

RESOLUTIONS ADOPTED
March 21, 2023

2023-024 RESOLUTION APPROVING DONATION OF \$4,000.00 TO FAIRPORT HARBOR COMMUNITY SENIOR CENTER

2023-025 RESOLUTION DECLAIRING APRIL CHILD ABUSE PREVENTION MONTH IN PAINESVILLE TOWNSHIP

2023-026 RESOLUTION TO APPROVE THE LABOR CONTRACT BETWEEN THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES AND THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 3411 THROUGH JANUARY 2, 2023 THROUGH DECEMBER 31, 2025

2023-027 RESOLUTION TO APPROVE 2023 SALARY INCREASES WHEREAS ATTACHED

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday March 21, 2023 at 55 Nye Road. The meeting was called to order at 11:00 A.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Hollie Bartone, Fiscal Officer Michael Patriarca, Legal Adviser Sara Fagnilli attended via livestream.

Chairman Gabe Cicconetti continued public hearing for Zoning Case 2023-0001-ZC

Chairman Gabe Cicconetti explained that enlighten of the fact that they received an updated application and development plan they have nothing new to add at this point and are going to continue the public hearing until the next meeting on April 4, 2023 at 7:30 P.M. The update is the Trustees went to them with some of the changes they wanted to see in the agreement and they have come back with many of the updates and changes that the Trustees wanted to have amended. The Trustees haven't had time to digest all of the changes that have come through last night.

Trustee Chuck Hillier explained that this is an ongoing negotiation and they have submitted their application which is like their wish list and now it comes to the Trustees, and we have to process it back and forth, everything is a negotiation which is how these things always work. We had the open public hearing last meeting and we heard from numerous people, there has been multiple communications which we weighed all that into our discussions and we will continue to go back and forth. We received an email last night with an update on the supplement to get everyone at the same page but there is still more that has to go back and forth. So past that there is really nothing more to offer at this point. The public hearing has been closed but if someone wishes to speak they can address the Trustees under new business. (See Exhibit A for an updated concern that the Trustees received)

Chairman Gabe Cicconetti made a motion to continue the public hearing until April 4, 2023 at 7:30 P.M., seconded by Josh Pennock passed unanimously.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting, March 9, 2023

SUMMARY OF WORK SESSION:

- We discussed the annual parade which was held last Sunday which was well attended and supported by the residents and businesses alike.
- Additionally we were gratified and the Trustees will be signing the Collective Bargaining Agreement today.
- The Fire Chief announced that the ISO Inspection will take place on April 12th.
- The Fire Chief gave some grant updates and also let us know that we received the reimbursement for the cleanup services that we helped provide.
- The Service Director gave an update on pricing new truck builds and the increase on pricing.
- The Service Director gave an update that the regional basin contract we will be renewing for a year with Aqua Doc to maintain the basins.
- The Service Director gave an update on the Beaver Dams that 5 beavers were removed and now we will be removing the dam that they created.
- Storm water discussions on Wintergreen Hill and North Creek Condos and the upcoming road repair program will begin next week.
- Planning and Zoning Director discussed Casement proposal updates.
- The Trustees went into Executive Session to discuss the purchase of land/property for public use, discuss hiring of Fire Chief, Discuss salary payments/increases. Josh Pennock made a motion to go into Executive Session at 8:35 A.M., seconded by Chuck Hillier. Chuck Hillier made a motion to come out of executive session at 10:05 A.M., seconded by Josh Pennock.

OLD BUSINESS: None

NEW BUSINESS: John Muzik of 45 Coventry Lane gave a commentary on the dangers in the United States and our community with Drug Cartel and gangs. He feels that law enforcement should be our number one priority. John pointed out that there is 931 billion dollars in credit card debt; there is 236 billion on the fraud from the Covid pandemic relief fund that they will probably not get back. He wanted to point out that the seniors are hurting in the community. He advises everyone to go to the school board meetings to know what is really happening. He asks the Trustees to be good stewards with the tax payer's dollars.

