

RESOLUTIONS ADOPTED
August 18, 2020

2020-069 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR 120 FAIRPORT NURSERY ROAD IN THE AMOUNT OF \$212.00 AND 66 LARCHWOOD DRIVE FOR \$259.00

2020-070 RESOLUTION TO AUTHORIZE PAYMENT OF \$3,004.66 TO ALL AMERICAN FIRE EQUIPMENT FOR NEW ENGINE

2020-071 RESOLUTION TO AUTHORIZE PAYMENT OF \$3,500.00 TO DUDE SOLUTIONS FOR PARCEL AND MAP CONNECTOR CONFIGURATION FOR THE ZONING DEPARTMENT

2020-072 RESOLUTION TO AUTHORIZE PAYMENT OF \$3,067.80 TO EMERGENCY REPORTING FOR EMS SUBSCRIPTION FEE

2020-073 RESOLUTION TO AUTHORIZE PAYMENT OF \$3,922.50 TO ALBERS AND ALBERS FOR PROFESSIONAL SERVICES FOR ECONOMIC DEVELOPMENT

2020-074 RESOLUTION TO AUTHORIZE PAYMENT OF \$7,369.60 TO HZW ENVIRONMENTAL CONSULTANTS FOR PROFESSIONAL SERVICES FOR THE CLOSED LANDFILL

2020-075 RESOLUTION TO ACCEPT THE AFG GRANT OF \$102,695.45 WITH OUR PORTION BEING \$10,269.55 FOR A TOTAL APPROVED BUDGET OF \$112,965.00

2020-076 RESOLUTION TO ACCEPT THE PROPOSED TEXT CHANGE FOR ZONING CASE 20-ZC-04; PROPOSED TEXT AMENDMENT TO ADD NEW SUBSECTION 11.01(G). THE DEMOLITION AND/OR REMOVAL OF ANY EXISTING BUILDING OR STRUCTURE FROM A PREMISES IN ANY ZONING DISTRICT FOR WHICH NO ZONING CERTIFICATE HAS BEEN ISSUED FOR REPLACEMENT OF THE DEMISED STRUCTURE SHALL REQUIRE A ZONING CERTIFICATE FOR DEMOLITION

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, August 18, 2020 at 55 Nye Road. The meeting was called to order at 11:07 A.M. by Chairman Hillier. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Fiscal Officer Michael Patriarca, Legal Advisor Jeremy Iosue.

Chairman Chuck Hillier opened up Public Hearing for Zoning Case 20-ZC-04; proposed text amendment to add new subsection 11.01(G). The demolition and/or removal of any existing building or structure from premises in any zoning district for which no zoning certificate has been issued for replacement of the demised structure shall require a zoning certificate for demolition

Chairman Chuck Hillier asked if anyone was here to speak in favor of the proposed text amendment

Chairman Chuck Hillier asked if anyone was here to speak in opposition of the proposed text amendment

Hearing none Chuck Hillier closed the Public Hearing at 11:09 A.M.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings July 21, 2020, July 23, 2020 and July 28, 2020

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees discussed using a new health insurance broker for the Township since the insurance broker the Township used has passed away.
- The Trustees discussed the status of a Joint Economic Development District project that the Township is working on.
- The Trustees discussed the status of a Community Reinvestment Area project that the Township is working on.
- The Trustees discussed Children at Play Signs on the streets
- The Trustees discussed the Hadden property purchase status
- The Trustees discussed the CARES Act Funding that the Township received and how the Township can utilize it.
- The Trustees discussed the NOPEC Energy Grant
- The Trustees discussed donating 350 masks to Project Hope
- The Fire Chief discussed purchasing EMS equipment
- The Fire Chief discussed the need for a new K-9 Vehicle
- The Fire Chief discussed AFG Grant for monitors
- The Assistant Service Director discussed the guardrail replacement on Bryn Mawr Drive
- The Assistant Service Director discussed damage that happened at Crisp Park.

- The Assistant Service Director discussed the OPWC Round 35 pre application/project description.
- The Assistant Service Director discussed manholes replaced on Shady, Kenilworth and Ardoye.
- The Zoning Inspector gave updates on SAFstor, Tractor Supply and American Home Energy Products.

