

CONCORD TOWNSHIP BOARD OF TRUSTEES

April 9, 2025

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Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, April 9, 2025 at 7:00 p.m. at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order. Trustee Garrett led the Pledge of Allegiance. The roll was called: Jason Haney-present, Joe Garrett-present, Bart Johnson-present.

Mr. Garrett moved and Mr. Haney seconded to approve the minutes of the March 26, 2025 meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Financial Report

Mr. Johnson noted Fiscal Officer Davis provided financial reports for the township, and money is available to pay the bills. The current Cash Summary by Fund shows the following balances:

| | |
|---------------------------|-----------------------|
| - General Fund | \$12,198,188.71 |
| - Fire,Road,Special Funds | <u>\$3,758,546.98</u> |
| - Total All Funds | \$15,956,735.69 |

- Mr. Garrett moved and Mr. Haney seconded to approve pending purchase orders, vouchers and warrants # 45-49, 118672-118729, except 118684, all totaling \$201,568.1. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Mr. Haney moved and Mr. Johnson seconded to approve pending warrant # 118684. Vote: Haney-yes, Garrett-abstain, Johnson-yes.
- Bank statements and reconciliations were provided for all accounts ending March 31, 2025.

Zoning Department

- Mr. Ric Irvine, Zoning Inspector, reported permit applications were received for 1 house, 3 accessory structures and 1 canopy.
- The Dutchess project is on hold due to ODOT, and their variance was already approved.
- Two variance cases will be heard on April 15.
- The Zoning Commission approved the soccer facility application on Owen Fraley Road and will hear the case on May 8. There were layout and plan changes made.
- Two zoning violation notices were sent out for 9370 Concord Road and 6370 Mohican Drive. It was noted the Columbia Gas property on Section Line will probably need a notice soon.

Road Department

- Road supervisor Nathan Wilgus said there is a drainage issue on the walking path along Concord Road to the north of Eli Pinney school. To repair, there is a catch basin but a few feet is outside the right-of-way. Wilgus will contact the Tartan HOA for access.
- A request was received to fill in the ditch at the top of the hill on Concord Road. No action.
- County information was received about applying for 2026 Ohio Public Works Commission projects. If interested, the County needs a Request for Engineering completed. Calhoun Road could be resubmitted if not approved for 2025. Discussion held on possible improvements to Klondike Road due to flooding. The County will be asked about retainage options. Previous OPWC project on Bunty Station looks good now even during high water.

Old Business

- Contract was received from Delaware County Regional Planning Commission for updating the township Comprehensive Plan. Questions and concerns with the contract were reviewed. Mr. Johnson moved and Mr. Haney seconded to appoint Trustee Joe Garrett to work with Rinehart Legal for a revised redline version of the DCRPC contract. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- The stacked stone wall at Mills Cemetery still needs repair and the Trustees are trying to

CONCORD TOWNSHIP BOARD OF TRUSTEES

April 9, 2025

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find a contractor.

- Social media and website improvements were discussed. A special meeting may be set in the future to discuss social media space.
- Another quote for the township building parking lot will be sought from Equalis once information is received. Trustee Johnson discussed durability of an RCC base and asphalt cap with a contractor.

Fire Department

- Fire Chief Todd Cooper requested to hire John Garvin from part-time to full-time to fill a vacant position. Mr. Johnson moved and Mr. Garrett seconded to approve the hiring. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- The new medic truck ordered a few years ago should be ready in June.
- The Fall Fest will be held October 5, 2pm-5pm
- Shred Day has been scheduled for May 31, 8am-12pm
- Mount Carmel's new hospital near Sawmill and I-270 opens on April 22 and will be a new transport location for our department.