LAKE COUNTY SHERIFF'S OFFICE REPORT: Sergeant Infalvi gave an update on activity in the Township

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Reported that the Brush drop off program will begin on Saturday April 1st and will continue on Saturdays and Wednesdays through the end of November. Saturday's from 10:00 a.m. until 2:00 p.m. and Wednesdays from 7:30 a.m. until 3:00 p.m. which is located at the Service Garage at 558 Fairport Nursery Road. This Service is for Township residents only. We will be having our preconstruction meetings for our road projects coming up this Thursday for our asphalt paving project and next Wednesday for the new sidewalk on Bowhall Road and also our OPWC project of concrete replacement in the Bowhall area.
- **FIRE DEPARTMENT:** Nothing to report
- **ZONING DEPARTMENT:** Nothing to report
- **LEGAL ADVISOR:** Nothing to report
- **ADMINISTRATOR:** Nothing to report

FISCAL OFFICER: Nothing to report

TRUSTEES:

BILLS PAID

Various bills, payroll and related disbursements were presented, examined and approved for payment.

RESOLUTIONS ADOPTED

2023-024 RESOLUTION APPROVING DONATION OF \$4,000.00 TO FAIRPORT HARBOR COMMUNITY SENIOR CENTER

Resolved, We the Painesville Township Trustees, hereby approve donating \$4,000.00 to Fairport Harbor Community Senior Center

2023-025 RESOLUTION DECLARING APRIL CHILD ABUSE PREVENTION MONTH IN PAINESVILLE TOWNSHIP

Resolved, We the Painesville Township Trustees, hereby declare April child abuse prevention month in Painesville Township

2023-026 RESOLUTION TO APPROVE THE LABOR CONTRACT BETWEEN THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES AND THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 3411 THROUGH JANUARY 1, 2023 THROUGH DECEMBER 31, 2025

Resolved, We the Painesville Township Trustees, hereby approve the labor contract between the Painesville Township Board of Trustees and the International Association of Fire Fighters Local 3411 through January 1, 2023 through December 31, 2025

2023-027 RESOLUTION TO APPROVE 2023 SALARY INCREASES WHEREAS ATTACHED

Resolved, We the Painesville Township Trustees, approve 2023 salary increases whereas attached

Chairman Gabe Cicconetti made a motion to close the meeting at 11:23 A.M., seconded by Josh Pennock passed unanimously.

ADJOURNMENT



Gabe Cicconetti, Chairman



Michael Patriarca, Fiscal Officer



Exhibit A

Harley DeLeon <hdeleon@painesvilletwp.com>

New submission from Report A Concern

noreply@painesvilletwp.com <noreply@painesvilletwp.com>

Mon, Mar 13, 2023 at 9:46 AM

Reply-To: debbie.katila@yahoo.com

To: kmuro@painesvilletwp.com, hbartone@painesvilletwp.com, hdeleon@painesvilletwp.com

Name

debra katila

Phone

(440) 539-5753

Email

debbie.katila@yahoo.com

What is your concern?

Attention Chuck Hillier in regards to the casement project it was just brought to my attention that there may be over 2,000 houses built and an apartment complex built near my home on dorothea i am very upset about this we already have problems with the train tracks with trains stopping and blocking bowhall rd. i am concerned about all of the traffic and congestion this will cause what if we need ti evacuate for any reason (nuclear plant) this is going to cause alot of problems i just wanted to express my concerns this is a horrible idea!!!! just leave it the way it is!!! i have lived here for over 30 yrs. and it works just fine the way it is!!! thank you for your time in reading this letter. if you need to contact me please do so!! why cant people just leave some land for our wildlife! thank you Debbie Katila

