RESOLUTIONS ADOPTED September 5, 2023

2023-077 RESOLUTION TO CERTIFY CLEANUP COSTS

2023-078 RESOLUTION TO RECERTIFY STREET LIGHTING ASSESSMENTS

2023-079 RESOLUTION APPOINTING GORDON THOMPSON TO THE POSITION OF ASSISTANT FIRE CHIEF

2023-080 RESOLUTION APPROVING PAYMENT TO PHOENIX SAFETY OUTFITTERS

2023-081 RESOLUTION THAT HALLOWEEN WILL BE OBSERVED IN PAINESVILLE TOWNSHIP ON MONDAY, OCTOBER $31^{\rm ST}$ FROM 6:00 P.M. - 8:00 P.M.

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday September 5, 2023 at 55 Nye Road. The meeting was called to order at 7:35 P.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Hollie Bartone, Fiscal Officer Michael Patriarca, Legal Adviser Matt Lallo.

SUMMARY OF WORK SESSION:

The Trustees went into Executive Discussion to discuss economic incentive agreement proposal, along with confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance. Josh Pennock motioned to go into Executive Session at 6:02 P.M, seconded by Chuck Hillier. Chuck Hillier motioned to end Executive Session at 6:30 P.M., seconded by Josh Pennock.

- We had a visitor Fred Schwendler the new owner of 65 Normandy asking for a similar use declaration.
- The Administrator discussed resolutions that are on the Agenda, moving September meeting from the 19th to the 26th, Family Fun Day and Shred Day on September 16th.
- The Fire Chief reviewed the new truck that we need to order now in order to have it delivered in 2025.
- The Fire Chief gave us an update on Fairport's Water Treatment Plant, gave updates on his grants, Medicount and the water tank at Station 2 blew out again.
- The Service Director discussed Asphalt paving repair plans and the Engineer's Office plowing assistance.

OLD BUSINESS: None

NEW BUSINESS: None

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Reported that the Service Department will be doing some concrete repair on Radley Drive and then Heather Stone subdivision the week of the 18th.
- FIRE DEPARTMENT: Reported that the new truck will come in 2025. He talked about Lexipol and
 implementing the department's policies. Congratulated Gordon Thompson on his promotion to
 Assistant Fire Chief. Reported that the department has new scheduling software that will help
 streamline payroll and give the Chief a little more control on what everyone is doing. Reported
 that the department will be training at the water treatment plan. Reported that he sent Grand
 River a bill for coverage at their department that was above agreement.
- DIRECTOR OF ZONING: Reported that Starbucks is hoping to open the month of September.
 Popeye's have received all of their permits and approvals and should start clearing trees this
 year. We also have Harbor Freight that will be moving into the old Bed Bath and Beyond
 location. We have sent out letters to all of the I-2 zoned properties along Northridge Avenue to let
 them know we will be rezoning them to B3 in anticipation of Economic Development.
- LEGAL ADVISOR: No report given
- ADMINISTRATOR: No report given

FISCAL OFFICER: Request resolution to certify the cleanup costs for the following properties and amounts; 65 Normandy Drive in the amount of \$380.00, 1536 Mentor Avenue in the amount of \$317.00, 1544 Mentor Avenue in the amount of \$317.00, 10 Sunset Drive in the amount of \$227.00, 177 Paradise Road in the amount of \$271.00 and 1638 Madison Avenue in the amount of \$271.00

Request resolution to recertify street lighting assessments as outlined in Painesville Township Resolution 2020-087 to the Lake County Auditor for a three year period as specified for 2223 parcels of real property in all street lighting districts in Painesville Township totaling \$91,685.04

TRUSTEES:

BILLS PAID

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

RESOLUTIONS ADOPTED

2023-077 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 65 NORMANDY DRIVE IN THE AMOUNT OF \$380.00, 1536 MENTOR AVENUE IN THE AMOUNT OF \$317.00, 1544 MENTOR AVENUE IN THE AMOUNT OF \$317.00, 10 SUNSET DRIVE IN THE AMOUNT OF \$227.00, 177 PARADISE ROAD IN THE AMOUNT OF \$271.00 AND 1638 MADISON AVENUE IN THE AMOUNT OF \$271.00

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 August 17, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$380.00 (Three hundred and eighty dollars) for the cutting of overgrown weeds and other vegetation at 65 Normandy Drive. (Permanent Parcel # (11A110000220) we ask the County Auditor to enter the amount of \$380.00 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 August 21, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$317.00 (Three hundred and seventeen dollars) for the cutting of overgrown weeds and other vegetation at 1536 Mentor Avenue. (Permanent Parcel # (11A016A000060) we ask the County Auditor to enter the amount of \$317.00 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 August 21, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$317.00 (Three hundred and seventeen dollars) for the cutting of overgrown weeds and other vegetation at 1544 Mentor Avenue. (Permanent Parcel # (11A016A000120) we ask the County Auditor to enter the amount of \$317.00 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 August 22, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$227.00 (Two hundred and twenty seven dollars) for the cutting of overgrown weeds and other vegetation at 10 Sunset Drive. (Permanent Parcel # (11B043B000340) we ask the County Auditor to enter the amount of \$227.00 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 August 22, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$271.00 (Two hundred and seventy one 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 \$271.00 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 August 22, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$271.00 (Two hundred and seventy one 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 \$271.00 on the tax duplicate to be collected as other taxes and returned to the Township

