

RESOLUTIONS ADOPTED
November 4, 2020

2020-114 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR 900 BELLEVUE AVENUE IN THE AMOUNT OF \$302.00

2020-115 RESOLUTION TO APPROVE DEPOSIT PAYMENT TO MARKS BUILDING IN THE AMOUNT OF \$6,915.00 FOR THE PAINESVILLE TOWNSHIP ENTRY DOOR PROJECT

2020-116 RESOLUTION TO APPROVE PAYMENT TO AGRO-CHEM, INC. IN THE AMOUNT OF \$5,678.55 FOR THE BRINE TANK IN THE SERVICE DEPARTMENT

2020-117 RESOLUTION TO APPROVE THE SALES OF THE 1994 RESERVE FIRE ENGINE THAT IS CURRENTLY BEING STORED BEHIND FIRE STATION # 3

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, November 4, 2020 at 55 Nye Road. The meeting was called to order at 7:35 P.M. by Chairman Hillier. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Fiscal Officer Michael Patriarca, Legal Advisor Jason Hartzell in replace of Jeremy Iosue.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting October 20, 2020

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees held a preliminary hearing in regards to the 2021 Appropriations.
- The Trustees had a conversation with our Health Representative on our 2021 Health Insurance Renewal.
- The Trustees discussed our Curbside Leaf Collection that is coming up on November 14th.
- The Trustees decided that we are not going to hold our Children's Christmas Party this year due to the Covid-19 restrictions but we are going to look into other alternatives that we will decide at the next meeting.
- The Fire Chief discussed his budget issues for 2021.
- The Service Director discussed his budget issues and appropriations for 2021.
- The Service Director discussed possibly hiring Ciro's to do a camera inspection of the storm sewer on Stratford Road.
- The Service Director discussed repairing the front end loader.
- The Service Director discussed paving Middleton Drive in coordination with Concord Township next year.
- The Service Director discussed selling our old furniture on GovDeals.
- The Zoning Inspector discussed that Meijer is in preliminary stages of looking at a property on Mentor Avenue to put a gas station in.

OLD BUSINESS: None

NEW BUSINESS: Zoning Inspector gave an update on the parking issues at 206 Hawthorne Drive

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Discussed that Karvo finished the final step for the project and we can now issue a check. The Service Director suggested sending a letter to the County Engineer to voice our displeasure with Karvo's quality and timelessness. The Service Director discussed the roads that we will be paving in 2021 and how we will pave them. The Service Director discussed the leaf drop off is now open Monday- Friday from 7:30 A.M. to 3:00 P.M and Saturdays from 10:00 A.M. TO 2:00 P.M. The first curbside leaf pickup will be November 14th and we will be using Major Waste to help us this year.
- **FIRE DEPARTMENT:** The Fire Chief asked the Trustees to pass a resolution to get rid of an old Fire Truck that we have sitting behind station # 3.
- **ZONING DEPARTMENT:** Assistant Zoning Inspector informed the Trustees that Tractor Supply has removed all of their temporary signs and they have switched out their fencing. Assistant Zoning Inspector gave an update on the new Zoning Software. The Zoning Inspector gave an update on SAFstor.
- **LEGAL ADVISOR:** Nothing to report
- **ADMINISTRATOR:** Nothing to report

- **FISCAL OFFICER:** Requested resolution to certify the cleanup costs for 900 Bellevue Avenue in the amount of \$302.00

TRUSTEES: Trustee Josh Pennock discussed water issues on Ava June and coordinating with Storm Water to get them resolved.

