

**RESOLUTIONS ADOPTED
May 7, 2024**

2024-046 RESOLUTION TO AUTHORIZE THE ADMINISTRATOR TO EXECUTE ALL PURCHASES AND CONTRACTS ON BEHALF OF THE TOWNSHIP FOR AMOUNTS OF \$10,000.00 OR LESS

2024-049 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 1638 MADISON AVENUE IN THE AMOUNT OF \$448.00

2024-050 RESOLUTION TO APPROVE PAYMENT TO ATLAS SERVICE IN THE AMOUNT OF \$4,017.13 FOR A NEW WATER HEATER AT THE SERVICE GARAGE

2024-051 RESOLUTION PERMITTING THE WORK NOT TO EXCEED \$16,912.62 FOR WEATHER PROOF ELECTRICAL GEAR REPLACEMENT AT STATION 1

2024-052 RESOLUTION TO APPROVE PAYMENT TO X PRESS PRINTING SERVICES, INC. IN THE AMOUNT OF \$3,898.00 FOR THE PAINESVILLE TOWNSHIP NEWSLETTER

2024-053 RESOLUTION TO APPROVE PAYMENT TO DJL MATERIAL & SUPPLY IN THE AMOUNT OF \$3,780.00 FOR CRACK SEALANT

2024-054 RESOLUTION TO APPROVE PAYMENT TO SHORELINE TRUCK SERVICE IN THE AMOUNT OF \$26,798.13 FOR REPAIR ON TRUCK # 8 IN THE SERVICE DEPARTMENT

2024-055 RESOLUTION TO CREATE THREE NEW CAPTAIN POSITIONS WITHIN THE PAINESVILLE TOWNSHIP FIRE DEPARTMENT

2024-056 RESOLUTION TO PROMOTE ANTHONY ILIANO, RYAN SKULLY, AND SHAWN FORESTER TO THE RANK OF CAPTAIN FOR THE PAINESVILLE TOWNSHIP FIRE DEPARTMENT EFFECTIVE FRIDAY, MAY 17, 2024

2024-057 RESOLUTION TO CONFIRM THE APPOINTMENT OF TRUSTEE CHUCK HILLIER AND CONCORD TOWNSHIP TRUSTEE MORGAN MCINTOSH TO THE LAKE COUNTY 911 PROGRAM REVIEW COMMITTEE

2024-058 RESOLUTION APPROVING THE LEASE AND MAINTENANCE CONTRACT WITH LAKE BUSINESS PRODUCTS FOR FOUR COPY MACHINES FOR THE FIRE DEPARTMENT, FOR A PERIOD OF SIXTY MONTHS

2024-059 RESOLUTION TO APPROVE WAGE INCREASES AND TITLE AMENDMENTS PER ATTACHED EXHIBIT A

2024-060 RESOLUTION TO APPROVE UPDATES TO SECTION 4.9 OF THE EMPLOYEE HANDBOOK PER ATTACHED EXHIBIT A

2024-061 RESOLUTION TO APPROVE PAYMENT TO SHORELINE TRUCK SERVICE, INC. IN THE AMOUNT OF \$3,729.22 FOR REPAIR ON TRUCK # 6 IN THE SERVICE DEPARTMENT

2024-062 RESOLUTION TO APPROVE THE PURCHASE OF NEW PLAYGROUND EQUIPMENT FROM WILLYGOAT TOYS AND PLAYGROUNDS, NOT TO EXCEED \$35,000.00

2024-063 RESOLUTION TO ACCEPT A GRANT AWARDED TO PAINESVILLE TOWNSHIP FOR THE OHIO RIVERS INITIATIVE CHLORIDE REDUCTION, FROM THE OHIO EPA, IN THE AMOUNT OF \$75,000.00

2024-064 RESOLUTION TO ADOPT THE ZONING COMMISSION RECOMMENDATION TO APPROVE THE ZONING TEXT AMENDMENT TO SECTION 6 AS MODIFIED IN CASE 2024-0002-ZC

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday May 7, 2024 at 55 Nye Road. The meeting was called to order at 7:35 P.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 opened Public Hearing of proposed zoning map amendment of the Painesville Township Zoning Map known as Zoning Case 2024-0002-ZC

Legal Advisor Matt Lallo read the history of Zoning Case 2024-0002-ZC as follows.

On March 18, 2024 an application was submitted.

On March 27, 2024 the Lake County Planning Commission issued a recommendation to approve with modifications.