2023-078 RESOLUTION TO RECERTIFY STREET LIGHTING ASSESSMENTS AS OUTLINED IN PAINESVILLE TOWNSHIP RESOLUTION 2020-087 TO THE LAKE COUNTY AUDITOR FOR A THREE YEAR PERIOD AS SPECIFIED FOR 2223 PARCELS OF REAL PROPERTY IN ALL STREET LIGHTING DISTRICTS IN PAINESVILLE TOWNSHIP TOTALING \$91,685.04

RESOLVED, We, the Painesville Township Trustees hereby authorize and direct the Clerk of Painesville Township to recertify street lighting assessments as outlined in Painesville Township Resolution 2020-087 to the Lake County Auditor for a three year period as specified for all street lighting districts in Painesville Township.

2023-079 RESOLUTION APPOINTING GORDON THOMPSON TO THE POSITION OF ASSISTANT FIRE CHIEF, EFFECTIVE AUGUST 26, 2023. THE SALARY WILL BE \$100,000 PER YEAR

RESOLVED, We the Painesville Township Trustees hereby appoint Gordon Thompson to the position of Assistant Fire Chief, effective August 26, 2023 at a salary of \$100,000 per year

2023-080 RESOLUTION APPROVING PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$36,256.00 FOR TURNOUT GEAR FOR THE FIRE DEPARTMENT

RESOLVED, We the Painesville Township Trustees here by approve payment to Phoenix Safety Outfitters in the amount of \$36,256.00 for turnout gear for the Fire Department

2023-081 RESOLUTION THAT HALLOWEEN WILL BE OBSERVED IN PAINESVILLE TOWNSHIP ON MONDAY, OCTOBER 31 $^{\rm ST}$ FROM 6:00 P.M. - 8:00 P.M

RESOLVED, We the Painesville Township Trustees here by approve that Halloween will be observed in Painesville Township on Monday, October 31^{st} from 6:00 P.M. - 8:00 P.M.

Chairman Gabe Cicconetti made a motion to close the meeting at 7:44 P.M., seconded by Chuck Hillier passed unanimously.

