

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
SEPTEMBER 1, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. CORRECT PAYROLL ENTRIES DISCUSSION**
- V. APPROVAL OF ARP PROJECT FUNDING RESOLUTION**
- VI. APPROVAL OF APPROPRIATION STATUS RESOLUTION**
- VII. APPROVAL OF SUPPLEMENTAL APPROPRIATION RESOLUTION**
- VIII. APPROVAL OF THEN-AND-NOW PURCHASE ORDERS**
- IX. PURCHASE ORDERS AND TRAINING REQUESTS**
- X. APPROVAL OF ACCOUNT PAYABLE**
- XI. APPROVAL OF BANK RECONCILIATION FOR JULY**
- XII. CREDIT CARD ATTESTATION**

NEW BUSINESS

- XIII. TRUSTEE COMMENTS**
- XIV. APPROVAL TO SEEK OUTSIDE LEGAL COUNSEL DISCUSSION**
- XV. ARP ADMIN FUND DISCUSSION**
- XVI. STATE ROUTE 42 DETOUR AGREEMENT DISCUSSION**
- XVII. PNC AUTHORIZED CONTACTS DISCUSSION**
- XVIII. P.D. NEW VEHICLE PURCHASE DISCUSSION**
- XIX. DOCUMENTS NEEDED FOR MINUTES DISCUSSION**
- XX. PUBLIC COMMENT**
- XXI. ADJOURN**

R 9-1-2022

ENTITY NAME: Medina Township

MINUTES TITLE: September 1, 2022, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 9/1/2022

START TIME: 7:00 pm

END TIME: 9:13 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCIL MEMBERS ROLL CALL

NAME	PRESENT
Mr. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mr. Bruce Christopher	Present
Ms. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Elaine Ridgley	Employee	
Chief John Minek	Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

There was a moment of silence for our first responders.

Housekeeping Rules

APPROVAL OF PAYROLL-(1)

MOTION BY 01:29 minutes	Mr. Johnson: A motion was made to approve payroll, with a check date of 09/02/22. The total amount is \$46,619.20, with total withholdings, liabilities, and deductions of \$10,780.69. A forty-two (42) page document was presented with the motion for approval
DISCUSSION	Ms. Ventura read the statement from the assistant prosecutor McNamara's legal opinion that came out on August 25, 2022. The statement read that no one aside from the Fiscal Officer should input data that constitutes the payroll record in Paychex and no one other than the Fiscal Officer may alter those records. Ms. Ventura stated that she does not want to further this discussion any more than already has been argued. Trustee Christopher asked for explanation of the word "input". Ms. Ventura clarified that the prosecutor did state that nobody should be changing the record. Ms. Ventura strongly explained that she would like to make this a smoother process because of what the

APPROVAL OF PAYROLL (continued)

DISCUSSION	<p>local government services and the state auditors' offices, and the auditors have told her that whether an electronic punch system or time sheets, there are not to be any changes made to either of them. Employees are allowed to report their hours but, changes are not supposed to be made. Payroll is tested at 100% in an audit and Ms. Ventura in good conscience cannot approve payroll with seeing the changes in there. Ms. Ventura is going to submit payroll with the discrepancies and adjustments and there is now a disclaimer which states on the front of the cash requirements page, so that everyone is aware that the Trustees are approving the 40 pages attached with the list of discrepancies and adjustments that has been compiled by the Fiscal Officer for this pay period. (8/14/2022-8/27/2022) Ms. Ventura wanted the Board to be aware that before approval of this that if there is an audit finding and this will go into her auditor file for when they test payroll, the auditor will look at all supporting documentation and if there ever is a finding by the auditor and that the Township cannot repay that finding, it will go against the persons responsible and the people that voted for this. Ms. Ventura cannot say this enough that she does not agree with what is happening and does not want to fight about this anymore. Trustee Christopher stated that about 7 years ago paper time sheets were used and explained the process. Trustee Christopher said that he has talked with the corporate office for Paychex. He recommends that we set up a remote presentation with Paychex. Ms. Ventura asked Trustee Christopher if that is the time and attendance product he is speaking of, because if so, the only product within Paychex that tracks accruals is time and attendance. With the paper time sheets Trustee Christopher submitted to the Board at the last meeting, Ms. Ventura is also submitting copies of plenty examples of years past time sheets, and she encourages everyone to look at these examples that will be added to the minutes. Ms. Ventura stated that there were more problems with paper, and therefore we switched to the system we now have. Trustee Johnson discussed some of the problems he has had with the system and the process he went through to get the problem corrected and how it was solved. Trustee Johnson briefly discussed the 40 pages and that he is ok with the documentation submitted. In closing, Ms. Ventura clearly explained that she must be complete in her records for auditors' purposes and that she answers to the citizens of the Township and the State Auditor's office. Trustee Christopher believes there is time being wasted with the punch system.</p>
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APPROVAL OF PAYROLL (continued)

MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS**APPROVAL OF SITE PLANS – 3991 N. JEFFERSON LLC, 3991 N. JEFFERSON STREET**

PRESENTATION	The representative was present and provided the Trustees with an overview of the business needs seeking approval.
MOTION BY 13:30 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission to approve a multi-tenant ground sign for 3991 N. Jefferson LLC located at 3991 N. Jefferson Street not to exceed 32 Sq. Ft. and 10 Ft. in height. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – A.) EVERYTHING OUTDOOR CAMPING & TACTICAL

PRESENTATION	The owner was present and provided the Trustees with an overview of the business needs seeking approval.
MOTION BY 16:00 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for Everything Outdoor Camping & Tactical to be located at 3823 Pearl Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – B.) EVERYTHING OUTDOOR CAMPING & TACTICAL

MOTION BY 16:20 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission to approve a wall sign to be placed on the west elevation (Pearl Road) for Everything Outdoor Camping & Tactical to be located at 3823 Pearl Road not to exceed 44.6875 Sq. Ft. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Mr. Johnson and the owner discussed the description of this site plan.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – C.) EVERYTHING OUTDOOR CAMPING & TACTICAL

MOTION BY 17:06 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission to approve a wall sign to be placed on the north elevation (Fenn Road) for Everything Outdoor Camping & Tactical to be located at 3823 Pearl Road not to exceed 34 Sq. Ft. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – D.) EVERYTHING OUTDOOR CAMPING & TACTICAL

MOTION BY 17:33 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission to approve a tenant panel to be placed on the existing identification sign for Everything Outdoor Camping & Tactical located at 3823 Pearl Road not to exceed 3.95 Sq. Ft. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PAYROLL-(2)

DISCUSSION	Fiscal Officer Ventura asked if the motion to approve payroll could be repeated because the first payroll amount stated may have been incorrect.
MOTION BY 19:23 minutes	Mr. Johnson: A motion was made to approve payroll, with a check date of 09/02/22. The total amount is \$46,619.20, with total deductions, withholdings, and liabilities of \$10,780.69. A forty-two (42) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

CORRECT PAYROLL ENTRIES DISCUSSION

DISCUSSION 20:13 minutes	Ms. Ventura asked for emails to be kept for each departments payroll cycle to minimize confusion and ensure better tracking of payroll. The Board discussed how to implement this and keep one detailed subject line and email stream for each department to make payroll a smooth process. Ms. Ventura asked if everyone could stick to the Monday 8:00 am deadline for payroll. Ms. Ventura explained how this is crucial for her schedule and the end of the year. Chief Minek stated that he is fine with this schedule and doesn't have a problem with coming in on a Sunday for a couple of hours. Trustee Johnson summarized the discussion and the Board agreed.
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APPROVAL OF ARPA FUNDING DISCUSSION

DISCUSSION 27:53 minutes	Trustee Johnson and Ms. Ventura discussed a resolution for the fire king file cabinet and where to move it to on the agenda. Ms. Ventura suggested to Chief Minek that this would be a good time to discuss a grant that was applied for, a body camera the Police Department. Ms. Ventura and Chief Minek discussed the grant for a body camera that Trustee Stopa authorized in the amount of \$85,000.00 that was paid for by using Township ARPA funds issued 12/11/2021. Chief Minek explained that we received a grant award in March 2022 for the \$33,896.00. The question is that could we replenish the ARPA funds with this grant money received? Ms. Ventura explained the grant process and audit requirements and mentioned contacting an attorney for legal advice.
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APPROVAL OF ARPA FUNDING DISCUSSION (continued)

DISCUSSION 27:45 minutes	Mr. Eastwood stated that will be talked about under new business. Mr. Johnson asked about money in the general fund and explained that we need a fireproof safe for documents and how can we move the funds for this. Ms. Ventura stated that she cannot answer for the Trustees on what they spend ARPA funds for. Ms. Ventura reminded the Board that the money does have to be spent by 2026 for valid uses. The Board extensively discussed the process to follow to create a fund.
MOTION BY 38:45 minutes	Mr. Johnson: A motion was made to create an account code #2273-110-740-0000 which is machinery, equipment, and furniture to be added into the ARPA fund account.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF APPROPRIATION STATUS RESOLUTION # 09012022-055

RESOLUTION NAME	APPROPRIATION STATUS
RESOLUTION NUMBER	09012022-055
MOTION TO APPROVE BY 39:44 minutes	Mr. Johnson: A motion was made to adopt resolution number 09012022-055, to approve the Appropriation Status, dated 9/01/2022. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF FUND REALLOCATION RESOLUTION # 09012022-056

DISCUSSION	The Board discussed moving funds.
RESOLUTION NAME	FUND REALLOCATION
RESOLUTION NUMBER	09012022-056
MOTION TO APPROVE BY 42:57 minutes	Mr. Johnson: A motion was made to adopt resolution number 09012022-056 to reallocate funds from line item 2191-210-211-0000 (OPERS) to line item 2191-210-319-0000 (Other Professional Technical Services) in the amount of \$15,000.00.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Ms. Ventura explained the two different funds for the Police and that the Board will need to watch them closely.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF FUND REALLOCATION RESOLUTION # 09012022-057

RESOLUTION NAME	FUND REALLOCATION
RESOLUTION NUMBER	09012022-057
MOTION TO APPROVE BY 47:04 minutes	Mr. Johnson: A motion was made to adopt resolution number 09012022-057 to reallocate funds from line item 2273-110-319-0000 (Other-Professional Technical Services) to line item 2273-110-740-0000 (Machinery, Equipment and Furniture) in the amount of \$4,000.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	The Board discussed that a motion was made on February 17 by Trustee Christopher for Serpentine Car wash. There was never a purchase order requestion filled out for car washes for the Police Department and this must be done. The board had a lengthy discussion on how to avoid this from happening again. Ms. Ventura suggested a spreadsheet as a possible solution.

APPROVAL OF ARPA FUNDS RESOLUTION # 09012022-058

RESOLUTION NAME	AMERICAN RESCUE PLAN ACT FUNDS
RESOLUTION NUMBER	09012022-058
MOTION TO APPROVE BY 55:39 minutes	Mr. Johnson: A motion was made to adopt resolution number 09012022-058 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency and to use the amounts authorized herein to fund government services and incorporate this four (4) page document by reference.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF THEN-AND-NOW PURCHASE ORDERS – WESTERN RESERVE PSYCHOLOGICAL ASSOC. INC.

MOTION BY 57:48 minutes	Mr. Johnson: A motion was made to approve a Then and Now purchase order. The vendor is Western Reserve Psychological Association Inc. for the Police department. This is for testing, interviews & reports. The amount is \$2,250.00.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF THEN-AND-NOW PURCHASE ORDERS – PETALSWEET CLEANING LLC.

