

**MEDINA TOWNSHIP TRUSTEES
MINUTES OF REGULAR MEETING
FEBRUARY 21st, 2019
7:00 PM**

The Medina Township Board of Trustees met in regular session at the Medina Township Townhall on February 21st, 2019, to conduct the business of the Township. Chairman DeMichael called the meeting to order at 7:11 pm with the following Trustees in attendance: Ken DeMichael, Mike Stopa and Mark Radice. Also in attendance were Fiscal Officer Ventura, Road Superintendent Miller, Zoning Inspector Ridgley, and the general public.

Roll Call

Mr. DeMichael asked for a roll call of all members present. Trustees present were Mr. DeMichael, Mr. Stopa and Mr. Radice.

Pledge

Mr. DeMichael led the Pledge of Allegiance.

Moment of Silence

Mr. DeMichael asked for a moment of silence for our military both home and abroad as well as our first responders and for all that they do.

Resolution 02212019-008

Mr. Radice motioned to accept this resolution 02212019-008, and this document by reference, it's a contract with Travis Colonius for Police Chief for Medina Township for the next four (4) years.

Mr. DeMichael seconded. Mr. Radice asked the other trustees if they had a chance to read the contract and he received positive responses. Voting aye thereon: Mr. Radice, Mr. DeMichael and Mr. Stopa. The Trustees congratulated Travis Colonius. Also thanked was everyone for showing up, the Citizens committee and all involved in the selection process.

Swearing in of Travis Colonius as Medina Township Police Chief

Mr. Radice swore in Travis Colonius as Police Chief of Medina Township, Ohio.

Training and Meeting Pay for Chief Travis Colonius

Mr. DeMichael moved to pay Chief Travis Colonius, at the rate of \$40.87 per hour, from February 19th, 2019 to March 4th, 2019 for training and meetings. Given that actually the contract doesn't start until March 4th, he's going to be doing some things in between time. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Meeting Recessed

Mr. DeMichael moved to recess. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa and Mr. Radice. The meeting recessed at 7:17pm.

Meeting Reconvened

Mr. DeMichael moved to reconvene at 7:27pm. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Erica Graffein – Medina County Auditor's Office

Mr. DeMichael recognized Erica Graffein, from the County Auditor's Office, to share information for residents. Erica spoke to those present regarding property taxes, dog license fees, property uses and valuations and scholarships through the Auditor's office.

Amended Certificate From The County Auditor

Mr. DeMichael moved to accept the Amended Certificate from the County Auditor and incorporate these seven (7) pages from February 15th, 2019 as reference. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa and Mr. Radice.

Approval of Payroll

Mr. DeMichael moved to approve the payroll dated 2-22-2019, total amount \$32,069.42 with 5,908.39 being deferred. It should be noted that Paychex is our primary payroll provider. There is a payroll processing fee with each payroll. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Approval of Accounts Payable

Mr. DeMichael moved to approve accounts payable check #29875 through check# 29898 total amount \$17,528.57. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa and Mr. Radice.

Purchase Orders

Purchase Order for OTARMA

Mr. Radice motioned to accept the purchase order requisition, the vendor is OTARMA, the amount is \$1,017.25. Mr. Stopa seconded. Mrs. Ventura stated that the check was being issued to clear an issue regarding a claim on a missing computer and that an invoice would be received by the township at a later date. Voting aye thereon: Mr. Radice, Mr. Stopa and Mr. DeMichael.

Purchase Order for PSE Credit Union (1)

Mr. Radice motioned to accept a purchase order requisition, the vendor is PSE Credit Union, the amount is \$6,000.00. It's for Travis Colonius' HSA. Mr. DeMichael seconded. Voting aye thereon: Mr. Radice, Mr. DeMichael and Mr. Stopa.

Purchase Order for PSE Credit Union (2)

Mr. Stopa motioned for a purchase order requisition. The charge is for the Admin. This is also for the vendor, the PSE Credit Union, the dollar amount is \$6,000.00. This is for the HSA account for Amanda Trzaska. Mr. DeMichael seconded. Voting aye thereon: Mr. Stopa, Mr. DeMichael and Mr. Radice.

