



Jerusalem Township Board of Trustees Regular Meeting
Held on December 10, 2024

The Board of Trustees of Jerusalem Township met in-person in the Township Trustee Chambers at 9501 Jerusalem Road at 7:00 p.m.

Dave Bench opened the meeting at 7:00 p.m. with a moment of silence followed by the pledge of allegiance with the members as listed during roll call:

Beau Miller, present
Dave Bench, present
Alex Lytten, present

Approval of Previous Minutes:

After review by the board, Beau Miller made a motion to accept the November 12, 2024 Regular meeting minutes. Alex Lytten seconded with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Fiscal Officer: Joel Moszkowicz

The Fiscal Officer's report indicated a fund status of \$673,919.22 in pooled investments and \$1,058,596.87 in our checking account. We made payments, warrants 23201 through 23269 and electronic payments 145-2024 through 154-2024 totaling \$73,453.50. Deposits made since last meeting totals \$29,443.55.

Dave Bench made a motion to approve the report as read. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes

Alex Lytten, yes

Motion carried.

Zoning Department: Wendy Jaquillard

No report, not in attendance.

Alex Lytten reported she is working remote.

Dave Bench moved to appoint Scott Henninger to zoning commission replacing Ray Novin. Seconded by Beau Miller with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Dave Bench moved to accept Ray Novin resignation to the zoning commission. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

Dave Bench moved to approve Dan Finn for alternate zoning commission and Terry Bourdo for zoning commission for a five year term expiring 12/31/2030. Seconded Beau Miller with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, abstain

Motion carried.

Fire Department: Tony Parasiliti

Safety Message: nothing reported

Calls to Date: nothing reported

No report given. All covered in old and new business.

Recreation Department: Gary Allen

Wants to notify the board of trustees he would like the board of trustees to place on the ballot the recreation levy for the spring election of 2025. He had a discussion with his board and they are in support of the early election placement.

Food Pantry

No representative in attendance.

Reno Beach Howard Farms Conservancy

No representative in attendance.

Cemetery: Kevin Chapman

Nothing reported.

Maintenance Department: Kevin Chapman

Kevin is seeking approval to pay American Enterprise for additional work to the old plow truck in the amount of \$9,432.67.

Dave Bench moved to approve \$9,432.67 payment to American Enterprise, seconded by Alex Lytten:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

He also reported he has plenty of brine and salt for this year's season. He reported still having problems with the new plow truck, this time with hydraulics. He is having the Lucas County Engineer help them make adjustments to the system vs taking it back town to the vendor we bought it from.

Old Business:

1. Fire Department Tire

Beau Miller moved to approve the purchase of replacement tires for Rescue Engine 31 in the amount 4,200.06. Seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

2. 2025 Levies

After receiving feedback the various department heads, the board of trustees decided to have the 6.5 mill fire levy go in the fall of 2025. Regarding the recreation levy, the recreation board suggested they place the renewal of the .75 mill levy on the spring ballot. Regarding the road and bridge levy, all board members are in agreement to have a spring ballot for a 1.0 mill renewal with additional 2.0 mill levy for roads and bridge.

Recreation - 12102024-00

Beau Miller moved to adopt the above resolution, renewal at 0.75 mills for recreation purposes, seconded by Dave Bench with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Resolution passed.

Road and Bridge - 12102024-01

Alex Lytten moved to adopt the above resolution, renewal at 1.0 mills with additional monies at 2.0 mills for road and bridge purposes, seconded by Beau Miller with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Resolution passed.

3. Temporary Appropriations 2025

Fund	Amount
1000	\$150,000.00
2011	\$25,000.00
2021	\$75,000.00
2031	\$100,000.00
2041	\$25,000.00
2191	\$100,000.00
2192	\$25,000.00
2231	\$10,000.00
2401	\$500.00
2402	\$500.00

2901 \$50,000.00

Beau Miller moved to approve the above read temporary appropriations for 2025, seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

New Business:

1. Fire Department Truck Purchase

The board of trustees reviewed the submitted quotes from the fire chief, all with state bid pricing.

