

RESOLUTIONS ADOPTED
October 5, 2021

2021-113 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 74 BELLMORE STREET IN THE AMOUNT OF \$315.00

2021-114 RESOLUTION TO APPROVE A CONTRACT WITH LEBER CONSTRUCTION LLC IN THE AMOUNT OF \$24,255.00 TO INSTALL STEEL SIDING, ROOFING AND TWO ENTRY DOORS ON THE POLE BUILDING AT THE SERVICE GARAGE

2021-115 RESOLUTION TO AGREE TO PAY FIT-N-FINISH CONTRACTORS IN THE AMOUNT OF \$5,700.00 TO PROVIDE LABOR FOR THE INSTALLATION OF THE CONCRETE FLOOR FOR THE POLE BUILDING AT THE SERVICE GARAGE

2021-116 RESOLUTION TO AGREE TO PAY WEBER DOOR AN AMOUNT NOT TO EXCEED \$6,000.00 FOR THE PURCHASE AND INSTALLATION OF 2 GARAGE DOORS FOR THE POLE BUILDING AT THE SERVICE GARAGE

2021-117 RESOLUTION TO APPROVE PAYMENT TO MELZER'S FUEL IN THE AMOUNT OF \$3,095.04 FOR FUEL FOR THE SERVICE AND FIRE DEPARTMENT

2021-118 RESOLUTION HONORING CLARENCE "BUCKY" DRAIN FOR HIS SERVICE TO PAINESVILLE TOWNSHIP ON THE SERVICE DEPARTMENT FOR A TOTAL OF 37 ½ YEARS

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, October 5, 2021 at 585 Riverside Drive. The meeting was called to order at 7:37 P.M. by Chairman Pennock. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Fiscal Officer Michael Patriarca, Legal Advisor Jason Hartzell.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meetings, September 21, 2021 and September 30, 2021

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees met with the owners of 120 Johnny Cake Ridge to discuss repairs for the building.
- The Trustees gave a brief update that we are waiting on information for the Triban property.
- The Trustees discussed how to use the Nopec Energy Grant.
- The Trustees discussed the HSA funding amounts for 2022.
- The Trustees discussed the St. Patrick's Day Parade.
- The Trustees discussed driveway culverts on County roads.
- The Trustees discussed the newsletter.
- The Fire Chief gave an update in regards of selling the old fire truck behind station 3.
- The Fire Chief discussed University Hospital offering to provide EMS software to the department.
- The Fire Chief discussed restarting fire safety inspections for commercial and industrial buildings.
- The Fire Chief gave an update on training in his department.
- The Fire Chief gave an update on station repairs.
- The Service Director discussed the 2022 road paving projects.
- The Service Director discussed drainage concerns on Stratford road.
- The Service Director discussed meeting with Stormwater, Concord and Painesville in regards to storm water issues on Monroe Blvd.
- The Service Director discussed ODOT's explanation of the pipe underneath Fairport Nursery road/Rowan Property on Park road and the easement information.
- The Service Director gave an explanation of the resolutions needed for the new storage building.

OLD BUSINESS: None

NEW BUSINESS: None

LAKE COUNTY SHERIFF'S OFFICE REPORT: No report given

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Nothing to report
- **FIRE DEPARTMENT:** Fire Chief discussed Fire Prevention Week and posting fire safety posts on Facebook. Fire Chief stated that the Founders Breakfast for retired Firemen will be October 16th at 8:30 A.M. at Station 3.
- **ZONING DEPARTMENT:** Director of Zoning discussed Faux Vs. Operable Window Regulations. Director of Zoning gave an update on 1215 Dorothea Drive Investigation. Director of Zoning gave an update that she sent Adrian Hall a letter letting him know that utilizing the property as transient accommodations is not permitted for part-time renters.
- **LEGAL ADVISOR:** Nothing to report

- ADMINISTRATOR: Nothing to report

FISCAL OFFICER: Requested resolution to certify cleanup costs for 74 Bellmore Street in the amount of \$315.00

TRUSTEES:

BILLS PAID

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

RESOLUTIONS ADOPTED

2021-113 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 74 BELLMORE STREET IN THE AMOUNT OF \$315.00

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 22, 2021 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$315.00 (Three hundred and fifteen dollars) for the cutting of overgrown weeds and other vegetation at 74 Bellmore Street (Permanent Parcel #11A021F000190) we ask the Lake County Auditor to enter the amount of \$315.00 on the tax duplicate to be collected as other taxes and returned to the Township.

