

RESOLUTIONS ADOPTED
July 20, 2021

2021-069 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 872 ARDEN AVENUE IN THE AMOUNT OF \$241.00, 907 ARDEN AVENUE IN THE AMOUNT OF \$241.00, 1450 W. JACKSON IN THE AMOUNT OF \$241.00, 1209 RIVERSIDE DRIVE IN THE AMOUNT OF \$316.00, VACANT LOT ON BEECH AVENUE – PARCEL # 11B041G020130 FOR \$288.00, 65 NORMANDY DRIVE FOR \$283.00 AND 1450 W. JACKSON STREET FOR \$263.00

2021-070 RESOLUTION TO APPROVE PAYMENT TO HZW CONSULTANTS IN THE AMOUNT OF \$3,365.00 FOR PROFESSIONAL SERVICES RENDERED AT THE CLOSED LANDFILL

2021-071 RESOLUTION TO APPROVE PAYMENT TO HEALTH & FITNESS INC. IN THE AMOUNT OF \$5,919.55 FOR NEW EQUIPMENT FOR THE FIRE DEPARTMENT

2021-072 RESOLUTION TO APPROVE PAYMENT TO DUDE SOLUTIONS IN THE AMOUNT OF \$11,660.00 FOR DATA MIGRATION AND ONSITE TRAINING IN THE ZONING DEPARTMENT

2021-073 RESOLUTION HIRING DANIEL SOLOMON AS A PART TIME ZONING INSPECTOR. MR. SOLOMON WILL BE PAID \$18.00 PER HOUR. HIS WORK HOURS WILL NOT EXCEED 28 HOURS PER WEEK. MR. SOLOMON WILL START WORK ON AUGUST 16TH

2021-074 RESOLUTION THANKING CLASSIC BUICK GMC AND RALPH WILSON FOR THEIR GENEROUS SPONSORSHIP OF THE CLYDE C. HADDEN MEMORIAL PARK

2021-075 RESOLUTION AUTHORIZING PAINESVILLE TOWNSHIP TO PROCEED WITH THE DEMOLITION OF AN UNSAFE STRUCTURE LOCATED AT 1220 MADISON AVENUE IN PAINESVILLE TOWNSHIP, LAKE COUNTY OHIO, AND TO REQUEST THE ASSISTANCE AND COOPERATION OF THE LAKE COUNTY LAND REUTILIZATION CORPORATION IN AFFECTING THE SAME

2021-076 RESOLUTION TO ESTABLISH FEDERAL GRANT PROCEDURES AND TO MAKE SURE THAT ALL EMPLOYEES WORKING WITH ANY FEDERAL GRANTS ARE FAMILIAR WITH THE UNIFORM GUIDANCE REQUIREMENTS

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, July 20, 2021 at 55 Nye Road. The meeting was called to order at 11:06 A.M. by Chairman Pennock. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Fiscal Officer Michael Patriarca, Legal Advisor Jeremy Iosue and Jason Hartzell.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings, June 8, 2021 and July 8, 2021

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees went into Executive Session at 8:02 A.M. to discuss Contract Negotiations with the Lake County Sheriff's Office. Motion to go into Executive Session was made by Gabe, seconded by Chuck. The trustees came out of Executive Session at 9:05 A.M.
- The Trustees heard from the United States Veterans Motorcycle Club who made a presentation about a Facility that they would like to open to help Veterans.
- The Trustees heard from Firefighter Zach Slapak who was talking to the Trustees about joining the Swat Team.
- The Fiscal Officer gave a review of the State Audit that was recently completed and reported that the Audit was clean and we had no findings.
- The Administrator talked about the part time Zoning Inspector and there will be a resolution to hire the part time Zoning Inspector.
- We discussed an internal procedure that we are required to have to accept Federal Grants.
- We discussed the Township working to establish a Community Reinvestment Area.
- The Trustees discussed acquiring land that is North of Lake Terrace Estates.
- The Trustees discussed a corner lot at Mentor Avenue and Mill Morr Road.
- The Trustees briefly talked about a grant opportunity from ODOT that we will be looking into.
- The Fire Chief discussed how his department participated in the Active Shooting training last month.
- The Fire Chief gave an update on maintenance at the Fire Department buildings.
- The Fire Chief gave an update on vehicle maintenance issues.
- The Fire Chief discussed Firemen working at the Lake County Fair and that it will be reimbursed by the Fair Board.

