

RESOLUTIONS ADOPTED
October 24, 2023

2023-092 RESOLUTION TO CERTIFY THE CLEANUP COSTS

2023-093 RESOLUTION TO APPROVE PAYMENT TO CUYAHOGA CONCRETE IN THE AMOUNT OF \$3,675.00 FOR ROAD SERVICES FOR THE SERVICE DEPARTMENT

2023-094 RESOLUTION TO APPROVE PAYMENT TO HENDERSON IN AMOUNT OF \$24,691.00 FOR A PLOW FOR A NEW TRUCK IN THE SERVICE DEPARTMENT

2023-095 RESOLUTION TO APPROVE PAYMENT TO OSBORNE INC. IN THE AMOUNT OF \$12,154.00 FOR ROAD MATERIALS FOR THE SERVICE DEPARTMENT

2023-096 RESOLUTION TO APPROVE PAYMENT TO STUPHEN IN THE AMOUNT OF \$199,953.75 FOR THE DOWN PAYMENT OF A NEW FIRE TRUCK FOR THE SELLING PRICE OF \$793,566.45

2023-097 RESOLUTION TO APPROVE PAYMENT TO TIMECLOCK PLUS LLC IN THE AMOUNT OF \$3,285.00 TO SET UP PAYROLL SOFTWARE FOR THE SERVICE DEPARTMENT AND TOWN HALL

2023-098 RESOLUTION TO APPROVE PAYMENT TO PROVISION IN THE AMOUNT OF \$3,541.00 FOR THE TOWNSHIP NEWSLETTER

2023-099 RESOLUTION TO DECLARE THE MONTH OF NOVEMBER TO BE DIABETES AWARENESS MONTH IN PAINESVILLE TOWNSHIP

2023-100 RESOLUTION TO APPROVE PAYMENT TO PRADCO IN THE AMOUNT OF \$20,400.00 FOR LIEUTENANT TESTING IN THE FIRE DEPARTMENT

2023-101 RESOLUTION TO APPROVE CHANGE ORDER NUMBER 1 SUBMITTED BY THE TRI-MOR CORPORATION FROM THE ORIGINAL AMOUNT OF \$833,561.00 TO THE AMENDED CONTRACT COST OF \$873,640.57 FOR OPWC PROJECT CG38Z

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday October 24, 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 Matt Lallo.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting, October 3, 2023.

SUMMARY OF WORK SESSION:

- The Administrator shared that there had been a discussion regarding the Grand River Budget.
- The Administrator shared that there had been a discussion regarding the Sanitary Grant request options that had been handed out to the County.
- The Administrator announced that there will be a move to Aladtec for the Administration and Service Department
- The Administrator reminded the Trustees that the next Meeting will be held on Wednesday, November 8, 2023 due to the Election on Tuesday, November 7, 2023.
- The Fire Chief discussed a new washer had been purchased for Station 3.
- The Administrator shared that the Founder's Breakfast had been held.
- The Assistant Fire Chief attended the Riverside Public School's Safety Class.
- The Fire Chief discussed promotional testing within the Fire Department.
- The Fire Chief shared that there had been a discussion regarding the Retention Grant received by the State.
- The Service Director discussed the following; drainage issues in Heatherstone, 2024 OPWC Project, snow and ice training, curbside leaf collection on November 18, and December 2, 2023, Culvert replacement options and installation, and the possible concrete repair of Nelmar Drive.
- The Director of Planning and Zoning discussed the following; the Tiff Agreement Tower and Town Center options, Mobile Home Park regulations, and Knez property on Bacon Rd.

OLD BUSINESS: None

NEW BUSINESS: Robert McDougall, 133 Nantucket Dr., spoke to the Trustees regarding the St. Patty's Day Parade.

John Muzik, 45 Coventry Dr., wanted Residents to know that they can report street lights that are out on the Illuminating Company's website.

LAKE COUNTY SHERIFF'S OFFICE REPORT: The Sheriff's Office gave an update on activity in the Township.

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Brush drop will be open Monday through Friday for all of November from 7:30 A.M. until 3 P.M. and Saturdays 10 A.M. until 2 P.M. Curbside leaf pick up will be on November 18 and December 2, 2023.
- FIRE DEPARTMENT: No report given
- DIRECTOR OF ZONING: No report given
- LEGAL ADVISOR: No report given
- ADMINISTRATOR: No report given

FISCAL OFFICER: Request resolution to amend permanent appropriations for the 2023 fiscal year.

