

## REGULAR RECORD OF PROCEEDINGS

Minutes of

Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held January 9, 2020

The Granger Township Board of Trustees met in Regular Session on Monday, January 9, 2020, 7:00 PM at the Granger Township Administration Building, 3717 Ridge Rd. In attendance were Trustees; John H. Ginley, Jr., Teri A. Berry and Richard L. Pace, and Fiscal Officer, Donald L. Baker

**PLEDGE OF ALLEGIANCE:** The meeting was opened at 7:00 PM with the Pledge of Allegiance by Fiscal Officer Donald Baker.

**TRUSTEE CHAIRPERSON FOR 2020:** A MOTION set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley, nominating Richard L. Pace Trustee Chairperson for 2020.

Roll call resulted thusly: Mr. Pace, aye; Mrs. Berry, aye, and Mr. Ginley, aye.

Mr. Pace then took over chairing the meeting.

**TRUSTEE VICE-CHAIRPERSON FOR 2020:** A MOTION set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Pace, nominating John H. Ginley, Jr. as Trustee Vice Chairperson for 2020.

Roll call resulted thusly: Mr. Pace, aye, Mr. Ginley, aye, and Mrs. Berry, aye.

**MINUTES:** The Minutes of the Regular Meetings held on December 16<sup>th</sup> and 30<sup>st</sup> were approved and the reading of same dispensed with by a MOTION set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mr. Pace, Mrs. Berry and Mr. Ginley.

**Scott Lindsay, 893 North Medina Road, Akron, OH 44333** addressed the Board regarding the proposed Menard's PDD. Mr. Lindsay is with Citizens Action Group (CAG). They are a group of people who live close to the proposed Menards that have an objective to ensure any project is compliant with all regulations. Mr. Pace requested he keep his comments succinct and only present new information.

Mr. Lindsay advised he is hopeful that this project will be tabled because in the believe of CAG it is noncompliant with Granger Townships Zoning Code and restart the process in full compliance with Ohio Code 519.12 and Ohio Sunshine Laws.

Mr. Lindsay presented several issues that CAG believes to be problematic. They include:

1. Noncompliance with Article 1 Section 103 the general purpose – He referenced a study that purportedly finds big box stores such as Menards adversely affect nearby property values and therefore this proposed project would not comply.
2. Noncompliance with Article 3 Section 307 A(B) – Devaluation is an adverse effect.
3. Noncompliance with Article 3 Section 307 A(C) – CAG has consulted with an experienced city planner, believes this requirement has not been met and should be reworked.
4. Noncompliance with Article 3 Section 307 H – The same city planner, believes this requirement also has not been met and should be reworked.
5. Noncompliance with Article 3 Section 307 D and I – Setbacks and buffers were not originally sufficient.
6. Noncompliance with Article 3 Section 307 J – The Menards building is not designed to meet the rural character of the Township.
7. Noncompliance with Article 3 Section 307 J-2-I – The back of the building will be visible to residents and, therefore is a violation.
8. Sound Regulation – the allowable sound level is sixty-five decibels between 10:00 PM to 7:00 AM and seventy decibels between 7:00 AM and 10:00 PM. Would the Board want to live with the sound of an amplified blender?
9. Noncompliance with Article 3 Section 307 Application/Review – CAG argues the traffic study is subpar and the stormwater raises flooding concerns. Additionally, there should be a sound and light study conducted.

Mr. Lindsay stated the neighbors are one hundred percent against this proposal.

Mr. Pace asked Mr. Lindsay to complete his comments.

Mr. Lindsay began discussing ORC requirements for Zoning amendments and Ohio Sunshine Laws. Mr. Pace stated his belief that we have not met the requirements for these rules. He again asked Mr. Lindsay to reach a conclusion of his remarks.

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Mr. Lindsay asked that the Board fulfill its civic duties and listen to resident concerns and table the Menards Preliminary Development plan and restart the zoning amendment process. He reminded the Board of its duty to Granger Township Residents to safeguard their health safety and welfare. It is not to increase the profits of big corporations like Menards.