Legal Update

- Legal counsel, Mr. Chris Rinehart, updated the Board on the current right-of-way excavation permits. Mr. Haney moved and Mr. Johnson seconded that if multiple permits are submitted together, the engineering review fee(s) can be combined as one fee (retroactive). Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Mr. Rinehart will talk to Prime Engineering about reassessing fees and address the multiple permits submitted by Cincinnati Bell.
- Mr. Haney has requested information from the City of Columbus about the water treatment project. Some information was provided and some of that was redacted. The City cited redaction based on a potential infrastructure/security risk for the site. The township has requested all unredacted plans for the facility, as well as a briefing on the security issues.
- It was noted marks are already on roads for application #11 (once approved). The engineering review has a conflict of interest so the application is on hold.
- An email was received today from the City of Columbus about more property investigations.
- A request was sent to county officials for a meeting; no response received to date.
- Zoning resolution and comprehensive plan updates are ongoing.
- No response from Ohio Department of Mental Health regarding Riverside Drive facility.

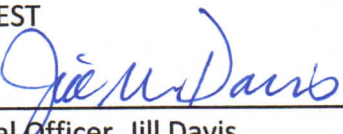
Fiscal Officer

None.


Adjournment

With no further business, Mr. Haney moved and Mr. Garrett seconded to adjourn. Unanimously approved.

ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson

Joe Garrett

Jason Haney

Concord Township Trustee Meeting

April 9, 2025

Call to Order

Pledge of Allegiance

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

Concord Path low spot

Old Business

DCRP Contract for Comp Plan Update

Stacked rock wall at Mills Cemetery

New Business

Fire Chief

Filling open F/T Firefighter position

Fiscal Officer

Adjourn

| Fund # | Fund Name | Fund Balance 1/1/2025 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 12/31/2025 | Non-Pooled Balance | Pooled Balance |
|---------------|---------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|----------------|---|---------------|--------------|-------------------------|--------------------|-----------------|
| | | | | | | | Adjustments | Revenue | | | | | | |
| 1000 | General | \$11,347,686.91 | \$0.00 | \$1,100,879.40 | \$0.00 | \$0.00 | \$12,448,566.31 | \$250,377.60 | \$0.00 | \$0.00 | \$0.00 | \$12,198,188.71 | \$0.00 | \$12,198,188.71 |
| 2011 | Motor Vehicle License Tax | \$23,547.84 | \$0.00 | \$5,813.81 | \$0.00 | \$0.00 | \$29,361.65 | \$20,482.18 | \$0.00 | \$0.00 | \$0.00 | \$8,879.47 | \$0.00 | \$8,879.47 |
| 2021 | Gasoline Tax | \$74,061.29 | \$0.00 | \$52,792.73 | \$0.00 | \$0.00 | \$126,854.02 | \$96,257.35 | \$0.00 | \$0.00 | \$0.00 | \$30,596.67 | \$0.00 | \$30,596.67 |
| 2031 | Road and Bridge | \$421,811.46 | \$0.00 | \$272,926.66 | \$0.00 | \$0.00 | \$694,738.12 | \$111,773.34 | \$0.00 | \$0.00 | \$0.00 | \$582,964.78 | \$0.00 | \$582,964.78 |
| 2041 | Cemetery | \$40,886.96 | \$0.00 | \$1,850.00 | \$0.00 | \$0.00 | \$42,736.96 | \$759.75 | \$0.00 | \$0.00 | \$0.00 | \$41,977.21 | \$0.00 | \$41,977.21 |
| 2111 | Fire District | \$1,441,778.51 | \$207.40 | \$1,645,836.00 | \$0.00 | \$0.00 | \$3,087,821.91 | \$1,031,624.41 | \$0.00 | \$0.00 | \$0.00 | \$2,056,197.50 | \$0.00 | \$2,056,197.50 |
| 2231 | Permissive Motor Vehicle License Tax | \$21,362.83 | \$0.00 | \$10,423.78 | \$0.00 | \$0.00 | \$31,786.61 | \$19,414.37 | \$0.00 | \$0.00 | \$0.00 | \$12,372.24 | \$0.00 | \$12,372.24 |
| 2272 | Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2273 | American Rescue Plan Act (ARP) | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| 2901 | OneOhio Opioid Settlement Fund | \$10,046.53 | \$0.00 | \$83.99 | \$0.00 | \$0.00 | \$10,130.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,130.52 | \$0.00 | \$10,130.52 |
| 4901 | TIF Dublin Strg Pub Infrast Improv | \$10,313.68 | \$0.00 | \$5,114.91 | \$0.00 | \$0.00 | \$15,428.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,428.59 | \$0.00 | \$15,428.59 |
| 4902 | TIF Painter Farm Incentive District 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Total: | | \$14,391,496.01 | \$207.40 | \$3,095,721.28 | \$0.00 | \$0.00 | \$17,487,424.69 | \$1,530,689.00 | \$0.00 | \$0.00 | \$0.00 | \$15,956,735.69 | \$0.00 | \$15,956,735.69 |