Ford \$49,844.00
Ram \$47,328.00
GM \$56,172.00

Dave Bench moved to approve the purchase of the truck through Ford. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Motion carried.

2. Zoning Inspector Direct Deposit Check

The board of trustees reviewed a request by the zoning officer and declined for any employee of Jerusalem Township the option for direct deposit.

Upcoming Events

DIC Meeting, 12/12/2024 – 2:00 p.m.
LCTA Annual Meeting, 12/12/2024 6:00 p.m.
Lucas County 911 Meeting, 12/11/2024, 6:00 p.m.
Reorganization Meeting, 1/3/2025, 4:00 p.m.

Public Participation:

Tony Parasiliti

Wanted to ask the fiscal officer if he is opening the fire department mail. Tony indicated that mail from attorneys is being opened. The fiscal officer indicated unlike in the past where someone else went out to the mailbox by the road, looked through and opened mail it will now be send to the post office box which was approved by the trustees two months ago in a public meeting. All mail is currently being forwarded for 1 year per the post office with the old address which gives times for all to make the correct change. The fiscal officer noted the post office box is more secure, less prone to getting mail wet and is being controlled by one person which makes the mail more secure for all department heads.


Trustee Miller asked maybe more than one person has access to the post office box incase the fiscal officer is indisposed of. The fiscal officer indicated treat this no different than deposits or issuance drafts; its controlled through one accountable person. The fiscal officer indicated all mail if not specifically states a person or department is opened and reviewed. All mail for the conservancy is put in their mailbox in the breezeway as before.

Adjournment:

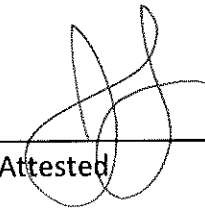
Beau Miller made a motion to adjourn tonight's meeting. Seconded by Alex Lytten with roll call as follows:

Dave Bench, yes
Beau Miller, yes
Alex Lytten, yes

Meeting Adjourned 8:10 p.m.



Approved



Attested

Jerusalem
TOWNSHIP



RESOLUTION 21020241-01

A RESOLUTION OF NECESSITY TO LEVY A RENEWAL OF AN EXISTING TAX WITH AN INCREASE IN EXCESS OF THE TEN-MILL LIMITATION FOR ROAD REPAIR AND MAINTENANCE, PURSUANT TO REVISED CODE SECTION 5705.03(B), REQUESTING THE COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF JERUSALEM TOWNSHIP AND OTHER FINANCIAL INFORMATION

The Jerusalem Township Board of Trustees met at 7:00 p.m. for a Regular Meeting on 12-10-24 with the following members present:

Alex Lytten
Dave Bench
Beau Miller

TRUSTEE Alex Lytten moved the adoption of the following Resolution:

WHEREAS, the Jerusalem Township Board of Trustees finds that the amount of taxes that may be raised within the 10_mill limitation is insufficient for road repair and maintenance expenses throughout the Township; and

WHEREAS, a resolution declaring the necessity of levying a renewal tax under Ohio Revised Code Section 5705.19(G) outside the ten-mill limitation must be passed and certified by the Lucas County Auditor, in accordance with Ohio Revised Code Section 5705.03(B), in order to permit the Board of Trustees to consider the levy of such as tax and must request that the county auditor certify to the Board of Trustees the total current tax valuation of Jerusalem Township and the dollar amount of revenue that would be generated by the tax;

WHEREAS, the proceedings and hearings on this Resolution, and any necessary notices of such proceedings and hearings, have all been undertaken, conducted and given in accordance with applicable law; therefore be it

NOW THEREFORE BE IT RESOLVED BY THE JERUSALEM TOWNSHIP BOARD OF TRUSTEES, LUCAS COUNTY, OHIO;

Section 1: The Jerusalem Township Board of Trustee, who voted as certified below, that it is necessary to levy a renewal of an existing tax of 1.0 mills and an increase of 2.0 mills for the road

repair and maintenance purposes O.R.C. 5705.19(G), for a five year period, at the rate of 3.0 mills for each one dollar of valuation which amounts to \$0.30 for each one hundred dollars of valuation.

