

RESOLUTIONS ADOPTED

April 5, 2022

2022-042 RESOLUTION TO AMEND PERMANENT APPROPRIATIONS FOR THE GENERAL FUND TO \$1,315,201.00

2022-043 RESOLUTION CONGRATULATING ED AMIOTT ON HIS RETIREMENT FROM THE FIRE DEPARTMENT

2022-044 RESOLUTION TO APPROVE PAYMENT TO BAIN ENTERPRISES IN THE AMOUNT OF \$4,515.00 FOR AN ARROWBOARD FOR THE SERVICE DEPARTMENT

2022-045 RESOLUTION TO APPROVE PAYMENT TO INDY EQUIPMENT AND SUPPLY IN THE AMOUNT OF \$12,889.50 FOR A SNOW BLOWER FOR THE SERVICE DEPARTMENT

2022-046 RESOLUTION AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2022

2022-047 RESOLUTION TO APPROVE PAYMENT TO KOLENZ TRANSPORT, INC. IN THE AMOUNT OF \$3,438.81 FOR CONVEYOR SERVICES FOR THE ROAD DEPARTMENT

2022-048 RESOLUTION TO APPROVE PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$3,500.00 FOR A HIGH FLOW JET FOR THE FIRE DEPARTMENT

2022-049 RESOLUTION TO APPROVE PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$21,105.00 FOR TURNOUT GEAR FOR THE FIRE DEPARTMENT

2022-050 RESOLUTION APPOINTING JAMES CORRIGAN AS AN ALTERNATE MEMBER TO THE ZONING COMMISSION

2022-051 RESOLUTION AUTHORIZING PAINESVILLE TOWNSHIP TO ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) ENERGIZED COMMUNITY GRAN (S)

2022-052 RESOLUTION APPROVING PAYMENT TO FLATLINE COLLISION IN THE AMOUNT OF \$3,433.08 FOR WORK ON THE SQUAD REMOUNT

2022-053 RESOLUTION RECOGNIZING PAINESVILLE FITNESS FOR THEIR TEN YEARS IN BUSINESS

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday April 5, 2022 at 55 Nye Road. The meeting was called to order at 7:02 P.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Fiscal Officer Michael Patriarca, Legal Advisor Jeremy Iosue.

Chairman Gabe Cicconetti opened public hearing to consider the formation of a Limited Home Rule form of government in Painesville Township

Legal Advisor Jeremy Iosue gave a brief description of what a Limited Home Rule Government is and the rules of a Limited Home Rule Government

Chairman Gabe Cicconetti asked if anyone was here to speak in favor of the change.

Chairman Gabe Cicconetti asked if anyone was here to speak in opposition of the change.

With no response Gabe Cicconetti closed the public hearing at 7:09 P.M.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings, March 15, 2022 meeting.

SUMMARY OF WORK SESSION:

- The Trustees discussed a quote for the sound system in the meeting room.
- The Trustees discussed an invitation to the Painesville Treatment Center for the ribbon cutting.
- The Trustees discussed a LC Township Association request to the Commissioners out of the ARRP Funds.
- The Trustees discussed that they are going to appoint James Corrigan as alternate to the Zoning Commission tonight.
- The Fire Chief discussed a security breach they had at one of the Fire Stations.
- The Fire Chief discussed maintenance on several vehicles in the Fire Department.
- The Fire Chief gave an update on training the Fire Firefighters are going through.
- The Fire Chief gave an update on an air compressor that has been ordered.

- The Fire Chief gave an update on the Safer Grant that successfully paid for all the three new fire fighters for this quarter.
- The Service Director gave an update on a guard rail that is failing on Briar Hill.
- The Service Director gave an update on a fence at Station 2.
- The Service Director discussed increase in pipe pricing that we use in the Township.
- The Service Director gave an update on several projects in the Township, Park Road/Tanners Farm. Paradise Storm Sewer, Regional Detention Basin, Newell Street Paving, Township Paving, Signs and awnings at the Fire Station and Town Hall.
- The Director of Zoning and Planning gave an update on CDBG Bids.
- The Director of Zoning and Planning discussed the Brooks modification.
- The Director of Zoning and Planning discussed the site plan review that Sub Zero mission has submitted.

