RESOLUTIONS ADOPTED
September 3, 2024

2024-086 RESOLUTION TO RESOLUTION TO CERTIFY CLEANUP COSTS FOR 1021 LARCHVIEW DRIVE IN THE AMOUNT OF $563.00, 1251 MADISON AVENUE IN THE AMOUNT OF $520.00, AND 300 PARK ROAD IN THE AMOUNT OF $335.00.00

2024-087 RESOLUTION TO APPROVE PAYMENT TO HENDERSON PRODUCTS, INC. IN THE AMOUNT OF $101,258.50 FOR THE PURCHASE AND INSTALLATION OF AN ADVANTAGE BRINE MAKER SYSTEM FOR THE SERVICE DEPARTMENT, WE RECEIVED AN EPA CHLORIDE REDUCTION GRANT IN THE AMOUNT OF $75,000.00 TO BE USED TOWARDS THIS PURCHASE

2024-088 RESOLUTION TO APPROVE PAYMENT TO SHANNON FENCE LTD IN THE AMOUNT OF $19,805.00 FOR THE INSTALLATION OF FENCE AND WIND SCREENING FOR HADDEN PARK PICKLEBALL COURTS

2024-089 RESOLUTION TO ISSUE PAYMENT TO INDUSTRIAL SURFACE SEALER IN THE AMOUNT OF $18,525.00 FOR THE PICKLEBALL COURT SURFACE INSTALLATION

2024-090 RESOLUTION TO APPROVE PAYMENT OF $23,630.00 TO SPECIALIZED CONSTRUCTION INCORPORATED FOR THE CHIP SEAL WORK ON GOLF DRIVE, RIVERSIDE DRIVE EXTENSION AND ARMI CIRCLE

2024-091 RESOLUTION TO APPROVE PAYMENT TO US ENGINE PRODUCTION FOR A NEW ENGINE FOR THE FIRE DEPARTMENT FOR AN AMOUNT TO NOT TO EXCEED $15,000.00

2024-092 RESOLUTION TO CREATE AN ANNUAL SUPPLEMENTAL PAY IN THE AMOUNT OF $2,500.00, PAYABLE BI-WEEKLY, TO ASSISTANT CHIEF GORDON THOMPSON FOR SERVICES RELATED TO HANDLING THE FIRE ARSON K-9, EFFECTIVE SEPTEMBER 13, 2024

2024-093 RESOLUTION TO CREATE FUND 2901 PARKS, RECREATION AND ECONOMIC DEVELOPMENT FUND, AND TO ACCEPT DONATIONS FOR THE PURPOSE OF PARKS, RECREATION AND ECONOMIC DEVELOPMENT

2024-094 RESOLUTION TO HIRE MATTHEW WATSON, ERIK SISA, AND MICHAEL UPHOLZ AS PART-TIME FIREFIGHTER / EMT BASICS WITH THE FIRE DEPARTMENT

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday September 3, 2024 at 55 Nye Road. The meeting was called to order at 7:33 P.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Hollie Bartone, Legal Adviser Matt Lallo.

MINUTES

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings, August 6, 2024.

SUMMARY OF WORK SESSION:

Motion to Go Into Executive Session

Motion made by Trustee Hillier, seconded by Trustee Pennock to enter executive session at 6:01 P.M., in accordance with Ohio Revised Code 121.22, to discuss economic development and employment and staffing within the Fire Department, and an application for economic development assistance.

Exit executive session: Motion by Trustee Hillier, seconded by Trustee Pennock to reconvene the work session at 6:48 P.M.

- The Administrator shared the following; Fun Day, employment updates to include resignations of Mark Balanda and Harley DeLeon, pickleball court installation, new fund creation, and Public Records training Sessions.
- The Fire Chief discussed the following; three new hires for the Fire Department, Township Park smoke alarm canvas event, and upcoming service repairs to Station 3.
- The Service Director discussed the following; road projects with updates, Dartmouth drainage issues, upcoming City of Painesville Brine discussion, and trees on Belmore Street.
- The Director of Zoning discussed the following; Harbor Crossing's temporary turnaround, Vape Shops vs vape products, and accepting the Mantle Road rezoning case.