On April 1, 2024 the Painesville Township Zoning Commission held a Public Hearing.

On April 1, 2024 the Painesville Township Zoning Commission continued the Public Hearing and closed the Public Hearing and issued a recommendation to approve with modifications.

On April 11, 2024 the Trustees received the recommendation and the Trustees by motion set up a Public Hearing for May 7, 2024 to address this case.

On April 26, 2024 a legal ad was published for this hearing on behalf of the Trustees.

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

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

With no response Trustee Cicconetti closed the Public Hearing

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings, April 16, 2024 and special meeting, April 25, 2024.

SUMMARY OF WORK SESSION:

The Trustees discussed the following in the work session. Purchasing Policy, Discussion regarding street lighting, LakeTran Sidewalk Grant Program, clothing allowance policy and playground equipment for the parks. Electrical updates for Station 1 in the Fire Department, entrance exam results, Grand River staffing and the eclipse expenses. OPWC application timeline and projects included for the Service Department, along with sidewalks at Crislip Park, the Chloride Reduction Grant awarded to the Township and safety training updates.

Motion to Go Into Executive Session

Motion made by Trustee Pennock, seconded by Trustee Hillier to enter executive session at 6:00 P.M., in accordance with Ohio Revised Code 121.22, to discuss employment and compensation in the Fire and Service Departments.

Exit executive session: Motion by Trustee Hillier, seconded by Trustee Pennock to reconvene the work session at 6:43 P.M.

OLD BUSINESS: Danny thorp of 3119 Parmly Road in Perry gave a commentary in support of the work the property owner of 120 Johnnycake has done on the structure.

Frank Cheraso gave a commentary in regards to the property at 120 Johnnycake

NEW BUSINESS: None

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: No report given
- FIRE DEPARTMENT: No report
- DIRECTOR OF ZONING: Reported on the zoning text amendments, exterior property maintenance code, TIF estimates and nuisance odors
- LEGAL ADVISOR: No report given
- ADMINISTRATOR: No report given

FISCAL OFFICER: Requested resolution to certify the cleanup costs for 1638 Madison Avenue in the amount of \$448.00

TRUSTEES:

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

RESOLUTIONS ADOPTED

2024-046 RESOLUTION TO AUTHORIZE THE ADMINISTRATOR TO EXECUTE ALL PURCHASES AND CONTRACTS ON BEHALF OF THE TOWNSHIP FOR AMOUNTS OF \$10,000.00 OR LESS

Resolved, We the Painesville Township Board of Trustees authorize the Administrator to execute all purchases and contracts on behalf of the Township for amounts of \$10,000.00 or less

2024-049 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 1638 MADISON AVENUE IN THE AMOUNT OF \$448.00

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 April 29, 2024 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$448.00 (Four hundred and forty eight dollars) for the cutting of overgrown weeds and other vegetation at 1638 Madison Avenue (Permanent Parcel #11A024B000040) we ask the County Auditor to enter the amount of \$448.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2024-050 RESOLUTION TO APPROVE PAYMENT TO ATLAS SERVICE IN THE AMOUNT OF \$4,017.13 FOR A NEW WATER HEATER AT THE SERVICE GARAGE

Resolved, We the Painesville Township Board of Trustees approve payment to Atlas Service in the amount of \$4,017.13 for a new water heater at the Service Garage

2024-051 RESOLUTION PERMITTING THE WORK NOT TO EXCEED \$16,912.62 FOR WEATHER PROOF ELECTRICAL GEAR REPLACEMENT AT STATION 1

Resolved, We the Painesville Township Board of Trustees permit the work not to exceed \$16,912.62 for weather proof electrical gear replacement at Station 1

2024-052 RESOLUTION TO APPROVE PAYMENT TO X PRESS PRINTING SERVICES, INC. IN THE AMOUNT OF \$3,898.00 FOR THE PAINESVILLE TOWNSHIP NEWSLETTER

Resolved, We the Painesville Township Board of Trustees approve payment to X Press Printing Services, Inc. in the amount of \$3,898.00 for the Painesville Township newsletter

2024-053 RESOLUTION TO APPROVE PAYMENT TO DJL MATERIAL & SUPPLY IN THE AMOUNT OF \$3,780.00 FOR CRACK SEALANT

Resolved, We the Painesville Township Board of Trustees approve payment to DJL Material & Supply Inc. in the amount of \$3,780.00 for crack sealant