OLD BUSINESS: None

NEW BUSINESS: None

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

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Discussed that they bought a new 2020 Silverado pickup truck for the Service Department for social distancing purposes. The Service Department is finishing up the manholes on Shady Lane, Kenilworth and Ardoye. Tri-Mor is completing the paving project on Morgan, Trotter and Bridle Path. The Service Department made repairs from the damage at Crislip Park.
- **FIRE DEPARTMENT:** Reported that the accident on North Ridge road was one of the worst accidents the Fire Chief has seen in a long time. All the people involved in the accident ended up at Metro Health. One of the people involved ended up passing away from their injuries. The Fire Department had some training at Auburn Career Center for active shooting training combined with the Lake County Sheriff's Department. The Fire Department received striping donations for the new squad from Avery Dennison on Hardy Road.
- **ZONING DEPARTMENT:** The Assistant Zoning Inspector reported that the Township received approximately 330 zoning applications. The Assistant Zoning Inspector reported that Tractor Supply that moved into the old Pat Catan building is on schedule and they are doing the renovations.
- **LEGAL ADVISOR:** Nothing to report.
- **ADMINISTRATOR:** Noting to report.
- **FISCAL OFFICER:**
Request resolution to certify cleanup costs for 120 Fairport Nursery Road in the amount of \$212.00 and 66 Larchwood Drive for \$259.00

TRUSTEES: Resolution to approve the settlement of a zoning complaint filed in Painesville Municipal Court against Larry Lester, Case No. 1902595, and dated August 5, 2020 has been tabled until the next Trustees meeting on September 1, 2020

BILLS PAID

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

RESOLUTIONS ADOPTED

2020-069 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR 120 FAIRPORT NURSERY ROAD IN THE AMOUNT OF \$212.00 AND 66 LARCHWOOD DRIVE FOR \$259.00

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 July 22, 2020 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$212.00 (Two hundred and twelve dollars) 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 \$212.00 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 July 30, 2020 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$259.00 (Two hundred and fifty nine dollars) for the cutting of overgrown weeds and other vegetation at 66 Larchwood (Permanent Parcel #11A009E000480) we ask the County Auditor to enter the amount of \$259.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2020-070 RESOLUTION TO AUTHORIZE PAYMENT OF \$3,004.66 TO ALL AMERICAN FIRE EQUIPMENT FOR NEW ENGINE

RESOLVED, We the Painesville Township Board of Trustees, authorize payment of \$3,004.66 to All American Fire Equipment for new engine

2020-071 RESOLUTION TO AUTHORIZE PAYMENT OF \$3,500.00 TO DUDE SOLUTIONS FOR PARCEL AND MAP CONNECTOR CONFIGURATION FOR THE ZONING DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees authorize payment of \$3,500.00 to Dude Solutions for parcel and map connector configuration for the Zoning Department

2020-072 RESOLUTION TO AUTHORIZE PAYMENT OF \$3,067.80 TO EMERGENCY REPORTING FOR EMS SUBSCRIPTION FEE

RESOLVED, We the Painesville Township Board of Trustees authorize payment of \$3,067.80 to Emergency Reporting for EMS subscription fee

2020-073 RESOLUTION TO AUTHORIZE PAYMENT OF \$3,922.50 TO ALBERS AND ALBERS FOR PROFESSIONAL SERVICES FOR ECONOMIC DEVELOPMENT

RESOLVED, We the Painesville Township Board of Trustees authorize payment of \$3,922.50 to Albers and Albers for professional services for Economic Development

2020-074 RESOLUTION TO AUTHORIZE PAYMENT OF \$7,369.60 TO HZW ENVIRONMENTAL CONSULTANTS FOR PROFESSIONAL SERVICES FOR THE CLOSED LANDFILL

RESOLVED, We the Painesville Township Board of Trustees authorize payment of \$7,369.60 to HZW Environmental Consultants for professional services for the closed landfill

2020-075 RESOLUTION TO ACCEPT THE AFG GRANT OF \$102,695.45 WITH OUR PORTION BEING \$10,269.55 FOR A TOTAL APPROVED BUDGET OF \$112,965.00

RESOLVED, We the Painesville Township Board of Trustees accept the AFG Grant of \$102,695.45 with our portion being \$10,269.55 for a total approved budget of \$112,965.00

Chairman Chuck Hillier made a motion to close the meeting at 11:30 A.M., seconded by Josh Pennock passed unanimously.

