

**RESOLUTIONS ADOPTED
November 5, 2025**

2025-086 RESOLUTION TO ENTER INTO A LEASE CONTRACT WITH GRAND RIVER FOR FIRE STATION AND VEHICLES

2025-110 RESOLUTION TO AUTHORIZE RENEWING THE HEALTH INSURANCE AGREEMENT WITH MEDICAL MUTUAL FOR THE MMO COSE HAS 3500 PLAN

2025-111 RESOLUTION TO AUTHORIZE THE TOWNSHIP TO PAY \$5,000.00 TO QUALIFIED EMPLOYEES WHO OPT OUT OF THE TOWNSHIP'S HEALTH INSURANCE PLAN, THE \$5,000.00 PAYMENT WILL BE PRORATED OVER 26 OR 12 EQUAL INSTALLMENTS DEPENDING ON THE EMPLOYEES PAY SCHEDULE

2025-112 RESOLUTION TO AUTHORIZE THE TOWNSHIP TO WITHHOLD 10% OF THE MONTHLY HEALTH INSURANCE FROM MEMBERS

2025-113 RESOLUTION TO AUTHORIZE THE TOWNSHIP TO WITHHOLD 5% PF THE MONTHLY HEALTH INSURANCE PREMIUM FROM NON-BARGAINING UNIT EMPLOYEES EFFECTIVE JANUARY 1, 2026

2025-114 RESOLUTION TO AUTHORIZE THE TOWNSHIP TO WITHHOLD A 25% SURCHARGE OF THE MONTLY HEALTH INSURANCE PREMIUM FOR THE DIFFERENCE IN COST BETWEEN SINGLE AND EMPLOYEE SPOUSE PLAN FROM NON-BARGAINING UNIT EMPLOYEES WHOSE SPOUSE IS ON THE TOWNSHIP HELATH INSURANCE PLAN, BUT ARE ELIGIBLE TO PARTICIPATE IN ANOTHER'S EMPLOYER'S HEALTH INSURANCE PLAN EFFECTIVE JANUARY 1, 2026

2025-115 RESOLUTION TO AUTHORIZE ADDING FIRST STOP HEALTH FREE TO ALL FULL-TIME EMPLOYEES

2025-116 RESOLUTION TO APPROVE PAYMENT TO CLASSIC BUICK GMC IN THE AMOUTN OF \$33,930.00 FOR THE PURCHASE OF A 2026 GMC TERRAIN FOR THE FIRE DEPARTMENT

2025-117 RESOLUTION AMENDING RESOLUTION 2019-049: PARKING MOTOR VEHICLES ON THE TOWNSHIP ROADS

2025-118 RESOLUTION AUTHORIZING SERVICE DIRECTOR JOHN KOTRLIK TO PREPARE AND SUBMIT AN APPLICATION FOR PARTICIPATION IN THE OPWC STATE CAPITAL IMPROVEMENT PROGRAM

2025-120 RESOLUTION DECLARING HANDY RENTS, A BUSINESS PROVIDING EQUIPMENT AND TOOL RENTAL BUSINESS, AS A USE SIMILAR TO OTHER USES PERMITTED IN THE B-1 DISTRICT, SUBJECT TO ALL CONDITIONS SET FORTH IN THE CONDITIONAL USE PERMIT FOR THE PROPERTY LOCATED AT 2115 MENTOR AVENUE

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, November 5, 2025, at 55 Nye Road. The meeting was called to order at 7:30 P.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Fiscal Officer Michael Patriarca, Administrator Hollie Bartone. Not present: Law Director Matt Lallo.

MINUTES

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting(s):

October 21, 2025, Meeting

Motion made by Trustee Hillier, seconded by Trustee Pennock to approve the October 21, 2025, Minutes.

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

SUMMARY OF WORK SESSION:

The Administrator shared the following for the Work Session:

- Patrick Miller and Michael Miller, owners of Handy Rents requested a Similar Use Declaration for property located at 2115 Mentor Avenue.