ADJOURNMENT

Michael Patriarca, Fiscal Officer

Gabe Cicconetti, Chairman

PAINESVILLE TOWNSHIP, LAKE COUNTY

Payment Listing 8/17/2023 to 9/5/2023

	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
	2352-2023	08/18/2023	08/16/2023	СН	EXPERT PAY	\$4.50	C
	2354-2023	08/17/2023	08/17/2023	CH	CMH SOLUTIONS LLC	\$4,632.68	С
	2355-2023	08/17/2023	08/17/2023	CH	CMH SOLUTIONS LLC	\$4,086.11	С
	2356-2023	08/17/2023	08/17/2023	СН	CHARTER COMMUNICATIONS	\$550.00	С
	2357-2023	08/17/2023	08/17/2023	CH	REYNOLDS LANDSCAPING & TREE SERVICE	\$1,100.00	С
	2358-2023	08/17/2023	08/17/2023	CH	OSBORNE CONCRETE & STONE CO.	\$166.17	С
	2359-2023	08/17/2023	08/17/2023	CH	CHARTER COMMUNICATIONS	\$550.00	С
-	2360-2023	08/17/2023	08/17/2023	CH	TRUGREEN	\$242.58	С
	2361-2023	08/17/2023	08/17/2023	CH	RAYMOND BUILDERS SUPPLY INC.	\$435.30	С
	2362-2023	08/17/2023	08/17/2023	CH	GUARDIAN ALARM	\$216.00	С
	2363-2023	08/17/2023	08/17/2023	CH	ASAP SANITARY SERVICES	\$160.00	С
	2364-2023	08/17/2023	08/17/2023	CH	ASAP SANITARY SERVICES	\$160.00	С
	2365-2023	08/17/2023	08/17/2023	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$1,447.98	С
	2366-2023	08/17/2023	08/17/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$1,157.00	С
	2367-2023	08/17/2023	08/17/2023	CH	STAPLES ADVANTAGE	\$75.20	С
	2368-2023	08/17/2023	08/17/2023	CH	AIRGAS GREAT LAKES	\$917.60	С
	2369-2023	08/17/2023	08/17/2023	CH	SIGNS-N-STUFF, INC.	\$89.90	С
	2370-2023	08/17/2023	08/17/2023	CH	GRAND RIVER ASPHALT CO.	\$314.16	С
	2371-2023	08/17/2023	08/17/2023	CH	BROWN ENTERPRISE SOLUTIONS	\$4,382.22	C
	2372-2023	08/17/2023	08/17/2023	CH	GUARDIAN ALARM	\$187.92	C
	2373-2023	08/17/2023	08/17/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$1,220.00	C
	2374-2023	08/17/2023	08/17/2023	CH	AIRGAS GREAT LAKES	\$273.27	C
	2375-2023	08/17/2023	08/17/2023	СН	LAKE COMPUTER SERVICES LTD	\$25.00	C
	2376-2023	08/17/2023	08/17/2023	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$468.60	C
	2377-2023	08/17/2023	08/17/2023	CH	OSBORNE, INC.	\$1,855.50	C
	2378-2023	08/17/2023	08/17/2023	CH	OSBORNE, INC.	\$1,487.00	C
	2379-2023	08/17/2023	08/17/2023	CH	CHARTER COMMUNICATIONS	\$21.79	C
-	2380-2023	08/17/2023	08/17/2023	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$294.00	C
	2381-2023	08/17/2023	08/17/2023	CH	AIRGAS GREAT LAKES	\$53.65	C
_	2382-2023	08/17/2023	08/17/2023	CH	LAKE BUSINESS PRODUCTS	\$41.80	C
	2383-2023	08/17/2023	08/17/2023	CH	VERIZON WIRELESS	\$349.75	C
	2384-2023	08/17/2023	08/17/2023	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$103.18	C
	2385-2023	08/17/2023	08/17/2023	CH	BOB'S GARAGE & TOWING SERVICE	\$92.50	C
	2386-2023	08/17/2023	08/17/2023	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$595.43	C
	2387-2023	08/17/2023	08/17/2023	СН	CERNI MOTORS SALES, INC	\$443.76	C
	2388-2023	08/17/2023	08/17/2023	CH	ASAP SANITARY SERVICES	\$1,075.00	C
	2389-2023	08/17/2023	08/17/2023		HANDY RENTS	\$464.29	C
	2390-2023	08/17/2023	08/17/2023	CH	GRAND RIVER ASPHALT CO.	\$159.39	C
	2391-2023	08/17/2023	08/17/2023	CH	HANDY RENTS	\$173.88	C
	2392-2023	08/17/2023	08/17/2023		FP MAILING SOLUTIONS	\$98.85	C
	2393-2023	08/17/2023	08/17/2023	CH	JP MORGAN CHASE COMMERICIAL CREDI	\$389.95	C
	2394-2023	08/17/2023	08/17/2023	CH	JP MORGAN CHASE COMMERICIAL CREDI	\$59.61	C
	2395-2023	08/17/2023	08/17/2023 (CH	JP MORGAN CHASE COMMERICIAL CREDI	\$802.20	C
	2396-2023	08/17/2023	08/17/2023 (CH	JP MORGAN CHASE COMMERICIAL CREDI	\$493.41	C
	2397-2023	08/18/2023	08/18/2023 (CH	JP MORGAN CHASE COMMERICIAL CREDI	\$4,809.99	C
	2398-2023	08/18/2023	08/18/2023 (CH	JP MORGAN CHASE COMMERICIAL CREDI	\$499.97	C
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Payment Listing 8/17/2023 to 9/5/2023