OLD BUSINESS: None

NEW BUSINESS: Presentation of Resolution Congratulating Ed Amriott on his retirement from the Fire Department

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Nothing to report
- FIRE DEPARTMENT: Nothing to report
- ZONING DEPARTMENT: Nothing to report
- LEGAL ADVISOR: Nothing to report
- ADMINISTRATOR: Nothing to report

FISCAL OFFICER: REQUESTED RESOLUTION TO AMEND PERMANENT APPROPRIATIONS FOR THE GENERAL FUND TO \$1,315,201.00

TRUSTEES: Motion to acknowledge receipt of proposed text change to Section 8 of the Painesville Township Zoning Resolution and to set a public hearing date of April 19, 2022 at 11:00 A.M.

Motion to acknowledge receipt of proposed text change to Section 9 of the Painesville Township Zoning Resolution and to set a public hearing date of April 19, 2022 immediately following public hearing of proposed text change to Section 8

Trustee Chuck Hillier asked the Director of Zoning and Planning for clarification on the Brooks modification.

BILLS PAID

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

RESOLUTIONS ADOPTED

2022-042 RESOLUTION TO AMEND PERMANENT APPROPRIATIONS FOR THE GENERAL FUND TO \$1,315,201.00

RESOLVED, We the Painesville Township Board of Trustees hereby amend permanent appropriations for the General Fund to \$1,315,201.00

2022-043 RESOLUTION CONGRATULATING ED AMIOTT ON HIS RETIREMENT FROM THE FIRE DEPARTMENT

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

2022-044 RESOLUTION TO APPROVE PAYMENT TO BAIN ENTERPRISES IN THE AMOUNT OF \$4,515.00 FOR AN ARROWBOARD FOR THE SERVICE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Bain Enterprises in the amount of \$4,515.00 for an Arrowboard for the Service Department

2022-045 RESOLUTION TO APPROVE PAYMENT TO INDY EQUIPMENT AND SUPPLY IN THE AMOUNT OF \$12,889.50 FOR A SNOW BLOWER FOR THE SERVICE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Indy Equipment and Supply in the amount of \$12,889.50 for a snow blower for the Service Department

2022-046 RESOLUTION AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2022

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

2022-047 RESOLUTION TO APPROVE PAYMENT TO KOLENZ TRANSPORT, INC. IN THE AMOUNT OF \$3,438.81 FOR CONVEYOR SERVICES FOR THE ROAD DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Kolenz Transport, Inc. in the amount of \$3,438.81 for conveyor services for the road department

2022-048 RESOLUTION TO APPROVE PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$3,500.00 FOR A HIGH FLOW JET FOR THE FIRE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Phoenix Safety Outfitters in the amount of \$3,500.00 for a high flow jet for the Fire Department

2022-049 RESOLUTION TO APPROVE PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$21,105.00 FOR TURNOUT GEAR FOR THE FIRE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Phoenix Safety Outfitters in the amount of \$21,105.00 for turnout gear for the Fire Department

2022-050 RESOLUTION APPOINTING JAMES CORRIGAN AS AN ALTERNATE MEMBER TO THE ZONING COMMISSION

RESOLVED, We the Painesville Township Board of Trustees hereby appoint James Corrigan as an alternate member to the Zoning Commission

2022-051 RESOLUTION AUTHORIZING PAINESVILLE TOWNSHIP TO ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) ENERGIZED COMMUNITY GRANT (S)

RESOLVED, We the Painesville Township Board of Trustees hereby authorize Painesville Township to accept Northeast Ohio Public Energy Council (NOPEC) energized community grant (s)

2022-052 RESOLUTION APPROVING PAYMENT TO FLATLINE COLLISION IN THE AMOUNT OF \$3,433.08 FOR WORK ON THE SQUAD REMOUNT

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Flatline Collision in the amount of \$3,433.08 for work on the squad remount

2022-053 RESOLUTION RECOGNIZING PAINESVILLE FITNESS FOR THEIR TEN YEARS IN BUSINESS

RESOLVED, We the Painesville Township Board of Trustees hereby recognize Painesville Fitness for their ten years in business

Chairman Gabe Cicconetti made a motion to close the meeting at 7:41 P.M., seconded by Chuck Hillier passed unanimously.

