

RESOLUTIONS ADOPTED
July 18, 2023

2023-058 RESOLUTION TO CERTIFY CLEANUP COSTS

2023-059 RESOLUTION TO APPROVE PAYMENT IN THE AMOUNT OF \$35,800.00 TO ALL AMERICAN EQUIPMENT FOR EQUIPMENT FOR THE FIRE DEPARTMENT; WE WILL RECEIVE A GRANT FOR THIS EQUIPMENT

2023-060 RESOLUTION TO APPROVE PAYMENT IN THE AMOUNT OF \$5,495.00 TO ALL M LANDSCAPING CO. FOR THE REPLACEMENT OF GUARDRAILS AT THE DEAD END OF IROQUOIS AVENUE AND THE DEAD END OF OAKWOOD BOULEVARD

2023-061 RESOLUTION TO APPROVE PAYMENT IN THE AMOUNT OF \$5,696.98 TO BEST TRUCK EQUIPMENT INC. FOR THE PURCHASE AND INSTALLATION OF AN ELECTRONIC TARPING SYSTEM FOR TRUCK # 16; WE RECEIVED A BWC SAFETY GRANT FOR THIS EQUIPMENT

2023-062 RESOLUTION TO APPROVE THAT THE TRUSTEES AND FISCAL OFFICER AGREE TO USE ELECTRONIC SIGNATURES FOR CHECKS AND PURCHASE ORDERS AND TO STILL REVIEW AND SIGN OFF ON THE ITEMS BASED ON PURCHASE ORDER LISTING AND PAYMENT LISTING

2023-063 RESOLUTION THAT THE BOARD OF TRUSTEES OF PAINESVILLE TOWNSHIP HALL AUTHORIZE THE ELECTED FISCAL OFFICER TO MAKE INVESTMENTS OF AVAILABLE MONIES FROM THE FUNDS OF THE TOWNSHIP IN SECURITIES AUTHORIZED BY STATE LAW, FOLLOWING A PRUDENT STANDARD; THIS REQUIRES THE FICAL OFFICER TO EXERCISE THE CARE, SKILL AND EXPERIENCE THAT A PRUDENT INVESTOR WOULD USE TO MANAGE PUBLIC FUNDS

2023-064 RESOLUTION TO APPROVE PAYMENT TO ALL AMERICAN FIRE EQUIPMENT IN THE AMOUNT OF \$6,500.00 FOR EQUIPMENT IN THE FIRE DEPARTMENT

2023-065 RESOLUTION TO APPROVE PAYMENT TO HANDY RENTS IN THE AMOUNT OF \$8,799.65 FOR ROAD MATERIALS IN THE SERVICE DEPARTMENT

2023-066 RESOLUTION BY THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES, LAKE COUNTY, OHIO, SUBMITTING TO THE ELECTORS OF THE TOWNSHIP THE QUESTION OF AN ADDITIONAL ONE AND ONE-HALF (1.5) MILL TAX LEVY FOR THE PURPOSE OF CONTRACTING FOR ADDITIONAL POLICE AND SAFETY SERVICES PROTECTION FOR THE TOWNSHIP OF PAINESVILLE

2023-067 RESOLUTION TO APPROVE HIRING MICHAEL PARRON AS A LABORER IN THE SERVICE DEPARTMENT AT A STARTING WAGE OF \$24.00 PER HOUR AND A START DATE OF JULY 31ST

2023-068 RESOLUTION TO APPROVE HIRING MICHAEL STEPHENS AS A LABORER IN THE SERVICE DEPARTMENT AT A STARTING WAGE OF \$28.00 PER HOUR AND A START DATE OF AUGUST 7TH

2023-069 RESOLUTION INCREASING THE WAGE FOR JOHN MOORE FROM \$27.68 PER HOUR TO \$28.68 PER HOUR EFFECTIVE ON THE PAY PERIOD BEGINNING JULY 29TH

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday July 18, 2023 at 55 Nye Road. The meeting was called to order at 11:04 A.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Hollie Bartone, Fiscal Officer Michael Patriarca, Legal Adviser Matt Lallo.

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

SUMMARY OF WORK SESSION:

The Trustees went into Executive Session to discuss economic development, incentive agreement and to discuss the purchase or acquisition of property for public use. A motion to go into Executive Session was made by Josh Pennock and seconded by Chuck Hillier. The executive session ended at 9:36 A.M.

