

YORK TOWNSHIP TRUSTEES

Colene Conley
Regular Meeting

Richard Monroe

William Pavlick
December 29, 2016

Chairman Bill Pavlick called the regular meeting to order at 6:30 p.m. He led the pledge of allegiance.

RESOLUTION #16-12-01 – Approve Minutes

Moved by Monroe, second by Conley to approve the November 30, 2016 regular meeting minutes. Roll: Monroe, yes; Conley, yes; Pavlick, yes.

REPORTS:

Fiscal Officer:

RESOLUTION #16-12-02– Approve Financial Reports

Moved by Monroe, second by Conley to approve the November financial reports as presented – appropriation status, revenue status, fund status and bank statement. Roll: Monroe, yes; Conley, yes; Pavlick, yes.

RESOLUTION #16-12-03 – Transfer \$2,000 from General Fund to Cemetery Fund and \$2,000 from General Fund to the Zoning Fund

Moved by Conley, second by Monroe to transfer \$2,000 from General Fund to the Cemetery Fund and \$2,000 from General Fund to the Zoning Fund. Roll: Monroe, yes; Conley, yes; Pavlick, yes.

RESOLUTION #16-12-04 – Request Tax Advances for 2017

Moved by Monroe, second by Conley to request the any and all tax advances for 2017 from the Medina County Auditor. Roll: Monroe, yes; Conley, yes; Pavlick, yes.

RESOLUTION #16-12-05 – Set Organizational Meeting

Moved by Monroe, second by Conley to set the organizational meeting for Monday, January 9, 2017 at 4:00 p.m. Roll: Monroe, yes; Conley, yes; Pavlick, yes.

RESOLUTION #16-12-06 – Confirm Trustees Paid at Maximum Amount by Law

Moved by Conley, second by Monroe to confirm the trustees will continue to be paid the maximum amount allowed by law. Roll: Conley, yes; Monroe, yes; Pavlick, yes.

RESOLUTION #16-12-07 – Continue Purchasing Health/Dental Insurance and §125 Plan

Moved by Monroe, second by Conley, to continue purchasing health/dental insurance and §125 Plan for the elected officials and Dorothy Crouch. Roll: Monroe, yes; Conley, yes; Pavlick, yes.

RESOLUTION #16-12-08 – Confirm Township Funds May Be Spent for Refreshments

Moved by Conley, second by Monroe to confirm that township funds may be expended to purchase coffee, meals, refreshments or other amenities for the trustees, fiscal officer, employees or other persons the trustees deem necessary. Roll: Conley, yes; Monroe, yes; Pavlick, yes.

RESOLUTION #16-12-09 – Authorize Fiscal Officer to make Year End Adjustments

Moved by Conley, second by Monroe to authorize the fiscal officer to make any and all adjustments necessary to close out the year with adjustments to be presented at the meeting following the closing of the books. Roll: Conley, yes; Monroe, yes; Pavlick, yes

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RESOLUTION #16-12-10 – Approve Appropriation Amendments

Moved by Monroe, second by Conley to approve the appropriation amendments as follows:

General Fund: Adm.:	Personal Svcs.	\$1,021.56	
	Fringe Benefits	553.98	
	Purchased Svcs.	(700.73)	
	Supplies	(680.45)	
	Town Hall-Fringe Benefits	309.64	
	Purchased Svcs.	(504.00)	
	Capital Outlay	(4,000.00)	
	Transfers Out	<u>4,000.00</u>	-0-
Cemetery:	Personal Svcs.	(\$2,328.50)	
	Fringe Benefits	(43.08)	
	Purchased Svcs.	(35.26)	
	Supplies	<u>(175.67)</u>	(\$2,582.51)
Zoning:	Personal Services	\$2,580.00	
	Fringe Benefits	433.70	
	Purchased Svcs.	<u>(3,247.85)</u>	(234.15)
Fire/Rescue Fund: Fire -	Purchased Svcs.	(\$2,000.00)	
	Supplies	<u>2,000.00</u>	-0-
BWC Grant (2901-2016):	Capital Outlay		<u>32,255.54</u>
	Total:		<u>\$29,438.88</u>

Roll: Monroe, yes; Conley, yes; Pavlick, yes.