TRUSTEES: The Trustees made a motion to amend Agenda for the payment to Cuyahoga Concrete.

The Trustees made a motion to modify the Resolution to approve change order number 1 submitted by the Tri-Mor Corporation from the original amount of \$833,561.00 to the amended cost of \$873,640.57

BILLS PAID

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

RESOLUTIONS ADOPTED

2023-092 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 34 OAKWOOD BOULEVARD AND 1638 MADISON AVENUE IN THE AMOUNTS OF \$286.00

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 September 29, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$286.00 (Two hundred and eighty six dollars) for the cutting of overgrown weeds and other vegetation at 34 Oakwood Boulevard. (Permanent Parcel # (11B041G030850) we ask the County Auditor to enter the amount of \$286.00 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 September 29, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$286.00 (Two hundred and eighty six 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 \$286.00 on the tax duplicate to be collected as other taxes and returned to the Township

2023-093 RESOLUTION TO APPROVE PAYMENT TO CUYAHOGA CONCRETE IN THE AMOUNT OF \$3,675.00 FOR ROAD SERVICES FOR THE SERVICE DEPARTMENT

Resolved, We the Painesville Township Trustees hereby approve payment to Cuyahoga Concrete in the amount of \$3,675.00 for road services for the Service Department

2023-094 RESOLUTION TO APPROVE PAYMENT TO HENDERSON IN AMOUNT OF \$24,691.00 FOR A PLOW FOR A NEW TRUCK IN THE SERVICE DEPARTMENT

Resolved, We the Painesville Township Trustees hereby approve payment to Henderson in the amount of \$24,691.00 for a plow for a new truck in the Service Department

2023-095 RESOLUTION TO APPROVE PAYMENT TO OSBORNE INC. IN THE AMOUNT OF \$12,154.00 FOR ROAD MATERIALS FOR THE SERVICE DEPARTMENT

Resolved, We the Painesville Township Trustees hereby approve payment to Osborne Inc. in the amount of \$12,154.00 for road materials for the Service Department

2023-096 RESOLUTION TO APPROVE PAYMENT TO SUTPHEN IN THE AMOUNT OF \$199,953.75 FOR THE DOWN PAYMENT OF A NEW FIRE TRUCK FOR THE SELLING PRICE OF \$793,566.45

Resolved, We the Painesville Township Trustees hereby approve payment to Sutphen in the amount of \$199,953.75 for the down payment of a new Fire Truck for the selling price of \$793,566.45

2023-097 RESOLUTION TO APPROVE PAYMENT TO TIMECLOCK PLUS LLC IN THE AMOUNT OF \$3,285.00 TO SET UP PAYROLL SOFTWARE FOR THE SERVICE DEPARTMENT AND TOWN HALL

Resolved, We the Painesville Township Trustees hereby approve payment to Timeclock Plus LLC in the amount of \$3,285.00 to set up payroll software for the Service Department and Town Hall

2023-098 RESOLUTION TO APPROVE PAYMENT TO PROVISION IN THE AMOUNT OF \$3,541.00 FOR THE TOWNSHIP NEWSLETTER

Resolved, We the Painesville Township Trustees hereby approve payment to Provision in the amount of \$3,541.00 for the Township Newsletter

2023-099 RESOLUTION TO DECLARE THE MONTH OF NOVEMBER TO BE DIABETES AWARENESS MONTH IN PAINESVILLE TOWNSHIP

Resolved, We the Painesville Township Trustees hereby declare the month of November to be Diabetes Awareness Month in Painesville Township

2023-100 RESOLUTION TO APPROVE PAYMENT TO PRADCO IN THE AMOUNT OF \$20,400.00 FOR LIEUTENANT TESTING IN THE FIRE DEPARTMENT


Resolved, We the Painesville Township Trustees hereby approve payment to Pradco in the amount of \$20,400.00 for Lieutenant Testing in the Fire Department

2023-101 RESOLUTION TO APPROVE CHANGE ORDER NUMBER 1 SUBMITTED BY THE TRI-MOR CORPORATION FROM THE ORIGINAL AMOUNT OF \$833,561.00 TO THE AMENDED CONTRACT COST OF \$873,640.57 FOR OPWC PROJECT CG38Z

(Resolution separately printed as if fully included herein as Exhibit A)

Chairman Gabe Cicconetti made a motion to close the meeting at 11:37 A.M., seconded by Chuck Hillier passed unanimously.