Department Head Comments

Mr. DeMichael asked for comments from the Department Heads present. Zoning, Fire and Service Department Heads provided current status input.

Old Business

Discussion of Hood Road

Mr. Miller stated that the County Engineers' office was going to start surveying Hood Road and that he would be participating in a conference call with a consulting firm and the County to discuss Hood Road.

New Business

Moving Future Meeting Dates for March

Mr. DeMichael asked for discussion on moving the March Regular Trustees meetings for March 7th and 21st to March 14th due to meeting date conflicts. Mrs. Ventura also noted that a special meeting would need to be scheduled for the budget.

Mr. DeMichael moved to move our March 2019 meeting dates to March 14th from the 7th and 21st which we will cancel, as well as to plan on a Special meeting on the 28th of February at 7:30pm. Mr. Radice seconded. Discussion followed on how the February 28th meeting would be advertised and that besides the Budget, it should also include Purchase Orders. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Authorization For Fiscal Officer To Prepare Payroll

Mr. DeMichael moved to authorize the Fiscal Officer to prepare Payroll for the pay dated March 7, 2019 and allow those funds to be direct deposited, as usual, to Township employees. Trustees will not have a regular meeting on March 7, 2019 due to the Local Government Conference and will approve the payroll at the next Special meeting which is dated March 14th, 2019. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Mr. DeMichael moved to authorize the Fiscal Officer to prepare Payroll for the pay dated March 21, 2019 and allow those funds to be direct deposited, as usual, to Township employees. Trustees will not have a meeting on March 21, 2019 but they will approve the payroll at the next regularly scheduled meeting which will be dated April 4, 2019. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Authorization For Fiscal Officer To Prepare Accounts Payable

Mr. DeMichael moved to authorize the Fiscal Officer to prepare Accounts Payable checks for the regular meeting dated March 21, 2019. Trustees will then approve the checks by vote at the April 4, 2019 regular meeting. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Mr. DeMichael moved to authorize the Fiscal Officer to prepare Accounts Payable checks for the Regular meeting dated March 7, 2019. Trustees will then approve the checks by vote at the March 14, 2019 Special Trustees meeting. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Discussion of Meeting Locations

The Trustees discussed moving some future meetings to various locations and the best times to have those meetings.

Employee Handbook

The Trustees discussed scheduling a work session to update the employee Handbook and have updates reviewed by the prosecutor's office. Further discussion lead to getting the process of updates started and providing those updates in sections to the Prosecutor.

Update To New Hire Packet – Fraud Reporting System

Mr. Stopa advised the Trustee that the current New Hire Packet was out of date regarding the Fraud Reporting System. Mr. Stopa made a motion to approve resolution number 02212019-009 and incorporate as two (2) pages for the acknowledgement of receipt of the Auditor of State fraud reporting system information which'll go into the Employee Handbooks and New Hire Packets and we're going to make sure that everyone gets a new one and update it. Mr. Radice seconded. Voting aye thereon: Mr. Stopa, Mr. Radice and Mr. DeMichael.

Public Comment

Mr. DeMichael moved to open the floor for public comment. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa. Public comment was given. Mr. DeMichael moved to close the public comment portion of our meeting. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.

Executive Session for Police Contract

Mr. DeMichael asked if there was anything from the other Trustees for the Police Contract. Receiving a negative response, the item was tabled.

Executive Session To Discuss Employee Discipline

Mr. DeMichael moved to go into executive session to discuss employee discipline with the three (3) Trustees and Fiscal Officer. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa and Mr. Radice. The Trustees entered into Executive Session at 7:58pm.

Mr. DeMichael moved to come back from Executive Session with the three (3) Trustees and Fiscal Officer discussing Employee discipline. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa. The Trustees returned from Executive Session at 8:32pm.

Executive Session To Discuss Employee Discipline

Mr. DeMichael moved to go into executive session to discuss employee discipline with the three (3) Trustees and Fiscal Officer and Police Chief Travis Colonius. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa. The Trustees entered into Executive Session at 8:33pm.

Mr. DeMichael moved to come back from Executive Session with the three (3) Trustees, Fiscal Officer and Police Chief Travis Colonius we're discussing Employee discipline. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa. The Trustees returned from Executive Session at 9:28pm.

