

Trustees

Steve Woolf, President
Dave Vore, Vice President
Dale Winner

Fiscal Officer

Brad Limbert



Clay Township

8207 Arlington Road
Brookville, Ohio 45309
(937) 833-4015

www.claytownshipoffices.com

Board of Trustees
Regular Meeting Agenda
12/2/2019

Call to Order
Pledge of Allegiance
Moment of Silence
Roll Call

Approval of Minutes:

Regular Trustee Meeting November 18, 2019
Special Trustee Meeting November 18, 2019.
Special Trustee Meeting November 22, 2019

Hearing from the Public

Department Reports

- Police - Resolution 2019-052 purchase of New Cruiser (DW)
- Road and Cemetery
 - Report of Superintendent of Arlington Cemetery
 - Lawn mower purchase program (SW)
 - Declaration of equipment obsolete and consideration of GovDeals (SW)
 - Field tile installation project (SW)
 - 2020 Cemetery Rules and Regulations (SW)
- Zoning

Fiscal Officer Report

- Move to Approve of Appropriation Supplementals, Blanket Certificates, Warrants and Electronic Payments as presented
- Budget Meeting and Year-end closing meeting-BEL

Old Business

- Resolution 2019-052 Public Works Mutual Aid Contract with the City of Brookville
- 2020 Budget (SW)

New Business

- HealthCare for 2020 (SW)
- Adoption of 2020 Trustee Meeting Calendar (DW)

Trustee Committee Reports

Trustee Vore

Trustee Woolf

- ClayPhil Trash District
- 2020 Surety Bonds - Steve, Dale & Brad
- Additional Road Funding sources
- Dump Truck replacement plan
- Service Pickup Replacement Plan

Trustee Winner

Meeting Adjournment

- Move to adjourn the meeting.

CLAY TOWNSHIP

Special Meeting

November 18, 2019

Trustee Vore called the Special meeting to order at 4:01pm concerning the Fire/EMS contract with the Village of Phillipsburg. Trustee Winner and Trustee Vore were present. Pledge of Allegiance was said and rollcall was taken:

Winner – present Woolf – absent Vore - present

Fire Chief Justin Saunders and acting Mayor Becky Hodge from the Village of Phillipsburg were present to discuss the Fire/EMS contract.

Trustee Woolf arrived at the meeting.

There was general discussion on the status of the Village of Phillipsburg Fire/EMS and their plans. Phillipsburg Fire/EMS continues to need additional monies and are concerned with the recent levy that was voted down twice in 2018. The Village of Phillipsburg receives 35% of the Fire/EMS monies collected by Clay Township. Trustee Vore indicated we may need to rethink the Fire/EMS Districts operate and getting community support to fund Fire/EMS service is very important. Chief Saunders indicated funding issues are nationwide and they are experiencing a drop in volunteers as well. Trustee Woolf inquired the Village of Phillipsburg's plan 10 years down the road considering the current situation. Chief Saunders believes there is a strong move toward Fire/EMS districts.

There was general discussion on status of the Fire/EMS departments in Clay Township and the status of levies. Trustee Vore suggested that the three districts get together to create a plan for service for the area which may include community meetings. Currently, City of Brookville Fire/EMS receives 60% of the monies collected by Clay Township, Village of Phillipsburg Fire/EMS 35% and the Village of Verona Fire/EMS 5%. Trustee Vore indicated that Clay Township is one of the highest taxing district in Ohio and many of the residents feel they are "taxed out." Trustee Vore indicated that community support is critical and there was discussion on what can be done for support of the community in light of issues over the years.

Trustee Woolf indicated the ORC require Townships to provide Fire/EMS services. Trustee Woolf stated any new levies in Ohio will not have homestead rollbacks for the residents and

other items happening at the state level to address Fire/EMS issues throughout the state. Trustee Vore indicated there may be an opportunity for special levies for Equipment to have community support. Trustee Woolf indicated that there is a need to get a levy passed to replace the levy that is going to expire and to address future funding as well. There was discussion on a renewal vs replacement vs new levies.