Motion made by Trustee Hillier, seconded by Trustee Pennock to enter executive session at 6:03 P.M., in accordance with Ohio Revised Code 121.22, to discuss an application for economic development.

Roll Call: Cicconetti – Yes Trustee Hillier – Yes Pennock – Yes

Exit executive session: Motion by Trustee Hillier, seconded by Trustee Pennock to reconvene the work session at 6:40 P.M.

Roll Call: Cicconetti – Yes Trustee Hillier – Yes Pennock – Yes

- The Administrator and the Law Director discussed updating the Zoning Resolution to include high grass. A discussion was held regarding the Trustee Meeting schedule for 2026. A letter was brought before the Trustees to send to the Lake County Commissioners to change the spelling of Wellesl(e)y Boulevard. A discussion was held regarding the Culvert on Lake Road. A discussion was held regarding creating a Business Director.
- The Service Director Stormwater Department reimbursement options. A discussion was held regarding the October 22nd, 23rd rain event and clean up. A discussion was held regarding the LED Stop Sign at Bowhall Road and Madison Avenue.
- The Director of Zoning discussed the vacant Starbuck's location at Normandy Drive and Mentor Avenue. Discussions were shared with the Trustees that had been held with business owners of Barry's Bagels and Handy Rents.
- No report was given for the Fire Department.

OLD BUSINESS: None

NEW BUSINESS: Damion and Erin Assink, 5 Woodworth Ave., David and Leslie King, 631 Madison Ave., held a discussion regarding the shutdown of Madison Avenue Rd due to an erosion issue and newly installed stop sign at the intersection at Park Rd. and Madison Ave.

LAKE COUNTY SHERIFF'S OFFICE REPORT: The Lake County Sheriff's Office was not in attendance to give an update on activity in the Township.

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: No report given
- FIRE DEPARTMENT: No report given
- DIRECTOR OF ZONING: No report given
- LAW DIRECTOR: Not present
- ADMINISTRATOR: No report given
- FISCAL OFFICER: No report given

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

RESOLUTIONS:

2025-086 RESOLUTION TO ENTER INTO A LEASE CONTRACT WITH GRAND RIVER FOR FIRE STATION AND VEHICLES

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We the Painesville Township Board of Trustees hereby approve to enter into a Lease Contract with Grand River for Fire Station and Vehicles

2025-110 RESOLUTION TO AUTHORIZE RENEWING THE HEALTH INSURANCE AGREEMENT WITH MEDICAL MUTUAL FOR THE MMO COSE HSA 3500 PLAN

Motion made by Trustee Pennock seconded by Trustee Hillier

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We the Painesville Township Board of Trustees hereby approve to authorize renewing the Health Insurance Agreement with Medical Mutual for the MMO COSE HSA Plan

2025-111 RESOLUTION TO AUTHORIZE THE TOWNSHIP TO PAY \$5,000.00 TO QUALIFIED EMPLOYEES WHO OPT OUT OF THE TOWNSHIP'S HEALTH INSURANCE PLAN, THE \$5,000.00 PAYMENT WILL BE PRORATED OVER 26 OR 12 EQUAL INSTALLMENTS DEPENDING ON THE EMPLOYEES PAY SCHEDULE

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We the Painesville Township Board of Trustees hereby approve to authorize the Township to pay \$5,000.00 to qualified employees who opt out of the Township's Health Insurance plan, the \$5,000.00 payment will be prorated over 26 or 12 equal installments depending on the Employees pay schedule

2025-112 RESOLUTION TO AUTHORIZE THE TOWNSHIP TO WITHHOLD 10% OF THE MONTHLY HEALTH INSURANCE FROM MEMBERS OF THE COLLECTIVE BARGAINING AGREEMENT, EFFECTIVE JANUARY 1, 2026

Motion made by Trustee Pennock, seconded by Trustee Hillier

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We, the Painesville Township Board of Trustees, hereby approve to authorize the Township to withhold 10% of the monthly Health Insurance from Members of the Collective Bargaining Agreement, effective January 1, 2026

