

RESOLUTIONS ADOPTED
September 21, 2021

2021-099 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE VACANT LOT ON BEECH AVENUE PARCEL # 11B041G020130 IN THE AMOUNT OF \$215.00

2021-100 RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE LAKE COUNTY AUDITOR

2021-101 RESOLUTION APPROVING PAYMENT TO CEDARWOOD PROPERTIES, LLC IN THE AMOUNT OF \$6,900.00 FOR THE CLYDE C. HADDEN PARK PAVILION PROJECT

2021-102 RESOLUTION APPROVING PAYMENT TO MARK'S BUILDING CO. IN THE AMOUNT OF \$23,670.00 FOR THE ANGELO CICONETTI PARK PAVILION PROJECT

2021-103 RESOLUTION APPROVING PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$19,705.00 FOR TURNOUT GEAR FOR THE FIRE DEPARTMENT

2021-104 RESOLUTION AUTHORIZING RENEWING THE HEALTH INSURANCE AGREEMENT WITH MEDICAL MUTUAL FOR THE MMO COSE HSA 3500 PLAN

2021-105 RESOLUTION AUTHORIZING THE TOWNSHIP TO PAY \$5,000.00 TO QUALIFIED EMPLOYEES WHO OPT OUT OF THE TOWNSHIP'S HEALTH INSURANCE PLAN, THE \$5,000.00 PAYMENT WILL BE PRORATED OVER 26 EQUAL INSTALLMENTS FOR EMPLOYEES, AND 12 EQUAL INSTALLMENTS FOR ELECTED OFFICIALS

2021-106 RESOLUTION AUTHORIZING THE TOWNSHIP TO WITHHOLD 10% OF THE MONTHLY HEALTH INSURANCE FROM MEMBERS OF THE COLLECTIVE BARGAINING AGREEMENT, EFFECTIVE JANUARY 1, 2022

2021-107 RESOLUTION AUTHORIZING THE TOWNSHIP TO WITHHOLD 5% OF THE MONTHLY HEALTH INSURANCE PREMIUM FROM NON-BARGAINING UNIT EMPLOYEES EFFECTIVE JANUARY 1, 2022

2021-108 RESOLUTION AUTHORIZING THE TOWNSHIP TO WITHHOLD A 25% SURCHARGE OF THE MONTHLY HEALTH INSURANCE PREMIUM FOR THE DIFFERENCE IN COST BETWEEN SINGLE AND EMPLOYEE SPOUSE PLAN FROM NON-BARGAINING UNIT EMPLOYEES WHOSE SPOUSE IS ON THE TOWNSHIP HEALTH INSURANCE PLAN, BUT ARE ELIGIBLE TO PARTICIPATE IN ANOTHER EMPLOYER'S HEALTH INSURANCE PLAN EFFECTIVE JANUARY 1, 2022

2021-109 RESOLUTION TO ACCEPT THE FEMA-AFG GRANT # EMW-2020-FG-0011967; IN THE AMOUNT OF \$44,345.45 IN FEDERAL FUNDING WITH 10.0% OR \$4,434.55 TO BE PAID BY PAINESVILLE TOWNSHIP FOR A TOTAL GRANT AWARD OF \$48,780.00 TO PURCHASE A BREATHING AIR COMPRESSOR AND CASCADE SYSTEM

2021-110 RESOLUTION THAT HALLOWEEN WILL BE OBSERVED IN PAINESVILLE TOWNSHIP ON SUNDAY OCTOBER 31ST FROM 6:00 P.M. – 8:00 P.M.

2021-111 RESOLUTION TO RE-HIRE DANIEL SOLOMON AS A PART TIME ZONING INSPECTOR. MR. SOLOMON WILL BE PAID \$18.00 AN HOUR. HIS WORK HOURS WILL NOT EXCEED 28 HOURS PER WEEK. MR. SOLOMON WILL BEGIN WORK ON SEPTEMBER 22, 2021

2021-112 RESOLUTION TO APPROVE PAYMENT OF \$15,000.00 TO SPANGLER BUILDINGS LLC FOR SECOND PAYMENT ON THE POLE BARN AT THE SERVICE GARAGE

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, September 21, 2021 at 55 Nye Road. The meeting was called to order at 11:00 A.M. by Chairman Pennock. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Fiscal Officer Michael Patriarca, Legal Advisors Jeremy Iosue and Jason Hartzell.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting, September 7, 2021.

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees met with our Health Insurance Broker Carol Fyffe to discuss Health Insurance Renewal.