2399-9203		Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
2401-2023 08/18/2023 08/18/2023 CH CHARTER COMMUNICATIONS \$53.58 C 2404-2023 08/18/2023 CH CHARTER COMMUNICATIONS \$51.58 C 2403-2023 08/18/2023 CH CHARTER COMMUNICATIONS \$50.00 C CHARTER COM		2399-2023	08/18/2023	08/18/2023	CH	JP MORGAN CHASE COMMERICIAL CREDI	\$1,115.18	C
2402-2023 08/18/2023 08/18/2023 CH CHARTER COMMUNICATIONS \$31.58 C 2403-2023 08/18/2023 CH CHARTER COMMUNICATIONS \$50.00 C 2404-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$65.747 C 2405-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$45.99.3 C 2405-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$45.99.3 C 2405-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$45.99.3 C 2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$45.99.93 C 2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$45.99.93 C 2409-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$42.23.9 C 2411-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$42.23.9 C 2411-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$4.65.1 C 2509-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$4.65.1 C 2509-2023 08/01/2023 08/22/2023 CH FERENT PAY \$4.65.0 C 2411-2023 08/22/2023 08/22/2023 CH FERENT PAY \$4.50.0 C 2411-2023 08/22/2023 08/22/2023 CH FERENT PAY \$4.50.0 C 2411-2023 08/22/2023 08/22/2023 CH FERENT PAY \$4.50.0 C 2411-2023 08/22/2023 08/22/2023 WH FERENT PAY \$4.50.0 C 2411-2023 08/22/2023 WH F		2400-2023	08/18/2023	08/18/2023	CH	CHARTER COMMUNICATIONS	\$90.19	С
2403-2023 08/18/2023 08/18/2023 CH CHARTER COMMUNICATIONS \$550.00 C 2404-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$67.47 C 2405-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$459.93 C 2405-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$459.93 C 2407-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$459.93 C 2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$459.93 C 2409-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$459.93 C 2409-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$450.00 C 2409-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$426.60 C 2410-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$426.60 C 2509-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$426.60 C 2509-2023 09/05/2023 08/32/2023 CH THE ILLUMINATING COMPANY \$466.51 C 2509-2023 09/05/2023 08/32/2023 CH POSTALIA TDCPOSTAGE \$500.00 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2401-2023	08/18/2023	08/18/2023	CH	CHARTER COMMUNICATIONS	\$53.57	С
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2404-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$514.68 C 2406 2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$469.93 C 2407-2023 08/22/2023 O8/22/2023 CH THE ILLUMINATING COMPANY \$469.93 C 2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$469.93 C 2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$10.90 C 2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$1.432.39 C 2410-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$1.432.39 C 2410-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$1.432.39 C 2410-2023 08/25/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$46.51 C 2509-2023 08/25/2023 CH THE ILLUMINATING COMPANY \$46.51 C 2509-2023 09/01/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$4.65.0 C 2509-2023 09/01/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$4.65.0 C 2509-2023 09/01/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$4.65.0 C 2509-2023 09/01/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$4.65.0 C 2509-2023 09/01/2023 08/25/2023 AW AT & THOBILITY \$157.33 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2403-2023	08/18/2023	08/18/2023	CH	CHARTER COMMUNICATIONS	\$550.00	
2406 2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$495.93 C C 2407-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$495.93 C 2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$101.02 C 2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$1.432.39 C 2410-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$1.432.39 C 2410-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$426.60 C 2411-2023 08/22/2023 O8/25/2023 CH THE ILLUMINATING COMPANY \$46.61 C 2509-2023 09/01/2023 08/25/2023 CH EXPERT PAY \$4.60 O 2615-2023 09/01/2023 08/25/2023 CH EXPERT PAY \$4.60 O 2615-2023 09/01/2023 08/25/2023 CH POSTALLA TOCPOSTAGE \$500.00 O 3612/2023 08/22/2023 AW AT & T MOBILITY \$157.33 O 3612/2023 AW BEST TRUCK EQUIPMENT, INC. \$47.40 O 3612/2023 08/22/2023 AW GINTAS CORPORATION \$188.20 O 3612/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 3612/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 O 3612/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 O 3612/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 O 36102/2023 AW DANIELLE THOMPSON \$300.00 O 3612/2023 08/22/2023 AW JOHN MIHIC \$144.99 O 3612/2023 08/22/2023 AW JOHN MIHIC \$144.99 O 3612/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 O 3612/2023 AW LAKE COUNTY SECTOPER \$20.00 O 3612/2023 AW		2404-2023	08/22/2023	08/22/2023	CH	THE ILLUMINATING COMPANY		С
