

RESOLUTIONS ADOPTED
June 14, 2023

2023-045 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2024

2023-046 RESOLUTION TO CERTIFY CLEANUP COSTS

2023-047 RESOLUTION THAT HOLLIE BARTONE IS HEREBY AUTHORIZED AND DIRECTED TO EXECUTE AND FILE AN APPLICATION WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES AND TO PROVIDE ALL INFORMATION AND DOCUMENTATION REQUIRED TO BECOME ELIGIBLE FOR POSSIBLE FUNDING ASSISTANCE

2023-048 RESOLUTION TO APPROVE PAYMENT TO BAIN ENTERPRISES IN THE AMOUNT OF \$13,490.20 FOR EQUIPMENT FOR THE SERVICE DEPARTMENT. WE RECEIVED A BWC SAFETY GRANT

2023-049 RESOLUTION TO APPROVE PAYMENT TO ALL AMERICAN FIRE EQUIPMENT IN THE AMOUNT OF \$6,500.00 FOR THE FIRE DEPARTMENT. WE WILL RECEIVE AN AFG GRANT

2023-050 RESOLUTION TO APPROVE HIRING RYAN CHAFIN FOR SUMMER HELP IN THE SERVICE DEPARTMENT FOR THE HIRING WAGE OF \$17.00 WITH NO BENEFITS EFFECTIVE MAY 22 THROUGH JUNE 1ST

2023-051 RESOLUTION TO APPROVE PAYMENT TO BEST TRUCK EQUIPMENT IN THE AMOUNT OF \$13,900.00 FOR EQUIPMENT FOR THE SERVICE DEPARTMENT. WE RECEIVED A BWC SAFETY GRANT

2023-052 RESOLUTION APPOINTING ERIC BURCHAK AS THE PAINESVILLE TOWNSHIP FIRE CHIEF, EFFECTIVE JULY 1, 2023 AT A SALARY OF \$106,000 PER YEAR

2023-053 RESOLUTION TO APPROVE THE MEMORANDUM OF UNDERSTANDING TO ADOPT AMENDMENTS TO THE COLLECTIVE BARGAINING AGREEMENT WITH THE PAINESVILLE TOWNSHIP FIREFIGHTERS, IAFF LOCAL 3411, EFFECTIVE JUNE 14, 2023

2023-054 RESOLUTION TO APPOINT MATTHEW A LALLO AS PAINESVILLE TOWNSHIP LAW DIRECTOR, FOR THE PERIOD COMMENCING MAY 1, 2023 AND ENDING APRIL 30, 2024 PER THE TERMS IN THE ATTACHED AGREEMENT

2023-055 RESOLUTION TO APPOINT MANDY L. GWIRTZ AS PAINESVILLE TOWNSHIP ASSISTANT LAW DIRECTOR, FOR A ONE YEAR TERM COMMENCING JUNE 1, 2023 AND ENDING APRIL 20, 2024 PER THE TERMS IN THE ATTACHED AGREEMENT

2023-056 RESOLUTION TO APPROVE PAYMENT TO INDY EQUIPMENT IN THE AMOUNT OF \$10,995.00 FOR EQUIPMENT IN THE SERVICE DEPARTMENT. WE RECEIVED A BWC SAFETY GRANT

2023-057 RESOLUTION TO APPROVE THE PURCHASE OF ALADTEC TIME KEEPING AND PERSONEL MANAGEMENT SOFTWARE NOT TO EXCEED \$13,000.00 FOR A TERM OF 36 MONTHS

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Wednesday June 14, 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 was absent, Legal Adviser Matt Lallo was absent.

Chairman Gabe Cicconetti made a motion to continue the public meeting for Zoning Case 2023-0001-ZC, proposed map amendment that proposes to amend the FPUJ zoning of 11 parcels which consists of approximately 378 acres of land to be developed into a mixed density residential development at 436 Casement Avenue, seconded by Josh Pennock passed unanimously.

Chairman Gabe Cicconetti opened up the public hearing for the Annual Fiscal Budget for 2024 at 11:07 A.M

Trustee Chuck Hillier read the budget as follows:

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,704,060	General Fund	1,119,177
Plus other sources, all funds	4,385,426	Motor Vehicle License Fund	50,000
Total	12,089,486	Gasoline Tax Fund	150,000
		Road and Bridge Fund	1,815,750
		Police District	796,500

Fire District Fund	5,567,400
Permissive License Tax Fund	200,000
Coronavirus ARRP Funds	260,056
Street Lighting Assessment Fund	95,396
One Ohio Funds	2,889
OPWC	300,000
Total	10,357,168

Chairman Gabe Cicconetti asked if anyone was in favor or opposed. With no response Chairman Gabe Cicconetti closed the public hearing at 11:09 A.M.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting, May 16, 2023

SUMMARY OF WORK SESSION:

The Trustees went into Executive Session to discuss economic development, incentive agreement and to discuss the purchase or acquisition of property for public use. A motion to go into Executive Session was made by Chuck Hillier and seconded by Josh Pennock. The executive session ended at 9:56 A.M.