- We discussed sheriff funding levy.
- We discussed event supplies and equipment. A reminder that Movie Night is this Saturday at the Lake County History Center.

- The Fire Department discussed Lexipol. An Aladtec update, Captain promotional and upcoming community appreciation days.
- The Service Department discussed salt prices for 2023-2024, Wintergreen storm sewer study and paving, Sealing stamped concrete on Mentor Avenue, 2 new hires in the Service Department, road projects updates, and new truck arriving soon.
- The Zoning Department discussed the Casement Development Agreement

OLD BUSINESS: None

NEW BUSINESS: Gary Platko, The Treasurer and Chief Financial Officer of Riverside schools gave an update on the Financial Activity at Riverside Schools.

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

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Nothing to report
- FIRE DEPARTMENT: Reported on two fires that they assisted neighboring communities with. The Painesville Township Fire Department will be participating in the Lake County Fair Parade; the department put together an incident, emergency and accident plan. The department will be providing First Aide at the Fair as well. Community Appreciation Days will be the first three Saturdays in August. Station 1 will be August 5th, Station 2 August 12th and Station 3 August 19th.
- ZONING DEPARTMENT: Nothing to report
- LEGAL ADVISOR: Reported that he has been working on an administrator search warrant on a property and he has sent that off to the County for their review and inclusion for some information and affidavit.
- ADMINISTRATOR: Wanted to touch base on the event supplies and equipment needed. One of the items that are needed is an all event trailer to transport the supplies to each event.

FISCAL OFFICER: Requested resolution to certify the cleanup costs for the following properties and amounts; 34 Oakwood Boulevard in the amount of \$519.00, 853 Maplewood Avenue in the amount of \$519.00, 34 Oakwood Boulevard in the amount of \$287.00 and 341 Hale Road in the amount of \$287.00.

TRUSTEES: The Trustees went back into Executive Session to continue their discussion from the first Executive Session. A Motion to go into Executive Session was made by Chuck Hillier, seconded by Josh Pennock. Josh Pennock made a motion to close Executive Session at 12:08, seconded by Chuck Hillier.

BILLS PAID

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

RESOLUTIONS ADOPTED

2023-058 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 34 OAKWOOD BOULEVARD IN THE AMOUNT OF \$519.00, 853 MAPLEWOOD AVENUE IN THE AMOUNT OF \$519.00, 34 OAKWOOD BOULEVARD IN THE AMOUNT OF \$287.00 AND 341 HALE ROAD IN THE AMOUNT OF \$287.00

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 July 11, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$287.00 (Two hundred and eighty seven dollars) for the cutting of overgrown weeds and other vegetation at 34 Oakwood Blvd. (Permanent Parcel #11B041G030850 we ask the County Auditor to enter the amount of \$287.00 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 July 11, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$287.00 (Two hundred and eighty seven dollars) for the cutting of overgrown weeds and other vegetation at 341 Hale Road (Permanent Parcel #11B0340000260) we ask the County Auditor to enter the amount of \$287.00 on the tax duplicate to be collected as other taxes and returned to the Township

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on June 13, 2023 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$519.00 (Five hundred and nineteen dollars) for the cutting of overgrown weeds and other vegetation at 34 Oakwood (Permanent Parcel #11B041G030850) we ask the County Auditor to enter the amount of \$519.00 on the tax duplicate to be collected as other taxes and returned to the Township

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on June 13, 2023

the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$519.00 (Five hundred and nineteen dollars) for the cutting of overgrown weeds and other vegetation at 853 Maplewood (Permanent Parcel #11B041G030320) we ask the County Auditor to enter the amount of \$519.00 on the tax duplicate to be collected as other taxes and returned to the Township

2023-059 RESOLUTION TO APPROVE PAYMENT IN THE AMOUNT OF \$35,800.00 TO ALL AMERICAN EQUIPMENT FOR EQUIPMENT FOR THE FIRE DEPARTMENT; WE RECEIVED A GRANT FOR THIS EQUIPMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment in the amount of \$35,800.00 to All American Equipment for equipment for the Fire Department; we received a grant for this equipment

2023-060 RESOLUTION TO APPROVE PAYMENT IN THE AMOUNT OF \$5,495.00 TO ALL M LANDSCAPING CO. FOR THE REPLACEMENT OF GUARDRAILS AT THE DEAD END OF IROQUOIS AVENUE AND THE DEAD END OF OAKWOOD BOULEVARD

