

RESOLUTIONS ADOPTED
September 7, 2021

2021-090 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS 65 NORMANDY DRIVE FOR \$219.00 AND 1450 W. JACKSON STREET FOR \$219.00

2021-091 RESOLUTION TO APPROVE PAYMENT TO TITAN ASPHALT & PAVING INC. FOR THE PARKING LOT AT STATION 2

2021-092 RESOLUTION TO RESCIND RESOLUTION NUMBER 2021-075. THIS RESOLUTION AUTHORIZED THE DEMOLITION OF 1220 MADISON AVENUE

2021-093 RESOLUTION AUTHORIZING PAINESVILLE TOWNSHIP TO PROCEED WITH THE DEMOLITION OF AN UNSAFE STRUCTURE LOCATED AT 1220 MADISON AVENUE IN PAINESVILLE TOWNSHIP, LAKE COUNTY OHIO, AND TO REQUEST THE ASSISTANCE AND COOPERATION OF THE LAKE COUNTY LAND REUTILIZATION CORPORATION IN AFFECTING THE SAME

2021-094 RESOLUTION TO APPROVE PAYMENT TO LAKE COUNTY ENGINEER IN THE AMOUNT OF \$4,219.22 TO PAY FOR ROAD STRIPING

2021-095 RESOLUTION AUTHORIZING JOSH PENNOCK TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OPWC STATE CAPITAL IMPROVEMENT PROGRAM

2021-096 RESOLUTION TO ACCEPT THE FEMA-AFG GRANT # EMW-2020-ff-0011347; FISCAL YEAR 2020, STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) IN THE AMOUNT OF \$948,897 TO HIRE AND PAY THE EXPENSES OF 3 ADDITIONAL FIREFIGHTERS FOR 3 YEARS

2021-097 RESOLUTION TO ADOPT THE ZONING COMMISSION RECOMMENDATION TO APPROVE THE TEXT AMENDMENTS TO SECTION 6 AS MODIFIED IN CASE 21-ZC-02

2021-098 RESOLUTION TO ADOPT THE ZONING COMMISSION RECOMMENDATION TO APPROVE THE TEXT AMENDMENTS TO SECTION 31 AS MODIFIED IN CASE 21-ZC-03, AND TO INCLUDE THE SUGGESTED MODIFICATION AS RECOMMENDED BY THE LAKE COUNTY PLANNING COMMISSION TO CHANGE THE PROPOSED VERBIAGE OF "LOTS LESS THAN 5 ACRES" TO LOTS 5 ACRES OR LESS

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, September 7, 2021 at 55 Nye Road. The meeting was called to order at 7:36 P.M. by Chairman Pennock. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Fiscal Officer Michael Patriarca, Legal Advisor Jason Hartzell.

Chairman Josh Pennock opened up Public Hearing for Zoning Case 21-ZC-02 at 7:36 A.M.; Proposed text amendments to Section 6 to remove section 6.02(K) which states "Discharge of a firearm in any district. This shall not apply to the discharge of a firearm on a farm or other agricultural parcel of land containing five acres or more, if the discharge is for the protection of furtherance of the farm or agricultural use, and is not recreational, random or practice firing. This prohibition shall not apply to licensed hunters, in season, who are observing all laws related to their license." And re-letter the remaining thereafter.

Legal Advisor Jason Hartzell read the history of the Zoning Case 21-ZC-02 as follows. On June 3, 2021 an application was submitted to propose text amendments to Section 6. On July 27, 2021 the Lake County Planning Commission issued a recommendation recommending approval with modifications. On August 9, 2021 the Painesville Township Zoning Commission held a public hearing and recommended approval. On August 17, 2021, the Trustees received the recommendation and the Trustees where by motion they set up a public hearing for September 7, 2021 to address this case. On August 27, 2021 there was a legal ad published for this hearing on behalf of the Trustees.

Chairman Josh Pennock asked if anyone was here to speak in favor of the change.

Chairman Josh Pennock asked if anyone was here to speak in opposition of the change.

With no response Chairman Josh Pennock closed the public hearing at 7:40 P.M.

Chairman Josh Pennock opened up Public Hearing for Zoning Case 21-ZC-03 at 7:40 P.M.; Proposed text amendments to Section 31. Add section 31.03(F) "No rooster shall be permitted as part of an agricultural use on any parcel of land less than five (5.000) acres"

Legal Advisor Jason Hartzell read the history of the Zoning Case 21-ZC-03 as follows. On June 3, 2021 an application was submitted to propose text amendments to Section 31. On July 27, 2021 the Lake County Planning Commission issued a recommendation recommending approval with modifications. On August 9, 2021 the Painesville Township Zoning Commission held a public hearing and recommended

approval. On August 17, 2021, the Trustees received the recommendation and the Trustees where by motion they set up a public hearing for September 7, 2021 to address this case. On August 27, 2021 there was a legal ad published for this hearing on behalf of the Trustees.

