

RESOLUTIONS ADOPTED
October 5, 2020

2020-098 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR 120 FAIRPORT NURSERY ROAD IN THE AMOUNT OF \$216.00, 154 FAIRPORT NURSERY ROAD IN THE AMOUNT OF \$216.00, 1022 MADISON AVENUE IN THE AMOUNT OF \$263.00 AND 1450 W. JACKSON STREET IN THE AMOUNT OF \$263.00

2020-099 RESOLUTION SETTING OCTOBER 31ST BETWEEN 6:00 P.M. – 8:00 P.M. AS THE OFFICIAL EVENING FOR TRICK OR TREATING IN PAINESVILLE TOWNSHIP

2020-100 RESOLUTION TO APPROVE PAYMENT OF \$3,262.50 TO ALBERS AND ALBERS FOR PROFESSIONAL SERVICES FOR ECONOMIC DEVELOPMENT

2020-101 RESOLUTION TO CONTRIBUTE \$3,000.00 TO FAIR HOUSING RESOURCE CENTER, INC. TO KEEP OUR RESIDENTS STABLY AND SAFELY HOUSED USING THE CARES ACT FUND

2020-102 RESOLUTION TO APPROVE PAYMENT OF \$30,235.00 TO JUNCTION AUTO SALES FOR THE PURCHASE OF A DODGE RAM CHASE PICKUP FOR SOCIAL DISTANCING IN THE FIRE DEPARTMENT

2020-103 RESOLUTION TO APPROVE PAYMENT OF \$3,306.00 TO MARKS BUILDING CO. FOR THE WINDOW REPLACEMENT PROGRAM AT FIRE STATION 1

2020-104 RESOLUTION TO APPROVE PAYMENT OF \$148,686.00 FOR 2021 T370 TRUCK FOR THE SERVICE DEPARTMENT FOR SOCIAL DISTANCING IN THE SERVICE DEPARTMENT TO BE PAID FOR OUT OF THE CARES ACT FUND

2020-105 RESOLUTION TO APPROVE PAYMENT OF \$212,230.00 FOR 2019 FORD E-450 AMBULANCE FOR THE FIRE DEPARTMENT FOR SOCIAL DISTANCING IN THE FIRE DEPARTMENT TO BE PAID FOR OUT OF THE CARES ACT FUND

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Monday, October 5, 2020 at 55 Nye Road. The meeting was called to order at 7:33 P.M. by Chairman Hillier. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Fiscal Officer Michael Patriarca, Legal Advisor Jeremy Iosue.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting September 15, 2020

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees went into Executive Session.

Motion to Go Into Executive Session

The meeting was called to order at 5:33 P.M. by Chuck Hillier

Josh Pennock made a motion to go into executive session at 5:33 P.M., second by Gabe for the purpose of considering confidential information related to negotiations with another political subdivision for economic development assistance, which information is:

- (1) Directly related to a request for economic development assistance that is to be provided or administered under Chapter 715 of the Ohio Revised Code; and
- (2) Directly related to a request for economic development assistance that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project.

And the Board hereby determines that the executive session is necessary to protect the interests of the political subdivision or the possible investment or expenditure of public funds to be made in connection with the economic development project.

The motion was approved by unanimous vote. The Trustees came out of Executive Session at 6:00 P.M.

- The Trustees discussed Cares Act Purchases that can keep the Township, Service Garage and Fire Station's safe
- The Trustees discussed the Social Security withholding for the part time firemen
- The Fire Chief discussed Grand River coverage and potential Cares Act Funding for that location

- The Fire Chief discussed new equipment he is getting from the AFG Grant
- The Service Director discussed the condition of the Hometown Heroes Banners that are now three years old
- The Service Director discussed the Curbside Leaf Pick Up options that will be happening in November and December
- The Service Director discussed installing a Brine Tank at the Service Garage for Winter salting the roads
- The Service Director discussed the 2021 Township Funded Road Repair list
- The Zoning Inspector discussed Zoning text amendments
- The Zoning Inspector discussed the Zoning Fee Schedule
- The Assistant Zoning Inspector discussed parking lot tie ins for new construction