Resolved, We the Painesville Township Board of Trustees, hereby approve payment in the amount of \$5,495.00 to All M Landscaping Co. for the replacement of guardrails at the dead end of Iroquois Avenue and the dead end of Oakwood Boulevard

2023-061 RESOLUTION TO APPROVE PAYMENT IN THE AMOUNT OF \$5,696.98 TO BEST TRUCK EQUIPMENT INC. FOR THE PURCHASE AND INSTALLATION OF AN ELECTRONIC TARPING SYSTEM FOR TRUCK # 16; WE RECEIVED A BWC SAFETY GRANT FOR THIS EQUIPMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment in the amount of \$5,696.98 to Best Truck Equipment Inc. for the purchase and installation of an electronic tarping system for truck # 16; we received a BWC Safety Grant for this equipment

2023-062 RESOLUTION TO APPROVE THAT THE TRUSTEES AND FISCAL OFFICER AGREE TO USE ELECTRONIC SIGNATURES FOR CHECKS AND PURCHASE ORDERS AND TO STILL REVIEW AND SIGN OFF ON THE ITEMS BASED ON PURCHASE ORDER LISTING AND PAYMENT LISTING

Resolved, We the Painesville Township Board of Trustees, hereby approve that the Trustees and Fiscal Officer agree to use electronic signatures for checks and purchase orders and to still review and sign off on the items based on purchase order listing and payment listing

2023-063 RESOLUTION THAT THE BOARD OF TRUSTEES OF PAINESVILLE TOWNSHIP HALL AUTHORIZE THE ELECTED FISCAL OFFICER TO MAKE INVESTMENTS OF AVAILABLE MONIES FROM THE FUNDS OF THE TOWNSHIP IN SECURITIES AUTHORIZED BY STATE LAW, FOLLOWING A PRUDENT STANDARD; THIS REQUIRES THE FISCAL OFFICER TO EXERCISE THE CARE, SKILL AND EXPERIENCE THAT A PRUDENT INVESTOR WOULD USE TO MANAGE PUBLIC FUNDS

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

2023-064 RESOLUTION TO APPROVE PAYMENT TO ALL AMERICAN FIRE EQUIPMENT IN THE AMOUNT OF \$6,500.00 FOR EQUIPMENT IN THE FIRE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to All American Fire Equipment in the amount of \$6,500.00 for equipment in the Fire Department

2023-065 RESOLUTION TO APPROVE PAYMENT TO HANDY RENTS IN THE AMOUNT OF \$8,799.65 FOR ROAD MATERIALS IN THE SERVICE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Handy Rents in the amount of \$8,799.65 for road materials in the Service Department

2023-066 RESOLUTION BY THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES, LAKE COUNTY, OHIO, SUBMITTING TO THE ELECTORS OF THE TOWNSHIP THE QUESTION OF AN ADDITIONAL ONE AND ONE-HALF(1.5) MILL TAX LEVY FOR THE PURPOSE OF CONTRACTING FOR ADDITIONAL POLICE AND SAFETY SERVICES PROTECTION FOR THE TOWNSHIP OF PAINESVILLE

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

2023-067 RESOLUTION TO APPROVE HIRING MICHAEL PARRON AS A LABORER IN THE SERVICE DEPARTMENT AT A STARTING WAGE OF \$24.00 PER HOUR AND A START DATE OF JULY 31ST

Resolved, We the Painesville Township Board of Trustees, hereby approve hiring Michael Parron as a laborer in the Service Department at a starting wage of \$24.00 per hour and a start date of July 31st

2023-068 RESOLUTION TO APPROVE HIRING MICHAEL STEPHENS AS A LABORER IN THE SERVICE DEPARTMENT AT A STARTING WAGE OF \$28.00 PER HOUR AND A START DATE OF AUGUST 7TH


Resolved, We the Painesville Township Board of Trustees, hereby approve hiring Michael Stephens as a laborer in the Service Department at a starting wage of \$28.00 per hour and a start date of August 7th

2023-069 RESOLUTION INCREASING THE WAGE FOR JOHN MOORE FROM \$27.68 PER HOUR TO \$28.68 PER HOUR EFFECTIVE ON THE PAY PERIOD BEGINNING JULY 29TH

Resolved, We the Painesville Township Board of Trustees, hereby increase the wage for John Moore from \$27.68 per hour to \$28.68 per hour effective on the pay period beginning July 29th

Chairman Gabe Cicconetti made a motion to close the meeting at 12:08 P.M., seconded by Josh Pennock passed unanimously.

