

YORK TOWNSHIP
Regular Meeting - September 27, 2018
Trustees: Richard Monroe - William Pavlick - Todd Zieja
Fiscal Officer: Margaret (Peggy) Russell

Chairman Rick Monroe called the regular meeting to order at 6:30 p.m. He led the pledge of allegiance.
Motion to Approve Minutes for August 23, 2018 Regular Meeting, Special Meetings September 12, 2018, September 13, 2018 and September 18, 2018 -
Moved by Pavlick, second by Zieja. Roll: Pavlick, yes; Zieja, yes; Monroe, yes.

Fiscal Officer:

RESOLUTION #18-09-03 – Approve Supplemental Appropriations as presented for September
Moved by Pavlick, second by Zieja. Roll: Zieja, yes; Pavlick, yes; Monroe, yes.

Provided to the Trustees the financial reports for August including appropriation status, fund status and summary, revenue summary, payment listing and bank reconciliation statement.

Motion to Approve PO's and BC's; Payroll and Bills totaling \$90,675.66
Moved by Zieja, second by Pavlick. Roll: Zieja, yes; Pavlick, yes; Monroe, yes.

Motion to Accept Capital Distribution from OTARMA for \$1,827.00.
Moved by Zieja, second by Pavlick. Roll: Zieja, yes; Pavlick, yes; Monroe, yes.

Motion to accept \$100.00 Donation from Dan Fry in Honor of Bev Fry to be used for the benefit of the Erhart/York Township Fire Department in the area of Fire Prevention.
Moved by Zieja, second by Pavlick. Roll: Zieja, yes; Pavlick, yes; Monroe, yes.

Motion to Approve PO's and BC's, Payroll and Bills to approve the purchase orders, blanket certificates and the payment of the payroll and bills.
Moved by Zieja, second by Pavlick. Roll: Zieja, yes; Pavlick, yes; Monroe, yes.

Motion to Approve Continuing Education for 2018 CPIM Certification Fee \$100.00 and Twinsburg 2018 Village Fiscal Officers Training \$100.00 totaling \$200.00.
Moved by Zieja, second by Pavlick. Roll: Zieja, yes; Pavlick, yes; Monroe, yes.

Correspondence

- Front Desk Safety and Security Seminar Advertisement (RT)
- How to Communicate with Tact, Professionalism and Diplomacy Advertisement (RT)
- Invitation for S&T Oktoberfest (RT)
- Kirby Built Park Furniture/ Equipment Magazine (RT)
- Medina County Commissioner's September 2018 Newsletter (emailed)
- Medina County Soil & Water Conservation District Newsletter (RT)
- United States Bankruptcy Court Northern District of Ohio Eastern Division re Chapter 11 First Energy Solutions Corp. – on desk
- Patrick @ Revise Websites – On-line demonstration (emailed)
- Cruise Car Vehicles – Advertisement (emailed)
- Medina County Health Department – Subject: Proposed Semi Public Sewage system Operation Permit Fee Revision for 2019
- Grubb & Associates LPA – Reschedule subpoena date
- OTARMA Anniversary Documents

YORK TOWNSHIP
Regular Meeting - September 27, 2018
Trustees: Richard Monroe - William Pavlick - Todd Zieja
Fiscal Officer: Margaret (Peggy) Russell

VISITORS:

Marlene Coyne, Lester Road. The township had previously cut trees in Marlene's yard. The township does not remove stumps, and these had grown into bushes. Brush hogging this area is cheaper than hiring a tree trimmer. However, this caused a mess of branches in the yard and driveway. Monroe stated he would come look at it.

Terry Gerspacher said the mowing team finished the ditches on Stone Road. He felt giving water and pop to the crew results in a better job done.

Norm Hinman – Now that Nexus is done with the pipeline who is going to repair the damage to the Roads? Pavlick and Fred Boreman, York Twp. Road Consultant, met with Mary Carson, the Nexus representative, and presented detailed drawings of what the township would like to see done. Carson was very impressed, and are more than willing to do what we asked; they will even do additional work. Since the whole county has to sign off on the Nexus 5 mil bond, Nexus would like to finish up as soon as possible.