2025-113 RESOLUTION TO AUTHORIZE THE TOWNSHIP TO WITHHOLD 5% OF THE MONTHLY HEALTH INSURANCE PREMIUM FROM NON-BARGAINING UNIT EMPLOYEES EFFECTIVE JANUARY 1, 2026

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We the Painesville Township Board of Trustees hereby approve to authorize the Township to withhold 5% of the monthly Health Insurance Premium from Non-Bargaining Unit Employees effective January 1, 2026

2025-114 RESOLUTION TO AUTHORIZE THE TOWNSHIP TO WITHHOLD A 25% SURCHARGE OF THE MONTHLY HEALTH INSURANCE PREMIUM FOR THE DIFFERENCE IN COST BETWEEN SINGLE AND EMPLOYEE SPOUSE PLAN FROM NON-BARGAINING UNIT EMPLOYEES WHOSE SPOUSE IS ON THE TOWNSHIP HEALTH INSURANCE PLAN, BUT ARE ELIGIBLE TO PARTICIPATE IN ANOTHER'S EMPLOYER'S HEALTH INSURANCE PLAN EFFECTIVE JANUARY 1, 2026

Motion made by Trustee Pennock, seconded by Trustee Hillier

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We the Painesville Township Board of Trustees hereby approve to authorize the Township to withhold a 25% surcharge of the monthly Health Insurance Premium for the difference in cost between Single and Employee Spouse Plan from Non-Bargaining Unit Employees whose spouse is on the Township Health Insurance Plan, but are eligible to participate in another's Employer's Health Insurance Plan effective January 1, 2026

2025-115 RESOLUTION TO AUTHORIZE ADDING FIRST STOP HEALTH FREE TO ALL FULL-TIME EMPLOYEES

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We the Painesville Township Board of Trustees hereby approve to authorize adding First Stop Health Free to all Full-Time Employees

2025-116 RESOLUTION TO APPROVE PAYMENT TO CLASSIC BUICK GMC IN THE AMOUNT OF \$33,930.00 FOR THE PURCHASE OF A 2026 GMC TERRAIN FOR THE FIRE DEPARTMENT

Motion made by Trustee Pennock, seconded by Trustee Hillier

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We the Painesville Township Board of Trustees hereby approve payment to Classic Buick GMC in the amount of \$33,930.00 for the purchase of a 2026 GMC Terrain for the Fire Department

2025-117 RESOLUTION AMENDING RESOLUTION 2019-049: PARKING MOTOR VEHICLES ON THE TOWNSHIP ROADS

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

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

2025-118 RESOLUTION AUTHORIZING SERVICE DIRECTOR JOHN KOTRLIK TO PREPARE AND SUBMIT AN APPLICATION FOR PARTICIPATION IN THE OPWC STATE CAPITAL IMPROVEMENT PROGRAM

Motion made by Trustee Pennock, seconded by Trustee Hillier

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We the Painesville Township Board of Trustees hereby authorize Service Director John Kotrlik to prepare and submit an Application for participation in the OPWC State Capital Improvement Program

2025-119 RESOLUTION TO ENTER INTO AN AGREEMENT FOR CENTRAL DISPATCH AND COMMUNICATIONS SERVICES WITH THE BOARD OF LAKE COUNTY COMMISSIONERS

Motion made by Trustee Pennock, seconded by Trustee Hillier

Trustee Hillier held a discussion regarding clarification needed if opting out of Agreement after six months was a possibility.

A discussion was held to table the Resolution until the next scheduled Meeting.

Motion made by Trustee Pennock, seconded by Trustee Hillier to rescind Motion of Approval of Resolution 2025-119.

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

A Motion made by Trustee Pennock, seconded by Trustee Hillier to table Resolution 2025-119 – To enter into an agreement for Central Dispatch and Communications Services with the Board of Lake County until the next scheduled Meeting to be held on Wednesday, November 19, 2025, at 11:00 A.M.

