

RESOLUTIONS ADOPTED
November 28, 2023

2023-115 RESOLUTION TO APPROVE PAYMENT TO BRIGHTLY IN THE AMOUNT OF \$15,722.44 FOR THE ANNUAL ZONING SOFTWARE FEE

2023-116 RESOLUTION TO APPROVE PAYMENT TO UH OCCUPATIONAL HEALTH IN THE AMOUNT OF \$4,041.00 FOR PHYSICALS IN THE FIRE DEPARTMENT

2023-117 RESOLUTION TO APPROVE PAYMENT TO OCV, LLC IN THE AMOUNT OF \$4,995.00 FOR ANNUAL SUPPORT FOR THE TOWNSHIP APP

2023-118 RESOLUTION TO APPROVE PAYMENT TO LEXIPOL IN THE AMOUNT OF \$10,009.20 TO PAY FOR THE ANNUAL FIRE POLICY MANUALS & DAILY TRAINING BULLETINS

2023-119 RESOLUTION TO APPROVE AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO SEND THE DIRECTOR OF THE LAKE COUNTY BOARD OF ELECTIONS A LETTER WAVING THE TOWNSHIP'S RIGHT TO HAVE A WRITTEN NOTICE OF A RECOUNT FOR ISSUE 3

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday November 28, 2023 at 55 Nye Road. The meeting was called to order at 11:07 A.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Hollie Bartone, Fiscal Officer Michael Patriarca, Legal Adviser Matt Lallo.

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting, November 8, 2023.

SUMMARY OF WORK SESSION:

Motion to Go Into Executive Session

Motion made by Trustee Hillier, seconded by Trustee Pennock to adjourn to executive session at 10:49 A.M., in accordance with Ohio Revised Code, Section 121.22, to consider the employee or possible dismissal of public employees, specifically within the service department, and to discuss the threat of pending or imminent court action.

Exit executive session: Chairman Cicconetti reconvened the worksession at 11:04 A.M. .

- The Administrator shared the following; that there had been a discussion held with Rick Lundtrom from KNEZ Homes regarding the Bacon Road Property and riparian setback issues, a discussion regarding the 2024 Trustee Meeting schedule, the upcoming Children's Christmas Party, the regional basin completion, and the TIF Funds related; The Lake County Planning Commission received approval for a grant study for the Mentor Marsh.
- The Fire Chief discussed the following; run calls for the previous month, and the Toys for Tots Drive that will be held on December 10, 2023.
- The Service Director discussed the following; an employee that has been out for a non-work related injury, two employees will be retiring in 2024, upcoming options for brush collection with Kurtz Brothers as opposed to the current method.
- The Director of Planning and Zoning discussed the following; upcoming recreational marijuana resolution changes.
- The Administrator shared an Executive Session had been entered and a discussion had been held regarding the employment and possible discipline of a public employee, specifically within the Service Department, and the possible upcoming threat or imminent litigation.

OLD BUSINESS: None

NEW BUSINESS: John Muzik, 45 Coventry Dr., wanted to thank the Trustees for adding the Police Levy to the November Ballot.

LAKE COUNTY SHERIFF'S OFFICE REPORT: Sergeant Infalvi gave an update on activity in the Township.

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Reminder for Residents of the final curbside leaf pick up and brush drop off area will be on Saturday, December 2, 2023. Reminder for Residents that if there is more than two (2) inches of snow, there is no parking on the street.
- **FIRE DEPARTMENT:** No report given
- **DIRECTOR OF ZONING:** A discussion was held regarding Ryan Homes Temporary Signs and legal actions that may need to be taken for repeat offenders. A discussion was held regarding the upcoming Map Amendment Case 2023-0010-ZC.
- **LEGAL ADVISOR:** No report given
- **ADMINISTRATOR:** No report given

FISCAL OFFICER:

TRUSTEES: Chuck Hillier had questions regarding previous Meeting Minutes, Administrator and Legal replied they are correct.

Chuck Hillier asked the Administrator to get in contact with the Service Department regarding the Riverview Elementary water basin clean up.

Gabe Cicconetti held a discussion regarding any calls or complaints from residents for any power outages in or around Painesville Township Park and Park road.

Gabe Cicconetti held a discussion regarding payment to UH Occupational Health for Fire Department physicals.