RESOLUTION #16-12-11 – Authorize Resident Write-off Following Accounts

Moved by Monroe, second by Conley to authorize the resident write-off of the following account per the recommendation of LifeForce: #SMIDIA01. Roll: Monroe, yes; Conley, yes; Pavlick, yes.

RESOLUTION #16-12-12 – Authorize Forward to Collection Agency

Moved by Conley, second by Monroe to authorize forwarding to collection agency per LifeForce’s recommendation the following: #KELCHR & #DANPOC. Roll: Conley, yes; Monroe, yes; Pavlick, yes.

RESOLUTION #16-12-13 – Approve 2017 Appropriations

Moved by Monroe, second by Conley to approve the 2017 appropriations in the amount of \$1,255,567.00 as attached. (Item A) Roll: Monroe, yes; Conley, yes; Pavlick, yes.

Correspondence:

- Medina Co. Planning – Reply to Sign Code Meeting (e-mailed)
- Akron Regional Air Quality – The Air You Breathe November 2016
- OTARMA – Winter Newsletter
- Medina Co. Recorder – Annual Requirement Notification
- David Hull – Letter Wishing to Remain on Zoning Commission
- OTARMA – Winter Update (e-mailed)
- Kokosing Materials – Winter Hours

RESOLUTION #16-12-14 – Approve PO’s/BC’s, Payroll and Bills

Moved by Conley, second by Monroe to approve the payment of the payroll, bills and purchase orders. (Item B) Roll: Conley, yes; Monroe, yes; Pavlick, yes.

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Fire Department:

- Chief Ken Barrett gave the trustees a copy of the past month's runs as well as a yearly recap. Of the building fires for the year, only one was in our township, the others were mutual aid to surrounding communities.
- During the past month, training included: hospital gave geriatric training; finished road driving as well as some other items.
- Our BWC grant that was used for the power cot has partially been received and will be installed in the next couple of weeks.
- I am recommending that the officers remain the same as they are currently.

RESOLUTION #16-12-15 – Re-Appointment of Fire Department Officers

Moved by Conley, second by Monroe to re-appoint the following fire department officers for the 2017 year:

Assistant Chief	Jason Creamer
Captain	Ed Szoke
Lieutenant	Patrick Barrett
Lieutenant	John Creamer
Lieutenant	Ryan McDonnell
Lieutenant	Pat Villeneuve
Lieutenant	Dan Sparks
Engineer	John Kollar

Roll: Conley, yes; Monroe, yes; Pavlick, yes.

- The sheriff's office is beginning to transfer over to upgraded radio systems. There was a grant applied for that we were not included in, only Chatham Township. We tried for an AFG grant last year and were denied. We will need to be upgrading so the officers and I had wanted to upgrade one vehicle per year. The sheriff will try to maintain the system we use as long as possible, but there is no way of knowing how long that will last. To convert the radios in the vehicles, main base and 35 portables, it would cost approximately \$178,000. Chief Barrett is giving the information now and would like to do this within the next few months. The gift of money from Mr. Demuth would cover it.
- We are also looking to replace 57-1. It would be close to the same as 57-2 and the cost is just under \$200,000.

Zoning/Cemetery:

- Dorothy gave the trustees the letters of interest from the Zoning Board members whose terms are up.

RESOLUTION #16-12-16 – Appoint Zoning Board Members

Moved by Monroe, second by Conley to re-appoint Ron Fabich to another 5-year term on the Board of Zoning Appeals beginning January 1, 2017 and re-appoint David Hull to another 5-year term on the Zoning Commission beginning January 1, 2017. Roll: Monroe, yes; Conley, yes; Pavlick, yes.

- Linde Snyder from Soil & Water stopped in with a poster for Protecting the Water to Lake Erie.
- Flyers were left for the Medina Co. Local Government Leadership Academy which is not to compete with Leadership Medina County.