Executive Session To Discuss Employee Discipline

Mr. DeMichael moved to go into executive session with the three (3) Trustees and Fiscal Officer to discuss employee discipline. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa. The Trustees entered into Executive Session at 9:29pm.

Mr. DeMichael stated we are back from Executive Session with the three (3) Trustees and Fiscal Officer where we're discussing Employee discipline; I'll motion to come back. It is 10:14pm. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa. The Trustees returned from Executive Session at 10:14pm.


Celia Goe resignation

Mr. DeMichael announced Celia Goe's resignation, effective today at 11am and thanked her for her many years of service to the Township. Mr. DeMichael moved to accept her resignation. Mr. Radice seconded. Voting aye thereon: Mr. DeMichael, Mr. Radice and Mr. Stopa.


Health Insurance Discrepancies

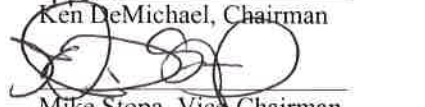
Mr. Radice stated that the Fiscal Officer caught some discrepancies on how a portion of the health insurance was being taken out of Mr. DeMichael's' and Mr. Radice's pay and a Police officers' pay. Mrs. Ventura explained that the Police Officer was due a credit, due to an error by the payroll company, and that the payroll company agreed to credit the full amount due the Police Officer at no cost to the Township. Mrs. Ventura also stated that Mr. DeMichael's and Mr. Radice's health insurance deductions were cut in half from March of 2018 and that a balance would be due to make up the missing half of that deduction.

Mr. DeMichael moved to adjourn. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa and Mr. Radice. There being no further business to come before the Board the meeting was adjourned at 10:18 pm.



Angela Ventura, Fiscal Officer



Ken DeMichael, Chairman


Mike Stopa, Vice-Chairman


Mark Radice, Trustee



**MEDINA TOWNSHIP POLICE DEPARTMENT
POLICE CHIEF COMMISSION
AND
OATH OF OFFICE**

On this date, you are hereby commissioned as a Police Chief to serve as a Law Enforcement Officer for the Medina Township Police Department, pursuant to Section 505.49 of the Ohio Revised Code. As such, you shall affirm the following:

I, Travis Colonius do solemnly swear that I will support the constitution and the laws of the United States of America, the constitution and laws of the State of Ohio and the Resolutions of Medina Township, Ohio and I will discharge the duties of Police Chief to which I have been appointed to the best of my ability.

By the affixing of my signature, I do hereby swear that the commission issued to Travis Colonius is given pursuant to the authority vested in me by Section 505.49 of the Ohio Revised Code and that the individual has personally appeared before me and affixed his signature to this oath in my presence.



Appointee



Police Commissioner

2/21/19

Date

2/21/19

Date

AMENDMENT #1

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5705.36

Office of Budget Commission, Medina County, Medina, Ohio.


February 15, 2019

To the TAXING AUTHORITY of MEDINA TOWNSHIP

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2019, as revised by the Budget Commission of said county, which shall govern the total appropriations made at any time during such fiscal year.

FUND	UNENCUMBERED BALANCE JAN. 1, 2019	TAXES	OTHER SOURCES	TOTAL
General Fund	\$1,637,006.46	\$475,600.00	\$471,242.00	\$2,583,848.46
Special Revenue Funds	\$2,453,418.14	\$2,516,700.00	\$214,500.00	\$5,184,618.14
Debt Service Funds			\$0.00	\$0.00
Capital Project Funds				\$0.00
Special Assessments Funds				\$0.00
Enterprise Funds				\$0.00
Internal Service Funds				\$0.00
Fiduciary Funds				\$0.00
TOTAL	\$4,090,424.60	\$2,992,300.00	\$685,742.00	\$7,768,466.60