BILLS PAID

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

RESOLUTIONS ADOPTED

2020-114 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR 900 BELLEVUE AVENUE IN THE AMOUNT OF \$302.00

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 October 23, 2020 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$302.00 (Three hundred and two dollars) for the cutting of overgrown weeds and other vegetation at 900 Bellevue Avenue (Permanent Parcel #11B041G070650 we ask the County Auditor to enter the amount of \$302.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2020-115 RESOLUTION TO APPROVE DEPOSIT PAYMENT TO MARKS BUILDING IN THE AMOUNT OF \$6,915.00 FOR THE PAINESVILLE TOWNSHIP ENTRY DOOR PROJECT

RESOLVED, We the Painesville Township Board of Trustees, hereby approve deposit payment to Marks Building in the amount of \$6,915.00 for the Painesville Township entry door project

2020-116 RESOLUTION TO APPROVE PAYMENT TO AGRO-CHEM, INC. IN THE AMOUNT OF \$5,678.55 FOR THE BRINE TANK IN THE SERVICE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment to Agro-Chem, Inc. in the amount of \$5,678.55 for the brine tank in the Service Department

2020-117 RESOLUTION TO APPROVE THE SALES OF THE 1994 RESERVE FIRE ENGINE THAT IS CURRENTLY BEING STORED BEHIND FIRE STATION # 3

RESOLVED, We the Painesville Township Board of Trustees, hereby approve the sales of the 1994 reserve fire engine that is currently being stored behind Fire Station # 3

Chairman Chuck Hillier made a motion to close the meeting at 8:33 P.M., seconded by Josh Pennock passed unanimously.



Chuck Hillier, Chairman

ADJOURNMENT



Michal Patriarca, Fiscal Officer

Payment Listing

10/21/2020 to 11/4/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2380-2020	10/25/2020	10/05/2020	CH	EJ USA, INC.	\$447.40	C
2381-2020	10/25/2020	10/05/2020	CH	CMH SOLUTIONS LLC	\$3,628.42	C
2382-2020	10/25/2020	10/05/2020	CH	STAPLES ADVANTAGE	\$41.38	C
2383-2020	10/25/2020	10/05/2020	CH	FLATLINE COLLISION LTD	\$10,480.00	C
2384-2020	10/25/2020	10/05/2020	CH	TIME WARNER CABLE	\$470.00	C
2385-2020	10/25/2020	10/05/2020	CH	TIME WARNER CABLE	\$470.00	C
2386-2020	10/25/2020	10/05/2020	CH	MENTOR LUMBER	\$1,330.86	C
2387-2020	10/25/2020	10/05/2020	CH	AIRGAS GREAT LAKES	\$98.88	C
2388-2020	10/25/2020	10/05/2020	CH	HANDY RENTS	\$313.20	C
2389-2020	10/25/2020	10/05/2020	CH	GRAND RIVER ASPHALT CO.	\$1,021.23	C