MOTION BY 58:45 minutes	Mr. Johnson: A motion was made to approve a Then and Now purchase order. This is for the Police department. The vendor is Petalsweet Cleaning LLC . The amount is \$440.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF THEN-AND-NOW PURCHASE ORDERS – PETALSWEET CLEANING LLC. (continued)

DISCUSSION 59:16 minutes	Ms. Ventura explained that this is something that is heavily tested on audit. ORC 5705.41D, Then and Now purchase orders are to be used sparingly and in an emergency situation. Ms. Ventura and the Board extensively discussed how Then and Now's should be used correctly and what their purpose is. Ms. Ventura suggested that the best way to do this is to have the department heads to request their purchase orders and blankets from the get go. After a lengthy discussion on blankets and how to use them, the Board decided to use \$10,000.00 for a blanket purchase order to cover invoices discussed for Leads, Toshiba, Cintas and possibly a Verizon bill for the Police Department. Chief Minek stated that he will create a purchase order request for the Leads invoice. Everyone agreed.
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APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – SERPENTINI

MOTION BY 1:22:30 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Serpentine. This is for car washes for the Police vehicles. The amount is \$1,500.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Ms. Ventura stated that this was approved on 2-17-2022, there wasn't paperwork, and it is coming out of the ARPA fund. Mr. Johnson stated it is not to exceed \$1,500.00.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO STATE HIGHWAY PATROL - LEADS

MOTION BY 1:23:21 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. This is for the annual MDT Fees. The amount is \$1,200.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	The vendor is The Ohio State Highway Patrol – LEADS, for the annual fee.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MARCHESE COMMUNICATIONS

MOTION BY 1:23:52 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Marchese Communications. This is for installation of warning lights, work lights & 2-way radio in the 2022 GMC. The amount is \$700.00.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – STAPLES BUSINESS ADVANTAGE

MOTION BY 1:24:40 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the department Admin/ARPA. The vendor is Staples Business. This is for the Fire King 4 drawer lateral file cabinet. The amount is \$3,959.17.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 1:25:20 minutes	Mr. Johnson: A motion was made to approve Accounts Payable, dated 9/1/2022 to 9/2/2022 with digital checks 68-2022 to 69-2022 with physical check 32349 going to 32370. The total amount is \$32,220.92. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR JULY

DISCUSSION 1:26:34 minutes	Ms. Ventura asked the Board who is now responsible for tracking grants. Trustee Eastwood stated that he would like to follow up with Mrs. Moore to see if this is something she would be willing to oversee. Ms. Ventura explained that the department heads have kept track of their own grants in the past. Ms. Ventura stated that the submission and acceptance per audit must be done in the minutes on the record. Ms. Ventura went on to explain that the department heads would ask the Board for approval of the submission application of the grant, they would keep the Board informed throughout and when the grant was awarded the Trustees would then have to make a motion to accept the submission of the grant.
MOTION BY 1:29:15 minutes	Mr. Johnson: A motion was made to table the Bank Reconciliation for July.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 1:29:30 minutes	Mr. Johnson: I, Chuck Johnson, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on September 1, 2022, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates August 2, 2022, through August 31, 2022, as provided by the Fiscal Officer. The credit card accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

NEW BUSINESS**TRUSTEE COMMENTS**

<p>DISCUSSION 1:30:16 minutes</p>	<p><u>Neighborhood watch meeting:</u> Mr. Eastwood attended a meeting as a resident that was held by a private group in the village of Weymouth. It was not a Township meeting. Chief Minek presented items and concerns of the public for which the residents attending were very grateful for his presentation.</p> <p><u>YouTube:</u> Mr. Christopher asked about the new equipment that is in the Townhall and was it for YouTube being set up. He asked if there was a vote on it because he has had concerns from residents about putting the meetings up on YouTube again. Mr. Eastwood explained that it is now set up and that it was no cost to the Township, and we are capable to use it if we ever need to.</p> <p><u>Fiscal Officer:</u> Mr. Christopher made the statement that the Board looks to have guidance of the Fiscal Officer for many of the things they have been talking about.</p> <p><u>Admin Meeting:</u> Mr. Johnson gave a brief overview of the meeting and how he would like to see more training/education continue with Mr. Dominguez and Mrs. Moore now that she is full-time.</p>
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APPROVAL TO SEEK OUTSIDE LEGAL COUNSEL DISCUSSION

<p>DISCUSSION 1:35:40 minutes</p>	<p>Mr. Eastwood stated that this is in reference to seeking legal counsel for the ARPA funding we received from the Federal Government. With approval, Mr. Eastwood would like to invite Greg Beck an attorney who was at the OTA conference speaking on this subject. The OTA discount rate is \$140.00 per hour for a workshop with Mr. Beck approximately 45 minutes to 1 hour length of time. Mr. Eastwood is asking for approval and guidance from Ms. Ventura of what is needed to acquire his services. Ms. Ventura stated that there is already an open blanket for \$5,000.00 for outside counsel to be used. Mr. Eastwood feels that Mr. Beck will be able to give the Board guidance on the grant funds for the Police department that were received and if those funds can be put towards the ARPA fund as a re-imbursement.</p>
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STATE ROUTE 42 DETOUR AGREEMENT DISCUSSION

DISCUSSION 1:39:48 minutes	The Board discussed the closing of US 42 from the north of Fenn Road to the north of Sleepy Hollow Road. The Board does not believe that this involves the Township. Concerns will be damage and Mr. Eastwood suggested that the cameras be set for the appropriate roads so that if there is any damage, we can catch it. Chief Minek stated that the in-car cameras may pick up footage as well.
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PNC AUTHORIZED CONTACTS DISCUSSION

DISCUSSION 1:41:57 minutes	Ms. Ventura and the Board discussed that there is a past Trustee on the current PNC account as a second administrator and signer on the account. Ms. Ventura is the other authorized administrator and suggests that the previous Trustee be replaced with a current Trustee. The Board agreed.
MOTION BY 1:44:02 minutes	Mr. Johnson: A motion was made to nominate Doug Eastwood for the PNC authorized contact admin roll.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

P.D. NEW VEHICLE PURCHASE DISCUSSION

DISCUSSION 1:44:30 minutes	Mr. Christopher informed the Board that he and Chief Minek have been looking at 3 additional vehicles for the Police Department which would be an increase of \$9,000.00 per vehicle for next year. There is a 100,000-mile, 5-year warranty bumper to bumper except brakes, tires and oil changes which is regular maintenance, the same as the 3 new vehicles just received. Mr. Christopher feels that this would be a valuable purchase over the next 5 years. Chief Minek stated the total cost is \$123,265.93. Ms. Ventura explained that the repairs and maintenance over the last year for the Police department was just shy of \$10,000.00 which is not much spent for the regular maintenance of Police vehicles. The Board extensively discussed that there are other projects in other departments that need addressed and things in the Township which the ARPA funds can be used for as well. Trustees Johnson and Eastwood stated that they would like to discuss this further once there is more information on how to use the ARPA funds efficiently.
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DOCUMENTS NEEDED FOR MINUTES DISCUSSION

DISCUSSION 1:53:09 minutes	Ms. Ventura thanked Mr. Christopher for his previous comment to her about needing guidance from her. She appreciated him recognizing that and stated to the Board that she is the direct contact with the auditor. Ms. Ventura explained that being in direct contact with the auditor she received an update that we have qualified for an AUP which is Agreed Upon Procedures, this is because our last audit came back so well. This will be half the cost of a regular audit and take approximately one week vs. three to four weeks' time. Ms. Ventura went on to explain that there is no set date yet however, this is a good thing for the Township. Ms. Ventura informed the Board that payroll will be tested at 100% and that she expects that it will present an issue. Ms. Ventura asked the Board to please leave all documents and copies from the meetings at Townhall before they pack up and leave because all records should remain here at Townhall. The auditor will look at all minutes of the meetings and records before even coming here to Townhall, so this is very important.
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PUBLIC COMMENT

MOTION BY 1:56:15 minutes	Mr. Johnson: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
STATEMENT	Mr. Johnson stated to the public to please raise your hand and state your name and address.
PUBLIC COMMENT	Public comment was made by: Sandra Bilek - She appreciates the work of the Trustees and Fiscal Officer and spoke about the JEDD, digital sign, paper time sheets and multi-use path.

PUBLIC COMMENT

MOTION BY 1:59:21 minutes	Mr. Johnson: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – ADMIN DISCUSSION

<p>DISCUSSION 1:59:35 minutes</p>	<p>Mr. Dominguez asked if the Board received and read his email that was sent to them. Both Mr. Johnson and Mr. Eastwood stated that they briefly read the email. Mr. Dominguez gave a brief overview stating it was presented in the email, that Mr. Dominguez will attend all meetings while Mrs. Moore transcribes the minutes and how they can do their jobs more efficiently this way while training continues. The Board had a lengthy discussion about switching off and attending different meetings. Mr. Johnson would like Mr. Dominguez and Mrs. Moore to work out a schedule where they could switch off on attending meetings which he thinks will provide more hands-on training for Mrs. Moore. Mr. Dominguez is requesting from the Board to set a schedule of which meetings they each should attend. Mr. Eastwood stated that he would like to discuss this further, a one on one with Mr. Dominguez and Mrs. Moore to get a better understanding of the issues.</p>
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OTHER BUSINESS – POLICE VEST DISCUSSION

<p>DISCUSSION 2:06:43 minutes</p>	<p>Ms. Ventura asked Chief Minek if he could follow up on the grant for the vest which was \$675.00. Chief Minek stated that he gave the actual check to Mr. Dominguez. Ms. Ventura stated that she is at a standstill with the July bank reconciliation until this figured out.</p>
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OTHER BUSINESS – SERVICE DEPARTMENT TRUCK ACCIDENT

<p>DISCUSSION 2:07:21 minutes</p>	<p>Ms. Ventura discussed the accident regarding the service department truck and asked if it had been reported to the insurance company. Ms. Ventura wanted to make sure someone is following up on the accident. Chief Minek explained that he sent an email out to everyone. Sgt. Mangel is working on the paperwork. Chief Minek stated that he talked with Mr. Miller about the incident reported and that they will be following up.</p>
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OTHER BUSINESS – PUNCH OUT FROM HOME ISSUE

DISCUSSION 2:09:09 minutes	Ms. Ventura and the Board discussed an issue with one employee punching out from home and after covid the Board made the decision and how this is not allowed. Mr. Eastwood explained that the service department was working in the part of the Township that she would've had to drive back to the service building to punch out which would have cost the Township more money so instead she punched out when she returned home which in turn was closer than going to the service building. Ms. Ventura stated that just to keep policy that the Board decided after covid an employee should then punch out where they are at and done for the workday. The current decision from the Board of Trustees is that employees cannot punch in or out from home.
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MEETING ADJOURN

MOTION BY 2:12:30 minutes	Mr. Johnson: A motion was made to adjourn the meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 9:13 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	9/15/2022
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Krissy Moore	Office Assistant	9/8/2022

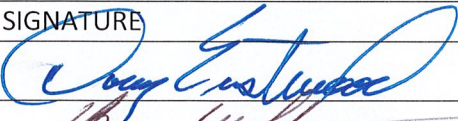
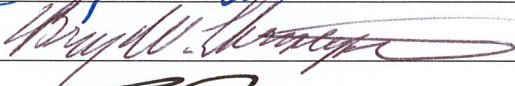

MINUTES EDITED BY

NAME	TITLE	DATE

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	6/8/2023
	Vice Chairman	6/8/23
	Trustee	

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/02/22. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

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
09/01/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Direct Deposit	Net Pay Allocations	39,288.27
09/01/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Garnishment	Employee Deductions	272.03
09/01/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings	32.40 787.00 4,213.48 1,123.49 52.65 30.54 6,239.56
				Employer Liabilities Social Security Medicare Total Liabilities	32.40 786.94 819.34

Approval process means that the trustees are approving the 40 pages attached list of discrepancies and adjustments that has been compiled by the fiscal officer for this pay period.