Chairman Josh Pennock asked if anyone was here to speak in favor of the change.

Chairman Josh Pennock asked if anyone was here to speak in opposition of the change.

Director of Planning and Zoning Harley Deleon commented that the Zoning Commission recommended to approve as modified with the language on parcels less than 5 acres however we received the Lake County Planning Commissions comment after that public hearing held by the Zoning Commission and the Lake County Planning Commission recommended that we modify that language to say on parcels 5 acres or less as Ohio Revised Code permits us authority to regulate all agricultural use on 5 acres or less as opposed to parcels less than 5 acres.

Chairman Josh Pennock closed the public hearing at 7:42 P.M.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings, August 17, 2021 and August 24, 2021

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees discussed the new format for the Newsletter.
- The Trustees discussed the creation of the Community Reinvestment Area.
- The Trustees discussed Family Fun Day and did a little debrief to make notes for next year.
- The Trustees discussed a location for a Flock Camera on Fairport Nursery Road.
- The Trustees discussed selling our second set of streaming equipment to Fairport Harbor.
- The Trustees discussed a water drainage issue at Asbury Pointe.
- The Fire Chief discussed vehicle repairs at the Fire Department.
- The Fire Chief discussed Station repairs at the Fire Department.
- The Service Director discussed a potential zoning violation on Wintergreen Hill.
- The Service Director reported that one of his trucks is out of service for the time being.
- The Service Director discussed a Heatherstone Joint Repair Project at Heatherstone Development.
- The Zoning Inspector discussed Live Streaming at BZA Meetings.
- The Zoning Inspector discussed the text amendments that the Trustee's had a Public Hearing for today.

OLD BUSINESS: John Muzik of 45 Coventry Lane asked for an update on the Landfill Project on Hardy Road. John Muzik asked for an update on Center Park Estates. John Muzik asked for an update with the Lake County Sheriff's Office in regards to getting more deputies.

NEW BUSINESS: Susan Furst of 1403 Northway Drive asked if there is any way to get help from Fairway Pines tree clearing to stop encroaching on her property and trees.

Anita Ploagh of Kirtstone gave a commentary in regards to the Fairway Pines tree clearing and property lines.

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Nothing to report
- **FIRE DEPARTMENT:** Fire Chief wanted to give a thank you to a local business Fast and Friendly Towing and Repair at 1570 N. Ridge Road for donating cars for the Fire Department to use for extrication training. The Fire Chief reported that we got a SAFER Grant to hire 3 more full time firemen for three years. It is 100% paid for by the Federal Government.
- **ZONING DEPARTMENT:** Nothing to report
- **LEGAL ADVISOR:** Nothing to report
- **ADMINISTRATOR:** Reported that the Township had Family Fun on August 28th and it was well attended and a fun event. Reported that on September 11th from 12:00-2:00 the Township will be having the grand opening and ribbon cutting at Clyde C. Hadden Park. Reported that on September 18th the Township will be having their Document Shredding day from 11:00 – 2:00 behind the Service Garage at 558 Fairport Nursery Road.

FISCAL OFFICER: Requested resolution to certify cleanup costs for the following properties and amounts 65 Normandy Drive for \$219.00 and 1450 W. Jackson Street for \$219.00.

TRUSTEES:

BILLS PAID

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

RESOLUTIONS ADOPTED

2021-090 RESOLUTION TO CERTIFY THE CLEANUP COSTS FOR THE FOLLOWING PROPERTIES AND AMOUNTS; 65 NORMANDY DRIVE FOR \$219.00 AND 1450 W. JACKSON STREET FOR \$219.00

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 1, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$219.00 (Two hundred and nineteen dollars) for the cutting of overgrown weeds and other vegetation at 65 Normandy Drive (Permanent Parcel #11A0110000220) we ask the County Auditor to enter the amount of \$219.00 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 1, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$219.00 (Two hundred and nineteen 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 \$219.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2021-091 RESOLUTION TO APPROVE PAYMENT TO TITAN ASPHALT & PAVING INC. FOR THE PARKING LOT AT STATION 2