- The Trustees discussed the possibility of starting a Community Reinvestment Area.
- The Trustees discussed hiring a part time Zoning Inspector.
- The Trustees discussed the possible uses for the Energy Grant from Nopec.
- The Trustees discussed the possibility of a registration system for the public that want to reserve the pavilions at the parks that we are opening.
- The Fire Chief gave an update on recent grants that he applied for and received.
- The Fire Chief discussed upcoming events in the Fire Department.
- The Fire Chief discussed preventative maintenance for vehicles in the Fire Department.
- The Fire Chief gave an update on training that is going on in the Fire Department.
- The Service Director discussed the Tanners Farm Development and the Rowan Farm.
- The Service Director gave an update on the truck that has been out of service in the Service Department.
- The Service Director discussed safety procedures with the Trustees.
- The Director of Planning and Zoning gave an update on the Final Development Plan for Tanner's Farm.
- The Director of Planning and Zoning gave an update on the SafeStore Windows

OLD BUSINESS: John Muzik of 45 Coventry Lane gave a commentary about two incident's that happened by him and how quick the Sheriff's response was when 911 were called.

John Muzik also questioned if we can move money from the General Fund to the Police Fund if it runs out and how we compare expenses from the Fire Department versus the Police Department.

NEW BUSINESS: Bob Parings of 1165 Riverside drive asked what is being developed on the land behind him.

Kevin Rowan of 216 Fairport Nursery Road gave a commentary in regards to the Tanner Farm Project draining water unto his property on Park Road and submerging other areas from their pond. Kevin gave a commentary stating that Lake County Storm Water was supposed to come out and help with this issue but now they may not. He asked what is going to be done to relieve this problem and when.

David Williams of 1936 Mentor Avenue gave a commentary in regards to the new SafeStore building that is being built next to his property.

LAKE COUNTY SHERIFF'S OFFICE REPORT: Captain Robert Izzo gave an update on activity in the Township

DEPARTMENT REPORTS:

- SERVICE DEPARTMENT: Nothing to report
- FIRE DEPARTMENT: Fire Chief discussed Fire Prevention Week. Fire Chief discussed the AFG Grant that the Township received for a new air compressor in the amount of \$44,345.45 in Federal Funding and the Township will pay \$4,434.55 for a total of \$48,780.00 to purchase a breathing air compressor and cascade system. Fire Chief wanted to thank Wet for coming out and sanitizing all Fire Stations as a donation to public service.
- ZONING DEPARTMENT: Nothing to report
- LEGAL ADVISOR: Nothing to report
- ADMINISTRATOR: Reported that the October 5th Trustees Meeting will be held at the Riverside Board Office and the meeting will begin at 7:30.

FISCAL OFFICER: Requested resolution to certify cleanup costs for the vacant lot on Beech Avenue Parcel # 11B041G020130 in the amount of \$215.00

TRUSTEES:

BILLS PAID

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

RESOLUTIONS ADOPTED

2021-099 RESOLUTION TO CERTIFY CLEANUP COSTS FOR THE VACANT LOT ON BEECH AVENUE PARCEL # 11B041G020130 IN THE AMOUNT OF \$215.00

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 13, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$215.00 (Two hundred and fifteen dollars) for the cutting of overgrown weeds and other vegetation at Vacant Lot on Beech Avenue (Permanent Parcel #11B041G020130) we ask the Lake

County Auditor to enter the amount of \$215.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2021-100 ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE LAKE COUNTY AUDITOR

Resolved, We the Painesville Township Board of Trustees hereby accept the amounts and rates as determined by the Budget Commission and authorize the necessary tax levies and certify them to the Lake County Auditor

2021-101 RESOLUTION APPROVING PAYMENT TO CEDARWOOD PROPERTIES, LLC IN THE AMOUNT OF \$6,900.00 FOR THE CLYDE C. HADDEN PARK PAVILION PROJECT

Resolved, We the Painesville Township Board of Trustees hereby approve payment to Cedarwood Properties, LLC in the amount of \$6,900.00 for the Clyde C. Hadden Park Pavilion Project

2021-102 RESOLUTION APPROVING PAYMENT TO MARK'S BUILDING CO. IN THE AMOUNT OF \$23,670.00 FOR THE ANGELO CICCONETTI PARK PAVILION PROJECT

Resolved, We the Painesville Township Board of Trustees hereby approve payment to Mark's Building Co. in the amount of \$23,670.00 for the Angelo Cicconetti Park Pavilion Project