Norm questioned why only Lester Road and Spieth Road got additional mowing, and not all township roads. Pavlick and Monroe informed him this was cheaper to hire brush hog than a tree trimming outfit to take care of the additional overgrown trouble spots. Wondered why Croston needed a flagman this year when he has been fine alone in years past. Chief Barrett stated newer guidelines recommend flaggers. Trustees agreed, safety first. WWII Memorial is not going to be moved where Norm wants. There is opposition both ways, so it is staying put in the Town Hall.

Dave Hull – Looking for thoughts on mixed waste residential. Contaminated waste is not acceptable by recycling outfit. Best way is to put a bin system in place with 2 garbage containers. Todd reported under 10% of Medina County residents are using recycling, and wanted to know how many people would benefit and change their habits. How much would the bins impact behavior. Kimble might have a 2-bin system, and then they need two trucks going down the road.

REPORTS

Fire: Chief Barrett recommended the hiring of Zach Lohr for the position of Firefighter/EMT. He has taken the basic coursework, registry and certification.

RESOLUTION 18-09-04 Hire Zach Lohr for Firefighter/EMT Moved by Zieja, Second by Pavlick. Roll Zieja, yes; Pavlick, yes; Monroe, yes. Zieja did swearing in, followed by a short recess for cake.

Resume meeting:

- Chief gave monthly run review. 29 runs, was a busy month, we are 14 runs ahead of last year. Increase in false claims due to more homes having alarms. Chief is okay with that.
- Training – 54-1 Grass Truck training and review pumper and new lights.
- Valley City joined them for a High School walk through. SCBA breathing review and protocol of EMS Training
- Donation of Stryker Cot and Stair Chair to the MCCC. The superintendent accepted the equipment with a formal letter stating they were aware the cot and chair were involved in an MVA and were only to be used for training purposes. Still very pleased to have received the donation.

YORK TOWNSHIP
Regular Meeting - September 27, 2018
Trustees: Richard Monroe - William Pavlick - Todd Zieja
Fiscal Officer: Margaret (Peggy) Russell

Motion to donate Stryker Cot and Stair Chair from Squad accident 10/17 to Medina County Career Center for Training Purposes only.

Moved by Zieja, Second by Pavlick. Roll Zieja, yes; Pavlick, yes; Monroe, yes.

- Friday October 13, 2018 – Swiss Steak Dinner, always looking for extra hands to volunteer. Workday extends from 5:30 am – 9:30 pm.
- Friday October 19, 2018 Fire Prevention Day at Buckeye Elementary School. Entertainment education day for K-3rd with dogs. Hands on display and interaction for all 4-6 graders with fire apparatus demonstration.
- AFG Grant update. We were not chosen for hose and appliances. We have been trying for the last 5 years. Due to the brevity of the grant season it is unlikely we will be applying again this year.
- Weather siren grant- should hear back by the end of the month.
- Jason Creamer attended the Medina County Blue Coats annual dinner. This organization provides financial support for police and firefighters killed in the line of duty. Families receive support and children of fallen service people can receive funding of college education.
- 54-1 had upgraded to new hose and hose reel during the last maintenance and repair session. The last hose and reel was from our 1971 pumper. Usually hose and related equipment has a 20-year life span. Requested permission to dispose. Dave Hull recommended federal government website to possibly acquire hose and other cost effective equipment available here.

Motion to allow chief to destroy hose and reel from 54-1 by Zieja, second by Pavlick. Roll Zieja, yes; Pavlick, yes; Monroe, yes.

- Fifty SCVA cylinders are past their 15-year life term. Can be recertified, but cost is $\frac{3}{4}$ of a new cylinder. Jason found a place that will purchase the cylinder and wants permission to investigate.
- Winter Project – to work on revamping the officer rooms in the hallway. Wants to take out the wall and make one large officer room for a more efficient use of space. Trustees approved of researching project.
- Norm commented he had to wait in traffic for a fire crew who was flushing fire hydrants for a full minute and a half once they returned to the truck. Informed him they needed to fill in paperwork to document work. Norm did not go around because he did not want to be clobbered. Since flushing hydrants only happens once per year, and does not represent large safety/inconvenience issue, it is not necessary to make change to the procedures.

Zoning:

- Got a new page for 5 zoning resolution she needed signed and passed back. Must give to recorder's office, and then get out to the public.