TOTAL EFT (Does not reflect administrative charges)

46,619.20
46,619.20

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
09/02/22	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,770.00
				AFLAC EEE Post Tax	12.42
				AFLAC EEE Pretax	18.78
				Opers Police EE cont	3,924.89
				Opers np EE Cont	2,586.67
				PXCMP PRETAX Health	2,287.93
				Union Dues	180.00
				Total Deductions	10,780.69

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)

10,780.69

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/02/22. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

DUE DATE	PRODUCT	DESCRIPTION	
09/08/22	Taxpay@	FED IT PMT Group	5,852.22

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 9-1-2022

NAME

ADDRESS

Kropp	Fond
V. BRIDA	310 N. BROADWAY MEDINA
Sandra Bilek	3418 Hamlin Rd.
Steve Trommer	1060 Dover Dr.
Dave Sturtevant	411 West Smith Rd.
Chuck Porter	3297 Foskett Rd
Mary Aukerman	5205 Baker
Chae Ridge	ngt

Audit Issues & Concerns

- Purchase order is dated after the invoice date or date of obligation.
- Then & Now is relied upon too heavily to remain in compliance with 5705.41D. Then & Now's are meant to be used sparingly and in emergency situations.
- Then & Now is “not” approved by the governing board, within 30 days.

Martin Mohler

To: Fiscal Officer

Payroll Date: 7/29/2019

Pay Period: 7/7/2019

to 7/20/2019

Regular Hours Worked:	79	@	\$17.99 / hr	\$1,421.21
Sick Hours Used:	0	@	\$17.99 / hr	\$0.00
Vacation Hours Used:	0	@	\$17.99 / hr	\$0.00
Comp Hours Used	1	@	\$17.99 / hr	\$17.99
Holiday Hours Worked:	0	@	\$17.99 / hr	\$0.00
Overtime Hours Worked:	0	@	\$26.99 / hr	\$0.00
Hours to Accrue to Comp:	0	@	/ hr	
Health Insurance Adjustment:			pay	
Cell Phone Adjustment				\$0.00
Totals:				
				\$1,404.28

SICK TIME

Previous Balance of Sick Hours:

Sick Hours Accrued this Pay Period:

(0.575 hrs. per hour worked)

Sick Hours Used this Pay Period:

Sick Hours Remaining Year to Date:

VACATION

Previous Balance of Vacation Hours:

Vacation Hours Used this Pay Period:

Vacation Hours Remaining Year to Date:

COMP TIME

Previous Balance of Comp Hours:

Comp Hours Accrued this Pay Period:

Comp Hours Used this Pay Period:

Comp Hours Remaining Year to Date:

156.17
4.6
0
160.77
0
0
0
0
63.25
0
62.25

Employee Signature:

Department Head Signature:

Trustee Signature:

Jeff Kessler

To: Fiscal Officer

Payroll Date: 7/29/2019

Pay Period: 7/7/2019

to 7/20/2019

Regular Hours Worked:	69	@	\$22.70 / hr	\$1,566.30
Sick Hours Used:	3	@	\$22.70 / hr	\$68.10
Vacation Hours Used:	0	@	\$22.70 / hr	\$0.00
Comp Hours Used	8	@	\$22.70 / hr	\$181.60
Holiday Hours Worked:	0	@	\$22.70 / hr	\$0.00
Overtime Hours Worked:	0	@	\$34.05 / hr	\$0.00
Hours to Accrue to Comp:	0	@	/ hr	
Health Insurance Adjustment:				
Cell Phone Adjustment				
Totals:				\$1,731.85

SICK TIME

Previous Balance of Sick Hours:

Sick Hours Accrued this Pay Period:

(0576 hrs. per hour worked.)

Sick Hours Used this Pay Period:

Sick Hours Remaining Year to Date:

VACATION

Previous Balance of Vacation Hours:

Vacation Hours Used this Pay Period:

Vacation Hours Remaining Year to Date:

COMP TIME

Previous Balance of Comp Hours:

Comp Hours Accrued this Pay Period:

Comp Hours Used this Pay Period:

Comp Hours Remaining Year to Date:

1020.27	4.6	3	1021.87	120	0	120	56	0	8	48
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Employee Signature:

Department Head Signature:

Trustee Signature:

Medina Township

Name	Nick J Dominguez
Employee ID	1294
Position	Office Assistant

Earning Code	Description	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Week 1 Totals
Office hours worked			9-1	9-1	9-1	9-1	9-1		
Other Hours worked						6:30-9			
OFFICE			4	4	4	6.5	4.5		23
OVERTIME									
SICK TIME									0
VACATION									0
HOLIDAY									0

A/P

Earning Code	Description	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Week 2 Totals
Office hours worked			9-1	9-1	9-1	9-1	9-1		
Other Hours worked			5:30-7						
OFFICE			5.5	4	4	4	4		21.5
OVERTIME									0
SICK TIME									0
VACATION									0
HOLIDAY									0

TOTALS

HOURS	44.5	TOTAL	\$890.00
OFFICE	44.5	\$20.00	\$890.00
OVERTIME	0	\$30.00	\$0.00
SICK TIME	0	\$20.00	\$0.00
VACATION	0	\$0.00	\$0.00
HOLIDAY	0	\$20.00	\$0.00
RATE			
SUB-TOTALS			

TOTAL HOURS	44.5	TOTAL	\$890.00
Accrued			
Subtotal			
Previous pay period			
this pay period			
Used This			
Remaining Year to			
Date			

7-11, 2.5 hr -Trustee Meeting
7-15, 1.5 hr -HOA

Employee Signature

Trustee's Signature

*Attach
payroll to emails*

ZONING DEPARTMENT

Medina Township

Start Date: 7/8/2019
End Date: 7/19/2019

Elaine Ridgley, Zoning Inspector

Day	Date	Start	End	Regular Hours	OT	Sick	Vacation	Paid Holiday	TOTAL
Monday	7/8/2019	9:00	4:30	7.5					7.5
Tuesday	7/9/2019	9:00	4:15	7.25					7.25
Wednesday	7/10/2019	9:00	4:15	7.25					7.25
Thursday	7/11/2019	8:59	4:15	9.8 8.75					7.5
Friday	7/12/2019	9:00	4:30	7.5					7.5
									38.5
									38.5
Monday	7/15/2019	9:00	4:45	7.75					7.75
Tuesday	7/16/2019	8:45	4:30	8.75					8.75
Wednesday	7/17/2019	9:00	5:00	9.15 8.75					10.25
Thursday	7/18/2019	9:00	4:30	7.5					7.5
Friday	7/19/2019	9:00	4:15	7.25					7.25
									41.5
									41.5
									80
									79.7
									1692.12
									1692.12

7-19-19

Date

7/21/19

Trustee Signature

Dept. Head/Zoning Inspector Employee Signature

Beginning Balance	4.59	Accrual	Used	Ending Balance
125.98	4.60	0	0	130.57
92		0	0	92

Sick

Vacation

7/11 Trustee Meeting 1.5 ✓

7/16 Zon Com Meeting 1.0 ✓

7/17 BZA Meeting 1.25 Granger Viol 1.0 ✓

Regular Hours	78.5
Meetings/Training	0
Overtime Hours	1.5
Sick Hours	0
Vacation Hours	0
Paid Holiday	0
TOTAL	80

79.75

Name	PPD START	PPD END	Position
YVONNE RODMAN-SOPATA	4/12/2020	4/25/2020	POLICE DEPARTMENT

DATE	WORKED TIME	HOURS	PAID HOLIDAY	MEETING	OVERTIME
4/12/2020					
4/13/2020	8a-1p	5			
4/14/2020	6a-12p, 12p-1p, 3:40p-4:20p	5.7			
4/15/2020	8a-1p	5			
4/16/2020	8a-1p, 6:15p-7:45p	6			
4/17/2020	8:15a-1:15p	5			
4/18/2020					
DATE	WORKED TIME	HOURS	PAID HOLIDAY	MEETING	OVERTIME
4/19/2020					
4/20/2020	8a-1p	5			
4/21/2020	8a-1p	5			
4/22/2020	8a-1p	5			
4/23/2020	8a-1p	5			
4/24/2020	8a-1p	5			
4/25/2020					
DATE	WORKED TIME	HOURS	PAID HOLIDAY	MEETING	OVERTIME
4/26/2020		26.7	0	0	0.00

HOURS	51.7	51.7	PART TIME		\$15.70	\$811.69
OVERTIME	0		PART TIME		\$23.55	\$0.00
PAID HOLIDAY	0				\$15.70	\$0.00
MEETING	0		PART TIME		\$15.70	\$0.00
	0					
TOTAL HOURS	51.7	51.7				\$811.69

Employee Signature

Employee Signature 4/24/2020

Chief of Police Signature

Employee Signature

Trustee Signature

HOURS	517	Non-Police Admin hrs are the PM hours on this timesheet, i.e. Phone Mtg 4/14, Trustee Mtg 4/16.	\$15.70	\$811.69
OVERTIME HOURS	0		\$23.55	\$0.00
PAID HOLIDAY	0	Angela, I wasn't sure how to document that 40 min phone call with you from Tues night, so I estimated. Feel free to alter as needed.	\$15.70	\$0.00
MEETING	0		\$15.70	\$0.00
OPERS EMPLOYER EE		EMPLOYER 14%		
OPERS EMPLOYEE EE		EMPLOYEE 10%		
457 PLAN		EMPLOYEE TO EDIT. CHANGE EFFECTIVE DATE DETERMINED BY OHIO 457		
AFLAC		BI-WEEKLY AMOUNT		
TOTAL				\$811.69

***NOTES FOR FISCAL OFFICER**

Name	PPD START	PPD END	Position
YVONNE RODMAN-SOPATA	4/12/2020	4/25/2020	POLICE DEPARTMENT

THIS PAGE TO BE SUBMITTED TO THE FISCAL OFFICER

Medina Township Police Payroll Timesheet

Chief Travis L. Colonius

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1511	6/7/2020	6/20/2020	11/30/2006	Mike Oyler

DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
6/7/2020	6a-2p	8								
6/8/2020	6a-2p	8								
6/9/2020										
6/10/2020										
6/11/2020	6a-2p	8								
6/12/2020	6a-2p	8								
6/13/2020	6a-12p	6		2						
MIN.40 MET	OK	38	0.00	2	0	0	0	0	0	0
DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
6/14/2020	6a-2p	8								
6/15/2020	6a-2p	8								
6/16/2020										
6/17/2020										
6/18/2020	6a-2p	8								
6/19/2020	6a-2p	8								
6/20/2020	6a-2:15p	8			0.25					
MIN.40 MET	OK	40.25	0.25	0	0.25	0	0	0	0	0

HOURS	78	80 - THIS AMOUNT MUST EQUAL 80	OK	\$29.20	\$2,277.60
OVERTIME HOURS	0		OK	\$43.80	\$0.00
OVERTIME TO COMP	0.25	HOURS ADDED TO COMP	0.375		
COURT	0	**COURT TIME DOES NOT ACCRUE TO COMPENSATORY ***		\$43.80	\$0.00
PERSONAL TIME	0		OK	\$29.20	\$0.00
COMP TIME USED	2		OK	\$29.20	\$58.40
SICK HOURS	0		OK	\$29.20	\$0.00
VACATION HOURS	0		OK	\$29.20	\$0.00
VACATION CASH IN	0	DECEMBER ONLY SEE CONTRACT TERMS	OK	\$29.20	\$0.00
HOLIDAY HOURS	0	PD HOLIDAY 5	HOLIDAY	\$29.20	\$146.00
TOTAL HOURS	80.25			TOTAL	\$2,482.00

NOTE TO CHIEF:

Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	320.03	4.62	324.65	324.65
Vacation hours	145.00	6.15	151.15	151.15
Personal Time	40.00	0.00	40.00	40.00
Comp time	11.13	0.38	11.50	9.50

Medina Township

Name	PPD START	PPD END	Position
YVONNE RODMAN-SOPATA	6/21/2020	7/4/2020	POLICE DEPARTMENT

DATE	TIME	WORKED	HOURS	PAID HOLIDAY	MEETING	OVERTIME
6/21/2020						
6/22/2020	9a-2p	5				
6/23/2020	Out-Dr. Appt	0				
6/24/2020	1p-6p	5				
6/25/2020	1p-6p, 6:45p-7:30p	5.75				
6/26/2020	12p-5p	5				
6/27/2020						

HOURS	45	45	PART TIME	\$15.70	\$706.50
OVERTIME	0	0	PART TIME	\$23.55	\$0.00
PAID HOLIDAY	0	0		\$15.70	\$0.00
MEETING	0	0	PART TIME	\$15.70	\$0.00
TOTAL HOURS	45		TOTAL		\$706.50

Employee Signature

[Handwritten Signature] 7/2/2020

From: Angela Ventura aventura@medinatownship.com
Subject: Getto

Date: Jul 6, 2020 at 11:45:36 PM

To: Mark Radice mradice@medinatownship.com, Travis Colonius
tcolonius@mtpd.net

The timesheet reflects court time (hours) twice, Please advise how to proceed.