ADJOURNMENT


Gabe Cicconetti, Chairman


Michael Patriarca, Fiscal Officer

Painesville Township

Established
1800



Resolution

RESOLUTION No. 2022-__

Whereas, Firefighter Edward Amiott pulled his last shift as a full-time firefighter/paramedic for Painesville Township Fire Department on October 29, 2021; and

Whereas, Firefighter Amiott first became a member of the Painesville Township Fire Department as a part-time firefighter on March 11, 1988; and

Whereas, Firefighter Amiott then became a full-time firefighter/paramedic with the Painesville Township Fire Department on February 14, 1998; and


Whereas, Firefighter Amiott has worked for the department in the capacity of a fire investigator and has acted as the lead fire investigator for many fires in Painesville Township; and

Whereas, Firefighter Amiott has worked for the department in the capacity of a Fire Safety Inspector and has become well known to businesses throughout the Township through his work as an fire inspector; and

Whereas, Firefighter Amiott has represented Painesville Township as a member of the Lake County Fire Investigation Unit, the Lake County Fire Prevention Association and the Northeast Ohio Fire Prevention Association; and

Whereas, Firefighter Amiott has retired as a full-time member of the Painesville Township Fire Department after over 30 years of service; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Painesville Township Board of Trustees hereby recognize and thank Firefighter Edward Amiott for his years of service to the Fire Department and to the community and wish him well in the future.



Gabe Cicconetti



Chuck Hillier



Josh Pennock



Michael A. Patriarca

February 1, 2022

Exhibit B

**RESOLUTION AUTHORIZING PARTICIPATION
IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2022**

WHEREAS, the (Painesville Township, Lake County) (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision's participation in the road salt contract; and
- d. The Political Subdivision's electronic order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically **submitted** salt quantities from its awarded salt supplier during the contract's effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, April 29 by 5:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract:

_____ (Authorized Signature) 04-05-2022 Approval Date
 _____ (Authorized Signature) 04/25/2022 Approval Date
 _____ (Authorized Signature) 4/15/22 Approval Date
 _____ (Authorized Signature) _____ Approval Date
 _____ (Authorized Signature) _____ Approval Date

THIS RESOLUTION MUST BE UPLOADED TO THE SALT PARTICIPATION WEBSITE BY NO LATER THAN APRIL 29, 2022.

PLEASE NOTE: THE DEPARTMENT WILL NOT ACCEPT TYPED SIGNATURES. PARTICIPATION AGREEMENTS SUBMITTED WITH TYPED SIGNATURES WILL BE INVALID AND INELIGIBLE FOR APPROVAL. YOU CANNOT SUBMIT A WORD DOCUMENT VERSION OF THIS PARTICIPATION AGREEMENT. NO EXCEPTIONS.

