

**RESOLUTIONS ADOPTED**  
**June 4, 2019**

**2019-066 RESOLUTION TO APPROVE PROPOSED TEXT CHANGES FOR ZONING CASE 19-ZC-01**

**2019-067 RESOLUTION TO APPROVE PROPOSED TEXT CHANGES FOR ZONING CASE 19-ZC-02**

**2019-068 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING AMOUNTS AND PROPERTIES. 120 FAIRPORT NURSERY ROAD IN THE AMOUNT OF \$244.00, 927 LAKE TERRACE IN THE AMOUNT OF \$247.00, 177 PARADISE IN THE AMOUNT OF \$247.00, 25 FAIRGROUNDS IN THE AMOUNT OF \$500.03 AND 481 FAIRPORT NURSERY IN THE AMOUNT OF \$213.00**

**2019-069 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2020**

**2019-070 RESOLUTION AUTHORIZING PAYMENT TO MORGAN LITHO IN THE AMOUNT OF \$4,439.00 FOR THE HOMETOWN HEROES BANNERS**

**2019-071 RESOLUTION AUTHORIZING PAYMENT TO THE PAINESVILLE CITY FIRE DEPARTMENT IN THE AMOUNT OF \$27,269.00 FOR SCBA'S**

**2019-072 RESOLUTION AUTHORIZING PAYMENT TO COUNTRY SIDE TRUCK IN THE AMOUNT OF \$3,999.27 FOR REPAIR ON TRUCK # 9 FOR THE SERVICE DEPARTMENT**

**MINUTES**

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, June 4, 2019 at 55 Nye Road. The meeting was called to order at 11:01 A.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Legal Advisor Matt Lallo, Fiscal Officer Michael Patriarca

Chairman Gabe Cicconetti opened the continued public hearing on Zoning Case 18-ZC-04; proposed text amendments to Sections 14, 15, 16 and 17, with a recommendation for approval as modified.

Chairman Gabe Cicconetti asked if all in favor, Chuck Hillier opposed, Josh Pennock opposed, Chairman Gabe Cicconetti opposed. With three opposed votes the proposed text amendments on Zoning Case 18-ZC-04 were denied.

Chairman Gabe Cicconetti asked for votes to pass resolution for Zoning Case 18-ZC-04 and it was three votes of nay and all three trustees opposed.

Chairman Gabe Cicconetti opened public hearing on Zoning Case 19-ZC-01, proposed text amendments to Sections 22.09, 39.01 (A) and 39.01 (D), from Zoning Commission with a recommendation for approval as submitted.

Legal Advisor Matt Lallo read the history of the Zoning Case 19-ZC-01 as follows. The application for this change was dated April 8, 2019. On May 1, 2019 the Lake County Planning Commission recommended approving these change requests. On May 13, 2019 the Painesville Township Zoning Commission held a public hearing and closed the public hearing on that date. On that same date they did recommend approval of this case. On May 21, 2019 there was a meeting held by the Trustees where by motion they set up a public hearing for today's date to address this case. On May 24, 2019 there was a legal ad published for this hearing on behalf of the Trustees.

Zoning Inspector gave a summary of Zoning Case 19-ZC-01 as follows. This text amendment extends the main corridor for commercial design districts to B1 and B3 properties on North Ridge Road similar to what we have in effect on Mentor Avenue corridor.

Chairman Gabe Cicconetti asked if anyone was here to speak in favor of the proposed text amendments for Zoning Case 19-ZC-01.

Chairman Gabe Cicconetti asked if anyone was here to speak in opposition of the proposed text amendments for Zoning Case 19-ZC-01.

Chairman Gabe Cicconetti closed public hearing for Zoning Case 19-ZC-01 at 11:06 A.M.

Chairman Gabe Cicconetti opened public hearing on Zoning Case 19-ZC-02, proposed text amendments to Sections 12.02(S) and 12.05(S), from the Zoning Commission with a recommendation for approval as modified from the original proposed amendment.

Legal Advisor Matt Lallo read the history of the Zoning Case 19-ZC-02 as follows. The application for this change was dated April 9, 2019. On May 1, 2019 the Lake County Planning Commission recommended approval of this case with modification. On May 13, 2019 the Painesville Township Zoning Commission held a public hearing and closed the public hearing on that date. On that same date they did recommend approval as modified of this case. On May 21, 2019 there was a meeting held by the Trustees where by

motion they set up a public hearing for today's date to address this case. On May 24, 2019 there was a legal ad published for this hearing on behalf of the Trustees.