ADJOURNMENT



Chuck Hillier, Chairman



Michal Patriarca, Fiscal Officer

Payment Listing

7/22/2020 to 8/18/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1558-2020	07/24/2020	07/16/2020	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$4,338.60	C
1559-2020	07/24/2020	07/16/2020	CH	CHEMSAFE INTERNATIONAL	\$228.50	C
1560-2020	07/24/2020	07/16/2020	CH	ALVORD'S YARD & GARDEN	\$3.44	C
1561-2020	07/24/2020	07/16/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$246.36	C
1562-2020	07/24/2020	07/16/2020	CH	SITEONE LANDSCAPE SUPPLY	\$75.05	C
1563-2020	07/24/2020	07/16/2020	CH	SOURCE PRODUCTS LTD	\$306.39	C
1564-2020	07/24/2020	07/16/2020	CH	CMH SOLUTIONS LLC	\$3,413.16	C
1565-2020	07/24/2020	07/16/2020	CH	DUDE SOLUTIONS	\$850.00	C
1566-2020	07/24/2020	07/16/2020	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$587.78	C
1567-2020	07/24/2020	07/16/2020	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$3,004.66	C
1568-2020	07/24/2020	07/16/2020	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$1,565.47	C
1569-2020	07/24/2020	07/16/2020	CH	LAKE BUSINESS PRODUCTS	\$34.05	C
1570-2020	07/24/2020	07/16/2020	CH	TIME WARNER CABLE	\$470.00	C
1571-2020	07/24/2020	07/16/2020	CH	ASGARD DEVELOPMENT	\$45.00	C
1572-2020	07/24/2020	07/16/2020	CH	HANDY RENTS	\$738.67	C
1573-2020	07/24/2020	07/16/2020	CH	AUTOMATION MAILING & SHIPPING	\$96.00	C
1574-2020	07/24/2020	07/16/2020	CH	ZEP MANUFACTURING CO.	\$108.31	C
1575-2020	07/24/2020	07/16/2020	CH	STATE CHEMICAL SOLUTIONS	\$134.72	C
1576-2020	07/24/2020	07/16/2020	CH	EDGELL PLUMBING	\$880.95	C
1577-2020	07/24/2020	07/16/2020	CH	HANDY RENTS	\$217.35	C
1578-2020	07/24/2020	07/16/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$42.99	C
1579-2020	07/24/2020	07/16/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$42.99	C
1580-2020	07/24/2020	07/16/2020	CH	TIME WARNER CABLE	\$470.00	C
1581-2020	07/24/2020	07/16/2020	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$179.00	C
1582-2020	07/24/2020	07/16/2020	CH	YOUR GENERATOR CONNECTION	\$339.50	C
1583-2020	07/24/2020	07/16/2020	CH	PHOENIX SAFETY OUTFITTERS	\$240.86	C
1584-2020	07/24/2020	07/16/2020	CH	PROVISION IMPRESSIONS/VISION PRESS,	\$2,044.00	C
1585-2020	07/24/2020	07/16/2020	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$60.00	C
1586-2020	07/24/2020	07/16/2020	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$85.00	C
1587-2020	07/24/2020	07/16/2020	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$120.00	C
1588-2020	07/24/2020	07/16/2020	CH	SIEVERS CO.	\$140.00	C
1589-2020	07/24/2020	07/16/2020	CH	SIGNS-N-STUFF, INC.	\$33.00	C
1590-2020	07/24/2020	07/16/2020	CH	SPOK, INC.	\$105.28	C
1591-2020	07/24/2020	07/16/2020	CH	HANDY RENTS	\$167.15	C
1592-2020	07/24/2020	07/16/2020	CH	SOURCE PRODUCTS LTD	\$59.95	C
1593-2020	07/24/2020	07/16/2020	CH	STAPLES ADVANTAGE	\$293.72	C
1594-2020	07/24/2020	07/16/2020	CH	GAZETTE NEWSPAPERS	\$99.00	C
1595-2020	07/24/2020	07/16/2020	CH	TIME WARNER CABLE	\$89.92	C
1596-2020	07/24/2020	07/16/2020	CH	MRLM LANDSCAPE MATERIALS	\$115.00	C
1597-2020	07/24/2020	07/16/2020	CH	HANDY RENTS	\$96.68	C
1598-2020	07/24/2020	07/16/2020	CH	GAZETTE NEWSPAPERS	\$53.63	C
1599-2020	07/24/2020	07/16/2020	CH	TIME WARNER CABLE	\$31.69	C
1600-2020	07/24/2020	07/16/2020	CH	TIME WARNER CABLE	\$36.93	C
1601-2020	07/24/2020	07/16/2020	CH	OSBORNE CONCRETE & STONE CO.	\$68.02	C
1602-2020	07/24/2020	07/16/2020	CH	STAPLES ADVANTAGE	\$351.99	C
1603-2020	07/24/2020	07/16/2020	CH	LAKE HEALTH	\$1,792.00	C