Payment Listing

3/16/2022 to 4/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
775-2022	03/18/2022	03/16/2022	CH	EXPERT PAY	\$3.00	C
776-2022	03/16/2022	03/16/2022	CH	JP MORGAN CHASE BANK	\$174.16	C
777-2022	03/17/2022	03/17/2022	CH	CMH SOLUTIONS LLC	\$3,848.58	C
778-2022	03/17/2022	03/17/2022	CH	ACTIVE PLUMBING SUPPLY CO.	\$17.07	C
779-2022	03/17/2022	03/17/2022	CH	AIRGAS GREAT LAKES	\$40.26	C
780-2022	03/17/2022	03/17/2022	CH	TIME WARNER CABLE	\$470.00	C
781-2022	03/17/2022	03/17/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$153.50	C
782-2022	03/17/2022	03/17/2022	CH	TIME WARNER CABLE	\$470.00	C
783-2022	03/17/2022	03/17/2022	CH	TIME WARNER CABLE	\$106.82	C
784-2022	03/17/2022	03/17/2022	CH	TIME WARNER CABLE	\$62.96	C
785-2022	03/17/2022	03/17/2022	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$560.00	C
786-2022	03/17/2022	03/17/2022	CH	TIME WARNER CABLE	\$89.34	C
787-2022	03/17/2022	03/17/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$3,860.93	C
788-2022	03/17/2022	03/17/2022	CH	LAKE BUSINESS PRODUCTS	\$41.20	C
789-2022	03/17/2022	03/17/2022	CH	WITMER ASSOCIATES, INC.	\$43.98	C
790-2022	03/17/2022	03/17/2022	CH	SIEVERS CO.	\$140.00	C
791-2022	03/17/2022	03/17/2022	CH	SIEVERS CO.	\$1,755.00	C
792-2022	03/17/2022	03/17/2022	CH	LAKE COMPUTER SERVICES LTD	\$25.00	C
793-2022	03/17/2022	03/17/2022	CH	TIME WARNER CABLE	\$470.00	C
794-2022	03/17/2022	03/17/2022	CH	TIME WARNER CABLE	\$21.72	C
795-2022	03/17/2022	03/17/2022	CH	HANDY RENTS	\$7.99	C
796-2022	03/17/2022	03/17/2022	CH	PROVISION IMPRESSIONS/VISION PRESS,	\$3,238.40	C
797-2022	03/17/2022	03/17/2022	CH	LANIGAN HEATING & AIR CONDITIONING, I	\$14,400.00	C
798-2022	03/17/2022	03/17/2022	CH	KT'S CUSTOM LOGOS	\$248.25	C
799-2022	03/17/2022	03/17/2022	CH	WARREN FIRE EQUIPMENT, INC.	\$115.55	C
800-2022	03/17/2022	03/17/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$835.49	C
801-2022	03/17/2022	03/17/2022	CH	AIRGAS GREAT LAKES	\$164.49	C
802-2022	03/17/2022	03/17/2022	CH	BAIN ENTERPRISES	\$808.25	C
803-2022	03/17/2022	03/17/2022	CH	VERIZON WIRELESS	\$81.26	C
804-2022	03/17/2022	03/17/2022	CH	VERIZON WIRELESS	\$254.30	C
805-2022	03/17/2022	03/17/2022	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$1,813.81	C
806-2022	03/17/2022	03/17/2022	CH	CERNI MOTORS SALES, INC	\$3,619.78	C
807-2022	03/17/2022	03/17/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$823.04	C
808-2022	03/17/2022	03/17/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$205.07	C
809-2022	03/17/2022	03/17/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$245.19	C
810-2022	03/17/2022	03/17/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$785.15	C
811-2022	03/17/2022	03/17/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,780.51	C
812-2022	03/17/2022	03/17/2022	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,722.45	C
813-2022	03/18/2022	03/18/2022	CH	POSTALIA TDCPOSTAGE	\$500.00	C
814-2022	03/21/2022	03/23/2022	CH	DELUXE FOR BUSINESS	\$74.15	C
815-2022	03/22/2022	03/23/2022	CH	THE ILLUMINATING COMPANY	\$541.20	C
816-2022	03/22/2022	03/23/2022	CH	THE ILLUMINATING COMPANY	\$588.43	C
817-2022	03/22/2022	03/23/2022	CH	THE ILLUMINATING COMPANY	\$438.49	C
818-2022	03/22/2022	03/23/2022	CH	THE ILLUMINATING COMPANY	\$1,469.40	C
819-2022	03/22/2022	03/23/2022	CH	THE ILLUMINATING COMPANY	\$110.49	C
820-2022	03/22/2022	03/23/2022	CH	THE ILLUMINATING COMPANY	\$476.28	C