ADJOURNMENT



Gabe Cicconetti, Chairman

Michael Patriarca, Fiscal Officer

Lake County Engineer
Change Order No. 1-Final

Contractor: Tri Mor Corporation
 Contract Date: March 9, 2023
 Change Order No.: 1-Final
 Date: September 15, 2023

It has been determined that the following alterations be made in the Reconstruction of Bannerstone, Sandstone, Foxfire, Pine Meadow and Wonderlust Project, OPWC No.: CG38Z, Project No.: 2023-003, Contract:

DELETIONS								
REF. NO	ITEM NO.	DESCRIPTION	PLAN QUANTITY	ACTUAL QUANTITY	DIFFERENCE	UNIT	UNIT COST	TOTAL
2	202	Pavement Removed, Concrete Drive	535	510	(25)	SY	\$ 12.00	(300.00)
6	204	Excavation of Subgrade, APP	975	129	(846)	SY	\$ 25.00	(21,150.00)
8	304	Aggregate Base, As Per Plan	850	847.01	(2.99)	CY	\$ 80.00	(239.20)
20	614	Maintaining Traffic	1	0.80	(0.20)	LS	\$ 8,900.00	(1,780.00)
25	630	Grd. Mtd. Support, No.3 Post	112	0	(112)	FT	\$ 18.00	(2,016.00)
26	630	Removal of Grd. Mtd. Sign and Reerect	9	0	(9)	EA	\$ 80.00	(720.00)
27	630	Removal of Grd. Mtd. Post Support and Disposal	8	0	(8)	EA	\$ 40.00	(320.00)
28	630	Removal of Grd. Mtd. Post Support End Reerection	4	0	(4)	EA	\$ 200.00	(800.00)
30	644	Stop Line	25	15	(10)	FT	\$ 18.00	(180.00)
32	659	Seeding and Mulching, As Per Plan	1,895	1,421.25	(473.75)	SY	\$ 7.00	(3,316.25)
33	832	Erosion Control	1,980	108.00	(872)	EA	\$ 1.00	(1,872.00)
36	SPECIAL	Geotextile Engineering Fabric	2,945	2,896	(49)	SY	\$ 2.00	(98.00)
37	SPECIAL	Mailbox, Remove and Re-erect	30	3	(27)	EA	\$ 125.00	(3,375.00)
TOTAL DELETED:								(36,166.45)

ADDITIONS								
REF. NO	ITEM NO.	DESCRIPTION	PLAN QUANTITY	ACTUAL QUANTITY	DIFFERENCE	UNIT	UNIT	TOTAL
1	202	Pavement Removed-Mainline	6310	6,910	600	SY	\$ 12.00	\$ 7,200.00
3	202	Base Removed	6845	7420	575	SY	\$ 2.00	\$ 1,150.00
5	204	Subgrade Comp, APP	6875	7420.00	545.00	SY	\$ 1.00	\$ 545.00
7	301	Asphalt Concrete Base	395	456.87	61.87	CY	\$ 212.00	\$ 13,116.44
9	407	Non-Tracking Tack Coat	175	193	18	GAL	\$ 5.00	\$ 90.00
10	441	Asphalt Concrete, Intermediate Course, Type 2	165	191.74	26.74	CY	\$ 212.00	\$ 5,668.88
11	441	Asphalt Concrete, Surface Course, Type 1	125	157.38	32.38	CY	\$ 278.00	\$ 9,001.64
12	452	Non-Reinforced Concrete Pavement-Mainline	2945	2,959	14	SY	\$ 81.00	\$ 1,134.00
13	452	Non-Reinforced Concrete Pavement-Conc. Drive	535	541	6	SY	\$ 85.00	\$ 510.00
14	605	6" Const. Underdrains	3210	3,597	387	FT	\$ 14.00	\$ 5,418.00
16	608	Curb Ramp	110	174.5	64.5	SF	\$ 20.00	\$ 1,290.00
17	609	Comb. Curb and Gutter	2,115	2,327.10	212.1	FT	\$ 28.00	\$ 5,938.80
18	611	Catch Basin, Adjust Grade	6	10	4	EA	\$ 500.00	\$ 2,000.00
21	623	Monument Box Assembly	3	5	2	EA	\$ 300.00	\$ 600.00

