

RECORD OF PROCEEDINGS CONCORD TOWNSHIP BOARD OF TRUSTEES

Call to Order

The Concord Township Board of Trustees met in regular session on Monday, September 27, 2021 at 7:00 p.m. at the Concord Township Administrative Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order and the roll was called. In attendance were Trustees Bart Johnson, Joe Garrett, and Jason Haney. Other staff attending included Fire Chief Todd Cooper, Road Superintendent Nathan Wilgus, Zoning Inspector Ric Irvine, and Fiscal Officer Jill Davis.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the August 25, 2021 meeting. Vote: Haney-yes, Garrett-yes, Johnson-abstain/absent.

Mr. Johnson moved and Mr. Haney seconded to approve the minutes of the September 8, 2021 meeting. Vote: Haney-yes, Garrett-abstain/absent, Johnson-yes.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the September 10, 2021 special meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Input

Jason Kentner of Implement LLC presented the final draft of the landscaping plans for Planned Residential Developments. Updates were made to ensure the final version allowed development to occur. The plans model a good/better/best approach, with thresholds to establish minimums for screening of three different types (adjacent land, right of way land, undeveloped land on the property). Mr. Garrett noted he does not want to see developments from the road. Mr. Kentner responded the plantings would not be instantaneous, but would be above and beyond the landscape criteria now. In the future, approved developments will need landscaping reviewed for approval in two steps, preliminary and in-process verification. The Trustees will discuss this process and associated fees at their January organizational meeting. Much thanks to Jason for all his hard work on this process.

Micah Wering and Chief Cooper, on behalf of the Concord Township Fire Department, presented Fire Department Awards for recognition and outstanding service by a resident. Medical Director Dr. Kube was unable to attend. Our fire and EMS employees make a difference in the community, enjoy helping people, and face many challenges in their job. Two separate incidences involving cardiac arrests resulted in the awards given tonight.

- The Medical Cross Life-Saving Award was presented to firefighters Bob Barcus, Gabe Hafner, Derek Caplinger, and Don Bird for a cardiac arrest event on September 7, 2020.
- The Medical Cross Life-Saving Award was presented to firefighters Bob Barcus, Gabe Hafner, Craig Armstrong, and David White for a cardiac arrest event on October 22, 2020.
- Resident Joe Ewing Jr. was presented the Civilian Life-Saving Award for assisting with his father's cardiac arrest event on October 22, 2020.

Many thanks were extended to all award recipients, and the entire department.

Financials

Trustee Johnson certified Fiscal Officer Davis provided the current financial reports of the township, and there is money in the treasury to pay bills. The current Cash Summary by Fund report shows the following balances:

- General Fund.	\$7,935,014.30
- Special Revenue Funds.	\$3,651,177.42
- Total All Funds.	\$11,586,191.72

Therefore, Mr. Garrett moved and Mr. Haney seconded to approve pending purchase orders, warrants, and vouchers #111-123, 115570-115574 void, 115575-115624, all totaling \$289,205.06. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Zoning Department

- Mr. Irvine reported twelve permits had been issued since the last meeting, and updated the Board on the following zoning topics:
- Rezoning on US 42 for storage units is upcoming.
- The Thompson Lane property has been cleaned up.

RECORD OF PROCEEDINGS CONCORD TOWNSHIP BOARD OF TRUSTEES

September 27, 2021

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Held

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- The Depp Place property has been mowed.
- Complaints were received, and property was checked, at 4617 Clark Shaw Road.
- An inquiry about a lot split off Riverside Drive was received.
- Custom street signs were requested by Ron Beitzel for the approved development on Butts Road.

Road Department

- Road Supervisor, Nathan Wilgus, reported the Bunty Station Road project will be finishing up this week, with asphalt, roller rental, and hydro seeder.
- The pickleball court is in process. Roese Brothers should be paving the court by the middle of this week. The township will then place a berm around the edges.
- Palmer Court is finished and patched.
- Two road department tractors are at the shop for repairs. Some parts are on back order.
- Richard Kuhn started working again and is mowing ditches.
- The sand volleyball court will also be upgraded. All new sand, about 60 ton, would cost \$175 per ton = \$10,500. Options were discussed.
- The no parking area by the condominiums at Golden Way and Daylilly was discussed.
- Handicap/ADA ramps in Scioto Reserve being replaced soon were flagged, marked by OUPS, and letters delivered to residents. Decker Construction should start soon weather permitting.
- Springwick Road in Clarkshaw Moors is starting to crumble and needs paving repair. The road is relatively new and the County said it was already turned over to the township. The Engineer's office will be contacted about inspection.
- Speed bumps were requested on Landgate Drive.

