

**RESOLUTIONS ADOPTED  
December 18, 2018**

**2018-122 RESOLUTION TO ADOPT TEMPORARY APPROPRIATIONS FOR THE 2019 FISCAL YEAR**

**2018-123 RESOLUTION APPOINTING GABE CICCONE ETTI AS THE CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2019**

**2018-124 RESOLUTION APPOINTING JOSH PENNOCK AS VICE CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2019**

**2018-125 RESOLUTION APPOINTING CHUCK HILLIER AS FISCAL OFFICER PRO-TEMPORE FOR 2019**

**2018-126 RESOLUTION APPROVING TOWNSHIP HOLIDAYS FOR 2019**

**2018-127 RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND RE-CERTIFYING THEM TO THE COUNTY AUDITOR**

**2018-128 RESOLUTION AUTHORIZING PAYMENT TO PERFECTION ELECTRIC, INC. IN THE AMOUNT OF \$3,830.00 FOR LED LIGHTING AT TOWNSHIP HALL**

**2018-129 RESOLUTION AUTHORIZING PAYMENT TO USA INSULATION OF CLEVELAND IN THE AMOUNT OF \$13,500.00 FOR INSULATION AT FIRE STATION 2**

**2018-130 RESOLUTION AUTHORIZING THE PURCHASE OF 2020 KENWORTH T370 SNOW PLOW CHASSIS WITH EXTENDED WARRANTY FROM KENWORTH OF RICHFIELD AND THE PURCHASE OF HYDRAULIC SYSTEM, DUMP BED AND PLOW PACKAGE INSTALLED FROM HENDERSON PRODUCTS FOR A PRICE NOT TO EXCEED \$170,000.00**

**2018-131 RESOLUTION APPOINTING CHUCK HILLIER TO THE VOLUNTEER FIREFIGHTERS DEPENDENTS FUND BOARD FOR 2019**

**2018-132 RESOLUTION APPOINTING BAILEY MACKNIGHT TO A FIVE YEAR TERM ON THE ZONING COMMISSION, COMMENCING JANUARY 1, 2019**

**2018-133 RESOLUTION TO APPOINT TOM HILL TO THE BOARD OF ZONING APPEALS FOR A FIVE YEAR TERM COMMENCING ON JANUARY 1, 2019**

**MINUTES**

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, December 18, 2018 at 55 Nye Road. The meeting was called to order at 7:32 P.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Legal Advisor Matt Lallo, Fiscal Officer Michael Patriarca .

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting December 4, 2018.

**SUMMARY OF WORK SESSION:**

Administrator Manary summarized the work session noting the following:

- The Trustees met in executive session to discuss personnel issues, they came out of executive session and went into executive session to discuss imminent litigation, they came out of executive session.
- The Service Director discussed the need to replace a truck in 2019.
- The Fire Chief discussed the training program for new hires in his department and he discussed the need to replace a fire truck in 2019.
- The Trustees discussed odors that are coming from the plant at Hardy Technologies.
- Trustee Gabe Cicconetti reported on a meeting that he and Chief Huffman had with the Riverside School Superintendent to discuss a possibility of a program to educate students on careers in firefighting.
- The Zoning Inspector reported on the Mylar for the Riverwood Development and a potential consideration of the fee schedule for the new development on route 84; Asbury Pointe

**OLD BUSINESS:** None

**NEW BUSINESS:** Nicholas Turner on Country Lane was here for Citizen of the Community

**LAKE COUNTY SHERIFF’S OFFICE REPORT:** No report given

**DEPARTMENT REPORTS:**

- **SERVICE DEPARTMENT:** Reported that they will begin the Christmas Tree Pickup January 2<sup>nd</sup>.
- **FIRE DEPARTMENT:** Reported that Gordon Thompson is getting his third trained ATF new accelerant K-9 and the previous K-9 Ian will retire early.
- **ZONING DEPARTMENT:** Nothing to report
- **LEGAL ADVISOR:** Nothing to report
- **ADMINISTRATOR:** Reported that we had complaints yesterday in regards to odors coming from Hardy Technologies so he went out to verify and spoke with the plant manager to let them know this is still going on.