29	638	Water Valve, Adjust to Grade	3	6	3	EA	\$ 250.00	\$ 750.00
35	SPECIAL	Hybrid Paving Mat.	2,810	3,420	610	SY	\$ 5.00	\$ 3,050.00
-	609	Curb and Gutter, APP	0	1	1	EA	\$12,554.74	\$ 12,554.74
-	611	QC MS Concrete	0	1	1	EA	\$ 3,701.25	\$ 3,701.25
-	SPECIAL	Miscellaneous Metal	0	1	1	EA	\$ 2,527.27	\$ 2,527.27


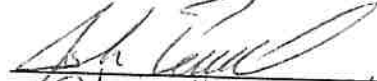

TOTAL ADDED:								\$ 76,246.02
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ORIGINAL CONTRACT AMOUNT:		\$ 833,561.00
TOTAL COST DELETED:		(36,166.45)
TOTAL COST ADDED:		76,246.02
AMENDED CONTRACT COST:		\$ 873,640.57

It is mutually agreed that these changes will in no way alter any other provisions of the original contract.

ACCEPTED BY:

 _____
 Contractor 10/16/23 _____
Date

 _____ D
 _____ D
 _____ D

Board of Painesville Township Trustees

Payment Listing

10/3/2023 to 10/24/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2888-2023	10/11/2023	10/11/2023	CH	EXPERT PAY	\$4.50	O
2889-2023	10/10/2023	10/11/2023	CH	STAPLES ADVANTAGE	\$305.38	O
2890-2023	10/10/2023	10/11/2023	CH	GUARDIAN ALARM	\$187.92	O
2891-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$696.00	O
2892-2023	10/10/2023	10/11/2023	CH	ACTIVE PLUMBING SUPPLY CO.	\$102.60	O
2893-2023	10/10/2023	10/11/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
2894-2023	10/10/2023	10/11/2023	CH	UNIVERSITY HOSPITALS OCCUPATIONAL	\$55.00	O
2895-2023	10/10/2023	10/11/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
2896-2023	10/10/2023	10/11/2023	CH	CHARTER COMMUNICATIONS	\$90.19	O
2897-2023	10/10/2023	10/11/2023	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
2898-2023	10/10/2023	10/11/2023	CH	OSBORNE CONCRETE & STONE CO.	\$373.73	O
2899-2023	10/10/2023	10/11/2023	CH	GRAND RIVER ASPHALT CO.	\$1,724.80	O
2900-2023	10/10/2023	10/11/2023	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$308.70	O
2901-2023	10/10/2023	10/11/2023	CH	SIGNS-N-STUFF, INC.	\$214.00	O
2902-2023	10/10/2023	10/11/2023	CH	INDY EQUIPMENT & SUPPLY	\$950.00	O
2903-2023	10/10/2023	10/11/2023	CH	CHARTER COMMUNICATIONS	\$31.58	O
2904-2023	10/10/2023	10/11/2023	CH	CHARTER COMMUNICATIONS	\$53.57	O
2905-2023	10/10/2023	10/11/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
2906-2023	10/10/2023	10/11/2023	CH	AIRGAS GREAT LAKES	\$334.08	O
2907-2023	10/10/2023	10/11/2023	CH	CHARTER COMMUNICATIONS	\$21.79	O
2908-2023	10/10/2023	10/11/2023	CH	MENTOR LUMBER	\$16.10	O
2909-2023	10/10/2023	10/11/2023	CH	HANDY RENTS	\$192.98	O
2910-2023	10/10/2023	10/11/2023	CH	HANDY RENTS	\$718.27	O
2911-2023	10/10/2023	10/11/2023	CH	AIRGAS GREAT LAKES	\$359.06	O
2912-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$150.00	O
2913-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$169.99	O
2914-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$188.00	O
2915-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$92.00	O
2916-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$164.00	O
2917-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$430.50	O
2918-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$284.49	O
2919-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$213.15	O
2920-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$797.60	O
2921-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$532.50	O
2922-2023	10/10/2023	10/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$158.50	O
2923-2023	10/10/2023	10/11/2023	CH	HANDY RENTS	\$97.44	O
2924-2023	10/10/2023	10/11/2023	CH	UH LH TRIPOINT MEDICAL CENTER	\$55.00	O
2925-2023	10/10/2023	10/11/2023	CH	PHOENIX SAFETY OUTFITTERS	\$449.99	O
2926-2023	10/10/2023	10/11/2023	CH	OSBORNE, INC.	\$11,960.00	O
2927-2023	10/10/2023	10/11/2023	CH	UNIVERSITY HOSPITALS OCCUPATIONAL	\$48.00	O
2928-2023	10/10/2023	10/11/2023	CH	UNIVERSITY HOSPITALS OCCUPATIONAL	\$1,582.00	O
2929-2023	10/10/2023	10/11/2023	CH	ASAP SANITARY SERVICES	\$360.00	O
2930-2023	10/10/2023	10/11/2023	CH	LAKE COUNTY NURSERY, INC.	\$800.66	O
2931-2023	10/11/2023	10/11/2023	CH	ASAP SANITARY SERVICES	\$160.00	O
2932-2023	10/11/2023	10/11/2023	CH	HANDY RENTS	\$69.99	O
2933-2023	10/11/2023	10/11/2023	CH	VERIZON WIRELESS	\$350.17	O