Zoning Inspector gave a summary of Zoning Case 19-ZC-02 as follows. The proposed text amendments add an Assisted Living Facility as a conditional use in the B1 Zoning District in section 12.02 and in section 12.05 there are certain specified requirements for the facility's in B1 Zoning District with a conditional use permit.

Chairman Gabe Cicconetti asked if anyone was here to speak in favor of the proposed text amendments for Zoning Case 19-ZC-02.

Chairman Gabe Cicconetti asked if anyone was here to speak in opposition of the proposed text amendments for Zoning Case 19-ZC-02.

Chairman Gabe Cicconetti closed public hearing for Zoning Case 19-ZC-02 at 11:08 A.M.

Chairman Gabe Cicconetti opened public hearing for the annual Fiscal Budget for 2020

Fiscal Officer Michael Patriarca stated that the annual budget that we have proposed is as follows:

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,330,140	General Fund	1,034,852
Plus other sources, all funds	2,224,319	Motor Vehicle License Fund	50,000
Total	9,554,459	Gasoline Tax Fund	200,000
		Road and Bridge Fund	1,801,498
		Police District	754,677
		Fire District Fund	5,187,579
		Permissive License Tax Fund	200,000
		Street Lighting Assessment Fund	136,000
		OPWC	300,000
		Total	9,664,606

Chairman Gabe Cicconetti asked if anyone was here to speak in favor of the annual budget for Fiscal Year 2020

Chairman Gabe Cicconetti asked if anyone was here to speak in opposition of the annual budget for Fiscal Year 2020

Chairman Gabe Cicconetti closed public hearing for annual budget for Fiscal Year 2020 at 11:10 A.M.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting May 21, 2019.

**SUMMARY OF WORK SESSION:**

Administrator Manary summarized the work session noting the following:

- The Trustees met with Dave Radachy from the Lake County Planning Commission and he talked about the requirements for creating a community reinvestment area in the Township.
- Chris Hanus from CMH Solutions which is our software support company met with the Trustees to discuss our current computer system and to continue migration to a cloud based information technology system.
- The Fire Chief discussed some maintenance issues they are having at Station 3.
- The Trustees planned for the first Townships movie night that we will host this Saturday July 13<sup>th</sup>, the movie will start around dusk, still determining starting time.
- The Trustees scheduled a meeting to plan for Family Fun Day which will be held on Saturday August 24<sup>th</sup>.
- The Trustees discussed some zoning changes that the Zoning Commission has recommended.

**OLD BUSINESS:** David Novak asked what the next step is for Zoning Case 18-ZC-04 since it was denied. Chairman Gabe Cicconetti said the next step is that the Trustees will hold a work session with a couple of representatives from the Zoning Commission to discuss the lot lines and different issues that the Trustees have with that case.

David Novak also discussed more communication and details on the subject of Public Hearings on the website for the residents to be able to follow.

John Muzik commented in regards to more communication and details for residents to be able to follow.

John Muzik also discussed the annual budget for fiscal year 2020 and had questions about the inside millage we receive.

**NEW BUSINESS:** Ellen Cantor came in to thank Michael Patriarca and Gabe Cicconetti for helping getting a dead deer situation cleaned up over the weekend.

**LAKE COUNTY SHERIFF’S OFFICE REPORT:** Chief Frank Leonbruno gave an update on activity in the Township

Was asked to place the mobile speed radar on Palmer Avenue to help reduce speeding

**DEPARTMENT REPORTS:**

- **SERVICE DEPARTMENT:** Reported that the curbside pickup is next Monday June 10<sup>th</sup> and all brush should be bundled and placed at the curb by 7:30; the Riverside Wrestling Team will be helping with this pick up.
- **FIRE DEPARTMENT:** Reported that there was a large Diesel spill on Fairport Nursery Road on May 28<sup>th</sup>, which closed down one lane of traffic for about 8 hours. The EPA was there and a cleanup company. The Fire Department got the SBCA’s in; they are at Painesville City Fire Department right now getting inventoried and split up per departments. The Painesville Township Fire Department gets about \$250,000 worth of equipment from this AFG Grant and it’s costing the Township a little over 10% which is \$27,269.00 for our portion.
- **ZONING DEPARTMENT:** Nothing to report.
- **LEGAL ADVISOR:** Nothing to report.
- **ADMINISTRATOR:** Nothing to report, did want to say that in the Work Session Summary he forgot to say that the Trustees went into Executive Session to discuss pending litigation.