**FISCAL OFFICER:** Request Resolution to adopt temporary appropriations for 2019 Fiscal Year for the following amounts

General fund	1,016,156
Motor Vehicle license Tax	50,000
Gasoline Tax	300,000
Road and Bridge Fund	1,766,175
Police	754,677
Fire District	4,766,484
Permissive motor vehicle license tax	200,000
Lighting assessment	90,000
OPWC Grant	300,000
Total of all funds	9,243,492

**TRUSTEES:** Trustee Gabe Cicconetti made a motion to amend the Agenda to combine proposed resolutions eight and nine into one resolution. Resolution will name the total combined dollar amount for the completed vehicle.

Trustee Gabe Cicconetti made a motion to amend the Agenda to add a resolution to appoint Tom Hill to the Board of Zoning Appeals for a five year term commencing on January 1, 2019

**BILLS PAID**

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

**RESOLUTIONS ADOPTED**

**2018-122 RESOLUTION TO ADOPT TEMPORARY APPROPRIATIONS FOR 2019 FISCAL YEAR FOR THE FOLLOWING AMOUNTS**

General fund	1,016,156
Motor Vehicle license Tax	50,000
Gasoline Tax	300,000
Road and Bridge Fund	1,766,175
Police	754,677
Fire District	4,766,484
Permissive motor vehicle license tax	200,000
Lighting assessment	90,000
OPWC Grant	300,000
Total of all funds	9,243,492

RESOLVED, we the Painesville Township Trustees, hereby adopt that the following sums will be set aside and temporarily appropriated during the fiscal year January 1 through December 31, 2019

**2018-123 RESOLUTION APPOINTING GABE CICCONETTI AS THE CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2019**

Resolved, We the Painesville Township Board of Trustees, hereby appoint Gabe Cicconetti as the Chairman of the Board of Trustees for 2019

**2018-124 RESOLUTION APPOINTING JOSH PENNOCK AS VICE CHAIRMAN OF THE BOARD OF TRUSTEES FOR 2019**

Resolved, We the Painesville Township Board of Trustees, hereby appoint Josh Pennock as the Vice Chairman of the Board of Trustees for 2019

2018-125 RESOLUTION APPOINTING CHUCK HILLIER AS FISCAL OFFICER PRO-TEMPORE FOR 2019

Resolved, We the Painesville Township Board of Trustees, hereby appoint Chuck Hillier as Fiscal Officer Pro-tempore for 2019

2018-126 RESOLUTION APPROVING TOWNSHIP HOLIDAYS FOR 2019

RESOLVED, the Trustees have designated the following as paid holidays for 2019:

Martin Luther King Day	January 21st
Good Friday	April 19th
Memorial Day	May 27th
Independence Day	July 4th
Labor Day	September 2nd
Columbus Day	October 14th
Veterans Day	November 11th
Thanksgiving Day	November 28th
Day after Thanksgiving	November 29th
Christmas Eve	December 24th
Christmas Day	December 25th
New Year's Eve	December 31st
New Year's Day	January 1st

2018-127 RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND RE-CERTIFYING THEM TO THE COUNTY AUDITOR

Resolved, We the Painesville Township Board of Trustees, hereby accept the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and re-certifying them to the County Auditor (Exhibit A)

2018-128 RESOLUTION AUTHORIZING PAYMENT TO PERFECTION ELECTRIC, INC. IN THE AMOUNT OF \$3,830.00 FOR LED LIGHTING AT TOWNSHIP HALL

Resolved, We the Painesville Township Board of Trustees, hereby authorize payment to Perfection Electric, Inc. in the amount of \$3,830.00 for LED lighting at Township Hall

2018-129 RESOLUTION AUTHORIZING PAYMENT TO USA INSULATION OF CLEVELAND IN THE AMOUNT OF \$13,500.00 FOR INSULATION AT FIRE STATION 2

Resolved, We the Painesville Township Board of Trustees, hereby authorize payment to USA Insulation of Cleveland in the amount of \$13,500.00 for insulation at Fire Station 2

2018-130 RESOLUTION AUTHORIZING PURCHASE OF 2020 KENWORTH T370 SNOW PLOW CHASSIS WITH EXTENDED WARRANTY FROM KENWORTH OF RICHFIELD AND THE PURCHASE OF HYDRAULIC SYSTEM, DUMP BED AND PLOW PACKAGE INSTALLED FROM HENDERSON PRODUCTS FOR A PRICE NOT TO EXCEED \$170,000.00

Resolved, We the Painesville Township Board of Trustees, hereby authorize purchase of 2020 Kenworth T370 Snow Plow chassis with extended warranty from Kenworth of Richfield and authorize the purchase of hydraulic system, dump bed and plow package installed from Henderson Products for a price not to exceed \$170,000.00.