2021-114 RESOLUTION TO APPROVE A CONTRACT WITH LEBER CONSTRUCTION LLC IN THE AMOUNT OF \$24,255.00 TO INSTALL STEEL SIDING, ROOFING AND TWO ENTRY DOORS ON THE POLE BUILDING AT THE SERVICE GARAGE

Resolved, We the Painesville Township Board of Trustees, hereby approve a contract with Leber Construction LLC in the amount of \$24,255.00 to install steel siding, roofing and two entry doors on the pole building at the Service Garage

2021-115 RESOLUTION TO AGREE TO PAY FIT-N-FINISH CONTRACTORS IN THE AMOUNT OF \$5,700.00 TO PROVIDE LABOR FOR THE INSTALLATION OF THE CONCRETE FLOOR FOR THE POLE BUILDING AT THE SERVICE GARAGE

Resolved, We the Painesville Township Board of Trustees, hereby agree to pay Fit-N-Finish Contractors in the amount of \$5,700.00 to provide labor for the installation of the concrete floor for the pole building at the Service Garage

2021-116 RESOLUTION TO AGREE TO PAY WEBER DOOR AN AMOUNT NOT TO EXCEED \$6,000.00 FOR THE PURCHASE AND INSTALLATION OF 2 GARAGE DOORS FOR THE POLE BUILDING AT THE SERVICE GARAGE

Resolved, We the Painesville Township Board of Trustees, hereby agree to pay Weber Door an amount not to exceed \$6,000.00 for the purchase and installation of 2 garage doors for the pole building at the Service Garage

2021-117 RESOLUTION TO APPROVE PAYMENT TO MELZER'S FUEL IN THE AMOUNT OF \$3,095.04 FOR FUEL FOR THE SERVICE AND FIRE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to Melzer's Fuel in the amount of \$3,095.04 for fuel for the Service and Fire Department


2021-118 RESOLUTION HONORING CLARENCE "BUCKY" DRAIN FOR HIS SERVICE TO PAINESVILLE TOWNSHIP ON THE SERVICE DEPARTMENT FOR A TOTAL OF 37 ½ YEARS

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

Chairman Josh Pennock made a motion to close the meeting at 7:55 P.M., seconded by Chuck Hillier, passed unanimously.

ADJOURNMENT


Josh Pennock, Chairman


Michael Patriarca, Fiscal Officer

Painesville Township

Established
1800



Resolution

WHEREAS, Clarence "Bucky" Drain was employed by Painesville Township in the Service Department; and

WHEREAS, Clarence "Bucky" Drain was employed in the Service Department from December 27, 1983 until August 27, 2021. Bucky was employed for a total of 37½ years!; and

WHEREAS, Clarence "Bucky" Drain was valued employee who held many roles in the Service Department over the decades; and

WHEREAS, Clarence "Bucky" Drain played Santa Claus at many Township events and delighted countless children; and

WHEREAS, Clarence "Bucky" Drain is greatly appreciated by the Trustees for his genuine and caring interactions with Township residents; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Painesville Township Board of Trustees recognizes and congratulates Clarence "Bucky" Drain on his retirement, and thank him for his contributions towards a better Painesville Township.