**FISCAL OFFICER:** Request resolution to certify cleanup costs for the following amounts and properties. 120 Fairport Nursery Road in the amount of \$244.00, 927 Lake Terrace in the amount of \$247.00, 177 Paradise in the amount of \$247.00, 25 Fairgrounds in the amount of \$500.03 and 481 Fairport Nursery in the amount of \$213.00

Request resolution to adopt Annual Budget for Fiscal Year 2020

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,330,140	General Fund	1,034,852
Plus other sources, all funds	2,224,319	Motor Vehicle License Fund	50,000
Total	9,554,459	Gasoline Tax Fund	200,000
		Road and Bridge Fund	1,801,498
		Police District	754,677
		Fire District Fund	5,187,579
		Permissive License Tax Fund	200,000
		Street Lighting Assessment Fund	136,000
		OPWC	300,000
		Total	9,664,606

**TRUSTEES:**

**BILLS PAID**

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

**RESOLUTIONS ADOPTED**

2019-066 RESOLUTION TO APPROVE PROPOSED TEXT CHANGES FOR ZONING CASE 19-ZC-01

Resolved, We the Painesville Township Board of Trustees approve proposed text changes for Zoning Case 19-ZC-01

2019-067 RESOLUTION TO APPROVE PROPOSED TEXT CHANGES FOR ZONING CASE 19-ZC-02

Resolved, We the Painesville Township Board of Trustees approve proposed text changes for Zoning Case 19-ZC-02

2019-068 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING AMOUNTS AND PROPERTIES. 120 FAIRPORT NURSERY ROAD IN THE AMOUNT OF \$244.00, 927 LAKE TERRACE IN THE AMOUNT OF \$247.00, 177 PARADISE IN THE AMOUNT OF \$247.00, 25 FAIRGROUNDS IN THE AMOUNT OF \$500.03 AND 481 FAIRPORT NURSERY IN THE AMOUNT OF \$213.00

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 May 20, 2019 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$244.00 (Two hundred forty four) for the cutting of overgrown weeds and other vegetation at 120 Fairport Nursery Road (Permanent Parcel #11B0370000080) we ask the County Auditor to enter the amount of \$244.00 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 May 23, 2019 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$247.00 (Two hundred forty seven) for the cutting of overgrown weeds and other vegetation at 927 Lake Terrace (Permanent Parcel #11B043E000340) we ask the County Auditor to enter the amount of \$247.00 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 May 24, 2019 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$247.00 (Two hundred forty seven) for the cutting of overgrown weeds and other vegetation at 177 Paradise Road (Permanent Parcel #11A0170000210) we ask the County Auditor to enter the amount of \$247.00 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 May 29, 2019 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$503.00 (Five hundred dollars and three cents) for the cutting of overgrown weeds and other vegetation at 25 Fairgrounds Road (Permanent Parcel #11A010B000360) we ask the County Auditor to enter the amount of 500.03 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 May 30, 2019 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$213.00 (Two hundred thirteen dollars) for the cutting of overgrown weeds and other vegetation at 481 Fairport Nursery Road (Permanent Parcel #11B0380000070) we ask the County Auditor to enter the amount of 213.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2019-069 RESOLUTION TO ADOPT ANNUAL BUDGET FOR FISCAL YEAR 2020

BE IT RESOLVED, We, the Painesville Township Trustees, hereby adopt the annual budget of Painesville Township for the fiscal year commencing January 1, 2020, for the consideration of the Lake County Budget Commission pursuant to Section 5705.30 of the Ohio Revised Code, utilizing State Form 32 for filing with the Lake County Auditor which includes the following proposed receipts and expenditures from the several funds of the Township as follows:

RECEIPTS		EXPENDITURES	
Property taxes, all funds	7,330,140	General Fund	1,034,852
Plus other sources, all funds	2,224,319	Motor Vehicle License Fund	50,000
Total	9,554,459	Gasoline Tax Fund	200,000
		Road and Bridge Fund	1,801,498
		Police District	754,677
		Fire District Fund	5,187,579
		Permissive License Tax Fund	200,000
		Street Lighting Assessment Fund	136,000
		OPWC	300,000
		Total	9,664,606

2019-070 RESOLUTION AUTHORIZING PAYMENT TO MORGAN LITHO IN THE AMOUNT OF \$4,439.00 FOR THE HOMETOWN HEROES BANNERS

Resolved, We the Painesville Township Board of Trustees, hereby authorize payment to Morgan Litho in the amount of \$4,439.00 for the Hometown Heroes Banners