The Trustees indicated that they would probably present a contract with basically no changes. Trustee Woolf shared that there is a 90-day clause in the contract to allow both parties to address issues as they occurred. The Trustees indicated that there is an issue that the Township has to pass levies to provide monies for the three Fire/EMS departments to operate which the Township has no control. Retired Fire Chief Matt Rhoades expressed a concern with the Addendum for coverage with the Village of Verona. The Trustees will look into apparent inconsistencies in the contracts for coverage between Villages of Phillipsburg and Verona and update the contracts accordingly. The Trustees will work on getting contracts prepared and distributed so the Villages and City of Brookville can pass by the end of the year. Trustee Woolf will forward drafts of contracts to legal counsel that continue the existing contracts with the related changes discussed. After the contracts are completed and approved, work needs to start early next year on what needs/can be done for levies for at least a renewal of the existing levy and other issues to be addressed.

Trustee Vore moved to adjourn the meeting; Trustee Winner seconded the motion.

Roll call:

Winner – Yes

Woolf – Yes

Vore - Yes

Meeting adjourned at 4:48 pm.

Steve Woolf, Trustee

Dave Vore, Trustee

Dale Winner, Trustee

Bradley E. Limbert, Fiscal Officer

CLAY TOWNSHIP

Board of Trustees Meeting

November 18, 2019

The regular meeting of Clay Township Trustees was called to order by Trustee Woolf at 5:02pm. The Pledge of Allegiance was said and a moment of silence was observed for our military members, road workers, firefighters, police officers serving here and abroad and for those in harm's way.

Roll call:

Winner, Present

Woolf, present

Vore, present

Trustee Vore moved to approve the minutes from the November 4, 2019 regular Trustee meeting and the November 4, 2019 Special Trustee meeting; Trustee Winner seconded the motion.

Roll call:

Winner – Yes

Woolf – Yes

Vore - Yes

Hearing from the Public:

Joe Landis, resident inquired what was the possibility of getting County water and sewer to the KOI Campground. The Trustees will contact the County to see if/when that is scheduled.

Phil Hart, resident, inquired as to when the tile will be installed next to his property. Road Superintendent Maleski has called the installer four times...no response. Road Superintendent Maleski had call immediately after the November 4th Trustee meeting which Scott Sollenbarger would get to it immediately. There was general discussion concerning moving to 2nd vendor that had bid the project. The Trustees discussed terminating the vendor for not doing the work and having another vendor perform the work. Trustee Vore will check the legal counsel for the procedures to make the change if the work is not done immediately.

Departments:

Police Department – Chief VanGundy was present and had nothing to report.

Cemetery/Road Department – Road/Cemetery Superintendent Chris Maleski was present with nothing to report.

Zoning – Zoning Officer Marcum reported he had distributed his report earlier and had nothing else to report.

Trustee Vore had a question on the status property on Pleasant Plain Road that had an issue on contracting work to be done. Zoning Officer Marcum is following up on the issue with the attorney.

Fiscal Officer:

Fiscal Officer Limbert had previously distributed the October financials and bank reconciliation to the Trustees.

Fiscal Officer Limbert presented the November 18, 2019 appropriation supplementals, purchase orders, blanket certificates, warrants and electronic payments. Trustee Vore moved to accept the October financials, November 18, 2019 appropriation supplementals, purchase orders, blanket certificates, warrants and electronic payments as presented; Trustee Winner seconded the motion.

Roll call:

Winner – Yes

Woolf – Yes

Vore - Yes

Fiscal Officer Limbert requested to look at setting a year-end closing meeting for 2019 and budget meeting. After general discussion, a date will be set when the budget numbers are available. Trustee Woolf indicated that the Health Care numbers will need to be finalized and will need to set a Special meeting for December 2nd at 4:00pm to address health insurance. Fiscal Officer Limbert will advertise the Special meeting.

Fiscal Officer Limbert presented Resolution 2019-050 Request for Advances on Taxes Collected in 2020. Trustee Vore moved to accept Resolution 2019-050; Trustee Winner seconded the motion.

Roll call:

Winner – Yes

Woolf – Yes

Vore - Yes

Old Business:

None

New Business:

Trustee Vore presented and moved to accept the ED/GE renewal Resolution 2019-051 that had been distributed earlier; Trustee Woolf second the motion.

Roll call:

Winner – Yes

Woolf – Yes

Vore - Yes

Trustee Vore reported the upcoming 2020 OTA conference and moved to approve the 2020 OTA conference expenses; Trustee Woolf seconded the motion.