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes

2025-120 RESOLUTION DECLARING HANDY RENTS, A BUSINESS PROVIDING EQUIPMENT AND TOOL RENTAL BUSINESS, AS A USE SIMILAR TO OTHER USES PERMITTED IN THE B-1 DISTRICT, SUBJECT TO ALL CONDITIONS SET FORTH IN THE CONDITIONAL USE PERMIT FOR THE PROPERTY LOCATED AT 2115 MENTOR AVENUE

Motion made by Trustee Hillier, seconded by Trustee Pennock

Roll Call: Cicconetti – Yes Hillier – Yes Pennock – Yes

RESOLVED, We the Painesville Township Board of Trustees hereby declare Handy Rents, a Business providing equipment and Tool Rental Business, as a use similar to other uses permitted in the B-1 District, subject to all conditions set forth in the Conditional Use Permit for the property located at 2115 Mentor Avenue

TRUSTEES: Trustee Hillier would like to thank the Residents of the Township for re-electing himself and Trustee Pennock for Painesville Township Trustees.

ADJOURNMENT

Chairman Cicconetti requested a motion to close the meeting at 8:10 P.M.

Trustee Hillier made a motion to adjourn the meeting, seconded by Trustee Pennock

Roll: Cicconetti – Yes Hillier – Yes Pennock – Yes



Gabe Cicconetti, Chairman

Michael Patriarca, Fiscal Officer

Resolution 2025-117 Resolution Amending 2019-049: Parking Motor Vehicles on Township Roads

WHEREAS, the Ohio Revised Code, Section 505.17(A), has granted upon the Township the authority to make regulations and orders as are necessary to address vehicle parking in the township. This authorization includes, among other powers, the power to regulate parking on established roadways proximate to buildings on private property as necessary to provide access to the property by public safety vehicles and equipment.

WHEREAS, on April 2, 2019, the Painesville Township Board of Trustees passed Resolution 2019-049: Parking Motor Vehicles on Township Roads, and:

WHEREAS, the Township wishes to amend Resolution 2019-049 to the following:

NOW THEREFORE BE IT RESOLVED, the Board of the Painesville Township Trustees hereby permit the parking of motor vehicles on all residential roads that are owned and maintained by the Township, subject to the following limitations:

- 1) Parking is not permitted on the fire hydrant side of any road.
- 2) Parking is not permitted on tree lawns.
- 3) Parking is not permitted within fifty (50) feet of any intersection or crosswalk.
- 4) Parking is not permitted in front of any public or private driveway.
- 5) Parking is not permitted in front of any mailbox.
- 6) Parking is not permitted alongside or opposite any street excavation or obstruction when such standing or parking would obstruct traffic.
- 7) Every vehicle stopped or parked upon a two-way street or roadway where there are adjacent curbs shall be so stopped or parked with the right-hand wheels of such vehicle parallel to and within twelve inches of the right hand curb.
- 8) Parking is not permitted on any road when snowfall accumulation exceeds two (2) inches.
- 9) There is no parking on any Township road between the hours of 2:00 a.m. and 6:00 a.m.
- 10) That violation of this resolution shall be found as a misdemeanor carrying such penalties as provided therefore by Ohio Revised Code Section 505.17.

BE IT FURTHER RESOLVED, this parking resolution does not apply to roads owned and maintained by the Lake County Engineer's Office or the Ohio Department of Transportation (ODOT).

Painesville Township



Resolution

**RESOLUTION ADOPTED
November 5, 2025**

The following resolution was introduced by motion for adoption, seconded and discussed as appropriate, then voted by roll-call ballot. Trustees Gabe Cicconetti, Josh Pennock, and Chuck Hillier each voted AYE, for unanimous approval.

**2025-118 AUTHORIZE JOHN KOTRLIK TO PREPARE AND SUBMIT APPLICATION
TO PARTICIPATE IN THE OPWC STATE CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, the State Capital Improvement Program provides financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the Township of Painesville is planning to make capital improvements; and

WHEREAS, these infrastructure improvements are considered to be a priority need for the community and are qualified projects under the O.P.W.C. programs

NOW THEREFORE BE IT RESOLVED that Trustee Gabe Cicconetti is hereby authorized to apply to the O.P.W.C. for funds as described above and is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

I hereby certify that the above is a true and accurate copy of a Resolution adopted by the Painesville Township Board of Trustees at their regular meeting of November 5, 2025.