2407-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$459.93 C 2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$101.02 C 24109-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$1,432.38 C 2411-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$426.66 C 2411-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$426.66 C 2411-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$46.651 C 2509-2023 09/01/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$46.651 C 2509-2023 09/01/2023 08/22/2023 CH POSTALIA TDCPOSTAGE \$500.00 C 61065 08/22/2023 09/13/2023 CH POSTALIA TDCPOSTAGE \$500.00 C 61065 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$47.40 C 61027/2023 08/22/2023 AW C CINTAS CORPORATION \$188.20 C 61066 08/22/2023 08/22/2023 AW C CINTAS CORPORATION \$188.20 C 61066 08/22/2023 08/22/2023 AW C CINTAS CORPORATION \$188.20 C 61066 08/22/2023 08/22/2023 AW DAMPLELE THOMPSON \$300.00 C 61067 08/22/2023 08/22/2023 AW DAMPLED THOMPSON \$300.00 C 61067 08/22/2023 08/22/2023 AW DAMPLED THOMPSON \$300.00 C 61068 08/22/2023 08/22/2023 AW DAMPLED THOMPSON \$300.00 C 61027 08/22/2023 08/22/2023 AW DAMPLED THOMPSON \$500.00 C 61071 08/22/2023 08/22/2023 AW DAMPLED THOMPSON \$519.79 C 61070 08/22/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 C 61071 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 C 61073 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 C 61073 08/22/2023 08/22/2023 AW HUMANADENTAL INS. CO. \$5.494.2 C 61074 08/22/2023 08/22/2023 AW HUMANADENTAL INS. CO. \$5.494.2 C 61074 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 C 61074 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$40.00 C 61074 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$40.00 C 61074 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$40.00 C 61074 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$40.00 C 61075 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$40.00 C 61075 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$40.00 C 61075 08/22/2023 08/22/2023 AW BEST T		2405-2023	08/22/2023	08/22/2023	CH	THE ILLUMINATING COMPANY	\$514.68	С
2408-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$101.02 C 2409-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$1,432.39 C 2410-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$46.60 C 2411-2023 08/25/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$46.61 C 2509-2023 09/05/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$46.61 C 2509-2023 09/05/2023 08/25/2023 CH EXPERT PAY \$4.50 O 2615-2023 09/05/2023 09/05/2023 CH POSTALIA TDCPOSTAGE \$500.00 O C 61063 08/22/2023 09/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$47.40 O C 61065 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$47.40 O C 61066 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O C C C S 648.39 I O C C C C C C C C C C C C C C C C C C		2406-2023	08/22/2023	08/22/2023	CH	THE ILLUMINATING COMPANY	\$495.93	С
2409-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$1,432.39 C 2410-2023 08/22/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$426.60 C 2411-2023 08/25/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$426.60 C 2509-2023 08/25/2023 08/25/2023 CH EXPERT PAY \$4.50 O 2615-2023 08/05/2023 08/22/2023 AW AT & TMOBILITY \$157.33 O 261064 08/22/2023 08/22/2023 AW EST TRUCK EQUIPMENT, INC. \$47.40 O 261065 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 261066 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 261066 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 261066 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 O 261069 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 O 261070 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 O 261070 08/22/2023 08/22/2023 AW JOHN MIHIC \$144.99 O 261071 08/22/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 O 261072 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 261072 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 261073 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 261075 08/22/2023 08/22/2023 AW RIM LAKE COUNTY TREASURER \$192.00 O 261075 08/22/2023 08/22/2023 AW RIM LAMDSCAPE MATERIALS \$192.00 O 261075 08/22/2023 08/22/2023 AW RIM LAMDSCAPE MATERIALS \$192.00 O 261075 08/22/2023 08/22/2023 AW RIM LAMDSCAPE MATERIALS \$266,730,50 O 261075 08/22/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 261079 08/25/2023 08/25/2023 AW LAKE COUNTY TREASURER \$266,730,50 O 261079 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 261079 08/25/2023 08/25/2023 AW LAKE COUNTY TREASURER \$266,730,50 O 261079 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 261079 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 261079 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 261079 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 261079 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 26107		2407-2023	08/22/2023	08/22/2023	CH	THE ILLUMINATING COMPANY	\$459.93	С
2410-2023 08/22/2023 08/22/2023 CH THE ILLUMINATING COMPANY \$426.60 C C 2411-2023 08/25/2023 08/35/2023 CH THE ILLUMINATING COMPANY \$46.51 C C 2508-2023 09/01/2023 08/35/2023 CH THE ILLUMINATING COMPANY \$46.51 C C 2508-2023 09/01/2023 08/35/2023 CH POSTALIA TOCPOSTAGE \$500.00 C O 61063 08/22/2023 08/35/2023 AW AT & T MOBILITY \$157.33 C O 61064 08/22/2023 08/22/2023 AW AT & T MOBILITY \$157.33 C O 61065 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 C O 61065 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 C O 61066 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 C O 61066 08/22/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 C O 61068 08/22/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 C O 61068 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 C O 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 C O 08/22/2023 08/22/2023 AW JOHN MIHIC \$144.99 C O 08/22/2023 08/22/2023 AW JOHN MIHIC \$144.99 C O 08/22/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 C O 61072 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 C O 61073 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 C O 61075 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 C O 61075 08/22/2023 08/22/2023 AW RUBLANDSCAPE MATERIALS \$192.00 C O 61075 08/22/2023 08/22/2023 AW RUBLANDSCAPE MATERIALS \$192.00 C O 61075 08/22/2023 08/22/2023 AW RUBLANDSCAPE MATERIALS \$192.00 C O 61075 08/22/2023 08/22/2023 AW RUBLANDSCAPE MATERIALS \$192.00 C O 61075 08/22/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 C 61076 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 C 61076 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 C 61086 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 C 61086 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 C 61085 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 C 61085 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 C 61085 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 C 61085 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC.			08/22/2023			THE ILLUMINATING COMPANY	\$101.02	С