Chief Travis L. Colonius

Timesheet

SCAL OFFICER

Anniversary Date	NAME
6/9/2019	Jacob Getto

Time used from		OK	\$21.81	\$1,744.80
		OK	\$32.72	\$89.97
			\$32.72	\$98.15
			\$21.81	\$0.00
			\$21.81	\$0.00
			\$21.81	\$0.00
			\$21.81	\$0.00
			\$21.81	\$283.53
	SEPARATE CHECK NO OPERS		\$21.81	\$0.00
	SEPARATE CHECK OPERS			\$0.00
RE THREE PAYS				

Medina Township Police Payroll Timesheet

Chief Travis L. Coloniuss

THIS PAGE TO BE SUBMITTED TO THE FISCAL OFFICER

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1518	6/21/2020	7/4/2020	6/9/2019	Jacob Getto

***NOTES FOR FISCAL OFFICER**

HOURS	80	10 hours of Personal time gained due to no sick time used from January 1, 2020 to June 30, 2020.							
OVERTIME HOURS	2.75					OK		\$21.81	\$1,744.80
COURT TIME	3					OK		\$32.72	\$89.97
COURT HOURS	3							\$32.72	\$98.15
COMP TIME ACCRUED	0								
PERSONAL TIME	0							\$21.81	\$0.00
COMP TIME USED	0							\$21.81	\$0.00
SICK HOURS	0							\$21.81	\$0.00
VACATION HOURS	0							\$21.81	\$0.00
HOLIDAY HOURS	13							\$21.81	\$283.53
VACATION CASH IN	0				DECEMBER ONLY			\$21.81	\$0.00
LONGEVITY PAY	\$0.00				DUE ON ANNIVERSARY DATE 6/9/2019				\$0.00
UNION DUES					OPBA NO UNION DUES THIRD PAY WHEN THERE ARE THREE PAYS				\$0.00
OPERS EMPLOYER EE					EMPLOYER 18.1%				
OPERS EMPLOYEE EE					EMPLOYEE 13%				
457 PLAN					EMPLOYEE TO EDIT, CHANGE EFFECTIVE DATE DETERMINED BY OHIO 457				
INSURANCE PREMIUM					BI-WEEKLY AMOUNT				
AFLAC					BI-WEEKLY AMOUNT				
INSURANCE OPT OUT					ANNUAL PAYMENT			NO OPERS	\$0.00
UNIFORM ALLOWANCE					DUE FIRST FULL PAY IN MARCH			SEPARATE CHECK	\$0.00
								TOTAL	\$2,216.44

	Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	124.74	4.62	129.36	0.00	129.36
Vacation hours	75.16	3.08	78.24	0.00	78.24
Personal Time	20.00	10.00	30.00	0.00	30.00
Comp time	0.00	0.00	0.00	0.00	0.00

NOTE:

Employee Signature

Trustee Signature

Medina Township Police Payroll Timesheet
THIS PAGE TO BE SUBMITTED TO THE FISCAL OFFICER

Chief Travis L. Colonius

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1511	6/21/2020	7/4/2020	11/30/2006	Mike Oyler

*NOTES FOR FISCAL OFFICER

HOURS	80			OK	\$29.20	\$2,336.00
OVERTIME HOURS	0.5			OK	\$43.80	\$21.90
COURT TIME	3				\$43.80	\$131.40
COURT HOURS	3					
COMP TIME ACCRUED	3					
PERSONAL TIME	0				\$29.20	\$0.00
COMP TIME USED	0				\$29.20	\$0.00
SICK HOURS	0				\$29.20	\$0.00
VACATION HOURS	0				\$29.20	\$0.00
HOLIDAY HOURS	13.5				\$29.20	\$394.20
VACATION CASH IN	0				\$29.20	\$0.00
LONGEVITY PAY	\$0.00			SEPARATE CHECK NO OPERS	\$29.20	\$0.00
UNION DUES			11/30/2006	SEPARATE CHECK OPERS		\$0.00
OPERS EMPLOYER EE			OPBA NO UNION DUES THIRD PAY WHEN THERE ARE THREE PAYS			
OPERS EMPLOYEE EE			EMPLOYER 18.1%			
457 PLAN			EMPLOYEE 13%			
INSURANCE PREMIUM			EMPLOYEE TO EDIT, CHANGE EFFECTIVE DATE DETERMINED BY OHIO 457			
AFLAC			BI-WEEKLY AMOUNT			
INSURANCE OPT OUT			BI-WEEKLY AMOUNT			
UNIFORM ALLOWANCE			ANNUAL PAYMENT		NO OPERS	\$0.00
			DUE FIRST FULL PAY IN MARCH	SEPARATE CHECK	NO OPERS	\$0.00
				TOTAL		\$2,883.50

Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	324.65	4.62	329.27	329.27
Vacation hours	151.15	6.15	157.30	157.30
Personal Time	40.00	0.00	40.00	40.00
Comp time	9.50	3.00	12.50	12.50

NOTE:

OK
OK
OK
OK

Employee Signature

Trustee Signature

Chief of Police Signature

#1503

From: Angela Ventura aventura@medinatownship.com
Subject: Oyler

Date: Jul 7, 2020 at 11:58:51 AM

To: Mark Radice mradice@medinatownship.com, Travis Colonius
tcolonius@mtpd.net

The timesheet reflects hours for both court time and court hours, please advise. Also, there is no supporting documentation of court ti

Chief Travis L. Colonius

Timesheet

CAL OFFICER

Anniversary Date	NAME
11/30/2006	Mike Oyler

		OK	\$29.20	\$2,336.00
		OK	\$43.80	\$21.90
			\$43.80	\$131.40
			\$29.20	\$0.00
			\$29.20	\$0.00
			\$29.20	\$0.00
			\$29.20	\$0.00
			\$29.20	\$394.20
	SEPARATE CHECK NO OPERS		\$29.20	\$0.00
	SEPARATE CHECK OPERS			\$0.00
THE THREE PAYS				

From: Angela Ventura aventura@medinatownship.com
Subject: Payroll
Date: Jul 20, 2020 at 5:58:28 PM
To: Travis Colonius tcolonius@mtpd.net, Mike Stopa
mstopa@medinatownship.com

Officer Getto's OT slip is dated 7/18/2020, but the date of overtime on his timesheet is 7/11/2020.

Chief Travis L. Colonius

Timesheet

Anniversary Date	NAME
6/9/2019	Jacob Getto

DMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
	0	0	0	0	0
DMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED

Medina Township Police Payroll Timesheet

Chief Travis L. Colonius

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1518	7/5/2020	7/18/2020	6/9/2019	Jacob Getto

DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
7/5/2020										
7/6/2020										
7/7/2020	11a-7p	8								
7/8/2020	11a-7p	8								
7/9/2020	11a-7p	8								
7/10/2020	11a-7p	8								
7/11/2020	11a-7:15p	8.25								
MIN.40 MET	OK	40.25	0.25	0	0	0	0	0	0	0
DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
7/12/2020										
7/13/2020										
7/14/2020	11a-7p	8								
7/15/2020	9a-5p	8								
7/16/2020	11a-7p	8								
7/17/2020	11a-7p	8								
7/18/2020	11a-7p	8								
MIN.40 MET	OK	40	0.00	0	0	0	0	0	0	0

HOURS	80	80 - THIS AMOUNT MUST EQUAL 80		OK	\$21.81	\$1,744.80
OVERTIME HOURS	0.25			OK	\$32.72	\$8.18
OVERTIME TO COMP	0	HOURS ADDED TO COMP		0		
COURT	0	**COURT TIME DOES NOT ACCRUE TO COMPENSATORY ***			\$32.72	\$0.00
PERSONAL TIME	0			OK	\$21.81	\$0.00
COMP TIME USED	0			OK	\$21.81	\$0.00
SICK HOURS	0			OK	\$21.81	\$0.00
VACATION HOURS	0			OK	\$21.81	\$0.00
VACATION CASH IN	0			OK	\$21.81	\$0.00
HOLIDAY HOURS	0	DECEMBER ONLY SEE CONTRACT TERMS		OK	\$21.81	\$0.00
		PD HOLIDAY	5	HOLIDAY	\$21.81	\$109.05
TOTAL HOURS	80.25				TOTAL	\$1,862.03

NOTE TO CHIEF:

	Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	129.36	4.62	133.98	0.00	133.98
Vacation hours	78.24	3.08	81.32	0.00	81.32
Personal Time	30.00	0.00	30.00	0.00	30.00
Comp time	0.00	0.00	0.00	0.00	0.00

Medina Township Police Department
Overtime Request

Date: 7-18-20

Employee: 1518

Assignment: Patrol

OT Hours Requested: 2.25

Assignment: Code 4 20-676

Court Case #: _____

(Approving Supervisor)
[Signature]

(Chief's Approval)
[Signature]

Check One: Comp _____ Pay-Out X

2008-09 OTREQ 0002

Dr

20201011093023273 (1 of 152)



Medina Township Police Payroll Timesheet

Chief Travis L. Colon

76

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1516	9/27/2020	10/10/2020	7/1/2003	Matt Ventura

DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
9/27/2020	2p-10p	8								
9/28/2020	2p-10p	8								
9/29/2020	2p-10p	8								
9/30/2020	2p-10p	8								
10/1/2020										
10/2/2020										
10/3/2020	2p-10p	8								
MIN. 40 MET	OK	40	0.00	0	0	0	0	0	0	0
DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	COVID EE SICK	SICK	VACATION	HOLIDAY WORKED
10/4/2020	2P-10P	9								
10/5/2020	2P-10P	8					8			
10/6/2020	COVID EE SICK	0					8			
10/7/2020	COVID EE SICK	0								
10/8/2020	2P-10P	8								
10/9/2020										
10/10/2020										
MIN. 40 MET	CHECK	25	0.00	0	0	0	16	0	0	0

HOURS	65	81 - THIS AMOUNT MUST EQUAL 80	CHECK	\$29.20	\$1,898.00
OVERTIME HOURS	0		CHECK	\$43.80	\$0.00
OVERTIME TO COMP	0	HOURS ADDED TO COMP	0		
COURT	0	**COURT TIME DOES NOT ACCRUE TO COMPENSATORY ***			
COVID EE SICK	16			\$43.80	\$0.00
COMP TIME USED	0		OK	\$29.20	\$467.20
SICK HOURS	0		OK	\$29.20	\$0.00
VACATION HOURS	0		OK	\$29.20	\$0.00
VACATION CASH IN	0	DECEMBER ONLY SEE CONTRACT TERMS	OK	\$29.20	\$0.00
HOLIDAY HOURS	0	PD HOLIDAY 5	OK	\$29.20	\$0.00
TOTAL HOURS	81		HOLIDAY	\$29.20	\$146.00
			TOTAL	\$2,511.20	

NOTE TO CHIEF:

Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	103.20	4.62	107.82	107.82
Vacation hours	96.32	6.15	102.47	102.47
Personal Time	29.00	0.00	29.00	29.00
Comp time	1.25	0.00	1.25	1.25

67

From: Angela Ventura aventura@medinatownship.com
Subject: Timesheet error
Date: Nov 10, 2020 at 1:59:31 AM
To: Mark Radice mradice@medinatownship.com, Mike Stopa mstopa@medinatownship.com, Chuck Johnson cjohnson@medinatownship.com, Medina Township medinatownship@medinatownship.com, Travis Colonius tcolonius@mtpd.net

All:

There have been consistent errors on timesheets throughout the year. I am asking again for your help in resolving this issue. Please help with the help as this is taking so much time, there is a lot of other Township business that I can not tend to. Thank you for your cooperation.