Roll call:

Winner – Yes

Woolf – Yes

Vore - Yes

Trustee Woolf indicated that the Zoning Fees and Cemetery Rates for 2020 are being reviewed and drafts have been distributed to the Trustees. The approval of the Zoning Fees and Cemetery Rates will be tabled until the next meeting.

Trustee Woolf indicated that the four Issue II projects did not do well in the selection process and indicated that they can be sent to the State Grant Program. After general discussion, the Trustees agreed to have Kramer and Associates to prepare the projects to be submitted to the State Grant Program.

Trustee Woolf gave an update on the FEMA aid which requires a FEMA agreement to receive reimbursement. FEMA is requiring entities to have agreements in place. Trustee Woolf indicated that an agreement will be needed with the City of Brookville within the next 30 days. There was general discussion concerning FEMA agreements, Mutual Aid agreements and what is required. Trustee Winner will work on a Mutual Aid Agreement with the City of Brookville to approve at the next Trustee meeting.

Trustee Winner is working on the 2020 Trustee Meeting Calendar and has distributed a draft. There was general discussion on the schedule and holidays and postings to the website. Trustee Winner will make changes discussed and present for the next meeting.

Trustee Reports:

Trustee Vore had at least seven residents who had very favorable comments on the US70 & SR49 upgrade.

Trustee Woolf, who is an OTA Board Member, reported two items currently being discussed at the State level: 1) \$1million set aside indigent burials and 2) Local Government fund to be replaced in the next several years.

Trustee Winner reported that the only complaints he had received on the US70 and SR 49 project have been from people from Greenville who has to slow down getting on US 70.

Trustee Vore moved to adjourn the meeting; Trustee Winner seconded the motion.

Roll call:

Winner – Yes

Woolf – Yes

Vore - Yes

Meeting adjourned at 5:38 pm.

Steve Woolf, Trustee

Dave Vore, Trustee

Dale Winner, Trustee

Bradley E. Limbert, Fiscal Officer

CLAY TOWNSHIP

Special Meeting

November 22, 2019

Trustee Woolf called the Special meeting to order at 4:03pm concerning the Fire/EMS contracts. The Pledge of Allegiance was said and a moment of silence was observed for our military members, road workers, firefighters, police officers serving here and abroad and for those in harm's way.

Rollcall:

Winner – present Woolf - present Vore - present

Old Business:

Trustee Woolf indicated that the Special meeting was called for the discussion for Fire/EMS contracts. Trustee Woolf reported that Financial Officer Keaton, City of Brookville, had requested a Fire/EMS meeting as the City of Brookville would like to discuss the renewal of the Fire/EMS contract for 2020. Trustee Woolf had called the Special meeting to have the Trustees to discuss Fire/EMS issues and have recommendations prepared for the City of Brookville and Villages of Verona and Phillipsburg in preparing contracts and future planning for the Fire/EMS services.

Trustee Winner and Trustee Vore gave a summary of the Special meeting with the Village of Verona which the Village of Verona needs money, has had a drop in volunteers, need equipment, etc. The Village of Phillipsburg was in the same situation. There was general discussion on Fire/EMS coverage, operating with limited resources and the need for services. Trustee Woolf expressed the need to extend/pass a levy for 2020 to continue the existing monies that had been received in the past. There was general discussion on number of runs provided by the three departments, equipment issues, upcoming challenges, costs of operations, coverage issues and service to Clay Township residents.

Trustee Woolf indicated that the existing levy will end December 31, 2019 and the monies from the levy will be collected through December 31, 2020 in which another levy/renewal is needed to just maintain existing services. Trustee Vore indicated that the Township should not put another levy on the ballot without community support and the other Trustees agree. There was general discussion as to listening to voters, to provide services to residents with the monies approved and future of Fire/EMS services.

