

**MEDINA TOWNSHIP TRUSTEES
MINUTES OF REGULAR MEETING
April 18th, 2019
7:00 PM**

The Medina Township Board of Trustees met in regular session at the Medina Townhall on April 18, 2019, to conduct the business of the Township. Mike Stopa called the meeting to order at 7:02 pm with the following Trustees in attendance: Mike Stopa and Mark Radice. Also in attendance were Road Superintendent Miller, Zoning Inspector Ridgley, Police Chief Colonius and the general public.

Roll Call

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

Pledge

Mr. Stopa led the Pledge of Allegiance.

Moment of Silence

Mr. Stopa asked for a moment of silence for our military both here and abroad along with our first responders and police officers.

Approval of Appropriation Status as of 4-18-2019

Mr. Stopa motioned to accept the appropriation status for April 18, 2019, this is a 12 page document. I would like to incorporate by reference. Mr. Radice seconded. Voting aye thereon: Mr. Stopa, Mr. Radice.

Approval of the Bank Reconciliation for February, 2019

Mr. Stopa motioned to approve the bank reconciliation for February, 2019. This is going to be a three page paper as presented. Mr. Radice seconded. Voting aye thereon: Mr. Stopa, Mr. Radice

Approval of the Bank Reconciliation for March, 2019

Mr. Stopa motioned to approve the bank reconciliation dated March, 2019. It's a three page document as presented. Mr. Radice seconded. Voting aye thereon: Mr. Stopa, Mr. Radice

Approval of Purchase Orders and Training Requests

Mr. Stopa motioned to approve purchase order requisition. Departments going to be Admin. Vendor is going to be the Treasurer of State. This is for ODOT and this is for the track funding for Medina State Route 18 and this is our local participation this is \$13,000 is the total amount. Mr. Radice seconded. Voting aye thereon: Mr. Stopa, Mr. Radice

Approval of Purchase Order Requisition for Admin Department

Mr. Stopa motioned to approve the purchase order requisition is for the Admin Department. The Vendor is going to be the City of Medina. It's going to be for the 2019 contribution for the city fireworks. The total amount is \$2,500. Mr. Radice seconded. There was discussion to review that this is the amount given in the past. Voting aye thereon: Mr. Stopa and Mr. Radice

Approval of Accounts Payable

Mr. Stopa motioned to approve Accounts Payable Check #30005 through Check #30051, total amount \$97,749.39. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice

Approval of Payroll

Mr. Stopa motioned to accept payroll total amount is going to be \$46,206.57 with \$7,441.98 in withholding that's for OPERS health insurance and all that. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice.

Mr. Stopa motioned to approve payroll check number 24591 it's for \$1,251.04 with \$136.80 withheld. Mr. Radice seconded. This is Amanda's final paycheck. Voting aye thereon: Mr. Stopa and Mr. Radice.

Credit Card Attestation

Mr. Stopa motioned for the credit card attestation report. This will be for April 2019, uh its actually sorry make my uh change my motion March 16, 2019 through April 18, 2019. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice.