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- Did everyone get their Supeck information? The trustees said yes. Dorothy did a conference call with Brian Richter and Tom Karas from the Prosecutor’s Office who gave additional information.
- Someone is still questioning a cemetery stone. The trustees told Dorothy to tell him that the man who worked on them was committed to another job so when he is available next spring, the trustees will get with him.
- There is a man bringing a business into the Falcon Industries. Bruce Gold has told Dorothy she is mis-interpreting the code book.
- Dorothy gave the trustees a listing of permits issued for November and December.

Trustees:

Bill Pavlick:

- We opened the bids for the 1990 Pumper at 6:15. There were three received. They were:

Larry Gerspacher - \$5,565.65
Great Lakes Portable - \$4,051.00
Jack Spencer - \$1,500.00

RESOLUTION #16-12-17 – Award Sealed Bid for 1990 Pumper

Moved by Pavlick, second by Conley to award the sealed bid for the 1990 Pumper to Larry Gerspacher at a cost of \$5,565.65. Roll: Pavlick, yes; Conley, yes; Monroe, yes.

RESOLUTION #16-12-18 – Adjourn

Moved by Monroe, second by Conley to adjourn at 7:00 p.m. Roll: Monroe, yes; Conley, yes; Pavlick, yes.

William Pavlick, Chairman

Beverly Fry, Fiscal Officer

Item A

TOWNSHIP ANNUAL APPROPRIATION RESOLUTION
Rev. Code, Sec. 5705.38

The Board of Trustees of York Township, Medina County, Ohio, met in regular session on the 29th day of December, 2016 at the office of York Township with the following members present:

Colene Conley, Richard Monroe and William Pavlick

Mr. Monroe moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Trustees of York Township, Medina County, Ohio that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2017, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

Mrs. Conley seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Monroe	yes
Conley	yes
Pavlick	yes

Adopted December 29, 2016

Fiscal Officer
Board of Trustees

THE STATE OF OHIO, MEDINA COUNTY, ss:

I, Beverly Fry, Fiscal Officer of the Board of Trustees of York Township, Medina County, Ohio, and in whose custody the Files, Journals and Records of said Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing **Annual Appropriation Resolution** is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

YORK TOWNSHIP TRUSTEES		
Colene Conley Regular Meeting	Richard Monroe	William Pavlick December 29, 2016

WITNESS my signature, this 29th day of December, 2016.

Township Fiscal Officer

**ANNUAL APPROPRIATION RESOLUTION
BOARD OF TOWNSHIP TRUSTEES**

York Township,
Medina County, Ohio.

For the Fiscal Year Ending
December 31, 2017

Filed _____, 20__

Michael E. Kovack
County Auditor

By _____
Deputy

TOWNSHIP ANNUAL APPROPRIATIONS
GENERAL FUND

That there be appropriated for GENERAL GOVERNMENT:

General Government

Administrative

Personal Services	36,787.00
Employee Fringe Benefits	118,225.00

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Purchased Services	35,500.00
Supplies and materials	1,800.00
Other	450.00

Townhalls, Memorial Buildings and Grounds

Personal Services	23,000.00
Employee Fringe Benefits	4,460.00
Purchased Services	30,475.00
Supplies and materials	4,000.00
Other	0.00

TOTAL GENERAL GOVERNMENT 254,697.00

That there be appropriated for ZONING

Zoning

Purchased Services	0.00
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TOTAL ZONING 0.00

That there be appropriated for PUBLIC WORKS:

Lighting

Purchased Services	0.00
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TOTAL PUBLIC WORKS 0.00

That there be appropriated for HEALTH:

Health Districts

Purchased Services	600.00
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TOTAL HEALTH 600.00

That there be appropriated for PARKS:

Parks:

Personal Services	500.00
Fringe Benefits	270.00
Purchased Services	

YORK TOWNSHIP TRUSTEES		
Colene Conley	Richard Monroe	William Pavlick
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	3,025.00	
Supplies	1,000.00	
TOTAL PARKS		4,795.00

That there be appropriated for CAPITAL OUTLAY:

<i>Capital Outlay</i>		
Land	0.00	
Improvement of Sites	5,000.00	
Equipment - Administration	3,500.00	
Other Capital Outlay	0.00	
TOTAL CAPITAL OUTLAY		8,500.00

That there be appropriated for OTHER FINANCING USES:

<i>Other Debt Service</i>		
Other Debt Service	-	
<i>Operating Transfers Out</i>		
Transfers out	45,000.00	
TOTAL OTHER FINANCING USES		45,000.00

TOTAL GENERAL FUND	313,592.00
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MOTOR VEHICLE FUND

That there be appropriated for PUBLIC WORKS:

<i>Highways</i>		
Purchased Services	4,000.00	
Supplies and Materials	4,000.00	
TOTAL MOTOR VEHICLE FUND		8,000.00

GASOLINE FUND

YORK TOWNSHIP TRUSTEES		
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That there be appropriated for PUBLIC WORKS:

Highways

Purchased Services	50,000.00
Supplies and Materials	20,000.00

TOTAL GASOLINE FUND

70,000.00

ROAD AND BRIDGE FUND

That there be appropriated for PUBLIC WORKS:

Highways

Personal Services	17,977.00
Fringe Benefits	3,100.00
Purchased Services	143,950.00
Supplies and Materials	25,000.00

TOTAL ROAD AND BRIDGE FUND

190,027.00

CEMETERY FUND

That there be appropriated for HEALTH:

Cemeteries

Personal Services	500.00
Fringe Benefits	88.00
Purchased Services	6,600.00
Supplies and Materials	50.00
Other	0.00
Capital Outlay	0.00

TOTAL CEMETERY FUND

7,238.00

ZONING FUND

That there be appropriated for GENERAL GOVERNMENT:

Zoning

Personal Services	5,000.00
Fringe Benefits	1,725.00
Purchased Services	6,250.00
Supplies and Materials	500.00
Other	0.00

TOTAL ZONING FUND

13,475.00

FIRE AND RESCUE FUND

That there be appropriated for PUBLIC SAFETY:

Fire Protection

Personal Services	40,000.00
Fringe Benefits	9,000.00
Purchased Services	92,235.00
Supplies	20,000.00
Other	550.00

Emergency Medical Services

Personal Services	37,000.00
Fringe Benefits	7,600.00
Purchased Services	41,300.00
Supplies	8,000.00
Other	0.00

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TOTAL PUBLIC SAFETY 255,685.00

That there be appropriated for CAPITAL
OUTLAY:

Capital Outlay

Machinery, Equipment and Furniture 80,000.00

TOTAL CAPITAL OUTLAY 80,000.00

That there be appropriated for OTHER
FINANCING USES:

Other Debt Service

Other Debt Service -

TOTAL OTHER USES -

TOTAL FIRE AND RESCUE FUND 335,685.00

PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

That there be appropriated for PUBLIC WORKS:

Highways

Purchased Services 16,000.00

Supplies and Materials 16,000.00

TOTAL PERMISSIVE MOTOR VEHICLE FUND 32,000.00

EMERGENCY MEDICAL SERVICES (2281)

That there be appropriated for PUBLIC SAFETY:

Emergency Medical Services

Purchased Services

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	5,550.00	
Capital Outlay	280,000.00	
TOTAL EMERGENCY MEDICAL SERVICES FUND		285,550.00

RECAPITULATION OF FUNDS

General Fund	313,592.00
Motor Vehicle Fund	8,000.00
Gas Fund	70,000.00
Road and Bridge Fund	190,027.00
Cemetery Fund	7,238.00
Zoning Fund	13,475.00
Fire and Rescue Fund	335,685.00
Permissive Motor Vehicle License Tax Fund	32,000.00
Emergency Medical Services Fund	285,550.00
<u>TOTAL ANNUAL APPROPRIATIONS - ALL FUNDS</u>	1,255,567.00