- We discussed sheriff funding and county project funding.
- The Fire Chief discussed scheduling software, promotional testing, and station improvements.
- The Fire Chief discussed the founder’s breakfast, the recent job fair, upcoming training, hydrant flushing and the new hospital opening later this month.
- The Service Director discussed project updates, OPWC, Sidewalks, and Paving.
- The Service Director discussed applications and interviews for new hire.
- The Service Director discussed Pesticide licenses.
- The Service Director discussed lawn awards, vacation and speed trailer issues.

OLD BUSINESS: None

NEW BUSINESS: None

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

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Nothing to report
- FIRE DEPARTMENT: Reported that there will be a swearing in of the new Fire Chief, a new Lieutenant and two full time firemen. Trustee Gabe Cicconetti wanted to announce that this will be Frank Huffman’s last trustee meeting. Frank will be retiring at the end of the month and he thanked him for his service of many years to Painesville Township.
- ZONING DEPARTMENT: Nothing to report
- LEGAL ADVISOR: Nothing to report
- ADMINISTRATOR: Nothing to report

CHUCK HILLIER, PRO-TEMPORE: Requested resolution to adopt Annual Budget for Fiscal Year 2024

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,704,060	General Fund	1,119,177
Plus other sources, all funds	4,385,426	Motor Vehicle License Fund	50,000
Total	12,089,486	Gasoline Tax Fund	150,000
		Road and Bridge Fund	1,815,750
		Police District	796,500
		Fire District Fund	5,567,400
		Permissive License Tax Fund	200,000
		Coronavirus ARRP Funds	260,056
		Street Lighting Assessment Fund	95,396
		One Ohio Funds	2,889
		OPWC	300,000
		Total	10,357,168

Fiscal Officer requested a resolution to certify the cleanup costs for the following properties and amounts 10 Sunset Court in the amount of \$333.00, 177 Paradise Road in the amount of \$282.00 and 1638 Madison Avenue in the amount of \$282.00

TRUSTEES: Chairman Gabe Cicconetti made a motion to amend Agenda to add resolution to purchase Aladtec Software Time Scheduling Software

BILLS PAID

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

RESOLUTIONS ADOPTED

2023-045 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2024

BE IT RESOLVED, We, the Painesville Township Trustees, hereby adopt the amended annual budget of Painesville Township for the fiscal year commencing January 1, 2024, for the consideration of the Lake County Budget Commission pursuant to Section 5705.30 of the Ohio Revised Code, utilizing State Form 32 for filing with the Lake County Auditor which includes the following proposed receipts and expenditures from the several funds of the Township as follows:

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,704,060	General Fund	1,119,177
Plus other sources, all funds	4,385,426	Motor Vehicle License Fund	50,000
Total	12,089,486	Gasoline Tax Fund	150,000
		Road and Bridge Fund	1,815,750
		Police District	796,500
		Fire District Fund	5,567,400
		Permissive License Tax Fund	200,000
		Coronavirus ARRP Funds	260,056
		Street Lighting Assessment Fund	95,396
		One Ohio Funds	2,889
		OPWC	300,000
		Total	10,357,168

2023-046 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 10 SUNSET COURT IN THE AMOUNT OF \$333.00, 177 PARADISE ROAD IN THE AMOUNT OF \$282.00 AND 1638 MADISON AVENUE IN THE AMOUNT OF \$282.00

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on May 31, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$333.00 (Three hundred and thirty three dollars) for the cutting of overgrown weeds and other vegetation at 10 Sunset Court (Permanent Parcel #11B043B000340) we ask the County Auditor to enter the amount of \$333.00 on the tax duplicate to be collected as other taxes and returned to the Township

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on June 6, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$282.00 (Two hundred and eighty two dollars) for the cutting of overgrown weeds and other vegetation at 177 Paradise Road (Permanent Parcel #11A0170000210) we ask the County Auditor to enter the amount of \$282.00 on the tax duplicate to be collected as other taxes and returned to the Township

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on June 6, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$282.00 (Two hundred and eighty two dollars) for the cutting of overgrown weeds and other vegetation at 1638 Madison Avenue (Permanent Parcel #11A024B000040) we ask the County Auditor to enter the amount of \$282.00 on the tax duplicate to be collected as other taxes and returned to the Township

2023-047 RESOLUTION THAT HOLLIE BARTONE IS HEREBY AUTHORIZED AND DIRECTED TO EXECUTE AND FILE AN APPLICATION WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES AND TO PROVIDE ALL INFORMATION AND DOCUMENTATION REQUIRED TO BECOME ELIGIBLE FOR POSSIBLE FUNDING ASSISTANCE