2024-054 RESOLUTION TO APPROVE PAYMENT TO SHORELINE TRUCK SERVICE IN THE AMOUNT OF \$26,798.13 FOR REPAIR ON TRUCK # 8 IN THE SERVICE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees approve payment to Shoreline Truck Service in the amount of \$26,798.13 for repair on Truck # 8 in the Service Department

2024-055 RESOLUTION TO CREATE THREE NEW CAPTAIN POSTIONS WITHIN THE PAINESVILLE TOWNSHIP FIRE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees create three new Captain Positions within the Painesville Township Fire Department

2024-056 RESOLUTION TO PROMOTE ANTHONY ILIANO, RYAN SKULLY, AND SHAWN FORSTER TO THE RANK OF CAPTAIN FOR THE PAINESVILLE TOWNSHIP FIRE DEPARTMENT EFFECTIVE FRIDAY, MAY 17, 2024

Resolved, We the Painesville Township Board of Trustees promote Anthony Iliano, Ryan Skully, and Shawn Forster to the rank of Captain for the Painesville Township Fire Department effective Friday, May 17, 2024

2024-057 RESOLUTION TO CONFIRM THE APPOINTMENT OF TRUSTEE CHUCK HILLIER AND CONCORD TOWNSHIP TRUSTEE MORGAN MCINTOSH TO THE LAKE COUNTY 911 PROGRAM REVIEW COMMITTEE

Resolved, We the Painesville Township Board of Trustees confirm the appointment of Trustee Chuck Hillier and Concord Township Trustee Morgan McIntosh to the Lake County 911 Program Review Committee

2024-058 RESOLUTION APPROVING THE LEASE AND MAINTENANCE CONTRACT WITH LAKE BUSINESS PRODUCTS FOR FOUR COPY MACHINES FOR THE FIRE DEPARTMENT, FOR A PERIOD OF SIXTY MONTHS

Resolved, We the Painesville Township Trustees hereby approve the lease and maintenance contract with Lake Business Products for four copy machines for the Fire Department, for a period of sixty months

2024-059 RESOLUTION TO APPROVE WAGE INCREASES AND TITLE AMENDMENTS PER ATTACHED EXHIBIT A

Resolved, We the Painesville Township Trustees hereby approve wage increases and title amendments per attached Exhibit A

2024-060 RESOLUTION TO APPROVE UPDATES TO SECTION 4.9 OF THE EMPLOYEE HANDBOOK PER ATTACHED EXHIBIT A

Resolved, We the Painesville Township Trustees hereby approve updates to section 4.9 of the employee handbook per attached Exhibit A

2024-061 RESOLUTION TO APPROVE PAYMENT TO SHORELINE TRUCK SERVICE, INC. IN THE AMOUNT OF \$3,729.22 FOR REPAIR ON TRUCK # 6 IN THE SERVICE DEPARTMENT

Resolved, We the Painesville Township Trustees hereby approve payment to Shoreline Truck Service, Inc. in the amount of \$3,729.22 for repair on Truck # 6 in the Service Department

2024-062 RESOLUTION TO APPROVE THE PURCHASE OF NEW PLAYGROUND EQUIPMENT FROM WILLYGOAT TOYS AND PLAYGROUNDS, NOT TO EXCEED \$35,000.00

Resolved, We the Painesville Township Trustees hereby approve the purchase of new playground equipment from Willygoat Toys and Playgrounds, not to exceed \$35,000.00

2024-063 RESOLUTION TO ACCEPT A GRANT AWARDED TO PAINESVILLE TOWNSHIP FOR THE H2OHIO RIVERS INITIATIVE CHLORIDE REDUCTION, FROM THE OHIO EPA, IN THE AMOUNT OF \$75,000.00

Resolved, We the Painesville Township Trustees hereby accept a grant awarded to Painesville Township for the H2Ohio Rivers initiative chloride reduction, from the Ohio EPA, in the amount of \$75,000.00

2024-064 RESOLUTION TO ADOPT THE ZONING COMMISSION RECOMMENDATION TO APPROVE THE ZONING TEXT AMENDMENT TO SECTION 6 AS MODIFIED IN CASE 2024-0002-ZC

Resolved, We the Painesville Township Trustees, hereby adopt the Zoning Commission recommendation to approve the zoning text amendment to section 6 as modified in case 2024-0002-ZC

Chairman Gabe Cicconetti requested a motion to close the meeting at 8:01 P.M., seconded by Trustee Pennock, passed unanimously.