[cid:3D461550-E645-41ED-9A68-7817D9BAAE91]

[cid:F04BA382-B528-40C3-B5D4-8A07B5343274]

Angela Ventura

Chief Travis L. Colonius

NAME
Morley Brenenstuhl

CHECK	\$26.49	\$2,119.20
OK	\$39.74	\$0.00
	\$39.74	\$0.00
	\$26.49	\$0.00
	\$26.49	\$0.00
	\$26.49	\$0.00
	\$26.49	\$0.00
	\$26.49	\$132.45
	\$26.49	\$317.88
ECK NO OPERS	\$26.49	\$0.00
CHECK OPERS		\$0.00

***NOTES FOR FISCAL OFFICER**

NOTE:

NOTE:

Chief of Police Signature

From: Angela Ventura aventura@medinatowship.com

Subject: Getto timesheet

Date: Jan 5, 2021 at 11:09:10 PM

To: Mike Stopa mstopa@medinatowship.com, Medina Township

medinatowship@medinatowship.com, Jake Getto

jgetto@mtpd.net

Cc: Travis Colonius tcolonius@mtpd.net

Mike,

The holiday pay is in the incorrect day, I am guessing that there would be holiday pay on the 25th but it needs to be in the correct line.

[cid:187872E6-407A-4573-90D0-7C059B1FED56]

Angela Ventura

11:04 PM Tue Jan 5

Done



202101040859

PPD-1 2020

Previous pay per	
Sick hours	189.42
Vacation hours	117.28
Personal Time	0.00
Comp time	0.00

HOURS	64
OVERTIME HOURS	1.75
OVERTIME TO COMP	0
COURT	3
PERSONAL TIME	0
COMP TIME USED	0
SICK HOURS	0
VACATION HOURS	0
VACATION CASH IN	0
HOLIDAY HOURS	17.75
TOTAL HOURS	83.5

MIN.40 MET	CHECK	25.75
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Medina Township Police Payroll Timesheet

Chief Travis L. Colonius

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1518	12/20/2020	1/2/2021	6/9/2019	Jacob Getto

DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
12/20/2020										
12/21/2020										
12/22/2020	10p-6a	8								
12/23/2020	10p-6a	8				3				
12/24/2020	10p-6a	8								
12/25/2020	10p-6a	8								
12/26/2020	10p-6a	8								
MIN.40 MET	OK	40	0.00	0	0	3	0	0	0	8
DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
12/27/2020	10p-6a	8								
12/28/2020										
12/29/2020										
12/30/2020	10p-6a	8								
12/31/2020	10p-7:45a	9.75								9.75
1/1/2021										
1/2/2021										
MIN.40 MET	CHECK	25.75	0.00	0	0	0	0	0	0	9.75

HOURS	64	65.75 - THIS AMOUNT MUST EQUAL 80	CHECK	\$21.81	\$1,395.84
OVERTIME HOURS	1.75		CHECK	\$32.72	\$57.25
OVERTIME TO COMP	0	HOURS ADDED TO COMP	0		
COURT	3	**COURT TIME DOES NOT ACCRUE TO COMPENSATORY ***		\$32.72	\$98.15
PERSONAL TIME	0		OK	\$21.81	\$0.00
COMP TIME USED	0		OK	\$21.81	\$0.00
SICK HOURS	0		OK	\$21.81	\$0.00
VACATION HOURS	0		OK	\$21.81	\$0.00
VACATION CASH IN	0	DECEMBER ONLY SEE CONTRACT TERMS	OK	\$21.81	\$0.00
HOLIDAY HOURS	17.75	PD HOLIDAY 5	HOLIDAY	\$21.81	\$496.18
TOTAL HOURS	83.5	64	TOTAL	\$2,047.41	

NOTE TO CHIEF:

	Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	189.42		189.42	0.00	189.42
Vacation hours	117.28		117.28	0.00	117.28
Personal Time	0.00	0.00	0.00	0.00	0.00
Comp time	0.00	0.00	0.00	0.00	0.00

From: Angela Ventura aventura@medinatownship.com
 Subject: Harvey timesheet
 Date: Jan 6, 2021 at 12:24:54 AM
 To: Mike Stopa mstopa@medinatownship.com, Medina Township
 medinatownship@medinatownship.com, Justin Harvey
 jharvey@mtpd.net
 Cc: Travis Colonius tcolonius@mtpd.net

Mike,

The total hours field is incorrect on Justin's timesheet.

PPD-1 2020

MIN.40 MET	OK	45.5
------------	----	------

HOURS	72	
OVERTIME HOURS	5.5	
OVERTIME TO COMP	0	
COURT	6	**CC
PERSONAL TIME	6	
COMP TIME USED	0	
SICK HOURS	0	
VACATION HOURS	2	
VACATION CASH IN	0	DECE
HOLIDAY HOURS	13.5	
TOTAL HOURS	93	

Incorrect Total

	Previous pay period	Acc this
Sick hours	211.72	4
Vacation hours	174.81	4
Personal Time	6.00	0
Comp time	0.00	0

Medina Township Police Payroll Timesheet

Chief Travis L. Colonius

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1515	12/20/2020	1/2/2021	1/1/2012	Justin Harvey

DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
12/20/2020							6		2	
12/21/2020	10p-6a	8								
12/22/2020	10p-6a	8				3				
12/23/2020	10p-6a	8								
12/24/2020										
12/25/2020										
12/26/2020	10p-6a	8								
MIN. 40 MET	OK	32	0.00	0	0	3	6	0	2	0
DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
12/27/2020	10p-6a	8								
12/28/2020	10p-6a	8								
12/29/2020	10p-6a	8								
12/30/2020	10p-6a	8				3				
12/31/2020	7p-8:30a	13.5								13.5
1/1/2021										
1/2/2021										
MIN. 40 MET	OK	45.5	5.5	0	0	3	0	0	0	13.5

HOURS	72	80 - THIS AMOUNT MUST EQUAL 80	OK	\$29.20	\$2,102.40
OVERTIME HOURS	5.5		OK	\$43.80	\$240.90
OVERTIME TO COMP	0		0		
COURT	6	HOURS ADDED TO COMP		\$43.80	\$262.80
PERSONAL TIME	6	**COURT TIME DOES NOT ACCRUE TO COMPENSATORY ***		\$29.20	\$175.20
COMP TIME USED	0			\$29.20	\$0.00
SICK HOURS	0			\$29.20	\$0.00
VACATION HOURS	2			\$29.20	\$58.40
VACATION CASH IN	0			\$29.20	\$0.00
HOLIDAY HOURS	13.5	DECEMBER ONLY SEE CONTRACT TERMS		\$29.20	\$540.20
TOTAL HOURS	93	PD HOLIDAY 5	HOLIDAY	TOTAL	\$3,379.90

NOTE TO CHIEF:

	Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	211.72	4.62	216.34	0.00	216.34
Vacation hours	174.81	4.62	179.43	2.00	177.43
Personal Time	6.00	0.00	6.00	6.00	0.00
Comp time	0.00	0.00	0.00	0.00	0.00

incorrect total

From: Angela Ventura aventura@medinatownship.com

Subject: Zieja timesheet

Date: Jan 6, 2021 at 1:28:53 PM

To: Mike Stopa mstopa@medinatownship.com, Medina Township

medinatownship@medinatownship.com, Todd Zieja

tzieja@mtpd.net

Cc: Travis Colonius tcolonius@mtpd.net

The numbers circled in red are incorrect and must be changed. Seriously.

1:25 PM Wed Jan 6

Done



202101040859(

UNIFORM ALLOWANCE	\$0.00	DUE FIRST FULL PAY IN MAY

	Previous pay period	Accrued this ppd	Subtotal this ppd	Us
Sick hours	196.81	0.00	196.81	
Vacation hours	232.98	0.00	232.98	
Personal Time	50.00	50.00	100.00	
Comp time	0.00	0.00	0.00	

Employee Signature

Chi

THIS PAGE TO BE SUBMITTED TO THE FISCAL OFFICER

Badge Number	1508	PPD START	12/20/2020	PPD END	1/2/2021	Anniversary Date	1/1/2000	NAME	Todd Zieja	
*NOTES FOR FISCAL OFFICER										
HOURS	0	Longevity Due - added 40 hours personal and added 10 hours personal for sick incentive.						OK	\$35.82	\$0.00
OVERTIME HOURS	0							OK	\$53.73	\$0.00
COURT TIME	0								\$53.73	\$0.00
COMP TIME ACCRUED	0									
PERSONAL TIME	0								\$35.82	\$0.00
COMP TIME USED	0								\$35.82	\$0.00
SICK HOURS	0								\$35.82	\$0.00
VACATION HOURS	8								\$35.82	\$286.56
HOLIDAY HOURS	0								\$35.82	\$0.00
VACATION CASH IN	0							SEPARATE CHECK NO OPERS	\$35.82	\$0.00
LONGEVITY PAY	\$1,500.00	DUE ON ANNIVERSARY DATE 1/1/2000						SEPARATE CHECK OPERS		\$1,500.00
UNION DUES		OPBA NO UNION DUES THIRD PAY WHEN THERE ARE THREE PAYS								
OPERS EMPLOYER EE		EMPLOYER 18.1%								
OPERS EMPLOYEE EE		EMPLOYEE 13%								
457 PLAN		EMPLOYEE TO EDIT, CHANGE EFFECTIVE DATE DETERMINED BY OHIO 457								
INSURANCE PREMIUM		BI-WEEKLY AMOUNT								
AFLAC		ANNUAL PAYMENT								
INSURANCE OPT OUT		DUE FIRST FULL PAY IN MARCH						SEPARATE CHECK	NO OPERS	\$0.00
UNIFORM ALLOWANCE								TOTAL		\$286.56

	Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	196.81	0.00	196.81	0.00	196.81
Vacation hours	232.98	0.00	232.98	8.00	224.98
Personal Time	50.00	50.00	100.00	0.00	50.00
Comp time	0.00	0.00	0.00	0.00	0.00

NOTE:

OK
OK
OK
OK

Employee Signature _____ Trustee Signature _____
Chief of Police Signature _____

Medina Township Pay Sheet

Employee Name: Morley Brenenstuhl
 Pay Period Ending: 1-30-21
 Payroll Date: February 5, 2021