A discussion was held regarding the Township App, payment, and technology support included.

The Trustees made a motion to amend Agenda to add a resolution authorizing the Township Administrator send the Director of the Lake County Board of Elections a letter waving the Township's right to have a written notice of a recount for Issue 3.

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

RESOLUTIONS ADOPTED

2023-115 RESOLUTION TO APPROVE PAYMENT TO BRIGHTLY IN THE AMOUNT OF \$15,722.44 FOR THE ANNUAL ZONING SOFTWARE FEE

RESOLVED: We, the Painesville Township Board of Trustees hereby approve payment to Brightly in the amount of \$15,722.44 for the annual zoning software fee

2023-116 RESOLUTION TO APPROVE PAYMENT TO UH OCCUPATIONAL HEALTH IN THE AMOUNT OF \$4,041.00 FOR PHYSICALS IN THE FIRE DEPARTMENT

RESOLVED: We, the Painesville Township Board of Trustees hereby approve payment to UH Occupational Health in the amount of \$4,041.00 for physicals in the Fire Department

2023-117 RESOLUTION TO APPROVE PAYMENT TO OCV, LLC IN THE AMOUNT OF \$4,995.00 FOR ANNUAL SUPPORT FOR THE TOWNSHIP APP

RESOLVED: We, the Painesville Township Board of Trustees hereby approve payment to OCV, LLC in the amount of \$4,995.00 for annual support for the Township App

2023-118 RESOLUTION TO APPROVE PAYMENT TO LEXIPOL IN THE AMOUNT OF \$10,009.20 TO PAY FOR THE ANNUAL FIRE POLICY MANUALS & DAILY TRAINING BULLETINS

RESOLVED: We, the Painesville Township Board of Trustees hereby approve payment to Lexipol in the amount of \$10,009.20 to pay for the annual Fire Policy Manuals & Daily Training Bulletins

2023-119 RESOLUTION TO APPROVE AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO SEND THE DIRECTOR OF THE LAKE COUNTY BOARD OF ELECTIONS A LETTER WAVING THE TOWNSHIP'S RIGHT TO HAVE A WRITTEN NOTICE OF A RECOUNT FOR ISSUE 3

RESOLVED: We, the Painesville Township Board of Trustees hereby approve authorizing the Township Administrator send the Director of the Lake County Board of Elections a letter waving the Township's right to have a written notice for a recount for Issue 3

Chairman Gabe Cicconetti made a motion to close the meeting at 11:39 A.M., seconded by Josh Pennock passed unanimously.

