

**RESOLUTIONS ADOPTED**  
**January 5, 2021**

**2021-001 RESOLUTION TO APPROVE PAYMENT TO CMH FOR \$4,450.00 FOR STAFF CONFERENCE ROOM PA SYSTEM, MEETING ROOM SOUND SYSTEM AND LIVE STREAMING PAID OUT OF THE CARES ACT FUND**

**2021-002 RESOLUTION TO APPROVE PAYMENT TO JEMM CONSTRUCTION LLC IN THE AMOUNT OF \$23,693.99 FOR STATION 1 REMODEL PAID OUT OF THE CARES ACT FUND**

**2021-003 RESOLUTION THAT THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES RECOGNIZES AND CONGRATULATES THE PAINESVILLE CREDIT UNION FOR ITS OUTSTANDING ACHIEVEMENT OF BEING RECOGNIZED AS THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE BUSINESS OF THE YEAR**

**2021-004 RESOLUTION THAT THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES RECOGNIZES LAKE GEAUGA RECOVERY CENTERS FOR HIS EXTRAORDINARY ACHIEVEMENTS IN SERVICE HIS LOCAL COMMUNITY, AND CONGRATULATE HIM ON BEING NAMED THE 2020 BEACON AWARD WINNER**

**2021-005 RESOLUTION TO APPROVE PAYMENT TO HENDERSON PRODUCTS, INC. IN THE AMOUNT OF \$11,973.00 FOR A NEW PLOW FOR THE SERVICE DEPARTMENT PAID FOR OUT OF THE CARES ACT FUND**

**2021-006 RESOLUTION TO AUTHORIZE THE MILEAGE RATE REIMBURSEMENT FOR 2021 AT THE RATE OF 56 CENTS PER MILE**

**2021-007 RESOLUTION TO APPROVE PAYMENT TO AIR CLEANING SPECIALISTS, INC. IN THE AMOUNT OF \$25,503.80 TO PAY FOR FUME-A-VENTS FOR THE FIRE STATIONS PAID FOR OUT OF THE CARES ACT FUND**

**2021-008 RESOLUTION TO APPROVE PAYMENT TO STRYKER MEDICAL IN THE AMOUNT OF \$30,624.34 FOR MONITOR AND DEFIBRILLATORS FOR THE FIRE DEPARTMENT TO BE PAID OUT OF THE CARES ACT FUND**

**2021-009 RESOLUTION AUTHORIZING THE LAKE COUNTY ENGINEER'S OFFICE TO ADVERTISE FOR BIDS FOR A COMBINED ASPHALT PAVING PROJECT WITH CONCORD TOWNSHIP AND PERRY TOWNSHIP AND TO AGREE TO PAY ONE THIRD OF THE COST FOR ADVERTISING**

**2021-010 RESOLUTION AUTHORIZING THE LAKE COUNTY ENGINEER'S OFFICE TO ADVERTISE FOR BIDS FOR PAINESVILLE TOWNSHIP'S OPWC PROJECT**

**MINUTES**

The Board of Painesville Township Trustees met for a regular meeting at 7:30 P.M. on Tuesday, January 5, 2021 at 55 Nye Road. The meeting was called to order at 7:33 P.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 meetings, December 15, 2020.

Chairman Josh Pennock opened up Public Hearing for Zoning Case 20-ZC-06 at 11:17 A.M., proposed text amendment sections 25 and 5 to add new subsection 25.01(K) and re-letter the remainders thereafter, amend 25.07 and amend 5.81 definition of "Home Occupation" modifications included based on Planning Commission Recommendations are to move the majority of language from the current definition for "Home Occupation" to sections 14, 15, 16 and 32 and to add definitions to Section 5 which will define "Contractor", "Contractor General"; "Contractor Specialty" and "Tradesman"

Legal Advisor Jeremy Iosue read the history of the Zoning Case 20-ZC-06 as follows. On August 26, 2020 an application was submitted to propose text amendments to Sections 25 and 5. On October 27, 2020 the Lake County Planning Commission issued a recommendation recommending approval with modifications. On November 9, 2020 the Painesville Township Zoning Commission held a public hearing and continued that public hearing until December 14, 2020. On December 14, 2020, the Painesville Township Zoning Commission at their regular meeting, voted to recommend to the Township Trustees the approval as modified of these proposed text amendments. On December 15, 2020 the Trustees received the recommendation and the Trustees where by motion they set up a public hearing for January 5, 2021 to address this case. On December 25, 2020 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.