YORK TOWNSHIP TRUSTEES

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ITEM B

YORK TOWNSHIP, MEDINA COUNTY

1/4/2017 9:33:30 AM

Payment Listing

UAN v2017.1

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
456-2016	12/08/2016	12/12/2016	CH	Verizon Wireless	\$161.03	C
457-2016	12/08/2016	12/12/2016	CH	MBI Benefits/Alegeus	\$28.28	C
458-2016	12/12/2016	12/12/2016	CH	Columbia Gas	\$129.22	C
459-2016	12/09/2016	12/13/2016	CH	Frontier (Verizon North)	\$250.38	C
460-2016	12/14/2016	12/14/2016	CH	Lorain-Medina Rural Electric Coop, Inc.	\$10.86	C
461-2016	12/15/2016	12/15/2016	CH	FirstMerit Bank	\$53.65	C
462-2016	12/22/2016	12/18/2016	EP	Christine Barnes	\$158.44	C
463-2016	12/22/2016	12/18/2016	EP	Kenneth Barrett	\$783.12	C
464-2016	12/22/2016	12/18/2016	EP	Colene S Conley	\$362.58	C
465-2016	12/22/2016	12/18/2016	EP	Dorothy A Crouch	\$2,374.65	C
466-2016	12/22/2016	12/18/2016	EP	William J Crouch	\$273.17	C
467-2016	12/22/2016	12/18/2016	EP	Ronald W Fabich	\$109.53	C
468-2016	12/22/2016	12/18/2016	EP	Kathleen M. Gibbons	\$303.64	C
469-2016	12/22/2016	12/18/2016	EP	Richard E Hill	\$133.65	C
470-2016	12/22/2016	12/18/2016	EP	David R. Hull	\$257.57	C
471-2016	12/22/2016	12/18/2016	EP	C. Nevada Johnson	\$199.48	C
472-2016	12/22/2016	12/18/2016	EP	Christopher R Kosman	\$24.94	C
473-2016	12/22/2016	12/18/2016	EP	Mary E Lenarth	\$446.01	C
474-2016	12/22/2016	12/18/2016	EP	Roger J Mittler	\$143.39	C
475-2016	12/22/2016	12/18/2016	EP	Richard M Monroe	\$816.91	C
476-2016	12/22/2016	12/18/2016	EP	William Edward Pavlick	\$853.46	C
477-2016	12/22/2016	12/18/2016	EP	Jonathan M Steingass	\$284.07	C
478-2016	12/22/2016	12/18/2016	EP	Lowell E Wolff	\$184.33	C
479-2016	12/22/2016	12/18/2016	EP	Todd Anthony Zieja	\$223.06	C
481-2016	12/22/2016	12/18/2016	EP	Beverly E Fry	\$1,197.63	C
483-2016	12/22/2016	12/20/2016	EW	FirstMerit Bank	\$1,781.18	C
484-2016	12/22/2016	12/20/2016	EW	Ohio Department of Taxation	\$208.81	C
485-2016	12/22/2016	12/20/2016	EW	Public Employers Retirement System	\$2,310.19	C
486-2016	12/16/2016	12/28/2016	CH	Ohio Edison Co.	\$1,480.01	C
487-2016	12/16/2016	12/28/2016	CH	MBI Benefits/Alegeus	\$665.55	C
488-2016	12/19/2016	12/28/2016	CH	MBI Benefits/Alegeus	\$4.11	C
489-2016	12/21/2016	12/28/2016	CH	MBI Benefits/Alegeus	\$144.92	C
490-2016	12/27/2016	12/28/2016	CH	MBI Benefits/Alegeus	\$331.52	C
491-2016	12/28/2016	12/28/2016	CH	Armstrong	\$116.27	C
492-2016	12/29/2016	12/29/2016	CH	Columbia Gas	\$68.08	C
493-2016	12/30/2016	01/03/2017	CH	Bureau of Workers Compensation	\$2,635.22	C
18891	08/25/2016	08/23/2016	AW	Physio-Control, Inc.	\$1,960.00 *	C
18891	12/20/2016	12/28/2016	NEG ADJ	Physio-Control, Inc.	-\$1,500.00	C
19000	12/29/2016	12/29/2016	AW	Action Septic Service, Inc.	\$125.00	O
19001	12/29/2016	12/29/2016	AW	Aetna Insurance	\$6,103.33	O
19002	12/29/2016	12/29/2016	AW	Albright Security	\$75.88	O
19003	12/29/2016	12/29/2016	AW	Breathing Air Systems	\$459.80	O
19004	12/29/2016	12/29/2016	AW	Burnham & Flower Insurance Group	\$75.00	O
19005	12/29/2016	12/29/2016	AW	C. Martin Trucking	\$106.26	O
19006	12/29/2016	12/29/2016	AW	Cleveland Clinic At Work	\$853.30	O
19007	12/29/2016	12/29/2016	AW	Consumer's Life Insurance Co.	\$30.00	O