ADJOURNMENT


Gabe Cicconetti, Chairman


Michael Patriarca, Fiscal Officer

Payment Listing

11/9/2023 to 11/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3121-2023	11/09/2023	10/26/2023	CH	PAINESVILLE TOWNSHIP	\$1,255,592.11	O
3280-2023	11/14/2023	11/14/2023	CH	THE ILLUMINATING COMPANY	\$19,626.97	O
3281-2023	11/14/2023	11/14/2023	CH	THE ILLUMINATING COMPANY	\$379.52	O
3282-2023	11/14/2023	11/14/2023	CH	THE ILLUMINATING COMPANY	\$437.40	O
3283-2023	11/14/2023	11/14/2023	CH	THE ILLUMINATING COMPANY	\$438.04	O
3284-2023	11/14/2023	11/14/2023	CH	THE ILLUMINATING COMPANY	\$286.15	O
3285-2023	11/14/2023	11/14/2023	CH	THE ILLUMINATING COMPANY	\$105.60	O
3286-2023	11/14/2023	11/14/2023	CH	THE ILLUMINATING COMPANY	\$1,313.47	O
3287-2023	11/14/2023	11/14/2023	CH	THE ILLUMINATING COMPANY	\$107.34	O
3288-2023	11/15/2023	11/16/2023	CH	JP MORGAN CHASE BANK	\$151.67	O
3397-2023	11/16/2023	11/21/2023	CH	INDY EQUIPMENT & SUPPLY	\$650.00	O
3398-2023	11/16/2023	11/21/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$1,130.50	O
3399-2023	11/16/2023	11/21/2023	CH	CMH SOLUTIONS LLC	\$4,007.36	O
3400-2023	11/16/2023	11/21/2023	CH	LAKE BUSINESS PRODUCTS	\$85.98	O
3401-2023	11/16/2023	11/21/2023	CH	CHARTER COMMUNICATIONS	\$1,100.00	O
3402-2023	11/16/2023	11/21/2023	CH	ALERT-ALL CORP	\$228.00	O
3403-2023	11/16/2023	11/21/2023	CH	CHARTER COMMUNICATIONS	\$90.19	O
3404-2023	11/16/2023	11/21/2023	CH	KT'S CUSTOM LOGOS	\$239.00	O
3405-2023	11/16/2023	11/21/2023	CH	KT'S CUSTOM LOGOS	\$928.65	O
3406-2023	11/16/2023	11/21/2023	CH	GUARDIAN ALARM	\$187.92	O
3407-2023	11/16/2023	11/21/2023	CH	MAJOR WASTE DISPOSAL SERVICES, INC	\$308.70	O
3408-2023	11/16/2023	11/21/2023	CH	MENTOR LUMBER	\$214.65	O
3409-2023	11/16/2023	11/21/2023	CH	ALL-AMERICAN FIRE EQUIPMENT, INC.	\$58.69	O
3410-2023	11/16/2023	11/21/2023	CH	STAPLES ADVANTAGE	\$64.20	O
3411-2023	11/16/2023	11/21/2023	CH	GENERATOR ONE	\$970.99	O
3412-2023	11/16/2023	11/21/2023	CH	GRAND RIVER ASPHALT CO.	\$1,005.62	O
3413-2023	11/16/2023	11/21/2023	CH	GRAND RIVER ASPHALT CO.	\$627.55	O
3414-2023	11/16/2023	11/21/2023	CH	GRAND RIVER ASPHALT CO.	\$1,171.17	O
3415-2023	11/16/2023	11/21/2023	CH	OSBORNE, INC.	\$12,154.00	O
3416-2023	11/16/2023	11/21/2023	CH	OSBORNE, INC.	\$2,267.00	O
3417-2023	11/16/2023	11/21/2023	CH	ULINE	\$173.72	O
3418-2023	11/17/2023	11/21/2023	CH	GREATER CLEVELAND PARTNERSHIP	\$660.00	O
3419-2023	11/17/2023	11/21/2023	CH	HANDY RENTS	\$16.99	O
3420-2023	11/17/2023	11/21/2023	CH	HANDY RENTS	\$97.44	O
3421-2023	11/17/2023	11/21/2023	CH	HANDY RENTS	\$82.50	O
3422-2023	11/17/2023	11/21/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$212.00	O
3423-2023	11/17/2023	11/21/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$403.50	O
3424-2023	11/17/2023	11/21/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$283.00	O
3425-2023	11/17/2023	11/21/2023	CH	TRUGREEN	\$242.58	O
3426-2023	11/17/2023	11/21/2023	CH	PHOENIX SAFETY OUTFITTERS	\$2,879.83	O
3427-2023	11/17/2023	11/21/2023	CH	LAKE COMPUTER SERVICES LTD	\$25.00	O
3428-2023	11/17/2023	11/21/2023	CH	CHARTER COMMUNICATIONS	\$53.57	O
3429-2023	11/17/2023	11/21/2023	CH	CHARTER COMMUNICATIONS	\$31.58	O
3430-2023	11/17/2023	11/21/2023	CH	SIGNS-N-STUFF, INC.	\$297.45	O
3431-2023	11/17/2023	11/21/2023	CH	CHARTER COMMUNICATIONS	\$21.79	O
3432-2023	11/17/2023	11/21/2023	CH	AIRGAS GREAT LAKES	\$256.32	O