Resolved, We the Painesville Township Trustees hereby authorize Hollie Bartone and direct to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance

2023-048 RESOLUTION TO APPROVE PAYMENT TO BAIN ENTERPRISES IN THE AMOUNT OF \$13,490.20 FOR EQUIPMENT FOR THE SERVICE DEPARTMENT. WE RECEIVED A BWC SAFETY GRANT

2023-049 RESOLUTION TO APPROVE PAYMENT TO ALL AMERICAN FIRE EQUIPMENT IN THE AMOUNT OF \$6,500.00 FOR THE FIRE DEPARTMENT. WE WILL RECEIVE AN AFG GRANT

Resolved, We the Painesville Township Trustees hereby approve payment to All American Fire Equipment in the amount of \$6,500.00 for the Fire Department. We will receive an AFG Grant

2023-050 RESOLUTION TO APPROVE HIRING RYAN CHAFIN FOR SUMMER HELP IN THE SERVICE DEPARTMENT FOR THE HIRING WAGE OF \$17.00 WITH NO BENEFITS EFFECTIVE MAY 22 THROUGH JUNE 1ST

Resolved, We the Painesville Township Trustees hereby approve hiring Ryan Chafin for summer help in the Service Department for the hiring wage of \$17.00 with no benefits effective May 22 through June 1st

2023-051 RESOLUTION TO APPROVE PAYMENT TO BEST TRUCK EQUIPMENT IN THE AMOUNT OF \$13,900.00 FOR EQUIPMENT FOR THE SERVICE DEPARTMENT. WE RECEIVED A BWC SAFETY GRANT

Resolved, We the Painesville Township Trustees hereby approve payment to Best Truck Equipment in the amount of \$13,900.00 for equipment for the Service Department. We received a BWC Safety Grant

2023-052 RESOLUTION APPOINTING ERIC BURCHAK AS THE PAINESVILLE TOWNSHIP FIRE CHIEF, EFFECTIVE JULY 1, 2023 AT A SALARY OF \$106,000 PER YEAR

Resolved, We the Painesville Township Trustees hereby appoint Eric Burchak as the Painesville Township Fire Chief, effective July 1, 2023 at a salary of \$106,000 per year

2023-053 RESOLUTION TO APPROVE THE MEMORANDUM OF UNDERSTANDING TO ADOPT AMENDMENTS TO THE COLLECTIVE BARGAINING AGREEMENT WITH THE PAINESVILLE TOWNSHIP FIREFIGHTERS, IAFF LOCAL 3411, EFFECTIVE JUNE 14, 2023

Resolved, We the Painesville Township Trustees hereby approve the memorandum of understanding to adopt amendments to the Collective Bargaining Agreement with the Painesville Township Firefighters, IAFF Local 3411, effective June 14, 2023

2023-054 RESOLUTION TO APPOINT MATTHEW A. LALLO AS PAINESVILLE TOWNSHIP LAW DIRECTOR, FOR THE PERIOD COMMENCING MAY 1, 2023 AND ENDING APRIL 30, 2024 PER THE TERMS IN THE ATTACHED AGREEMENT

Resolved, We the Painesville Township Trustees hereby appoint Matthew A. Lallo as Painesville Township Law Director, for the period commencing May 1, 2023 and ending April 30, 2024 per the terms in the attached agreement

2023-055 RESOLUTION TO APPOINT MANDY L. GWIRTZ AS PAINESVILLE TOWNSHIP ASSISTANT LAW DIRECTOR, FOR A ONE YEAR TERM COMMENCING JUNE 1, 2023 AND ENDING APRIL 20, 2024 PER THE TERMS IN THE ATTACHED AGREEMENT

Resolved, We the Painesville Township Trustees hereby appoint Mandy L. Gwartz as Painesville Township Assistant Law Director, for a one year term commencing June 1, 2023 and ending April 20, 2024 per the terms in the attached agreement

2023-056 RESOLUTION TO APPROVE PAYMENT TO INDY EQUIPMENT IN THE AMOUNT OF \$10,995.00 FOR EQUIPMENT IN THE SERVICE DEPARTMENT. WE RECEIVED A BWC SAFETY GRANT

Resolved, We the Painesville Township Trustees hereby approve payment to Indy Equipment in the amount of \$10,995.00 for equipment in the Service Department. We received a BWC Safety Grant

2023-057 RESOLUTION TO APPROVE PAYMENT TO ALADTEC NOT TO EXCEED \$13,000.00 FOR A TERM OF 36 MONTHS FOR TIME KEEPING AND PERSONNEL MANAGEMENT SOFTWARE

Resolved, We the Painesville Township Trustees hereby approve payment to Aladtec not to exceed \$13,000.00 for a term of 36 months for time keeping and personnel management software

Chairman Gabe Cicconetti made a motion to close the meeting at 11:24 A.M., seconded by Josh Pennock passed unanimously.