Payment Listing

10/3/2023 to 10/24/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2934-2023	10/11/2023	10/11/2023	CH	UNIQUE PAVING MATERIALS CORP.	\$273.75	O
2935-2023	10/11/2023	10/11/2023	CH	GRAND RIVER ASPHALT CO.	\$468.93	O
2936-2023	10/11/2023	10/11/2023	CH	OSBORNE CONCRETE & STONE CO.	\$183.43	O
2937-2023	10/11/2023	10/11/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$610.19	O
2938-2023	10/11/2023	10/11/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,710.23	O
2939-2023	10/11/2023	10/11/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$113.42	O
2940-2023	10/11/2023	10/11/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$199.56	O
2941-2023	10/11/2023	10/11/2023	CH	CERNI MOTORS SALES, INC	\$331.55	O
2942-2023	10/11/2023	10/11/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$597.15	O
2943-2023	10/11/2023	10/11/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$19.99	O
2944-2023	10/11/2023	10/11/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,338.41	O
2945-2023	10/12/2023	10/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$261.90	O
2946-2023	10/12/2023	10/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$884.13	O
2947-2023	10/10/2023	10/13/2023	CH	POSTALIA TDCPOSTAGE	\$500.00	O
2948-2023	10/13/2023	10/13/2023	CH	TREASURER, STATE OF OHIO	\$2,357.50	O
2949-2023	10/17/2023	10/17/2023	CH	THE ILLUMINATING COMPANY	\$19,614.56	O
2950-2023	10/17/2023	10/17/2023	CH	THE ILLUMINATING COMPANY	\$105.49	O
2951-2023	10/17/2023	10/17/2023	CH	THE ILLUMINATING COMPANY	\$107.30	O
2952-2023	10/17/2023	10/17/2023	CH	THE ILLUMINATING COMPANY	\$441.25	O
2953-2023	10/17/2023	10/17/2023	CH	THE ILLUMINATING COMPANY	\$445.89	O
2954-2023	10/17/2023	10/17/2023	CH	THE ILLUMINATING COMPANY	\$348.49	O
2955-2023	10/17/2023	10/17/2023	CH	THE ILLUMINATING COMPANY	\$1,500.66	O
2956-2023	10/17/2023	10/17/2023	CH	THE ILLUMINATING COMPANY	\$374.70	O
2957-2023	10/17/2023	10/17/2023	CH	THE ILLUMINATING COMPANY	\$74.01	O
2958-2023	10/16/2023	10/18/2023	CH	JP MORGAN CHASE BANK	\$134.21	O
61160	10/12/2023	10/12/2023	AW	POSTMASTER	\$2,455.33	O
61161	10/13/2023	10/13/2023	AW	AUBURN CAREER CENTER	\$725.00	O
61162	10/13/2023	10/13/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$37.98	O
61163	10/13/2023	10/13/2023	AW	CHARDON OIL COMPANY	\$2,446.96	O
61164	10/13/2023	10/13/2023	AW	CINTAS CORPORATION	\$406.20	O
61165	10/13/2023	10/13/2023	AW	CITY OF PAINESVILLE	\$29.00	O
61166	10/13/2023	10/13/2023	AW	COMDOC, INC.	\$264.88	O
61167	10/13/2023	10/13/2023	AW	CONVOY TIRE AND SERVICE, INC.	\$53.00	O
61168	10/13/2023	10/13/2023	AW	COSE/MEDICAL MUTUAL OF OHIO	\$78,913.63	O
61169	10/13/2023	10/13/2023	AW	CUYAHOGA CONCRETE SAWING & DRILLI	\$3,675.00	O
61170	10/13/2023	10/13/2023	AW	DANIELLE THOMPSON	\$300.00	O
61171	10/13/2023	10/13/2023	AW	FEDERICO TIRE AND SERVICE	\$24.95	O
61172	10/13/2023	10/13/2023	AW	GOLDEN WEST INDUSTRIAL SUPPLY	\$693.30	O
61173	10/13/2023	10/13/2023	AW	HENDERSON PRODUCTS, INC.	\$24,691.00	O
61174	10/13/2023	10/13/2023	AW	IRON MAN SUPPLY	\$101.08	O
61175	10/13/2023	10/13/2023	AW	JOHN F. KOTRLIK	\$175.00	O
61176	10/13/2023	10/13/2023	AW	JOUGHIN HARDWARE	\$44.28	O
61177	10/13/2023	10/13/2023	AW	LAKE COUNTY DEPARTMENT OF UTILITIE\$	\$81.60	O
61178	10/13/2023	10/13/2023	AW	LEARY H. SWIGER	\$160.07	O
61179	10/13/2023	10/13/2023	AW	MELZER'S FUEL SERVICE	\$4,380.12	O
61180	10/13/2023	10/13/2023	AW	MRLM LANDSCAPE MATERIALS	\$74.00	O