- The Fire Chief gave an update on the Route 20 Bridge that was closed yesterday afternoon.
- The Service Director gave an update on road projects.
- The Service Director gave an update on a storm sewer project on Paradise Road.
- The Service Director gave an update on cleaning Murphy ditch.
- The Service Director discussed a pole barn that we would like to build at the Service Garage.
- The Service Director gave an update on salt prices for 2021/2022 winter.
- The Service Director gave an update on some Fair Parade details.
- The Zoning Inspector discussed a potential request to re-zone 1740 North Ridge Road.

OLD BUSINESS: Resident John Muzik of 45 Coventry Drive discussed where the progress is on the Centre Park Estates storm sewer project.

NEW BUSINESS: Resident Dennis Shockey of 1585 Bridle Path gave a commentary on why he had concerns and was disappointed in the paving project on his street.

Resident Joyce Yendrek of 1555 Bridle Path also gave a commentary on why she had concerns and was disappointed in the paving project on her street.

Resident John Muzik of 45 Coventry Drive wanted to thank the Service Director Bill Thompson for always being responsible and doing such a good job.

John Muzik gave a commentary on how he agrees that we need more deputies and he 100% supports the Sheriff's Department. He asked the Trustees to please find some way to help get more deputies.

Trustee Gabe Cicconetti stated that the Trustees are working on a balance to help the Sheriff's Department hire deputies to keep everyone safe and to find the right amount to ask for from the residents voting on Levies.

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

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** The Service Director gave an update that the Service Department started sealing the stamped concrete along Mentor Avenue this week. The Service Director updated that there will be three trucks in the Fair Parade to show the community the painted plows.
- **FIRE DEPARTMENT:** Nothing to report.
- **ZONING DEPARTMENT:** The Director of Planning and Zoning gave an update that the Painesville Speedway would like an extension in hours for the noise resolution for a few special events. The Trustees gave Harley the approval to approve three dates a year. The Director of Planning and Zoning asked the Sheriff's Department if they did the research for her to be able to measure sound decibels for noise complaints that she would be able to forward to them. The Sheriff's Department is still looking into this. Chairman Josh Pennock asked if the new Zoning Software is finished and asked about the final payment. Harley explained that the final payment was for the setup, data migration and training and explained that we received credit from the delay.
- **LEGAL ADVISOR:** Nothing to report
- **ADMINISTRATOR:** Reported that the Township held Family Movie Night on Saturday July 10th and it was a good movie, beautiful evening and a nice event. The Administrator wished Chairman Josh Pennock a Happy Birthday. The Administrator wished Chief Deputy Sherwood a Happy Wedding Anniversary.

FISCAL OFFICER:

Request Resolution to certify the cleanup costs for the following properties and amounts; 872 Arden Avenue in the amount of \$241.00, 907 Arden Avenue in the amount of \$241.00, 1450 W. Jackson in the amount of \$241.00, 1209 Riverside Drive in the amount of \$316.00, vacant lot on Beech Avenue Parcel # 11B041G020130 for \$288.00, 65 Normandy Drive for \$283.00 and 1450 W. Jackson Street for \$263.00.

TRUSTEES: Trustee Gabe Cicconetti asked the Sheriff's Office to discuss the need for a 2nd Flock Camera. The Sheriff's Office explained that the Flock Camera has been beneficial on Mantel Road but it only gets one way so if they could have a 2nd Flock Camera there it would be more beneficial.

BILLS PAID

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

RESOLUTIONS ADOPTED

2021-069 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS. 872 ARDEN AVENUE IN THE AMOUNT OF \$241.00, 907 ARDEN AVENUE IN THE AMOUNT OF \$241.00, 1450 W. JACKSON IN THE AMOUNT OF \$241.00, 1209 RIVERSIDE DRIVE IN THE AMOUNT OF \$316.00, VACANT LOT ON BEECH AVENUE PARCEL # 110B041G020130 FOR \$288.00, 65 NORMANDY DRIVE FOR \$283.00 AND 1450 W. JACKSON STREET FOR \$263.00