ADJOURNMENT


Gabe Cicconetti, Chairman


Chuck Hillier, Pro-Tempore

Payment Listing
5/17/2023 to 6/14/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1396-2023	05/17/2023	05/18/2023	CH	CHARTER COMMUNICATIONS	\$550.00	C
1397-2023	05/17/2023	05/18/2023	CH	CHARTER COMMUNICATIONS	\$550.00	C
1398-2023	05/17/2023	05/18/2023	CH	OSBORNE, INC.	\$724.00	C
1399-2023	05/17/2023	05/18/2023	CH	CHARTER COMMUNICATIONS	\$550.00	C
1400-2023	05/17/2023	05/18/2023	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$174.00	C
1401-2023	05/17/2023	05/18/2023	CH	HANDY RENTS	\$49.99	C
1402-2023	05/17/2023	05/18/2023	CH	STAPLES ADVANTAGE	\$127.66	C
1403-2023	05/17/2023	05/18/2023	CH	RAYMOND BUILDERS SUPPLY INC.	\$450.00	C
1404-2023	05/17/2023	05/18/2023	CH	AIRGAS GREAT LAKES	\$37.75	C
1405-2023	05/17/2023	05/18/2023	CH	OSBORNE, INC.	\$664.00	C
1406-2023	05/17/2023	05/18/2023	CH	HEALTH & FITNESS INC.	\$2,354.98	C
1407-2023	05/17/2023	05/18/2023	CH	LAKE COUNTY NURSERY, INC.	\$393.96	C
1408-2023	05/17/2023	05/18/2023	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$294.00	C
1409-2023	05/17/2023	05/18/2023	CH	SPEE-D-METALS	\$170.00	C
1410-2023	05/17/2023	05/18/2023	CH	MENTOR LUMBER	\$137.16	C
1411-2023	05/17/2023	05/18/2023	CH	AIRGAS GREAT LAKES	\$247.45	C
1412-2023	05/17/2023	05/18/2023	CH	GAZETTE NEWSPAPERS	\$40.00	C
1413-2023	05/17/2023	05/18/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$551.99	C
1414-2023	05/17/2023	05/18/2023	CH	CHARTER COMMUNICATIONS	\$90.19	C
1415-2023	05/17/2023	05/18/2023	CH	UH LH TRIPOINT MEDICAL CENTER	\$75.00	C
1416-2023	05/17/2023	05/18/2023	CH	MRLM LANDSCAPE MATERIALS	\$678.00	C
1417-2023	05/17/2023	05/18/2023	CH	G.M. INDUSTRIAL LLC (DBA CHEMSAFE)	\$366.00	C
1418-2023	05/17/2023	05/18/2023	CH	LAKE COMPUTER SERVICES LTD	\$25.00	C
1419-2023	05/17/2023	05/18/2023	CH	INDY EQUIPMENT & SUPPLY	\$2,329.87	C
1420-2023	05/17/2023	05/18/2023	CH	SHERWIN-WILLIAMS	\$26.32	C
1421-2023	05/17/2023	05/18/2023	CH	OSBORNE CONCRETE & STONE CO.	\$491.69	C
1422-2023	05/17/2023	05/18/2023	CH	CHARTER COMMUNICATIONS	\$21.79	C
1423-2023	05/17/2023	05/18/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$540.00	C
1424-2023	05/17/2023	05/18/2023	CH	ZEP MANUFACTURING CO.	\$403.99	C
1425-2023	05/17/2023	05/18/2023	CH	TRUGREEN	\$38.29	C
1426-2023	05/17/2023	05/18/2023	CH	MRLM LANDSCAPE MATERIALS	\$911.00	C
1427-2023	05/17/2023	05/18/2023	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$1,420.03	C
1428-2023	05/17/2023	05/18/2023	CH	SHERWIN-WILLIAMS	\$26.32	C
1429-2023	05/17/2023	05/18/2023	CH	SUTPHEN CORPORATION	\$36.89	C
1430-2023	05/17/2023	05/18/2023	CH	GUARDIAN ALARM	\$216.00	C
1431-2023	05/17/2023	05/18/2023	CH	FP MAILING SOLUTIONS	\$98.85	C
1432-2023	05/17/2023	05/18/2023	CH	HANDY RENTS	\$218.08	C
1433-2023	05/17/2023	05/18/2023	CH	OSBORNE CONCRETE & STONE CO.	\$456.27	C
1434-2023	05/17/2023	05/18/2023	CH	MRLM LANDSCAPE MATERIALS	\$219.00	C
1435-2023	05/17/2023	05/18/2023	CH	MRLM LANDSCAPE MATERIALS	\$219.00	C
1436-2023	05/17/2023	05/18/2023	CH	VERIZON WIRELESS	\$304.56	C
1437-2023	05/17/2023	05/18/2023	CH	EJ USA, INC.	\$474.90	C
1438-2023	05/17/2023	05/18/2023	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$43.25	C
1439-2023	05/18/2023	05/18/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,388.31	C
1440-2023	05/18/2023	05/18/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$84.01	C
1441-2023	05/18/2023	05/18/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$2,188.04	C