2019-071 RESOLUTION AUTHORIZING PAYMENT TO THE PAINESVILLE CITY FIRE DEPARTMENT IN THE AMOUNT OF \$27,269.00 FOR SCBA'S

Resolved, We the Painesville Township Board of Trustees, hereby authorize payment to the Painesville City Fire Department in the amount of \$27,269.00 for SCBA'S

2019-072 RESOLUTION AUTHORIZING PAYMENT TO COUNTRY SIDE TRUCK IN THE AMOUNT OF \$3,999.27 FOR REPAIR ON TRUCK # 9 FOR THE SERVICE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees, hereby authorize payment to Country Side Truck in the amount of \$3,999.27 for repair on truck #9 for the Service Department

Gabe Cicconetti made a motion to close the meeting at 11:49 A.M., seconded by Pennock passed unanimously.

**ADJOURNMENT**

  
Gabe Cicconetti, Chairman  
Michael Patriarca, Fiscal Officer



**Payment Listing**

UAN v2019.2

5/22/2019 to 6/4/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
990-2019	05/24/2019	05/24/2019	CH	OPERS	\$3.37	C
991-2019	05/28/2019	05/28/2019	CH	TIME WARNER CABLE	\$470.00	C
992-2019	05/28/2019	05/28/2019	CH	TIME WARNER CABLE	\$470.00	C
993-2019	05/28/2019	05/28/2019	CH	TIME WARNER CABLE	\$470.00	C
1079-2019	06/03/2019	06/03/2019	CH	TIME WARNER CABLE	\$69.29	O
56933	05/23/2019	05/23/2019	AW	BEST TRUCK EQUIPMENT, INC.	\$43.98	O
56934	05/23/2019	05/23/2019	AW	LBP LEASING INC.	\$129.00	O
56935	05/23/2019	05/23/2019	AW	HALLMARK EXCAVATING	\$125.00	O
56936	05/23/2019	05/23/2019	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$52.00	O
56937	05/23/2019	05/23/2019	AW	LAKE HEALTH	\$119.00	O
56938	05/23/2019	05/23/2019	AW	THE NEWS-HERALD	\$15.80	O
56939	05/23/2019	05/23/2019	AW	STATE CHEMICAL SOLUTIONS	\$474.76	O
56940	05/24/2019	05/24/2019	AW	CINTAS CORPORATION	\$134.58	O
56941	05/24/2019	05/24/2019	AW	HANDY RENTS	\$78.20	O
56942	05/24/2019	05/24/2019	AW	JOHN F. KOTRLIK	\$40.00	O
56943	05/24/2019	05/24/2019	AW	JOUGHIN HARDWARE	\$255.91	O
56944	05/24/2019	05/24/2019	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$78.00	O
56945	05/24/2019	05/24/2019	AW	DOMINION EAST OHIO	\$75.76	O
56946	05/24/2019	05/24/2019	AW	LAKE BUSINESS PRODUCTS	\$78.03	O
56947	05/28/2019	05/28/2019	AW	ALVORD'S YARD & GARDEN	\$519.96	O
56948	05/28/2019	05/28/2019	AW	DANIELLE THOMPSON	\$75.00	O
56949	05/28/2019	05/28/2019	AW	EDGEELL PLUMBING	\$793.39	O
56950	05/28/2019	05/28/2019	AW	HANDY RENTS	\$78.20	O
56951	05/28/2019	05/28/2019	AW	JOUGHIN HARDWARE	\$61.06	O
56952	05/28/2019	05/28/2019	AW	TODD THOMPSON	\$149.40	O
56965	05/30/2019	05/30/2019	SW	Skipped Warrants 56953 to 56965 Series 4	\$0.00	V
56966	05/30/2019	05/30/2019	AW	ATWELL'S POLICE & FIRE EQUIP. CO.	\$752.30	O
56967	05/30/2019	05/30/2019	AW	BOB'S GARAGE & TOWING SERVICE	\$640.12	O
56968	05/30/2019	05/30/2019	AW	CASHEN READY-MIX	\$720.00	O
56969	05/30/2019	05/30/2019	AW	CONVOY TIRE AND SERVICE, INC.	\$500.00	O
56970	05/30/2019	05/30/2019	AW	HERITAGE CRYSTAL CLEAN, LLC	\$75.60	O
56971	05/30/2019	05/30/2019	AW	DOMINION EAST OHIO	\$185.23	O
56972	05/30/2019	05/30/2019	AW	AT & T MOBILITY	\$222.07	O
56973	05/30/2019	05/30/2019	AW	FUNFLICKS OUTDOOR MOVIES	\$342.35	O
56974	05/30/2019	05/30/2019	AW	YOUR GENERATOR CONNECTION	\$369.00	O
56975	05/30/2019	05/30/2019	AW	HALLMARK EXCAVATING	\$350.00	O
56976	05/30/2019	05/30/2019	AW	LAKE HEALTH	\$108.00	O
56977	05/30/2019	05/30/2019	AW	MENTOR LUMBER	\$21.45	O
56978	05/30/2019	05/30/2019	AW	MORGAN LITHO	\$4,439.00	O
56979	05/30/2019	05/30/2019	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$68.33	O
56980	05/30/2019	05/30/2019	AW	PHOENIX SAFETY OUTFITTERS	\$66.86	O
56981	05/30/2019	05/30/2019	AW	SAM'S CLUB	\$483.77	O
56982	05/30/2019	05/30/2019	AW	STATE CHEMICAL SOLUTIONS	\$63.22	O
56983	05/30/2019	05/30/2019	AW	THE ILLUMINATING COMPANY	\$33.45	O
56984	05/30/2019	05/30/2019	AW	VISION SERVICE PLAN (OH)	\$828.78	O
56985	05/30/2019	05/30/2019	AW	CMH SOLUTIONS LLC	\$1,985.50	O