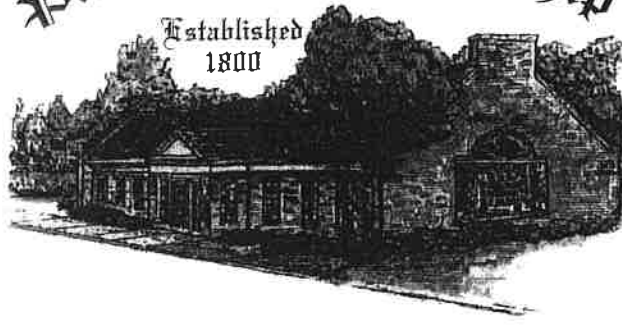

Gabe Cicconetti, Chairman

ADJOURNMENT


Michael Patriarca, Fiscal Officer

Painesville Township

Established
1800



Resolution

RESOLUTION NO: 2024-055

RESOLUTION TO CREATE THREE NEW CAPTAIN POSITIONS WITHIN THE PAINESVILLE TOWNSHIP FIRE DEPARTMENT

WHEREAS, the Painesville Township Board of Trustees wishes to create three (3) new positions within the Fire Department, effective May 27, 2024; and

WHEREAS, the three new positions will be classified as Captain, with one Captain assigned to each of the three fire stations within the Township; and

WHEREAS, any member of the Department appointed to this position will maintain their status as a member of the International Association of Fire Fighters (IAFF) Local 3411; and

WHEREAS, the initial salary for said Captain positions will be set at 10% above the current base pay for the Lieutenant position. At no time will the Captain salary have a differential of more or less than 10% of the base Lieutenant salary; and

WHEREAS, if at any time the Trustees deem the Captain positions are no longer needed within the Fire Department, each employee holding the rank of Captain will be returned to his previously held rank prior to the promotion of Captain.


NOW THEREFORE, BE IT RESOLVED, by the Painesville Township Board of Trustees, in Lake County, Ohio that:


Section 1. The Painesville Township Board of Trustees hereby create three new Captain positions within the Fire Department.

Section 2. All prior legislation, resolutions, and/or motions, or any parts thereof, which are inconsistent with this resolution is/are hereby repealed as to the inconsistent parts thereof.

Section 3 It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that any and all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with Section 121.22 of the Ohio Revised Code and all legal requirements of the laws of the State of Ohio.


Gabe Cicconetti
Trustee



Chuck Hillier
Trustee


Josh Pennock
Trustee

CERTIFICATION

I, the undersigned, do hereby certify that the foregoing Resolution No. 2024-_____ is a true and accurate copy of the Resolution adopted by the Painesville Township Board of Trustees at its meeting of May 7, 2024, and that I am duly authorized to execute this Certification.

Witness my hand this 7th day of May, 2024, in Painesville Township, Ohio.


Michael A. Patriarca
Fiscal Officer

Painesville Township

Established
1800



Resolution

RESOLUTION NO. 2024-057

RESOLUTION CONFIRMING THE APPOINTMENT OF TRUSTEE MORGAN MCINTOSH AS A MEMBER TO THE LAKE COUNTY 911 PROGRAM REVIEW COMMITTEE

WHEREAS, the Painesville Township Board of Trustees is a member of the Lake County Township Association ("LCTA");

WHEREAS, the LCTA recently made two appointments to the Lake County 911 Program Review Committee ("Committee"), one of which was to appoint Painesville Township Trustee Chuck Hillier to the Committee, the second appointee is Concord Township Trustee Morgan McIntosh, and

WHEREAS, the Painesville Township Board of Trustees desires to support the appointment of Concord Township Trustee Morgan McIntosh to the Committee on behalf of Painesville Township.

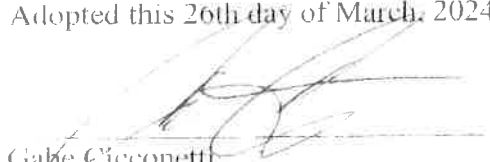
NOW THEREFORE, BE IT RESOLVED, by the Painesville Township Board of Trustees, in Lake County, Ohio that:

Section 1 The Painesville Township Board of Trustees hereby appoints Trustee Chuck Hillier and Trustee Morgan McIntosh on behalf of Painesville Township to the Committee.


Section 2 All prior legislation, resolutions, and/or motions, or any parts thereof, which are inconsistent with this resolution is/are hereby repealed as to the inconsistent parts thereof.