Hearing none Josh Pennock continued the Public Hearing to be held at the January 19, 2021 meeting

Chairman Josh Pennock opened up Public Hearing for Zoning Case 20-ZC-08, proposed text amendment to sections 5 and 6, amend 6.13(E) and add new 6.13(F) and re-letter the remainders thereafter, remove figure 6-1, add definition for "Line of sight safety triangle", add illustration 5-1 and correct the alphabetical placement of existing definitions for heavy industrial and library, public and re-number the remainder definitions accordingly. Modifications made based upon Planning Commission recommendations include reinstating figure 6-1 and eliminating the corner lot illustration, changing the title of heavy and light industrial to "Industrial Heavy" and "Industrial Light" and then correctly placing them along with "Library Public" in alphabetical order and placing illustration 5-1 into section 6 also as figure 6-2.

Legal Advisor Jeremy Iosue read the history of the Zoning Case 20-ZC-08 as follows. On September 30, 2020 an application was submitted to propose text amendments to Sections 5 and 6. On October 27, 2020 the Lake County Planning Commission issued a recommendation recommending approval with modifications. On November 9, 2020 the Painesville Township Zoning Commission held a public hearing and continued that public hearing until December 14, 2020. On December 14, 2020, the Painesville Township Zoning Commission at their regular meeting, voted to recommend to the Township Trustees the approval as modified of these proposed text amendments. On December 15, 2020 the Trustees received the recommendation and the Trustees where by motion they set up a public hearing for January 5, 2021 to address this case. On December 25, 2020 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.

Hearing none Josh Pennock continued the Public Hearing to be held at the January 19, 2021 meeting

Chairman Josh Pennock opened up Public Hearing for Zoning Case 20-ZC-09, proposed text amendment to Sections 25, 12, 22 and 5 amend line items under Automotive & Transportation in the Table of Uses Section 22.02(E); amend 12.02(C), 12.02(H), 12.02(I) and 12.02(J) and add new 12.02(V) Used Auto and Truck Sales and Leasing and re-letter the remainders thereafter; amend 25.01(H) to add permitted uses to transportation services, amend 25.07 to restrict the location of parking/storing of equipment and materials between the right-of-way and minimum required front setback. Modifications recommended by the Planning Commission include revisions to all proposed changes involving 12.02 (C), (H), (I), (J); 12.05 (C), (H), (I), (J), 22.02 (E), 25.01 (H) 25.07 and new definition for "Heavy Truck and Equipment Sales, Leasing, Rental and Repair Services" and revisions to existing definitions for "Automotive Repair"; "Automotive Services"; "Truck Heavy"; and "Truck Light".

Legal Advisor Jeremy Iosue read the history of the Zoning Case 20-ZC-09 as follows. On October 13, 2020 an application was submitted to propose text amendments to Sections 25, 12, 22 and 5. On October 27, 2020 the Lake County Planning Commission issued a recommendation recommending approval with modifications. On November 9, 2020 the Painesville Township Zoning Commission held a public hearing and continued that public hearing until December 14, 2020. On December 14, 2020, the Painesville Township Zoning Commission at their regular meeting, voted to recommend to the Township Trustees the approval as modified of these proposed text amendments. On December 15, 2020 the Trustees received the recommendation and the Trustees where by motion they set up a public hearing for January 5, 2021 to address this case. On December 25, 2020 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.

Hearing none Josh Pennock continued the Public Hearing to be held at the January 19, 2021 meeting

#### **SUMMARY OF WORK SESSION:**

Administrator Manary summarized the work session noting the following:

- The Trustees met with a resident on Heatherstone Drive to talk about ideas he has for property there and his options with the roads.
- The Trustees discussed their schedule for this year and amended a couple of dates, we changed Family Movie Night to July 10<sup>th</sup>, we changed November Trustee meeting dates to November 4<sup>th</sup> and November 16<sup>th</sup>.
- The Trustees discussed road paving this season with Karvo Company.
- The Fire Chief received 10,000 Facemasks and the Trustees gave him some ideas on where to donate them to help the community.
- The Fire Chief discussed an outage at Central Dispatch
- The Fire Chief discussed Covid Transports
- The Assistant Zoning Inspector showed the Trustees a new welcome packet to give to new businesses that open up in the Township.
- The Zoning Inspector gave an update on three zoning cases 20-ZC-05, 20-ZC-06 and 20-ZC-09.