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 June 8, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$241.00 (Two hundred and forty one dollars) for the cutting of overgrown weeds and other vegetation at 872 Arden Avenue (Permanent Parcel #11B041G030630) we ask the County Auditor to enter the amount of \$241.00 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 8, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$241.00 (Two hundred and forty one dollars) for the cutting of overgrown weeds and other vegetation at 907 Arden Avenue (Permanent Parcel #11B041G020660) we ask the County Auditor to enter the amount of \$241.00 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 8, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$241.00 (Two hundred and forty one dollars) for the cutting of overgrown weeds and other vegetation at 1450 W. Jackson Street (Permanent Parcel #11A016B000220) we ask the County Auditor to enter the amount of \$241.00 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 8, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$316.00 (Three hundred and sixteen dollars) for the cutting of overgrown weeds and other vegetation at 1209 Riverside Drive (Permanent Parcel #11A0170000030) we ask the County Auditor to enter the amount of \$316.00 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 18, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$288.00 (Three hundred and eighty eight dollars) for the cutting of overgrown weeds and other vegetation at Vacant lot on Beech Avenue (Permanent Parcel #11B041G020130) we ask the County Auditor to enter the amount of \$288.00 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 1, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$283.00 (Three hundred and eighty three dollars) for the cutting of overgrown weeds and other vegetation at 65 Normandy Drive (Permanent Parcel #11A0110000220) we ask the County Auditor to enter the amount of \$283.00 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 16, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$263.00 (Two hundred and sixty three dollars) for the cutting of overgrown weeds and other vegetation at 1450 W. Jackson Street (Permanent Parcel #11A016B000220) we ask the County Auditor to enter the amount of \$263.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2021-070 RESOLUTION TO APPROVE PAYMENT TO HZW CONSULTANTS IN THE AMOUNT OF \$3,365.00 FOR PROFESSIONAL SERVICES RENDERED AT THE CLOSED LANDFILL

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to HZW Consultants in the amount of \$3,365.00 for professional services rendered at the closed landfill

2021-071 RESOLUTION TO APPROVE PAYMENT TO HEALTH & FITNESS INC. IN THE AMOUNT OF \$5,919.55 FOR NEW EQUIPMENT FOR THE FIRE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Health & Fitness Inc. in the amount of \$5,919.55 for new equipment for the Fire Department

2021-072 RESOLUTION TO APPROVE PAYMENT TO DUDE SOLUTIONS IN THE AMOUNT OF \$11,660.00 FOR DATA MIGRATION AND ONSITE TRAINING IN THE ZONING DEPARTMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Dude Solutions in the amount of \$11,660.00 for data migration and onsite training in the Zoning Department

2021-073 RESOLUTION HIRING DANIEL SOLOMON AS A PART TIME ZONING INSPECTOR. MR. SOLOMON WILL BE PAID \$18.00 PER HOUR. HIS WORK HOURS WILL NOT EXCEED 28 HOURS PER WEEK. MR. SOLOMON WILL START WORK ON AUGUST 16TH.

Resolved, We the Painesville Township Board of Trustees, hereby hire Daniel Solomon as a part-time Zoning Inspector, Mr. Solomon will be paid \$18.00 per hour. His work hours will not exceed 28 hours per week. Mr. Solomon will start work on August 16th.

2021-074 RESOLUTION THANKING CLASSIC BUICK GMC AND RALPH WILSON FOR THEIR GENEROUS SPONSORSHIP OF THE CLYDE C. HADDEN MEMORIAL PARK

Resolved, We the Painesville Township Board of Trustees, hereby thank Classic Buick GMC and Ralph Wilson for their generous sponsorship of the Clyde C. Hadden Memorial Park

2021-075 RESOLUTION AUTHORIZING PAINESVILLE TOWNSHIP TO PROCEED WITH THE DEMOLITION OF AN UNSAFE STRUCTURE LOCATED AT 1220 MADISON AVENUE IN PAINESVILLE TOWNSHIP, LAKE COUNTY OHIO, AND TO REQUEST THE ASSISTANCE AND COOPERATION OF THE LAKE COUNTY LAND REUTILIZATION CORPORATION IN AFFECTING THE SAME

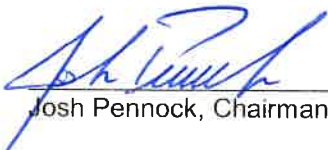
(Resolution separately printed as if fully included herein as Exhibit A)

RESOLUTION TO ESTABLISH FEDERAL GRANT PROCEDURES AND TO MAKE SURE THAT ALL EMPLOYEES WORKING WITH ANY FEDERAL GRANTS ARE FAMILIAR WITH THE UNIFORM GUIDANCE REQUIREMENTS

Resolved, We the Painesville Township Board of Trustees, here by establish Federal Grant procedures and to make sure that all employees working with any Federal Grants are familiar with the Uniform Guidance Requirements

Chairman Josh Pennock made a motion to close the meeting at 11:57 A.M., seconded by Chuck Hillier passed unanimously.