**EDWIN UPTON, 872 North Medina Road, Akron, OH 44333** addressed the Board regarding the proposed Menard's PDD. He believes the Township should do a better job of advertising meetings regarding this proposal. Advertising it in The Gazette is not enough - it should probably be advertised in the Akron Beacon Journal.

Mr. Upton expressed concern with the Zoning Commission's attitude. He said Mr. Haber's comment that the traffic study is not the Township's responsibility is BS. They should allow questions from the floor. The Commission should comply with Sunshine Rules.

Mr. Pace said he thought Mr. Haber was referencing the February 19<sup>th</sup> traffic study.

**GRANGER TOWNSHIP RESIDENT CHRISTINE NAIZER** addressed the Board regarding the draft minutes of the December 10<sup>th</sup> Zoning Commission Meeting. She was misquoted and the minutes do not accurately reflect her comments or sentiments. She also stated Mr. Haber repeatedly interrupted her causing her to lose her train of thought.

She has requested a copy of the audio recording of that meeting, but has not received it yet. Mr. Baker advised we are in the process of getting that to her. Public Request rules allow us adequate time to comply with requests.

**RANDY MILLER, TERRITORY MANAGER, PLANET AID** requested permission from the Board to place a Planet Aid clothes/shoe recycling bin near the recycling receptacles in front of the Administration Building. The bins are typically checked twice weekly. Donated items are sold for recycling and the monies used to fund development and education projects in poverty-stricken countries throughout the world. There are several bins in surrounding communities. A list of references was requested.

**GRANGER TOWNSHIP RESIDENT JIM VALENTIC** addressed the Board regarding the proposed Menards PDD. It is Mr. Valentic's belief that the format used by the Zoning Commission is imperfect. It should allow for questions and concerns from the Community. He also believes the proposed project is noncompliant with the Zoning Code since it is only addressing Phase I. He has a concern regarding potential light industry.

The traffic study only addresses State Road and SR 18. Other township roads will be affected and will likely experience increased traffic as motorists use alternative routes to avoid SR 18. Granger Township taxpayers will bear the brunt of this expense. This project should not move forward until the Township pays for an independent traffic study.

Mr. Valentic advised he has sent correspondence requesting the Zoning Commission delay any decision seven days to allow for public response. Mr. Pace responded that he has discussed this with the County Prosecutor's Office and that this was not likely to occur because it is not provided for within the Zoning Code.

**DEPUTY SHERIFF PRIES** was present but had no formal report.

**SERVICE DEPARTMENT DIRECTOR** Mark Novak reported general maintenance is ongoing. The old dump truck has been repaired.

**2020 ROAD WORK:** Mr. Novak reviewed a summary of Engineer's Estimate for several Township roads. Mr. Baker affirmed the anticipated total appropriation for the 2020 Road Plan was \$410,000.00. After discussion Mr. Baker was requested to prepare a motion for the next meeting to advance the 2020 Work Plan including Stony Hill Road (Remsen Road to Ledge Road), Allard Drive (Remsen Road to Bath Road), Dan Road (Circle Only), Carter Drive (All and Circle).

**2020 TREE TRIMMING:** Mr. Novak requested approval for two days of tree trimming by Treemasters on Coddingle, Dunsha and State Roads. The cost would be \$5,700.00.

A **MOTION** approving two days of tree trimming by Treemasters on at a cost of \$5,700.00, was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mr. Ginley, Mrs. Berry, and Mr. Pace.

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Mrs. Naizer asked if residents should report trees dangerously leaning over roads to prevent a similar problem to what occurred in Montville Township. They are currently being sued. She was advised these situations may be reported to the Service Department.

**SPEED STUDY OF BEACH ROAD BETWEEN WILBUR ROAD and SR18:** At the Board Meeting of December 30<sup>th</sup>, Mr. Baker was requested to prepare the necessary resolution to make a official request for a formal speed study of Beach Road between Wilbur Road and SR18.

**RESOLUTION NO. 1-9-2020-1: REQUESTING A TRAFFIC STUDY ON BEACH ROAD BETWEEN WILBUR ROAD AND SR 18** was set forth by Mrs. Berry and Mr. Ginley seconded the Resolution.