Payment Listing

3/10/2023 to 3/21/2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 741-2023 | 03/10/2023 | 03/08/2023 | EW | OHIO POLICE & FIRE PENSION FUND | \$74,851.31 | O |
| 742-2023 | 03/10/2023 | 03/08/2023 | EW | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$18,529.83 | O |
| 744-2023 | 03/17/2023 | 03/14/2023 | EP | HOLLIE R BARTONE | \$885.91 | O |
| 745-2023 | 03/17/2023 | 03/14/2023 | EP | JACKSON K BEERS | \$2,282.54 | O |
| 746-2023 | 03/17/2023 | 03/14/2023 | EP | DAVID MARK BLADOS | \$414.06 | O |
| 747-2023 | 03/17/2023 | 03/14/2023 | EP | MATTHEW B. BOBINSKI | \$1,336.69 | O |
| 748-2023 | 03/17/2023 | 03/14/2023 | EP | CLINTON D. BUCHANAN | \$2,535.04 | O |
| 749-2023 | 03/17/2023 | 03/14/2023 | EP | HARLEY L. DELEON | \$1,695.21 | O |
| 750-2023 | 03/17/2023 | 03/14/2023 | EP | JUSTIN L. DOWNING | \$399.58 | O |
| 751-2023 | 03/17/2023 | 03/14/2023 | EP | KEVIN P. FALVEY | \$1,273.67 | O |
| 752-2023 | 03/17/2023 | 03/14/2023 | EP | JUSTIN FANKBONER | \$1,927.94 | O |
| 753-2023 | 03/17/2023 | 03/14/2023 | EP | SHAWN R. FORSTER | \$2,697.11 | O |
| 754-2023 | 03/17/2023 | 03/14/2023 | EP | JOHN ROBERT FORTUNE | \$1,457.71 | O |
| 755-2023 | 03/17/2023 | 03/14/2023 | EP | ADAM M. FRIEDEL | \$2,693.51 | O |
| 756-2023 | 03/17/2023 | 03/14/2023 | EP | BRIAN E. GRALEWSKI | \$462.29 | O |
| 757-2023 | 03/17/2023 | 03/14/2023 | EP | DANIEL PAUL GREEN | \$894.89 | O |
| 758-2023 | 03/17/2023 | 03/14/2023 | EP | DAVID F. GREENE | \$1,656.79 | O |
| 759-2023 | 03/17/2023 | 03/14/2023 | EP | ANTHONY V GRIDA | \$1,523.00 | O |
| 760-2023 | 03/17/2023 | 03/14/2023 | EP | ZACHARY GRUBACH | \$959.85 | O |
| 761-2023 | 03/17/2023 | 03/14/2023 | EP | BRANDON HALSEY | \$349.06 | O |
| 762-2023 | 03/17/2023 | 03/14/2023 | EP | CULLEN DANIEL HARDEN | \$511.36 | O |
| 763-2023 | 03/17/2023 | 03/14/2023 | EP | CHRISTOPHER J. HAYES | \$1,244.72 | O |
| 764-2023 | 03/17/2023 | 03/14/2023 | EP | ROBERT ANDREW HAYES | \$1,434.39 | O |
| 765-2023 | 03/17/2023 | 03/14/2023 | EP | NICHOLAS S. HRIBAR | \$2,531.67 | O |
| 766-2023 | 03/17/2023 | 03/14/2023 | EP | FRANKLIN D HUFFMAN | \$2,401.76 | O |
| 767-2023 | 03/17/2023 | 03/14/2023 | EP | ANTHONY R. ILIANO | \$1,721.67 | O |
| 768-2023 | 03/17/2023 | 03/14/2023 | EP | SEAN ISCHAY | \$1,414.62 | O |
| 769-2023 | 03/17/2023 | 03/14/2023 | EP | TOBY J. KALIN | \$1,398.59 | O |
| 770-2023 | 03/17/2023 | 03/14/2023 | EP | JOHN F. KOTRLIK | \$1,260.69 | O |
| 771-2023 | 03/17/2023 | 03/14/2023 | EP | ANTHONY KUKWA | \$240.91 | O |
| 772-2023 | 03/17/2023 | 03/14/2023 | EP | JAMES LAGANIA | \$602.49 | O |
| 773-2023 | 03/17/2023 | 03/14/2023 | EP | ARTHUR P. LAGERSTEDT JR. | \$2,831.59 | O |
| 774-2023 | 03/17/2023 | 03/14/2023 | EP | TIMOTHY J. LEACH | \$2,110.05 | O |
| 775-2023 | 03/17/2023 | 03/14/2023 | EP | ZACHARY M LUZIUS | \$2,365.26 | O |
| 776-2023 | 03/17/2023 | 03/14/2023 | EP | JASON P. LYNCH | \$1,403.33 | O |
| 777-2023 | 03/17/2023 | 03/14/2023 | EP | JAMES B. MCDONALD | \$830.48 | O |
| 778-2023 | 03/17/2023 | 03/14/2023 | EP | JOHN H. MIHIC | \$1,454.34 | O |
| 779-2023 | 03/17/2023 | 03/14/2023 | EP | BRIAN J. MOORE | \$3,565.69 | O |
| 780-2023 | 03/17/2023 | 03/14/2023 | EP | JOHN MOORE | \$1,682.17 | O |
| 781-2023 | 03/17/2023 | 03/14/2023 | EP | KAREN MURO | \$1,493.63 | O |
| 782-2023 | 03/17/2023 | 03/14/2023 | EP | KENNETH B. MYLLYKOSKI | \$271.08 | O |
| 783-2023 | 03/17/2023 | 03/14/2023 | EP | JAKE C. NEWPHER | \$1,391.96 | O |
| 784-2023 | 03/17/2023 | 03/14/2023 | EP | DYLAN OBERLIN | \$727.33 | O |
| 785-2023 | 03/17/2023 | 03/14/2023 | EP | PETER L. OBLACZYNSKI | \$1,993.31 | O |
| 786-2023 | 03/17/2023 | 03/14/2023 | EP | CHRISTOPHER J. PATRIARCA | \$3,010.44 | O |
| 787-2023 | 03/17/2023 | 03/14/2023 | EP | JASON M. PAULINE | \$2,834.21 | O |