OLD BUSINESS: None

NEW BUSINESS: None

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Discussed the Riverside School District is unable to participate in the Township Paint the Plow Program but may be able to participate in the Virtual Paint the Plow Program that ODOT is sponsoring.
- **FIRE DEPARTMENT:** Discussed that this week is Fire Prevention Week. The Fire Department is unable to go to the schools this year so the Painesville Township Fire Department got together with the other Communities and came up with a Virtual Learning Program to send to the school districts in the participating Communities
- **ZONING DEPARTMENT:** Nothing to report
- **LEGAL ADVISOR:** Discussed that they submitted their legal document for the Cares Act Funding
- **ADMINISTRATOR:** Reported that the Trustees held their annual Document Shredding Day a couple of weeks ago and served 120 vehicles. This event is paid for by the Trustees as a thank you to the Community. Reported that the Township will still observe Halloween and it will be on October 31st from 6:00-8:00. Tractor Supply will be holding its grand opening this Saturday beginning at 10:00 A.M. The Township received their Nopec Grant this week. The Grant this year is \$46,988.00. It allows us to replace 3 old air conditioner units at Town Hall. It allows us to replace the original main and back door at Town Hall. We replaced the furnace at Fire Station #2, we are replacing the original windows in Fire Station # 1 that was built in 1966.
- **FISCAL OFFICER:** Request resolution to certify the cleanup costs for 120 Fairport Nursery Road in the amount of \$216.00, 154 Fairport Nursery Road in the amount of \$216.00, 1022 Madison Avenue in the amount of \$263.00 and 1450 W. Jackson Street in the amount of \$263.00

TRUSTEES: Made a motion to amend the agenda to remove resolution to adopt a Revised Zoning Fee Schedule and to renumber accordingly

BILLS PAID

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

RESOLUTIONS ADOPTED

2020-087 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR 120 FAIRPORT NURSERY ROAD IN THE AMOUNT OF \$216.00, 154 FAIRPORT NURSERY ROAD IN THE AMOUNT OF \$216.00, 1022 MADISON AVENUE IN THE AMOUNT OF \$263.00 AND 1450 W. JACKSON STREET IN THE AMOUNT OF \$263.00

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 September 14, 2020 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$216.00 (Two hundred and sixteen 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 \$216.00 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 September 14, 2020 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$216.00 (Two hundred and sixteen dollars) for the cutting of overgrown weeds and other vegetation at 154 Fairport Nursery Road (Permanent Parcel # 11B038A000100) we ask the County Auditor to enter the amount of \$216.00 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 September 29,

2020 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$263.00 (Two hundred and sixty three dollars) for the cutting of overgrown weeds and other vegetation at 1022 Madison Avenue (Permanent Parcel # 11A021E000800) we ask the County Auditor to enter the amount of \$263.00 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 September 29, 2020 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$263.00 (Two hundred and sixty three dollars) for the cutting of overgrown weeds and other vegetation at 1450 W. Jackson Street (Permanent Parcel # 11A016B000220) we ask the County Auditor to enter the amount of \$263.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2020-099 RESOLUTION SETTING OCTOBER 31ST BETWEEN 6:00 P.M. – 8:00 P.M. AS THE OFFICIAL EVENING FOR TRICK OR TREATING IN PAINESVILLE TOWNSHIP

RESOLVED, We the Painesville Township Board of Trustees, hereby set October 31st between 6:00 P.M. – 8:00 P.M. as the official evening for Trick or Treating in Painesville Township

2020-100 RESOLUTION TO APPROVE PAYMENT OF \$3,262.50 TO ALBERS AND ALBERS FOR PROFESSIONAL SERVICES FOR ECONOMIC DEVELOPMENT

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment of \$3,262.50 to Albers and Albers for professional services for Economic Development

2020-101 RESOLUTION TO CONTRIBUTE \$3,000.00 TO THE FAIR HOUSING RESOURCE CENTER, INC. TO KEEP OUR RESIDENTS STABLY AND SAFELY HOUSED USING THE CARES ACT FUND

RESOLVED, We the Painesville Township Board of Trustees, hereby contribute \$3,000.00 to the Fair Housing Resource Center Inc. to keep our residents stably and safely housed using the Cares Act Fund

2020-102 RESOLUTION TO APPROVE PAYMENT OF \$30,235.00 TO JUNCTION AUTO SALES FOR THE PURCHASE OF A DODGE RAM CHASE PICKUP FOR SOCIAL DISTANCING IN THE FIRE DEPARTMENT

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment of \$30,235.00 to Junction Auto Sales for the purchase of a Dodge Ram Chase pickup for social distancing in the Fire Department