ADJOURNMENT



Gabe Cicconetti, Chairman



Michael Patriarca, Fiscal Officer

INVESTMENT POLICY FOR PAINESVILLE TOWNSHIP

POLICY PURPOSE

The purpose of this policy is to insure that all public funds are prudently managed in accordance with the investment philosophy of the fiscal officer of Painesville Township, as per the Ohio Revised Code, Chapter 135, all other applicable laws and regulations and Senate Bill 81, effective September 27, 1996.

A copy of this policy will be filed with the Auditor of the State of Ohio as required (ORC 125.14 and 135.35).

INVESTMENT POLICY

The Board of Trustees of Painesville Township shall authorize the elected fiscal officer to make investments of available monies from the funds of the Township in securities authorized by State Law, following a prudent standard. This requires the fiscal officer to exercise the care, skill and experience that a prudent investor would use to manage public funds. These shall include the following investments:

- A. Certificates of Deposit;
- B. Repurchase agreements in accordance with ORC 135.14, an overnight and within a time not to exceed 30 days (SWEEP account); and
- C. The Ohio Subdivision Fund (Star Ohio)

INVESTMENT OBJECTIVES

- A. Preservation of principal; and
- B. Maintenance of liquidity of assets;

STANDARD OF CONDUCT

Under no circumstances may the fiscal officer invest in a derivative as defined by the Ohio Revised Code, reverse repurchase agreements, nor make investments which cannot be held until the maturity date or leverage of any investment, unless under emergency status. This emergency shall be determined by the Board of Trustees at the time such an emergency arises.

Investments made by the fiscal officer must mature within five (5) years, unless they are matched to a specific obligation or debt of the District.

INVESTMENT PURPOSES

To maximize the returns on the Township's excess cash balances consistent with the safety of those monies and with the desired liquidity of the investment.

Painesville Township

Established
1800



Resolution

2023-067 A RESOLUTION BY THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES, LAKE COUNTY, OHIO, SUBMITTING TO THE ELECTORS OF THE TOWNSHIP THE QUESTION OF AN ADDITIONAL ONE AND ONE-HALF (1.5) MILL TAX LEVY FOR THE PURPOSE OF CONTRACTING FOR ADDITIONAL POLICE AND SAFETY SERVICES PROTECTION FOR THE TOWNSHIP OF PAINESVILLE.

WHEREAS, the amount of taxes which may be required within the ten (10.0) mill limitation will be insufficient to provide an adequate amount for the necessary requirements for Painesville Township, Lake County, Ohio; and

WHEREAS, on July 6, 2023, the Trustees adopted Resolution No. 2023-058 pursuant to R. C. 5705.19(J), and 505.43 declaring it necessary to levy an additional one and one-half (1.5) mill tax levy for a continuing period and requesting the Lake County Auditor to certify the total current tax valuation of the Township and the dollar amount of revenue that would be generated by that additional levy; and

WHEREAS, on July 12, 2023, the County Auditor certified that the total current tax valuation of the Township is \$472,649,640 and the dollar amount of revenue that would be generated by the additional one and one-half (1.5) mill tax levy would be \$709,000 annually during the life of the levy, assuming that the total current tax valuation of the Township remains the same throughout the life of the levy and that a copy of the certification is attached hereto;

WHEREAS, the millage for the requested additional levy is (1.5) mills per \$1 of taxable value, which amounts to \$53.00 for each \$100,000 of the county auditor's appraised value.

NOW, THEREFORE, BE IT RESOLVED, by the Painesville Township Board of Trustees, a majority of the members concurring, as follows:

Section 1: This Board hereby finds, determines and declares that the amount of taxes which may be raised by the Township within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Township, and that it is necessary to levy an additional tax in excess of that limitation at the rate of one and one-half (1.5) mill, for a continuing period, for the purpose of providing funds to contract for additional police protection for the Township of Painesville.