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Titan Asphalt & Paving Inc. for the parking lot at Station 2

2021-092 RESOLUTION TO RESCIND RESOLUTION NUMBER 2021-075. THIS RESOLUTION AUTHORIZED THE DEMOLITION OF 1220 MADISON AVENUE

Resolved, We the Painesville Township Board of Trustees, hereby rescind resolution number 2021-075. This resolution authorized the demolition of 1220 Madison Avenue

2021-093 RESOLUTION AUTHORIZING PAINESVILLE TOWNSHIP TO PROCEED WITH THE DEMOLITION OF AN UNSAFE STRUCTURE LOCATED AT 1220 MADISON AVENUE IN PAINESVILLE TOWNSHIP, LAKE COUNTY OHIO, AND TO REQUEST THE ASSISTANCE AND COOPERATION OF THE LAKE COUNTY LAND REUTILIZATION CORPORATION IN AFFECTING THE SAME

Resolved, We the Painesville Township Board of Trustees, hereby authorize Painesville Township to proceed with the demolition of an unsafe structure located at 1220 Madison Avenue in Painesville Township, Lake County Ohio, and to request the assistance and cooperation of the Lake County Land Reutilization Corporation in affecting the same

2021-094 RESOLUTION TO APPROVE PAYMENT TO LAKE COUNTY ENGINEER IN THE AMOUNT OF \$4,219.22 TO PAY FOR ROAD STRIPING

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Lake County Engineer in the amount of \$4,219.22 to pay for road striping

2021-095 RESOLUTION AUTHORIZING JOSH PENNOCK TO PREPARE AND SUBMIT APPLICATION TO PARTICIPATE IN THE OPWC STATE CAPITAL IMPROVEMENT PROGRAM

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

2021-096 RESOLUTION TO ACCEPT THE FEMA-AFG GRANT # EMW-2020-ff-0011347; FISCAL YEAR 2020, STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) IN THE AMOUNT OF \$948,897 TO HIRE AND PAY THE EXPENSES OF 3 ADDITIONAL FIREFIGHTERS FOR 3 YEARS

Resolved, We the Painesville Township Board of Trustees, accept the Fema-AFG Grant # EMW-2020-ff-0011347; Fiscal year 2020, staffing for adequate fire and emergency response (Safer) in the amount of \$948,897 to hire and pay the expenses of 3 additional firefighters for 3 years

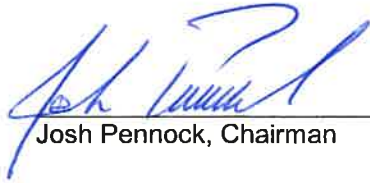
2021-097 RESOLUTION TO ADOPT THE ZONING COMMISSION RECOMMENDATION TO APPROVE THE TEXT AMENDMENTS TO SECTION 6 AS MODIFIED IN CASE 21-ZC-02

Resolved, We the Painesville Township Board of Trustees, adopt the Zoning Commission recommendation to approve the text amendments to section 6 as modified in case 21-ZC-02

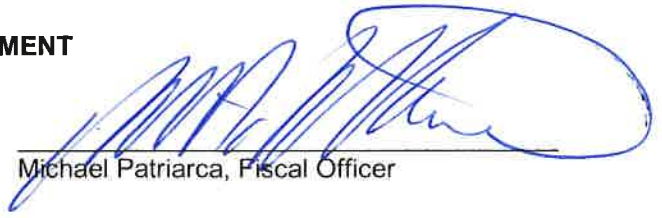
include the suggested modification as recommended by the Lake County Planning Commission to change the proposed verbiage of "lots less than 5 acres" to "lots 5 acres or less"

Chairman Josh Pennock made a motion to close the meeting at 8:32 P.M., seconded by Gabe Cicconetti, passed unanimously.

ADJOURNMENT



Josh Pennock, Chairman



Michael Patriarca, Fiscal Officer

TRUSTEES
GABE CICONETTI
CHUCK HILLIER
JOSH PENNOCK
TOWNSHIP FISCAL OFFICER
MICHAEL A. PATRIARCA



Exhibit A

55 Nye Road
Painesville Twp., Ohio 44077

(440) 352-1443
Fax (440) 352-8169

website: www.painesvilletwp.com

**RESOLUTION ADOPTED
September 7, 2021**

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

2021-095 AUTHORIZE JOSH PENNOCK 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 Josh Pennock 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 September 7, 2021.