Payment Listing

10/3/2023 to 10/24/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61181	10/13/2023	10/13/2023	AW	QUILL LLC	\$117.73	O
61182	10/13/2023	10/13/2023	AW	RIVER MILL STUMP GRINDING	\$450.00	O
61183	10/13/2023	10/13/2023	AW	SPOK, INC.	\$241.70	O
61184	10/13/2023	10/13/2023	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,373.33	O
61185	10/13/2023	10/13/2023	AW	THE CUTTING EDGE	\$23.47	O
61186	10/13/2023	10/13/2023	AW	THE NEWS-HERALD	\$257.50	O
61187	10/13/2023	10/13/2023	AW	VERIZON WIRELESS	\$40.36	O
61188	10/17/2023	10/17/2023	AW	CINTAS CORPORATION	\$201.91	O
61189	10/17/2023	10/17/2023	AW	INDY EQUIPMENT & SUPPLY	\$49.38	O
61190	10/17/2023	10/17/2023	AW	OHIO DEPARTMENT OF COMMERCE	\$150.00	O
61191	10/17/2023	10/17/2023	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$3,541.00	O
61192	10/17/2023	10/17/2023	AW	QUILL LLC	\$77.84	O
61193	10/17/2023	10/17/2023	AW	SHRED RITE LLC	\$31.75	O
61194	10/17/2023	10/17/2023	AW	TIMECLOCK PLUS, LLC	\$3,285.00	O
61195	10/17/2023	10/17/2023	AW	SUTPHEN CORPORATION	\$199,953.75	O
61196	10/19/2023	10/19/2023	AW	CITY OF PAINESVILLE	\$2,485.56	O
61197	10/19/2023	10/19/2023	AW	O'REILLY AUTOMOTIVE STORES, INC.	\$1,101.66	O
61198	10/19/2023	10/19/2023	AW	PRADCO	\$20,400.00	O
61199	10/19/2023	10/19/2023	AW	THE NEWS-HERALD	\$132.70	O
61200	10/19/2023	10/19/2023	AW	MICHAEL PARRON	\$14.29	O
61201	10/19/2023	10/19/2023	AW	JUSTIN FANKBONER	\$11.84	O
61202	10/19/2023	10/19/2023	AW	MIKE STEPHENS	\$12.37	O
61203	10/19/2023	10/19/2023	AW	TIMOTHY REES	\$11.73	O
61204	10/20/2023	10/20/2023	AW	QUILL LLC	\$286.91	O
61205	10/20/2023	10/20/2023	AW	JUSTIN FANKBONER	\$115.00	O
61206	10/20/2023	10/20/2023	AW	LBP LEASING INC.	\$129.00	O
Total Payments:					\$414,754.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$414,754.09	

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.