YORK TOWNSHIP
Regular Meeting - September 27, 2018
Trustees: Richard Monroe - William Pavlick - Todd Zieja
Fiscal Officer: Margaret (Peggy) Russell

- Website-gathering materials for the website, ideas from Historical Society, Phone numbers of County officials, Park Rules, Photo's, Zoning Hours, Minutes. We are making progress
- Medina County Economic Development – wants official contact information for trustees and FO.
- 7100 Elyria Rd. Went to Prosecutors office to signed affidavit for court. Court gave us a temporary date of October 17, 2018, which will probably be rescheduled to November 12, 2018. Shawn McGreer went through the pictures of everything and said Eric Coyne is no longer involved in the property. Mr. Neura was not pleased that no one can stay on the property in a trailer. He thinks it deters theft on the property. They have 45 days to clean up the property. Mr. Greer has had multiple issues with junk and improper storage over the years.
- The Kerns property on Elyria Rd.was discussed
- Chief asked about properties on Smith belonging to Diesch and Cress.
- Diesch has had the health department out to the property.
- Cress was cited several times over the years, but hard luck has hampered progress.

Cemetery

- Mr and Mrs. Knipl's daughter (Cathy Busher) has phoned again, her parents stones are sinking and crooked. She would like them fixed this year before winter sets in.
- Mrs. Daugherty –a lawnmower has hit her dad's stone and it is crooked and wobbly, can someone fix this?.
- Footers – who will do them John or Tom? Winter is coming and the weather is going to get bad.
- Would like to have Fred Boreman to meet John down at the cemetery to set the first pin. Then John can see what he laid out to get alignment off on the right track and know how to measure subsequent plots.
- Six veterans markers are down in the cemetery barn, we will find out where they all belong. Wanted to know who will pay for the footers. They are all WWII. Dorothy will ask see if there is a family person or funeral home to contact. She will also contact the veterans associations to see if they might be able to help out, as they have done in the past.
-

TRUSTEES:

Rick Monroe

- Cemetery drawings, are old, hard to read and held together by tape. We are looking into updating drawings with type print so we can read. Tomorrow Dorothy will get Kathy Loss phone number. She is the person who made the drawings 20 years ago. Rick contacted business that can update all past records for an estimated cost of a couple thousand dollars. Once current we can then update annually with the eight or nine burials we do each year for a very reasonable fee.
- Tom Croston did second roadside mowing. Completed additional pass for additional shrub and debris problem areas on Lester and Spieth. By turning the mower on its side and trimming/brush-hogging can

YORK TOWNSHIP
Regular Meeting - September 27, 2018
Trustees: Richard Monroe - William Pavlick - Todd Zieja
Fiscal Officer: Margaret (Peggy) Russell

get higher area. Doing it this way was more cost effective than hiring a tree trimming service. Received three complaints.

- Contacted Bob Weaver, the number two person at ODOT, about the roundabout drainage issue. We need 900 feet of 36" pipe. Meeting with some resistance – one landowner will not sign off. Probably at least two years away from installation.
- From County engineers meeting - We like County Speck 402 to build up and level off road repairs. Trying to reformulate that with different oils and recipe. Time will tell if this works better and might be more inexpensive.
- Resident on Erhart wanted ditching done and culvert. I checked - no need, it is fine.
- Hastings quote for surveyors pin exposed was \$1,200 by Fabrizi. Fabrizi unable to do work, so Collins was available. While they were there had Fabrizi quote the Pioneer way repair- \$11,000. Will hold off on that one for a while.

Motion to Hire Collins to make repair on Hasting for \$1,200.00, Motion by Zieja, second by Pavlick. Roll Zieja, yes; Pavlick, yes; Monroe, yes.

- Got a call from Medina ODOT. We have two big culvert projects coming up next year on SR 18, one before Beck, one after Beck Road, and will be shut down for six weeks, maybe in June of 2019. Wanted to know if they could store culverts and thirty pieces of equipment to save money in the old school. They will give us some work, pounding in signposts since we have to have them in within a year.
- Bad news – Engineers estimate salt will increase from \$31 per ton to \$55 per ton. Will be putting cinders and sand in to extend supply. Must have a sit down meeting with Fabrizi. May have to only salt intersections, and may not be able to pave any roads next year.
- Greg Roka, owner of company that has helicopter to trim around big power lines, requests permission to land helicopter here to refuel and take breaks. Suggestions to land – old school, and possibly electric property on Fenn. Chief recommends to have people at site to facilitate landing and ensure safety.
- Dead trees on Erhart and Stiegler – contacted Over-the-Top Tree Service and got a pretty good rate \$2,100.00.