2411-2023 08/25/2023 08/25/2023 CH THE ILLUMINATING COMPANY \$46.51 C 2509-2023 09/01/2023 08/30/2023 CH EXPERT PAY \$4.50 O 2615-2023 09/05/2023 09/13/2023 CH POSTALIA TDCPOSTAGE \$500.00 O 61063 08/22/2023 08/22/2023 AW AT & TMOBILITY \$157.33 O 61064 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$47.40 O 61065 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 61066 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 61066 08/22/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 O 61068 08/22/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 O 61068 08/22/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 O 61068 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 O 61069 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 O 61070 08/22/2023 08/22/2023 AW JOHN MIHIC \$144.99 O 61071 08/22/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 O 61071 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 61073 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 61073 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 61074 08/22/2023 08/22/2023 AW MRLM LANDSCAPE MATERIALS \$192.00 O 61075 08/22/2023 08/22/2023 AW MRLM LANDSCAPE MATERIALS \$192.00 O 61076 08/22/2023 08/22/2023 AW MRLM LANDSCAPE MATERIALS \$190.00 O 61076 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61076 08/22/2023 08/22/2023 AW HUMANADENTAL INS. CO. \$5,494.42 O 61076 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61081 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61081 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61081 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61081 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61081 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61081 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61081 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61081 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61081 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 6			08/22/2023	08/22/2023	CH	THE ILLUMINATING COMPANY	\$1,432.39	С
2509-2023 09/01/2023 08/307/2023 CH EXPERT PAY \$4.50 0 2615-2023 09/05/2023 09/13/2023 CH POSTALIA TOCPOSTAGE \$500.00 0 61063 08/22/2023 08/22/2023 AW AT & T MOBILITY \$157.33 0 61064 08/22/2023 08/22/2023 AW EST TRUCK EQUIPMENT, INC. \$47.40 0 61065 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 0 61066 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 0 61067 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 0 61068 08/22/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 0 61068 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 0 61069 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 0 61069 08/22/2023 08/22/2023 AW IRON MAN SUPPLY \$519.79 0 61071 08/22/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 0 61072 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 0 61073 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 0 61074 08/22/2023 08/22/2023 AW LBP LEASING INC. \$129.00 0 61075 08/22/2023 08/22/2023 AW RILD LANGE OF MATERIALS \$192.00 0 61076 08/22/2023 08/22/2023 AW RILD LANGE OF MATERIALS \$192.00 0 61077 08/22/2023 08/22/2023 AW RUBG'S PEST MANAGEMENT \$100.00 0 61079 08/22/2023 08/22/2023 AW RUGG'S PEST MANAGEMENT \$100.00 0 61079 08/22/2023 08/22/2023 AW HUMANADENTAL INS. CO. \$5,494.42 0 61079 08/22/2023 08/22/2023 AW HUMANADENTAL INS. CO. \$5,494.42 0 61079 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 0 61081 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 0 61081 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 0 61083 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 0 61084 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 0 61085 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 0 61086 08/30/2023 08/25/2023 AW SHRED RITE LLC \$31.75 0 61089 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$310.12 0 61089 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$310.12 0 61089 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.02 0 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 0 61090 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 0 61090 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 0			08/22/2023	08/22/2023	CH	THE ILLUMINATING COMPANY	\$426.60	С