Department Head Comments

Mr. Stopa asked for comments from the Department Heads present. Elaine had no comments. Chief had no comments. Denny wanted to talk about the trees in Weymouth Crossing. Denny said he sent the trustees an email. Mr. Stopa said he could talk about it now. He had a chance to go out and look today. They are very close. Nate is here from Ryan Homes. Mr. Stopa asked him to state his name for the record. Yea my name is Nate ? from Ryan Homes. I had a chance to go out and look today Denny probably filled you in. Ryan Homes signed a contract that said we would put the trees in. I think it was late fall we went to put them in had everything oops realized for whatever reason realized Columbia Gas put the gas line down the middle of the tree line. So I guess they pivoted at the time instead of putting them on the front I wish they would have went down the back side. I think the biggest adjustment they made which I wasn't aware of at first was they originally were doing I'm not good with trees here, (? inaudible) Maple trees which are typically 40 feet wide, what they did was they changed to a Celebration Maple which is half which is about 20 feet similar in height but narrower. We went out last week and look at it to see what we could do. We talked about a lot of stuff. We talked about moving the back of the yards. Problem is we have 70 people living there and it's hard to get 3 people to agree. Next to impossible. I think the only thing I could come up with that I thought was a good idea rather than split between the gas line and the curb split the gas line and the sidewalks. So I guess it was the best I could come up with. They installed the trees. They don't look great cause they didn't stake them. They were going to come back, move them, stake them and put all the mulch around them. So I was just here to see what you guys wanted us to do. Mr. Stopa asked Denny if he was okay with that. Denny responded that his issues were roots growing under the sidewalks and just the maintenance of them. With them being so close to the sidewalk, branches will be growing over the sidewalk and when a kid rides his bike. Elaine asked who is responsible for the sidewalks, you guys HOA? The sidewalks are the responsibility of the lot owner. Someone asked what the life span of the trees? They didn't have that information. They are a standard tree that will grow about 45' - 50'. Same tree as in most communities. Mr. Stopa asked if this was just a problem because of where the gas line was laid. If we would have gone with the originals they would have stuck out more. Once we realized where the gas line was I think we made a good decision on the tree we chose. Denny asked why they didn't go with some kind of dwarf tree. He has them in his landscaping and they can live for up to 80 years. And we just need to keep them from 15 feet from buildings or road.

Mr. Stopa asked next person to state their name for the record. Armbruster 3565 Huffman Road. At some point if there is a problem with the sidewalks with the trees or the roots and the sidewalk will be busting up. The issues are street tree issues not the placement of the gas line. Denny said the maintenance of the sidewalks is the responsibility of the lot owner. Armbruster stated you guys put them in, you guys said they were required to put them in. Mr. Radice asked are the homeowners responsible for the maintenance of the trees? Ryan Home Rep said he doesn't know. Mr. Radice said that will be an issue if they are growing over the road. Ryan Home Rep said he believes the homeowner ultimately is responsible just like their grass. Homeowners are responsible for anything on their property and around their house. Mr. Radice asked if there is any way to put that responsibility on the HOA? HOA could enforce the maintenance for sure since they have the ability to enforce the maintenance of the yards and lots. Denny said he is trying to get that away from roads and sidewalks. We don't have bucket trucks and we can't get up there and shape it the way it should be. All we can do is take stuff off the bottom. We can't afford to trim 70 trees in the development. Denny wants to get a letter from HOA saying they will hire someone once a year to go trim the trees. If we don't do it now on a yearly basis, 10 years from now it will be too late. If they do it now yearly, it will look better. I don't have the authority I can talk to the developer who has hired the management company. It's not going to cost them money; I don't think they are going to have a concern. It's a very nice neighborhood and people put in a lot of time and money in to their landscaping. Elaine suggested that whoever is taking care of the cul de sac and the islands.

Ryan Home Rep said there is a landscaper that takes care of those. It's really not a lot of work if you keep up on it. Denny Miller would like to see a letter written about the sidewalks to cover our end. It will just be a clarification of fact.