2018-131 RESOLUTION APPOINTING CHUCK HILLIER TO THE VOLUNTEER FIREFIGHTERS DEPENDENTS FUND BOARD FOR 2019

Resolved, We the Painesville Township Board of Trustees, hereby appoint Chuck Hiller to the Volunteer Firefighters Dependents Fund Board for 2019

2018-132 RESOLUTION APPOINTING BAILEY MACKNIGHT TO A FIVE YEAR TERM ON THE ZONING COMMISSION, COMMENCING JANUARY 1, 2019

Resolved, We the Painesville Township Board of Trustees, hereby appoint Bailey Macknight to a five year term on the Zoning Commission, commencing January 1, 2019

2018-133 RESOLUTION APPOINTING TOM HILL TO THE BOARD OF ZONING APPEALS FOR A FIVE YEAR TERM COMMENCING ON JANUARY 1, 2019

Resolved, We the Painesville Township Board of Trustees, hereby appoint Tom Hill to the Board of Zoning Appeals for a five year term commencing on January 1, 2019

## TRUSTEES

Resolution to waive fee for Application for Zoning Certificate for a new dwelling to be built on subplot 25 in the Asbury Pointe Subdivision when such application is submitted, was denied.

Trustee Chuck Hillier gave an update on the Landfill issues

Gabe Cicconetti made a motion to close the meeting at 7:50 P.M., seconded by Pennock passed unanimously.

## ADJOURNMENT


  
\_\_\_\_\_  
Gabe Cicconetti, Chairman  
\_\_\_\_\_  
Michael Patriarca, Fiscal Officer

Exhibit A

**<sup>1</sup>RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND  
CERTIFYING THEM TO THE COUNTY AUDITOR**

**(BOARD OF TOWNSHIP TRUSTEES)**

Revised Code, Secs 5705.34, 5705.35

The Board of Trustees of **Painesville** Township, Lake County, Ohio, met in REGULAR session on  
(Regular or Special)  
the 18 day of DECEMBER 2018, at the office of PAINESVILLE TOWNSHIP HALL  
with the following members present:

GABE CICONETTI  
JOSH PENNOCK  
CHUCK HILLIER

M GABE Cicconetti moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of **Painesville** Township, Lake County, Ohio, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2019; and

WHEREAS, The Budget Commission of Lake County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Trustees of Painesville Township, Lake County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

<b>SCHEDULE A</b> <b>SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES</b>										
FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation				Amount Approved by Budget Commission Inside 10 Mill Limitation				County Auditor's Estimate of Tax Rate to Be Levied	
									Outside 10 Mill Limit	Inside 10 Mill Limit
	Column II				Column IV				V	VI
General Fund					221	288	00			.50
Road and Bridge Levy Fund	1	685	084	00					4.65	
Police Levy Fund		767	567	00					2.12	
Fire Levy Fund	4	075	140	00	776	729	00	13.80	2.05	
Fire and Emergency Levy Fund										
Library Levy Fund										
Fund										
Fund										
TOTAL	6	527	791	00	998	017	00	20.57	2.55	