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**LAKE COUNTY SHERIFF'S OFFICE REPORT:** No report given

**DEPARTMENT REPORTS:**

- **SERVICE DEPARTMENT:** Nothing to report, Trustee Gabe Ciconnetti asked a question for a resident in regards to flooding at Cedar Glen. The Service Director said that the County has a project coming up that should help with flooding problems in those areas.
- **FIRE DEPARTMENT:** Nothing to report
- **ZONING DEPARTMENT:** Nothing to report
- **LEGAL ADVISOR:** Nothing to report
- **ADMINISTRATOR:** Nothing to report
  
- **FISCAL OFFICER:** Nothing to report

**TRUSTEES:** Chairman Josh Pennock made a motion to amend agenda to remove items 8, 9, 10 and 11.

Trustee Gabe Ciconnetti followed up to see if there have been any complaints in regards to the recovery house in Grand River. There has been none that we are aware of.

**BILLS PAID**

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

**RESOLUTIONS ADOPTED**

2021-001 RESOLUTION TO APPROVE PAYMENT TO CMH FOR \$4,450.00 FOR THE STAFF CONFERENCE ROOM PA SYSTEM, MEETING ROOM SOUND SYSTEM AND LIVE STREAMING PAID OUT OF THE CARES ACT FUND

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment to CMH for \$4,450.00 for the staff conference room PA system, meeting room sound system and live streaming paid out of the Cares Act Fund

2021-002 RESOLUTION TO APPROVE PAYMENT TO JEMM CONSTRUCTION LLC IN THE AMOUNT OF \$23,693.99 FOR STATION 1 REMODEL PAID OUT OF THE CARES ACT FUND

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment to Jemm Construction LLC in the amount of \$23,693.99 for Station 1 remodel paid out of the Cares Act Fund

2021-003 RESOLUTION THAT THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES RECOGNIZES AND CONGRATULATES THE PAINESVILLE CREDIT UNION FOR ITS OUTSTANDING ACHIEVEMENT OF BEING RECOGNIZED AS THE EASTERN LAKE COUNTY CHAMBER OF COMMERCE BUSINESS OF THE YEAR

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

2021-004 RESOLUTION THAT THE PAINESVILLE TOWNSHIP BOARD OF TRUSTEES RECOGNIZES LAKE GEAUGA RECOVERY CENTERS FOR HIS EXTRAORDINARY ACHIEVEMENTS IN SERVICE HIS LOCAL COMMUNITY, AND CONGRATULATE HIM ON BEING NAMED THE 2020 BEACON AWARD WINNER

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

2021-005 RESOLUTION TO APPROVE PAYMENT TO HENDERSON PRODUCTS, INC. IN THE AMOUNT OF \$11,973.00 FOR A NEW PLOW FOR THE SERVICE DEPARTMENT PAID FOR OUT OF THE CARES ACT FUND

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment to Henderson Products, Inc. in the amount of \$11,973.00 for a new plow for the Service Department paid for out of the Cares Act Fund

2021-006 RESOLUTION TO AUTHORIZE THE MILEAGE RATE REIMBURSEMENT FOR 2021 AT THE RATE OF 56 CENTS PER MILE

RESOLVED, We the Painesville Township Board of Trustees, hereby authorize the mileage rate reimbursement for 2021 at the rate of 56 cents per mile

2021-007 RESOLUTION TO APPROVE PAYMENT TO AIR CLEANING SPECIALISTS, INC. IN THE AMOUNT OF \$25,503.80 TO PAY FOR FUME-A-VENTS FOR THE FIRE STATIONS PAID FOR OUT OF THE CARES ACT FUND

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment to Air Cleaning Specialists, Inc. in the amount of \$25,503.80 to pay for Fume-A-Vents for the Fire Stations paid for out of the Cares Act Fund

2021-008 RESOLUTION TO APPROVE PAYMENT TO STRYKER MEDICAL IN THE AMOUNT OF \$30,624.34 FOR MONITOR AND DEFIBRILLATORS FOR THE FIRE DEPARTMENT TO BE PAID OUT OF THE CARES ACT FUND

RESOLVED, We the Painesville Township Board of Trustees, hereby approve payment to Stryker Medical in the amount of \$30,624.34 for monitor and defibrillators for the Fire Department to be paid out of the Cares Act Fund

2021-009 RESOLUTION AUTHORIZING THE LAKE COUNTY ENGINEER'S OFFICE TO ADVERTISE FOR BIDS FOR A COMBINED ASPHALT PAVING PROJECT WITH CONCORD TOWNSHIP AND PERRY TOWNSHIP AND TO AGREE TO PAY ONE THIRD OF THE COST FOR ADVERTISING


RESOLVED, We the Painesville Township Board of Trustees, hereby authorize the Lake County Engineer's Office to advertise for bids for a combined asphalt paving project with Concord Township and Perry Township and to agree to pay one third of the cost for advertising


2021-010 RESOLUTION AUTHORIZING THE LAKE COUNTY ENGINEER'S OFFICE TO ADVERTISE FOR BIDS FOR PAINESVILLE TOWNSHIP'S OPWC PROJECT

RESOLVED, We the Painesville Township Board of Trustees, hereby authorize the Lake County Engineer's Office to advertise for bids for Painesville Township's OPWC Project

Chairman Josh Pennock made a motion to close the meeting at 7:54 P.M., seconded by Gabe Cicconetti passed unanimously.