2021-103 RESOLUTION APPROVING PAYMENT TO PHOENIX SAFETY OUTFITTERS IN THE AMOUNT OF \$19,705.00 FOR TURNOUT GEAR FOR THE FIRE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees hereby approve payment to Phoenix Safety Outfitters in the amount of \$19,705.00 for turnout gear for the Fire Department

2021-104 RESOLUTION AUTHORIZING RENEWING THE HEALTH INSURANCE AGREEMENT WITH MEDICAL MUTUAL FOR THE MMO COSE HSA 3500 PLAN

Resolved, We the Painesville Township Board of Trustees hereby authorize renewing the health insurance agreement with Medical Mutual for the MMO Cose HSA 3500 Plan

2021-105 RESOLUTION AUTHORIZING THE TOWNSHIP TO PAY \$5,000.00 TO QUALIFIED EMPLOYEES WHO OPT OUT OF THE TOWNSHIP'S HEALTH INSURANCE PLAN, THE \$5,000.00 PAYMENT WILL BE PRORATED OVER 26 EQUAL INSTALLMENTS FOR EMPLOYEES, AND 12 EQUAL INSTALLMENTS FOR ELECTED OFFICIALS

RESOLVED, We the Painesville Township Board of Trustees, hereby authorize the Township to pay \$5,000.00 to qualified employees who opt out of the Township's health insurance plan, the \$5,000.00 payment will be prorated over 26 equal installments for employees, and 12 equal installments for elected officials

2021-106 RESOLUTION AUTHORIZING THE TOWNSHIP TO WITHHOLD 10% OF THE MONTHLY HEALTH INSURANCE FROM MEMBERS OF THE COLLECTIVE BARGAINING AGREEMENT, EFFECTIVE JANUARY 1, 2022

RESOLVED, We the Painesville Township Board of Trustees, hereby authorize the Township to withhold 10% of the monthly health insurance from members of the collective bargaining agreement effective January 1, 2022

2021-107 RESOLUTION AUTHORIZING THE TOWNSHIP TO WITHHOLD 5% OF THE MONTHLY HEALTH INSURANCE PREMIUM FROM NON-BARGAINING UNIT EMPLOYEES EFFECTIVE JANUARY 1, 2022

RESOLVED, We the Painesville Township Board of Trustees, hereby authorize the Township to withhold 5% of the monthly health insurance premium from non-bargaining unit employees effective January 1, 2022

2021-108 RESOLUTION AUTHORIZING THE TOWNSHIP TO WITHHOLD A 25% SURCHARGE OF THE MONTHLY HEALTH INSURANCE PREMIUM FOR THE DIFFERENCE IN COST BETWEEN SINGLE AND EMPLOYEE SPOUSE PLAN FROM NON-BARGAINING UNIT EMPLOYEES WHOSE SPOUSE IS ON THE TOWNSHIP HEALTH INSURANCE PLAN, BUT ARE ELIGIBLE TO PARTICIPATE IN ANOTHER EMPLOYER'S HEALTH INSURANCE PLAN EFFECTIVE JANUARY 1, 2022

RESOLVED, We the Painesville Township Board of Trustees, hereby authorize the Township to withhold a 25% surcharge of the monthly health insurance premium for the difference in cost between single and employee spouse plan from non-bargaining unit employees whose spouse is on the Township health insurance plan effective January 1, 2022

2021-109 RESOLUTION TO ACCEPT THE FEMA-AFG GRANT # EMW-2020-FG-0011967; IN THE AMOUNT OF \$44,345.45 IN FEDERAL FUNDING WITH 10.0% OR \$4,434.55 TO BE PAID BY PAINESVILLE TOWNSHIP FOR A TOTAL GRANT AWARD OF \$48,780.00 TO PURCHASE A BREATHING AIR COMPRESSOR AND CASCADE SYSTEM

Resolved, We the Painesville Township Board of Trustees, hereby accept the FEMA-AFG Grant # EMW-2020-FG-0011967; in the amount of \$44,345.45 in Federal funding with 10.0% or \$4,434.55 to be paid by Painesville Township for a total grant award of \$48,780.00 to purchase a breathing air compressor and cascade system

2021-110 RESOLUTION THAT HALLOWEEN WILL BE OBSERVED IN PAINESVILLE TOWNSHIP ON SUNDAY OCTOBER 31ST FROM 6:00 P.M. – 8:00 P.M.