**THERE BE IT RESOLVED** that vehicle speed in Granger Township on Beach Road between Wilbur Road and SR 18 has increased to an unsafe level and it is in the best interest for the safety of Granger Township Residents and others that a traffic study be completed. Accordingly, the Medina County Engineer is requested to complete a formal study of this road to determine the prudence of lowering the posted speed limit on this road.

Roll call resulted thusly: Mr. Pace, aye; Mrs. Berry, aye; and Mr. Ginley, aye.

Mrs. Naizer asked why the Speed study was being requested. Mr. Pace responded the Board does this when there is a concern about speed on a road. Mrs. Berry advised we have tried to get such a study on this road for some time.

**FIRE CHIEF:** Chief Jim Paulett advised there were nine fire, twenty-three EMS and three fire/EMS calls during December. Twenty-four inspections/re-inspections were conducted during the month.

In early January, a first aid/safety program was presented to a Granger Elementary Girl Scout troop. Paramedic Matt Lovell will be on leave while attending medical school.

At the Annual Granger Fire Department Association Banquet, Ray Allen was named Firefighter of the Year and John Ginley was recognized for thirty years of service. Other Department members were recognized for five-, ten- and fifteen-years' service. Mr. Pace extended the Board's congratulations to Ray Allen, Mr. Ginley and all individuals receiving service awards.

**EMS UNIT 77-1:** EMS unit 77-1 is out of service for needed body work. Mechanically the vehicle is fine. Hopefully these repairs will allow us to utilize the vehicle for two more years. The vehicle was originally scheduled for replacement in 2019. Sharon and Hinckley Fire Departments were advised that we have only one EMS unit in service. Hopefully we will have the vehicle back by next week.

**INSPECTION VEHICLE 76-1:** Our inspection vehicle 76-1 is 12 years old with approx. 70,000 miles. I would like to look into replacing the vehicle with a similar unit on state bid.

**FIREFIGHTER RESIGNATION:** A resignation e-mail has been received from Firefighter Ken Schabitzer (dated January 7<sup>th</sup>). Chief Paulett requested that it be accepted.

A **MOTION** to accept the resignation of Firefighter Ken Schabitzer (effective January 7<sup>th</sup>) with regret, was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

Voting "aye" thereon: Mr. Ginley, Mrs. Berry and Mr. Pace.

**APPROVAL OF THEN AND NOW PURCHASE ORDER 12-2020:** Mr. Baker requested approval for Then and Now Purchase Order 12-2020 for Aladtec, Inc. in the amount of \$2620.00 for Fire Department scheduling Software.

A **MOTION** approving Then and Now Purchase Order 12-2020 for Aladtec, Inc. in the amount of \$2620.00 for Fire Department scheduling Software, was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

Voting "aye" thereon: Mr. Pace, Mrs. Berry, and Mr. Ginley.

**SEXTON:** Roberta Gifford was present and reported there was no activity in December.

During 2019, there were six full burials, eleven cremation burials and one indigent burial. Six Resident lots were sold during the year. Ten foundations were approved. Twenty-five monuments were leveled at Fairview Cemetery.

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**ZONING INSPECTOR:** Assistant Zoning Inspector Kirk Scharein presented the Zoning Department 2019 annual report: Permits were issued for twenty-two new homes vs. twenty-one in 2018, fifteen additions vs. six in 2018, three outbuildings vs. six in 2018, six pools vs. fifteen in 2018, zero agricultural buildings vs. three in 2018, ten decks et al vs. five in 2018, two conditionals vs. seven in 2018, six variances vs. zero in 2018, eleven lot splits vs. seven in 2018, zero new commercial buildings vs. four in 2018, and four signs vs. one in 2018.

**ZONING COMMISSION** is scheduled to meet January 14<sup>th</sup> at 7:00 PM to continue discussion of the Menard's PDD pre-application.