2390-2020	10/25/2020	10/05/2020	CH	OSBORNE CONCRETE & STONE CO.	\$348.92	C
2391-2020	10/25/2020	10/05/2020	CH	CHEMSAFE INTERNATIONAL	\$277.16	C
2392-2020	10/25/2020	10/05/2020	CH	PHOENIX SAFETY OUTFITTERS	\$608.00	C
2393-2020	10/25/2020	10/05/2020	CH	STAPLES ADVANTAGE	\$684.70	C
2394-2020	10/25/2020	10/05/2020	CH	SIGNS-N-STUFF, INC.	\$59.80	C
2395-2020	10/25/2020	10/05/2020	CH	OSBORNE CONCRETE & STONE CO.	\$536.76	C
2396-2020	10/25/2020	10/05/2020	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$120.00	C
2397-2020	10/25/2020	10/05/2020	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$85.00	C
2398-2020	10/25/2020	10/05/2020	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$60.00	C
2399-2020	10/25/2020	10/05/2020	CH	SOURCE PRODUCTS LTD	\$670.00	C
2400-2020	10/25/2020	10/06/2020	CH	PAY PAL	\$400.00	C
2401-2020	10/25/2020	10/06/2020	CH	PAY PAL	\$30.00	C
2402-2020	10/25/2020	10/06/2020	CH	HANDY RENTS	\$301.30	C
2403-2020	10/25/2020	10/06/2020	CH	GAZETTE NEWSPAPERS	\$154.70	C
2404-2020	10/25/2020	10/06/2020	CH	ACTIVE PLUMBING SUPPLY CO.	\$129.43	C
2405-2020	10/25/2020	10/06/2020	CH	TIME WARNER CABLE	\$89.92	C
2406-2020	10/25/2020	10/06/2020	CH	AIRGAS GREAT LAKES	\$102.54	C
2407-2020	10/25/2020	10/06/2020	CH	TIME WARNER CABLE	\$31.69	C
2408-2020	10/25/2020	10/06/2020	CH	TIME WARNER CABLE	\$36.93	C
2409-2020	10/25/2020	10/06/2020	CH	INDY EQUIPMENT & SUPPLY	\$2,376.18	C
2410-2020	10/25/2020	10/06/2020	CH	MRLM LANDSCAPE MATERIALS	\$23.00	C
2411-2020	10/25/2020	10/06/2020	CH	TIME WARNER CABLE	\$470.00	C
2412-2020	10/25/2020	10/06/2020	CH	QUILL LLC	\$119.68	C
2413-2020	10/25/2020	10/06/2020	CH	OSBORNE, INC.	\$998.00	C
2414-2020	10/25/2020	10/06/2020	CH	GRAND RIVER ASPHALT CO.	\$1,289.70	C
2415-2020	10/25/2020	10/06/2020	CH	OSBORNE CONCRETE & STONE CO.	\$214.15	C
2416-2020	10/25/2020	10/06/2020	CH	AIRGAS GREAT LAKES	\$169.88	C
2417-2020	10/25/2020	10/06/2020	CH	HANDY RENTS	\$55.00	C
2418-2020	10/25/2020	10/06/2020	CH	STAPLES ADVANTAGE	\$212.95	C
2419-2020	10/25/2020	10/06/2020	CH	SPOK, INC.	\$106.07	C
2420-2020	10/25/2020	10/06/2020	CH	GENERATOR ONE	\$325.00	C
2421-2020	10/25/2020	10/06/2020	CH	INDY EQUIPMENT & SUPPLY	\$707.60	C
2422-2020	10/25/2020	10/06/2020	CH	TIME WARNER CABLE	\$21.87	C
2423-2020	10/25/2020	10/06/2020	CH	SIEVERS CO.	\$140.00	C
2424-2020	10/25/2020	10/06/2020	CH	INDY EQUIPMENT & SUPPLY	\$203.19	C
2425-2020	10/25/2020	10/06/2020	CH	QUILL LLC	\$136.92	C