Gabe Cicconetti

Chuck Hillier

Josh Pennock

Michael A. Patriarca

October 5, 2021

Payment Listing

9/22/2021 to 10/5/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2584-2021	09/24/2021	09/24/2021	CH	THE ILLUMINATING COMPANY	\$37.85	C
2585-2021	09/24/2021	09/24/2021	CH	THE ILLUMINATING COMPANY	\$68.64	C
2586-2021	09/29/2021	09/27/2021	EP	CLINTON D. BUCHANAN	\$619.24	C
2587-2021	09/29/2021	09/27/2021	EP	DAVID F. GREENE	\$639.24	C
2588-2021	09/29/2021	09/27/2021	EP	TIMOTHY J. LEACH	\$619.24	C
2589-2021	09/29/2021	09/27/2021	EP	CRAIG N. WILHELM	\$0.00	C
2591-2021	09/29/2021	09/27/2021	EW	HSA KEY BANK	\$875.08	C
2592-2021	09/29/2021	09/27/2021	EW	JP MORGAN CHASE BANK	\$670.30	C
2593-2021	09/29/2021	09/27/2021	EW	REGIONAL INCOME TAX AGENCY	\$40.00	C
2594-2021	09/29/2021	09/27/2021	EW	TREASURER, STATE OF OHIO	\$92.21	C
2595-2021	10/01/2021	09/28/2021	EP	EDWARD A. AMIOTT	\$1,510.31	O
2596-2021	10/01/2021	09/28/2021	EP	WILLIAM R ANDERSON	\$210.72	O
2597-2021	10/01/2021	09/28/2021	EP	JACKSON K BEERS	\$1,376.53	O
2598-2021	10/01/2021	09/28/2021	EP	DAVID MARK BLADOS	\$424.73	O
2599-2021	10/01/2021	09/28/2021	EP	MATTHEW B. BOBINSKI	\$1,397.90	O
2600-2021	10/01/2021	09/28/2021	EP	CLINTON D. BUCHANAN	\$1,641.59	O
2601-2021	10/01/2021	09/28/2021	EP	GABRIEL M. CICCONETTI	\$414.61	O
2602-2021	10/01/2021	09/28/2021	EP	ZACHARY COURTOT	\$177.98	O
2603-2021	10/01/2021	09/28/2021	EP	HARLEY L. DELEON	\$1,437.42	O
2604-2021	10/01/2021	09/28/2021	EP	KEVIN P. FALVEY	\$1,154.26	O
2605-2021	10/01/2021	09/28/2021	EP	ROBERT RITZ FORSTER	\$1,272.73	O
2606-2021	10/01/2021	09/28/2021	EP	SHAWN R. FORSTER	\$2,920.66	O
2607-2021	10/01/2021	09/28/2021	EP	JOHN ROBERT FORTUNE	\$927.59	O
2608-2021	10/01/2021	09/28/2021	EP	ADAM M. FRIEDEL	\$988.43	O
2609-2021	10/01/2021	09/28/2021	EP	CLAYTON J GALLION	\$1,718.52	O
2610-2021	10/01/2021	09/28/2021	EP	BRIAN E. GRALEWSKI	\$400.87	O
2611-2021	10/01/2021	09/28/2021	EP	DANIEL PAUL GREEN	\$687.55	O
2612-2021	10/01/2021	09/28/2021	EP	DAVID F. GREENE	\$2,680.55	O
2613-2021	10/01/2021	09/28/2021	EP	ANTHONY V GRIDA	\$1,464.87	O
2614-2021	10/01/2021	09/28/2021	EP	ZACHARY GRUBACH	\$869.13	O
2615-2021	10/01/2021	09/28/2021	EP	ROBERT ANDREW HAYES	\$1,882.67	O
2616-2021	10/01/2021	09/28/2021	EP	CHARLES C. HILLIER	\$1,402.36	O
2617-2021	10/01/2021	09/28/2021	EP	NICHOLAS S. HRIBAR	\$2,092.67	O
2618-2021	10/01/2021	09/28/2021	EP	FRANKLIN D HUFFMAN	\$2,301.60	O
2619-2021	10/01/2021	09/28/2021	EP	JOSEPH D. HUNT	\$227.42	O
2620-2021	10/01/2021	09/28/2021	EP	ANTHONY R. ILIANO	\$2,973.79	O
2621-2021	10/01/2021	09/28/2021	EP	JEREMY IOSUE	\$1,638.04	O
2622-2021	10/01/2021	09/28/2021	EP	TOBY J. KALIN	\$1,358.42	O
2623-2021	10/01/2021	09/28/2021	EP	JOHN F. KOTRLIK	\$858.11	O
2624-2021	10/01/2021	09/28/2021	EP	JAMES LAGANIA	\$1,660.69	O
2625-2021	10/01/2021	09/28/2021	EP	ARTHUR P. LAGERSTEDT JR.	\$1,793.67	O
2626-2021	10/01/2021	09/28/2021	EP	TIMOTHY J. LEACH	\$2,512.21	O
2627-2021	10/01/2021	09/28/2021	EP	ZACHARY M LUZIUS	\$914.98	O
2628-2021	10/01/2021	09/28/2021	EP	JASON P. LYNCH	\$1,232.31	O
2629-2021	10/01/2021	09/28/2021	EP	MICHAEL P. MANARY	\$1,093.01	O
2630-2021	10/01/2021	09/28/2021	EP	JAMES B. MCDONALD	\$827.53	O