**BOARD OF ZONING APPEALS** will not meet in January.

**RESOLUTION NO. 1-9-2020-2: TO SET REGULAR BLANKET CERTIFICATE POLICY:**  
**THEREFORE BE IT RESOLVED** that Granger Township Trustees set the following policy with regard to Regular Blanket Certificates; Mrs. Berry moved that Regular Blanket Certificates may be set up to \$30,000.00 with any expiration date the Fiscal Officer feels is necessary as long as they expire on December 31st of any calendar year. It was duly seconded by Mr. Ginley.

Roll call resulted thusly: Mrs. Berry, aye; Mr. Pace, aye; and Mr. Ginley, aye.

**RESOLUTION NO. 1-9-2020-3: AUTHORIZING PURCHASES WITHOUT PRIOR APPROVAL:**  
**THEREFORE BE IT RESOLVED THAT GRANGER TOWNSHIP HEREWITH SETS THE FOLLOWING AUTHORIZATION FOR PURCHASES WITHOUT PRIOR APPROVAL DURING 2020.** Mr. Ginley moved that the Trustees, Fiscal Officer, Zoning Inspector, Service Dept. Director and Fire Chief may purchase items up to \$1,000.00, and the Assistant Fire Chief, Zoning Secretary, Administrative Assistant and Sexton up to \$500.00 without prior approval. However, all are required to submit a requisition to the Fiscal Officer with the details of the purchase within three days. It was seconded by Mr. Pace.

Roll call resulted thusly: Mr. Ginley, aye; Mr. Pace, aye; and Mrs. Berry, aye.

**RESOLUTION NO. 1-9-2020-4: DISPOSAL OF EQUIPMENT BY INTERNET AUCTION IN 2020** was set forth and moved to be adopted by Mr. Pace, duly seconded by Mr. Ginley.

**THEREFORE BE IT RESOLVED** that Granger Township hereby intends to sell unneeded, obsolete, or unfit for the use for which it was acquired township personal property, equipment, and motor vehicles as needed by internet auction. The township will contract with an e-bay broker Paul Eash of Chase & Co. Ministries, 9066 Center St., Seville, OH 44273, phone number 330/769-4333 or list with govdeals.com to conduct the auctions. The number of days to bid on the property will be no less than 10 days. The terms will be cash on delivery and any other terms as are necessary to be set for each item.

Roll call resulted thusly: Mr. Ginley, aye; Mrs. Berry, aye; Mr. Pace, aye.

**RESOLUTION NO. 1-9-2020-5: PROVIDING BEVERAGES IN THE ADMINISTRATION BUILDING:**

**THEREFORE BE IT RESOLVED** by Mr. Ginley that it is a proper public purpose to provide coffee, tea, pop, bottled water and their accoutrements in the Administration Building. On special occasions, the purchase of pastries will be permitted. Also in extreme emergency situations under the authorization of the Fire Chief, the safety forces are permitted to purchase food for the participants if the situation continues over an extended period of time. It was duly seconded by Mrs. Berry.

Roll call resulted thusly: Mr. Ginley, aye; Mrs. Berry, aye; and Mr. Pace, aye.

**PERMANENT APPROPRIATIONS:** Mr. Baker noted that Permanent Appropriations were discussed at the October 14<sup>th</sup> Special Meeting. As a result of this meeting, the following changes were made to the presentation:

Increase for Tree Trimming appropriation to \$20,000.00 from \$10,000.00 within Fund 2021 (Gas Tax) – Contract Services.

Mr. Baker also recommended a \$50,000.00 decrease to Capital Equipment within Fund 2021 (Gas Tax) since the new dump truck was purchased in 2019. Additionally, Mr. Baker suggested an increase to Capital Equipment within Fund 2191 (Fire Levies) of \$49,903.00 to account for the purchase of radios covered by the 2020 MARCS Radio Grant. Finally, while not increased, Medicare and OPERS expenses were redistributed within Fund 2041 (Cemetery).