ADJOURNMENT



Josh Pennock, Chairman



Michael Patriarca, Fiscal Officer

Painesville Township

Established
1800



Resolution

A RESOLUTION AUTHORIZING PAINESVILLE TOWNSHIP TO PROCEED WITH THE DEMOLITION OF AN UNSAFE STRUCTURE LOCATED AT 1220 MADISON AVENUE IN PAINESVILLE TOWNSHIP, LAKE COUNTY OHIO, AND TO REQUEST THE ASSISTANCE AND COOPERATION OF THE LAKE COUNTY LAND REUTILIZATION CORPORATION IN AFFECTING THE SAME.

WHEREAS, Painesville Township has the legal authority pursuant to R.C. 505.86 to arrange for the demolition of unsafe structures; and

WHEREAS, the structure located at 1220 Madison Avenue, Painesville Township, in Lake County, Ohio, Permanent Parcel Numbers 11A0220000110 and 11A0220000120, OWNED BY Charles W. Kallay, has been found to be in an unsafe condition, and it is determined by the Trustees that this structure needs to be demolished, authorizing the same to be demolished; and

NOW, THEREFORE, IT IS ORDAINED BY THE TOWNSHIP TRUSTEES OF PAINESVILLE TOWNSHIP, LAKE COUNTY, AND STATE OF OHIO:

Section 1. That these Trustees do hereby find and determine that the structure currently existing at 1220 Madison Avenue, Painesville Township, Lake County, Ohio, is in an unsafe condition, and should be demolished; that the Administration is hereby authorized to carry out such actions as may be necessary to accomplish the same according to law. The Trustees further find that all statutory notices have been met with the latest such notice being provided June 18, 2021, which allows for the 30 day period required by law.

Section 2. That these Trustees hereby request the Lake County Land Reutilization Corporation to assist and cooperate with the Township Administration to accomplish the demolition of said structure; and specifically, these Trustees request that the Lake County Land Reutilization Corporation to exercise its authority to demolish the structure and to apply for and use funding from the Moving Ohio Forward Program for the expense thereof, and these Trustees authorize the Lake County Land Reutilization Corporation to enter such contracts, execute such documents, and do all things necessary to accomplish the same.

Section 3. That the formal actions of these Trustees concerning the passage of the resolution were adopted in an open meeting, and all deliberations of these Trustees, or any of the Township Commissions, which resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22, of the Ohio Revised Code.

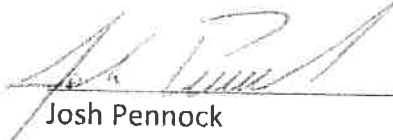
NOW, THEREFORE BE IT FURTHER RESOLVED, the Painesville Township Board of Trustees declare this resolution to be in effect immediately, and request the Lake County Land Reutilization Corporation to access Moving Ohio Forward funding for this expense,