Payment Listing

9/22/2021 to 10/5/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2631-2021	10/01/2021	09/28/2021	EP	JOHN H. MIHIC	\$1,368.20	O
2632-2021	10/01/2021	09/28/2021	EP	BRIAN J. MOORE	\$2,313.35	O
2633-2021	10/01/2021	09/28/2021	EP	JOHN MOORE	\$1,423.09	O
2634-2021	10/01/2021	09/28/2021	EP	KAREN MURO	\$1,253.10	O
2635-2021	10/01/2021	09/28/2021	EP	KENNETH B. MYLLYKOSKI	\$198.70	O
2636-2021	10/01/2021	09/28/2021	EP	MARK T MYLLYKOSKI	\$2,059.75	O
2637-2021	10/01/2021	09/28/2021	EP	JAKE C. NEWPHER	\$942.04	O
2638-2021	10/01/2021	09/28/2021	EP	PETER L. OBLACZYNSKI	\$2,639.21	O
2639-2021	10/01/2021	09/28/2021	EP	CHRISTOPHER J. PATRIARCA	\$1,907.45	O
2640-2021	10/01/2021	09/28/2021	EP	MICHAEL A PATRIARCA	\$2,338.89	O
2641-2021	10/01/2021	09/28/2021	EP	JASON M. PAULINE	\$2,512.70	O
2642-2021	10/01/2021	09/28/2021	EP	JOSHUA PENNOCK	\$1,472.24	O
2643-2021	10/01/2021	09/28/2021	EP	GARY T. REED	\$1,186.55	O
2644-2021	10/01/2021	09/28/2021	EP	TIMOTHY T REES	\$1,422.21	O
2645-2021	10/01/2021	09/28/2021	EP	OSKA SAYAVONGSA	\$901.44	O
2646-2021	10/01/2021	09/28/2021	EP	ERIC SCHRAIBMAN	\$374.47	O
2647-2021	10/01/2021	09/28/2021	EP	MICHAEL A. SHOFF	\$3,387.56	O
2648-2021	10/01/2021	09/28/2021	EP	THOMAS M SITZ	\$2,560.49	O
2649-2021	10/01/2021	09/28/2021	EP	RYAN D. SKULLY	\$1,765.29	O
2650-2021	10/01/2021	09/28/2021	EP	ZACHARY T. SLAPAK	\$3,005.74	O
2651-2021	10/01/2021	09/28/2021	EP	DANIEL SOLOMON	\$201.86	O
2652-2021	10/01/2021	09/28/2021	EP	DANIEL ANTHONY STECH	\$2,717.81	O
2653-2021	10/01/2021	09/28/2021	EP	LEARY H. SWIGER	\$1,091.50	O
2654-2021	10/01/2021	09/28/2021	EP	JOHN J. TALCOTT	\$713.05	O
2655-2021	10/01/2021	09/28/2021	EP	CHAD T. TEKAVIC	\$1,604.17	O
2656-2021	10/01/2021	09/28/2021	EP	GORDON S. THOMPSON	\$3,152.78	O
2657-2021	10/01/2021	09/28/2021	EP	TODD EUGENE THOMPSON	\$1,781.98	O
2658-2021	10/01/2021	09/28/2021	EP	WILLIAM A. THOMPSON	\$1,497.15	O
2659-2021	10/01/2021	09/28/2021	EP	MICHAEL D TORRES	\$596.07	O
2660-2021	10/01/2021	09/28/2021	EP	PATRICK W. TOSTI	\$2,311.59	O
2661-2021	10/01/2021	09/28/2021	EP	SHANE TYLER VACHET	\$53.70	O
2662-2021	10/01/2021	09/28/2021	EP	JOSEPH A. VILLANI	\$2,744.06	O
2663-2021	10/01/2021	09/28/2021	EP	WILLIAM H. WHALEN JR.	\$1,303.44	O
2664-2021	10/01/2021	09/28/2021	EP	CRAIG N. WILHELM	\$2,336.88	O
2666-2021	10/01/2021	09/28/2021	EW	CARDINAL CREDIT UNION	\$750.00	O
2667-2021	10/01/2021	09/28/2021	EW	CHARTER ONE	\$125.00	O
2668-2021	10/01/2021	09/28/2021	EW	CHASE	\$250.00	O
2669-2021	10/01/2021	09/28/2021	EW	EDWARD JONES	\$100.00	O
2670-2021	10/01/2021	09/28/2021	EW	FIFTH THIRD BANK	\$850.00	O
2671-2021	10/01/2021	09/28/2021	EW	HSA KEY BANK	\$778.85	O
2672-2021	10/01/2021	09/28/2021	EW	HUNTINGTON BANK	\$1,450.00	O
2673-2021	10/01/2021	09/28/2021	EW	JP MORGAN CHASE BANK	\$26,761.76	O
2674-2021	10/01/2021	09/28/2021	EW	KEY BANK	\$440.00	O
2675-2021	10/01/2021	09/28/2021	EW	LCE FEDERAL CREDIT UNION	\$3,015.00	O
2676-2021	10/01/2021	09/28/2021	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$143.54	O
2677-2021	10/01/2021	09/28/2021	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$546.13	O