Payment Listing

10/21/2020 to 11/4/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2426-2020	10/25/2020	10/06/2020	CH	GRAND RIVER ASPHALT CO.	\$1,025.64	C
2427-2020	10/25/2020	10/06/2020	CH	MRLM LANDSCAPE MATERIALS	\$209.10	C
2428-2020	10/25/2020	10/06/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$77.99	C
2429-2020	10/25/2020	10/06/2020	CH	SIGNS-N-STUFF, INC.	\$88.00	C
2430-2020	10/25/2020	10/06/2020	CH	QUILL LLC	\$41.90	C
2431-2020	10/25/2020	10/06/2020	CH	EJ USA, INC.	\$391.07	C
2432-2020	10/25/2020	10/06/2020	CH	MRLM LANDSCAPE MATERIALS	\$25.00	C
2433-2020	10/25/2020	10/06/2020	CH	MRLM LANDSCAPE MATERIALS	\$258.10	C
2434-2020	10/25/2020	10/06/2020	CH	PHOENIX SAFETY OUTFITTERS	\$124.86	C
2435-2020	10/25/2020	10/06/2020	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$97.00	C
2436-2020	10/25/2020	10/06/2020	CH	STAPLES ADVANTAGE	\$156.55	C
2437-2020	10/25/2020	10/06/2020	CH	MRLM LANDSCAPE MATERIALS	\$278.65	C
2438-2020	10/25/2020	10/06/2020	CH	GAZETTE NEWSPAPERS	\$200.06	C
2439-2020	10/25/2020	10/06/2020	CH	VERIZON WIRELESS	\$317.50	C
2440-2020	10/25/2020	10/06/2020	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$43.97	C
2441-2020	10/25/2020	10/06/2020	CH	CLASSIC CHEVROLET	\$298.00	C
2442-2020	10/25/2020	10/06/2020	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$136.55	C
2443-2020	10/25/2020	10/06/2020	CH	BOB'S GARAGE & TOWING SERVICE	\$200.00	C
2444-2020	10/25/2020	10/07/2020	CH	HANDY RENTS	\$43.80	C
2445-2020	10/25/2020	10/07/2020	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$8,125.83	C
2554-2020	10/23/2020	10/23/2020	CH	THE ILLUMINATING COMPANY	\$349.22	C
2555-2020	10/23/2020	10/23/2020	CH	THE ILLUMINATING COMPANY	\$270.27	C
2556-2020	10/23/2020	10/23/2020	CH	THE ILLUMINATING COMPANY	\$62.54	C
2651-2020	11/04/2020	11/04/2020	CH	LAKE COUNTY NURSERY, INC.	\$1,850.73	O
2652-2020	11/04/2020	11/04/2020	CH	CMH SOLUTIONS LLC	\$14,386.30	O
2653-2020	11/04/2020	11/04/2020	CH	HANDY RENTS	\$579.51	O
2654-2020	11/04/2020	11/04/2020	CH	LAKE BUSINESS PRODUCTS	\$98.25	O
2655-2020	11/04/2020	11/04/2020	CH	MRLM LANDSCAPE MATERIALS	\$600.45	O
2656-2020	11/04/2020	11/04/2020	CH	ASGARD DEVELOPMENT	\$30.00	O
2657-2020	11/04/2020	11/04/2020	CH	MRLM LANDSCAPE MATERIALS	\$241.70	O
2658-2020	11/04/2020	11/04/2020	CH	TIME WARNER CABLE	\$470.00	O
2659-2020	11/04/2020	11/04/2020	CH	GREATER CLEVELAND PARTNERSHIP	\$604.00	O
2660-2020	11/04/2020	11/04/2020	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$765.10	O
2661-2020	11/04/2020	11/04/2020	CH	TRUGREEN	\$34.25	O
2662-2020	11/04/2020	11/04/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$42.99	O
2663-2020	11/04/2020	11/04/2020	CH	TIME WARNER CABLE	\$470.00	O
2664-2020	11/04/2020	11/04/2020	CH	KIMBALL MIDWEST	\$165.44	O
2665-2020	11/04/2020	11/04/2020	CH	STAPLES ADVANTAGE	\$164.06	O
2666-2020	11/04/2020	11/04/2020	CH	GRAND RIVER ASPHALT CO.	\$318.15	O
2667-2020	11/04/2020	11/04/2020	CH	TRUGREEN	\$216.93	O
2668-2020	11/04/2020	11/04/2020	CH	SPOK, INC.	\$106.11	O
2669-2020	11/04/2020	11/04/2020	CH	DUDE SOLUTIONS	\$6,375.00	O
2670-2020	11/04/2020	11/04/2020	CH	SIGNS-N-STUFF, INC.	\$89.70	O
2671-2020	11/04/2020	11/04/2020	CH	TIME WARNER CABLE	\$89.92	O
2672-2020	11/04/2020	11/04/2020	CH	QUILL LLC	\$296.90	O
2673-2020	11/04/2020	11/04/2020	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$265.00	O