OLD BUSINESS: None

NEW BUSINESS: None

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: No report given
- FIRE DEPARTMENT: No report given
- DIRECTOR OF ZONING: reported regarding brush being cleared on property on Fairport Nursery Road and Blasé Nemeth, the owner is clearing his property to show in the future. There are no permits currently submitted for the property.
- LEGAL ADVISOR: No report given
- ADMINISTRATOR: No report given

FISCAL OFFICER: Josh Pennock, Fiscal Officer Pro-Tempore requested resolution to certify cleanup costs for 1021 Larchview Drive in the amount of $563.00, 1251 Madison Avenue in the amount of $520.00 and 300 Park Road in the amount of 335.00

TRUSTEES: A discussion was held by Trustee Pennock regarding the value amount of Resolution to approve payment to US Engine Production for a new engine for the Fire Department.

The Trustees made a motion to amend Agenda for Resolution to read Resolution to approve payment to US Engine Production for a new engine for the Fire Department for an amount not to exceed $15,000.00

Trustee Hillier held a discussion regarding Resolution to create Fund 2901 Parks, Recreation and Economic Development Fund, and to accept donations for the purpose of Parks, Recreation and Economic Development.

A motion was made to acknowledge receipt of proposed map amendment known as Zoning Case 2024-0003-ZC and to set a Public Hearing date of September 17, 2024 at 11:00 A.M.

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

RESOLUTIONS ADOPTED

2024-086 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 1021 LARCHVIEW DRIVE IN THE AMOUNT OF $563.00, 1251 MADISON AVENUE IN THE AMOUNT OF $520.00, AND 300 PARK ROAD IN THE AMOUNT OF $335.00.00

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 August 15, 2024 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of $563.00 (Five hundred and sixty-three dollars) for the cutting of overgrown weeds and other vegetation at 1021 Larchview Drive (Permanent Parcel #11B034G000060) we ask the County Auditor to enter the amount of $563.00 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 August 23, 2024 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of $520.00 (Five hundred and twenty dollars) for the cutting of overgrown weeds and other vegetation at 1251 Madison Avenue (Permanent Parcel #11A022B000250) we ask the County Auditor to enter the amount of $520.00 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 August 28, 2024 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of $335.00 (Three hundred and thirty-five dollars) for the cutting of overgrown weeds and other vegetation at 300 Park Road (Permanent Parcel #11A024A000550) we ask the County Auditor to enter the amount of $335.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2024-087 RESOLUTION TO APPROVE PAYMENT TO HENDERSON PRODUCTS, INC. IN THE AMOUNT OF $101,258.50 FOR THE PURCHASE AND INSTALLATION OF AN ADVANTAGE BRINE MAKER SYSTEM FOR THE SERVICE DEPARTMENT, WE RECEIVED AN EPA CHLORIDE REDUCTION GRANT IN THE AMOUNT OF $75,000.00 TO BE USED TOWARDS THIS PURCHASE

RESOLVED, We the Painesville Township Board of Trustees approve payment to Henderson Products, INC. in the amount of $101,258.50 for the purchase and installation of an Advantage Brine Maker System for the Service Department, we received an EPA Chloride Reduction Grant in the amount of $75,000.00 to be used towards this purchase

2024-088 2024-087 RESOLUTION TO APPROVE PAYMENT TO SHANNON FENCE LTD IN THE AMOUNT OF $19,805.00 FOR THE INSTALLATION OF FENCE AND WIND SCREENING FOR HADDEN PARK PICKLEBALL COURTS

RESOLVED, We the Painesville Township Board of Trustees approve payment to Shannon Fence LTD in the amount of $19,805.00 for the Installation of fence and wind screening for Hadden Park Pickle Ball Courts

2024-089 RESOLUTION TO ISSUE PAYMENT TO INDUSTRIAL SURFACE SEALER IN THE AMOUNT OF $18,525.00 FOR THE PICKLE BALL COURT SURFACE INSTALLATION

RESOLVED, We the Painesville Township Board of Trustees issue payment to Industrial Surface Sealer in the amount of $18,525.00 for the Pickle Ball Court surface installation