Adam Krause 3552 Huffman Road wanted to know how much room between the edge of the curb and edge the sidewalk? Denny: 10 -12 feet. Got split in half and moved 2 ft closer to the road. Generally gas line is a couple feet from the edge of the curb but they put the gas lines closer to the sidewalk so they couldn't put the trees where they wanted. There is a couple of feet between the gas line and the sidewalk. They showed a picture. Adam asked any worries about the road. Denny said absolutely with where they are now. You've got curb drains and perforated pipes. Adam said then this is a waste of time. You guys are going to screw over our road department. We will have to pay taxes, no offense to you. Mr. Stopa said now we are just looking for a compromise. One would be to move to the other side. To move it closer to the sidewalk and have it in the bylaws to trim and shape. Adam said that is good but it doesn't help with the roots. Mr. Stopa said correct. Ryan Homes rep said we were just doing what we were told to do and we put in a much smaller tree than what was supposed to go in which was cut in half and I think that will help. We went from 40 to 20. Armbruster said they should find a tree more suitable for that area and if the people want those trees to put in their yards, put in trees that are more suitable and won't damage the sidewalk. Ryan Home Rep it will cost me guys. Mr. Stopa asked if that was something we could find out if another tree could be used since they weren't all in. Ryan Home Rep it already cost thousands of dollars to put these trees in so I don't think they can return the trees. Armbruster asked if people put them in their yards. Ryan Home Rep they have already spent so much and I don't know if they would be willing to spend more and they put in the trees that they were told to and it's smaller. I understand what you are saying but these are the same trees an industry standard they put in most communities. I've never seen or had a problem before. Mr. Stopa stated we don't have many subdivisions that have trees on the tree lawn. It was in the drawings and got approved that way. Ryan Home Rep gave an example of a subdivision in Brunswick there was 4 feet between the curb and the sidewalk, this tree was approved by Brunswick because it was a smaller tree. I don't know what it will look like in 3 or 4 years. Someone asked if the roots grow at the same rate as the top of the tree? Ryan Home Rep said yes. Mr. Radice said if we keep the top trimmed the roots won't go passed that. The roots go out as far as the canopy. Armbruster said the roots will continue to grow even if the canopy is trimmed. Ryan Homes Rep wants to come to an agreement and he doesn't think the HOA will have a problem keeping them trimmed since there is a lot of common space they already maintain. Denny asked what if the HOA goes away? There has to be a majority in a vote to get rid of the HOA. Ryan Homes Rep said he has been doing this a long time and with the money people are putting in to their homes the chances of an HOA going away, honestly I've never seen it. He has seen where a management company has taken over an HOA because of mismanagement and it is generally in an area that is half built out. But there is no guarantee. Denny said he is just trying to tackle it before it gets out of hand now. The trees are easy to move now. Ryan Homes Rep stated the problem is the plans were approved and we have already sold 70+ homes and the homeowners are expecting trees. I didn't come here with a perfect easy answer just what can we come up with that is acceptable. Mr. Radice stated we can trim back and ideally we would trim evenly. Nate said we can cheat one side a little. Denny thought to put it equal to the sidewalk. Mr. Stopa if we can get them to agree to move them closer to the sidewalk, put in the HOA that they are responsible for trimming once a year and the sidewalks are the responsibility of the homeowner. Denny agrees it is the best they can do.

Letter of Resignation

Denny asks Mr. Stopa if he wants to read the letter of resignation. Mr. Stopa reads letter dated April 15, 2019 to Mr. Denny Miller, Medina Township Service Department, 3718 Weymouth Road, Medina, Ohio 44256. It is with regret that I submit this letter as my resignation of employment from Medina Township effective April 28, 2019. My employment was both rewarding and fulfilling as I was able to continue to grow professionally and personally while working with such a knowledgeable and competent staff. Sincerely, Keith Kessler. Mr. Stopa motioned to accept his resignation. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice. Denny Miller asked permission to place an ad in the paper. Medina Township Service Department seeking qualified part time year round employee up to 1,499 hours a year. Must be able to operate all field maintenance equipment and assist service department with various road projects and available winter season for on call snow plowing. Minimum class B CDL paid based on experience. Must be able to pass a background check and drug test. Email resume to medinatownship@medinatownship.com or mail to Medina Township 3799 Huffman Road, Medina, Ohio

44256. Resume must be received by 4:00pm on May 2, 2019. Mr. Stopa motioned to allow Denny to place in the newspaper. Denny, I'm thinking The Post. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice

Denny stated he would also like it to go on social media and the website. I don't know what we have in the line item for advertising and the cost for The Post. Mark asked Denny to reach out to Angela. Denny said he would try.

Social Media Policy

Yvonne said I have one comment even if you don't want to talk about it tonight. I will be delayed on getting I had a phone meeting with the attorney this week. You have in front of you the summary of that. We don't have to talk about it tonight if you don't want to but we then we are stopped. I was going to ask permission for the trustees to authorize the Ben the attorney to possibly combine the documents that I presented to you at previous meetings. So we talked about all that so again if you don't want to talk about it tonight again that's fine but we will be stalled on the issue of getting a policy on the books until we talk about it again. So it's up to you. Mr. Stopa stated he would prefer to wait for Mr. DeMichael when all three of us are here. Yvonne stated that will push the date of the live stream but I am prepared when they are ready.