Trustee Vore indicated that the Villages of Phillipsburg and Verona can probably proceed with similar contracts as in the past with adjusting coverage verbiage as requested. There was general discussion with a 3 vs 5-year term for the contract noting that there is a 90 day notice clause in the contracts to address issues as they occur. Trustee Woolf indicated there were three options for levies that the Township can pursue: 1) dual levy (total of both the new and renewal) 2) two separate levies or 3) pass one then then another next election. Trustee Woolf shared that \$600,000+ for service to the Township is not enough to maintain any Fire/EMS department services with the population we have. Trustee Vore is doing tax abatement research, what effect the abatements have on the Township and he has a concern Clay Township is subsidizing other taxing districts. Trustee Vore reiterated community involvement is a must for the future of Fire/EMS services for Clay Township.

Trustee Woolf made a motion to prepare contracts for all three entities for 5 years with the same allocation percentages of revenues collected which would include a change in the requested boundary coverage in the contracts effective January 1, 2020 that will be basically the same as previous contracts to be presented to each entity to be in compliance with ORC. Trustee Vore seconded the motion.

Rollcall:

Winner – Yes

Woolf – Yes

Vore – Yes

Trustee Winner indicated the he has electronic copies of the previous Fire/EMS contracts and will work on updating them for legal review. The Trustees will work on the contracts to have them available for the December 2, 2019 Trustee meeting so the three entities have time to act upon them before year-end.

Other Business:

Trustee Winner will work on the Mutual Aide contract with City of Brookville for Trustee and legal review to have ready for the December 2, 2019 meeting.

Trustee Vore moved to adjourn the meeting; Trustee Winner seconded the motion.

Roll call:

Winner – Yes

Woolf - Yes

Vore - Yes

Meeting adjourned at 4:48 pm.

Steve Woolf, Trustee

Dave Vore, Trustee

Dale Winner, Trustee

Bradley E. Limbert, Fiscal Officer

CLAY TOWNSHIP, MONTGOMERY COUNTY
Appropriation Supplemental
11/19/2019 to 12/31/2019

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
11/25/2019	11/25/2019	2031-330-211-0000	\$1,000.00		Permanent	PERS	No
11/25/2019	11/25/2019	2031-330-599-0000	-\$1,000.00		Permanent	PERS	No
11/25/2019	11/25/2019	2231-330-190-0000	-\$100.00		Permanent	OPERS	No
11/25/2019	11/25/2019	2231-330-211-0000	\$200.00		Permanent	OPERS	No
11/25/2019	11/25/2019	2231-330-599-0000	-\$100.00		Permanent	OPERS	No
11/25/2019	11/25/2019	2902-130-211-0000	\$100.00		Permanent	OPERS	No
11/25/2019	11/25/2019	2902-130-211-0000	-\$50.00		Permanent	OPERS	No
11/25/2019	11/25/2019	2902-290-219-0000	\$50.00		Permanent	OPERS	No
11/25/2019	11/25/2019	2902-290-500-0000	-\$100.00		Permanent	OPERS	No
12/02/2019	12/01/2019	1000-120-313-0000	\$110.00		Permanent	Reallocation of UAN	No
12/02/2019	12/01/2019	1000-130-599-0000	-\$110.00		Permanent	Reallocation of UAN	No
12/02/2019	11/30/2019	2021-330-223-0000	\$50.00		Permanent	Reallocate for Dental	No
12/02/2019	11/30/2019	2021-330-599-0000	-\$50.00		Permanent	Reallocate for Dental	No
12/02/2019	11/30/2019	2031-330-211-0000	-\$200.00		Permanent	Medical Insurance Reallocation	No
12/02/2019	11/30/2019	2031-330-221-0000	\$500.00		Permanent	Medical Insurance Reallocation	No
12/02/2019	11/30/2019	2031-330-223-0000	\$100.00		Permanent	Dental Reallocation	No
12/02/2019	11/30/2019	2031-330-314-0000	-\$200.00		Permanent	Medical Insurance Reallocation	No
12/02/2019	11/30/2019	2031-330-323-0007	-\$100.00		Permanent	Medical Insurance Reallocation	No
12/02/2019	11/30/2019	2031-330-599-0000	-\$100.00		Permanent	Dental Reallocation	No
12/02/2019	12/01/2019	2041-410-313-0000	\$55.00		Permanent	Reallocation of UAN	No
12/02/2019	12/01/2019	2041-410-599-0000	-\$55.00		Permanent	Reallocation of UAN	No
12/02/2019	11/30/2019	2081-210-190-0000	-\$1,000.00		Permanent	Reallocation for Temporary Help	No
12/02/2019	11/30/2019	2081-210-221-0000	-\$500.00		Permanent	Propane Gas	No
12/02/2019	11/30/2019	2081-210-221-0000	-\$250.00		Permanent	Life Insurance	No
12/02/2019	11/30/2019	2081-210-222-0000	\$250.00		Permanent	Life Insurance	No
12/02/2019	12/01/2019	2081-210-313-0000	\$55.00		Permanent	Reallocation of UAN	No
12/02/2019	11/30/2019	2081-210-353-0000	\$500.00		Permanent	Propane Gas	No
12/02/2019	12/01/2019	2081-210-430-0000	-\$55.00		Permanent	Reallocation of UAN	No
12/02/2019	11/30/2019	2081-210-599-0000	\$1,000.00		Permanent	Reallocation for Temporary Help	No
12/02/2019	12/01/2019	2902-290-313-0000	\$155.00		Permanent	Reallocation of UAN	No
12/02/2019	12/01/2019	2902-290-500-0000	-\$155.00		Permanent	Reallocation of UAN	No