Payment Listing

5/17/2023 to 6/14/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1442-2023	05/18/2023	05/18/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$100.00	C
1443-2023	05/18/2023	05/18/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$232.77	C
1444-2023	05/18/2023	05/18/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,862.32	C
1445-2023	05/19/2023	05/19/2023	CH	JP MORGAN CHASE BANK	\$162.04	C
1449-2023	05/19/2023	05/22/2023	CH	SQUARE	\$1.40	C
1450-2023	05/23/2023	05/23/2023	CH	THE ILLUMINATING COMPANY	\$64.65	C
1542-2023	05/24/2023	05/24/2023	CH	EXPERT PAY	\$4.50	C
1543-2023	05/25/2023	05/25/2023	CH	THE ILLUMINATING COMPANY	\$37.09	C
1557-2023	06/02/2023	06/06/2023	CH	OHIO JOB & FAMILY SERVICES	\$36.60	O
1558-2023	06/06/2023	06/06/2023	CH	TREASURER, STATE OF OHIO	\$1,074.00	O
1646-2023	06/09/2023	06/07/2023	CH	EXPERT PAY	\$4.50	O
1647-2023	06/09/2023	06/07/2023	CH	OHIO POLICE & FIRE PENSION FUND	\$84.03	O
1654-2023	06/08/2023	06/08/2023	CH	THE ILLUMINATING COMPANY	\$19,630.52	O
1660-2023	06/08/2023	06/09/2023	CH	THE ILLUMINATING COMPANY	\$98.57	O
1661-2023	06/12/2023	06/12/2023	CH	THE ILLUMINATING COMPANY	\$347.64	O
1662-2023	06/12/2023	06/12/2023	CH	THE ILLUMINATING COMPANY	\$1,324.50	O
1663-2023	06/12/2023	06/12/2023	CH	THE ILLUMINATING COMPANY	\$375.69	O
1664-2023	06/12/2023	06/12/2023	CH	THE ILLUMINATING COMPANY	\$99.74	O
1665-2023	06/12/2023	06/12/2023	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$743.29	O
1666-2023	06/12/2023	06/13/2023	CH	CHEMSAFE INTERNATIONAL	\$358.20	O
1667-2023	06/13/2023	06/13/2023	CH	EJ USA, INC.	\$746.46	O
1668-2023	06/13/2023	06/13/2023	CH	VERIZON WIRELESS	\$1,382.79	O
1669-2023	06/13/2023	06/13/2023	CH	ACTIVE PLUMBING SUPPLY CO.	\$2,902.11	O
1670-2023	06/13/2023	06/13/2023	CH	DJL MATERIAL & SUPPLY, INC.	\$7,560.00	O
1671-2023	06/13/2023	06/13/2023	CH	GRAND RIVER ASPHALT CO.	\$311.85	O
1672-2023	06/13/2023	06/13/2023	CH	SIGNS-N-STUFF, INC.	\$765.00	O
1673-2023	06/13/2023	06/13/2023	CH	SITEONE LANDSCAPE SUPPLY	\$15.00	O
1674-2023	06/13/2023	06/13/2023	CH	ASAP SANITARY SERVICES	\$330.00	O
1675-2023	06/13/2023	06/13/2023	CH	HANDY RENTS	\$1,178.00	O
1676-2023	06/13/2023	06/13/2023	CH	GUARDIAN ALARM	\$30.00	O
1677-2023	06/13/2023	06/13/2023	CH	CHARTER COMMUNICATIONS	\$21.79	O
1678-2023	06/13/2023	06/13/2023	CH	OSBORNE, INC.	\$497.00	O
1679-2023	06/13/2023	06/13/2023	CH	REYNOLDS LANDSCAPING & TREE SERVIK	\$2,400.00	O
1680-2023	06/13/2023	06/13/2023	CH	PREMIER SAFETY	\$153.53	O
1681-2023	06/13/2023	06/13/2023	CH	BROWN ENTERPRISE SOLUTIONS	\$1,550.00	O
1682-2023	06/13/2023	06/13/2023	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
1683-2023	06/13/2023	06/13/2023	CH	UH LH TRIPOINT MEDICAL CENTER	\$10.00	O
1684-2023	06/13/2023	06/13/2023	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$765.15	O
1685-2023	06/13/2023	06/13/2023	CH	MENTOR LUMBER	\$413.81	O
1686-2023	06/13/2023	06/13/2023	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$294.00	O
1687-2023	06/13/2023	06/13/2023	CH	ACTIVE PLUMBING SUPPLY CO.	\$45.10	O
1688-2023	06/13/2023	06/13/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$470.50	O
1689-2023	06/13/2023	06/13/2023	CH	GAZETTE NEWSPAPERS	\$49.50	O
1690-2023	06/13/2023	06/13/2023	CH	AIRGAS GREAT LAKES	\$244.35	O
1691-2023	06/13/2023	06/13/2023	CH	MRLM LANDSCAPE MATERIALS	\$449.00	O
1692-2023	06/13/2023	06/13/2023	CH	SITEONE LANDSCAPE SUPPLY	\$305.93	O