Resolved, We the Painesville Township Board of Trustees, hereby approve that Halloween will be observed in Painesville Township on Sunday October 31st from 6:00 P.M. – 8:00 P.M.

2021-111 RESOLUTION TO RE-HIRE DANIEL SOLOMON AS A PART TIME ZONING INSPECTOR. MR. SOLOMON WILL BE PAID \$18.00 AN HOUR. HIS WORK HOURS WILL NOT EXCEED 28 HOURS PER WEEK. MR. SOLOMON WILL BEGIN WORK ON SEPTEMBER 22, 2021

Resolved, We the Painesville Township Board of Trustees, hereby re-hire Daniel Solomon as a part time Zoning Inspector. Mr. Solomon will be paid \$18.00 per hour. His work hours will not exceed 28 hours per week. Mr. Solomon will begin work on September 22, 2021

2021-112 RESOLUTION TO APPROVE PAYMENT OF \$15,000.00 TO SPANGLER BUILDINGS LLC FOR THE SECOND PAYMENT ON THE POLE BARN FOR THE SERVICE GARAGE

Resolved, We the Painesville Township Board of Trustees, hereby approve payment of \$15,000.00 to Spangler Buildings LLC for the second payment on the pole barn for the Service Garage

Chairman Josh Pennock made a motion to close the meeting at 12:10 P.M., seconded by Chuck Hillier, passed unanimously.

ADJOURNMENT



Josh Pennock, Chairman



Michael Patriarca, Fiscal Officer

Payment Listing

9/8/2021 to 9/21/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2526-2021	09/17/2021	09/15/2021	CH	EXPERT PAY	\$4.50	0
2542-2021	09/16/2021	09/16/2021	CH	THE ILLUMINATING COMPANY	\$600.48	0
2543-2021	09/16/2021	09/16/2021	CH	THE ILLUMINATING COMPANY	\$469.73	0
2544-2021	09/16/2021	09/16/2021	CH	THE ILLUMINATING COMPANY	\$107.59	0
2545-2021	09/16/2021	09/16/2021	CH	THE ILLUMINATING COMPANY	\$515.06	0
2546-2021	09/16/2021	09/16/2021	CH	JP MORGAN CHASE BANK	\$153.77	0
2547-2021	09/16/2021	09/16/2021	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$168.50	0
2548-2021	09/16/2021	09/16/2021	CH	MRLM LANDSCAPE MATERIALS	\$376.00	0
2549-2021	09/16/2021	09/16/2021	CH	LAKE COMPUTER SERVICES LTD	\$25.00	0
2550-2021	09/16/2021	09/16/2021	CH	REYNOLDS LANDSCAPING & TREE SERVIK	\$500.00	0
2551-2021	09/16/2021	09/16/2021	CH	HANDY RENTS	\$46.99	0
2552-2021	09/16/2021	09/16/2021	CH	HANDY RENTS	\$34.95	0
2553-2021	09/16/2021	09/16/2021	CH	TIME WARNER CABLE	\$470.00	0
2554-2021	09/16/2021	09/16/2021	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$150.00	0
2557-2021	09/17/2021	09/17/2021	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$150.00	0
2558-2021	09/17/2021	09/17/2021	CH	QUILL LLC	\$110.12	0
2559-2021	09/17/2021	09/17/2021	CH	TIME WARNER CABLE	\$21.72	0
2560-2021	09/17/2021	09/17/2021	CH	STAPLES ADVANTAGE	\$749.82	0
2561-2021	09/17/2021	09/17/2021	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$2,400.00	0
2562-2021	09/17/2021	09/17/2021	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$937.01	0
2563-2021	09/17/2021	09/17/2021	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$344.00	0
2564-2021	09/17/2021	09/17/2021	CH	PHOENIX SAFETY OUTFITTERS	\$525.00	0
2565-2021	09/17/2021	09/17/2021	CH	FIRE PROTECTION SOLUTIONS	\$220.00	0
2566-2021	09/16/2021	09/17/2021	CH	OSBORNE CONCRETE & STONE CO.	\$741.23	0
2567-2021	09/17/2021	09/17/2021	CH	CHEMSAFE INTERNATIONAL	\$178.08	0
2568-2021	09/17/2021	09/17/2021	CH	VERIZON WIRELESS	\$40.70	0
2569-2021	09/17/2021	09/17/2021	CH	VERIZON WIRELESS	\$215.00	0
2570-2021	09/17/2021	09/17/2021	CH	SUTPHEN CORPORATION	\$364.82	0
2571-2021	09/17/2021	09/17/2021	CH	SUTPHEN CORPORATION	\$166.01	0
2572-2021	09/17/2021	09/17/2021	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$15.54	0
2573-2021	09/17/2021	09/17/2021	CH	CERNI MOTORS SALES, INC	\$174.68	0
2574-2021	09/17/2021	09/17/2021	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$38.62	0
2575-2021	09/17/2021	09/17/2021	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$6.94	0
2576-2021	09/17/2021	09/17/2021	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$45.48	0
2577-2021	09/17/2021	09/17/2021	CH	CERNI MOTORS SALES, INC	\$449.74	0
2578-2021	09/17/2021	09/17/2021	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$1,037.45	0
2579-2021	09/17/2021	09/17/2021	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$14,031.16	0
2580-2021	09/17/2021	09/17/2021	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$60.00	0
2581-2021	09/17/2021	09/17/2021	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$59.89	0
2582-2021	09/17/2021	09/17/2021	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$162.82	0
2583-2021	09/17/2021	09/17/2021	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$984.56	0
59515	09/15/2021	09/15/2021	AW	21st Century Media-Ohio	\$442.56	0
59516	09/15/2021	09/15/2021	AW	AUTOZONE, INC.	\$303.46	0
59517	09/15/2021	09/15/2021	AW	CEDARWOOD PROPERTIES, LLC	\$6,900.00	0
59518	09/15/2021	09/15/2021	AW	CHARDON OIL COMPANY	\$791.79	0
59519	09/15/2021	09/15/2021	AW	CHARDON WELDING, INC.	\$399.00	0