Motion to hire Over-the-Top Tree Service for \$2,100.00 by Zieja, second by Pavlick. Roll Zieja, yes; Pavlick, yes; Monroe, yes.

- Referred to article in the Gazette on September 8, 2018. Parents in the article have had decorations stolen from their son's grave for past two years at the Norwalk Cemetery, so they put a tracking device in. Tracked it to a 74-year-old man in Lafayette in a church parking lot. He confessed to taking these, but not the others.
- Flags are coming down Saturday; anyone who wants to help can come get in the bucket truck with Ron Pfaff.
- NEO Steamer Rides offered Friday October 19 from 6:30-8:30pm, and Saturday October 20, from 2-4pm and 6:30-8:30pm.

YORK TOWNSHIP
Regular Meeting - September 27, 2018
Trustees: Richard Monroe - William Pavlick - Todd Zieja
Fiscal Officer: Margaret (Peggy) Russell

- License Plates – discussed with Tom Karris and Brian Richter how to proceed to get additional \$5 from license plates.

Todd Zieja

- Update on Ohio EPA situation (i.e. - EPA contacted the Medina County Health Department and asked them to provide a list of septic that fits into certain criteria of concern. We were on the list.) EPA contacted us again for an update. Informed her we are looking at options. Action Septic contacted to come to next meeting to discuss our options. Discussion ensued about how this causes issues for homeowners as well. Systems legally approved years ago are now in need of expensive upgrade before home can sell, even though the system works in accordance with original approval.
- Website – plugging away. Is in contact with Lighthouse on a weekly basis.
- Sherriff's office – no report

Bill Pavlick

- Fred Boreman made drawings for Nexus repair. Mary Carston, Nexus Rep., stated we were the first township to provide such detailed drawings. Nexus agreed to do additional work on Branch we did not even ask for. She wants us to be pleased with the work, which Fred approximated cost of repairs at \$40,000.00.
- Roadside mowing is complete. Every third year do right away to right away, which cost us an additional \$8,000.00.
- John Kollar and Chuck Reynolds weed whack guardrails and intersections.
- Urban area requirements: monitor retention pond intake and outlets on every pond in two developments, Shale Creek and Keswick. Rick and I had guided tour by helpful homeowner. Areas of concern include cattails and swale overgrowth. President of homeowners association called said they would take care of it.
- Storm water – as part of the requirements they will be offering mandatory class Thursday October 18, 2018 from 10am-noon at the Medina County Administration Building, Balcony B. Rick and John will attend. Will ask county about paperwork. Just keep it here on file. Picked up additional new maps of the entire drainpipe in the area. Very detailed.
- Chief commented due to heavy rains, the new section of Forest Creed was underwater.
- Terry Gerspacher will call county engineers to see if they will fix Columbia Road from Nexus
- Dave Hull – Poking tax auditor finally paid off, to get Dollar General to pay \$14,000.00 for year. Had their final walk through October 16, 2017.
- Norm – what about abandoned properties? Strogny? Chief said if sheriff catches people in abandoned homes, and documents, then the FD can go in, inspect, and deem it unsafe because people are going in.

Motion to Adjourn

YORK TOWNSHIP

Regular Meeting - September 27, 2018

Trustees: Richard Monroe - William Pavlick - Todd Zieja

Fiscal Officer: Margaret (Peggy) Russell

Moved by Pavlick, second by Zieja, to adjourn the meeting at 8:00 pm. Roll Pavlick, yes; Zieja, yes; Monroe, yes.