Section 2: The question of an additional one and one-half (1.5) mill tax levy for the purposes set forth in R.C. 5705.19(J) and 505.43, and to thereby provide funds to contract for additional police protection for the Township of Painesville for a continuing period, beginning with the tax list and duplicate for the year 2023, the proceeds of which levy first would be available to the Township in the calendar year 2024, shall be submitted under the provisions of R.C. 5705.19(J), 5705.191, 5705.25 and 505.43 to the electors of the Township at an election to be held therein on November 7, 2023, as authorized by law. That election shall be held at the regular places of voting in the Township as established by the Lake County Board of Elections, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law.

Section 3: The millage for the requested additional levy is (1.5) mills per \$1 of taxable value, which amounts to \$53.00 for each \$100,000 of the county auditor's appraised value.

Section 4: The Fiscal Officer be and is hereby authorized and directed to give or cause to be given notice of that election as provided by law.

Section 5: The Fiscal Officer of this Board be and is hereby directed to deliver a certified copy of this Resolution, Resolution No. 2023-058 referred to in the second preamble to this Resolution and the related County Auditor's Certificate, respectively, to the Lake County Board of Elections, not later than August 9, 2023.

Section 6: The form of the ballot to be cast at the November 7, 2023 election on the question of this tax levy shall be as follows:

A Majority Affirmative Vote is Necessary for Passage.

"An additional tax for the benefit of Painesville Township for the purpose of providing funds to contract for police and safety services protection for the Township of Painesville, that the county auditor estimates will collect \$709,000 annually, at a rate not exceeding one and one-half (1.5) mills for each \$1 of taxable value, which amounts to fifty-three dollars (\$ 53.00) for each one hundred thousand dollars (\$100,000.00) of the county auditor's appraised value, for a continuing period, commencing in the tax year 2023, first due in calendar year 2024."


For the Tax Levy _____ Against the Tax Levy _____

Section 6: This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

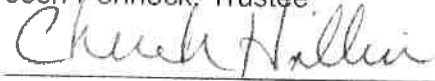
RESOLUTION ADOPTED this 18th day of July, 2023.



Gabe Cicconetti, Chairman



Josh Pennock, Trustee



Chuck Hillier, Trustee

Attest:

Michael Patriarca, Fiscal Officer

CERTIFICATION

State of Ohio, Lake County

I, the undersigned Michael Patriarca, Fiscal Officer of the Board of Trustees for Painesville Township, Lake County, Ohio, certifies that the foregoing Resolution No. 2023-058 is taken and copied from the record of proceedings of the Township, and that it has been compared by me with the Resolution on the record and is a true copy.

Witness my hand this 18th day of July, 2023, in Painesville Township, Ohio.



Michael A. Patriarca, Fiscal Officer, Painesville Township

Certificate of Estimated Property Tax Revenue

Use this form when a taxing authority certifies a millage rate and requests the revenue produced by that rate.

DTE 140R
Rev. 01/23
R.C. 5705.01, 5705.03

The county auditor of Lake County, Ohio, does hereby certify the following:

1. On July 10, 2023, the taxing authority of the Painesville Township (political subdivision name) certified a copy of its resolution or ordinance adopted July 6, 2023, requesting the county auditor to certify the current taxable value of the subdivision and the amount of revenue that would be produced by 1.500 mills, to levy a tax outside the 10-mill limitation for police and safety services purposes pursuant to Revised Code § 5705.19(I), to be placed on the ballot at the November 7, 2023, election. The levy type is additional.

2. The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision remains constant throughout the life of the levy, is calculated to be \$ 709,000.00.

3. The total taxable value of the subdivision used in calculating the estimated property tax revenue is \$ 472,649,640.

4. The millage for the requested levy is (1.500) mills per \$1 of taxable value, which amounts to \$ 53.00 for each \$100,000 of the county auditor's appraised value.

Auditor's signature

Date

7/11/23

Instructions

1. "Total taxable value" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission or other authority authorized to request a taxing authority to submit a tax levy on its behalf. See R.C. 5705.01(A) & (C).
- "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, (4) renewal with a decrease, (5) replacement, (6) replacement with an increase and (7) replacement with a decrease levies.
4. In completing Lines 1 and 4 of this form, mills should be identified in whole numbers, i.e., 5 mills, rather than as a fraction of a dollar, i.e., \$0.005. This expression is consistent with the prior practice of identifying mills in whole numbers per \$1 of valuation.
5. "The county auditor's appraised value" means the true value in money of real property. R.C. 5705.01(P).
6. For any levy or portion of a levy, an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the taxing authority remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the auditor to the county budget commission. R.C. 5705.03(B).
7. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