Section 3 It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that any and all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with Section 121.22 of the Ohio Revised Code and all legal requirements of the laws of the State of Ohio.

Adopted this 26th day of March, 2024.


Gabe Cicconetti


Josh Pennock


Chuck Hillier

TRUSTEES
GABE CICCONE
CHUCK HILLIER
JOSH PENNOCK

TOWNSHIP FISCAL OFFICER
MICHAEL A. PATRIARCA



55 Nye Road
Painesville Twp., Ohio 44077

(440) 352-1443
Fax (440) 352-8169

website: www.painesvilletwp.com

Exhibit A

Employee Handbook
Section 4.9 Clothing Allowance
May 1, 2024 Amendment

4.9 Clothing Allowance

All members of the Painesville Township Service Department are required to wear proper uniforms and safety equipment, as determined by the Service Director.

Painesville Township will provide an annual stipend, issued during the month of March to each full-time, active employee of the Service Department. The initial uniform allowance will be \$800, beginning with year 2025, and for each new full time employee after that time. After the initial allowance, each full-time, active employee will receive \$600 per year, issued in March. Said uniform allowance is for the purchase and maintenance of work boots and pants.

New employees hired after March of each year will receive a prorated allowance, based on hire date and number of full months prior to the next scheduled payment. The monthly prorated amount will be \$66.00, with no allocation for partial months.

Part-time, permanent employees of the Service Department are eligible for one-half (½) of the full-time benefit payment.

Painesville Township will furnish all safety related clothing, as well as Painesville Township t-shirts and sweatshirts, as determined by the Service Director.

All uniform allowance payments will be reported on the employee's annual W-2 wage statement, and included as a taxable fringe benefit payment.

Fire Department clothing and equipment provisions are governed by the collective bargaining agreement.

May 7, 2024
2024 Resolution for Wage adjustments - Exhibit A
Effective June 1, 2024

Employee	Rate	Title
John Moore	\$35.00 hourly	Crew Leader
Mike Stephens	\$35.00 hourly	Crew Leader
John Kotrlik	\$77,095.20 annual exempt	Assistant Service Director