2020-103 RESOLUTION TO APPROVE PAYMENT OF \$3,306.00 TO MARKS BUILDING CO. FOR THE WINDOW REPLACEMENT PROJECT AT FIRE STATION 1

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment of \$3,306.00 to Marks Building Co. for the window replacement project at Fire Station 1

2020-104 RESOLUTION TO APPROVE PAYMENT OF \$148,686.00 FOR 2021 T370 TRUCK FOR THE SERVICE DEPARTMENT FOR SOCIAL DISTANCING IN THE SERVICE DEPARTMENT TO BE PAID FOR OUT OF THE CARES ACT FUND

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment of \$148,686.00 for 2021 T370 Truck for the Service Department for social distancing in the Service Department to be paid for out of the Cares Act Fund

2020-105 RESOLUTION TO APPROVE PAYMENT OF \$212,230.00 FOR 2019 FORD E-450 AMBULANCE FOR THE FIRE DEPARTMENT FOR SOCIAL DISTANCING IN THE FIRE DEPARTMENT TO BE PAID FOR OUT OF THE CARES ACT FUND

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment of \$212,230.00 for 2019 Ford E-450 Ambulance for the Fire Department for Social Distancing in the Fire Department to be paid for out of the Cares Act Fund

Chairman Chuck Hillier made a motion to close the meeting at 7:46 P.M., seconded by Josh Pennock passed unanimously.

ADJOURNMENT



Chuck Hillier, Chairman



Michal Patriarca, Fiscal Officer

Payment Listing

9/16/2020 to 10/5/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2110-2020	09/25/2020	09/14/2020	CH	AIRGAS GREAT LAKES	\$363.41	C
2111-2020	09/25/2020	09/14/2020	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$860.00	C
2112-2020	09/25/2020	09/14/2020	CH	BOB'S GARAGE & TOWING SERVICE	\$200.00	C
2113-2020	09/25/2020	09/14/2020	CH	CLASSIC CHEVROLET	\$298.00	C
2114-2020	09/25/2020	09/14/2020	CH	EMERGENCY REPORTING/C/O BACKDRAF	\$3,067.80	C
2115-2020	09/25/2020	09/14/2020	CH	FP MAILING SOLUTIONS	\$84.00	C
2116-2020	09/25/2020	09/14/2020	CH	GAZETTE NEWSPAPERS	\$264.01	C
2117-2020	09/25/2020	09/14/2020	CH	GRAND RIVER ASPHALT CO.	\$2,125.53	C
2118-2020	09/25/2020	09/14/2020	CH	HANDY RENTS	\$177.04	C
2119-2020	09/25/2020	09/14/2020	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$265.00	C
2120-2020	09/25/2020	09/14/2020	CH	MRLM LANDSCAPE MATERIALS	\$46.00	C
2121-2020	09/25/2020	09/14/2020	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$421.51	C
2122-2020	09/25/2020	09/14/2020	CH	PRECISION ALARMTECH	\$300.00	C
2123-2020	09/25/2020	09/14/2020	CH	PREMIER SAFETY	\$1,250.30	C
2124-2020	09/25/2020	09/14/2020	CH	QUILL LLC	\$281.86	C
2125-2020	09/25/2020	09/14/2020	CH	SIEVERS CO.	\$280.00	C
2126-2020	09/25/2020	09/14/2020	CH	STAPLES ADVANTAGE	\$759.64	C
2127-2020	09/25/2020	09/14/2020	CH	TAFT STETTINIUS & HOLLISTER LLP	\$1,976.25	C
2128-2020	09/25/2020	09/14/2020	CH	TIME WARNER CABLE	\$1,478.62	C
2129-2020	09/25/2020	09/14/2020	CH	ACTIVE PLUMBING SUPPLY CO.	\$215.50	C
2130-2020	09/25/2020	09/14/2020	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$1,982.57	C
2131-2020	09/25/2020	09/14/2020	CH	CERNI MOTORS SALES, INC	\$32.00	C
2132-2020	09/25/2020	09/14/2020	CH	GRAND RIVER ASPHALT CO.	\$1,479.24	C
2133-2020	09/25/2020	09/14/2020	CH	HANDY RENTS	\$227.70	C
2134-2020	09/25/2020	09/14/2020	CH	LAKE BUSINESS PRODUCTS	\$34.05	C
2135-2020	09/25/2020	09/14/2020	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$352.71	C
2136-2020	09/25/2020	09/14/2020	CH	QUILL LLC	\$201.85	C
2137-2020	09/25/2020	09/14/2020	CH	STAPLES ADVANTAGE	\$149.26	C
2138-2020	09/25/2020	09/14/2020	CH	TIME WARNER CABLE	\$111.79	C
2139-2020	09/25/2020	09/14/2020	CH	VERIZON WIRELESS	\$311.74	C
2140-2020	09/25/2020	09/14/2020	CH	SPOK, INC.	\$106.07	C
2141-2020	09/25/2020	09/14/2020	CH	STATE CHEMICAL SOLUTIONS	\$674.27	C
2142-2020	09/25/2020	09/14/2020	CH	PURE WATER TECHNOLOGY	\$209.85	C
2143-2020	09/25/2020	09/14/2020	CH	HANDY RENTS	\$70.00	C
2144-2020	09/25/2020	09/14/2020	CH	ADVANCE AUTO PARTS	\$676.91	C
2250-2020	09/18/2020	09/16/2020	CH	EXPERT PAY	\$4.50	C
2255-2020	09/25/2020	09/16/2020	CH	AIRGAS GREAT LAKES	\$143.95	C
2256-2020	09/25/2020	09/16/2020	CH	OSBORNE CONCRETE & STONE CO.	\$1,644.02	C
2257-2020	09/25/2020	09/16/2020	CH	OSBORNE, INC.	\$410.00	C
2258-2020	09/25/2020	09/16/2020	CH	PREMIER SAFETY	\$818.43	C
2259-2020	09/25/2020	09/16/2020	CH	SUTPHEN CORPORATION	\$3,030.74	C
2260-2020	09/25/2020	09/16/2020	CH	UNIQUE PAVING MATERIALS CORP.	\$190.30	C
2261-2020	09/25/2020	09/16/2020	CH	WARREN FIRE EQUIPMENT, INC.	\$1,977.00	C
2262-2020	09/16/2020	09/17/2020	CH	JP MORGAN CHASE BANK	\$1,110.61	C
2264-2020	09/25/2020	09/17/2020	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$5,184.01	C
2267-2020	09/21/2020	09/21/2020	CH	THE ILLUMINATING COMPANY	\$95.12	C