Payment Listing

3/16/2022 to 4/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
821-2022	03/24/2022	03/24/2022	CH	THE ILLUMINATING COMPANY	\$43.23	C
822-2022	03/28/2022	03/28/2022	CH	OHIO JOB & FAMILY SERVICES	\$13.26	C
910-2022	04/01/2022	03/30/2022	CH	EXPERT PAY	\$3.00	O
911-2022	04/01/2022	04/01/2022	CH	THE ILLUMINATING COMPANY	\$78.54	O
915-2022	04/05/2022	04/07/2022	CH	TIME WARNER CABLE	\$470.00	O
916-2022	04/05/2022	04/07/2022	CH	PREMIER SAFETY	\$180.00	O
917-2022	04/05/2022	04/07/2022	CH	CMH SOLUTIONS LLC	\$3,492.57	O
918-2022	04/05/2022	04/07/2022	CH	MENTOR LUMBER	\$536.20	O
919-2022	04/05/2022	04/07/2022	CH	LAKE BUSINESS PRODUCTS	\$41.20	O
920-2022	04/05/2022	04/07/2022	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$280.00	O
921-2022	04/05/2022	04/07/2022	CH	TIME WARNER CABLE	\$470.00	O
922-2022	04/05/2022	04/07/2022	CH	GAZETTE NEWSPAPERS	\$51.57	O
923-2022	04/05/2022	04/07/2022	CH	TIME WARNER CABLE	\$89.93	O
924-2022	04/05/2022	04/07/2022	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
925-2022	04/05/2022	04/07/2022	CH	TIME WARNER CABLE	\$470.00	O
926-2022	04/05/2022	04/07/2022	CH	INDY EQUIPMENT & SUPPLY	\$12,889.50	O
927-2022	04/05/2022	04/07/2022	CH	TIME WARNER CABLE	\$53.41	O
928-2022	04/05/2022	04/07/2022	CH	TIME WARNER CABLE	\$31.48	O
929-2022	04/05/2022	04/07/2022	CH	UNIQUE PAVING MATERIALS CORP.	\$123.20	O
930-2022	04/05/2022	04/07/2022	CH	MENTOR LUMBER	\$17.04	O
931-2022	04/05/2022	04/07/2022	CH	HANDY RENTS	\$432.40	O
932-2022	04/05/2022	04/07/2022	CH	STAPLES ADVANTAGE	\$101.68	O
933-2022	04/05/2022	04/07/2022	CH	SIEVERS CO.	\$140.00	O
934-2022	04/05/2022	04/07/2022	CH	AIRGAS GREAT LAKES	\$224.28	O
935-2022	04/05/2022	04/07/2022	CH	GAZETTE NEWSPAPERS	\$57.75	O
936-2022	04/05/2022	04/07/2022	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$3,701.39	O
937-2022	04/05/2022	04/07/2022	CH	TIME WARNER CABLE	\$21.72	O
938-2022	04/05/2022	04/07/2022	CH	KT'S CUSTOM LOGOS	\$87.50	O
939-2022	04/05/2022	04/07/2022	CH	AIRGAS GREAT LAKES	\$22.31	O
940-2022	04/05/2022	04/07/2022	CH	ROTO-ROOTER	\$200.00	O
941-2022	04/05/2022	04/07/2022	CH	INDY EQUIPMENT & SUPPLY	\$4,422.50	O
942-2022	04/05/2022	04/07/2022	CH	SPEE-D-METALS	\$55.00	O
943-2022	04/05/2022	04/07/2022	CH	BAIN ENTERPRISES	\$4,515.00	O
59910	03/21/2022	03/21/2022	AW	ADVANCE AUTO PARTS	\$77.58	O
59911	03/21/2022	03/21/2022	AW	AUTOZONE, INC.	\$291.08	O
59912	03/21/2022	03/21/2022	AW	BEST TRUCK EQUIPMENT, INC.	\$47.61	O
59913	03/21/2022	03/21/2022	AW	BOUND TREE MEDICAL, LLC	\$626.32	O
59914	03/21/2022	03/21/2022	AW	BULLDOG BATTERY, INC.	\$75.00	O
59915	03/21/2022	03/21/2022	AW	CHARDON OIL COMPANY	\$1,820.66	O
59916	03/21/2022	03/21/2022	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
59917	03/21/2022	03/21/2022	AW	COMDOC, INC.	\$253.48	O
59918	03/21/2022	03/21/2022	AW	CONVOY TIRE AND SERVICE, INC.	\$26.00	O
59919	03/21/2022	03/21/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$69,909.38	O
59920	03/21/2022	03/21/2022	AW	DANIELLE THOMPSON	\$225.00	O
59921	03/21/2022	03/21/2022	AW	EASTERN LAKE COUNTY CHAMBER OF CC	\$25.00	O
59922	03/21/2022	03/21/2022	AW	KOLENZ TRANSPORT, INC.	\$3,438.81	O