Department Reports

Mr. Stopa motioned to approve the January 2019 department reports for Police, Fire, Road and Bridge, and Zoning as presented. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice.

Approval of Minutes

Mr. Stopa motioned to approve the February 7, 2019 Regular Trustee meeting, the February 12, 2019 Special meeting and the February 21, 2009 Public Hearing as presented. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice.

Old Business

Discussion about the HVAC system at the Police Department. Denny Miller stated he is waiting for Chip to get the drawings back and haven't heard anything. Take it off until it's ready.

New Business

Ken had potential bonus for Road Department Employees. We are going to table it until he is here.

Payroll Process

Mr. Stopa stated that before I do the resolution, Angela asked if I would read something in to the minutes this is from Fiscal Officer, Angela Ventura states payroll including but not limited to time sheets, overtime slips, bonuses, retro pay, longevity payment request, vacation cash in request, uniform allowances, phone reimbursement requests, health insurance opt out request, any contractual pay increases, incentives, and any other payroll items that may not be mentioning to be paid must be submitted to me via email by 10:00 am the Monday prior to regular scheduled meetings. Please email these documents to Angela Ventura at Medina Township.com and bring the originals to township hall and put them on the conference table. Please note that each department head is responsible for emailing their department payroll. Employees working at town hall are responsible to email only their own payroll to Angela. If you have any questions, please contact me. Thank you in advance for your cooperation. Angela Ventura, Fiscal Officer. Denny Miller asked for a copy.

Resolution #04182019-015 to accept the Medina County all Hazards and Flood Migration plan for 2019.

Mr. Stopa motioned to put forth the following Resolution #04182019-015 to accept the Medina County all Hazards and Flood Migration plan for 2019. This time I put forth the following resolution #04182019-015 to adopt the Medina All Hazards and Flood Migration Plan Mitigation Plan for 2019 and incorporate the 193 page document by reference available from the Medina County Emergency Management website. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice.

Public Comment

Mr. Stopa moved to open the floor for public comment. Please raise your hand, state your name for the record and the floor is yours. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice. Public comment was given. Mr. Stopa moved to close the public comment portion of our meeting. Mr. Radice seconded. Voting aye thereon: Mr. Radice and Mr. Stopa.

Conflict with Future Meetings

Mr. Stopa questioned Nick about the conflicts for the future meetings. Nick stated there were conflicts for four meetings May 16th, September 19th, October 17th, and December 12th. Mr. Radice asked to wait until 5/2 meeting so Mr. DeMichael would be there, also to email everyone so they are aware. Mr. Stopa reminded everyone the May 2 meeting is changed to the Masonic at 7:00.

Executive Session To Discuss Employee Compensation


Mr. Stopa moved to go into executive session for compensation of public employee with the two (2) Trustees. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice. The Trustees entered into Executive Session at 7:46pm.

Mr. Stopa moved to come out of from Executive Session with the two (2) Trustees. No decisions were reached. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice.


Mr. Stopa moved to adjourn. Mr. Radice seconded. Voting aye thereon: Mr. Stopa and Mr. Radice. The Meeting of the Board of Trustees is adjourned at 7:52pm.



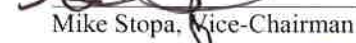
Angela Ventura, Fiscal Officer



Ken DeMichael, Chairman



Mike Stopa, Vice-Chairman



Mark Radice, Trustee

Bank Reconciliation

Reconciled Date 3/31/2019

Posted 4/17/2019 12:36:51 AM

Prior UAN Balance:		\$5,342,247.19
Receipts:	+	\$108,324.30
Payments:	-	\$516,119.25
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2019:		\$4,934,452.24
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2019:		<u>\$4,934,452.24</u>
Entered Bank Balances as of 03/31/2019:		\$4,995,070.64
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$60,618.40
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2019:		<u>\$4,934,452.24</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2019.

There are no outstanding adjustments as of 03/31/2019.