2615-2023 09/05/2023 09/13/2023 CH POSTALIA TDCPOSTAGE \$500.00 O 61063 08/22/2023 09/13/2023 CH POSTALIA TDCPOSTAGE \$500.00 O 61063 08/22/2023 08/22/2023 AW AT & T MOBILITY \$157.33 O 61064 08/22/2023 08/22/2023 AW ESST TRUCK EQUIPMENT, INC. \$47.40 O 61065 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 61066 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 61066 08/22/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 O 61068 08/22/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 O 61068 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 O 61070 08/22/2023 08/22/2023 AW JOHN MIHIC \$144.99 O 61071 08/22/2023 08/22/2023 AW JOHN MIHIC \$144.99 O 61071 08/22/2023 08/22/2023 AW JOHN MIHIC \$144.99 O 61071 08/22/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 O 61072 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 61073 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 61074 08/22/2023 08/22/2023 AW MRLM LANDSCAPE MATERIALS \$192.00 O 61075 08/22/2023 08/22/2023 AW MRLM LANDSCAPE MATERIALS \$192.00 O 61075 08/22/2023 08/22/2023 AW RUGG'S PEST MANAGEMENT \$100.00 O 61075 08/22/2023 08/22/2023 AW RUGG'S PEST MANAGEMENT \$100.00 O 61075 08/22/2023 08/22/2023 AW RUGG'S PEST MANAGEMENT \$100.00 O 61075 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61076 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61080 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BEST RUGK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BEST RUGK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BEST RUGK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BEST RUGK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BES		2411-2023	08/25/2023	08/25/2023	CH	THE ILLUMINATING COMPANY	\$46.51	С
61063 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$47.40 O 61064 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$47.40 O 61065 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 61066 08/22/2023 08/22/2023 AW CINTAS CORPORATION \$188.20 O 61067 08/22/2023 08/22/2023 AW CITY OF PAINESVILLE \$2,483.91 O 61067 08/22/2023 08/22/2023 AW DANIELLE THOMPSON \$300.00 O 61068 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 O 61069 08/22/2023 08/22/2023 AW DOMINION EAST OHIO \$135.27 O 61070 08/22/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 O 61071 08/22/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 O 61072 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 61073 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 61074 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 61075 08/22/2023 08/22/2023 AW RILM LANDSCAPE MATERIALS \$192.00 O 61076 08/22/2023 08/22/2023 AW RUGG'S PEST MANAGEMENT \$100.00 O 61077 08/22/2023 08/22/2023 AW RUGG'S PEST MANAGEMENT \$100.00 O 61077 08/22/2023 08/22/2023 AW HUMANADENTAL INS. CO. \$5,494.42 O 61078 08/22/2023 08/22/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61079 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$317.5 O 61081 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61081 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61083 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61086 08/20/2023 08/25/2023 AW BAIN ENTERPRISES \$562.50 O 61089 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$562.50 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61081 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61080 08/25/2023 08/25/2023 AW SHRED RITE L		2509-2023		08/30/2023	CH	EXPERT PAY	\$4.50	0
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61070 08/22/2023 08/22/2023 AW						DOMINION EAST OHIO	\$135.27	0
61071 08/22/2023 08/22/2023 AW LAKE COUNTY RECORDER \$20.00 O 61072 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O 61073 08/22/2023 08/22/2023 AW LBP LEASING INC. \$129.00 O 61074 08/22/2023 08/22/2023 AW MRLM LANDSCAPE MATERIALS \$192.00 O 61075 08/22/2023 08/22/2023 AW QUILL LLC \$90.77 O 61076 08/22/2023 08/22/2023 AW RUGG'S PEST MANAGEMENT \$100.00 O 61077 08/22/2023 08/22/2023 AW HUMANADENTAL INS. CO. \$5,494.42 O 61078 08/25/2023 08/25/2023 AW LAKE COUNTY TREASURER \$266,730.50 O 61079 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61081 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61082 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61083 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61084 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW BEST STRUCK EQUIPMENT STRUCK \$20.00 O 61081 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61082 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61083 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61086 08/30/2023 08/25/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61086 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O						IRON MAN SUPPLY	\$519.79	0
61072 08/22/2023 08/22/2023 AW LAKE COUNTY SAFETY COUNCIL \$150.00 O						JOHN MIHIC	\$144.99	0
61073 08/22/2023 08/22/2023 AW LBP LEASING INC. \$129.00 O 61074 08/22/2023 08/22/2023 AW MRLM LANDSCAPE MATERIALS \$192.00 O 61075 08/22/2023 08/22/2023 AW QUILL LLC \$90.77 O 61076 08/22/2023 08/22/2023 AW RUGG'S PEST MANAGEMENT \$100.00 O 61077 08/22/2023 08/22/2023 AW HUMANADENTAL INS. CO. \$5,494.42 O 61078 08/25/2023 08/25/2023 AW LAKE COUNTY TREASURER \$266,730.50 O 61079 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61081 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61082 08/25/2023 08/25/2023 AW ALBERS AND ALBERS \$562.50 O 61083 08/25/2023 08/25/2023 AW KEY BANK \$483.32 O 61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61088 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61089 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O						LAKE COUNTY RECORDER	\$20.00	0
61074 08/22/2023 08/22/2023 AW MRLM LANDSCAPE MATERIALS \$192.00 O						LAKE COUNTY SAFETY COUNCIL	\$150.00	0
61075 08/22/2023 08/22/2023 AW QUILL LLC \$90.77 O 61076 08/22/2023 08/22/2023 AW RUGG'S PEST MANAGEMENT \$100.00 O 61077 08/22/2023 08/25/2023 AW HUMANADENTAL INS. CO. \$5,494.42 O 61078 08/25/2023 08/25/2023 AW LAKE COUNTY TREASURER \$266,730.50 O 61079 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61081 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61082 08/25/2023 08/25/2023 AW ALBERS AND ALBERS \$562.50 O 61083 08/25/2023 08/25/2023 AW KEY BANK \$483.32 O 61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O						LBP LEASING INC.		