Section 2: The tax will be levied on the entire territory of Jerusalem Township.

Section 3: The renewal of the existing levy of 1 mill with an increase of 2 mills for a total of 3.0 mills will be placed upon the 2025 tax list, first due in year 2026, in compliance with Ohio Revised Code Section 5705.19(G).

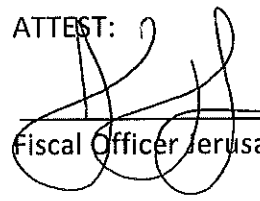
Section 3: The question of such renewal tax levy with an increase shall be submitted to the electors of the entire territory of Jerusalem Township at the primary election to be held on May 6, 2025.

Section 4: The Fiscal Officer is directed to immediately send a certified copy of this Resolution to the Lucas County Auditor and this Board of Trustees hereby requests that the County Auditor certify to this Board of Trustees (i) the total current tax valuation of Jerusalem Township (ii) the dollar amount of revenue that would be generated by the renewal of the existing tax of 1 mill with an increase of 2 mills for a total of 3.0 mills, if approved by the electors, (iii) the levy's rate expressed in dollars rounded to the nearest dollar, for each one hundred thousand dollars of the Lucas County Auditor's appraised value, and (iv) any other certification required to be made pursuant to Section 5705.03 of the Ohio Revised Code.

TRUSTEE Beau Miller seconded the motion and the roll being called upon its adoption the vote resulted as follows:

Alex Lytten Y
Dave Bench Y
Beau Miller Y


DATE: 12-10-24

ATTEST: 

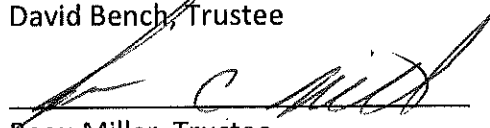
Fiscal Officer Jerusalem Township



Alex Lytten, Trustee



David Bench, Trustee



Beau Miller, Trustee

Jerusalem
TOWNSHIP



RESOLUTION 12102024-00

A RESOLUTION OF NECESSITY TO LEVY A RENEWAL OF AN EXISTING TAX IN EXCESS OF THE TEN-MILL LIMITATION FOR PARKS AND RECREATIONAL PURPOSES, PURSUANT TO REVISED CODE SECTION 5705.03(B), REQUESTING THE COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF JERUSALEM TOWNSHIP AND OTHER FINANCIAL INFORMATION

The Jerusalem Township Board of Trustees met at 7:00 p.m. for a Regular Meeting on 12-10-24 with the following members present:

Alex Lytten
Dave Bench
Beau Miller

TRUSTEE Beau Miller moved the adoption of the following Resolution:

WHEREAS, the Jerusalem Township Board of Trustees finds that the amount of taxes that may be raised within the 10 mill limitation is insufficient for the current parks and recreational expenses throughout the Township; and

WHEREAS, a resolution declaring the necessity of levying a renewal tax under Ohio Revised Code Section 5705.19(H) outside the ten-mill limitation must be passed and certified by the Lucas County Auditor, in accordance with Ohio Revised Code Section 5705.03(B), in order to permit the Board of Trustees to consider the levy of such as tax and must request that the county auditor certify to the Board of Trustees the total current tax valuation of Jerusalem Township and the dollar amount of revenue that would be generated by the tax;

WHEREAS, the proceedings and hearings on this Resolution, and any necessary notices of such proceedings and hearings, have all been undertaken, conducted and given in accordance with applicable law; therefore be it

NOW THEREFORE BE IT RESOLVED BY THE JERUSALEM TOWNSHIP BOARD OF TRUSTEES, LUCAS COUNTY, OHIO;

Section 1: The Jerusalem Township Board of Trustee, who voted as certified below, that it is necessary to levy a renewal of an existing tax of 0.75 mills for the purpose of parks and recreational purposes O.R.C. 5705.19(H), for a five year period, at the rate of 0.75 mills for each one dollar of valuation which amounts to \$0.075 for each one hundred dollars of valuation.