Payment Listing

3/16/2022 to 4/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59923	03/21/2022	03/21/2022	AW	LAKE COUNTY CENTRAL COMMUNICATIOI	\$23,374.40	O
59924	03/21/2022	03/21/2022	AW	LAKE COUNTY RECORDER	\$60.00	O
59925	03/21/2022	03/21/2022	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$448.92	O
59926	03/21/2022	03/21/2022	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$30.00	O
59927	03/21/2022	03/21/2022	AW	MD CARPET	\$125.00	O
59928	03/21/2022	03/21/2022	AW	MONTAGE ENTERPRISES, INC.	\$18.00	O
59929	03/21/2022	03/21/2022	AW	PHOENIX SAFETY OUTFITTERS	\$3,910.00	O
59930	03/21/2022	03/21/2022	AW	R.W. SIDLEY, INC.	\$11.20	O
59931	03/21/2022	03/21/2022	AW	SPOK, INC.	\$107.05	O
59932	03/21/2022	03/21/2022	AW	THE CUTTING EDGE	\$29.45	O
59933	03/21/2022	03/21/2022	AW	21st Century Media-Ohio	\$241.40	O
59934	03/21/2022	03/21/2022	AW	WEBER DOOR CO. INC.	\$325.00	O
59935	03/21/2022	03/21/2022	AW	OHIO CAT	\$584.13	O
59936	03/21/2022	03/21/2022	AW	COMMUNICATIONS SERVICE	\$690.00	O
59937	03/21/2022	03/21/2022	AW	LAKE COUNTY DOOR, INC.	\$90.00	O
59938	03/21/2022	03/21/2022	AW	HENDERSON PRODUCTS, INC.	\$486.70	O
59939	03/21/2022	03/21/2022	AW	AT & T MOBILITY	\$201.46	O
59940	03/21/2022	03/21/2022	AW	LBP LEASING INC.	\$129.00	O
59941	03/21/2022	03/21/2022	AW	HUMANADENTAL INS. CO.	\$5,344.84	O
59942	03/23/2022	03/23/2022	AW	VILLAGE OF FAIRPORT HARBOR	\$17,783.19	O
59945	03/24/2022	03/24/2022	AW	DOMINION EAST OHIO	\$647.65	O
59946	03/24/2022	03/24/2022	AW	LAKE COUNTY FIRE CHIEF'S ASSOCIATIOI	\$1,698.90	O
59947	03/25/2022	03/25/2022	AW	CINTAS CORPORATION	\$493.61	O
59948	03/25/2022	03/25/2022	AW	JOUGHIN HARDWARE	\$431.42	O
59949	03/28/2022	03/28/2022	AW	QUILL LLC	\$354.64	O
59950	03/28/2022	03/28/2022	AW	JOHN F. KOTRLIK	\$40.00	O
59951	03/28/2022	03/28/2022	AW	THE SAFETY COMPANY, LLC	\$7,091.87	O
59952	03/28/2022	03/28/2022	AW	MOMENTS BY MICHAEL PHOTOGRAPHY	\$500.00	O
59953	03/31/2022	03/31/2022	AW	CINTAS CORPORATION	\$106.59	O
59954	03/31/2022	03/31/2022	AW	GRAPER & WARMINGTON, INC.	\$1,000.00	O
59955	03/31/2022	03/31/2022	AW	HARLEY DELEON	\$165.24	O
59956	03/31/2022	03/31/2022	AW	JOSHUA T. PENNOCK	\$37.93	O
59957	03/31/2022	03/31/2022	AW	JOUGHIN HARDWARE	\$10.42	O
59958	04/04/2022	04/04/2022	AW	BOUND TREE MEDICAL, LLC	\$289.66	O
59959	04/04/2022	04/04/2022	AW	CLIA LABORATORY PROGRAM	\$180.00	O
59960	04/04/2022	04/04/2022	AW	DOMINION EAST OHIO	\$1,986.29	O
59961	04/04/2022	04/04/2022	AW	GENE PTACEK & SON FIRE EQUIP.	\$550.00	O
59962	04/04/2022	04/04/2022	AW	JOUGHIN HARDWARE	\$86.11	O
59963	04/04/2022	04/04/2022	AW	LAKE BUSINESS PRODUCTS	\$198.77	O
59964	04/04/2022	04/04/2022	AW	MORGAN LITHO	\$2,866.00	O
59965	04/04/2022	04/04/2022	AW	MOORE INDUSTRIAL HARDWARE	\$130.62	O
59966	04/04/2022	04/04/2022	AW	PHOENIX SAFETY OUTFITTERS	\$21,105.00	O
59967	04/04/2022	04/04/2022	AW	TREASURER, STATE OF OHIO	\$1,074.00	O
59968	04/04/2022	04/04/2022	AW	MICHAEL MANARY	\$87.97	O
59969	04/04/2022	04/04/2022	AW	FLATLINE COLLISION LTD	\$6,208.58	O
59970	04/04/2022	04/04/2022	AW	KT'S CUSTOM LOGOS	\$445.50	O

Payment Listing

3/16/2022 to 4/5/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59971	04/05/2022	04/05/2022	AW	STEFANIK IOSUE & ASSOCIATES	\$750.00	O
Total Payments:					\$262,861.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$262,861.09	

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.