Fire Department

- Chief Cooper reported the department currently uses iPCR and Firehouse softwares and after six months of research is recommending to change to ImageTrend. Firehouse was bought out by ESO and is now more expensive. ImageTrend has more options for vitals, times, details, and automatic reporting to hospitals and the state. Many area departments are now using it. Mr. Garrett moved and Mr. Haney seconded to approve purchasing ImageTrend software for \$12,545. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Discussion was held whether to hold or cancel the Annual Fire Prevention Open House and Fall Festival scheduled for October 9, 2021. Several area departments have canceled their events. Pros and cons of holding the event were discussed along with Covid-19 food service and cleaning protocols/recommendations, and employee manning. After much discussion, Mr. Haney moved and Mr. Johnson seconded to cancel the Open House and Fall Festival event for 2021. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- The old ditch mower that was sold on GovDeals was not paid for, so it was re-listed. The bid is currently at \$310 and ends October 7, 2021.
- Gutter replacement will take place at the fire department tomorrow. They will also provide a price for ice bars.
- No results on the SAFER grant application yet.

Fiscal Officer

- The hearing for the township zoning code changes will be held October 13, 2021 at 6:00 pm.
- Mr. Garrett moved and Mr. Haney seconded to approve the Agreement for Depository of Public Funds from First Commonwealth Bank for the five year term 2021-2026. Vote: Haney-yes, Garrett-yes, Johnson-abstain.
- Snow plowing labor was discussed. Trustee Johnson shared that when needed township fire department employees may be used to plow township roads per legal counsel.
- Correspondence was received from the Ohio Department of Transportation regarding funding opportunities for townships. Mr. Haney will research.
- Firefighter Jack Guyton will be attending the 40th Annual National Fallen Firefighters Foundation Memorial Weekend on October 2-3, 2021 in Washington DC. He will assist the family of a fallen firefighter throughout the event.

Adjournment

With no further business, Mr. Garrett moved and Mr. Haney seconded to adjourn. Vote: Haney-yes, Garrett-yes, Johnson-yes.

**RECORD OF PROCEEDINGS
CONCORD TOWNSHIP BOARD OF TRUSTEES**

Minutes of _____ Meeting

GOVERNMENT FORMS & SUPPLIES 644-224-3338 FORM NO. 101-48

Held September 27, 2021

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ATTEST

Jill Davis
Fiscal Officer, Jill Davis

BOARD OF TRUSTEES

Bart Johnson
Bart Johnson

Joe Garrett
Joe Garrett

Jason Haney
Jason Haney

Concord Township Trustee Meeting

September 27, 2021



Roll Call

Approve Minutes

Public Input

Pay Bills

I would like to certify the fiscal officer has provided us with financial statements.

I need a motion to approve purchase orders, pending warrants and pay bills.

Zoning Inspector Report

Road Department update

Old Business

Pickle Ball court update

New Business

Fire Chief

Fire Prevention and Fall fest

Fiscal Officer

Executive Session

none

Adjourn

CONCORD TOWNSHIP, DELAWARE COUNTY
Cash Summary by Fund
 Year 2021

Fund #	Fund Name	Fund Balance 1/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$7,442,526.64	\$0.00	\$1,573,721.38	\$0.00	\$0.00	\$9,016,248.02	\$1,081,233.72	\$0.00	\$0.00	\$7,935,014.30	\$0.00	\$7,935,014.30
2011	Motor Vehicle License Tax	\$27,634.27	\$0.00	\$15,256.27	\$0.00	\$0.00	\$42,890.54	\$16,336.85	\$0.00	\$0.00	\$26,553.69	\$0.00	\$26,553.69
2021	Gasoline Tax	\$147,076.11	\$0.00	\$143,976.90	\$0.00	\$0.00	\$291,053.01	\$190,056.25	\$0.00	\$0.00	\$100,996.76	\$0.00	\$100,996.76
2031	Road and Bridge	\$1,085,164.07	\$0.00	\$557,227.96	\$0.00	\$0.00	\$1,642,392.03	\$112,169.50	\$0.00	\$0.00	\$1,530,222.53	\$0.00	\$1,530,222.53
2041	Cemetery	\$10,474.41	\$0.00	\$15,307.63	\$0.00	\$0.00	\$25,782.04	\$5,817.71	\$0.00	\$0.00	\$19,964.33	\$0.00	\$19,964.33
2111	Fire District	\$1,437,563.82	\$0.00	\$3,290,436.75	\$0.00	\$0.00	\$4,728,000.57	\$2,816,126.53	\$0.00	\$0.00	\$1,911,874.04	\$0.00	\$1,911,874.04
2231	Permissive Motor Vehicle License Te	\$45,219.97	\$0.00	\$31,563.20	\$0.00	\$0.00	\$76,783.17	\$15,217.10	\$0.00	\$0.00	\$61,566.07	\$0.00	\$61,566.07
	Report Total:	\$10,195,659.29	\$0.00	\$5,627,490.09	\$0.00	\$0.00	\$15,823,149.38	\$4,236,957.66	\$0.00	\$0.00	\$11,586,191.72	\$0.00	\$11,586,191.72