Michael A. Patriarca, Fiscal Officer

Payment Listing

8/18/2021 to 9/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2295-2021	08/18/2021	08/18/2021	CH	EXPERT PAY	\$4.50	C
2296-2021	08/18/2021	08/18/2021	CH	THE ILLUMINATING COMPANY	\$499.97	C
2297-2021	08/18/2021	08/18/2021	CH	THE ILLUMINATING COMPANY	\$543.61	C
2298-2021	08/18/2021	08/18/2021	CH	THE ILLUMINATING COMPANY	\$443.13	C
2300-2021	08/20/2021	08/20/2021	CH	THE ILLUMINATING COMPANY	\$68.21	C
2315-2021	08/25/2021	08/25/2021	CH	THE ILLUMINATING COMPANY	\$38.82	C
2410-2021	09/02/2021	09/02/2021	CH	THE ILLUMINATING COMPANY	\$6.19	O
2411-2021	09/02/2021	09/02/2021	CH	THE ILLUMINATING COMPANY	\$6.19	O
2412-2021	09/02/2021	09/02/2021	CH	THE ILLUMINATING COMPANY	\$6.80	O
2413-2021	09/02/2021	09/02/2021	CH	THE ILLUMINATING COMPANY	\$6.19	O
2414-2021	09/07/2021	09/07/2021	CH	THE ILLUMINATING COMPANY	\$10,204.45	O
2415-2021	09/07/2021	09/07/2021	CH	MRLM LANDSCAPE MATERIALS	\$141.00	O
2416-2021	09/07/2021	09/07/2021	CH	TIME WARNER CABLE	\$470.00	O
2417-2021	09/07/2021	09/07/2021	CH	TIME WARNER CABLE	\$470.00	O
2418-2021	09/07/2021	09/07/2021	CH	SIGNS-N-STUFF, INC.	\$179.00	O
2419-2021	09/07/2021	09/07/2021	CH	GRAND RIVER ASPHALT CO.	\$397.08	O
2420-2021	09/07/2021	09/07/2021	CH	TIME WARNER CABLE	\$31.48	O
2421-2021	09/07/2021	09/07/2021	CH	TIME WARNER CABLE	\$53.45	O
2422-2021	09/07/2021	09/07/2021	CH	REYNOLDS LANDSCAPING & TREE SERVI	\$400.00	O
2423-2021	09/07/2021	09/07/2021	CH	MENTOR LUMBER	\$16.42	O
2424-2021	09/07/2021	09/07/2021	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$60.00	O
2425-2021	09/07/2021	09/07/2021	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$85.00	O
2426-2021	09/07/2021	09/07/2021	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$120.00	O
59405	07/30/2021	07/30/2021	AW	SPANGLER BUILDINGS LLC	\$15,900.00 *	V
59405	08/19/2021	08/19/2021	AW	SPANGLER BUILDINGS LLC	-\$15,900.00	V
59461	08/19/2021	08/19/2021	SW	Skipped Warrants 59461 to 59461 Series 4	\$0.00	V
59462	08/19/2021	08/19/2021	AW	A & J CEMENT CONTRACTORS, INC.	\$202,499.98	C
59463	08/19/2021	08/19/2021	AW	SPANGLER BUILDINGS LLC	\$15,900.00	C
59464	08/20/2021	08/20/2021	AW	VILLAGE OF FAIRPORT HARBOR	\$13,077.23	O
59465	08/23/2021	08/23/2021	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$2,858.00	C
59466	08/24/2021	08/24/2021	AW	LBP LEASING INC.	\$129.00	O
59467	08/24/2021	08/24/2021	AW	DANIELLE THOMPSON	\$225.00	O
59468	08/24/2021	08/24/2021	AW	PERFECTION ELECTRIC	\$455.00	O
59469	08/24/2021	08/24/2021	AW	AT & T MOBILITY	\$194.54	O
59470	08/24/2021	08/24/2021	AW	COMMUNICATIONS SERVICE	\$2,555.00	O
59471	08/24/2021	08/24/2021	AW	HUMANADENTAL INS. CO.	\$4,912.35	O
59472	08/24/2021	08/24/2021	AW	TITAN ASPHALT & PAVING INC.	\$29,186.00	O
59473	08/26/2021	08/26/2021	AW	BEST TRUCK EQUIPMENT, INC.	\$49.99	O
59474	08/26/2021	08/26/2021	AW	PAINESVILLE ELEVATOR CO., INC.	\$135.00	O
59475	08/26/2021	08/26/2021	AW	ROSE OF SHARON FENCE SUPPLY, LTD.	\$45.64	O
59476	08/26/2021	08/26/2021	AW	MONTAGE ENTERPRISES, INC.	\$221.00	O
59477	08/26/2021	08/26/2021	AW	GOVERNMENT FORMS AND SUPPLIES	\$285.82	O
59478	08/26/2021	08/26/2021	AW	JOHN FORTUNE	\$100.00	O
59479	08/26/2021	08/26/2021	AW	K.E. YOUNG & SONS LLC	\$478.00	O
59480	08/26/2021	08/26/2021	AW	POSTMASTER	\$240.00	O
59481	09/02/2021	09/02/2021	AW	FAKULT ENTERPRISES, INC.	\$722.50	O