Payment Listing

11/9/2023 to 11/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3433-2023	11/17/2023	11/21/2023	CH	AIRGAS GREAT LAKES	\$310.91	O
3434-2023	11/17/2023	11/21/2023	CH	ASAP SANITARY SERVICES	\$76.92	O
3435-2023	11/17/2023	11/21/2023	CH	ASAP SANITARY SERVICES	\$76.92	O
3436-2023	11/17/2023	11/21/2023	CH	HANDY RENTS	\$99.98	O
3437-2023	11/17/2023	11/21/2023	CH	PHOENIX SAFETY OUTFITTERS	\$1,200.00	O
3438-2023	11/17/2023	11/21/2023	CH	GRAND RIVER ASPHALT CO.	\$231.77	O
3439-2023	11/17/2023	11/21/2023	CH	GRAND RIVER ASPHALT CO.	\$472.78	O
3440-2023	11/17/2023	11/21/2023	CH	UNIVERSITY HOSPITALS OCCUPATIONAL	\$2,247.00	O
3441-2023	11/17/2023	11/21/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$302.00	O
3442-2023	11/17/2023	11/21/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$63.00	O
3443-2023	11/17/2023	11/21/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$10.00	O
3444-2023	11/17/2023	11/21/2023	CH	ATWELL'S POLICE & FIRE EQUIP. CO.	\$587.59	O
3445-2023	11/17/2023	11/21/2023	CH	VERIZON WIRELESS	\$350.47	O
3446-2023	11/17/2023	11/21/2023	CH	EJ USA, INC.	\$474.90	O
3447-2023	11/17/2023	11/21/2023	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$17.45	O
3448-2023	11/17/2023	11/21/2023	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$4.72	O
3449-2023	11/17/2023	11/21/2023	CH	NAPA CHAGRIN VALLEY AUTO PARTS	\$66.01	O
3450-2023	11/17/2023	11/21/2023	CH	OSBORNE CONCRETE & STONE CO.	\$89.68	O
3451-2023	11/17/2023	11/21/2023	CH	OSBORNE CONCRETE & STONE CO.	\$157.25	O
3452-2023	11/17/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$71.14	O
3453-2023	11/17/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$75.00	O
3454-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$9.99	O
3455-2023	11/20/2023	11/21/2023	CH	MENTOR LUMBER	\$214.65	O
3456-2023	11/20/2023	11/21/2023	CH	UNIVERSITY HOSPITALS OCCUPATIONAL	\$770.00	O
3457-2023	11/20/2023	11/21/2023	CH	CHARTER COMMUNICATIONS	\$550.00	O
3458-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$62.45	O
3459-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$98.88	O
3460-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$82.61	O
3461-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$14.99	O
3462-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$4.97	O
3463-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$98.39	O
3464-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$50.00	O
3465-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$64.45	O
3466-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$8.07	O
3467-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$357.84	O
3468-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$20.96	O
3469-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$35.88	O
3470-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$35.65	O
3471-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$14.98	O
3472-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$20.81	O
3473-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$299.99	O
3474-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$39.22	O
3475-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$134.99	O
3476-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$50.00	O
3477-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$29.43	O
3478-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$31.40	O