Gabe Cicconetti



Chuck Hillier



Josh Pennock



Michael A. Patriarca

July 20, 2021

Payment Listing

6/9/2021 to 7/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1590-2021	06/11/2021	06/09/2021	CH	EXPERT PAY	\$4.50	C
1591-2021	06/09/2021	06/09/2021	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$5,521.47	C
1605-2021	06/16/2021	06/16/2021	CH	THE ILLUMINATING COMPANY	\$396.30	C
1606-2021	06/16/2021	06/16/2021	CH	THE ILLUMINATING COMPANY	\$820.28	C
1607-2021	06/16/2021	06/16/2021	CH	THE ILLUMINATING COMPANY	\$841.32	C
1608-2021	06/16/2021	06/16/2021	CH	THE ILLUMINATING COMPANY	\$99.00	C
1609-2021	06/15/2021	06/17/2021	CH	JP MORGAN CHASE BANK	\$166.98	C
1610-2021	06/22/2021	06/22/2021	CH	THE ILLUMINATING COMPANY	\$434.99	C
1611-2021	06/22/2021	06/22/2021	CH	THE ILLUMINATING COMPANY	\$445.47	C
1737-2021	06/25/2021	06/23/2021	CH	EXPERT PAY	\$4.50	C
1738-2021	06/24/2021	06/24/2021	CH	THE ILLUMINATING COMPANY	\$58.13	C
1739-2021	06/25/2021	06/25/2021	CH	THE ILLUMINATING COMPANY	\$36.01	C
1740-2021	06/30/2021	07/06/2021	CH	PAY PAL	\$50.00	C
1841-2021	07/09/2021	07/07/2021	CH	EXPERT PAY	\$4.50	O
1842-2021	07/08/2021	07/09/2021	CH	THE ILLUMINATING COMPANY	\$10,138.44	O
1845-2021	07/12/2021	07/12/2021	CH	QUILL LLC	\$72.97	O
1846-2021	07/12/2021	07/12/2021	CH	SHERWIN-WILLIAMS	\$28.35	O
1847-2021	07/12/2021	07/12/2021	CH	GRAND RIVER ASPHALT CO.	\$476.91	O
1848-2021	07/12/2021	07/12/2021	CH	CMH SOLUTIONS LLC	\$3,542.15	O
1849-2021	07/12/2021	07/12/2021	CH	ASGARD DEVELOPMENT	\$30.00	O
1850-2021	07/12/2021	07/12/2021	CH	DJL MATERIAL & SUPPLY, INC.	\$7,020.00	O
1851-2021	07/12/2021	07/12/2021	CH	CHEMSAFE INTERNATIONAL	\$659.56	O
1852-2021	07/12/2021	07/12/2021	CH	TIME WARNER CABLE	\$470.00	O
1853-2021	07/12/2021	07/12/2021	CH	LAKE BUSINESS PRODUCTS	\$37.46	O
1854-2021	07/12/2021	07/12/2021	CH	STAPLES ADVANTAGE	\$133.98	O
1855-2021	07/12/2021	07/12/2021	CH	AUTOMATION MAILING & SHIPPING	\$120.00	O
1856-2021	07/12/2021	07/12/2021	CH	GRAND RIVER ASPHALT CO.	\$259.56	O
1857-2021	07/12/2021	07/12/2021	CH	TIME WARNER CABLE	\$470.00	O
1858-2021	07/12/2021	07/12/2021	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$60.00	O
1859-2021	07/12/2021	07/12/2021	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$85.00	O
1860-2021	07/12/2021	07/12/2021	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$120.00	O
1861-2021	07/12/2021	07/12/2021	CH	HANDY RENTS	\$273.23	O
1862-2021	07/12/2021	07/12/2021	CH	STAPLES ADVANTAGE	\$184.96	O
1863-2021	07/12/2021	07/12/2021	CH	TIME WARNER CABLE	\$31.48	O
1864-2021	07/12/2021	07/12/2021	CH	TIME WARNER CABLE	\$156.35	O
1865-2021	07/12/2021	07/12/2021	CH	TIME WARNER CABLE	\$89.34	O
1866-2021	07/12/2021	07/12/2021	CH	HANDY RENTS	\$105.32	O
1867-2021	07/12/2021	07/12/2021	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$696.41	O
1868-2021	07/12/2021	07/12/2021	CH	SIEVERS CO.	\$140.00	O
1869-2021	07/12/2021	07/12/2021	CH	QUILL LLC	\$137.98	O
1870-2021	07/12/2021	07/12/2021	CH	SUTPHEN CORPORATION	\$606.92	O
1871-2021	07/12/2021	07/12/2021	CH	MRLM LANDSCAPE MATERIALS	\$303.00	O
1872-2021	07/12/2021	07/12/2021	CH	GRAND RIVER ASPHALT CO.	\$431.82	O
1873-2021	07/12/2021	07/12/2021	CH	STATE CHEMICAL SOLUTIONS	\$187.00	O
1874-2021	07/12/2021	07/12/2021	CH	AIRGAS GREAT LAKES	\$193.61	O
1875-2021	07/12/2021	07/12/2021	CH	PROVISION IMPRESSIONS/VISION PRESS,	\$2,921.32	O