Payment Listing

9/8/2021 to 9/21/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59520	09/15/2021	09/15/2021	AW	CINTAS CORPORATION	\$157.26	O
59521	09/15/2021	09/15/2021	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,477.06	O
59522	09/15/2021	09/15/2021	AW	CTW	\$47.40	O
59523	09/15/2021	09/15/2021	AW	DAVID F. GREENE	\$1,100.00	O
59524	09/15/2021	09/15/2021	AW	GABE CICCONETTI	\$73.85	O
59525	09/15/2021	09/15/2021	AW	GENE PTACEK & SON FIRE EQUIP.	\$555.25	O
59526	09/15/2021	09/15/2021	AW	HALLMARK EXCAVATING	\$575.00	O
59527	09/15/2021	09/15/2021	AW	JASON PAULINE	\$1,112.38	O
59528	09/15/2021	09/15/2021	AW	JOUGHIN HARDWARE	\$58.29	O
59529	09/15/2021	09/15/2021	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$78.00	O
59530	09/15/2021	09/15/2021	AW	LAKE COUNTY RECORDER	\$40.00	O
59531	09/15/2021	09/15/2021	AW	LAKE COUNTY DEPARTMENT OF UTILITIES	\$35.00	O
59532	09/15/2021	09/15/2021	AW	LAKE HEALTH	\$108.00	O
59533	09/15/2021	09/15/2021	AW	MARKS BUILDING CO.	\$23,670.00	O
59534	09/15/2021	09/15/2021	AW	OHIO DEPARTMENT OF JOB AND FAMILY S	\$6.63	O
59535	09/15/2021	09/15/2021	AW	PAINESVILLE ELEVATOR CO., INC.	\$436.00	O
59536	09/15/2021	09/15/2021	AW	PHOENIX SAFETY OUTFITTERS	\$19,705.00	O
59537	09/15/2021	09/15/2021	AW	R.W. SIDLEY, INC.	\$33.64	O
59538	09/15/2021	09/15/2021	AW	VISUAL ARMOR SECURITY	\$1,946.50	O
59539	09/16/2021	09/16/2021	AW	BEST SUPPLY	\$520.00	O
59540	09/16/2021	09/16/2021	AW	LBP LEASING INC.	\$129.00	O
59541	09/17/2021	09/17/2021	AW	JOHN F. KOTRLIK	\$40.00	O
59542	09/17/2021	09/17/2021	AW	GABE CICCONETTI	\$47.92	O
59543	09/20/2021	09/20/2021	AW	CINTAS CORPORATION	\$161.16	O
59544	09/20/2021	09/20/2021	AW	DANIELLE THOMPSON	\$150.00	O
59545	09/21/2021	09/21/2021	AW	KEY BANK	\$3,400.00	O
59546	09/21/2021	09/21/2021	AW	SPANGLER BUILDINGS LLC	\$15,000.00	O
Total Payments:					\$108,353.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$108,353.11	

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.