Anniversary Date 2/23/2017
 Uniform Allowance Due 3/16/2021

Regular Hours Worked	0	@	\$	27.12	=	\$0.00
Overtime Hours Paid Out	0	@	\$	40.68	=	\$0.00
Court Time	0	@	\$	40.68	=	\$0.00
Holiday Hours	5	@	\$	27.12	=	\$135.60
Holiday Hours Worked	0	@	\$	27.12	=	\$0.00
Sick hours used	0	@	\$	27.12	=	\$0.00
Vacation hours used	0	@	\$	27.12	=	\$0.00
Personal hours used	0	@	\$	27.12	=	\$0.00
Comp-Time Used	0	@	\$	27.12	=	\$0.00
Choose Other Category	0	@	\$	27.12	=	\$0.00
Choose Other Category	0	@	\$	27.12	=	\$0.00
Select One Time Payment	0	@	\$	27.12	=	\$0.00
Total Hours	5	Amount Due	\$	-	=	\$0.00

Overtime hours to convert to
 0 X 1.5 = 0
 Comp-Time:

Sick Hours:	223.69	4.62	0.00	228.31
Vacation Hours:	21.50 X	3.08	0.00	24.58 X
Personal Time:	0.50	0.00	0.00	0.50
Comp-Time:	0.00	0.00	0.00	0.00
$228.31 + 24.58 + 0.50 + 0.00 = 253.39$ $253.39 - 220.81 = 32.58$				
Pay Period	Pay Period	Used this	Period	Totals:

Employee Signature
 Department Head Signature
 Trustee Signature

Notes to Fiscal Officer

Medina Township Pay Sheet

Employee Name: Morley Brennstuhl
 Pay Period Ending: 1/16/20
 Payroll Date: 1/22/2021

Anniversary Date 2/23/2017
 Uniform Allowance Due 3/16/2021

Regular Hours Worked	72	@	\$	27.12	=	\$1,952.64
Overtime Hours Paid Out	0	@	\$	40.68	=	\$0.00
Court Time	0	@	\$	40.68	=	\$0.00
Holiday Hours	5	@	\$	27.12	=	\$135.60
Holiday Hours Worked	0	@	\$	27.12	=	\$0.00
Sick hours used	8	@	\$	27.12	=	\$216.96
Vacation hours used	0	@	\$	27.12	=	\$0.00
Personal hours used	0	@	\$	27.12	=	\$0.00
Comp-Time Used	0	@	\$	27.12	=	\$0.00
Choose Other Category	0	@	\$	27.12	=	\$0.00
Choose Other Category	0	@	\$	27.12	=	\$0.00
Select One Time Payment	0	@	\$	27.12	=	\$0.00
Total Hours	85					

Total: \$ 2,305.20

Overtime hours to convert to
 Comp-Time: $0 \times 1.5 = 0$

Sick Hours:	227.07	4.62	8.00	223.69
Vacation Hours:	18.42	3.08	0.00	21.50
Personal Time:	0.50	0.00	0.00	0.50
Comp-Time:	0.00	0.00	0.00	0.00

$227.07 + 18.42 + 0.50 = 246.99$
 $246.99 - 21.50 = 225.49$

Employee Signature _____

Department Head Signature _____

Trustee Signature _____

Notes to Fiscal Officer

THIS PAGE TO BE SUBMITTED TO THE FISCAL OFFICER

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1517	12/20/2020	1/2/2021	2/23/2017	Morley Brennstuhl

*NOTES FOR FISCAL OFFICER

HOURS	8	OK	\$27.12	\$216.96
OVERTIME HOURS	0	OK	\$40.68	\$0.00
COURT TIME	0		\$40.68	\$0.00
COMP TIME ACCRUED	0			
PERSONAL TIME	0		\$27.12	\$0.00
COMP TIME USED	0		\$27.12	\$0.00
SICK HOURS	0		\$27.12	\$216.96
VACATION HOURS	8		\$27.12	\$0.00
HOLIDAY HOURS	0		\$27.12	\$0.00
VACATION CASH IN	0		\$27.12	\$0.00
LONGEVITY PAY	\$0.00		\$27.12	\$0.00
UNION DUES		SEPARATE CHECK NO OPERS	\$27.12	\$0.00
OPERS EMPLOYER EE		SEPARATE CHECK OPERS		\$0.00
OPERS EMPLOYEE EE				
457 PLAN				
INSURANCE PREMIUM				
AFLAC				
INSURANCE OPT OUT				
UNIFORM ALLOWANCE		SEPARATE CHECK	NO OPERS	\$0.00
		TOTAL	NO OPERS	\$0.00
				\$433.92

Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	227.07	0.00	0.00	227.07
Vacation hours	26.42	0.00	8.00	18.42
Personal Time	0.50	0.00	0.50	0.50
Comp time	0.00	0.00	0.00	0.00

NOTE:

Employee Signature 34.42 Trustee Signature _____
 Chief of Police Signature _____

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1517	12/20/2020	1/2/2021	2/23/2017	Morley Brenenstuhl

DATE WORKED	TIME WORKED	HOURS WORKED	OIT	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
12/20/2020										
12/21/2020										
12/22/2020										
12/23/2020										
12/24/2020										
12/25/2020										
12/26/2020										
MIN. 40 MET	OK	0	0.00	0	0	0	0	0	0	0
DATE WORKED	TIME WORKED	HOURS WORKED	OIT	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
12/27/2020										
12/28/2020										
12/29/2020										
12/30/2020										
12/31/2020										
1/1/2021									8	
1/2/2021	11a-7p	8								
MIN. 40 MET	OK	8	0.00	0	0	0	0	0	8	0

HOURS	8	16 - THIS AMOUNT MUST EQUAL 80	CHECK	\$27.12	\$216.96
OVERTIME HOURS	0		OK	CHECK	\$40.68
OVERTIME TO COMP	0	HOURS ADDED TO COMP		0	
COURT	0	COURT TIME DOES NOT ACCRUE TO COMPENSATORY ***			\$40.68
PERSONAL TIME	0		OK		\$27.12
COMP TIME USED	0		OK		\$27.12
SICK HOURS	0		OK		\$27.12
VACATION HOURS	8		OK		\$27.12
VACATION CASH IN	0	DECEMBER ONLY SEE CONTRACT TERMS	OK		\$27.12
HOLIDAY HOURS	0	PD HOLIDAY	HOLIDAY		\$27.12
TOTAL HOURS	16	16		TOTAL	\$433.92

NOTE TO CHIEF:

	Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	227-07		227.07	0.00	227-07
Vacation hours	26.42		26.42	8.00	18.42
Personal Time	0.50	0.00	0.50	0.00	0.50
Comp time	0.00	0.00	0.00	0.00	0.00

34.42 + 34.42 = 68.84
8.00
26.42

Medina Township Payroll Timesheet

Chief: L. Colonius

THIS PAGE TO BE SUBMITTED TO THE FISCAL OFFICER

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1517	12/20/2020	1/2/2021	2/23/2017	Morley Brenenstuhl

*NOTES FOR FISCAL OFFICER

HOURS	60.75	CHECK	\$26.49	\$1,609.27
OVERTIME HOURS	0	OK	\$39.74	\$0.00
COURT TIME	0		\$39.74	\$0.00
COMP TIME ACCRUED	0			
PERSONAL TIME	0.25		\$26.49	\$6.62
COMP TIME USED	3		\$26.49	\$79.47
SICK HOURS	0		\$26.49	\$0.00
VACATION HOURS	0		\$26.49	\$0.00
HOLIDAY HOURS	21		\$26.49	\$556.29
VACATION CASH IN	0		\$26.49	\$0.00
LONGEVITY PAY	\$0.00	SEPARATE CHECK NO OPERS	\$26.49	\$0.00
UNION DUES		SEPARATE CHECK OPERS		\$0.00
OPERS EMPLOYER EE				
OPERS EMPLOYEE EE				
457 PLAN				
INSURANCE PREMIUM				
AFLAC				
INSURANCE OPT OUT				
UNIFORM ALLOWANCE				
		SEPARATE CHECK	NO OPERS	\$0.00
		TOTAL	NO OPERS	\$0.00
				\$2,251.65

NOTE:

Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
Sick hours	222.45	4.62	227.07	227.07
Vacation hours	31.34	3.08	34.42	34.42
Personal Time	0.75	0.00	0.25	0.50
Comp time	3.00	0.00	3.00	0.00

OK
OK
OK
OK

Employee Signature

Trustee Signature

Chief of Police Signature

Medina Township Payroll Timesheet

Chief is L. Colonius

Badge Number	PPD START	PPD END	Anniversary Date	NAME
1517	12/20/2020	1/2/2021	2/23/2017	Morley Brenenstuhl

DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
12/20/2020										
12/21/2020										
12/22/2020	11a-7p	8								
12/23/2020	11a-7:15p	8.25								
12/24/2020	11a-3:30p	4.5		3			0.25			
12/25/2020	6a-2p	8								8
12/26/2020	11a-7p	8								
MIN.40 MET	OK	36.75	0.00	3	0	0	0.25	0	0	8
DATE WORKED	TIME WORKED	HOURS WORKED	O/T	COMP USED	OT TO COMP	COURT	Personal	SICK	VACATION	HOLIDAY WORKED
12/27/2020										
12/28/2020										
12/29/2020	11a-7p	8								
12/30/2020	11a-7p	8								
12/31/2020	11a-7p	8								8
1/1/2021										
1/2/2021										
MIN.40 MET	CHECK	24	0.00	0	0	0	0	0	0	8

HOURS	60.75	64 - THIS AMOUNT MUST EQUAL 80	CHECK	\$26.49	\$1,609.27
OVERTIME HOURS	0		CHECK	\$39.74	\$0.00
OVERTIME TO COMP	0	HOURS ADDED TO COMP	0		
COURT	0	**COURT TIME DOES NOT ACCRUE TO COMPENSATORY ***		\$39.74	\$0.00
PERSONAL TIME	0.25		OK	\$26.49	\$6.62
COMP TIME USED	3		OK	\$26.49	\$79.47
SICK HOURS	0		OK	\$26.49	\$0.00
VACATION HOURS	0		OK	\$26.49	\$0.00
VACATION CASH IN	0	DECEMBER ONLY SEE CONTRACT TERMS	OK	\$26.49	\$0.00
HOLIDAY HOURS	16	PD HOLIDAY 5	HOLIDAY	\$26.49	\$556.29
TOTAL HOURS	76.75	64	TOTAL	\$2,251.65	

NOTE TO CHIEF:

Previous pay period	Accrued this ppd	Subtotal this ppd	Used This ppd	Remaining Year to Date
222.45	4.62	227.07	0.00	227.07
31.34 ✓	3.08 ✓	34.42 ✓	0.00	34.42 ✓
0.75	0.00	0.75	0.25	0.50
3.00	0.00	3.00	3.00	0.00

Medina Township Pay Sheet

Pay Period Ending:

2-13-21

February 19, 2021

Anniversary Date

2/23/2017

Regular Hours Worked
Overtime Hours Paid Out

Court Time

Holiday Hours Worked

Sick hours used

Personal hours used

Comp-Time Used

Choose Other Category

Select One Time Payment

Total Hours

Overtime hours to convert to

Comp-Time:

$$x \quad 0$$

1.5

$$0 =$$

Previous Accrued this Used This Pay

Pay Period	Pay Period	Period	Totals:
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

Sick Hours:	0.00	0.00	0.00
Vacation Hours:	0.00	0.00	0.00
Personal Time:	0.00	0.00	0.00
Comp-Time:	0.00	0.00	0.00

Employee Signature _____

Department Head Signature _____

Trustee Signature _____

Notes to Fiscal Officer

Angela Ventura

From: Angela Ventura
Sent: Friday, March 26, 2021 2:11 PM
To: jharvey@mtpd.net; mventura@mtpd.net; Cliff Nicholson (cnicholson@mtpd.net); hbeardsworth@mtpd.net; smangel@mtpd.net; moyler@mtpd.net; Nicholas Miltner; Jake Getto; Morley Brenensuhl; Travis Colonius; Sue Galaska; Yvonne Rodman-Sopata; mstopa@medinatownship.com; mradice@medinatownship.com; Chuck Johnson; Medina Township
Angela Ventura
Cc: Angela Ventura
Subject: FW: INCORRECT PAYROLL FORM
Attachments: Grievance Email.jpg

The information that Justin Harvey was given by Mike Stopa is a COMPLETE LIE. Please see email below. This was sent to the Board of Trustees on March 25, 2021 at 11:30 pm. Let me be clear. THE ISSUES ARE NOT WORKED OUT. THE PAYROLL FORM IS STILL INCORRECT. YOU ARE BEING LIED TO.