Richard Monroe, Chairman

Margaret Russell, Fiscal Officer

YORK TOWNSHIP
Regular Meeting - September 27, 2018
Trustees: Richard Monroe - William Pavlick - Todd Zieja
Fiscal Officer: Margaret (Peggy) Russell

YORK TOWNSHIP, MEDINA COUNTY

10/3/2018 10:24:30 AM

Payment Listing

UAN v2018.2

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
355-2018	09/04/2018	09/05/2018	CH	Columbia Gas	\$29.80	O
358-2018	09/27/2018	09/19/2018	EP	Justin A Alferio	\$327.69	O
359-2018	09/27/2018	09/19/2018	EP	Kenneth Barrett	\$759.96	O
360-2018	09/27/2018	09/19/2018	EP	Patrick K Barrett	\$163.76	O
361-2018	09/27/2018	09/19/2018	EP	Matthew M Behner	\$400.82	O
362-2018	09/27/2018	09/19/2018	EP	Jason D Creamer	\$555.73	O
363-2018	09/27/2018	09/19/2018	EP	John Dean Creamer	\$801.65	O
364-2018	09/27/2018	09/19/2018	EP	Dorothy A Crouch	\$2,874.72	O
365-2018	09/27/2018	09/19/2018	EP	William J Crouch	\$273.17	O
366-2018	09/27/2018	09/19/2018	EP	Floyd E Echle	\$201.95	O
367-2018	09/27/2018	09/19/2018	EP	Ronald Michael Eckart	\$181.64	O
368-2018	09/27/2018	09/19/2018	EP	Richard Michael Folkman	\$64.25	O
369-2018	09/27/2018	09/19/2018	EP	Philip N Geneaux	\$291.87	O
370-2018	09/27/2018	09/19/2018	EP	Adrienne J. Gray	\$72.69	O
371-2018	09/27/2018	09/19/2018	EP	John Kollar	\$1,087.33	O
372-2018	09/27/2018	09/19/2018	EP	Mary E Lenarth	\$477.21	O
373-2018	09/27/2018	09/19/2018	EP	Ryan J McDonnell	\$204.94	O
374-2018	09/27/2018	09/19/2018	EP	Richard M Monroe	\$911.54	O
375-2018	09/27/2018	09/19/2018	EP	Hannah Marie Naumilket	\$136.56	O
376-2018	09/27/2018	09/19/2018	EP	William Edward Pavlick	\$889.04	O
377-2018	09/27/2018	09/19/2018	EP	Kristen Ann Piatt	\$419.56	O
378-2018	09/27/2018	09/19/2018	EP	Alan Pratt	\$147.00	O
379-2018	09/27/2018	09/19/2018	EP	Charles H Reynolds	\$189.30	O
380-2018	09/27/2018	09/19/2018	EP	Margaret M Russell	\$1,400.23	O
381-2018	09/27/2018	09/19/2018	EP	Daniel C Sparks	\$443.56	O
382-2018	09/27/2018	09/19/2018	EP	Kevin J Swantek	\$429.48	O
383-2018	09/27/2018	09/19/2018	EP	Edward S Szoke	\$297.57	O
384-2018	09/27/2018	09/19/2018	EP	Patrick J Villeneuve	\$148.22	O
385-2018	09/27/2018	09/19/2018	EP	Jesse R Yount	\$365.58	O
386-2018	09/27/2018	09/19/2018	EP	Todd Anthony Zieja	\$911.54	O
388-2018	09/27/2018	09/20/2018	EW	Public Employers Retirement System	\$3,085.72	O
389-2018	09/27/2018	09/20/2018	EW	Huntington National Bank	\$2,088.92	O
390-2018	09/27/2018	09/20/2018	EW	Ohio Department of Taxation	\$282.57	O
391-2018	09/04/2018	09/24/2018	CH	MBI Benefits/Alegeus	\$368.46	O
392-2018	09/04/2018	09/24/2018	CH	MBI Benefits/Alegeus	\$3,047.60	O
393-2018	09/05/2018	09/24/2018	CH	MBI Benefits/Alegeus	\$67.18	O
394-2018	09/10/2018	09/24/2018	CH	MBI Benefits/Alegeus	\$228.99	O
395-2018	09/11/2018	09/24/2018	CH	MBI Benefits/Alegeus	\$4.09	O
396-2018	09/13/2018	09/24/2018	CH	MBI Benefits/Alegeus	\$73.98	O
397-2018	09/20/2018	09/24/2018	CH	MBI Benefits/Alegeus	\$83.22	O
398-2018	09/19/2018	09/24/2018	CH	Columbia Gas	\$28.06	O
399-2018	09/10/2018	09/24/2018	CH	Huntington National Bank	\$50.75	O
400-2018	09/14/2018	09/24/2018	CH	Lorain-Medina Rural Electric Coop, Inc.	\$12.47	O
401-2018	09/17/2018	09/24/2018	CH	Verizon Wireless	\$161.20	O
402-2018	09/17/2018	09/24/2018	CH	Bureau of Workers Compensation	\$1,243.26	O
403-2018	09/26/2018	09/26/2018	CH	Anthem	\$14,772.07	O