APPROVED BY MEDINA TWP. TRUSTEES

Date 4/18/19

Trustee Chm. _____

Trustee [Signature] Vice-Chair

Trustee [Signature]

Bank Balances

Reconciled Date 3/31/2019

Posted 4/17/2019 12:36:51 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	3514031	\$4,386,051.66	\$3,999,158.25	\$3,999,158.25	\$0.00
Secondary	STAR OHIO	72451	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO	70842	\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC	31100372634	\$101,024.81	\$101,024.81	\$101,024.81	\$0.00
Investment	STAR FIRE	72451	\$5,069.08	\$5,080.05	\$5,080.05	\$0.00
Investment	STAR GEN	70842	\$887,886.20	\$889,807.53	\$889,807.53	\$0.00
Total:			\$5,380,031.75	\$4,995,070.64	\$4,995,070.64	\$0.00

Outstanding Payments

Reconciled Date 3/31/2019

Posted 4/17/2019 12:36:51 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	29617	11/01/2018	HANLON, CULLEN	\$60.00
PRIMARY	Warrant	29887	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	29888	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	29919	03/07/2019	MEDINA HOSPITAL	\$39,500.87
PRIMARY	Warrant	29938	03/07/2019	VENTURA, ANGELA	\$159.08
PRIMARY	Warrant	29943	03/14/2019	HENDERSON PRODUCTS INC	\$9,385.00
PRIMARY	Warrant	29946	03/14/2019	MORTON SALT, INC.	\$10,870.93
PRIMARY	Warrant	29947	03/14/2019	PERFECT VOICE & DATA	\$539.74
PRIMARY	Warrant	29962	03/21/2019	DOMINGUEZ, NICHOLAS	\$22.78
					\$60,618.40

Bank Reconciliation

Reconciled Date 2/28/2019

Posted 4/15/2019 7:16:36 PM

Prior UAN Balance:		\$4,184,476.46
Receipts:	+	\$1,352,912.93
Payments:	-	\$195,142.20
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2019:		\$5,342,247.19
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2019:		\$5,342,247.19
Entered Bank Balances as of 02/28/2019:		\$5,380,031.75
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$37,784.56
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2019:		\$5,342,247.19

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 02/28/2019.

There are no outstanding adjustments as of 02/28/2019.

APPROVED BY MEDINA TWP. TRUSTEES
Date 4/18/19
Trustee Chm.
Trustee [Signature] VICE-CHAIR
Trustee _____

Bank Balances

Reconciled Date 2/28/2019

Posted 4/15/2019 7:16:36 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	3514031	\$3,193,095.82	\$4,386,051.66	\$4,386,051.66	\$0.00
Secondary	STAR OHIO	72451	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO	70842	\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC	31100372634	\$101,024.81	\$101,024.81	\$101,024.81	\$0.00
Investment	STAR FIRE	72451	\$5,059.18	\$5,069.08	\$5,069.08	\$0.00
Investment	STAR GEN	70842	\$886,152.05	\$887,886.20	\$887,886.20	\$0.00
Total:			<u>\$4,185,331.86</u>	<u>\$5,380,031.75</u>	<u>\$5,380,031.75</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 2/28/2019

Posted 4/15/2019 7:16:36 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	29617	11/01/2018	HANLON, CULLEN	\$60.00
PRIMARY	Warrant	29855	02/07/2019	MEDINA HOSPITAL	\$24,462.01
PRIMARY	Warrant	29875	02/21/2019	MERRICK ENTERPRISES	\$221.43
PRIMARY	Warrant	29876	02/21/2019	ARMSTRONG CABLE	\$301.01
PRIMARY	Warrant	29877	02/21/2019	BROTHERS DISTRIBUTION INC.	\$12.65
PRIMARY	Warrant	29882	02/21/2019	MINUTEMAN PRESS	\$496.00
PRIMARY	Warrant	29884	02/21/2019	MORTON SALT, INC.	\$8,766.81
PRIMARY	Warrant	29887	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	29888	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	29889	02/21/2019	TREASURER OF STATE - OSHP	\$107.00
PRIMARY	Warrant	29890	02/21/2019	PERFECT VOICE & DATA	\$539.74
PRIMARY	Warrant	29892	02/21/2019	UPS STORE	\$29.42
PRIMARY	Warrant	29895	02/21/2019	VOYAGER FLEET SYSTEMS, INC.	\$1,319.02
PRIMARY	Warrant	29899	02/26/2019	AMAZON	\$225.40
PRIMARY	Warrant	29900	02/26/2019	STATE INDUSTRIAL PRODUCTS	\$137.82
PRIMARY	Warrant	29901	02/26/2019	INTECH COMPUTER SOLUTIONS	\$665.00
PRIMARY	Warrant	29902	02/26/2019	VERIZON WIRELESS	\$61.25
PRIMARY	Warrant	29903	02/26/2019	BEURSKEN, DAVID & MARIANNE	\$300.00
					\$37,784.56