Payment Listing

8/18/2021 to 9/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59482	09/02/2021	09/02/2021	AW	AQUA OHIO, INC.	\$97.35	O
59483	09/02/2021	09/02/2021	AW	ASAP SANITARY SERVICES	\$300.30	O
59484	09/02/2021	09/02/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$50,333.09	O
59485	09/02/2021	09/02/2021	AW	DANIELLE THOMPSON	\$150.00	V
59485	09/02/2021	09/02/2021	AW	DANIELLE THOMPSON	-\$150.00	V
59486	09/02/2021	09/02/2021	AW	DOMINION EAST OHIO	\$290.44	O
59487	09/02/2021	09/02/2021	AW	LAKE COUNTY PLANNING COMMISSION	\$8.48	O
59488	09/02/2021	09/02/2021	AW	MICHAEL MANARY	\$153.42	O
59489	09/02/2021	09/02/2021	AW	MONTAGE ENTERPRISES, INC.	\$52.20	O
59490	09/02/2021	09/02/2021	AW	TREASURER, STATE OF OHIO	\$1,074.00	O
59491	09/02/2021	09/02/2021	SW	Skipped Warrants 59491 to 59491 Series 4	\$0.00	V
59492	09/02/2021	09/02/2021	AW	MELZER'S FUEL SERVICE	\$6,053.15	O
59493	09/02/2021	09/02/2021	AW	KEVIN FALVEY	\$1,201.94	O
59494	09/03/2021	09/03/2021	AW	CONSOLIDATED FLEET SERVICES	\$952.95	O
59495	09/03/2021	09/03/2021	AW	CONVOY TIRE AND SERVICE, INC.	\$274.00	O
59496	09/03/2021	09/03/2021	AW	EMSAR	\$1,987.28	O
59497	09/03/2021	09/03/2021	AW	GENE PTACEK & SON FIRE EQUIP.	\$239.10	O
59498	09/03/2021	09/03/2021	AW	LAKE COUNTY CENTRAL COMMUNICATIOI	\$22,475.38	O
59499	09/03/2021	09/03/2021	AW	STEFANIK IOSUE & ASSOCIATES	\$1,714.96	O
59500	09/03/2021	09/03/2021	AW	LAKE COUNTY ENGINEER	\$4,219.22	O
59501	09/03/2021	09/03/2021	AW	TIM LEACH	\$150.00	O
59502	09/03/2021	09/03/2021	AW	CINTAS CORPORATION	\$706.73	O
59503	09/03/2021	09/03/2021	AW	JOUGHIN HARDWARE	\$218.53	O
59504	09/03/2021	09/03/2021	AW	HALLMARK EXCAVATING	\$1,175.00	O
59505	09/03/2021	09/03/2021	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$22.00	O
59506	09/03/2021	09/03/2021	AW	CHARLES H TORRE	\$50.00	O
59507	09/07/2021	09/07/2021	AW	JC'S HAULING AND EXCAVATING	\$500.00	O
59508	09/07/2021	09/07/2021	AW	PROVISION IMPRESSIONS/VISION PRESS,	\$279.00	O
59509	09/07/2021	09/07/2021	AW	BOUND TREE MEDICAL, LLC	\$699.96	O
59510	09/07/2021	09/07/2021	AW	CTW	\$181.48	O
59511	09/07/2021	09/07/2021	AW	HALLMARK EXCAVATING	\$475.00	O
59512	09/07/2021	09/07/2021	AW	LAKE COUNTY DEPARTMENT OF UTILITIE\$	\$429.57	O
59513	09/07/2021	09/07/2021	AW	GENE PTACEK & SON FIRE EQUIP.	\$501.50	O
59514	09/07/2021	09/07/2021	AW	COMDOC, INC.	\$242.62	O
Total Payments:					\$369,680.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$369,680.19	

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

Payment Listing

8/18/2021 to 9/7/2021

reference.