Payment Listing

7/22/2020 to 8/18/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1604-2020	07/24/2020	07/16/2020	CH	QUILL LLC	\$151.68	C
1605-2020	07/24/2020	07/16/2020	CH	ZEP MANUFACTURING CO.	\$235.95	C
1606-2020	07/24/2020	07/16/2020	CH	AIRGAS GREAT LAKES	\$131.08	C
1607-2020	07/24/2020	07/16/2020	CH	TIME WARNER CABLE	\$470.00	C
1608-2020	07/24/2020	07/16/2020	CH	TIME WARNER CABLE	\$21.87	C
1609-2020	07/24/2020	07/16/2020	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$484.00	C
1610-2020	07/24/2020	07/16/2020	CH	PREMIER SAFETY	\$93.63	C
1611-2020	07/24/2020	07/16/2020	CH	EJ USA, INC.	\$371.64	C
1612-2020	07/24/2020	07/16/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$149.99	C
1613-2020	07/24/2020	07/16/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$42.99	C
1614-2020	07/24/2020	07/16/2020	CH	STAPLES ADVANTAGE	\$61.32	C
1615-2020	07/24/2020	07/16/2020	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$18.59	C
1616-2020	07/24/2020	07/16/2020	CH	VERIZON WIRELESS	\$308.18	C
1617-2020	07/24/2020	07/16/2020	CH	O.C.D. DETAILERS LLC	\$536.52	C
1618-2020	07/24/2020	07/16/2020	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$343.89	C
1619-2020	07/24/2020	07/16/2020	CH	CLASSIC CHEVROLET	\$298.00	C
1620-2020	07/24/2020	07/16/2020	CH	DRC TRUCK & EQUIPMENT REPAIR, LLC	\$204.79	C
1621-2020	07/24/2020	07/16/2020	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$38.57	C
1622-2020	07/24/2020	07/16/2020	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$3.12	C
1623-2020	07/24/2020	07/16/2020	CH	BOB'S GARAGE & TOWING SERVICE	\$575.00	C
1624-2020	07/24/2020	07/16/2020	CH	ADVANCE AUTO PARTS	\$659.18	C
1729-2020	07/24/2020	07/22/2020	CH	EXPERT PAY	\$6.00	C
1730-2020	07/27/2020	07/27/2020	CH	THE ILLUMINATING COMPANY	\$536.83	C
1731-2020	07/27/2020	07/27/2020	CH	THE ILLUMINATING COMPANY	\$379.95	C
1732-2020	07/27/2020	07/27/2020	CH	THE ILLUMINATING COMPANY	\$53.54	C
1733-2020	07/31/2020	07/31/2020	CH	FP MAILING SOLUTIONS	\$500.00	C
1829-2020	08/07/2020	08/07/2020	CH	EXPERT PAY	\$6.00	O
1832-2020	08/10/2020	08/11/2020	CH	THE ILLUMINATING COMPANY	\$10,001.34	O
1895-2020	08/14/2020	08/14/2020	CH	THE ILLUMINATING COMPANY	\$521.14	O
1896-2020	08/14/2020	08/14/2020	CH	THE ILLUMINATING COMPANY	\$978.54	O
1897-2020	08/14/2020	08/14/2020	CH	THE ILLUMINATING COMPANY	\$91.96	O
58478	07/23/2020	07/23/2020	AW	TRI-MOR CORP., INC.	\$74,963.29	C
58479	07/23/2020	07/23/2020	AW	TREASURER, STATE OF OHIO	\$200.00	O
58480	07/27/2020	07/27/2020	AW	AT & T MOBILITY	\$222.26	O
58481	07/27/2020	07/27/2020	AW	CINTAS CORPORATION	\$139.22	O
58482	07/27/2020	07/27/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$48,641.41	O
58483	07/27/2020	07/27/2020	AW	DANIELLE THOMPSON	\$300.00	O
58484	07/27/2020	07/27/2020	AW	HALLMARK EXCAVATING	\$200.00	O
58485	07/27/2020	07/27/2020	AW	LBP LEASING INC.	\$129.00	O
58486	07/27/2020	07/27/2020	AW	MORGAN LITHO	\$193.00	O
58487	07/28/2020	07/28/2020	AW	CLASSIC CHEVROLET	\$29,491.20	O
58488	07/31/2020	07/31/2020	AW	CINTAS CORPORATION	\$188.57	O
58489	07/31/2020	07/31/2020	AW	DOMINION EAST OHIO	\$155.12	O
58490	07/31/2020	07/31/2020	AW	FEDERICO TIRE AND SERVICE	\$1,662.58	O
58491	07/31/2020	07/31/2020	AW	HUMANADENTAL INS. CO.	\$4,269.92	O
58492	07/31/2020	07/31/2020	AW	KARVO PAVING COMPANY	\$106,941.01	O