Payment Listing

4/17/2024 to 5/7/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1283-2024	04/26/2024	04/24/2024	CH	EXPERT PAY	\$3.00	C
1288-2024	04/26/2024	04/26/2024	CH	THE ILLUMINATING COMPANY	\$45.33	C
61478	02/28/2024	02/28/2024	AW	LBP LEASING INC.	\$129.00 *	V
61478	05/01/2024	05/01/2024	AW	LBP LEASING INC.	-\$129.00	V
61576	04/10/2024	04/10/2024	AW	ADVANCED ECOLOGICAL SYSTEMS	\$554.25 *	V
61576	04/19/2024	04/19/2024	AW	ADVANCED ECOLOGICAL SYSTEMS	-\$554.25	V
61602	04/18/2024	04/18/2024	AW	CHARDON OIL COMPANY	\$704.44	O
61603	04/18/2024	04/18/2024	AW	JOUGHIN HARDWARE	\$65.43	O
61604	04/18/2024	04/18/2024	AW	NAPA AUTO PARTS	\$29.47	O
61605	04/18/2024	04/18/2024	AW	PAINESVILLE ELEVATOR CO., INC.	\$205.00	O
61606	04/18/2024	04/18/2024	AW	SPOK, INC.	\$118.38	O
61607	04/18/2024	04/18/2024	AW	LAKE COUNTY TELECOMMUNICATIONS DE	\$1,484.41	O
61608	04/18/2024	04/18/2024	AW	THE NEWS-HERALD	\$329.00	O
61609	04/19/2024	04/19/2024	AW	LAKE COUNTY TOWNSHIP ASSOCIATION	\$540.00	O
61610	04/19/2024	04/19/2024	AW	LBP LEASING INC.	\$129.00	O
61611	04/19/2024	04/19/2024	AW	QUILL LLC	\$177.45	O
61612	04/23/2024	04/23/2024	AW	AT & T MOBILITY	\$201.75	O
61613	04/23/2024	04/23/2024	AW	ATLAS SERVICE LLC	\$4,017.13	O
61614	04/23/2024	04/23/2024	AW	CINTAS CORPORATION	\$160.26	O
61615	04/23/2024	04/23/2024	AW	DANIELLE THOMPSON	\$300.00	O
61616	04/23/2024	04/23/2024	AW	HUMANADENTAL INS. CO.	\$4,936.02	O
61617	04/23/2024	04/23/2024	AW	UNITED BUSINESS SUPPLY	\$49.00	O
61618	04/23/2024	04/23/2024	AW	BEST TRUCK EQUIPMENT, INC.	\$191.52	O
61619	04/23/2024	04/23/2024	AW	MALONE SPECIALTY INC.	\$47.26	O
61620	04/23/2024	04/23/2024	AW	CONVOY TIRE AND SERVICE, INC.	\$728.68	O
61621	04/24/2024	04/24/2024	AW	POSTMASTER	\$2,642.69	C
61622	04/25/2024	04/25/2024	AW	BAIN ENTERPRISES	\$385.00	O
61623	04/25/2024	04/25/2024	AW	DOMINION EAST OHIO	\$462.52	O
61624	04/25/2024	04/25/2024	AW	GEAUGA DOOR SALES & SERVICE	\$271.00	O
61625	04/25/2024	04/25/2024	AW	JOUGHIN HARDWARE	\$43.51	O
61626	04/25/2024	04/25/2024	AW	BEST TRUCK EQUIPMENT, INC.	\$908.74	O
61627	04/25/2024	04/25/2024	AW	LAKE COUNTY DOOR, INC.	\$250.00	O
61628	04/25/2024	04/25/2024	AW	SHORELINE TRUCK SERVICE INC.	\$779.69	O
61629	04/29/2024	04/29/2024	AW	ACROSS THE STREET PRODUCTIONS	\$2,194.50	O
61630	04/29/2024	04/29/2024	AW	CINTAS CORPORATION	\$160.26	O
61631	04/29/2024	04/29/2024	AW	AQUA OHIO, INC.	\$134.73	O
61632	04/29/2024	04/29/2024	AW	DOMINION EAST OHIO	\$1,134.02	O
61633	04/30/2024	04/30/2024	AW	SHRED RITE LLC	\$31.75	O
61634	04/30/2024	04/30/2024	AW	X PRESS PRINTING SERVICES, INC.	\$3,898.00	O
61635	04/30/2024	04/30/2024	AW	JOUGHIN HARDWARE	\$81.45	O
61636	04/30/2024	04/30/2024	AW	CINTAS CORPORATION	\$75.67	O
61637	05/01/2024	05/01/2024	AW	BAIN ENTERPRISES	\$54.00	O
61638	05/01/2024	05/01/2024	AW	BEST TRUCK EQUIPMENT, INC.	\$3,489.38	O
61639	05/01/2024	05/01/2024	AW	ERIC BURCHAK	\$40.00	O
61640	05/01/2024	05/01/2024	AW	MELZER'S FUEL SERVICE	\$4,050.50	O
61641	05/01/2024	05/01/2024	AW	SHORELINE TRUCK SERVICE INC.	\$30,180.58	O

Payment Listing

4/17/2024 to 5/7/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61642	05/01/2024	05/01/2024	AW	RYAN D. SKULLY	\$14.73	O
61643	05/02/2024	05/02/2024	AW	QUILL LLC	\$229.62	O
61644	05/02/2024	05/02/2024	AW	VERIZON WIRELESS	\$41.00	O
61645	05/03/2024	05/03/2024	AW	BOB'S GARAGE & TOWING SERVICE	\$424.73	O
61646	05/03/2024	05/03/2024	AW	SPOK, INC.	\$236.99	O
61647	05/03/2024	05/03/2024	AW	CINTAS CORPORATION	\$160.26	O
61648	05/03/2024	05/03/2024	AW	JOUGHIN HARDWARE	\$214.28	O
61649	05/06/2024	05/06/2024	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$908.34	O
61650	05/06/2024	05/06/2024	AW	QUILL LLC	\$51.55	O
61651	05/06/2024	05/06/2024	AW	FINCUN-MANCINI, INC.	\$129.85	O
61652	05/07/2024	05/07/2024	AW	CITY OF PAINESVILLE	\$34.80	O
61653	05/07/2024	05/07/2024	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$35.00	O
61654	05/07/2024	05/07/2024	AW	O'REILLY AUTOMOTIVE STORES, INC.	\$95.33	O
61655	05/07/2024	05/07/2024	AW	SHORELINE TRUCK SERVICE INC.	\$4,521.74	O
Total Payments:					\$72,145.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$72,145.49	

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.