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YORK TOWNSHIP, MEDINA COUNTY

1/4/2017 9:33:30 AM

Payment Listing

UAN v2017.1

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19008	12/29/2016	12/29/2016	AW	Croston, Tom DBA	\$450.00	O
19009	12/29/2016	12/29/2016	AW	Crouch, Dorothy	\$9.20	O
19010	12/29/2016	12/29/2016	AW	Delta Dental of Ohio	\$188.42	O
19011	12/29/2016	12/29/2016	AW	Fabrizi Trucking & Paving Co., Inc.	\$1,201.80	O
19012	12/29/2016	12/29/2016	AW	Finley Fire Equipment Co., Inc.	\$90.00	O
19013	12/29/2016	12/29/2016	AW	Fire Companies.com	\$229.97	O
19014	12/29/2016	12/29/2016	AW	FirstMerit Bank	\$52.94	C
19015	12/29/2016	12/29/2016	AW	Great Lakes Portables, LLC	\$100.00	O
19016	12/29/2016	12/29/2016	AW	Harrison Fleet Tire Service, Inc.	\$3,631.04	O
19017	12/29/2016	12/29/2016	AW	Integrity Verifications	\$164.00	O
19018	12/29/2016	12/29/2016	AW	Life Force Management, Inc.	\$315.68	O
19019	12/29/2016	12/29/2016	AW	Medina Co. Engineer	\$1,130.92	O
19020	12/29/2016	12/29/2016	AW	Medina Co. Sanitary Engineer	\$140.44	O
19021	12/29/2016	12/29/2016	AW	NAPA	\$13.83	O
19022	12/29/2016	12/29/2016	AW	Ohio Business Machines	\$234.58	O
19023	12/29/2016	12/29/2016	AW	Ohio CAT	\$3,939.96	O
19024	12/29/2016	12/29/2016	AW	Ohio Dept. of Commerce	\$150.00	O
19025	12/29/2016	12/29/2016	AW	Ohio Township Association	\$250.00	O
19026	12/29/2016	12/29/2016	AW	Old Schoolhouse Catering	\$175.00	O
19027	12/29/2016	12/29/2016	AW	Reinhardt Supply Co.	\$123.00	O
19028	12/29/2016	12/29/2016	AW	SDP Electronics, Inc.	\$200.84	O
19029	12/29/2016	12/29/2016	AW	Sensible Products, Inc.	\$5,842.00	O
19030	12/29/2016	12/29/2016	AW	Staples	\$65.23	O
19031	12/29/2016	12/29/2016	AW	Stonewall Uniform	\$70.00	O
19032	12/29/2016	12/29/2016	AW	Stryker EMS Equipment	\$24,894.89	O
19033	12/29/2016	12/29/2016	AW	The Gazette	\$95.70	O
19034	12/29/2016	12/29/2016	AW	TravelCenters of America	\$294.16	O
19035	12/29/2016	12/29/2016	AW	Treasurer, State of Ohio	\$1,752.00	O
19036	12/29/2016	12/29/2016	AW	Treemasters Tree Service, Inc.	\$1,980.00	O
19037	12/29/2016	12/29/2016	RW	Merle Mack	\$200.00	O
19038	12/29/2016	12/29/2016	RW	Brenda Swartz	\$200.00	O
Total Payments:					\$74,023.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,023.08	

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.