Payment Listing
6/9/2021 to 7/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1876-2021	07/12/2021	07/12/2021	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$1,490.00	O
1877-2021	07/12/2021	07/12/2021	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$567.73	O
1878-2021	07/12/2021	07/12/2021	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
1879-2021	07/12/2021	07/12/2021	CH	TIME WARNER CABLE	\$21.72	O
1880-2021	07/12/2021	07/12/2021	CH	TIME WARNER CABLE	\$470.00	O
1881-2021	07/12/2021	07/12/2021	CH	PHOENIX SAFETY OUTFITTERS	\$1,275.00	O
1882-2021	07/12/2021	07/12/2021	CH	QUILL LLC	\$125.96	O
1883-2021	07/12/2021	07/12/2021	CH	EJ USA, INC.	\$545.76	O
1884-2021	07/12/2021	07/12/2021	CH	KT'S CUSTOM LOGOS	\$183.00	O
1885-2021	07/12/2021	07/12/2021	CH	STAPLES ADVANTAGE	\$482.14	O
1886-2021	07/12/2021	07/12/2021	CH	SIEVERS CO.	\$250.00	O
1887-2021	07/12/2021	07/12/2021	CH	SIGNS-N-STUFF, INC.	\$256.50	O
1888-2021	07/12/2021	07/12/2021	CH	QUILL LLC	\$112.68	O
1889-2021	07/13/2021	07/13/2021	CH	HANDY RENTS	\$998.50	O
1890-2021	07/13/2021	07/13/2021	CH	REYNOLDS LANDSCAPING & TREE SERVI	\$400.00	O
1891-2021	07/13/2021	07/13/2021	CH	WILLOUGHBY CONCRETE BUILDERS SUPI	\$305.00	O
1892-2021	07/13/2021	07/13/2021	CH	HANDY RENTS	\$287.18	O
1893-2021	07/13/2021	07/13/2021	CH	VERIZON WIRELESS	\$40.66	O
1894-2021	07/13/2021	07/13/2021	CH	VERIZON WIRELESS	\$865.74	O
1895-2021	07/13/2021	07/13/2021	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$16.61	O
1896-2021	07/13/2021	07/13/2021	CH	BOB'S GARAGE & TOWING SERVICE	\$1,137.42	O
1897-2021	07/13/2021	07/13/2021	CH	BOB'S GARAGE & TOWING SERVICE	\$275.00	O
1898-2021	07/13/2021	07/13/2021	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$4,065.17	O
1899-2021	07/16/2021	07/16/2021	CH	JP MORGAN CHASE BANK	\$159.20	O
1900-2021	07/16/2021	07/16/2021	CH	THE ILLUMINATING COMPANY	\$485.36	O
1901-2021	07/16/2021	07/16/2021	CH	THE ILLUMINATING COMPANY	\$991.02	O
1902-2021	07/16/2021	07/16/2021	CH	THE ILLUMINATING COMPANY	\$462.53	O
1903-2021	07/16/2021	07/16/2021	CH	THE ILLUMINATING COMPANY	\$103.74	O
59272	06/11/2021	06/11/2021	AW	21st Century Media-Ohio	\$799.03	O
59273	06/11/2021	06/11/2021	AW	ALBERS AND ALBERS	\$1,706.25	O
59274	06/11/2021	06/11/2021	AW	AMB APPLIANCE REPAIR	\$238.60	O
59275	06/11/2021	06/11/2021	AW	AUTOZONE, INC.	\$253.96	O
59276	06/11/2021	06/11/2021	AW	BEST TRUCK EQUIPMENT, INC.	\$620.22	O
59277	06/11/2021	06/11/2021	AW	CINTAS CORPORATION	\$170.25	O
59278	06/11/2021	06/11/2021	AW	COMMUNICATIONS SERVICE	\$100.00	O
59279	06/11/2021	06/11/2021	AW	HALLMARK EXCAVATING	\$575.00	O
59280	06/11/2021	06/11/2021	AW	JOUGHIN HARDWARE	\$180.85	O
59281	06/11/2021	06/11/2021	AW	LAKE COUNTY CENTRAL COMMUNICATIOI	\$22,475.38	O
59282	06/11/2021	06/11/2021	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$44.00	O
59283	06/11/2021	06/11/2021	AW	LAKE COUNTY HISTORY CENTER	\$2,500.00	O
59284	06/11/2021	06/11/2021	AW	LAKE HEALTH	\$108.00	O
59285	06/11/2021	06/11/2021	AW	PAINESVILLE ELEVATOR CO., INC.	\$53.96	O
59286	06/11/2021	06/11/2021	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$752.52	V