Last reconciled to bank: 02/28/2025 – Total other adjusting factors: \$29,331.49

Payment Listing
3/27/2025 to 4/8/2025

UAN v2025.1

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------|------------|---|------|---------------------------------|--------------|--------|
| 45-2025 | 03/31/2025 | 04/08/2025 | CH | CBIZ BENEFITS | \$311.94 | O |
| | Purpose: | HRA PLAN CLAIM REIMB | | | | |
| 46-2025 | 04/04/2025 | 04/08/2025 | CH | CBIZ BENEFITS | \$343.25 | O |
| | Purpose: | HRA PLAN CLAIM REIMB | | | | |
| 47-2025 | 04/04/2025 | 04/08/2025 | CH | HR BUTLER, LLC | \$125,611.60 | O |
| | Purpose: | PAYROLL PROCESSING FEES | | | | |
| 48-2025 | 03/31/2025 | 04/08/2025 | CH | T.ROWE PRICE | \$960.00 | O |
| | Purpose: | FIRE DEPT 457 PLAN | | | | |
| 49-2025 | 04/08/2025 | 04/08/2025 | CH | T.ROWE PRICE | \$960.00 | O |
| | Purpose: | FIRE DEPT 457 PLAN | | | | |
| 118672 | 04/07/2025 | 04/07/2025 | AW | NATHAN WILGUS | \$100.00 | O |
| | Purpose: | ROAD DEPT CELL PHONE REIMBURSE | | | | |
| 118673 | 04/07/2025 | 04/07/2025 | AW | RIC IRVINE, ZONING INSPECTOR | \$50.00 | O |
| | Purpose: | ZONING PART-TIME CELL PHONE | | | | |
| 118674 | 04/07/2025 | 04/07/2025 | AW | UNION CO PHYSICIAN CORP | \$5,893.00 | O |
| | Purpose: | FIRE DEPT FULL-TIME PHYSICALS | | | | |
| 118675 | 04/07/2025 | 04/07/2025 | AW | MAGNEGRIP | \$1,051.50 | O |
| | Purpose: | FIRE DEPT MAGNEGRIP REPAIRS, FIRE DEPT MAGNEGRIP PREV MAINT | | | | |
| 118676 | 04/07/2025 | 04/07/2025 | AW | SILCO FIRE & SECURITY | \$1,228.00 | O |
| | Purpose: | FIRE/ROAD/ADMIN FIRE & ALARM MAINT | | | | |
| 118677 | 04/07/2025 | 04/07/2025 | AW | A&A SAFETY | \$32,808.00 | O |
| | Purpose: | ROAD DEPT SOLAR RADAR SPEED SIGNS | | | | |
| 118678 | 04/07/2025 | 04/07/2025 | AW | MES SERVICE COMPANY LLC | \$935.53 | O |
| | Purpose: | FIRE DEPT THERMAL IMAGER | | | | |
| 118679 | 04/07/2025 | 04/07/2025 | AW | SEDGWICK | \$3,445.00 | O |
| | Purpose: | WORK COMP TPA OHIO TWP GROUP | | | | |
| 118680 | 04/07/2025 | 04/07/2025 | AW | VALTECH COMMUNICATIONS | \$183.42 | O |
| | Purpose: | UTILITIES - ADMIN DEPT | | | | |
| 118681 | 04/07/2025 | 04/07/2025 | AW | COCOP DISTRIBUTION SERVICES LLC | \$611.20 | O |
| | Purpose: | FIRE DEPT EMS SUPPLIES, FIRE DEPT EMS SUPPLIES | | | | |
| 118682 | 04/07/2025 | 04/07/2025 | AW | PORTA KLEEN | \$125.00 | O |
| | Purpose: | PARK PORTABLE RESTROOMS, CREDIT | | | | |
| 118683 | 04/07/2025 | 04/07/2025 | AW | THE WONDER WITHIN LLC | \$680.00 | O |
| | Purpose: | FIRE DEPT YOGA/WEELLNESS TRAINING | | | | |
| 118684 | 04/07/2025 | 04/07/2025 | AW | 50+1 PUBLIC POLICY INITIATIVES | \$1,200.00 | O |
| | Purpose: | TWP GRANT WRITING CONSULTANT | | | | |
| 118685 | 04/07/2025 | 04/07/2025 | AW | BOUND TREE MEDICAL, LLC | \$1,272.34 | O |
| | Purpose: | FIRE DEPT/EMS DRUG SUPPLIES | | | | |
| 118686 | 04/07/2025 | 04/07/2025 | AW | RINEHART LEGAL SERVICES, LTD. | \$5,000.00 | O |
| | Purpose: | LEGAL COUNSEL | | | | |
| 118687 | 04/07/2025 | 04/07/2025 | AW | TREASURER, STATE OF OHIO | \$1,074.00 | O |
| | Purpose: | UAN SOFTWARE FEES | | | | |
| 118688 | 04/07/2025 | 04/07/2025 | AW | 3F FITNESS LLC | \$1,040.00 | O |
| | Purpose: | FIRE DEPT ONSITE FITNESS TRAINING | | | | |
| 118689 | 04/07/2025 | 04/07/2025 | AW | LOWE'S | \$557.00 | O |
| | Purpose: | FIRE/PARK/ADMIN SUPPLY & REPAIR PARTS | | | | |