Payment Listing
5/17/2023 to 6/14/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1693-2023	06/13/2023	06/13/2023	CH	UNIQUE PAVING MATERIALS CORP.	\$165.00	O
1694-2023	06/13/2023	06/13/2023	CH	GUARDIAN ALARM	\$187.92	O
1695-2023	06/13/2023	06/13/2023	CH	BROWN ENTERPRISE SOLUTIONS	\$3,100.00	O
1696-2023	06/13/2023	06/13/2023	CH	CHARTER COMMUNICATIONS	\$90.19	O
1697-2023	06/13/2023	06/13/2023	CH	LAKE COUNTY NURSERY, INC.	\$652.00	O
1698-2023	06/13/2023	06/13/2023	CH	OSBORNE CONCRETE & STONE CO.	\$310.26	O
1699-2023	06/13/2023	06/13/2023	CH	GRAND RIVER ASPHALT CO.	\$242.55	O
1700-2023	06/13/2023	06/13/2023	CH	INDY EQUIPMENT & SUPPLY	\$3,069.82	O
1701-2023	06/13/2023	06/13/2023	CH	PREMIER SAFETY	\$304.25	O
1702-2023	06/13/2023	06/13/2023	CH	SEDGWICK	\$7,000.00	O
1703-2023	06/13/2023	06/13/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
1704-2023	06/13/2023	06/13/2023	CH	AIRGAS GREAT LAKES	\$37.75	O
1705-2023	06/13/2023	06/13/2023	CH	MRLM LANDSCAPE MATERIALS	\$246.00	O
1706-2023	06/13/2023	06/13/2023	CH	TRUGREEN	\$242.58	O
1707-2023	06/13/2023	06/13/2023	CH	RAYMOND BUILDERS SUPPLY INC.	\$477.30	O
1708-2023	06/13/2023	06/13/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
1709-2023	06/13/2023	06/13/2023	CH	UH LH TRIPOINT MEDICAL CENTER	\$289.00	O
1710-2023	06/13/2023	06/13/2023	CH	CMH SOLUTIONS LLC	\$4,396.62	O
1711-2023	06/13/2023	06/13/2023	CH	SIGNS-N-STUFF, INC.	\$318.00	O
1712-2023	06/13/2023	06/13/2023	CH	LAKE BUSINESS PRODUCTS	\$41.20	O
1713-2023	06/13/2023	06/13/2023	CH	UNIQUE PAVING MATERIALS CORP.	\$180.00	O
1714-2023	06/13/2023	06/13/2023	CH	MRLM LANDSCAPE MATERIALS	\$219.00	O
1715-2023	06/13/2023	06/13/2023	CH	CHARTER COMMUNICATIONS	\$53.57	O
1716-2023	06/13/2023	06/13/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
1717-2023	06/13/2023	06/13/2023	CH	CHARTER COMMUNICATIONS	\$31.58	O
1731-2023	06/14/2023	06/14/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$58.50	O
1732-2023	06/14/2023	06/14/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$66.97	O
1733-2023	06/14/2023	06/14/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$2,141.72	O
1734-2023	06/14/2023	06/14/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,575.06	O
1735-2023	06/14/2023	06/14/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,927.15	O
1736-2023	06/14/2023	06/14/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$331.55	O
1737-2023	06/14/2023	06/14/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$4,152.51	O
60850	05/24/2023	05/24/2023	AW	AT & T MOBILITY	\$201.55	O
60851	05/24/2023	05/24/2023	AW	BAIN ENTERPRISES	\$13,490.20	O
60852	05/24/2023	05/24/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$90.49	O
60853	05/24/2023	05/24/2023	AW	G.M. INDUSTRIAL LLC (DBA CHEMSAFE)	\$358.20	O
60854	05/24/2023	05/24/2023	AW	DANIELLE THOMPSON	\$375.00	V
60854	06/12/2023	06/12/2023	AW	DANIELLE THOMPSON	-\$375.00	V
60855	05/24/2023	05/24/2023	AW	DOMINION EAST OHIO	\$306.05	O
60856	05/24/2023	05/24/2023	AW	HUMANADENTAL INS. CO.	\$5,486.77	O
60857	05/24/2023	05/24/2023	AW	LBP LEASING INC.	\$129.00	O
60858	05/24/2023	05/24/2023	AW	MORGAN LITHO	\$154.00	O
60859	05/24/2023	05/24/2023	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$3,960.00	O
60860	05/24/2023	05/24/2023	AW	PAINESVILLE ELEVATOR CO., INC.	\$394.00	O
60861	05/24/2023	05/24/2023	AW	RUGG'S PEST MANAGEMENT	\$350.00	O
60862	05/24/2023	05/24/2023	AW	ALL LIFT SERVICE CO.	\$2,153.06	O