Payment Listing

3/10/2023 to 3/21/2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 788-2023 | 03/17/2023 | 03/14/2023 | EP | GARY T. REED | \$580.74 | 0 |
| 789-2023 | 03/17/2023 | 03/14/2023 | EP | TIMOTHY T REES | \$1,780.58 | 0 |
| 790-2023 | 03/17/2023 | 03/14/2023 | EP | OSKA SAYAVONGSA | \$472.29 | 0 |
| 791-2023 | 03/17/2023 | 03/14/2023 | EP | JESSE SCARVELLI | \$999.92 | 0 |
| 792-2023 | 03/17/2023 | 03/14/2023 | EP | MICHAEL A. SHOFF | \$2,606.71 | 0 |
| 793-2023 | 03/17/2023 | 03/14/2023 | EP | THOMAS M SITZ | \$2,209.80 | 0 |
| 794-2023 | 03/17/2023 | 03/14/2023 | EP | RYAN D. SKULLY | \$2,413.20 | 0 |
| 795-2023 | 03/17/2023 | 03/14/2023 | EP | ZACHARY T. SLAPAK | \$1,954.43 | 0 |
| 796-2023 | 03/17/2023 | 03/14/2023 | EP | DANIEL ANTHONY STECH | \$1,895.81 | 0 |
| 797-2023 | 03/17/2023 | 03/14/2023 | EP | ALLEN STULLER | \$1,455.94 | 0 |
| 798-2023 | 03/17/2023 | 03/14/2023 | EP | LEARY H. SWIGER | \$1,043.92 | 0 |
| 799-2023 | 03/17/2023 | 03/14/2023 | EP | JOHN J. TALCOTT | \$1,243.37 | 0 |
| 800-2023 | 03/17/2023 | 03/14/2023 | EP | CHAD T. TEKAVIC | \$1,643.34 | 0 |
| 801-2023 | 03/17/2023 | 03/14/2023 | EP | GORDON S. THOMPSON | \$1,701.31 | 0 |
| 802-2023 | 03/17/2023 | 03/14/2023 | EP | TODD EUGENE THOMPSON | \$1,698.98 | 0 |
| 803-2023 | 03/17/2023 | 03/14/2023 | EP | WILLIAM A. THOMPSON | \$1,576.73 | 0 |
| 804-2023 | 03/17/2023 | 03/14/2023 | EP | PATRICK W. TOSTI | \$2,171.35 | 0 |
| 805-2023 | 03/17/2023 | 03/14/2023 | EP | LOGAN BOYD VACHET | \$603.12 | 0 |
| 806-2023 | 03/17/2023 | 03/14/2023 | EP | SHANE TYLER VACHET | \$1,471.45 | 0 |
| 807-2023 | 03/17/2023 | 03/14/2023 | EP | JOSEPH A. VILLANI | \$1,910.70 | 0 |
| 808-2023 | 03/17/2023 | 03/14/2023 | EP | WILLIAM H. WHALEN JR. | \$1,434.38 | 0 |
| 809-2023 | 03/17/2023 | 03/14/2023 | EP | CRAIG N. WILHELM | \$3,053.60 | 0 |
| 811-2023 | 03/17/2023 | 03/14/2023 | EW | CARDINAL CREDIT UNION | \$1,350.00 | 0 |