 MEDINA COUNTY AUDITOR


 MEDINA COUNTY PROSECUTOR


 MEDINA COUNTY TREASURER

FUND	UNENCUMBERED BALANCE JAN. 1, 2019	TAXES	OTHER SOURCES	TOTAL
General Fund 1000	\$1,637,006.46	\$475,600.00	\$471,242.00	\$2,583,848.46
Special Revenue Funds				
Motor Vehicle License 2011	\$14,113.59		\$17,000.00	\$31,113.59
Gasoline Tax 2021	\$53,985.47		\$107,000.00	\$160,985.47
Road & Bridge Fund 2031	\$842,104.46	\$475,600.00	\$28,000.00	\$1,345,704.46
Cemetery Fund 2041	\$29,288.42		\$3,000.00	\$32,288.42
Police Levy 2081	\$281,542.44	\$1,013,200.00	\$25,500.00	\$1,320,242.44
Fire Levy 2111	\$804,758.70		\$0.00	\$804,758.70
Permissive Tax MVL 2231	\$25,296.62		\$34,000.00	\$59,296.62
Law Enforcement Trust 2261	\$564.17		\$0.00	\$564.17
EMS 2281	\$100,267.58	\$519,300.00	\$0.00	\$619,567.58
Safety Service 2191	\$301,496.69	\$508,600.00		\$810,096.69
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL SPECIAL REVENUE	\$2,453,418.14	\$2,516,700.00	\$214,500.00	\$5,184,618.14

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of MEDINA TOWNSHIP
MEDINA County, Ohio, December 31, 2018

To the County Auditor of said County, MEDINA

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31, 2018

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2018	Reserved for Encumbrance as of 12/31/2018	Reserved for Non-Spendable Balance as of 12/31/2018	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$1,645,158.80	\$8,152.34				\$1,637,006.46	\$946,542.00	\$2,583,548.46
Special Revenue Funds	\$2,642,295.62	\$188,877.48				\$2,453,418.14	\$2,735,200.00	\$5,188,618.14
TOTAL GOVERNMENTAL FUND TYPE	\$4,287,454.42	\$197,029.82				\$4,090,424.60	\$3,681,742.00	\$7,772,166.60
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$4,287,454.42	\$197,029.82				\$4,090,424.60	\$3,681,742.00	\$7,772,166.60

RECEIVED
FEB 08 2019
Medina County Auditor

APPROVED BY MEDINA TWP TRUSTEES
Date 2/7/19
Trustee Chm. *[Signature]*
Trustee *[Signature]*
Trustee *[Signature]*

FUND TYPE/CLASSIFICATIONS

	Cash Balance as of Encumbrance as of 12/31/2018	Reserved for 12/31/2018	Reserved for Non-Spendable Balance as of 12/31/2018	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund								
General	\$1,645,158.80	\$8,152.34			\$1,637,006.46	\$946,542.00	\$2,583,548.46	
Total General Fund	\$1,645,158.80	\$8,152.34			\$1,637,006.46	\$946,542.00	\$2,583,548.46	
Special Revenue Funds								
Motor Vehicle License Tax	\$14,113.59				\$14,113.59	\$17,000.00	\$31,113.59	
Gasoline Tax	\$53,985.47				\$53,985.47	\$107,000.00	\$160,985.47	
Road and Bridge	\$960,265.35	\$18,160.89			\$842,104.46	\$503,300.00	\$1,345,404.46	
Cemetery	\$29,288.42				\$29,288.42	\$3,000.00	\$32,288.42	
Police District	\$290,115.41	\$8,572.97			\$281,542.44	\$1,040,800.00	\$1,322,342.44	
Fire District	\$808,172.44	\$3,413.74			\$804,758.70		\$804,758.70	
SAFETY SERVICES LEVY	\$397,542.11	\$96,045.42			\$301,496.69	\$509,700.00	\$811,196.69	
Permissive Motor Vehicle License Tax	\$25,296.62				\$25,296.62	\$34,000.00	\$59,296.62	
Law Enforcement Trust	\$564.17				\$564.17		\$564.17	
Fire and Rescue, Ambulance and EMS	\$162,952.04	\$62,684.46			\$100,267.58	\$520,400.00	\$620,667.58	
Miscellaneous Special Revenue								
JAG-LE-GRANT-5284								
JAG SENIOR GRANT-6829								
Total Special Revenue Funds	\$2,642,295.62	\$188,877.48			\$2,453,418.14	\$2,735,200.00	\$5,188,618.14	
TOTAL GOVERNMENTAL FUND TYPE	\$4,287,454.42	\$197,029.82			\$4,090,424.60	\$3,681,742.00	\$7,772,166.60	
PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$4,287,454.42	\$197,029.82			\$4,090,424.60	\$3,681,742.00	\$7,772,166.60	