Section 2: The tax will be levied on the entire territory of Jerusalem Township.

Section 3: The renewal of the existing levy will be placed upon the 2025 tax list, first due in year 2026, in compliance with Ohio Revised Code Section 5705.19(H).

Section 3: The question of such renewal tax levy shall be submitted to the electors of the entire territory of Jerusalem Township at the primary election to be held on May 6, 2025.

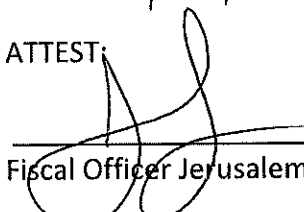
Section 4: The Fiscal Officer is directed to immediately send a certified copy of this Resolution to the Lucas County Auditor and this Board of Trustees hereby requests that the County Auditor certify to this Board of Trustees (i) the total current tax valuation of Jerusalem Township (ii) the dollar amount of revenue that would be generated by the renewal of the existing tax of 0.75 mills, if approved by the electors, (iii) the levy's rate expressed in dollars rounded to the nearest dollar, for each one hundred thousand dollars of the Lucas County Auditor's appraised value, and (iv) any other certification required to be made pursuant to Section 5705.03 of the Ohio Revised Code.


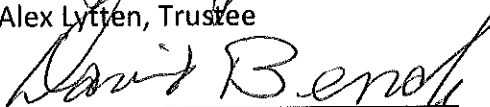

TRUSTEE Dave Bench seconded the motion and the roll being called upon its adoption the vote resulted as follows:

Alex Lytten Y
Dave Bench Y
Beau Miller Y

DATE: 12/10/24

ATTEST:


Fiscal Officer Jerusalem Township


Alex Lytten, Trustee

David Bench, Trustee

Beau Miller, Trustee

Receipt Listing
11/13/2024 to 12/31/2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
170-2024	07/20/2024	07/20/2024	STD	07202024	tabitha vermett	\$300.00 *	C
170-2024	11/19/2024	11/19/2024	NEG. ADJ.	07202024	tabitha vermett	-\$150.00	O
255-2024	10/21/2024	10/21/2024	STD	10212024	Juanita Saucedo	\$300.00 *	C
255-2024	11/19/2024	11/19/2024	NEG. ADJ.	10212024	Juanita Saucedo	-\$150.00	O
285-2024	11/29/2024	12/03/2024	INT		STAROHIO 1	\$2,691.84	C
286-2024	11/29/2024	12/03/2024	INT		PRIMARY	\$22.01	C
290-2024	11/15/2024	12/03/2024	STD		istream	\$213.58	C
291-2024	11/18/2024	12/03/2024	STD		hccclaimpmt	\$107.52	C
292-2024	11/19/2024	12/03/2024	STD		hccclaimpmt	\$383.64	C
293-2024	11/22/2024	12/03/2024	STD		isream	\$611.69	C
294-2024	12/04/2024	12/04/2024	STD	12042024	LUCAS COUNTY AUDITOR	\$1,878.10	O
295-2024	12/04/2024	12/04/2024	STD	12042024	ccyc	\$2,292.07	O
296-2024	12/04/2024	12/04/2024	STD	12042024	FELZER-URBAN MONUMENT WORKS, INC.	\$160.00	O
297-2024	12/04/2024	12/04/2024	STD	12042024	isaac st marie	\$150.00	O
298-2024	12/04/2024	12/04/2024	STD	12042024	anthem blue cross blue shield	\$309.65	O
299-2024	12/04/2024	12/04/2024	STD	12042024	josephine newton	\$300.00	O
300-2024	12/04/2024	12/04/2024	STD	12042024	LUCAS COUNTY AUDITOR	\$14,449.68	O
301-2024	12/04/2024	12/04/2024	STD	12042024	Freck Funeral Chapel	\$1,200.00	O
302-2024	12/04/2024	12/04/2024	STD	12042024	AIRBNB	\$6.11	O
303-2024	12/04/2024	12/04/2024	STD	12042024	LAKE ERIE LODGE	\$319.66	O
304-2024	12/04/2024	12/04/2024	STD	12042024	Sara Latji	\$300.00	O
305-2024	12/04/2024	12/04/2024	STD	12042024	josh henneman	\$40.00	O
306-2024	12/04/2024	12/04/2024	STD	12042024	ohio deferred compensation	\$100.00	O
307-2024	12/04/2024	12/04/2024	STD	12042024	Charter Communications	\$4,208.00	O
Report Total:						\$29,443.55	