Payment Listing

10/21/2020 to 11/4/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2674-2020	11/04/2020	11/04/2020	CH	STATE CHEMICAL SOLUTIONS	\$308.56	O
2675-2020	11/04/2020	11/04/2020	CH	MRLM LANDSCAPE MATERIALS	\$520.35	O
2676-2020	11/04/2020	11/04/2020	CH	SIEVERS CO.	\$140.00	O
2677-2020	11/04/2020	11/04/2020	CH	OSBORNE CONCRETE & STONE CO.	\$383.80	O
2678-2020	11/04/2020	11/04/2020	CH	TIME WARNER CABLE	\$68.62	O
2679-2020	11/04/2020	11/04/2020	CH	MRLM LANDSCAPE MATERIALS	\$216.05	O
2680-2020	11/04/2020	11/04/2020	CH	QUILL LLC	\$194.19	O
2681-2020	11/04/2020	11/04/2020	CH	STAPLES ADVANTAGE	\$386.47	O
2682-2020	11/04/2020	11/04/2020	CH	TIME WARNER CABLE	\$470.00	O
2683-2020	11/04/2020	11/04/2020	CH	MRLM LANDSCAPE MATERIALS	\$288.65	O
2684-2020	11/04/2020	11/04/2020	CH	EASTERN LAKE COUNTY CHAMBER OF CC	\$155.00	O
2685-2020	11/04/2020	11/04/2020	CH	SIGNS-N-STUFF, INC.	\$340.00	O
2686-2020	11/04/2020	11/04/2020	CH	GRAND RIVER ASPHALT CO.	\$1,627.92	O
2687-2020	11/04/2020	11/04/2020	CH	OSBORNE CONCRETE & STONE CO.	\$186.52	O
2688-2020	11/04/2020	11/04/2020	CH	ZEP MANUFACTURING CO.	\$171.40	O
2689-2020	11/04/2020	11/04/2020	CH	STATE CHEMICAL SOLUTIONS	\$427.77	O
2690-2020	11/04/2020	11/04/2020	CH	AIRGAS GREAT LAKES	\$298.33	O
2691-2020	11/04/2020	11/04/2020	CH	ULINE	\$204.01	O
2692-2020	11/04/2020	11/04/2020	CH	MRLM LANDSCAPE MATERIALS	\$300.70	O
2693-2020	11/04/2020	11/04/2020	CH	TIME WARNER CABLE	\$21.87	O
2694-2020	11/04/2020	11/04/2020	CH	ALVORD'S YARD & GARDEN	\$879.96	O
2695-2020	11/04/2020	11/04/2020	CH	HANDY RENTS	\$85.30	O
2696-2020	11/04/2020	11/04/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$85.98	O
2697-2020	11/04/2020	11/04/2020	CH	LAKE HEALTH	\$108.00	O
2698-2020	11/04/2020	11/04/2020	CH	HANDY RENTS	\$85.10	O
2699-2020	11/04/2020	11/04/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$85.98	O
2700-2020	11/04/2020	11/04/2020	CH	STAPLES ADVANTAGE	\$311.44	O
58684	10/25/2020	10/19/2020	AW	BEST TRUCK EQUIPMENT, INC.	\$190.47	C
58685	10/25/2020	10/19/2020	AW	CINTAS CORPORATION	\$139.22	C
58687	10/25/2020	10/19/2020	AW	JC'S HAULING AND EXCAVATING	\$375.00	C
58688	10/25/2020	10/19/2020	AW	JOUGHIN HARDWARE	\$14.86	C
58693	10/21/2020	10/21/2020	AW	MARKS BUILDING CO.	\$6,915.00	C
58694	10/23/2020	10/23/2020	AW	AUTOZONE, INC.	\$377.44	O
58695	10/26/2020	10/23/2020	AW	BOUND TREE MEDICAL, LLC	\$110.16	O
58696	10/26/2020	10/23/2020	AW	CINTAS CORPORATION	\$328.89	O
58697	10/23/2020	10/23/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$48,899.28	O
58698	10/23/2020	10/23/2020	AW	DOMINION EAST OHIO	\$88.91	O
58699	10/26/2020	10/23/2020	AW	EMERGENCY MOBILE TECH. INC.	\$193.24	O
58700	10/23/2020	10/23/2020	AW	GENE PTACEK & SON FIRE EQUIP.	\$58.00	O
58701	10/23/2020	10/23/2020	AW	HUMANADENTAL INS. CO.	\$4,228.91	O
58702	10/26/2020	10/23/2020	AW	JOUGHIN HARDWARE	\$23.29	O
58703	10/23/2020	10/23/2020	AW	LBP LEASING INC.	\$129.00	O
58704	10/23/2020	10/23/2020	AW	MICHAEL MANARY	\$1,338.90	O
58705	10/23/2020	10/23/2020	AW	STRYKER MEDICAL CORP.	\$2,964.30	O
58706	10/26/2020	10/23/2020	AW	WITMER ASSOCIATES, INC.	\$294.98	O
58707	10/26/2020	10/26/2020	AW	AT & T MOBILITY	\$222.33	O