Last reconciled to bank: 08/31/2021 - Total other adjusting factors: \$0.00

Payment Listing
9/9/2021 to 9/23/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
111-2021	09/10/2021	09/13/2021	CH	HR BUTLER, LLC	\$137.81	O
	Purpose:	PAYROLL PROCESSING FEE				
112-2021	09/10/2021	09/13/2021	CH	HR BUTLER, LLC	\$3,278.04	O
	Purpose:	PAYROLL AGENCY DEDUCTIONS				
113-2021	09/10/2021	09/13/2021	CH	HR BUTLER, LLC	\$58,005.69	O
	Purpose:	PAYROLL SALARIES				
114-2021	09/10/2021	09/13/2021	CH	HR BUTLER, LLC	\$15,804.04	O
	Purpose:	PAYROLL TAXES WITHHELD				
115-2021	09/13/2021	09/13/2021	CH	CBIZ BENEFITS	\$5,064.84	O
	Purpose:	HRA CLAIMS REIMB - FIRE				
116-2021	09/17/2021	09/17/2021	CH	CBIZ BENEFITS	\$811.26	O
	Purpose:	HRA INSUR CLAIM REIMBURSE PLAN				
117-2021	09/17/2021	09/17/2021	CH	ANTHEM BCBS OH GROUP	\$27,165.58	O
	Purpose:	MEDICAL INSURANCE APR21, MEDICAL INSURANCE MAY-DEC21				
115570	09/23/2021	09/23/2021	AW	VERIZON WIRELESS	\$252.04	V
	Purpose:	FIRE DEPT UTILITIES				
115570	09/23/2021	09/23/2021	AW	VERIZON WIRELESS	-\$252.04	V
115571	09/23/2021	09/23/2021	AW	PAULS EXTERMINATING	\$750.00	V
	Purpose:	TWP BLDG FALL EXTERMINATION, FIRE FALL EXTERMINATION				
115571	09/23/2021	09/23/2021	AW	PAULS EXTERMINATING	-\$750.00	V
115572	09/23/2021	09/23/2021	AW	TAYLOR TIRE COMPANY, LTD.	\$30.00	V
	Purpose:	ROAD DEPT LOOSE TIRE REPAIR				
115572	09/23/2021	09/23/2021	AW	TAYLOR TIRE COMPANY, LTD.	-\$30.00	V
115573	09/23/2021	09/23/2021	AW	SHEPHERD EXCAVATING INC	\$1,299.50	V
	Purpose:	EQUIPMENT RENTAL/CONTRACTOR				
115573	09/23/2021	09/23/2021	AW	SHEPHERD EXCAVATING INC	-\$1,299.50	V
115574	09/23/2021	09/23/2021	AW	MADISON ENERGY COOP ASSOC INC	\$20.68	V
	Purpose:	ROAD DEPT UTILITIES				
115574	09/23/2021	09/23/2021	AW	MADISON ENERGY COOP ASSOC INC	-\$20.68	V
115575	09/23/2021	09/23/2021	AW	VERIZON WIRELESS	\$252.04	O
	Purpose:	FIRE DEPT UTILITIES				
115576	09/23/2021	09/23/2021	AW	PAULS EXTERMINATING	\$750.00	O
	Purpose:	TWP BLDG FALL EXTERMINATION, FIRE FALL EXTERMINATION				
115577	09/23/2021	09/23/2021	AW	TAYLOR TIRE COMPANY, LTD.	\$30.00	O
	Purpose:	ROAD DEPT LOOSE TIRE REPAIR				
115578	09/23/2021	09/23/2021	AW	SHEPHERD EXCAVATING INC	\$1,299.50	O
	Purpose:	EQUIPMENT RENTAL/CONTRACTOR				
115579	09/23/2021	09/23/2021	AW	MADISON ENERGY COOP ASSOC INC	\$20.68	O
	Purpose:	ROAD DEPT UTILITIES				
115580	09/23/2021	09/23/2021	AW	DEL-CO WATER CO INC	\$216.24	O
	Purpose:	FIRE DEPT UTILITIES				
115581	09/23/2021	09/23/2021	AW	TREASURER, STATE OF OHIO	\$240.00	O
	Purpose:	ADMIN BMW DRIVING RECORDS				
115582	09/23/2021	09/23/2021	AW	R.L. PARSONS & SON	\$1,200.00	O
	Purpose:	ROAD DEPT FLAIL MOWER				
115583	09/23/2021	09/23/2021	AW	UNITED RENTALS INC	\$795.60	O
	Purpose:	PARK (CAP.GRANT) DRIVE/PARK GRAVEL, PARK (CAP GRANT) DRIVE/PARK EQ RENTAL				
115584	09/23/2021	09/23/2021	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	O
	Purpose:	FIRE DEPT MEDICAL DIRECTOR 2021-2022				
115585	09/23/2021	09/23/2021	AW	DELAWARE CO. SHERIFF'S OFFICE	\$45.00	O
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
115586	09/23/2021	09/23/2021	AW	COLTON LYBARGER	\$135.00	O
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
115587	09/23/2021	09/23/2021	AW	DELAWARE GENERAL HEALTH DISTRICT	\$70.00	O
	Purpose:	PERMIT SEMI-PUBLIC STS - ROAD, PERMIT SEMI-PUBLIC STS - FIRE				
115588	09/23/2021	09/23/2021	AW	OHIO EDISON	\$1,907.00	O
	Purpose:	FIRE DEPT UTILITIES				
115589	09/23/2021	09/23/2021	AW	FRONTIER	\$319.42	O
	Purpose:	FIRE DEPT UTILITIES				
115590	09/23/2021	09/23/2021	AW	NOFZIGER DOOR SALES, INC.	\$120.00	O
	Purpose:	ROAD DEPT OVERHEAD DOOR REPAIR				
115591	09/23/2021	09/23/2021	AW	BROSIUS, JOHNSON & GRIGGS, LLC	\$45.00	O