2024-090 RESOLUTION TO APPROVE PAYMENT OF $23,630.00 TO SPECIALIZED CONSTRUCTION INCORPORATED FOR THE CHIP SEAL WORK ON GOLF DRIVE, RIVERSIDE DRIVE EXTENSION AND ARMI CIRCLE

RESOLVED, We the Painesville Township Board of Trustees approve payment of $23,630.00 to Specialized Construction Incorporated for the Chip Seal Work on Golf Drive, Riverside Drive Extension and Armi Circle

2024-091 RESOLUTION TO APPROVE PAYMENT TO US ENGINE PRODUCTION FOR A NEW ENGINE FOR THE FIRE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees approve payment to US Engine Production for a new engine for the Fire Department for an amount not to exceed $15,000.00

2024-092 RESOLUTION TO CREATE AN ANNUAL SUPPLEMENTAL PAY IN THE AMOUNT OF $2,500.00, PAYABLE BI-WEEKLY, TO ASSISTANT CHIEF GORDON THOMPSON FOR SERVICES RELATED TO HANDLING THE FIRE ARSON K-9, EFFECTIVE SEPTEMBER 13, 2024

RESOLVED, We the Painesville Township Board of Trustees approve to create an annual supplemental pay in the amount of $2,500.00, payable bi-weekly, to Assistant Chief Gordon Thompson for services related to handling the Fire Arson K-9, effective September 13, 2024

2024-093 RESOLUTION TO CREATE FUND 2901 PARKS, RECREATION AND ECONOMIC DEVELOPMENT FUND, AND TO ACCEPT DONATIONS FOR THE PURPOSE OF PARKS, RECREATION AND ECONOMIC DEVELOPMENT

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

2024-094 RESOLUTION TO HIRE MATTHEW WATSON, ERIK SISA, AND MICHAEL UPHOLZ AS PART-TIME FIREFIGHTER / EMT BASICS WITH THE FIRE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees approve to hire Matthew Watson, Erik Sisa, and Michael Upholz as Part-Time Firefighter/ EMT Basics with the Fire Department

Chairman Gabe Cicconetti requested a motion to close the meeting at 7:44P.M., Trustee Hillier made a motion to adjourn the meeting, seconded by Trustee Pennock, passed unanimously.