Payment Listing
6/15/2023 to 7/18/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1746-2023	06/15/2023	06/16/2023	CH	JP MORGAN CHASE BANK	\$114.67	C
1835-2023	06/21/2023	06/21/2023	CH	THE ILLUMINATING COMPANY	\$65.93	C
1836-2023	06/21/2023	06/21/2023	CH	THE ILLUMINATING COMPANY	\$435.65	C
1837-2023	06/21/2023	06/21/2023	CH	THE ILLUMINATING COMPANY	\$420.18	C
1838-2023	06/21/2023	06/21/2023	CH	EXPERT PAY	\$4.50	C
1881-2023	06/23/2023	06/23/2023	CH	THE ILLUMINATING COMPANY	\$45.43	C
1976-2023	07/03/2023	07/03/2023	CH	POSTALIA TDCPOSTAGE	\$500.00	V
1976-2023	07/03/2023	07/05/2023	CH	POSTALIA TDCPOSTAGE	-\$500.00	V
1980-2023	07/05/2023	07/05/2023	CH	POSTALIA TDCPOSTAGE	\$500.00	O
1981-2023	06/30/2023	07/05/2023	CH	SQUARE	\$0.41	C
1982-2023	07/07/2023	07/05/2023	CH	EXPERT PAY	\$4.50	O
1985-2023	07/10/2023	07/10/2023	CH	OHIO DEPARTMENT OF JOB AND FAMILY S	\$7.32	O
1990-2023	07/11/2023	07/11/2023	CH	LAKE BUSINESS PRODUCTS	\$41.80	O
1991-2023	07/11/2023	07/11/2023	CH	STAPLES ADVANTAGE	\$59.41	O
1992-2023	07/11/2023	07/11/2023	CH	SHERWIN-WILLIAMS	\$149.82	O
1993-2023	07/11/2023	07/11/2023	CH	AIRGAS GREAT LAKES	\$39.35	O
1994-2023	07/11/2023	07/11/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
1995-2023	07/11/2023	07/11/2023	CH	AIRGAS GREAT LAKES	\$211.95	O
1996-2023	07/11/2023	07/11/2023	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$6,500.00	O
1997-2023	07/11/2023	07/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$1,358.57	O
1998-2023	07/11/2023	07/11/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
1999-2023	07/11/2023	07/11/2023	CH	AUTOMATION MAILING & SHIPPING	\$120.00	O
2000-2023	07/11/2023	07/11/2023	CH	GRAND RIVER ASPHALT CO.	\$1,208.90	O
2001-2023	07/11/2023	07/11/2023	CH	OSBORNE CONCRETE & STONE CO.	\$604.93	O
2002-2023	07/11/2023	07/11/2023	CH	GUARDIAN ALARM	\$187.92	O
2003-2023	07/11/2023	07/11/2023	CH	HANDY RENTS	\$88.16	O
2004-2023	07/11/2023	07/11/2023	CH	SIGNS-N-STUFF, INC.	\$254.20	O
2005-2023	07/11/2023	07/11/2023	CH	CHARTER COMMUNICATIONS	\$90.19	O
2006-2023	07/11/2023	07/11/2023	CH	GAZETTE NEWSPAPERS	\$94.88	O
2007-2023	07/11/2023	07/11/2023	CH	UH LH TRIPOINT MEDICAL CENTER	\$75.00	O
2008-2023	07/11/2023	07/11/2023	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$294.00	O
2009-2023	07/11/2023	07/11/2023	CH	GAZETTE NEWSPAPERS	\$35.06	O
2010-2023	07/11/2023	07/11/2023	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
2011-2023	07/11/2023	07/11/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
2012-2023	07/11/2023	07/11/2023	CH	CHARTER COMMUNICATIONS	\$53.57	O
2013-2023	07/11/2023	07/11/2023	CH	CHARTER COMMUNICATIONS	\$31.58	O
2014-2023	07/11/2023	07/11/2023	CH	ASAP SANITARY SERVICES	\$320.00	O
2015-2023	07/11/2023	07/11/2023	CH	OSBORNE, INC.	\$487.00	O
2016-2023	07/11/2023	07/11/2023	CH	OSBORNE CONCRETE & STONE CO.	\$172.00	O
2017-2023	07/11/2023	07/11/2023	CH	CHARTER COMMUNICATIONS	\$21.79	O
2018-2023	07/11/2023	07/11/2023	CH	HANDY RENTS	\$560.28	O
2019-2023	07/11/2023	07/11/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$328.00	O
2020-2023	07/11/2023	07/11/2023	CH	STAPLES ADVANTAGE	\$101.63	O
2021-2023	07/11/2023	07/11/2023	CH	TRUGREEN	\$38.29	O
2022-2023	07/11/2023	07/11/2023	CH	AIRGAS GREAT LAKES	\$590.60	O
2023-2023	07/11/2023	07/11/2023	CH	UNIQUE PAVING MATERIALS CORP.	\$153.75	O