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PNC
\$121
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Payment Listing
9/9/2021 to 9/23/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: TWP LEGAL COUNSEL/PERSONNEL+				
115592	09/23/2021	09/23/2021	AW	PORTA KLEEN	\$105.00	O
		Purpose: PARK PORTABLE RESTROOM AUG21				
115593	09/23/2021	09/23/2021	AW	TIME WARNER CABLE	\$137.65	O
		Purpose: FIRE DEPT UTILITIES				
115594	09/23/2021	09/23/2021	AW	BEEEM'S BP DIST INC	\$2,219.69	O
		Purpose: ROAD & FIRE FUEL SUPPLY				
115595	09/23/2021	09/23/2021	AW	BOUND TREE MEDICAL, LLC	\$330.37	O
		Purpose: FIRE/EMS DRUG SUPPLIES				
115596	09/23/2021	09/23/2021	AW	O.E. MEYER CO.	\$134.71	O
		Purpose: FIRE DEPT O2 GAS SUPPLY				
115597	09/23/2021	09/23/2021	AW	PARR PUBLIC SAFETY EQUIPMENT	\$23.16	O
		Purpose: FIRE DEPT BRACKET SUPPLY				
115598	09/23/2021	09/23/2021	AW	OMG NATIONAL	\$946.60	O
		Purpose: FIRE DEPT PLASTIC KIDS HELMETS				
115599	09/23/2021	09/23/2021	AW	SKINNER DIESEL SERVICE INC.	\$55.00	O
		Purpose: FIRE DEPT ALTERNATOR REPAIR				
115600	09/23/2021	09/23/2021	AW	ABLE SANITATION SERVICE, INC	\$403.00	O
		Purpose: FIRE DEPT HOLDING TANK PUMPED				
115601	09/23/2021	09/23/2021	AW	SBH MEDICAL LTD	\$916.70	O
		Purpose: FIRE DEPT EMS DRUG SUPPLY				
115602	09/23/2021	09/23/2021	AW	THE R.B. POWERS CO.	\$36.00	O
		Purpose: FIRE DEPT ID TAGS				
115603	09/23/2021	09/23/2021	AW	FASTSIGNS	\$63.71	O
		Purpose: FALL FESTIVAL SIGNAGE				
115604	09/23/2021	09/23/2021	AW	SILCO FIRE & SECURITY	\$369.00	O
		Purpose: FIRE DEPT KITCHEN INSPECTION, ROAD DEPT FIRE SYSTEMS TECH				
115605	09/23/2021	09/23/2021	AW	DELTA DENTAL	\$2,250.25	O
		Purpose: TWP DENTAL INSURANCE APR-DEC				
115606	09/23/2021	09/23/2021	AW	EQUITABLE	\$397.56	O
		Purpose: TWP VISION INSURANCE MAY-DEC				
115607	09/23/2021	09/23/2021	AW	SHELLY MATERIALS, INC	\$1,004.93	O
		Purpose: PARK (CAP GRANT) RENO STONE/DUMP FEES				
115608	09/23/2021	09/23/2021	AW	JOHN DEERE FINANCIAL	\$277.61	O
		Purpose: ROAD DEPT REPAIR PARTS				
115609	09/23/2021	09/23/2021	AW	CBIZ BENEFITS	\$113.30	O
		Purpose: HRA CLAIMS REIMB - FIRE				
Total Payments:					\$128,144.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$128,144.48	