Angela Ventura
Fiscal Officer
Medina Township

From: Angela Ventura
Sent: Thursday, March 25, 2021 11:30 PM
To: Mike Stopa <mstopa@medinatownship.com>; Mark Radice <mradice@medinatownship.com>; Chuck Johnson <cjohnson@medinatownship.com>; Medina Township <medinatownship@medinatownship.com>
Subject: INCORRECT PAYROLL FORM

Mike,

The payroll form that you turned into me on Monday for Jake Getto is WRONG. See attached picture. At this point I should I assume that you and your employees are refusing to turn in their hours CORRECTLY and HONESTLY? Why are you and Mark signing these? I cannot process payroll as I do not have an accurate payroll form for Jake. The meeting will need to be rescheduled as I will not have payroll completed due to yet ANOTHER inaccurate Payroll form turned in. Also, I am still waiting on clean versions of payroll forms from Todd Zieja and Cliff Nicholson, you said you would make sure I would have those right away. What I have now is times crossed off and new times written over the old numbers with initials. Please have the clean versions emailed and brought to Townhall.

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| 10/19 | 2:30 | 3:30 | 1 | |
| 10/20 | 2:30 | 3:30 | 1 | |
| 10/21 | 2:30 | 3:30 | 1 | |
| 10/22 | 2:30 | 3:30 | 1 | |
| 10/23 | 2:30 | 3:30 | 1 | |
| 10/24 | 2:30 | 3:30 | 1 | |
| 10/25 | 2:30 | 3:30 | 1 | |
| 10/26 | 2:30 | 3:30 | 1 | |
| 10/27 | 2:30 | 3:30 | 1 | |
| 10/28 | 2:30 | 3:30 | 1 | |
| 10/29 | 2:30 | 3:30 | 1 | |
| 10/30 | 2:30 | 3:30 | 1 | |
| 10/31 | 2:30 | 3:30 | 1 | |
| 11/01 | 2:30 | 3:30 | 1 | |
| 11/02 | 2:30 | 3:30 | 1 | |
| 11/03 | 2:30 | 3:30 | 1 | |
| 11/04 | 2:30 | 3:30 | 1 | |
| 11/05 | 2:30 | 3:30 | 1 | |
| 11/06 | 2:30 | 3:30 | 1 | |
| 11/07 | 2:30 | 3:30 | 1 | |
| 11/08 | 2:30 | 3:30 | 1 | |
| 11/09 | 2:30 | 3:30 | 1 | |
| 11/10 | 2:30 | 3:30 | 1 | |
| 11/11 | 2:30 | 3:30 | 1 | |
| 11/12 | 2:30 | 3:30 | 1 | |
| 11/13 | 2:30 | 3:30 | 1 | |
| 11/14 | 2:30 | 3:30 | 1 | |
| 11/15 | 2:30 | 3:30 | 1 | |
| 11/16 | 2:30 | 3:30 | 1 | |
| 11/17 | 2:30 | 3:30 | 1 | |
| 11/18 | 2:30 | 3:30 | 1 | |
| 11/19 | 2:30 | 3:30 | 1 | |
| 11/20 | 2:30 | 3:30 | 1 | |
| 11/21 | 2:30 | 3:30 | 1 | |
| 11/22 | 2:30 | 3:30 | 1 | |
| 11/23 | 2:30 | 3:30 | 1 | |
| 11/24 | 2:30 | 3:30 | 1 | |
| 11/25 | 2:30 | 3:30 | 1 | |
| 11/26 | 2:30 | 3:30 | 1 | |
| 11/27 | 2:30 | 3:30 | 1 | |

From: Angela Ventura ventura@medinatownship.com
Subject: FW: INCORRECT PAYROLL FORM
Date: Mar 26, 2021 at 2:10:00 PM

The information that Justin Harvey was given by Mike Stopa is a COMPLETE LIE. Please see email below. This was sent to the Board o

Angela Ventura
Fiscal Officer
Medina Township
From: Angela Ventura
Sent: Thursday, March 25, 2021 11:30 PM
To: Mike Stopa <mstopa@medinatownship.com>; Mark Radice <mradice@medinatownship.com>; Chuck Johnson <cjohnson@medina
Subject: INCORRECT PAYROLL FORM

Mike,

The payroll form that you turned into me on Monday for Jake Getto is WRONG. See attached picture. At this point should I assume the payroll completed due to yet ANOTHER inaccurate Payroll form turned in.

Also, I am still waiting on clean versions of payroll forms from Todd Zieja and Cliff Nicholson, you said you would make sure I would hav

[cid:image001.jpg@01D72249.5A6D79C0]
Angela Ventura
Fiscal Officer
Medina Township

From: Justin Harvey <jharvey@mtpd.net>
Date: March 26, 2021 at 10:55:59 AM EDT
To: Jake Getto <jgetto@mtpd.net>, "Todd Zieja" <tzieja@mtpd.net>, Cliff Nicholson <cnicholson@mtpd.net>, Matt Ventura <mventura@mtpd.net>
Subject: Grievances







Zieja" <tzieja@mtpd.net>, Cliff Nicholson
<cnicholson@mtpd.net>, Matt Ventura
<mventura@mtpd.net>

Subject: Grievances








I had a discussion with Mike this morning .
According to him even though the issues are
worked out Angela said she will not have
enough time to get through them to be
approved today. I am waiting to hear on
whether they are having another meeting
tomorrow to get them approved. I will update
you with information as I get it.

[Get Outlook for Android](#)








Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|---|---------------|------------------------|--------------------|------------------|-------------------|--------------|------------------------|------------------|
|  Add | | | | | | | | |
| | Start Non-... | 08/19/2022
07:00 AM | Web | False | False | | 08/27/2022
05:23 PM | Miller, Dennis M |
|  Update | Start Non-... | 08/19/2022
07:00 AM | Web | False | False | | | |
| | Start Non-... | 08/19/2022
07:00 AM | Web | False | True | | 08/28/2022
10:49 AM | Phelan, Brian |
|  Update | Start Non-... | 08/19/2022
07:00 AM | Web | False | True | | | |
| | Start Non-... | 08/19/2022
07:00 AM | Web | True | True | | 08/28/2022
10:49 AM | Miller, Dennis M |
|  Add | | | | | | | | |
| | End Non-W... | 08/19/2022
11:35 AM | Web | False | False | | 08/27/2022
05:23 PM | Miller, Dennis M |
|  Update | End Non-W... | 08/19/2022
11:35 AM | Web | False | False | | | |
| | End Non-W... | 08/19/2022
11:35 AM | Web | False | True | | 08/28/2022
10:49 AM | Phelan, Brian |
|  Update | End Non-W... | 08/19/2022
11:35 AM | Web | False | True | | | |
| | End Non-W... | 08/19/2022
11:35 AM | Web | True | True | | 08/28/2022
10:49 AM | Miller, Dennis M |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--|------------|---------------------|--------------------|------------------|-------------------|--------------|---------------------|------------------|
|  Add | | | | | | | 08/19/2022 11:35 AM | Phelan, Brian |
| | Clock In | 08/19/2022 11:35 AM | Web Services | False | False | | | |
|  Update | Clock In | 08/19/2022 11:35 AM | Web Services | False | False | | 08/26/2022 03:14 PM | Eastwood, Dou... |
| | Clock In | 08/19/2022 11:34 AM | Web Services | False | False | | | |
|  Update | Clock In | 08/19/2022 11:34 AM | Web Services | False | False | | 08/26/2022 03:18 PM | Miller, Dennis M |
| | Clock In | 08/19/2022 11:34 AM | Web Services | True | False | | | |
|  Update | Clock In | 08/19/2022 11:34 AM | Web Services | True | False | | 08/26/2022 03:19 PM | Phelan, Brian |
| | Clock In | 08/19/2022 11:34 AM | Web Services | True | True | | | |
|  Update | Clock In | 08/19/2022 11:34 AM | Web Services | True | True | | 08/27/2022 05:21 PM | Miller, Dennis M |
| | Clock In | 08/19/2022 11:35 AM | Web Services | True | False | | | |
|  Update | Clock In | 08/19/2022 11:35 AM | Web Services | True | False | | 08/28/2022 10:49 AM | Phelan, Brian |
| | Clock In | 08/19/2022 11:35 AM | Web Services | True | True | | | |
|  Add | | | | | | | 08/19/2022 03:00 PM | Phelan, Brian |
| | Clock Out | 08/19/2022 03:00 PM | Web Services | False | False | | | |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--|------------|------------------------|--------------------|------------------|-------------------|--------------|------------------------|------------------|
|  Update | Clock In | 11:34 AM | Web Services | False | False | | 08/26/2022
03:18 PM | Miller, Dennis M |
| | Clock In | 08/19/2022
11:34 AM | Web Services | True | False | | | |
|  Update | Clock In | 08/19/2022
11:34 AM | Web Services | True | False | | 08/26/2022
03:19 PM | Phelan, Brian |
| | Clock In | 08/19/2022
11:34 AM | Web Services | True | True | | | |
|  Update | Clock In | 08/19/2022
11:34 AM | Web Services | True | True | | 08/27/2022
05:21 PM | Miller, Dennis M |
| | Clock In | 08/19/2022
11:35 AM | Web Services | True | False | | | |
|  Update | Clock In | 08/19/2022
11:35 AM | Web Services | True | False | | 08/28/2022
10:49 AM | Phelan, Brian |
| | Clock In | 08/19/2022
11:35 AM | Web Services | True | True | | | |
|  Add | Clock Out | 08/19/2022
03:00 PM | Web Services | False | False | | 08/19/2022
03:00 PM | Phelan, Brian |
| | Clock Out | 08/19/2022
03:00 PM | Web Services | False | False | | | |
|  Update | Clock Out | 08/19/2022
03:00 PM | Web Services | True | False | | 08/26/2022
03:18 PM | Miller, Dennis M |
| | Clock Out | 08/19/2022
03:00 PM | Web Services | True | False | | | |
|  Update | Clock Out | 08/19/2022
03:00 PM | Web Services | True | False | | 08/26/2022
03:19 PM | Phelan, Brian |
| | Clock Out | 08/19/2022
03:00 PM | Web Services | True | True | | | |

Time Card Audit Trail Detail

| Field Name | Before | After |
|---------------------------|--------|---------------------|
| Punch Type | | Start Non-Work |
| Transaction Time | | 08/19/2022 07:00 AM |
| Apply To Date | | |
| Apply To Overtime | | True |
| Pay Type | | Service Comp Time |
| Pay Level Rate | | 0 |
| Transaction Source | | Web |
| Time Sheet Submission | | False |
| Shift Differential Code | | |
| Shift Differential Detail | | |
| Shift Differential Factor | | |
| Transaction UTC Date Time | | 08/19/2022 11:00 AM |
| Level 1 | | Road-4 |
| Manager Note | | |
| Employee Note | | |
| Manager Approved | | False |
| Employee Approved | | False |
| Hardware Terminal | | |
| Web Kiosk Terminal | | |
| Manager Modified | | True |
| Date /Time Changed | | 08/27/2022 05:23 PM |
| Change Made By | | Miller, Dennis M |
| Closed | | Open |