YORK TOWNSHIP
Regular Meeting - September 27, 2018
Trustees: Richard Monroe - William Pavlick - Todd Zieja
Fiscal Officer: Margaret (Peggy) Russell

Payment Listing

09/27/2018

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
404-2018	09/27/2018	09/26/2018	CH	Frontier (Verizon North)	\$262.56	O
405-2018	09/17/2018	09/26/2018	CH	Ohio Edison Co.	\$1,583.94	O
19745	09/27/2018	09/25/2018	RW	Dorothy Crouch	\$200.00	O
19746	09/27/2018	09/25/2018	RW	Merle Mmack	\$200.00	O
19747	09/27/2018	09/26/2018	AW	Action Septic Service, Inc.	\$183.00	O
19748	09/27/2018	09/26/2018	AW	Albright Security	\$6.75	O
19749	09/27/2018	09/26/2018	AW	C. Martin Trucking	\$126.53	O
19750	09/27/2018	09/26/2018	AW	Cleveland Clinic At Work	\$489.00	O
19751	09/27/2018	09/26/2018	AW	Consumer's Life Insurance Co.	\$24.00	O
19752	09/27/2018	09/26/2018	AW	Croston, Tom DBA	\$9,825.75	O
19753	09/27/2018	09/26/2018	AW	Delta Dental of Ohio	\$507.44	O
19754	09/27/2018	09/26/2018	AW	Falls Flag & Banner Co.	\$2,088.00	O
19755	09/27/2018	09/26/2018	AW	Fallsway Equipment Co.	\$4,126.17	O
19756	09/27/2018	09/26/2018	AW	Flow Landscape & Aquatics	\$375.00	O
19757	09/27/2018	09/26/2018	AW	The Gazette	\$205.08	O
19758	09/27/2018	09/26/2018	AW	Glenn Welding	\$50.00	O
19759	09/27/2018	09/26/2018	AW	Got Grass Landscaping	\$3,891.00	O
19760	09/27/2018	09/26/2018	AW	Home Depot Credit Services	\$514.82	O
19761	09/27/2018	09/26/2018	AW	Huntington National Bank	\$300.00	O
19762	09/27/2018	09/26/2018	AW	Integrity Verifications	\$128.00	O
19763	09/27/2018	09/26/2018	AW	Lighthouse Solutions Group	\$1,695.00	O
19764	09/27/2018	09/26/2018	AW	Medina Co. Sanitary Engineer	\$34.20	O
19765	09/27/2018	09/26/2018	AW	Medina Tractor Sales	\$104.25	O
19766	09/27/2018	09/26/2018	AW	Melway Paving	\$13,087.69	O
19767	09/27/2018	09/26/2018	AW	Ohio Business Machines	\$291.77	O
19768	09/27/2018	09/26/2018	AW	Physio-Control, Inc.	\$4,647.00	O
19769	09/27/2018	09/26/2018	AW	Physio-Control, Inc.	\$2,853.50	O
19770	09/27/2018	09/26/2018	AW	Reinhardt Supply Co.	\$137.00	O
19771	09/27/2018	09/26/2018	AW	Repro Depot	\$196.00	O
19772	09/27/2018	09/26/2018	AW	Staples	\$49.94	O
19773	09/27/2018	09/26/2018	AW	Treasurer, State of Ohio	\$726.00	O
19774	09/27/2018	09/26/2018	AW	Life Force Management, Inc.	\$155.30	O
19775	09/27/2018	09/26/2018	AW	TravelCenters of America	\$554.07	O
Total Payments:					\$90,675.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$90,675.66	

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.