Payment Listing
6/15/2023 to 7/18/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2024-2023	07/11/2023	07/11/2023	CH	PHOENIX SAFETY OUTFITTERS	\$660.86	O
2025-2023	07/11/2023	07/11/2023	CH	LAKE BUSINESS PRODUCTS	\$113.26	O
2026-2023	07/11/2023	07/11/2023	CH	VERIZON WIRELESS	\$349.69	O
2027-2023	07/11/2023	07/11/2023	CH	EJ USA, INC.	\$316.60	O
2028-2023	07/11/2023	07/11/2023	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$150.71	O
2029-2023	07/11/2023	07/11/2023	CH	BOB'S GARAGE & TOWING SERVICE	\$552.52	O
2030-2023	07/11/2023	07/11/2023	CH	MOWER TECH LTD.	\$125.00	O
2031-2023	07/11/2023	07/12/2023	CH	TREASURER, STATE OF OHIO	\$2,389.00	O
2032-2023	07/12/2023	07/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$9,235.57	O
2033-2023	07/12/2023	07/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$864.98	O
2034-2023	07/12/2023	07/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$292.99	O
2035-2023	07/12/2023	07/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$2,005.15	O
2036-2023	07/12/2023	07/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$140.96	O
2037-2023	07/12/2023	07/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$39.83	O
2038-2023	07/12/2023	07/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$457.43	O
2039-2023	07/12/2023	07/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$428.93	O
2040-2023	07/12/2023	07/12/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$4,892.59	O
2041-2023	07/13/2023	07/13/2023	CH	THE ILLUMINATING COMPANY	\$19,630.52	O
60935	06/21/2023	06/21/2023	AW	AMB APPLIANCE REPAIR	\$140.00	O
60936	06/21/2023	06/21/2023	AW	CHARDON OIL COMPANY	\$818.78	O
60937	06/21/2023	06/21/2023	AW	CINTAS CORPORATION	\$168.90	O
60938	06/21/2023	06/21/2023	AW	DANIELLE THOMPSON	\$375.00	O
60939	06/21/2023	06/21/2023	AW	JOUGHIN HARDWARE	\$33.23	O
60939	07/21/2023	07/21/2023	AW	JOUGHIN HARDWARE	-\$33.23 *	V
60940	06/21/2023	06/21/2023	AW	LBP LEASING INC.	\$129.00	O
60941	06/21/2023	06/21/2023	AW	MRLM LANDSCAPE MATERIALS	\$374.00	O
60942	06/21/2023	06/21/2023	AW	QUILL LLC	\$324.21	O
60943	06/21/2023	06/21/2023	AW	SHERWIN-WILLIAMS	\$21.89	O
60944	06/21/2023	06/21/2023	AW	SOUTHEASTERN EQUIPMENT CO.	\$54.47	O
60945	06/21/2023	06/21/2023	AW	THE CUTTING EDGE	\$144.00	O
60946	06/21/2023	06/21/2023	AW	TIMECLOCK PLUS, LLC	\$10,446.00	O
60947	06/21/2023	06/21/2023	AW	FLOCK GROUP INC.	\$2,500.00	O
60948	06/21/2023	06/21/2023	AW	O'REILLY AUTOMOTIVE STORES, INC.	\$708.23	O
60949	06/21/2023	06/21/2023	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$96,889.08	O
60950	06/22/2023	06/22/2023	AW	PETTY CASH	\$57.37	O
60951	06/22/2023	06/22/2023	AW	MUNICIPAL EMERGENCY SERVICES	\$1,384.70	O
60952	06/22/2023	06/22/2023	AW	HEALTH & FITNESS INC.	\$882.41	O
60953	06/23/2023	06/23/2023	AW	AT & T MOBILITY	\$201.55	O
60954	06/23/2023	06/23/2023	AW	DOMINION EAST OHIO	\$148.66	O
60955	06/23/2023	06/23/2023	AW	HUMANADENTAL INS. CO.	\$5,826.50	O
60956	06/23/2023	06/23/2023	AW	QUILL LLC	\$21.98	O
60957	06/23/2023	06/23/2023	AW	SHRED RITE LLC	\$31.75	O
60958	07/06/2023	07/06/2023	AW	ALL M LANDSCAPING CO.	\$5,495.00	O
60959	07/06/2023	07/06/2023	AW	AQUA OHIO, INC.	\$228.55	O
60960	07/06/2023	07/06/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$5,967.75	O
60961	07/06/2023	07/06/2023	AW	CINTAS CORPORATION	\$392.28	O