ADJOURNMENT

Gabe Cicconetti, Chairman

Josh Pennock, Fiscal Officer Pro-Tempore

Payment Listing

8/7/2024 to 9/3/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2245-2024	08/07/2024	08/05/2024	CH	OHIO POLICE & FIRE PENSION FUND	$838.03	C
2274-2024	08/08/2024	08/12/2024	CH	CHARTER COMMUNICATIONS	$53.62	C
2275-2024	08/08/2024	08/12/2024	CH	CHARTER COMMUNICATIONS	$94.72	C
2276-2024	08/08/2024	08/12/2024	CH	CHARTER COMMUNICATIONS	$550.00	C
2277-2024	08/08/2024	08/12/2024	CH	CHARTER COMMUNICATIONS	$6.95	C
2278-2024	08/08/2024	08/12/2024	CH	CHARTER COMMUNICATIONS	$31.61	C
2279-2024	08/08/2024	08/12/2024	CH	CHARTER COMMUNICATIONS	$550.00	C
2280-2024	08/08/2024	08/12/2024	CH	CHARTER COMMUNICATIONS	$550.00	C
2281-2024	08/08/2024	08/12/2024	CH	GUARDIAN ALARM	$209.70	C
2282-2024	08/08/2024	08/12/2024	CH	ASAP SANITARY SERVICES	$190.00	C
2283-2024	08/08/2024	08/12/2024	CH	WILLOUGHBY CONCRETE BUILDERS SUPI	$52.50	C
2284-2024	08/08/2024	08/12/2024	CH	HANDY RENTS	$24.95	C
2285-2024	08/08/2024	08/12/2024	CH	KURTZ BROS., INC.	$1,031.00	C
2286-2024	08/08/2024	08/12/2024	CH	HANDY RENTS	$559.77	C
2287-2024	08/08/2024	08/12/2024	CH	FP MAILING SOLUTIONS	$98.85	C
2288-2024	08/08/2024	08/12/2024	CH	STAPLES ADVANTAGE	$131.34	C
2289-2024	08/09/2024	08/12/2024	CH	AIRGAS GREAT LAKES	$464.99	C
2290-2024	08/09/2024	08/12/2024	CH	CONSOLIDATED FLEET SERVICES	$1,339.95	C
2291-2024	08/09/2024	08/12/2024	CH	RTC HEATING AND COOLING, LLC	$120.00	C
2292-2024	08/09/2024	08/12/2024	CH	MAJOR WASTE DISPOSAL SERVICES, INC	$308.70	C
2293-2024	08/09/2024	08/12/2024	CH	ASAP SANITARY SERVICES	$425.00	C
2294-2024	08/09/2024	08/12/2024	CH	MENTOR LUMBER	$113.38	C
2295-2024	08/09/2024	08/12/2024	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	$1,884.09	C
2296-2024	08/09/2024	08/12/2024	CH	PHOENIX SAFETY OUTFITTERS	$79.99	C
2297-2024	08/09/2024	08/12/2024	CH	CMH SOLUTIONS LLC	$3,912.53	C
2298-2024	08/09/2024	08/12/2024	CH	OSBORNE, INC.	$4,613.00	C
2299-2024	08/09/2024	08/12/2024	CH	VERIZON WIRELESS	$351.43	C
2300-2024	08/09/2024	08/12/2024	CH	CLASSIC FORD OF MADISON	$1,563.69	C
2387-2024	08/12/2024	08/12/2024	CH	KURTZ BROS., INC.	$500.00	C
2388-2024	08/12/2024	08/12/2024	CH	OSBORNE CONCRETE & STONE CO.	$613.25	C
2389-2024	08/12/2024	08/12/2024	CH	HANDY RENTS	$171.76	C
2390-2024	08/12/2024	08/12/2024	CH	ASAP SANITARY SERVICES	$190.00	C
2394-2024	08/16/2024	08/13/2024	CH	EXPERT PAY	$1.50	C
2395-2024	08/13/2024	08/13/2024	CH	JP MORGAN CHASE COMMERICIAL CREDI	$4,533.72	C
2408-2024	08/14/2024	08/14/2024	CH	THE ILLUMINATING COMPANY	$12,364.99	C
2409-2024	08/14/2024	08/14/2024	CH	THE ILLUMINATING COMPANY	$94.24	C
2410-2024	08/14/2024	08/14/2024	CH	THE ILLUMINATING COMPANY	$1,451.50	C
2411-2024	08/14/2024	08/14/2024	CH	THE ILLUMINATING COMPANY	$425.63	C
2412-2024	08/15/2024	08/15/2024	CH	THE ILLUMINATING COMPANY	$565.75	C
2413-2024	08/15/2024	08/15/2024	CH	THE ILLUMINATING COMPANY	$501.24	C
2414-2024	08/15/2024	08/15/2024	CH	THE ILLUMINATING COMPANY	$555.78	C
2415-2024	08/15/2024	08/16/2024	CH	JP MORGAN CHASE BANK	$297.39	C
2416-2024	08/19/2024	08/19/2024	CH	THE ILLUMINATING COMPANY	$53.67	C
2417-2024	08/19/2024	08/19/2024	CH	THE ILLUMINATING COMPANY	$52.27	C
2418-2024	08/22/2024	08/22/2024	CH	THE ILLUMINATING COMPANY	$43.96	C
2419-2024	08/22/2024	08/22/2024	CH	POSTALIA TDCPOSTAGE	$100.00	C