~~128,398.48~~
 + 254.00 = 128,398.48
 Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Manual Warrant, LW - Investment Manual 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
9/27/2021 to 9/27/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
120-2021	09/27/2021	09/27/2021	CH	HR BUTLER, LLC	\$110.43	O	
	Purpose:	PAYROLL PROCESSING FEES					
121-2021	09/27/2021	09/27/2021	CH	HR BUTLER, LLC	\$2,875.07	O	
	Purpose:	PAYROLL AGENCY DEDUCTIONS					
122-2021	09/27/2021	09/27/2021	CH	HR BUTLER, LLC	\$69,908.71	O	
	Purpose:	PAYROLL SALARIES					
123-2021	09/27/2021	09/27/2021	CH	HR BUTLER, LLC	\$24,173.38	O	
	Purpose:	PAYROLL TAXES WITHHELD					
115610	09/27/2021	09/27/2021	AW	Ohio Police & Fire Pension Fund	\$42,724.77	O	
	Purpose:	FIRE PENSION CONTRIB AUG21					
115611	09/27/2021	09/27/2021	AW	Ohio Public Employees Retirement System	\$6,707.33	O	
	Purpose:	TWP PENSION CONTRIB AUG21					
115612	09/27/2021	09/27/2021	AW	VALTECH COMMUNICATIONS	\$184.22	O	
	Purpose:	UTILITIES - ADMIN DEPT					
115613	09/27/2021	09/27/2021	AW	42 AUTOMOTIVE INC.	\$408.21	O	
	Purpose:	ROAD DEPT F350 A/C REPAIR					
115614	09/27/2021	09/27/2021	AW	GORDON FLESCH CO., INC.	\$41.12	O	
	Purpose:	ADMIN COPIER USAGE SEP-OCT					
115615	09/27/2021	09/27/2021	AW	JILL DAVIS	\$230.56	O	
	Purpose:	ADMIN POSTAGE & RECORDER REIMB					
115616	09/27/2021	09/27/2021	AW	HENDERSON TRUCKING INC.	\$2,668.05	O	
	Purpose:	PARK (CAP.GRANT) HAULING+STONE					
115617	09/27/2021	09/27/2021	AW	NATHAN WILGUS	\$175.98	O	
	Purpose:	ROAD DEPT BOOT ALLOWANCE					
115618	09/27/2021	09/27/2021	AW	RED TIGER INVESTMENTS LLC	\$8,750.00	O	
	Purpose:	ECONOMIC DEV STRATEGY PLAN					
115619	09/27/2021	09/27/2021	AW	BOUND TREE MEDICAL, LLC	\$455.77	O	
	Purpose:	FIRE/EMS DRUG SUPPLIES					
115620	09/27/2021	09/27/2021	AW	STRYKER SALES CORP.	\$81.75	O	
	Purpose:	FIRE DEPT AED EQUIP LPCR2					
115621	09/27/2021	09/27/2021	AW	FASTSIGNS	\$25.79	O	
	Purpose:	FALL FEST SIGNAGE					
115622	09/27/2021	09/27/2021	AW	ABLE SANITATION SERVICE, INC	\$630.00	O	
	Purpose:	FIRE DEPT HOLDING TANK PUMPED					
115623	09/27/2021	09/27/2021	AW	MIATI EMBROIDERY	\$50.99	O	
	Purpose:	FIRE DEPT UNIFORM PANTS/RICE					
115624	09/27/2021	09/27/2021	AW	TRACTOR SUPPLY CREDIT PLAN	\$604.45	O	
	Purpose:	PARK FENCING WIRE/CLAMPS					
Total Payments:					\$160,806.58		
Total Conversion Vouchers:					\$0.00		
Total Less Conversion Vouchers:					\$160,806.58		

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

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