Payment Listing

UAN v2025.1

3/27/2025 to 4/8/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------|------------|--|------|----------------------------------|------------|--------|
| 118690 | 04/07/2025 | 04/07/2025 | AW | DELAWARE CO. SHERIFF'S OFFICE | \$350.00 | O |
| | Purpose: | FIRE DEPT BACKGROUND CHECKS | | | | |
| 118691 | 04/07/2025 | 04/07/2025 | AW | NAPA AUTO PARTS | \$86.41 | O |
| | Purpose: | ROAD/PARK SUPPLY & REPAIR PARTS | | | | |
| 118692 | 04/07/2025 | 04/07/2025 | AW | SUNBELT RENTALS INC | \$233.90 | O |
| | Purpose: | PARK BED EDGER | | | | |
| 118693 | 04/07/2025 | 04/07/2025 | AW | OHIO MULCH | \$1,500.00 | O |
| | Purpose: | PARK MULCH SUPPLY | | | | |
| 118694 | 04/07/2025 | 04/07/2025 | AW | ANGIE ELLERBROCK | \$43.48 | O |
| | Purpose: | ADMIN SUPPLY REIMB | | | | |
| 118695 | 04/07/2025 | 04/07/2025 | AW | TRACTOR SUPPLY CREDIT PLAN | \$211.11 | O |
| | Purpose: | PARK SPRAYER PARTS | | | | |
| 118696 | 04/07/2025 | 04/07/2025 | AW | COLUMBIA GAS | \$736.81 | O |
| | Purpose: | UTILITIES - FIRE DEPT | | | | |
| 118697 | 04/07/2025 | 04/07/2025 | AW | BEEM'S BP DIST INC | \$1,528.71 | O |
| | Purpose: | ROAD/FIRE FUEL SUPPLY | | | | |
| 118698 | 04/07/2025 | 04/07/2025 | AW | MIATI EMBROIDERY | \$1,148.24 | O |
| | Purpose: | FIRE DEPT CLOTHING ALLOWANCE | | | | |
| 118699 | 04/07/2025 | 04/07/2025 | AW | OHIO ASSOC OF EMERG MEDICAL SVCS | \$85.00 | O |
| | Purpose: | FIRE DEPT MEMB DUES | | | | |
| 118700 | 04/07/2025 | 04/07/2025 | AW | KEITH ERNSBERGER | \$810.00 | O |
| | Purpose: | FIRE DEPT FULL-TIME TUITION REIMB | | | | |
| 118701 | 04/07/2025 | 04/07/2025 | AW | LOEB ELECTRIC | \$2.64 | O |
| | Purpose: | ROAD DEPT SIGN SUPPLY | | | | |
| 118702 | 04/07/2025 | 04/07/2025 | AW | ADVANCED INDUSTRIAL PRODUCTS | \$424.65 | O |
| | Purpose: | ROAD DEPT HYDR HOSE ASSEMBLY | | | | |
| 118703 | 04/07/2025 | 04/07/2025 | AW | OFFICE CITY EXPRESS | \$160.66 | O |
| | Purpose: | ADMIN OFFICE SUPPLY | | | | |
| 118704 | 04/07/2025 | 04/07/2025 | AW | PRICE FARMS ORGANICS, LTD. | \$294.00 | O |
| | Purpose: | PARK TOPSOIL SUPPLY | | | | |
| 118705 | 04/07/2025 | 04/07/2025 | AW | OHIO DEPT OF COMMERCE | \$150.00 | O |
| | Purpose: | FIRE DEPT VFDF VOL FF DEP FUND DUES | | | | |