Payment Listing

9/16/2020 to 10/5/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2268-2020	09/23/2020	09/23/2020	CH	THE ILLUMINATING COMPANY	\$60.40	C
2269-2020	09/23/2020	09/23/2020	CH	THE ILLUMINATING COMPANY	\$467.10	C
2270-2020	09/23/2020	09/23/2020	CH	THE ILLUMINATING COMPANY	\$995.90	C
2279-2020	09/25/2020	09/25/2020	CH	POSTALIA TDCPOSTAGE	\$500.00	C
2280-2020	09/28/2020	09/28/2020	CH	THE ILLUMINATING COMPANY	\$439.50	C
2281-2020	09/28/2020	09/28/2020	CH	THE ILLUMINATING COMPANY	\$588.08	C
2282-2020	09/28/2020	09/28/2020	CH	THE ILLUMINATING COMPANY	\$525.66	C
2379-2020	10/02/2020	09/30/2020	CH	EXPERT PAY	\$4.50	O
58601	09/18/2020	09/18/2020	AW	TRI-MOR CORP., INC.	\$30,000.00	O
58602	09/22/2020	09/22/2020	AW	REYNOLDS LANDSCAPING & TREE SERVIK	\$3,600.00	O
58603	09/22/2020	09/22/2020	AW	ALBERS AND ALBERS	\$3,262.50	O
58604	09/25/2020	09/22/2020	AW	AUTOZONE, INC.	\$193.25	O
58605	09/22/2020	09/22/2020	AW	CHARDON OIL COMPANY	\$506.51	O
58606	09/22/2020	09/22/2020	AW	CINTAS CORPORATION	\$139.22	O
58607	09/22/2020	09/22/2020	AW	CITY OF PAINESVILLE	\$2,477.06	O
58608	09/22/2020	09/22/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$49,415.03	O
58609	09/22/2020	09/22/2020	AW	DANIELLE THOMPSON	\$225.00	O
58610	09/22/2020	09/22/2020	AW	FIRE PROTECTION SOLUTIONS	\$220.00	O
58611	09/22/2020	09/22/2020	AW	HALLMARK EXCAVATING	\$300.00	O
58612	09/22/2020	09/22/2020	AW	HUMANADENTAL INS. CO.	\$4,269.92	O
58613	09/25/2020	09/22/2020	AW	JOUGHIN HARDWARE	\$38.62	O
58614	09/22/2020	09/22/2020	AW	LAKE HEALTH	\$108.00	O
58615	09/25/2020	09/22/2020	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$33.00	O
58616	09/22/2020	09/22/2020	AW	MAST METAL SALES	\$163.33	O
58617	09/25/2020	09/22/2020	AW	MOORE INDUSTRIAL HARDWARE	\$75.98	O
58618	09/25/2020	09/22/2020	AW	MOTOROLA SOLUTIONS, INC.	\$3,285.00	O
58619	09/22/2020	09/22/2020	AW	FAIR HOUSING RESOURCE CENTER, INC.	\$3,000.00	O
58620	09/22/2020	09/22/2020	AW	COMDOC, INC.	\$248.54	O
58621	09/22/2020	09/22/2020	AW	JUNCTION AUTO SALES, INC.	\$30,235.00	O
58622	09/23/2020	09/23/2020	AW	BEST TRUCK EQUIPMENT, INC.	\$44.99	O
58623	09/23/2020	09/23/2020	AW	JOUGHIN HARDWARE	\$49.99	O