<b>SCHEDULE B</b> <b>LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES</b>						
FUND	Maximum Rate Authorized to Be Levied		County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)			
General Fund: Levy authorized by voters on not to exceed ____ years						
General Fund: Levy authorized by voters on not to exceed ____ years						
General Fund: Levy authorized by voters on not to exceed ____ years						
Road and Bridge Fund: Levy authorized by voters on 11-06-07 not to exceed <u>5</u> years	2.70		977	561	00	
Road and Bridge Fund: Levy authorized by voters on 11-6-18 not to exceed <u>cont</u> years	1.95		707	523	00	
Road and Bridge Fund: Levy authorized by voters on not to exceed ____ years						
Road and Bridge Fund: Levy authorized by voters on not to exceed ____ years						
Fire & EMS Fund: Levy authorized by voters on 11-7-17 not to exceed <u>cont</u> years	3.50	1	267	246	00	
Police Levy Fund: Levy authorized by voters on 11-4-14 not to exceed <u>5</u> years	2.12		767	567	00	
Fire Levy Fund: Levy authorized by voters on 11-5-13 not to exceed <u>cont</u> years	2.90	1	049	974	00	
Fire Levy Fund: Levy authorized by voters on 11-02-04 not to exceed <u>cont</u> years	2.50		905	150	00	
Fire Levy Fund: Levy authorized by voters on 11-08-83 not to exceed <u>cont</u> years	1.00		91	466	00	
Fire Levy Fund: Levy authorized by voters on 11-03-81 not to exceed <u>cont</u> years	2.00		350	798	00	
Fire Levy Fund: Levy authorized by voters on 11-05-91 not to exceed <u>cont</u> years	1.90		410	506	00	



<b>SCHEDULE B (CONTINUED)</b> <b>LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES</b>					
<b>FUND</b>	<b>Maximum Rate Authorized to Be Levied</b>	<b>County Auditor's Estimate of Yield of Levy</b> <small>(Carry to Schedule A, Column II)</small>			
Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years					
Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years					
Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years					
Library Fund: Levy authorized by voters on not to exceed _____ years					
_____ Fund: Levy authorized by voters on not to exceed _____ years					
_____ Fund: Levy authorized by voters on not to exceed _____ years					

and be it further RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

M. Josh Pennock seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

- MR. GABE CILLONETTI
- MR. CHUCK MILLIER
- MR. JOSH PENNOCK

Adopted the 18 day of DECEMBER, 2018.



Clerk of the Board of Township Trustees of  
**Painesville Township**  
Lake County, Ohio

**CERTIFICATE OF COPY  
ORIGINAL ON FILE**

The State of Ohio, LAKE County, ss.

I, MICHAEL A. PATRIARCA, Clerk of the Board of Township Trustees of **Painesville** Township in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 18 day of DECEMBER, 2018.

  
Clerk of the Board of Township Trustees of  
**Painesville** Township  
Lake County, Ohio