| 812-2023 | 03/17/2023 | 03/14/2023 | EW | CHARTER ONE | \$125.00 | 0 |
| 813-2023 | 03/17/2023 | 03/14/2023 | EW | CHASE | \$250.00 | 0 |
| 814-2023 | 03/17/2023 | 03/14/2023 | EW | EDWARD JONES | \$100.00 | 0 |
| 815-2023 | 03/17/2023 | 03/14/2023 | EW | FIDELITY INVESTMENTS | \$50.00 | 0 |
| 816-2023 | 03/17/2023 | 03/14/2023 | EW | FIFTH THIRD BANK | \$850.00 | 0 |
| 817-2023 | 03/17/2023 | 03/14/2023 | EW | HSA KEY BANK | \$997.60 | 0 |
| 818-2023 | 03/17/2023 | 03/14/2023 | EW | HUNTINGTON BANK | \$1,990.00 | 0 |
| 819-2023 | 03/17/2023 | 03/14/2023 | EW | JP MORGAN CHASE BANK | \$24,057.12 | 0 |
| 820-2023 | 03/17/2023 | 03/14/2023 | EW | KEY BANK | \$440.00 | 0 |
| 821-2023 | 03/17/2023 | 03/14/2023 | EW | LCE FEDERAL CREDIT UNION | \$2,159.00 | 0 |
| 822-2023 | 03/17/2023 | 03/14/2023 | EW | OHIO CHILD SUPPORT PAYMENT CENTRA | \$464.40 | 0 |
| 823-2023 | 03/17/2023 | 03/14/2023 | EW | OHIO CHILD SUPPORT PAYMENT CENTRA | \$462.20 | 0 |
| 824-2023 | 03/17/2023 | 03/14/2023 | EW | OHIO CHILD SUPPORT PAYMENT CENTRA | \$470.77 | 0 |
| 825-2023 | 03/17/2023 | 03/14/2023 | EW | OHIO PUBLIC EMPLOYEES DEFERRED CO | \$10,315.00 | 0 |
| 826-2023 | 03/17/2023 | 03/14/2023 | EW | PAINESVILLE CREDIT UNION | \$130.00 | 0 |
| 827-2023 | 03/17/2023 | 03/14/2023 | EW | PAINESVILLE TOWNSHIP | \$2,839.84 | 0 |
| 828-2023 | 03/17/2023 | 03/14/2023 | EW | PAINESVILLE TOWNSHIP FIREMENS ASSC | \$206.50 | 0 |
| 829-2023 | 03/17/2023 | 03/14/2023 | EW | PTPFA UNION LOCAL 3411 | \$900.00 | 0 |
| 830-2023 | 03/17/2023 | 03/14/2023 | EW | SECURITY BENEFIT | \$275.00 | 0 |
| 831-2023 | 03/17/2023 | 03/14/2023 | EW | THIRD FEDERAL | \$600.00 | 0 |
| 832-2023 | 03/17/2023 | 03/15/2023 | EP | DAVID J. ENZERRA | \$48.88 | 0 |
| 833-2023 | 03/17/2023 | 03/15/2023 | EP | THEODORE JOSEPH GALUSCHIK | \$69.16 | 0 |
| 834-2023 | 03/17/2023 | 03/15/2023 | EP | JOHN E. HAUGHT | \$68.88 | 0 |