58624	09/23/2020	09/23/2020	AW	DOMINION EAST OHIO	\$71.32	O
58625	09/23/2020	09/23/2020	AW	HALLMARK EXCAVATING	\$175.00	O
58626	09/23/2020	09/23/2020	AW	R.W. SIDLEY, INC.	\$30.70	O
58627	09/23/2020	09/23/2020	AW	THE NEWS-HERALD	\$277.00	O
58628	09/23/2020	09/23/2020	AW	STRYKER MEDICAL CORP.	\$5,201.55	O
58629	09/23/2020	09/23/2020	AW	LBP LEASING INC.	\$129.00	O
58630	09/24/2020	09/24/2020	AW	CINTAS CORPORATION	\$139.22	O
58631	09/24/2020	09/24/2020	AW	ROBERT HAYES	\$50.00	O
58632	09/25/2020	09/25/2020	AW	AT & T MOBILITY	\$222.26	O
58633	09/25/2020	09/25/2020	AW	DAN FAITH CONSTRUCTION	\$1,000.00	O
58634	09/25/2020	09/25/2020	AW	PETE'S INC	\$2,550.00	O
58635	09/28/2020	09/28/2020	AW	CONVOY TIRE AND SERVICE, INC.	\$52.00	O
58636	09/30/2020	09/30/2020	AW	DOMINION EAST OHIO	\$128.41	O
58637	09/30/2020	09/30/2020	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$364.00	O
58638	09/30/2020	09/30/2020	AW	MORGAN LITHO	\$193.00	O

Payment Listing

9/16/2020 to 10/5/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58639	09/30/2020	09/30/2020	AW	ANTHONY ILIANO	\$255.63	O
58640	09/30/2020	09/30/2020	AW	VISION SERVICE PLAN (OH)	\$872.40	O
58641	09/30/2020	09/30/2020	AW	MARKS BUILDING CO.	\$3,306.00	O
58642	10/02/2020	10/02/2020	AW	MICHAEL MANARY	\$207.90	O
58643	10/02/2020	10/02/2020	AW	BEST TRUCK EQUIPMENT, INC.	\$261.46	O
58644	10/02/2020	10/02/2020	AW	CINTAS CORPORATION	\$139.22	O
58645	10/02/2020	10/02/2020	AW	JOUGHIN HARDWARE	\$61.56	O
58646	10/05/2020	10/05/2020	AW	MELZER'S FUEL SERVICE	\$3,970.48	O
58647	10/05/2020	10/05/2020	AW	COMMUNICATIONS SERVICE	\$190.35	O
58648	10/05/2020	10/05/2020	AW	FEDERICO TIRE AND SERVICE	\$779.94	O
58649	10/05/2020	10/05/2020	AW	JOUGHIN HARDWARE	\$58.47	O
58650	10/05/2020	10/05/2020	AW	PENN CARE MEDICAL PRODUCTS	\$132.56	O
58651	10/05/2020	10/05/2020	AW	HARLEY DELEON	\$125.26	O
58652	10/05/2020	10/05/2020	AW	OHIO CAT	\$843.00	O
58653	10/05/2020	10/05/2020	AW	SEACRIST MAINTENANCE, INC.	\$160.00	O
Total Payments:					\$193,362.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$193,362.93	

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.