Payment Listing
6/15/2023 to 7/18/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60962	07/06/2023	07/06/2023	AW	COMDOC, INC.	\$264.88	O
60963	07/06/2023	07/06/2023	AW	COSE/MEDICAL MUTUAL OF OHIO	\$67,366.29	O
60964	07/06/2023	07/06/2023	AW	DOMINION EAST OHIO	\$235.09	O
60965	07/06/2023	07/06/2023	AW	ERIC BURCHAK	\$40.00	O
60966	07/06/2023	07/06/2023	AW	JOUGHIN HARDWARE	\$275.84	O
60967	07/06/2023	07/06/2023	AW	MELZER'S FUEL SERVICE	\$4,789.86	O
60968	07/06/2023	07/06/2023	AW	MRLM LANDSCAPE MATERIALS	\$718.00	O
60969	07/06/2023	07/06/2023	AW	RUGG'S PEST MANAGEMENT	\$230.00	O
60970	07/06/2023	07/06/2023	AW	SHORELINE TRUCK SERVICE INC.	\$922.24	O
60971	07/06/2023	07/06/2023	AW	SPEAR-MULQUEENY FUNERAL HOME	\$1,000.00	O
60972	07/06/2023	07/06/2023	AW	WILLIAM A. THOMPSON	\$175.00	O
60973	07/06/2023	07/06/2023	AW	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$35,800.00	O
60974	07/06/2023	07/06/2023	AW	TRUCKPRO, LLC	\$512.00	O
60976	07/07/2023	07/07/2023	SW	Skipped Warrants 60976 to 60976 Series 4	\$0.00	V
60979	07/14/2023	07/14/2023	AW	VITO-NERO FUNERALS, LLC	\$1,000.00	O
60980	07/14/2023	07/14/2023	AW	CHARDON OIL COMPANY	\$696.21	O
60981	07/14/2023	07/14/2023	AW	CINTAS CORPORATION	\$213.93	O
60982	07/14/2023	07/14/2023	AW	CITY OF PAINESVILLE	\$2,518.53	O
60983	07/14/2023	07/14/2023	AW	HANDY RENTS	\$9,134.26	O
60984	07/14/2023	07/14/2023	AW	HOLLIE BARTONE	\$100.00	O
60985	07/14/2023	07/14/2023	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$188.10	O
60986	07/14/2023	07/14/2023	AW	MRLM LANDSCAPE MATERIALS	\$1,656.00	O
60987	07/14/2023	07/14/2023	AW	O'REILLY AUTOMOTIVE STORES, INC.	\$231.09	O
60988	07/14/2023	07/14/2023	AW	PAINESVILLE ELEVATOR CO., INC.	\$229.00	O
60989	07/14/2023	07/14/2023	AW	QUILL LLC	\$265.84	O
60990	07/14/2023	07/14/2023	AW	SPOK, INC.	\$207.95	O
60991	07/14/2023	07/14/2023	AW	STEFANIK IOSUE & ASSOCIATES	\$831.25	O
60992	07/14/2023	07/14/2023	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,373.33	O
60993	07/14/2023	07/14/2023	AW	THE HOSE SHACK, LLC	\$243.79	O
60994	07/14/2023	07/14/2023	AW	VERIZON WIRELESS	\$40.56	O
60995	07/14/2023	07/14/2023	AW	SHERWIN-WILLIAMS	\$60.49	O
60996	07/14/2023	07/14/2023	AW	TRI-MOR CORP., INC.	\$353,187.22	O
Total Payments:					\$678,464.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$678,464.85	

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.