| 118706 | 04/08/2025 | 04/08/2025 | AW | CRAIG ARMSTRONG | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118707 | 04/08/2025 | 04/08/2025 | AW | BOB BARCUS | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118708 | 04/08/2025 | 04/08/2025 | AW | TODD COOPER | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118709 | 04/08/2025 | 04/08/2025 | AW | KEITH ERNSBERGER | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118710 | 04/08/2025 | 04/08/2025 | AW | JACK GUYTON | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118711 | 04/08/2025 | 04/08/2025 | AW | GABE HAFNER | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118712 | 04/08/2025 | 04/08/2025 | AW | DAVID HAUSFELD | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|--|------|-------------------------|--------------|--------|
| 118713 | 04/08/2025 | 04/08/2025 | AW | KYLE HELFER | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118714 | 04/08/2025 | 04/08/2025 | AW | GREG HUFF | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118715 | 04/08/2025 | 04/08/2025 | AW | JOE KELLY | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118716 | 04/08/2025 | 04/08/2025 | AW | DOUG KINDELL | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118717 | 04/08/2025 | 04/08/2025 | AW | KYLE MCINTIRE | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118718 | 04/08/2025 | 04/08/2025 | AW | CORBIN PELTIER | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118719 | 04/08/2025 | 04/08/2025 | AW | JESSE RICE | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118720 | 04/08/2025 | 04/08/2025 | AW | JEREMY SCHEELER | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118721 | 04/08/2025 | 04/08/2025 | AW | RHYAN SCHOLL | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118722 | 04/08/2025 | 04/08/2025 | AW | MARK SMOTHERS | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118723 | 04/08/2025 | 04/08/2025 | AW | BEN THOMAS | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118724 | 04/08/2025 | 04/08/2025 | AW | MICAH WERLING | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118725 | 04/08/2025 | 04/08/2025 | AW | TY WILLIAMS | \$250.00 | O |
| | Purpose: | FIRE DEPT FULL TIME BOOT/UNIFORM ALLOWANCE | | | | |
| 118726 | 04/08/2025 | 04/08/2025 | AW | ADVANCED TURF SOLUTIONS | \$2,196.00 | O |
| | Purpose: | PARK PRE-EMERGE FERT/CHEM | | | | |
| 118727 | 04/08/2025 | 04/08/2025 | AW | FRONTIER | \$455.76 | O |
| | Purpose: | UTILITIES - FIRE DEPT | | | | |
| 118728 | 04/08/2025 | 04/08/2025 | AW | CHARTER COMMUNICATIONS | \$109.99 | O |
| | Purpose: | UTILITIES - ADMIN DEPT | | | | |
| 118729 | 04/08/2025 | 04/08/2025 | AW | OHIO MULCH | \$600.00 | O |
| | Purpose: | PARK MULCH SUPPLY | | | | |
| Total Payments: | | | | | \$201,568.14 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$201,568.14 | |

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