59286	06/16/2021	06/16/2021	AW	PROVISION IMPRESSIONS/VISION PRESS,	-\$752.52	V
59287	06/11/2021	06/11/2021	AW	WITMER ASSOCIATES, INC.	\$146.14	O
59288	06/11/2021	06/11/2021	AW	SPOK, INC.	\$108.00	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59289	06/16/2021	06/16/2021	AW	CHARDON OIL COMPANY	\$632.49	O
59290	06/16/2021	06/16/2021	AW	CITY OF PAINESVILLE (UTILITIES)	\$4,954.12	O
59291	06/16/2021	06/16/2021	AW	DANIELLE THOMPSON	\$450.00	O
59292	06/16/2021	06/16/2021	AW	HALLMARK EXCAVATING	\$675.00	O
59293	06/16/2021	06/16/2021	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$3,365.00	O
59294	06/16/2021	06/16/2021	AW	LAKE HEALTH	\$320.00	O
59295	06/21/2021	06/21/2021	AW	A & J CEMENT CONTRACTORS, INC.	\$194,019.40	C
59296	06/22/2021	06/22/2021	AW	CINTAS CORPORATION	\$170.25	O
59297	06/22/2021	06/22/2021	AW	DRC TRUCK & EQUIPMENT REPAIR, LLC	\$697.36	O
59298	06/22/2021	06/22/2021	AW	HALLMARK EXCAVATING	\$400.00	O
59299	06/22/2021	06/22/2021	AW	HUMANADENTAL INS. CO.	\$4,912.35	O
59300	06/22/2021	06/22/2021	AW	JOUGHIN HARDWARE	\$183.72	O
59301	06/22/2021	06/22/2021	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$66.00	O
59302	06/22/2021	06/22/2021	AW	LAKE HEALTH	\$251.00	O
59303	06/22/2021	06/22/2021	AW	LBP LEASING INC.	\$129.00	O
59304	06/22/2021	06/22/2021	AW	MD CARPET	\$125.00	O
59305	06/22/2021	06/22/2021	AW	PETTY CASH	\$5.36	O
59306	06/22/2021	06/22/2021	AW	R.W. SIDLEY, INC.	\$52.50	O
59307	06/22/2021	06/22/2021	AW	BEST TRUCK EQUIPMENT, INC.	\$3.21	O
59308	06/22/2021	06/22/2021	AW	UNIVERSAL OIL	\$101.75	O
59309	06/22/2021	06/22/2021	AW	RIVERSIDE WRESTLING TEAM	\$550.00	O
59310	06/23/2021	06/23/2021	AW	CAL HEINTZ	\$2,273.00	O
59314	06/24/2021	06/24/2021	AW	BOUND TREE MEDICAL, LLC	\$669.99	O
59315	06/24/2021	06/24/2021	AW	CONWAY LAND TITLE COMPANY	\$175.00	O
59316	06/24/2021	06/24/2021	AW	THE CUTTING EDGE	\$20.67	O
59317	06/24/2021	06/24/2021	AW	WITMER ASSOCIATES, INC.	\$298.98	O
59318	06/24/2021	06/24/2021	AW	CINTAS CORPORATION	\$170.25	V
59318	06/24/2021	06/24/2021	AW	CINTAS CORPORATION	-\$170.25	V
59319	06/24/2021	06/24/2021	AW	PRECISION ALARMTECH	\$750.00	V
59319	06/24/2021	06/24/2021	AW	PRECISION ALARMTECH	-\$750.00	V
59320	06/24/2021	06/24/2021	AW	PRECISION ALARMTECH	\$750.00	V
59320	06/24/2021	06/24/2021	AW	PRECISION ALARMTECH	-\$750.00	V
59321	06/24/2021	06/24/2021	AW	CINTAS CORPORATION	\$170.25	V
59321	06/24/2021	06/24/2021	AW	CINTAS CORPORATION	-\$170.25	V
59322	06/24/2021	06/24/2021	AW	CINTAS CORPORATION	\$170.25	O
59323	06/24/2021	06/24/2021	AW	PRECISION ALARMTECH	\$750.00	O
59324	06/25/2021	06/25/2021	AW	CINTAS CORPORATION	\$51.88	O
59325	06/25/2021	06/25/2021	AW	REED ACTIVEWEAR	\$243.00	O
59326	07/09/2021	07/09/2021	AW	21st Century Media-Ohio	\$442.56	O
59327	07/09/2021	07/09/2021	AW	AQUA OHIO, INC.	\$95.23	O
59328	07/09/2021	07/09/2021	AW	AT & T MOBILITY	\$201.68	O
59329	07/09/2021	07/09/2021	AW	BARCO PRODUCTS	\$234.99	O
59330	07/09/2021	07/09/2021	AW	CINTAS CORPORATION	\$170.25	O
59331	07/09/2021	07/09/2021	AW	COMDOC, INC.	\$242.62	O
59332	07/09/2021	07/09/2021	AW	COMMUNICATIONS SERVICE	\$419.00	O
59333	07/09/2021	07/09/2021	AW	CONWAY LAND TITLE COMPANY	\$175.00	O