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**RESOLUTION NO. 01-9-2019-6 PERMANENT APPROPRIATIONS:** Mrs. Berry moved the adoption of the following Resolution:

**BE IT RESOLVED** by the Board of Trustees of Granger Township, Medina County, Ohio that to provide for the current expenses and other expenditures of said Board of Granger Township, during the fiscal year, ending December 31, 2020, 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:

General Fund (1000)	\$ 492,082.00
Motor Vehicle License Fund (2011)	\$ 21,750.00
Gasoline Tax Fund (2021)	\$ 195,200.00
Road and Bridge Fund (2031)	\$ 326,500.00
Cemetery Fund (2041)	\$ 64,750.00
Fire Special Levy Fund (2191)	\$ 770,903.00
Road Special Levy Fund (2192)	\$ 139,500.00
Permissive Motor Vehicle License Fund (2231)	\$ 62,000.00
Ambulance & Emergency Medical Fund (2281)	\$ 317,500.00
Fire Fund – Misc. Special Revenue Fund (2901)	\$ 48,000.00
Public Works (4401)	\$ 0.00
TOTAL	\$2,438,185.00

Mr. Ginley seconded the Resolution.

Roll call resulted thusly: Mrs. Berry, aye; Mr. Ginley, aye and Mr. Pace, aye.

**MOTION TO SET MILEAGE RATE FOR 2020:** A MOTION to set the mileage rate for 2020 at the same rate set by the IRS was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mr. Pace.

Mr. Baker advised the IRS rate is 57.5 cents.

Voting "aye" thereon: Mr. Ginley, Mr. Pace, and Mrs. Berry.

**FINANCIAL REPORT:** Mr. Baker reported the final figures for both December and the end of year 2019. Receipts during December were \$48,212.90 and Expenditures \$ 100,574.89 Annual receipts for 2019 were \$1,583,911.66 and expenses \$1,354,121.76.

The Ending Cash Balance on December 31, 2019 was \$4,051,523.75 with encumbrances of \$41,597.15 leaving a carry-over balance of \$4,009,926.60 for appropriations. Ending Cash Fund balances were as follows: General \$1,990,969.23, MVL \$58,132.33, Gasoline Tax \$243,972.69, Road and Bridge \$248,751.89, Cemetery \$70,880.11, Fire Levies \$665,355.17, Road Levy \$286,060.97 Perm. MVL \$106,397.95, Ambulance \$315,813.08, Fire Fund \$65,190.33 and Public Works Commission Project \$0.00.

The Ending Cash Balance on December 31, 2018 was \$3,821,733.85 with encumbrances of \$44,211.18 leaving a carry-over balance of \$3,777,522.67 for appropriations.

**MOTION TO PAY BILLS AS PRESENTED:** Being then advised there was sufficient monies to pay bills, purchase orders and blanket certificates duly authorized and signed, requisitions and warrants having been examined were set forth and moved to be adopted for payment as presented by a MOTION from Mrs. Berry, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mrs. Berry, Mr. Pace, and Mr. Ginley.

A listing of payments (\$13,725.87) is detailed within Exhibit A for this meeting.

**CENSUS BUREAU REQUEST:** The Census Bureau has requested use of our meeting room March 24<sup>th</sup>-27<sup>th</sup> from 9:30 AM to 5:30 PM to train individuals for the 2020 Census.

Trustees opined if we can meet their needs, we should allow the Census Bureau to use the meeting room. Mr. Baker will contact them to determine if the request is practical.

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**MEDINA COUNTY SPCA CORRESPONDENCE:** Mr. Baker advised we have received correspondence from the Medina County SPCA reporting costs related to Granger Township incidents of \$5,411.04 for the period of October 1, 2018 thru September 30, 2019. They are requesting a "fair" share remuneration to defray these costs. A copy of the Medina County SPCA "Intake Report" for Granger Township was provided to Trustees for review. Since 2014, Granger Township has annually paid \$500.00 to the SPCA for services rendered.

A **MOTION** to a \$500.00 payment to the Medina County S.P.C.A. for services was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mr. Pace.

Voting "aye" thereon: Mr. Ginley, Mrs. Berry, and Mr. Pace.

**UPCOMING TRUSTEE'S MEETINGS:** Monday January 27<sup>th</sup> at 4:00 PM and Wednesday February 26<sup>th</sup> at 7:00 PM.

**MOTION TO RECESS:** A Motion to recess the meeting at 7:50 PM to answer any press questions before the Executive Session was set forth and moved to be adopted by Mrs. Berry, duly seconded by Mr. Ginley.