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61077 08/22/2023 08/25/2023 AW HUMANADENTAL INS. CO. \$5,494.42 O 61078 08/25/2023 08/25/2023 AW LAKE COUNTY TREASURER \$266,730.50 O 61079 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61081 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61082 08/25/2023 08/25/2023 AW ALBERS AND ALBERS \$562.50 O 61083 08/25/2023 08/25/2023 AW KEY BANK \$483.32 O 61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61093 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61094 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61095 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61090 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O	-						\$90.77	0
61078 08/25/2023 08/25/2023 AW LAKE COUNTY TREASURER \$266,730.50 O 61079 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61081 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61082 08/25/2023 08/25/2023 AW ALBERS AND ALBERS \$562.50 O 61083 08/25/2023 08/25/2023 AW KEY BANK \$483.32 O 61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW JOUGHIN HARDWARE \$310.12 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O							\$100.00	0
61079 08/25/2023 08/25/2023 AW BEST TRUCK EQUIPMENT, INC. \$44.00 O 61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61081 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61082 08/25/2023 08/25/2023 AW ALBERS AND ALBERS \$562.50 O 61083 08/25/2023 08/25/2023 AW KEY BANK \$483.32 O 61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW BOY SCOUT TROOP 165 \$310.12 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61093 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61094 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61095 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61096 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61097 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61098 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61099 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61090 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O	-						\$5,494.42	0
61080 08/25/2023 08/25/2023 AW SHRED RITE LLC \$31.75 O 61081 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61082 08/25/2023 08/25/2023 AW ALBERS AND ALBERS \$562.50 O 61083 08/25/2023 08/25/2023 AW KEY BANK \$483.32 O 61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW BOY SCOUT TROOP 165 \$310.12 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61093 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61093 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O							\$266,730.50	0
61081 08/25/2023 08/25/2023 AW MRLM LANDSCAPE MATERIALS \$283.00 O 61082 08/25/2023 08/25/2023 AW ALBERS AND ALBERS \$562.50 O 61083 08/25/2023 08/25/2023 AW KEY BANK \$483.32 O 61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW JOUGHIN HARDWARE \$310.12 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O						BEST TRUCK EQUIPMENT, INC.	\$44.00	0
61082 08/25/2023 08/25/2023 AW ALBERS AND ALBERS \$562.50 O 61083 08/25/2023 08/25/2023 AW KEY BANK \$483.32 O 61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW JOUGHIN HARDWARE \$310.12 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O							\$31.75	0
61083 08/25/2023 08/25/2023 AW KEY BANK \$483.32 O 61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW JOUGHIN HARDWARE \$310.12 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O						MRLM LANDSCAPE MATERIALS	\$283.00	0
61084 08/25/2023 08/25/2023 AW BAIN ENTERPRISES \$162.50 O 61085 08/25/2023 08/25/2023 AW JOUGHIN HARDWARE \$310.12 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O						ALBERS AND ALBERS	\$562.50	0
61085 08/25/2023 08/25/2023 AW JOUGHIN HARDWARE \$310.12 O 61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O							\$483.32	0
61086 08/30/2023 08/30/2023 AW BOY SCOUT TROOP 165 \$200.00 O 61087 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O							\$162.50	0
61087 08/30/2023 08/30/2023 AW CINTAS CORPORATION \$246.42 O 61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O						JOUGHIN HARDWARE	\$310.12	0
61088 08/30/2023 08/30/2023 AW DOMINION EAST OHIO \$227.73 O 61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O							\$200.00	0
61089 08/30/2023 08/30/2023 AW EMSAR \$142.80 O 61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O							\$246.42	0
61090 08/30/2023 08/30/2023 AW FEDERICO TIRE AND SERVICE \$494.98 O 61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O							\$227.73	0
61091 08/30/2023 08/30/2023 AW JOUGHIN HARDWARE \$30.35 O 61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O							\$142.80	0
61092 08/30/2023 08/30/2023 AW MRLM LANDSCAPE MATERIALS \$155.00 O						FEDERICO TIRE AND SERVICE	\$494.98	0
61093 08/30/2022 08/30/2022 AM DIVORNIY 0.15TH (0.15TH)							\$30.35	0
61093 08/30/2023 08/30/2023 AW PHOENIX SAFETY OUTFITTERS \$36,456.99 O							\$155.00	0
		01093	08/30/2023	08/30/2023	AV/	PHOENIX SAFETY OUTFITTERS	\$36,456.99	0

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PAINESVILLE TOWNSHIP, LAKE COUNTY

9/14/2023 1:22:10 PM UAN v2023.2

Payment Listing 8/17/2023 to 9/5/2023

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
61094	08/30/2023	08/30/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$384.40	0
61095	08/30/2023	08/30/2023	AW	MIKE PARRON	\$175.00	0
61096	08/31/2023	08/31/2023	AW	TRI-MOR CORP., INC.	\$11,904.80	0
61097	08/31/2023	08/31/2023	AW	COSE/MEDICAL MUTUAL OF OHIO	\$85,487.43	О
61098	09/01/2023	08/31/2023	AW	COLE BURTON CONTRACTORS, LLC	\$216,813.20	0
61099	09/01/2023	09/01/2023	AW	MELZER'S FUEL SERVICE	\$6,336.45	0
61100	09/01/2023	09/01/2023	AW	R.W. SIDLEY, INC.	\$64.75	0
				Total Payments:	\$680,997.71	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$680,997.71	

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.