Payment Listing

8/7/2024 to 9/3/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2510-2024	08/30/2024	08/27/2024	CH	EXPERT PAY	$1.50	C
61642	05/01/2024	05/01/2024	AW	RYAN D. SKULLY	$14.73 *	V
61642	08/08/2024	08/08/2024	AW	RYAN D. SKULLY	-$14.73	V
61879	08/13/2024	08/13/2024	AW	BOUND TREE MEDICAL, LLC	$735.68	O
61880	08/13/2024	08/13/2024	AW	CHARDON OIL COMPANY	$1,013.00	O
61881	08/13/2024	08/13/2024	AW	CITY OF PAINESVILLE (UTILITIES)	$2,431.40	O
61882	08/13/2024	08/13/2024	AW	COMDOC, INC.	$32.74	O
61883	08/13/2024	08/13/2024	AW	CONVOY TIRE AND SERVICE, INC.	$694.88	O
61884	08/13/2024	08/13/2024	AW	DANIELLE THOMPSON	$400.00	O
61885	08/13/2024	08/13/2024	AW	DJL MATERIAL & SUPPLY, INC.	$3,780.00	O
61886	08/13/2024	08/13/2024	AW	ELAN CITY, INC.	$375.00	O
61887	08/13/2024	08/13/2024	AW	ESO SOLUTIONS, INC.	$4,022.97	O
61888	08/13/2024	08/13/2024	AW	JIM FINKELMEIER	$250.00	C
61889	08/13/2024	08/13/2024	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	$5.00	O
61890	08/13/2024	08/13/2024	AW	LAKE COUNTY SHERIFF'S DEPARTMENT	$88.00	O
61891	08/13/2024	08/13/2024	AW	QUILL LLC	$191.06	O
61892	08/13/2024	08/13/2024	AW	RYAN D. SKULLY	$14.73	O
61893	08/13/2024	08/13/2024	AW	SPOK, INC.	$118.58	O
61894	08/13/2024	08/13/2024	AW	US ENGINE PRODUCTION, INC.	$13,995.00	O
61895	08/13/2024	08/13/2024	AW	GANLEY VILLAGE, LLC	$1,779.83	O
61896	08/13/2024	08/13/2024	AW	MUNICPAL EMERGENCY SERVICES	$2,195.35	O
61897	08/13/2024	08/13/2024	AW	O'REILLY AUTOMOTIVE STORES, INC.	$1,580.00	O
61898	08/13/2024	08/13/2024	AW	OHIO DEPARTMENT OF JOB AND FAMILY S	$2,109.00	O
61899	08/15/2024	08/15/2024	AW	QUILL LLC	$81.79	O
61900	08/15/2024	08/15/2024	AW	VISUAL ARMOR SECURITY	$1,928.45	O
61901	08/15/2024	08/15/2024	AW	DR. AWESOME INC.	$1,200.00	C
61902	08/15/2024	08/15/2024	AW	ROCKET SHIP CAR	$1,462.50	C
61903	08/15/2024	08/15/2024	AW	KATIE STONE	$500.00	O
61904	08/15/2024	08/15/2024	AW	CINTAS CORPORATION	$199.24	O
61905	08/15/2024	08/15/2024	AW	JOUGHIN HARDWARE	$25.69	O
61906	08/15/2024	08/15/2024	AW	KT'S CUSTOM LOGOS	$124.00	O
61907	08/19/2024	08/19/2024	AW	CARTWHEEL CONNECTION	$625.00	C
61908	08/19/2024	08/19/2024	AW	CINTAS CORPORATION	$161.50	O
61909	08/19/2024	08/19/2024	AW	O'CONNOR PLUMBING	$5,500.00	O
61910	08/19/2024	08/19/2024	AW	SHRED RITE LLC	$31.75	O
61911	08/20/2024	08/20/2024	AW	HUMANADENTAL INS. CO.	$4,727.69	O
61912	08/20/2024	08/20/2024	AW	LBP LEASING INC.	$520.15	O
61913	08/20/2024	08/20/2024	SW	Skipped Warrants 61913 to 61913 Series 4	$0.00	V
61914	08/20/2024	08/20/2024	AW	HENDERSON PRODUCTS, INC.	$101,258.50	V
61914	08/20/2024	08/20/2024	AW	HENDERSON PRODUCTS, INC.	-$101,258.50	V
61915	08/20/2024	08/20/2024	AW	MALONE SPECIALTY INC.	$67.50	V
61915	08/20/2024	08/20/2024	AW	MALONE SPECIALTY INC.	-$67.50	V
61916	08/20/2024	08/20/2024	AW	HENDERSON PRODUCTS, INC.	$101,258.50	O
61917	08/20/2024	08/20/2024	AW	MALONE SPECIALTY INC.	$67.50	O
61918	08/20/2024	08/20/2024	AW	SIGNS-N-STUFF, INC.	$52.00	O
61919	08/21/2024	08/21/2024	AW	BAIN ENTERPRISES	$387.00	O