Payment Listing
5/17/2023 to 6/14/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60863	05/25/2023	05/25/2023	SW	Skipped Warrants 60863 to 60863 Series 4	\$0.00	V
60864	05/25/2023	05/25/2023	AW	ZACHARY LUZIUS	\$150.00	O
60865	05/25/2023	05/25/2023	AW	ROBERT HAYES	\$70.00	O
60866	05/30/2023	05/30/2023	AW	CINTAS CORPORATION	\$309.12	O
60867	05/30/2023	05/30/2023	AW	JOUGHIN HARDWARE	\$320.82	O
60868	05/30/2023	05/30/2023	AW	MRLM LANDSCAPE MATERIALS	\$1,048.00	O
60869	05/30/2023	05/30/2023	AW	QUILL LLC	\$433.58	O
60870	05/30/2023	05/30/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$59.98	O
60871	05/30/2023	05/30/2023	AW	CONVOY TIRE AND SERVICE, INC.	\$70.00	O
60872	05/30/2023	05/30/2023	AW	MORGAN LITHO	\$154.00	V
60872	05/30/2023	05/30/2023	AW	MORGAN LITHO	-\$154.00	V
60873	05/30/2023	05/30/2023	AW	THE NEWS-HERALD	\$132.70	V
60873	05/30/2023	05/30/2023	AW	THE NEWS-HERALD	-\$132.70	V
60874	05/30/2023	05/30/2023	AW	RAKES CARPET ONE	\$909.40	V
60874	05/30/2023	05/30/2023	AW	RAKES CARPET ONE	-\$909.40	V
60875	05/30/2023	05/30/2023	AW	SHRED RITE LLC	\$31.75	V
60875	05/30/2023	05/30/2023	AW	SHRED RITE LLC	-\$31.75	V
60876	05/30/2023	05/30/2023	AW	MORGAN LITHO	\$154.00	O
60877	05/30/2023	05/30/2023	AW	THE NEWS-HERALD	\$132.70	O
60878	05/30/2023	05/30/2023	AW	RAKES CARPET ONE	\$909.40	O
60879	05/30/2023	05/30/2023	AW	SHRED RITE LLC	\$31.75	O
60880	05/31/2023	05/31/2023	AW	AQUA OHIO, INC.	\$112.54	O
60881	05/31/2023	05/31/2023	AW	CONVOY TIRE AND SERVICE, INC.	\$230.00	O
60882	05/31/2023	05/31/2023	AW	COSE/MEDICAL MUTUAL OF OHIO	\$80,473.07	O
60883	05/31/2023	05/31/2023	AW	DOMINION EAST OHIO	\$616.82	O
60884	05/31/2023	05/31/2023	AW	ERIC BURCHAK	\$40.00	O
60885	05/31/2023	05/31/2023	AW	SPEAR-MULQUEENY FUNERAL HOME	\$1,000.00	O
60886	05/31/2023	05/31/2023	AW	THE NEWS-HERALD	\$238.00	O
60887	06/01/2023	06/01/2023	AW	ERIC BURCHAK	\$318.01	O
60888	06/01/2023	06/01/2023	AW	MELZER'S FUEL SERVICE	\$3,443.42	O
60889	06/01/2023	06/01/2023	AW	MORGAN LITHO	\$77.00	O
60890	06/07/2023	06/07/2023	AW	BAIN ENTERPRISES	\$525.00	O
60891	06/07/2023	06/07/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$14,411.98	O
60892	06/07/2023	06/07/2023	AW	COMDOC, INC.	\$264.88	O
60893	06/07/2023	06/07/2023	AW	JUSTIN FANKBONER	\$164.95	O
60894	06/07/2023	06/07/2023	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$561.30	O
60895	06/07/2023	06/07/2023	AW	LEIDEN WOODWORKING, LLC	\$2,814.00	O
60896	06/07/2023	06/07/2023	AW	RIVER MILL STUMP GRINDING	\$825.00	O
60897	06/07/2023	06/07/2023	AW	UNIVERSAL OIL	\$365.50	O
60898	06/07/2023	06/07/2023	AW	BOUND TREE MEDICAL, LLC	\$279.64	O
60899	06/07/2023	06/07/2023	AW	CITY OF PAINESVILLE	\$41.47	O
60900	06/07/2023	06/07/2023	AW	LAKE COUNTY CENTRAL COMMUNICATIONS	\$24,309.37	O
60901	06/07/2023	06/07/2023	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$30.00	O
60902	06/07/2023	06/07/2023	AW	SPOK, INC.	\$208.72	O
60903	06/07/2023	06/07/2023	AW	VERIZON WIRELESS	\$40.48	O
60904	06/08/2023	06/08/2023	AW	HEALTH & FITNESS INC.	\$1,033.00	O