Michael A. Patriarca, Fiscal Officer

Payment Listing

10/22/2025 to 11/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2780-2025	10/24/2025	10/21/2025	CH	EXPERT PAY	\$4.50	C
2781-2025	10/23/2025	10/28/2025	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$5,242.59	C
2782-2025	10/24/2025	10/28/2025	CH	LAKE BUSINESS PRODUCTS	\$53.17	C
2783-2025	10/24/2025	10/28/2025	CH	LAKE BUSINESS PRODUCTS	\$195.72	C
2784-2025	10/24/2025	10/28/2025	CH	ASAP SANITARY SERVICES	\$190.00	C
2785-2025	10/24/2025	10/28/2025	CH	ASAP SANITARY SERVICES	\$190.00	C
2786-2025	10/24/2025	10/28/2025	CH	ASAP SANITARY SERVICES	\$190.00	C
2787-2025	10/24/2025	10/28/2025	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$872.00	C
2788-2025	10/24/2025	10/28/2025	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$80.00	C
2789-2025	10/24/2025	10/28/2025	CH	RAYMOND BUILDERS SUPPLY INC.	\$195.00	C
2790-2025	10/24/2025	10/28/2025	CH	REYNOLDS LANDSCAPING & TREE SERVI	\$1,650.00	C
2791-2025	10/24/2025	10/28/2025	CH	STAPLES ADVANTAGE	\$75.31	C
2792-2025	10/24/2025	10/28/2025	CH	STAPLES ADVANTAGE	\$588.11	C
2793-2025	10/24/2025	10/28/2025	CH	STAPLES ADVANTAGE	\$732.97	C
2794-2025	10/24/2025	10/28/2025	CH	HANDY RENTS	\$211.85	C
2795-2025	10/24/2025	10/28/2025	CH	HANDY RENTS	\$363.28	C
2796-2025	10/24/2025	10/28/2025	CH	GAZETTE NEWSPAPERS	\$99.00	C
2797-2025	10/24/2025	10/28/2025	CH	GENERATOR ONE	\$678.98	C
2798-2025	10/24/2025	10/28/2025	CH	GUARDIAN ALARM	\$44.43	C
2799-2025	10/27/2025	10/28/2025	CH	CHARTER COMMUNICATIONS	\$21.80	C
2800-2025	10/27/2025	10/28/2025	CH	CHARTER COMMUNICATIONS	\$53.61	C
2801-2025	10/27/2025	10/28/2025	CH	CHARTER COMMUNICATIONS	\$31.60	C
2802-2025	10/27/2025	10/28/2025	CH	CHARTER COMMUNICATIONS	\$550.00	C
2803-2025	10/27/2025	10/28/2025	CH	CHARTER COMMUNICATIONS	\$550.00	C
2804-2025	10/27/2025	10/28/2025	CH	CHARTER COMMUNICATIONS	\$101.55	C
2805-2025	10/27/2025	10/28/2025	CH	CHARTER COMMUNICATIONS	\$550.00	C
2806-2025	10/27/2025	10/28/2025	CH	CHARTER COMMUNICATIONS	\$304.04	C
2807-2025	10/27/2025	10/28/2025	CH	KURTZ BROS., INC.	\$324.00	C
2808-2025	10/27/2025	10/28/2025	CH	KURTZ BROS., INC.	\$405.00	C
2809-2025	10/27/2025	10/28/2025	CH	KURTZ BROS., INC.	\$513.00	C
2810-2025	10/27/2025	10/28/2025	CH	KURTZ BROS., INC.	\$324.00	C
2811-2025	10/27/2025	10/28/2025	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$308.70	C
2812-2025	10/27/2025	10/28/2025	CH	OSBORNE, INC.	\$14,766.00	C
2813-2025	10/28/2025	10/28/2025	CH	OSBORNE, INC.	\$4,921.00	C
2814-2025	10/28/2025	10/28/2025	CH	OSBORNE, INC.	\$2,135.00	C
2815-2025	10/28/2025	10/28/2025	CH	OSBORNE, INC.	\$24,002.00	C
63107	10/22/2025	10/22/2025	AW	CLASSIC BUICK GMC	\$33,930.00	C
63109	10/28/2025	10/28/2025	AW	AT & T MOBILITY	\$157.68	O
63110	10/28/2025	10/28/2025	AW	DANIELLE THOMPSON	\$200.00	O
63111	10/28/2025	10/28/2025	AW	DANIEL F. PONSTINGLE	\$166.00	O
63112	10/28/2025	10/28/2025	AW	ENBRIDGE GAS OHIO	\$314.33	O
63113	10/28/2025	10/28/2025	AW	GOVERNMENT FORMS AND SUPPLIES	\$304.02	O
63114	10/28/2025	10/28/2025	AW	THE HOSE SHACK, LLC	\$175.22	O
63115	10/28/2025	10/28/2025	AW	HUMANADENTAL INS. CO.	\$4,638.62	O
63116	10/28/2025	10/28/2025	AW	INFORMATION TECHNOLOGY DEPARTMEN	\$725.41	O
63117	10/28/2025	10/28/2025	AW	MATT BOBINSKI	\$74.95	O