Payment Listing

8/7/2024 to 9/3/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61920	08/22/2024	08/22/2024	AW	HOLLIE BARTONE	$552.58	O
61921	08/22/2024	08/22/2024	AW	CINTAS CORPORATION	$69.36	O
61922	08/22/2024	08/22/2024	AW	ENBRIDGE GAS OHIO	$10.33	O
61923	08/22/2024	08/22/2024	AW	JOUGHIN HARDWARE	$19.00	O
61924	08/23/2024	08/23/2024	AW	LAKE COUNTY SAFETY COUNCIL	$150.00	O
61925	08/23/2024	08/23/2024	AW	JOUGHIN HARDWARE	$169.93	O
61926	08/23/2024	08/23/2024	AW	QUILL LLC	$124.56	O
61927	08/23/2024	08/23/2024	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	$1,099.63	O
61928	08/27/2024	08/27/2024	AW	AT & T MOBILITY	$201.77	O
61929	08/27/2024	08/27/2024	AW	BARRY BOOHER	$150.00	O
61930	08/27/2024	08/27/2024	AW	BEST TRUCK EQUIPMENT, INC.	$37.49	O
61931	08/27/2024	08/27/2024	AW	CINTAS CORPORATION	$162.44	O
61932	08/27/2024	08/27/2024	AW	COSE/MEDICAL MUTUAL OF OHIO	$77,900.01	O
61933	08/27/2024	08/27/2024	AW	DISCOUNT PLAYGROUND SUPPLY	$5,957.70	O
61934	08/27/2024	08/27/2024	AW	ENBRIDGE GAS OHIO	$209.84	O
61935	08/27/2024	08/27/2024	AW	JOUGHIN HARDWARE	$57.00	O
61936	08/27/2024	08/27/2024	AW	RTC HEATING AND COOLING, LLC	$195.00	O
61937	08/28/2024	08/28/2024	AW	JOHN MOORE	$175.00	O
61938	08/28/2024	08/28/2024	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	$213.00	O
61939	08/28/2024	08/28/2024	AW	SHANNON FENCE CO.	$19,805.00	O
61940	09/03/2024	09/03/2024	AW	INDUSTRIAL SURFACE SEALER, INC.	$18,525.00	O
61941	09/03/2024	09/03/2024	AW	POSTMASTER	$350.00	O
				Total Payments:	$323,452.83	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$323,452.83	

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.

Painesville Township

Established 1800

Resolution

Resolution No. 2024-093

RESOLUTION ESTABLISHING A SEPARATE SPECIAL REVENUE DONATION FUND, NUMBER 2901 TO RECEIVE AND ACCOUNT FOR DONATIONS DIRECTED TO PARKS, RECREATION AND ECONOMIC DEVELOPMENT

WHEREAS, R.C. 5705.12 requires the Township to establish a separate fund to account for money derived from specified sources other than the general property tax and to account for restricted gifts or bequests not held in trust; and

WHEREAS, the Board authorizes the new fund 2901 to be established in the UAN accounting system and authorizes monies received specifically for the purpose of Parks, Recreation and/or Economic Development be deposited to said fund.

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

Section 1. The Painesville Township Trustees hereby authorize the creation of a separate special revenue and related expenditures fund 2901 in the UAN system to be compliant with the requirements of R.C. 5705.12.

Section 2. The Board hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in open meetings of this Board, and that all deliberations of the Board which resulted in formal action were taken in meetings open to the public in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

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 September 3, 2024, and that I am duly authorized to execute this Certification.

Witness my hand this 3rd day of September 2024, in Painesville Township, Ohio.

Michael A. Patriarca
Fiscal Office