**ADJOURNMENT**

  
Josh Pennock, Chairman

  
Michal Patriarca, Fiscal Officer

# Painesville Township

Established  
1800



## Resolution

WHEREAS, the Painesville Credit Union is a Lake County based credit union that has been serving over 4,600 members since 1942; and

WHEREAS, the Painesville Credit Union has modeled its philosophy of "People Helping People" in a fashion that would make its founding members proud; and

WHEREAS, the Painesville Credit Union continues to support and sponsor dozens of charities, businesses, and fund raisers in Lake County; and

WHEREAS, the Painesville Credit Union has provided exemplary leadership and service to Painesville and Lake County; and


Whereas, the Painesville Credit Union has been named the 2021 Eastern Lake County Chamber of Commerce Business of the Year; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Painesville Township Board of Trustees recognizes and congratulates the Painesville Credit Union for its outstanding achievement of being recognized as the Eastern Lake County Chamber of Commerce Business of the Year!

  
Gabe Cicconetti

  
Josh Pennock

  
Chuck Hillier

  
Michael A. Patriarca

December 15, 2020

# Painesville Township

Established  
1800



## Resolution

WHEREAS, the Lake Geauga Recovery Centers is a non-profit provider of recovery services for people who have been affected by alcohol, drug, gambling or mental illness; and

WHEREAS, the recovery services that the Lake Geauga Recovery Centers provides are critical to society's efforts to combat and rebuild lives affected by these issues; and

WHEREAS, the Lake Geauga Recovery Centers has three offices and six residential treatment facilities that support individuals and families; and

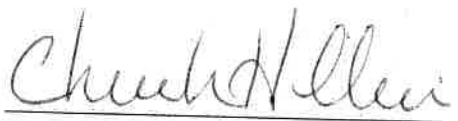
WHEREAS, the Lake Geauga Recovery Centers provides a host of services including training, resume help, job coaching and links to full time employment; and

WHEREAS, the Lake Geauga Recovery Centers have provided outstanding recovery services to the community and have provided superior outpatient and residential treatment for almost 50 years; and

WHEREAS, the Lake Geauga Recovery Centers has been selected as the 2021 Eastern Lake County Chamber of Commerce Beacon Award Winner; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Painesville Township Board of Trustees recognizes Lake Geauga Recovery Centers for his extraordinary achievements in service his local community, and congratulate him on being named the 2020 Beacon Award Winner.