_____ Budget

_____ Commission

2018 ESTIMATED VALUES & YIELDS

COLLECTION YEAR 2019

TAX YEAR 2018

SCHEDULE B

- 1. RESI/AG \$287,841,200
- 2. OTHER REAL \$76,396,310
- 3. PUCO PERSONAL \$7,052,940
- 4. RESI/AG NEW CONSTR. \$5,820,860
- 5. OTHER NEW CONSTR. \$54,400
- 6. TOTAL \$377,165,710

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: MEDINA TOWNSHIP

FUND TYPE	PURPOSE	LAST YR. VOTED	NO.# YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION EFFECTIVE			RESI/AG	OTHER	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
							RESI/AG	OTHER	OTHER					
GENERAL FUND						1.30	0.000000 0.000000	1.300000 1.300000	\$363,000	\$96,300	\$8,900	\$7,400	\$475,600	
SPECIAL REVENUE	ROAD & BRIDGE					1.30	0.000000 0.000000	1.300000 1.300000	\$363,000	\$96,300	\$8,900	\$7,400	\$475,600	
2017	SAFETY SER	2017	5	2017/2021	2018/2022	1.40	0.007701 0.005144	1.389219 1.392798	\$387,900	\$103,200	\$9,600	\$7,900	\$508,600	
2011	POLICE	2011 2011REPLACE/INCREASE	CONT	2011	2012	3.00	0.084663 0.053763	2.746011 2.838711	\$766,700	\$210,400	\$20,500	\$15,600	\$1,013,200	
2017	EMS	2017 2017 INCREASE	5	2017/2021	2018/2022	0.50	0.007701 0.005144	0.496150 0.497428	\$138,500	\$36,900	\$3,400	\$2,800	\$181,600	
2007	EMS	2017 2012 RENEW	5	2017/2021	2018/2022	1.00	0.084663 0.053763	0.915337 0.946237	\$255,600	\$70,100	\$6,800	\$5,200	\$337,700	

2.60 INSIDE MILLAGE \$2,274,700 \$613,200 \$58,100 \$46,300 \$2,992,300
 5.90 OUTSIDE MILLAGE
 8.50 TOTAL MILLAGE

8.146716 RES/AG EFFECTIVE
 8.275174 OTHER EFFECTIVE

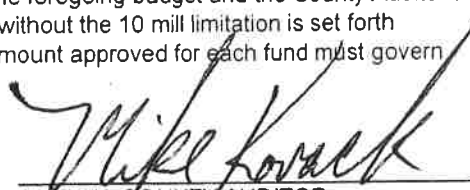
CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Medina County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Township of MEDINA for the fiscal year beginning January 1, 2019.

FUND	Unencumbered Balance Jan. 1, 2019	Property Tax	Other Sources	TOTAL
General Fund 1000	\$1,243,315.63	\$475,300.00	\$471,242.00	\$2,189,857.63
Motor Vehicle License Fund 201	\$3,241.65		\$17,000.00	\$20,241.65
Gasoline Tax Fund 2021	\$695.53		\$107,000.00	\$107,695.53
Road & Bridge Fund 2031	\$148,531.05	\$475,300.00	\$28,000.00	\$651,831.05
Cemetery Fund 2041	\$3,589.97		\$3,000.00	\$6,589.97
Police District Fund 2081	\$65,400.60	\$1,015,300.00	\$25,500.00	\$1,106,200.60
Fire District Fund 2111	\$743,404.15		\$0.00	\$743,404.15
Safety Service Fund 2191	\$18,050.00	\$509,700.00	\$0.00	\$527,750.00
Law Enforcement Trust 2261	\$564.17		\$0.00	\$564.17
EMS Fund 2281	\$159,867.97	\$520,400.00	\$0.00	\$680,267.97
Permissive Motor Vehicle 2231	\$1,079.14		\$34,000.00	\$35,079.14
TOTAL	\$2,387,739.86	\$2,996,000.00	\$685,742.00	\$6,069,481.86