Receipt Listing

11/13/2024 to 12/31/2024

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, 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

11/13/2024 to 12/10/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
145-2024	12/03/2024	12/03/2024	EW	UNITED STATES TREASURY	\$2,339.63	O
146-2024	12/03/2024	12/03/2024	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$5,492.96	O
147-2024	12/03/2024	12/03/2024	CH	Ohio Bureau of Workers Compensation	\$1,108.89	O
148-2024	11/29/2024	12/03/2024	CH	CROGHAN COLONIAL BANK	\$212.59	C
149-2024	12/03/2024	12/04/2024	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$723.09	O
154-2024	12/09/2024	12/09/2024	EW	TREASURER OF STATE OF OHIO	\$432.07	O
23201	11/14/2024	11/12/2024	PR	Kevin Chapman	\$1,689.77	C
23202	11/14/2024	11/12/2024	PR	Eric Schuffenecker	\$1,263.36	C
23203	11/14/2024	11/12/2024	PR	Ray St. John	\$563.29	C
23206	11/19/2024	11/19/2024	RW	Juanita Saucedo	\$150.00	O
23207	11/19/2024	11/19/2024	RW	tabitha vermett	\$150.00	O
23208	11/19/2024	11/19/2024	WH	MEDICAL MUTUAL OF OHIO	\$700.00	O
23209	11/19/2024	11/19/2024	AW	Neon Goldfish	\$200.00	O
23210	11/19/2024	11/19/2024	AW	MEDICAL MUTUAL OF OHIO	\$4,938.97	O
23211	11/19/2024	11/19/2024	AW	BYRD VAULT COMPANY, INCL	\$1,569.00	O
23212	11/19/2024	11/19/2024	AW	Charter Communications	\$119.99	O
23213	11/19/2024	11/19/2024	AW	Meinke Marina	\$137.50	O
23214	11/19/2024	11/19/2024	AW	GLADIEUX LUMBER & SUPPLY	\$75.98	O
23215	11/19/2024	11/19/2024	AW	N.O.V.F.A Charity Fund	\$72.00	O
23216	11/19/2024	11/19/2024	AW	Menards	\$271.99	O
23217	11/19/2024	11/19/2024	AW	GLADIEUX LUMBER & SUPPLY	\$52.57	O
23218	11/19/2024	11/19/2024	AW	HELENA CHEMICAL COMPANY	\$269.48	O
23219	11/19/2024	11/19/2024	AW	CROGHAN COLONIAL BANK	\$199.68	O
23220	11/25/2024	11/25/2024	PR	Gary Allen	\$762.84	O
23221	11/25/2024	11/25/2024	PR	Anthony Parasiliti	\$1,813.11	O
23222	11/25/2024	11/25/2024	PR	Gary Allen	\$762.84	O
23223	11/25/2024	11/25/2024	PR	Anthony Parasiliti	\$1,813.11	O
23224	11/28/2024	11/25/2024	PR	Kevin Chapman	\$1,767.14	O
23225	11/28/2024	11/25/2024	PR	Eric Schuffenecker	\$1,263.36	O
23226	11/28/2024	11/25/2024	PR	Ray St. John	\$583.03	C
23227	11/29/2024	11/25/2024	PR	Kevin Chapman	\$943.42	O
23228	11/29/2024	11/25/2024	PR	Eric Schuffenecker	\$739.20	O
23229	11/25/2024	11/25/2024	AW	ComputerXTREME	\$93.75	O
23230	11/25/2024	11/25/2024	AW	U.S. BANK EQUIPMENT FINANCE	\$269.66	O
23231	11/25/2024	11/25/2024	AW	DELTA DENTAL	\$314.21	O
23232	11/25/2024	11/25/2024	AW	Republic Services #259	\$13,864.56	O
23233	11/25/2024	11/25/2024	AW	GARY SCHUMAKER, LLC	\$1,677.40	O
23234	11/25/2024	11/25/2024	AW	Wendy Jaquillard	\$17.50	O
23235	11/25/2024	11/25/2024	PR	Joel Moszkowicz	\$1,435.31	C
23236	12/03/2024	12/03/2024	PR	Wendy Jaquillard	\$796.66	O
23237	12/04/2024	12/04/2024	SW	Skipped Warrants 23237 to 23237 Series 2	\$0.00	V
23238	12/04/2024	12/04/2024	AW	Republic Services #259	\$1,861.45	O
23239	12/04/2024	12/04/2024	AW	Auditor of State	\$876.00	O
23240	12/04/2024	12/04/2024	AW	Charter Communications	\$183.97	O
23241	12/04/2024	12/04/2024	AW	COLUMBIA GAS OF OHIO	\$653.53	O
23242	12/04/2024	12/04/2024	AW	VSP Insurance Co.	\$86.96	O