Payment Listing

10/21/2020 to 11/4/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58708	10/26/2020	10/26/2020	AW	DOMINION EAST OHIO	\$87.79	O
58709	10/26/2020	10/26/2020	AW	DANIELLE THOMPSON	\$150.00	O
58710	10/26/2020	10/26/2020	AW	PAINESVILLE ELEVATOR CO., INC.	\$26.98	O
58711	10/26/2020	10/26/2020	AW	TOBY J. KALIN	\$150.00	O
58712	10/28/2020	10/28/2020	AW	AGRO-CHEM, INC.	\$5,678.55	O
58713	10/28/2020	10/28/2020	AW	DOMINION EAST OHIO	\$72.40	O
58714	10/28/2020	10/28/2020	AW	RICHARD L. CONSTANTINE	\$203.69	O
58715	10/28/2020	10/28/2020	AW	VISION SERVICE PLAN (OH)	\$850.59	O
58716	10/28/2020	10/28/2020	AW	K&S AUTO BODY, INC.	\$318.30	O
58717	10/29/2020	10/29/2020	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$1,955.50	O
58718	10/29/2020	10/29/2020	AW	MORGAN LITHO	\$386.00	O
58719	10/29/2020	10/29/2020	AW	STRYKER MEDICAL CORP.	\$92,950.02	O
58720	10/29/2020	10/29/2020	AW	CHARLES H TORRE	\$60.00	O
58721	10/29/2020	10/29/2020	AW	CINTAS CORPORATION	\$139.22	O
58722	10/29/2020	10/29/2020	AW	ROSE OF SHARON FENCE SUPPLY, LTD.	\$64.84	O
58723	10/30/2020	10/30/2020	AW	JOUGHIN HARDWARE	\$181.88	O
58724	10/30/2020	10/30/2020	AW	LAKE COUNTY TREASURER	\$188,858.00	O
58725	10/30/2020	10/30/2020	AW	LEW'S RELIABLE HEAT & AIR COND.	\$1,300.00	O
58726	11/02/2020	11/02/2020	AW	MICHAEL MANARY	\$100.95	O
58727	11/02/2020	11/02/2020	AW	MELZER'S FUEL SERVICE	\$2,861.56	O
58728	11/02/2020	11/02/2020	AW	STRYKER MEDICAL CORP.	\$22,950.00	O
58729	11/02/2020	11/02/2020	AW	MARK T. MYLLYKOSKI	\$150.00	O
58730	11/02/2020	11/02/2020	AW	CUMMINS SALES AND SERVICE	\$100.00	O
58731	11/03/2020	11/03/2020	AW	AQUA OHIO, INC.	\$113.97	O
58732	11/03/2020	11/03/2020	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$699.33	O
58733	11/03/2020	11/03/2020	AW	CONVOY TIRE AND SERVICE, INC.	\$324.00	O
58734	11/03/2020	11/03/2020	AW	ROSE OF SHARON FENCE SUPPLY, LTD.	\$21.31	O
58735	11/03/2020	11/03/2020	AW	HERDA'S TRUCK REPAIR, INC.	\$91.40	O
58736	11/03/2020	11/03/2020	AW	JOUGHIN HARDWARE	\$237.83	O
58737	11/03/2020	11/03/2020	AW	WITMER ASSOCIATES, INC.	\$531.98	O
58738	11/03/2020	11/03/2020	AW	FIRST CLASS CONSTRUCTION	\$24,950.00	O
58739	11/04/2020	11/04/2020	AW	TREASURER, STATE OF OHIO	\$200.00	O
Total Payments:					\$493,689.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$493,689.74</u>	

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.