Payment Listing
3/10/2023 to 3/21/2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|----------------------------------|--------------|--------|
| 835-2023 | 03/17/2023 | 03/15/2023 | EP | THOMAS L. HILL | \$68.88 | O |
| 836-2023 | 03/17/2023 | 03/15/2023 | EP | DALE T LEWIS | \$69.16 | O |
| 837-2023 | 03/17/2023 | 03/15/2023 | EP | DAVID JONATHON LINDROSE | \$69.26 | O |
| 838-2023 | 03/17/2023 | 03/15/2023 | EP | RACHEL MURO | \$289.47 | O |
| 839-2023 | 03/17/2023 | 03/15/2023 | EP | MARK RUTH | \$69.16 | O |
| 840-2023 | 03/17/2023 | 03/15/2023 | EP | RANDOLPH VANBUREN | \$69.26 | O |
| 841-2023 | 03/17/2023 | 03/15/2023 | EP | DARRELL C. WEBSTER SR. | \$68.88 | O |
| 843-2023 | 03/17/2023 | 03/15/2023 | EW | JP MORGAN CHASE BANK | \$196.88 | O |
| 844-2023 | 03/17/2023 | 03/15/2023 | CH | EXPERT PAY | \$4.50 | O |
| 845-2023 | 03/16/2023 | 03/16/2023 | CH | THE ILLUMINATING COMPANY | \$63.24 | O |
| 846-2023 | 03/16/2023 | 03/16/2023 | CH | THE ILLUMINATING COMPANY | \$334.71 | O |
| 847-2023 | 03/16/2023 | 03/16/2023 | CH | THE ILLUMINATING COMPANY | \$415.25 | O |
| 848-2023 | 03/16/2023 | 03/16/2023 | CH | THE ILLUMINATING COMPANY | \$408.92 | O |
| 849-2023 | 03/16/2023 | 03/16/2023 | CH | THE ILLUMINATING COMPANY | \$1,178.59 | O |
| 850-2023 | 03/16/2023 | 03/16/2023 | CH | THE ILLUMINATING COMPANY | \$324.32 | O |
| 851-2023 | 03/16/2023 | 03/16/2023 | CH | THE ILLUMINATING COMPANY | \$91.12 | O |
| 852-2023 | 03/16/2023 | 03/16/2023 | CH | JP MORGAN CHASE BANK | \$167.46 | O |
| 60702 | 03/16/2023 | 03/16/2023 | AW | CITY OF PAINESVILLE | \$2,477.06 | O |
| 60703 | 03/16/2023 | 03/16/2023 | AW | DANIELLE THOMPSON | \$150.00 | O |
| 60704 | 03/16/2023 | 03/16/2023 | AW | FAIRPORT HARBOR SENIOR/COMMUNITY | \$4,000.00 | O |
| 60705 | 03/16/2023 | 03/16/2023 | AW | GENE PTACEK & SON FIRE EQUIP. | \$75.00 | O |
| 60706 | 03/16/2023 | 03/16/2023 | AW | MELZER'S FUEL SERVICE | \$3,558.42 | O |
| 60707 | 03/16/2023 | 03/16/2023 | AW | QUILL LLC | \$33.98 | O |
| 60708 | 03/16/2023 | 03/16/2023 | AW | THE HOSE SHACK, LLC | \$4.28 | O |
| 60709 | 03/16/2023 | 03/16/2023 | AW | WEBER DOOR CO. INC. | \$802.00 | O |
| 60710 | 03/16/2023 | 03/16/2023 | AW | PAINESVILLE ELEVATOR CO., INC. | \$16.00 | O |
| 60711 | 03/16/2023 | 03/16/2023 | AW | WINTER EQUIPMENT CO. | \$70.20 | O |
| 60712 | 03/17/2023 | 03/17/2023 | AW | CINTAS CORPORATION | \$154.56 | O |
| 60713 | 03/17/2023 | 03/17/2023 | AW | BEST TRUCK EQUIPMENT, INC. | \$520.97 | O |
| 60714 | 03/17/2023 | 03/17/2023 | AW | CINTAS CORPORATION | \$154.56 | O |
| 60715 | 03/20/2023 | 03/20/2023 | AW | COMMUNICATIONS SERVICE | \$1,290.00 | O |
| Total Payments: | | | | | \$263,890.84 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$263,890.84 | |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.