Payment Listing
5/17/2023 to 6/14/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60905	06/08/2023	06/08/2023	AW	SHORELINE TRUCK SERVICE INC.	\$2,763.84	O
60906	06/09/2023	06/09/2023	AW	CINTAS CORPORATION	\$255.88	O
60907	06/09/2023	06/09/2023	AW	MRLM LANDSCAPE MATERIALS	\$613.00	O
60908	06/09/2023	06/09/2023	AW	JOUGHIN HARDWARE	\$307.52	O
60909	06/09/2023	06/09/2023	AW	LAKE COUNTY NURSERY, INC.	\$250.00	O
60910	06/09/2023	06/09/2023	AW	MORGAN LITHO	\$77.00	O
60911	06/12/2023	06/12/2023	AW	DANIELLE THOMPSON	\$300.00	V
60911	06/12/2023	06/12/2023	AW	DANIELLE THOMPSON	-\$300.00	V
60912	06/12/2023	06/12/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$319.97	V
60912	06/12/2023	06/12/2023	AW	BEST TRUCK EQUIPMENT, INC.	-\$319.97	V
60913	06/12/2023	06/12/2023	AW	CRAIG WILHELM	\$150.00	V
60913	06/12/2023	06/12/2023	AW	CRAIG WILHELM	-\$150.00	V
60914	06/12/2023	06/12/2023	AW	HARLEY DELEON	\$64.32	V
60914	06/12/2023	06/12/2023	AW	HARLEY DELEON	-\$64.32	V
60915	06/12/2023	06/12/2023	AW	QUILL LLC	\$221.91	V
60915	06/12/2023	06/12/2023	AW	QUILL LLC	-\$221.91	V
60916	06/12/2023	06/12/2023	AW	INDY EQUIPMENT & SUPPLY	\$10,995.00	V
60916	06/12/2023	06/12/2023	AW	INDY EQUIPMENT & SUPPLY	-\$10,995.00	V
60917	06/12/2023	06/12/2023	AW	DANIELLE THOMPSON	\$300.00	V
60917	06/12/2023	06/12/2023	AW	DANIELLE THOMPSON	-\$300.00	V
60918	06/12/2023	06/12/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$319.97	V
60918	06/12/2023	06/12/2023	AW	BEST TRUCK EQUIPMENT, INC.	-\$319.97	V
60919	06/12/2023	06/12/2023	AW	CRAIG WILHELM	\$150.00	V
60919	06/12/2023	06/12/2023	AW	CRAIG WILHELM	-\$150.00	V
60920	06/12/2023	06/12/2023	AW	HARLEY DELEON	\$64.32	V
60920	06/12/2023	06/12/2023	AW	HARLEY DELEON	-\$64.32	V
60921	06/12/2023	06/12/2023	AW	QUILL LLC	\$221.91	V
60921	06/12/2023	06/12/2023	AW	QUILL LLC	-\$221.91	V
60922	06/12/2023	06/12/2023	AW	INDY EQUIPMENT & SUPPLY	\$10,995.00	V
60922	06/12/2023	06/12/2023	AW	INDY EQUIPMENT & SUPPLY	-\$10,995.00	V
60923	06/12/2023	06/12/2023	AW	DANIELLE THOMPSON	\$300.00	O
60924	06/12/2023	06/12/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$319.97	O
60925	06/12/2023	06/12/2023	AW	CRAIG WILHELM	\$150.00	O
60926	06/12/2023	06/12/2023	AW	HARLEY DELEON	\$64.32	O
60927	06/12/2023	06/12/2023	AW	QUILL LLC	\$221.91	O
60928	06/12/2023	06/12/2023	AW	INDY EQUIPMENT & SUPPLY	\$10,995.00	O
60929	06/12/2023	06/12/2023	AW	MRLM LANDSCAPE MATERIALS	\$327.00	O
60930	06/12/2023	06/12/2023	AW	CINTAS CORPORATION	\$181.82	O
60931	06/13/2023	06/13/2023	AW	CITY OF PAINESVILLE	\$2,477.06	O
60932	06/13/2023	06/13/2023	AW	SHORELINE TRUCK SERVICE INC.	\$505.99	O
60933	06/13/2023	06/13/2023	AW	JOUGHIN HARDWARE	\$72.46	O
60934	06/13/2023	06/13/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$184.44	O
Total Payments:					\$287,827.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$287,827.59	

Payment Listing

5/17/2023 to 6/14/2023

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.