CLAY TOWNSHIP, MONTGOMERY COUNTY
Purchase Order Listing
 Year 2019

12/2/2019 1:37:43 PM
 UAN v2019.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
91-2019	BC Reg	12/02/2019	11/30/2019	12/31/2019	Police	0	\$250.00	\$120.25	\$0.00	\$0.00	\$129.75
92-2019	BC Reg	12/02/2019	11/30/2019	12/31/2019	Police	0	\$500.00	\$107.78	\$0.00	\$0.00	\$392.22
93-2019	BC Reg	12/02/2019	11/30/2019	12/31/2019	Trash	0	\$2,500.00	\$1.71	\$0.00	\$0.00	\$2,498.29
94-2019	BC Reg	12/02/2019	11/30/2019	12/31/2019	Gas	0	\$50.00	\$6.48	\$0.00	\$0.00	\$43.52
95-2019	BC Reg	12/02/2019	11/30/2019	12/31/2019	Road	0	\$100.00	\$41.22	\$0.00	\$0.00	\$58.78
96-2019	BC Reg	12/02/2019	11/30/2019	12/31/2019	Police	0	\$1,000.00	\$455.48	\$0.00	\$0.00	\$544.52
97-2019	BC Reg	12/02/2019	11/30/2019	12/31/2019	Gas	0	\$400.00	\$354.74	\$0.00	\$0.00	\$45.26
98-2019	BC Reg	12/02/2019	11/30/2019	12/31/2019	Road	0	\$2,015.00	\$1,923.42	\$0.00	\$0.00	\$91.58
99-2019	BC Reg	12/02/2019	12/01/2019	12/31/2019	Police	0	\$55.00	\$54.00	\$0.00	\$0.00	\$1.00
100-2019	BC Reg	12/02/2019	12/01/2019	12/31/2019	Cemetery	0	\$55.00	\$54.00	\$0.00	\$0.00	\$1.00
101-2019	BC Reg	12/02/2019	12/01/2019	12/31/2019	Trdb	0	\$155.00	\$151.20	\$0.00	\$0.00	\$3.80
102-2019	BC Reg	12/02/2019	12/01/2019	12/31/2019	Gas	0	\$110.00	\$106.80	\$0.00	\$0.00	\$3.20