Payment Listing

6/9/2021 to 7/20/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59334	07/09/2021	07/09/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$53,331.20	O
59335	07/09/2021	07/09/2021	AW	DOMINION EAST OHIO	\$329.28	O
59336	07/09/2021	07/09/2021	AW	JOUGHIN HARDWARE	\$56.71	O
59337	07/09/2021	07/09/2021	AW	JOHN GASI	\$450.00	O
59338	07/09/2021	07/09/2021	AW	LAKE BUSINESS PRODUCTS	\$167.59	O
59339	07/09/2021	07/09/2021	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$90.00	O
59340	07/09/2021	07/09/2021	AW	MELZER'S FUEL SERVICE	\$4,961.64	O
59341	07/09/2021	07/09/2021	AW	MICHAEL MANARY	\$79.76	O
59342	07/09/2021	07/09/2021	AW	MORGAN LITHO	\$988.00	O
59343	07/09/2021	07/09/2021	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$2,080.00	O
59344	07/09/2021	07/09/2021	AW	SOUTHEASTERN EQUIPMENT CO.	\$16.84	O
59345	07/09/2021	07/09/2021	AW	SPOK, INC.	\$107.84	O
59346	07/09/2021	07/09/2021	AW	STEFANIK IOSUE & ASSOCIATES	\$1,185.00	O
59347	07/09/2021	07/09/2021	AW	TED SCHINKE	\$210.00	O
59348	07/09/2021	07/09/2021	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,304.65	O
59349	07/09/2021	07/09/2021	AW	TREASURER, STATE OF OHIO	\$656.00	O
59350	07/09/2021	07/09/2021	AW	WITMER ASSOCIATES, INC.	\$1,159.74	O
59351	07/09/2021	07/09/2021	AW	CINTAS CORPORATION	\$170.25	O
59352	07/09/2021	07/09/2021	AW	GABE CICONETTI	\$108.04	O
59353	07/13/2021	07/13/2021	AW	GABE CICONETTI	\$15.04	O
59354	07/13/2021	07/13/2021	AW	BEST TRUCK EQUIPMENT, INC.	\$107.50	O
59355	07/13/2021	07/13/2021	AW	BOUND TREE MEDICAL, LLC	\$1,895.98	O
59356	07/13/2021	07/13/2021	AW	CHARDON OIL COMPANY	\$613.63	O
59357	07/13/2021	07/13/2021	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
59358	07/13/2021	07/13/2021	AW	COMDOC, INC.	\$259.60	O
59359	07/13/2021	07/13/2021	AW	HALLMARK EXCAVATING	\$725.00	O
59360	07/13/2021	07/13/2021	AW	JOUGHIN HARDWARE	\$3.09	O
59361	07/13/2021	07/13/2021	AW	JASON PAULINE	\$303.94	O
59362	07/13/2021	07/13/2021	AW	OHIO DEPARTMENT OF JOB AND FAMILY S	\$6.63	O
59363	07/13/2021	07/13/2021	AW	WATERLOGIC AMERICAS	\$226.64	O
59364	07/13/2021	07/13/2021	AW	AUTOZONE, INC.	\$1,103.39	O
59365	07/14/2021	07/14/2021	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$52.00	O
59366	07/14/2021	07/14/2021	AW	WATERLOGIC AMERICAS	\$71.29	O
59367	07/15/2021	07/15/2021	AW	CINTAS CORPORATION	\$170.25	O
59368	07/15/2021	07/15/2021	AW	DUDE SOLUTIONS	\$11,660.00	O
59369	07/15/2021	07/15/2021	AW	JOUGHIN HARDWARE	\$11.60	O
59370	07/15/2021	07/15/2021	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$22.00	O
59371	07/15/2021	07/15/2021	AW	UNITED STATES TREASURY	\$191.29	O
59372	07/16/2021	07/16/2021	AW	CONSOLIDATED ELECTRICAL DISTRIBUTC	\$1,190.88	O
59373	07/16/2021	07/16/2021	AW	HARLEY DELEON	\$157.92	O
59374	07/19/2021	07/19/2021	AW	JOUGHIN HARDWARE	\$4.85	O
59375	07/19/2021	07/19/2021	AW	PAINESVILLE ELEVATOR CO., INC.	\$72.50	O
59376	07/19/2021	07/19/2021	AW	JOHN F. KOTRLIK	\$40.00	O
Total Payments:					\$393,077.06	
Total Conversion Vouchers:					\$0.00	

Payment Listing

6/9/2021 to 7/20/2021

Total Less Conversion Vouchers: \$393,077.06

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.