Payment Listing

10/22/2025 to 11/5/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
63118	10/28/2025	10/28/2025	AW	PACSTRAP LLC	\$210.00	O
63119	10/28/2025	10/28/2025	AW	QUILL LLC	\$335.06	O
63120	10/28/2025	10/28/2025	AW	LAKE COUNTY TOWNSHIP ASSOCIATION	\$225.00	O
63121	10/28/2025	10/28/2025	AW	ROBERT HAYES	\$150.00	O
63122	10/28/2025	10/28/2025	AW	SHORELINE TRUCK SERVICE INC.	\$1,171.46	O
63123	10/28/2025	10/28/2025	AW	THE ILLUMINATING COMPANY	\$39.63	O
63124	10/28/2025	10/28/2025	AW	AQUA OHIO, INC.	\$117.09	O
63125	10/28/2025	10/28/2025	AW	EMSAR	\$1,530.00	O
63126	10/28/2025	10/28/2025	AW	FORGE SAFETY, LLC	\$281.66	O
63127	10/28/2025	10/28/2025	AW	JOUGHIN HARDWARE	\$47.22	O
63128	10/28/2025	10/28/2025	AW	OTHER GUYS	\$638.07	O
63129	10/28/2025	10/28/2025	AW	SHORELINE TRUCK SERVICE INC.	\$1,955.89	O
63130	10/29/2025	10/29/2025	AW	ALBERS AND ALBERS	\$1,068.75	O
63131	10/29/2025	10/29/2025	AW	COSE/MEDICAL MUTUAL OF OHIO	\$76,414.08	O
63132	10/31/2025	10/31/2025	AW	BAIN ENTERPRISES	\$184.00	O
63133	10/31/2025	10/31/2025	AW	BEST TRUCK EQUIPMENT, INC.	\$58.98	O
63134	10/31/2025	10/31/2025	AW	ENBRIDGE GAS OHIO	\$103.38	O
63135	10/31/2025	10/31/2025	AW	GENE PTACEK & SON FIRE EQUIP.	\$650.90	O
63136	10/31/2025	10/31/2025	AW	JOUGHIN HARDWARE	\$42.06	O
63137	10/31/2025	10/31/2025	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$1,301.93	O
63138	10/31/2025	10/31/2025	AW	MELZER'S FUEL SERVICE	\$2,810.95	O
63139	10/31/2025	10/31/2025	AW	OHIO DEPARTMENT OF PUBLIC SAFETY	\$72.00	O
63140	11/05/2025	11/05/2025	AW	KEY BANK	\$746.10	O
Total Payments:					\$192,358.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$192,358.65	

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.