Payment Listing
7/22/2020 to 8/18/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58493	07/31/2020	07/31/2020	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$130.00	O
58494	07/31/2020	07/31/2020	AW	LAKE COUNTY TREASURER	\$190,158.00	O
58495	07/31/2020	07/31/2020	AW	SAM'S CLUB	\$49.92	O
58496	07/31/2020	07/31/2020	AW	THE CUTTING EDGE	\$29.72	O
58497	07/31/2020	07/31/2020	AW	VISION SERVICE PLAN (OH)	\$872.40	O
58498	07/31/2020	07/31/2020	AW	WITMER ASSOCIATES, INC.	\$101.07	O
58499	07/31/2020	07/31/2020	AW	COMDOC, INC.	\$38.23	O
58500	07/31/2020	07/31/2020	AW	LAKE COUNTY SAFETY COUNCIL	\$150.00	O
58501	08/10/2020	08/10/2020	AW	ALBERS AND ALBERS	\$3,922.50	O
58502	08/10/2020	08/10/2020	AW	AQUA OHIO, INC.	\$99.69	O
58503	08/10/2020	08/10/2020	AW	ASPHALT MAINTENANCE & VLB STRIPING,	\$250.00	O
58504	08/10/2020	08/10/2020	AW	CINTAS CORPORATION	\$139.22	O
58505	08/10/2020	08/10/2020	AW	COMMUNICATIONS SERVICE	\$590.00	O
58506	08/10/2020	08/10/2020	AW	GRAND RIVER ASPHALT CO.	\$327.60	O
58507	08/10/2020	08/10/2020	AW	HALLMARK EXCAVATING	\$525.00	O
58508	08/10/2020	08/10/2020	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$7,369.60	O
58509	08/10/2020	08/10/2020	AW	JOUGHIN HARDWARE	\$69.68	O
58510	08/10/2020	08/10/2020	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$698.20	O
58511	08/10/2020	08/10/2020	AW	MICHAEL MANARY	\$143.50	O
58512	08/10/2020	08/10/2020	AW	PAINESVILLE ELEVATOR CO., INC.	\$153.96	O
58513	08/10/2020	08/10/2020	AW	SEACRIST MAINTENANCE, INC.	\$1,342.45	O
58514	08/10/2020	08/10/2020	AW	WITMER ASSOCIATES, INC.	\$29.95	O
58515	08/11/2020	08/11/2020	AW	MORGAN LITHO	\$1,158.00	O
58516	08/11/2020	08/11/2020	AW	OHIO CAT	\$1,787.49	O
58517	08/11/2020	08/11/2020	AW	CONVOY TIRE AND SERVICE, INC.	\$110.00	O
58518	08/12/2020	08/12/2020	AW	THE CUTTING EDGE	\$29.72	O
58519	08/14/2020	08/14/2020	AW	ADVANCE AUTO PARTS	\$676.91	O
58520	08/14/2020	08/14/2020	AW	CINTAS CORPORATION	\$139.22	O
58521	08/14/2020	08/14/2020	AW	HALLMARK EXCAVATING	\$400.00	O
58522	08/17/2020	08/17/2020	AW	MELZER'S FUEL SERVICE	\$3,282.92	O
58523	08/17/2020	08/17/2020	AW	THE NEWS-HERALD	\$124.90	O
58524	08/17/2020	08/17/2020	AW	R.W. SIDLEY, INC.	\$120.00	O
58525	08/17/2020	08/17/2020	AW	POSTMASTER	\$2,179.69	O
Total Payments:					\$527,674.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$527,674.17	

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.