Payment Listing

9/22/2021 to 10/5/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2678-2021	10/01/2021	09/28/2021	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$470.77	O
2679-2021	10/01/2021	09/28/2021	EW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$12,185.00	O
2680-2021	10/01/2021	09/28/2021	EW	PAINESVILLE CREDIT UNION	\$130.00	O
2681-2021	10/01/2021	09/28/2021	EW	PAINESVILLE TOWNSHIP	\$2,254.84	O
2682-2021	10/01/2021	09/28/2021	EW	PAINESVILLE TOWNSHIP FIREMENS ASSC	\$204.00	O
2683-2021	10/01/2021	09/28/2021	EW	PTPFA UNION LOCAL 3411	\$540.00	O
2684-2021	10/01/2021	09/28/2021	EW	SECURITY BENEFIT	\$275.00	O
2685-2021	09/29/2021	09/29/2021	CH	THE ILLUMINATING COMPANY	\$885.43	C
2686-2021	09/29/2021	09/29/2021	CH	THE ILLUMINATING COMPANY	\$426.92	C
2687-2021	10/01/2021	09/29/2021	CH	EXPERT PAY	\$4.50	O
2688-2021	09/29/2021	09/29/2021	CH	TREASURER, STATE OF OHIO	\$2,389.00	O
59547	09/24/2021	09/24/2021	AW	AT & T MOBILITY	\$201.65	O
59548	09/24/2021	09/24/2021	AW	CTW	\$47.40	O
59549	09/24/2021	09/24/2021	AW	DOMINION EAST OHIO	\$106.63	O
59550	09/24/2021	09/24/2021	AW	GENE PTACEK & SON FIRE EQUIP.	\$91.35	O
59551	09/24/2021	09/24/2021	AW	HUMANADENTAL INS. CO.	\$4,708.31	O
59552	09/24/2021	09/24/2021	AW	JIM BELDING MONUMENTS, LLC	\$200.00	O
59553	09/24/2021	09/24/2021	AW	LAKE COUNTY PLANNING COMMISSION	\$8.48	O
59554	09/24/2021	09/24/2021	AW	LANIGAN HEATING & AIR CONDITIONING, I	\$700.00	O
59555	09/24/2021	09/24/2021	AW	PAINESVILLE ELEVATOR CO., INC.	\$36.25	O
59556	09/24/2021	09/24/2021	AW	SOUTHEASTERN EQUIPMENT CO.	\$67.50	O
59557	09/24/2021	09/24/2021	AW	VILLAGE OF FAIRPORT HARBOR	\$1,800.42	O
59558	09/24/2021	09/24/2021	AW	WITMER ASSOCIATES, INC.	\$45.98	O
59559	09/24/2021	09/24/2021	AW	SPOK, INC.	\$107.84	O
59560	09/30/2021	09/27/2021	WH	CCA- MUNICIPAL INCOME TAX	\$81.70	O
59561	09/30/2021	09/27/2021	WH	CITY OF GENEVA	\$29.60	O
59562	09/30/2021	09/27/2021	WH	CITY OF LAKEWOOD	\$54.60	O
59563	09/29/2021	09/29/2021	AW	AQUA OHIO, INC.	\$89.61	O
59564	09/29/2021	09/29/2021	AW	DANIELLE THOMPSON	\$150.00	O
59565	09/29/2021	09/29/2021	AW	DOMINION EAST OHIO	\$198.56	O
59566	09/29/2021	09/29/2021	AW	HARLEY DELEON	\$120.00	O
59567	09/29/2021	09/29/2021	AW	HZW ENVIRONMENTAL CONSULTANTS, LI	\$1,492.50	O
59568	09/29/2021	09/29/2021	AW	PAINESVILLE ELEVATOR CO., INC.	\$135.00	O
59569	09/29/2021	09/29/2021	AW	TCH INDUSTRIES	\$50.89	O
59570	10/01/2021	10/01/2021	AW	CINTAS CORPORATION	\$390.59	O
59571	10/01/2021	10/01/2021	AW	HALLMARK EXCAVATING	\$550.00	O
59572	10/01/2021	10/01/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$51,903.53	O
59573	10/01/2021	10/01/2021	AW	MICHAEL MANARY	\$194.84	O
59574	10/01/2021	10/01/2021	AW	MELZER'S FUEL SERVICE	\$5,330.26	O
59575	10/04/2021	10/04/2021	AW	COMDOC, INC.	\$242.62	O
59576	10/04/2021	10/04/2021	AW	JOUGHIN HARDWARE	\$54.10	O
59577	10/05/2021	10/05/2021	AW	STEFANIK IOSUE & ASSOCIATES	\$335.00	O
Total Payments:					\$233,747.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$233,747.69	

Payment Listing

9/22/2021 to 10/5/2021

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.