Payment Listing

4/18/2019 to 4/18/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30005	04/18/2019	04/16/2019	AW	TREASURER OF STATE C/O DEPT OF TRAI	\$13,000.00	0
30006	04/18/2019	04/16/2019	AW	TREASURER OF STATE - AR	\$1,005.00	0
30007	04/18/2019	04/16/2019	AW	ARMSTRONG CABLE	\$301.01	0
30008	04/18/2019	04/16/2019	AW	AFLAC	\$62.40	0
30009	04/18/2019	04/16/2019	AW	AIRGAS USA,LLC	\$98.96	0
30010	04/18/2019	04/16/2019	AW	CMT GROUP	\$112.50	0
30011	04/18/2019	04/16/2019	AW	CHUCKS CUSTOM SERVICE CTR	\$251.89	0
30012	04/18/2019	04/16/2019	AW	COLUMBIA GAS OF OHIO	\$1,478.17	0
30013	04/18/2019	04/16/2019	AW	COSE/MEDICAL MUTUAL OF OHIO	\$21,087.24	0
30014	04/18/2019	04/16/2019	AW	FRONTIER	\$48.33	0
30015	04/18/2019	04/16/2019	AW	GOODYEAR COMMERCIAL TIRE	\$553.40	0
30016	04/18/2019	04/16/2019	AW	HOME DEPOT CREDIT SERVICES	\$120.44	0
30017	04/18/2019	04/16/2019	AW	HEROLD FAMILY AUTOMOTIVE & TIRE CEP	\$960.16	0
30018	04/18/2019	04/16/2019	AW	INTECH COMPUTER SOLUTIONS	\$566.00	0
30019	04/18/2019	04/16/2019	AW	JOHN DEERE FINANCIAL	\$900.25	0
30020	04/18/2019	04/16/2019	AW	MEDINA HOSPITAL	\$32,434.53	0
30021	04/18/2019	04/16/2019	AW	MEDINA COUNTY SANITARY ENG	\$209.39	0
30022	04/18/2019	04/16/2019	AW	MORTON SALT, INC.	\$12,225.09	0
30023	04/18/2019	04/16/2019	AW	OHIO EDISON	\$1,933.20	0
30024	04/18/2019	04/16/2019	AW	NORTH GATEWAY TIRE CO	\$49.43	0
30025	04/18/2019	04/16/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$700.00	0
30026	04/18/2019	04/16/2019	AW	ORLO AUTO PARTS INC	\$406.42	0
30027	04/18/2019	04/16/2019	AW	TREASURER OF STATE - OSHP	\$37.00	0
30028	04/18/2019	04/16/2019	AW	PLUTE, CRAIG	\$249.95	0
30029	04/18/2019	04/16/2019	AW	PERFECT VOICE & DATA	\$539.74	0
30030	04/18/2019	04/16/2019	AW	REINHARDT SUPPLY	\$43.45	0
30031	04/18/2019	04/16/2019	AW	STAPLES BUSINESS ADVANTAGE	\$62.68	0
30032	04/18/2019	04/16/2019	AW	UPS STORE	\$35.15	0
30033	04/18/2019	04/16/2019	AW	UPS STORE	\$41.00	0
30034	04/18/2019	04/16/2019	AW	VERIZON WIRELESS	\$200.85	0
30035	04/18/2019	04/16/2019	AW	WHITE'S MAIBACH FORD	\$3,051.80	0
30036	04/18/2019	04/16/2019	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,685.27	0
30037	04/18/2019	04/16/2019	AW	VENTURA, ANGELA	\$161.08	0
30038	04/18/2019	04/16/2019	AW	RENT EQUIP, INC	\$185.50	0
30039	04/18/2019	04/16/2019	AW	GATEWAY TIRE & SERVICE CENTER	\$69.61	0
30040	04/18/2019	04/16/2019	AW	CRANDALLCO INC	\$53.52	0
30041	04/18/2019	04/16/2019	AW	CINTAS CORP #011	\$221.34	0
30042	04/18/2019	04/16/2019	AW	FALLSWAY EQUIPMENT CO	\$269.00	0
30043	04/18/2019	04/16/2019	AW	AMAZON	\$555.76	0
30044	04/18/2019	04/16/2019	AW	DOMINGUEZ, NICHOLAS	\$2.64	0
30045	04/18/2019	04/16/2019	AW	COPSPLUS INC	\$384.73	0
30046	04/18/2019	04/16/2019	AW	MEDINA COUNTY RECORDER	\$20.00	0
30047	04/18/2019	04/16/2019	AW	MILLER, DENNY	\$17.00	0
30048	04/18/2019	04/16/2019	AW	GOE, CECELIA	\$793.51	0
30049	04/18/2019	04/16/2019	AW	REED RECORDS MANAGEMENT	\$485.00	0
30050	04/18/2019	04/16/2019	AW	NALS OF NORTHEAST OHIO	\$40.00	0