Payment Listing

11/9/2023 to 11/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3479-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$42.71	O
3480-2023	11/20/2023	11/21/2023	CH	JP MORGAN CHASE COMMERCIAL CREDI	\$644.98	O
3481-2023	11/21/2023	11/21/2023	CH	EXPERT PAY	\$3.00	O
61208	11/03/2023	11/03/2023	AW	BONNIE B PHOTOGRAPHY	\$520.00 *	V
61208	11/21/2023	11/21/2023	AW	BONNIE B PHOTOGRAPHY	-\$520.00	V
61243	11/13/2023	11/13/2023	AW	SHRED RITE LLC	\$31.75	V
61243	11/13/2023	11/13/2023	AW	SHRED RITE LLC	-\$31.75	V
61244	11/13/2023	11/13/2023	AW	SHRED RITE LLC	\$31.75	O
61245	11/14/2023	11/14/2023	AW	AUTOZONE, INC.	\$246.98	O
61246	11/14/2023	11/14/2023	AW	BEST TRUCK EQUIPMENT, INC.	\$519.99	O
61247	11/14/2023	11/14/2023	AW	BRIGHTLY SOFTWARE, INC.	\$15,722.44	O
61248	11/14/2023	11/14/2023	AW	CHARDON OIL COMPANY	\$679.56	O
61249	11/14/2023	11/14/2023	AW	CINTAS CORPORATION	\$201.91	O
61250	11/14/2023	11/14/2023	AW	CITY OF PAINESVILLE (UTILITIES)	\$29.00	O
61251	11/14/2023	11/14/2023	AW	COSE/MEDICAL MUTUAL OF OHIO	\$78,254.35	O
61252	11/14/2023	11/14/2023	AW	DANIELLE THOMPSON	\$300.00	O
61253	11/14/2023	11/14/2023	AW	FLOCK GROUP INC.	\$2,500.00	O
61254	11/14/2023	11/14/2023	AW	JOUGHIN HARDWARE	\$38.39	O
61255	11/14/2023	11/14/2023	AW	JUNCTION AUTO SALES, INC.	\$774.90	O
61256	11/14/2023	11/14/2023	AW	MRLM LANDSCAPE MATERIALS	\$1,377.00	O
61257	11/14/2023	11/14/2023	AW	TOBY J. KALIN	\$175.00	O
61258	11/14/2023	11/14/2023	AW	LAKE COUNTY TOWNSHIP ASSOCIATION	\$45.00	O
61259	11/14/2023	11/14/2023	AW	QUILL LLC	\$222.26	O
61260	11/14/2023	11/14/2023	AW	SPOK, INC.	\$260.48	O
61261	11/16/2023	11/16/2023	AW	JOUGHIN HARDWARE	\$63.71	O
61262	11/21/2023	11/21/2023	AW	BONNIE B PHOTOGRAPHY	\$520.00	O
61263	11/27/2023	11/27/2023	AW	CERNI MOTORS SALES, INC	\$82.73	O
61264	11/27/2023	11/27/2023	AW	CINTAS CORPORATION	\$467.79	O
61265	11/27/2023	11/27/2023	AW	CITY OF PAINESVILLE (UTILITIES)	\$2,485.38	O
61266	11/27/2023	11/27/2023	AW	COMDOC, INC.	\$127.43	O
61267	11/27/2023	11/27/2023	AW	BAIN ENTERPRISES	\$374.75	O
61268	11/27/2023	11/27/2023	AW	DOMINION EAST OHIO	\$333.05	O
61269	11/27/2023	11/27/2023	AW	HUMANADENTAL INS. CO.	\$5,488.79	O
61270	11/27/2023	11/27/2023	AW	JOHN F. KOTRLIK	\$92.40	O
61271	11/27/2023	11/27/2023	AW	IMAGINE THAT PARTIES	\$275.00	O
61272	11/27/2023	11/27/2023	AW	JIM CORRIGAN	\$300.00	O
61273	11/27/2023	11/27/2023	AW	JOUGHIN HARDWARE	\$27.17	O
61274	11/27/2023	11/27/2023	AW	LAKE COUNTY LANDSCAPE AND SUPPLY,	\$16,090.88	O
61275	11/27/2023	11/27/2023	AW	LAKE COUNTY SHERIFF'S DEPARTMENT	\$66.00	O
61276	11/27/2023	11/27/2023	AW	LBP LEASING INC.	\$129.00	O
61277	11/27/2023	11/27/2023	AW	LEXIPOL	\$10,009.20	O
61278	11/27/2023	11/27/2023	AW	MELZER'S FUEL SERVICE	\$727.72	O
61279	11/27/2023	11/27/2023	AW	MORGAN LITHO	\$880.00	O
61280	11/27/2023	11/27/2023	AW	OCV LLC	\$4,995.00	O
61281	11/27/2023	11/27/2023	AW	QUILL LLC	\$25.99	O
61282	11/27/2023	11/27/2023	AW	ZACHARY T. SLAPAK	\$122.09	O

Payment Listing

11/9/2023 to 11/28/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
61283	11/27/2023	11/27/2023	AW	SUMMERS RUBBER COMPANY	\$261.37	O
61284	11/28/2023	11/28/2023	AW	AT & T MOBILITY	\$200.27	O
61285	11/28/2023	11/28/2023	AW	CUMMINS SALES AND SERVICE	\$179.36	O
61286	11/28/2023	11/28/2023	AW	DOMINION EAST OHIO	\$812.47	O
61287	11/28/2023	11/28/2023	AW	GENE PTACEK & SON FIRE EQUIP.	\$1,061.00	O
61288	11/28/2023	11/28/2023	AW	HOLLIE BARTONE	\$448.47	O
61289	11/28/2023	11/28/2023	AW	GABE CICCONE	\$100.00	O
61290	11/28/2023	11/28/2023	AW	THE NEWS-HERALD	\$132.70	O
Total Payments:					\$1,470,181.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,470,181.22	

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.