Total for selected purchase orders: \$7,190.00 \$3,377.08 \$0.00 \$3,812.92

Status: O - Open, C - Closed, B - Batch

Payment Listing

11/15/2019 to 12/6/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
705-2019	11/22/2019	11/19/2019	EP	STEVE A HODGE JR	\$1,071.95	O
706-2019	11/22/2019	11/19/2019	EP	Brandon T Lingenfelter	\$473.04	O
707-2019	11/22/2019	11/19/2019	EP	KEITH A LUCKING	\$1,225.68	O
708-2019	11/22/2019	11/19/2019	EP	CHRIS J MALESKI	\$1,278.13	O
709-2019	11/22/2019	11/19/2019	EP	Benjamin B Marcum	\$1,073.87	O
710-2019	11/22/2019	11/19/2019	EP	HAYWOOD L MCDANIEL	\$1,082.31	O
711-2019	11/22/2019	11/19/2019	EP	Seth W Paul	\$609.84	O
712-2019	11/22/2019	11/19/2019	EP	Randall A Robbins	\$757.13	O
713-2019	11/22/2019	11/19/2019	EP	ANTHONY ALAN SCOTT	\$1,248.41	O
714-2019	11/22/2019	11/19/2019	EP	LOUIS J VAN GUNDY	\$1,447.16	O
715-2019	11/22/2019	11/19/2019	EP	Cody Michael Whitmore	\$1,087.53	O
716-2019	11/22/2019	11/19/2019	EP	MICHELE WILLIAMS	\$784.47	O
718-2019	11/15/2019	11/25/2019	EW	PERS	\$10,456.74	O
719-2019	11/27/2019	11/25/2019	EW	INTERNAL REVENUE SERVICE	\$1,914.88	O
720-2019	11/27/2019	11/25/2019	EW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$270.00	O
721-2019	12/02/2019	12/02/2019	CH	CONSUMERS LIFE INSURANCE CO	\$266.03	O
722-2019	12/02/2019	12/02/2019	CH	DAYTON POWER AND LIGHT	\$29.90	O
723-2019	12/02/2019	12/02/2019	CH	DELTA DENTAL	\$338.63	O
724-2019	12/02/2019	12/02/2019	CH	Google Payment	\$410.04	O
726-2019	12/02/2019	12/02/2019	CH	Medical Mutual	\$8,804.37	O
727-2019	12/02/2019	12/02/2019	CH	TREASURER STATE OF OHIO	\$876.00	O
728-2019	12/02/2019	12/02/2019	CH	VERIZON WIRELESS	\$151.54	O
729-2019	12/02/2019	12/02/2019	EW	DELTA DENTAL	\$154.90	O
730-2019	12/02/2019	12/02/2019	EW	Medical Mutual	\$530.00	O
731-2019	12/02/2019	12/02/2019	EW	OHIO CHILD SUPPORT PAYMENT CENTRA	\$189.81	O
732-2019	12/02/2019	12/02/2019	EW	OHIO DEPARTMENT OF TAXATION	\$826.98	O
733-2019	12/02/2019	12/02/2019	EW	SCHOOL DISTRICT INCOME TAX	\$76.33	O
45988	11/19/2019	11/19/2019	AW	S&J SERVICES	\$425.92	O
45989	11/22/2019	11/19/2019	PR	Mark A Clark	\$61.37	O
45990	11/21/2019	11/21/2019	AW	MONTGOMERY COUNTY TOWNSHIP ASSC	\$50.00	O
45992	11/22/2019	11/22/2019	AW	Keith Lucking	\$44.75	O
45993	12/02/2019	12/02/2019	AW	A.E.DAVID	\$88.90	O
45994	12/02/2019	12/02/2019	AW	BRAD LIMBERT	\$10.00	O
45995	12/02/2019	12/02/2019	AW	BROOKVILLE AUTO	\$414.08	O
45996	12/02/2019	12/02/2019	AW	BROOKVILLE RENTAL	\$75.92	O
45997	12/02/2019	12/02/2019	AW	BROOKVILLE STAR	\$49.00	O
45998	12/02/2019	12/02/2019	AW	Butler Township Police	\$362.58	O
45999	12/02/2019	12/02/2019	AW	I/O Solutions, Inc	\$35.00	O
46000	12/02/2019	12/02/2019	AW	JP Management Group	\$1,214.62	O
46001	12/02/2019	12/02/2019	AW	LOWES	\$120.52	O
46002	12/02/2019	12/02/2019	AW	Lykins Oil Company	\$1,141.20	O
46003	12/02/2019	12/02/2019	AW	MCMAKEN CAR WASH	\$43.81	O
46004	12/02/2019	12/02/2019	AW	MONTGOMERY COUNTY ENGINEER	\$2,310.00	O
46005	12/02/2019	12/02/2019	AW	MCMAHNS BOTTLED GAS	\$1,110.01	O
Total Payments:					\$44,993.35	
Total Conversion Vouchers:					\$0.00	

Payment Listing

11/15/2019 to 12/6/2019

Total Less Conversion Vouchers: \$44,993.35

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.