The Budget Commission further certifies its action on the foregoing budget and the County Auditor's estimate of the rate of each tax to be levied within and without the 10 mill limitation is set forth in the proper columns in the tax budget, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE: SEPTEMBER 21, 2018



 MEDINA COUNTY AUDITOR



 MEDINA COUNTY PROSECUTOR



 MEDINA COUNTY TREASURER

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 02/22/19. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
02/21/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	27,148.40
02/21/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings Medicare	528.53
				Fed Income Tax	3,057.35
				OH Income Tax	784.96
				OH CVRSD SD Inc	21.65
				Total Withholdings	4,392.49
				Employer Liabilities Medicare	528.53
				Total Liabilities	528.53
				EFT FOR 02/21/19	4,921.02
				TOTAL EFT (Does not reflect administrative charges)	32,069.42

APPROVED BY MEDINA TWP. TRUSTEES
 Date 2/21/19
 Trustee [Signature]
 Trustee [Signature]
 Trustee [Signature]
 CK # 24483 to CK # 24503

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
02/22/19	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	600.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	2,603.13
				Opers np EE Cont	1,549.39
				PXCMP PRETAX Health	980.67
				Union Dues	144.00
				Total Deductions	5,908.39

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) **5,908.39**

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION
02/27/19	Taxpay®	FED IT PMT Group
03/15/19	Taxpay®	OH Income Tax
03/15/19	Taxpay®	OH SD PMT Group
		4,114.41
		1,839.71
		47.77

Payment Listing

2/21/2019 to 2/21/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29875	02/21/2019	02/17/2019	AW	MERRICK ENTERPRISES	\$221.43	O
29876	02/21/2019	02/17/2019	AW	ARMSTRONG CABLE	\$301.01	O
29877	02/21/2019	02/17/2019	AW	BROTHERS DISTRIBUTION INC.	\$12.65	O
29878	02/21/2019	02/17/2019	AW	CHARLES E. HARRIS & ASSOC. INC.	\$400.00	O
29879	02/21/2019	02/17/2019	AW	CLEVELAND CLINIC ATWORK	\$78.00	O
29880	02/21/2019	02/17/2019	AW	GOODYEAR COMMERCIAL TIRE	\$822.41	O
29881	02/21/2019	02/17/2019	AW	THE GAZETTE	\$66.82	O
29882	02/21/2019	02/17/2019	AW	MINUTEMAN PRESS	\$496.00	O
29883	02/21/2019	02/17/2019	AW	MONTROSE FORD	\$25.80	O
29884	02/21/2019	02/17/2019	AW	MORTON SALT, INC.	\$8,766.81	O
29885	02/21/2019	02/17/2019	AW	OHIO EDISON	\$954.33	O
29886	02/21/2019	02/17/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$600.00	O
29887	02/21/2019	02/17/2019	AW	NALS OF NORTHEAST OHIO	\$40.00	O
29888	02/21/2019	02/17/2019	AW	NALS OF NORTHEAST OHIO	\$40.00	O
29889	02/21/2019	02/17/2019	AW	TREASURER OF STATE - OSHP	\$107.00	O
29890	02/21/2019	02/17/2019	AW	PERFECT VOICE & DATA	\$539.74	O
29891	02/21/2019	02/17/2019	AW	CINTAS CORP #011	\$874.80	O
29892	02/21/2019	02/17/2019	AW	UPS STORE	\$29.42	O
29893	02/21/2019	02/17/2019	AW	WOLFF BROS. SUPPLY, INC.	\$137.67	O
29894	02/21/2019	02/17/2019	AW	WALTER HAVERFIELD ATTORNEYS AT LA	\$1,000.00	O
29895	02/21/2019	02/17/2019	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,319.02	O
29896	02/21/2019	02/17/2019	AW	INTERSTATE BILLING SERVICE, INC.	\$340.80	O
29897	02/21/2019	02/17/2019	AW	TREASURER OF STATE - AR	\$184.50	O
29898	02/21/2019	02/17/2019	AW	DeMICHAEL, KEN	\$170.36	O
Total Payments:					\$17,528.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,528.57	

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.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2/21/19
 Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]