Payment Listing

4/18/2019 to 4/18/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30051	04/18/2019	04/16/2019	AW	NALS OF NORTHEAST OHIO	\$40.00	O
					Total Payments:	\$97,749.39
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$97,749.39

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 4/18/19
 Trustee Chm
 Trustee [Signature] VICE-CHAIR
 Trustee [Signature]

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 04/12/19. 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
04/15/19	PNC BANK, NA	xxxxxxx6361	Direct Deposit	Net Pay Allocations	1,080.70
04/15/19	PNC BANK, NA	xxxxxxx6361	Taxpay®	Employee Withholdings Medicare	19.84
				Fed Income Tax	103.36
				OH Income Tax	27.30
				Total Withholdings	150.50
				Employer Liabilities Medicare	19.84
				Total Liabilities	170.34
EFT FOR 04/15/19					1,251.04
TOTAL EFT (Does not reflect administrative charges)					1,251.04

A. Jragaska - Check

CHK 24591

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
04/12/19	Refer to your records for account information		Payroll	Employee Deductions Opers np EE Cont	136.80
				Total Deductions	136.80
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					136.80

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

DUE DATE	PRODUCT	DESCRIPTION
04/17/19	Taxpay®	FED IT PMT Group
		143.04

APPROVED BY MEDINA TWP. TRUSTEES

Date 4/12/19

Trustee *[Signature]*

Trustee *[Signature]* VICE - *[Signature]*

Trustee *[Signature]*

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 04/19/19. 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
04/18/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	39,207.56
04/18/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings Medicare	752.09
				Fed Income Tax	4,355.67
				OH Income Tax	1,115.74
				OH CVRSD SD Inc	23.40
				Total Withholdings	6,246.90
				Employer Liabilities Medicare	752.11
				Total Liabilities	752.11
				EFT FOR 04/18/19	46,206.57
				TOTAL EFT (Does not reflect administrative charges)	46,206.57

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
04/19/19	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	700.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,862.14
				Opers np EE Cont	1,693.68
				PXCMP PRETAX Health	1,010.96
				Union Dues	144.00
				Total Deductions	7,441.98
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)	7,441.98

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

APPROVED BY MEDINA TWP. TRUSTEES

Date 4/18/19

Trustee *[Signature]*

Trustee *[Signature]*

Trustee *[Signature]* VICE-CHAIR

DUE DATE	PRODUCT	DESCRIPTION
04/24/19	Taxpay®	FED IT PMT Group
05/15/19	Taxpay®	OH Income Tax
05/15/19	Taxpay®	OH SD PMT Group
		5,859.87
		2,048.00
		45.55