**Payment Listing**

UAN v2019.1

12/5/2018 to 12/18/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56251	12/06/2018	12/06/2018	AW	AMERICAN DECAL & SIGN	\$147.00	O
56252	12/06/2018	12/06/2018	AW	ARTHUR LAGERSTEDT	\$60.00	O
56253	12/06/2018	12/06/2018	AW	AUTOZONE, INC.	\$6.59	O
56254	12/06/2018	12/06/2018	AW	JOUGHIN HARDWARE	\$34.82	O
56255	12/06/2018	12/06/2018	AW	KATIE STONE	\$165.00	O
56256	12/06/2018	12/06/2018	AW	LAKE COUNTY CENTRAL COMMUNICATION	\$17,355.12	O
56257	12/06/2018	12/06/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$123.06	O
56258	12/06/2018	12/06/2018	AW	ZEP MANUFACTURING CO.	\$591.05	O
56259	12/07/2018	12/07/2018	AW	CINTAS CORPORATION	\$191.08	O
56260	12/07/2018	12/07/2018	AW	JOUGHIN HARDWARE	\$48.88	O
56261	12/07/2018	12/07/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$22.65	O
56262	12/14/2018	12/14/2018	AW	AT&T	\$16.70	O
56263	12/14/2018	12/14/2018	AW	GAZETTE NEWSPAPERS	\$115.51	O
56264	12/14/2018	12/14/2018	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$372.69	O
56265	12/14/2018	12/14/2018	AW	21st Century Media-Ohio	\$43.15	O
56266	12/14/2018	12/14/2018	AW	AIRGAS GREAT LAKES	\$231.44	O
56267	12/14/2018	12/14/2018	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$589.93	O
56268	12/14/2018	12/14/2018	AW	AUTOZONE, INC.	\$391.98	O
56269	12/14/2018	12/14/2018	AW	CERNI MOTORS SALES, INC	\$1,067.55	O
56270	12/14/2018	12/14/2018	AW	CHARDON OIL COMPANY	\$597.20	O
56271	12/14/2018	12/14/2018	AW	COMMUNICATIONS SERVICE	\$480.00	O
56272	12/14/2018	12/14/2018	AW	DANIELLE THOMPSON	\$75.00	V
56272	12/14/2018	12/14/2018	AW	DANIELLE THOMPSON	-\$75.00	V
56273	12/14/2018	12/14/2018	AW	EDGELL PLUMBING	\$165.00	V
56273	12/14/2018	12/14/2018	AW	EDGELL PLUMBING	-\$165.00	V
56274	12/14/2018	12/14/2018	AW	FASTENAL	\$12.94	V
56274	12/14/2018	12/14/2018	AW	FASTENAL	-\$12.94	V
56275	12/14/2018	12/14/2018	AW	HANDY RENTS	\$61.00	V
56275	12/14/2018	12/14/2018	AW	HANDY RENTS	-\$61.00	V
56276	12/14/2018	12/14/2018	AW	DANIELLE THOMPSON	\$75.00	O
56277	12/14/2018	12/14/2018	AW	EDGELL PLUMBING	\$165.00	O
56278	12/14/2018	12/14/2018	AW	FASTENAL	\$12.94	O
56279	12/14/2018	12/14/2018	AW	HANDY RENTS	\$61.00	O
56280	12/14/2018	12/14/2018	AW	JOUGHIN HARDWARE	\$135.05	O
56281	12/14/2018	12/14/2018	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$5.00	O
56282	12/14/2018	12/14/2018	AW	MAJOR WASTE DISPOSAL SERVICES, INC	\$230.00	O
56283	12/14/2018	12/14/2018	AW	MELZER'S FUEL SERVICE	\$2,224.35	O
56284	12/14/2018	12/14/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$241.51	O
56285	12/14/2018	12/14/2018	AW	OHIO CAT	\$124.40	O
56286	12/14/2018	12/14/2018	AW	PERFECTION ELECTRIC	\$3,830.00	O
56287	12/14/2018	12/14/2018	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$86.53	O
56288	12/14/2018	12/14/2018	AW	SIEVERS CO.	\$140.00	O
56289	12/14/2018	12/14/2018	AW	UNIVERSAL OIL	\$110.75	O
56290	12/14/2018	12/14/2018	AW	USA INSULATION OF CLEVELAND	\$13,500.00	O
56291	12/14/2018	12/14/2018	AW	HUNTINGTON NATIONAL BANK	\$4,940.19	O
56292	12/14/2018	12/14/2018	AW	BRIGHTGUY.COM	\$265.59	O

**Payment Listing**

UAN v2019.1

12/5/2018 to 12/18/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56293	12/14/2018	12/14/2018	AW	CINTAS CORPORATION	\$255.82	O
56294	12/14/2018	12/14/2018	AW	CITY OF PAINESVILLE	\$2,477.06	O
56295	12/14/2018	12/14/2018	AW	GAZETTE NEWSPAPERS	\$575.00	O
56296	12/14/2018	12/14/2018	AW	SHANNON DEANS PHOTOGRAPHY	\$308.70	O
56297	12/14/2018	12/14/2018	AW	SPOK, INC.	\$105.31	O
56298	12/14/2018	12/14/2018	AW	STAPLES ADVANTAGE	\$292.12	O
56299	12/17/2018	12/17/2018	AW	DANIELLE THOMPSON	\$75.00	O
56300	12/17/2018	12/17/2018	AW	THE ILLUMINATING COMPANY	\$138.98	O
56301	12/17/2018	12/17/2018	AW	KIMBALL MIDWEST	\$37.67	O
56302	12/17/2018	12/17/2018	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$240.34	O
56303	12/17/2018	12/17/2018	AW	MORGAN LITHO	\$144.00	O
56304	12/17/2018	12/17/2018	AW	OHIO CAT	\$11.67	O
56305	12/17/2018	12/17/2018	AW	THE ILLUMINATING COMPANY	\$1,088.20	O
56306	12/18/2018	12/18/2018	AW	CAREWORKSCOMP	\$5,864.00	O
56307	12/18/2018	12/18/2018	AW	WILLIAM A. THOMPSON	\$150.00	O
Total Payments:					\$60,562.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$60,562.58	

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.