  
Gabe Cicconetti

  
Chuck Hillier

  
Josh Pennock

  
Michael A. Patriarca

December 15, 2020

## Payment Listing

12/16/2020 to 12/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3106-2020	12/18/2020	12/18/2020	CH	THE ILLUMINATING COMPANY	\$98.00	C
3197-2020	12/24/2020	12/22/2020	CH	EXPERT PAY	\$4.50	C
3208-2020	12/22/2020	12/22/2020	CH	THE ILLUMINATING COMPANY	\$776.23	C
3209-2020	12/22/2020	12/22/2020	CH	THE ILLUMINATING COMPANY	\$301.21	C
3210-2020	12/22/2020	12/22/2020	CH	THE ILLUMINATING COMPANY	\$377.81	C
3211-2020	12/22/2020	12/22/2020	CH	THE ILLUMINATING COMPANY	\$468.95	C
3212-2020	12/22/2020	12/23/2020	CH	THE ILLUMINATING COMPANY	\$498.08	C
3213-2020	12/24/2020	12/28/2020	CH	POSTALIA TDCPOSTAGE	\$500.00	C
3214-2020	12/29/2020	12/29/2020	CH	THE ILLUMINATING COMPANY	\$63.86	C
58809	12/01/2020	12/01/2020	AW	OHIO TOWNSHIP ASSOCIATION	\$200.00 *	V
58809	12/18/2020	12/18/2020	AW	OHIO TOWNSHIP ASSOCIATION	-\$200.00	V
58848	12/16/2020	12/16/2020	AW	CMH SOLUTIONS LLC	\$4,450.00	C
58849	12/16/2020	12/16/2020	AW	JEMM CONSTRUCTION LLC	\$23,693.99	O
58850	12/18/2020	12/18/2020	AW	HENDERSON PRODUCTS, INC.	\$11,973.00	C
58851	12/18/2020	12/18/2020	AW	AUTOZONE, INC.	\$1,288.26	O
58852	12/18/2020	12/18/2020	AW	CINTAS CORPORATION	\$139.22	O
58853	12/18/2020	12/18/2020	AW	CITY OF PAINESVILLE	\$2,477.06	O
58854	12/18/2020	12/18/2020	AW	JOUGHIN HARDWARE	\$52.98	O
58855	12/18/2020	12/18/2020	AW	LAKE HEALTH	\$744.00	C
58855	12/18/2020	12/18/2020	NEG ADJ	LAKE HEALTH	-\$744.00	C
58856	12/18/2020	12/18/2020	AW	MORGAN LITHO	\$2,160.00	C
58856	12/18/2020	12/18/2020	NEG ADJ	MORGAN LITHO	-\$2,160.00	C
58859	12/18/2020	12/18/2020	AW	LAKE HEALTH	\$744.00	O
58860	12/18/2020	12/18/2020	AW	MORGAN LITHO	\$2,160.00	O
58861	12/23/2020	12/23/2020	AW	ADVANCE AUTO PARTS	\$85.78	O
58862	12/23/2020	12/23/2020	AW	CINTAS CORPORATION	\$218.05	O
58863	12/23/2020	12/23/2020	AW	DANIELLE THOMPSON	\$225.00	O
58864	12/23/2020	12/23/2020	AW	FEDERICO TIRE AND SERVICE	\$56.00	O
58865	12/23/2020	12/23/2020	AW	HUMANADENTAL INS. CO.	\$5,052.89	O
58866	12/23/2020	12/23/2020	AW	HZW ENVIRONMENTAL CONSULTANTS, LL	\$2,665.00	O
58867	12/23/2020	12/23/2020	AW	JOUGHIN HARDWARE	\$92.25	O
58868	12/23/2020	12/23/2020	AW	LEW'S RELIABLE HEAT & AIR COND.	\$105.00	O
58869	12/23/2020	12/23/2020	AW	PAINESVILLE ELEVATOR CO., INC.	\$80.94	O
58870	12/23/2020	12/23/2020	AW	PERFECTION ELECTRIC	\$250.00	O
58871	12/23/2020	12/23/2020	AW	MICHAEL MANARY	\$88.30	O
58872	12/28/2020	12/28/2020	AW	AIR CLEANING SPECIALISTS, INC.	\$26,683.94	O
58873	12/28/2020	12/28/2020	AW	BOUND TREE MEDICAL, LLC	\$296.97	O
58874	12/28/2020	12/28/2020	AW	CLARENCE H. DRAIN	\$77.21	O
58875	12/28/2020	12/28/2020	AW	COMDOC, INC.	\$232.28	O
58876	12/28/2020	12/28/2020	AW	COMMUNICATIONS SERVICE	\$115.00	O
58877	12/28/2020	12/28/2020	AW	JOHN MIHIC	\$150.00	O
58878	12/28/2020	12/28/2020	AW	OZINGA	\$1,430.00	O
58879	12/28/2020	12/28/2020	AW	NICK HRIBAR	\$500.00	O
58884	12/29/2020	12/29/2020	AW	LBP LEASING INC.	\$129.00	O
58886	12/30/2020	12/30/2020	AW	JASON PAULINE	\$150.00	O
58887	12/30/2020	12/30/2020	AW	STRYKER MEDICAL CORP.	\$30,624.34	O

**Payment Listing**

12/16/2020 to 12/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58888	12/30/2020	12/30/2020	AW	DOMINION EAST OHIO	\$1,158.40	O
58889	12/30/2020	12/30/2020	AW	SOURCE PRODUCTS LTD	\$301.50	O
58890	12/30/2020	12/30/2020	AW	VERIZON WIRELESS	\$258.97	O
58891	12/30/2020	12/30/2020	AW	WITMER ASSOCIATES, INC.	\$148.00	O
Total Payments:					\$121,041.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$121,041.97	

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.



**Payment Listing**

1/1/2021 to 1/5/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58857	01/01/2021	12/18/2020	AM	KEY BANK	\$101,000.00	O
58858	01/01/2021	12/18/2020	AM	KEY BANK	\$1,950.00	O
58885	01/04/2021	12/29/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$48,504.97	O
58892	01/05/2021	01/05/2021	AW	KARVO PAVING COMPANY	\$15,178.32	O
Total Payments:					\$166,633.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$166,633.29	

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.