**Payment Listing**

UAN v2019.2

5/22/2019 to 6/4/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56986	05/31/2019	05/31/2019	AW	CINTAS CORPORATION	\$134.58	O
56987	05/31/2019	05/31/2019	AW	W.S. DARLEY & CO.	\$780.37	O
56988	05/31/2019	05/31/2019	AW	HANDY RENTS	\$78.20	O
56989	05/31/2019	05/31/2019	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$7.80	O
56990	05/31/2019	05/31/2019	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$1,897.60	O
56991	05/31/2019	05/31/2019	AW	PAINESVILLE CITY FIRE DEPARTMENT	\$27,269.00	O
56992	05/31/2019	05/31/2019	AW	APA OHIO-CLEVELAND SECTION	\$180.00	O
56993	05/31/2019	05/31/2019	AW	PAINESVILLE ELEVATOR CO., INC.	\$200.88	O
56994	05/31/2019	05/31/2019	AW	KARVO PAVING COMPANY	\$236,178.64	O
56996	05/31/2019	05/31/2019	SW	Skipped Warrants 56995 to 56996 Series 4	\$0.00	V
56997	05/31/2019	05/31/2019	AW	CLASSIC CHEVROLET	\$298.00	O
56998	05/31/2019	05/31/2019	AW	TAFT STETTINIUS & HOLLISTER LLP	\$769.75	O
56999	05/31/2019	05/31/2019	AW	DOMINION EAST OHIO	\$234.26	O
57000	05/31/2019	05/31/2019	AW	SUTPHEN CORPORATION	\$58.44	O
57001	06/03/2019	06/03/2019	AW	DANIELLE THOMPSON	\$75.00	O
57002	06/03/2019	06/03/2019	AW	JOUGHIN HARDWARE	\$6.20	O
57003	06/03/2019	06/03/2019	AW	NAPA CHAGRIN VALLEY AUTO PARTS	\$36.28	O
57004	06/03/2019	06/03/2019	AW	SIGNS-N-STUFF, INC.	\$45.00	O
57005	06/03/2019	06/03/2019	AW	STAPLES ADVANTAGE	\$167.25	O
57006	06/03/2019	06/03/2019	AW	TREASURER, STATE OF OHIO	\$1,074.00	O
57007	06/03/2019	06/03/2019	AW	AIRGAS GREAT LAKES	\$186.60	O
57008	06/03/2019	06/03/2019	AW	AQUA OHIO, INC.	\$101.97	O
57009	06/03/2019	06/03/2019	AW	COSE/MEDICAL MUTUAL OF OHIO	\$46,364.31	O
57010	06/03/2019	06/03/2019	AW	FASTENAL	\$47.11	O
57011	06/03/2019	06/03/2019	AW	THE ILLUMINATING COMPANY	\$10,220.59	O
57012	06/03/2019	06/03/2019	AW	THE NEWS-HERALD	\$47.78	O
57013	06/03/2019	06/03/2019	AW	MICHAEL MANARY	\$131.06	O
57014	06/03/2019	06/03/2019	AW	COUNTRYSIDE TRUCK SERVICE, INC.	\$3,999.27	O
Total Payments:					\$347,704.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$347,704.66	

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.