Voting "aye" thereon: Mrs. Berry, Mr. Ginley, and Mr. Pace

**MOTION TO RECONVENE THE MEETING** at 7:57 PM was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry

Voting "aye" thereon: Mrs. Berry, Mr. Ginley, and Mr. Pace

**MOTION TO GO INTO EXECUTIVE SESSION AT 7:57 PM** to discuss appointment, employment, compensation and any other matters which are required to be kept confidential according to Federal Laws and/or State Statutes was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

Voting "aye" thereon: Mrs. Berry, Mr. Pace, and Mr. Ginley.

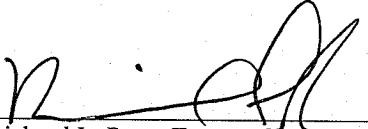
**MOTION TO RECONVENE THE REGULAR MEETING AT 8:24 PM** was set forth and moved to be adopted by Mr. Ginley, duly seconded by Mrs. Berry.

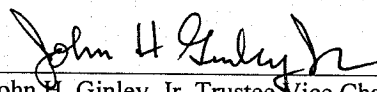
Voting "aye" thereon: Mr. Ginley, Mr. Pace, and Mrs. Berry.

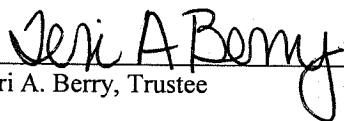
**ACTION TAKEN FROM EXECUTIVE SESSION: NONE**

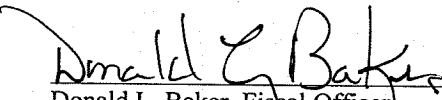
With no further business to discuss a **MOTION** was set forth and moved for adjournment.

We, the Granger Township Board of Trustees do hereby certify the foregoing Minutes to be a true and correct copy of the proceedings before this Board at its Regular Meeting on Monday, January 9, 2020.

  
Richard L. Pace, Trustee Chairperson

  
John H. Ginley, Jr, Trustee Vice Chairperson

  
Teri A. Berry, Trustee

  
Donald L. Baker, Fiscal Officer

**EXHIBIT A  
MEETING OF  
JANUARY 9, 2020  
(PAYMENTS)**

GRANGER TOWNSHIP, MEDINA COUNTY

2/25/2020 1:41:21 PM

**Payment Listing**  
1/9/2020 to 1/9/2020

UAN v2020.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2020	01/09/2020	01/09/2020	CH	VERIZON WIRELESS	\$145.94	O
	Purpose: Cell Usage					
30662	01/09/2020	01/09/2020	AW	#1 LANDSCAPING	\$7,876.70	O
	Purpose: Plow/Salting - December					
30663	01/09/2020	01/09/2020	AW	CHUCK'S CUSTOM TRUCK & TRAILER	\$44.99	O
	Purpose: Lubricant - Serv.					
30664	01/09/2020	01/09/2020	AW	MICHAEL RUSZALA	\$950.00	O
	Purpose: Recert. Class Reimb. - FD					
30665	01/09/2020	01/09/2020	AW	RANDAL DAVIS	\$6.85	O
	Purpose: Zoning Postage Reimburse					
30666	01/09/2020	01/09/2020	AW	ROBERT SMITH	\$13.10	O
	Purpose: Part Reimburse.- FD					
30667	01/09/2020	01/09/2020	AW	TREEMASTERS TREE SERVICE INC	\$1,500.00	O
	Purpose: Emergency Tree Clearing					
30668	01/09/2020	01/09/2020	AW	WOLFF BROTHERS SUPPLY, INC.	\$31.57	O
	Purpose: Restocking Fee - FD					
30669	01/09/2020	01/09/2020	AW	LIFE FORCE MANAGEMENT, INC.	\$536.72	O
	Purpose: October EMS Billing - FD					
30670	01/09/2020	01/09/2020	AW	ALADTEC, INC.	\$2,620.00	O
	Purpose: Software Support - FD					
Total Payments:					<u>\$13,725.87</u>	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$13,725.87</u>	

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.