Payment Listing

11/13/2024 to 12/10/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23243	12/04/2024	12/04/2024	AW	THE DEXTER COMPANY	\$248.75	O
23244	12/04/2024	12/04/2024	AW	CROGHAN COLONIAL BANK	\$500.19	O
23245	12/04/2024	12/04/2024	AW	Dubberts	\$2,719.57	O
23246	12/04/2024	12/04/2024	AW	Envirosafety	\$461.94	O
23247	12/04/2024	12/04/2024	AW	TRI COUNTY TIRE, INC.	\$179.27	O
23248	12/04/2024	12/04/2024	PR	Robert Gearhart	\$585.55	O
23249	12/04/2024	12/04/2024	PR	Gary Allen	\$762.84	O
23250	12/04/2024	12/04/2024	PR	David Bench	\$809.04	O
23251	12/04/2024	12/04/2024	PR	Alex Lytten	\$1,010.12	O
23252	12/04/2024	12/04/2024	PR	Beau Miller	\$1,013.38	O
23253	12/04/2024	12/04/2024	PR	Anthony Parasiliti	\$1,813.11	O
23257	12/09/2024	12/09/2024	PR	Eric Schuffenecker	\$739.20	O
23258	12/09/2024	12/09/2024	AW	CROGHAN COLONIAL BANK	\$837.30	O
23259	12/09/2024	12/09/2024	AW	Republic Services #259	\$1,098.17	O
23260	12/09/2024	12/09/2024	AW	CITY OF OREGON - DIVISION OF WATER	\$490.20	O
23261	12/09/2024	12/09/2024	AW	Menards	\$138.83	O
23262	12/09/2024	12/09/2024	AW	Menards	\$97.26	O
23263	12/09/2024	12/09/2024	AW	KEYSTONE PRESS	\$2,413.00	O
23264	12/09/2024	12/09/2024	AW	P&R COMMUNICATIONS SERVICE, INC.	\$442.40	O
23265	12/09/2024	12/09/2024	AW	Stryker Sales Corporation	\$120.65	O
23266	12/09/2024	12/09/2024	AW	P&R COMMUNICATIONS SERVICE, INC.	\$225.00	O
23267	12/09/2024	12/09/2024	AW	ADV TOLEDO AUTO & TRUCK	\$57.11	O
23268	12/09/2024	12/09/2024	AW	SUBURBAN/METRO PRESS	\$62.35	O
23269	12/09/2024	12/09/2024	AW	TOLEDO EDISON COMPANY	\$1,316.45	O
Total Payments:					\$73,453.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,453.50	

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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