X Close

Time Slice Audit Trail







| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|---------------|---------------------|--------------------|------------------|-------------------|--------------|---------------------|------------------|
| Add | | | | | | | | |
| | Start Non-... | 08/19/2022 07:00 AM | Web | False | False | | 08/22/2022 07:57 AM | Miller, Dennis M |
| Update | Start Non-... | 08/19/2022 07:00 AM | Web | False | False | | | |
| | Start Non-... | 08/19/2022 07:00 AM | Web | False | True | | 08/22/2022 07:57 AM | Miller, Dennis M |
| Update | Start Non-... | 08/19/2022 07:00 AM | Web | False | True | | | |
| | Start Non-... | 08/19/2022 07:00 AM | Web | True | True | | 08/26/2022 03:18 PM | Miller, Dennis M |
| Add | | | | | | | | |
| | End Non-W... | 08/19/2022 03:00 PM | Web | False | False | | 08/22/2022 07:57 AM | Miller, Dennis M |
| Update | End Non-W... | 08/19/2022 03:00 PM | Web | False | False | | | |
| | End Non-W... | 08/19/2022 03:00 PM | Web | False | True | | 08/22/2022 07:57 AM | Miller, Dennis M |
| Update | End Non-W... | 08/19/2022 03:00 PM | Web | False | True | | | |
| | End Non-W... | 08/19/2022 03:00 PM | Web | True | True | | 08/26/2022 03:18 PM | Miller, Dennis M |

Time Card Audit Trail Detail

| Field Name | Before | After |
|---------------------------|--------|-----------------------|
| Punch Type | | Start Non-Work |
| Transaction Time | | 08/26/2022 12:00 PM |
| Apply To Date | | |
| Apply To Overtime | | True |
| Pay Type | | Service Road Vacation |
| Pay Level Rate | | 0 |
| Transaction Source | | Web |
| Time Sheet Submission | | False |
| Shift Differential Code | | |
| Shift Differential Detail | | |
| Shift Differential Factor | | |
| Transaction UTC Date Time | | 08/26/2022 04:00 PM |
| Level 1 | | Road-4 |
| Manager Note | | |
| Employee Note | | |
| Manager Approved | | False |
| Employee Approved | | False |
| Hardware Terminal | | |
| Web Kiosk Terminal | | |
| Manager Modified | | True |
| Date /Time Changed | | 08/26/2022 12:04 PM |
| Change Made By | | Miller, Dennis M |
| Closed | | Open |

X Close

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--|---------------|---------------------|--------------------|------------------|-------------------|--------------|---------------------|------------------|
|  Add | | | | | | | | |
| | Start Non-... | 08/26/2022 12:00 PM | Web | False | False | | 08/26/2022 12:04 PM | Miller, Dennis M |
|  Update | Start Non-... | 08/26/2022 12:00 PM | Web | False | False | | 08/26/2022 03:16 PM | Miller, Dennis M |
| | Start Non-... | 08/26/2022 12:00 PM | Web | False | True | | | |
|  Update | Start Non-... | 08/26/2022 12:00 PM | Web | False | True | | 08/26/2022 03:18 PM | Miller, Dennis M |
| | Start Non-... | 08/26/2022 12:00 PM | Web | True | True | | | |
|  Add | | | | | | | | |
| | End Non-W... | 08/26/2022 03:00 PM | Web | False | False | | 08/26/2022 12:04 PM | Miller, Dennis M |
|  Update | End Non-W... | 08/26/2022 03:00 PM | Web | False | False | | 08/26/2022 03:16 PM | Miller, Dennis M |
| | End Non-W... | 08/26/2022 03:00 PM | Web | False | True | | | |
|  Update | End Non-W... | 08/26/2022 03:00 PM | Web | False | True | | 08/26/2022 03:18 PM | Miller, Dennis M |
| | End Non-W... | 08/26/2022 03:00 PM | Web | True | True | | | |

Time Card Audit Trail Detail

| Field Name | Before | After |
|---------------------------|---------------------|---------------------|
| Punch Type | Start Non-Work | Start Non-Work |
| Transaction Time | 08/19/2022 07:00 AM | 08/19/2022 07:00 AM |
| Apply To Date | 08/19/2022 | 08/19/2022 |
| Apply To Overtime | True | True |
| Pay Type | Service Road Sick | Service Road Sick |
| Pay Level Rate | 0 | 0 |
| Transaction Source | Web | Web |
| Time Sheet Submission | False | False |
| Shift Differential Code | | |
| Shift Differential Detail | | |
| Shift Differential Factor | | |
| Transaction UTC Date Time | 08/19/2022 11:00 AM | 08/19/2022 11:00 AM |
| Level 1 | Road-4 | Road-4 |
| Manager Note | | |
| Employee Note | | |
| Manager Approved | False | False |
| Employee Approved | False | True |
| Hardware Terminal | | |
| Web Kiosk Terminal | | |
| Manager Modified | True | True |
| Date /Time Changed | 08/22/2022 07:57 AM | 08/22/2022 07:57 AM |
| Change Made By | Miller, Dennis M | Miller, Dennis M |
| Closed | Open | Open |

 Close

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|---------------|---------------------|--------------------|------------------|-------------------|------------------|---------------------|-------------------|
| Add | | | | | | | | |
| | Start Non-... | 08/19/2022 08:00 AM | Web | False | False | Chuck correcting | 08/25/2022 04:24 PM | JOHNSON, CHA... |
| Update | Start Non-... | 08/19/2022 08:00 AM | Web | False | False | Chuck correcting | 08/25/2022 04:25 PM | JOHNSON, CHA... |
| | Start Non-... | 08/19/2022 08:00 AM | Web | False | False | Chuck correcting | | |
| Update | Start Non-... | 08/19/2022 08:00 AM | Web | False | False | Chuck correcting | 08/25/2022 04:26 PM | JOHNSON, CHA... |
| | Start Non-... | 08/19/2022 08:00 AM | Web | True | False | Chuck correcting | | |
| Update | Start Non-... | 08/19/2022 08:00 AM | Web | True | False | Chuck correcting | 08/25/2022 04:32 PM | Ridgley, Elaine S |
| | Start Non-... | 08/19/2022 08:00 AM | Web | True | True | Chuck correcting | | |
| Add | | | | | | | | |
| | End Non-W... | 08/19/2022 12:01 PM | Web | False | False | Chuck correcting | 08/25/2022 04:24 PM | JOHNSON, CHA... |
| Update | End Non-W... | 08/19/2022 12:01 PM | Web | False | False | Chuck correcting | 08/25/2022 04:25 PM | JOHNSON, CHA... |
| | End Non-W... | 08/19/2022 12:01 PM | Web | False | False | Chuck correcting | | |
| Update | End Non-W... | 08/19/2022 12:01 PM | Web | False | False | Chuck correcting | 08/25/2022 04:26 PM | JOHNSON, CHA... |
| | End Non-W... | 08/19/2022 12:01 PM | Web | True | False | Chuck correcting | | |

Time Slice Audit Trail


| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|---------------|---------------------|--------------------|------------------|-------------------|------------------|---------------------|-------------------|
| Update | Start Non-... | 08:00 AM | Web | False | False | Chuck correcting | 08/25/2022 04:25 PM | JOHNSON, CHA... |
| Update | Start Non-... | 08/19/2022 08:00 AM | Web | False | False | Chuck correcting | | |
| Update | Start Non-... | 08/19/2022 08:00 AM | Web | False | False | Chuck correcting | 08/25/2022 04:26 PM | JOHNSON, CHA... |
| Update | Start Non-... | 08/19/2022 08:00 AM | Web | True | False | Chuck correcting | | |
| Update | Start Non-... | 08/19/2022 08:00 AM | Web | True | False | Chuck correcting | 08/25/2022 04:32 PM | Ridgley, Elaine S |
| Add | End Non-W... | 08/19/2022 12:01 PM | Web | False | False | Chuck correcting | 08/25/2022 04:24 PM | JOHNSON, CHA... |
| Update | End Non-W... | 08/19/2022 12:01 PM | Web | False | False | Chuck correcting | 08/25/2022 04:25 PM | JOHNSON, CHA... |
| Update | End Non-W... | 08/19/2022 12:01 PM | Web | False | False | Chuck correcting | | |
| Update | End Non-W... | 08/19/2022 12:01 PM | Web | True | False | Chuck correcting | 08/25/2022 04:26 PM | JOHNSON, CHA... |
| Update | End Non-W... | 08/19/2022 12:01 PM | Web | True | True | Chuck correcting | 08/25/2022 04:32 PM | Ridgley, Elaine S |

Note Required



Add/Edit Manager Note

Transaction:
08/19/2022 08:00 AM Start Non-Work

Manager Notes:  Chuck correcting



Cancel



Save



Previous



Next

08/18/2022 06:30 PM | **08/22/2022 09:00 AM**

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|------------------------|--------------------|------------------|-------------------|--------------------------|------------------------|-------------------|
| Add | Clock In | 08/17/2022
01:10 PM | Web Services | False | False | | 08/17/2022
01:10 PM | Beardsworth, H... |
| | Clock In | 08/17/2022
01:10 PM | Web Services | False | False | | 08/17/2022
01:11 PM | Minek, John |
| Update | Clock In | 08/17/2022
01:00 PM | Web Services | False | False | | 08/17/2022
01:12 PM | Minek, John |
| | Clock In | 08/17/2022
01:00 PM | Web Services | False | False | Officer was in meetin... | 08/24/2022
01:56 PM | Beardsworth, H... |
| Update | Clock In | 08/17/2022
01:00 PM | Web Services | False | True | Officer was in meetin... | 08/28/2022
08:37 AM | Minek, John |
| | Clock In | 08/17/2022
01:00 PM | Web Services | True | True | Officer was in meetin... | 08/17/2022
11:00 PM | Beardsworth, H... |
| Add | Clock Out | 08/17/2022
11:00 PM | Web Services | False | False | | 08/17/2022
11:00 PM | Beardsworth, H... |
| | Clock Out | 08/17/2022
11:00 PM | Web Services | False | False | | 08/24/2022
01:56 PM | Beardsworth, H... |
| Update | Clock Out | 08/17/2022
11:00 PM | Web Services | False | True | | | |

Time Slice Audit Trail








| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|--------------------------|---------------------|-------------------|
| Update | Clock In | 01:10 PM | Web Services | False | False | | 08/17/2022 01:11 PM | Minek, John |
| | Clock In | 08/17/2022 01:00 PM | Web Services | False | False | | | |
| Update | Clock In | 08/17/2022 01:00 PM | Web Services | False | False | | 08/17/2022 01:12 PM | Minek, John |
| | Clock In | 08/17/2022 01:00 PM | Web Services | False | False | Officer was in meetin... | | |
| Update | Clock In | 08/17/2022 01:00 PM | Web Services | False | False | Officer was in meetin... | 08/24/2022 01:56 PM | Beardsworth, H... |
| | Clock In | 08/17/2022 01:00 PM | Web Services | False | True | Officer was in meetin... | | |
| Update | Clock In | 08/17/2022 01:00 PM | Web Services | False | True | Officer was in meetin... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/17/2022 01:00 PM | Web Services | True | True | Officer was in meetin... | | |
| Add | Clock Out | 08/17/2022 11:00 PM | Web Services | False | False | | 08/17/2022 11:00 PM | Beardsworth, H... |
| | Clock Out | 08/17/2022 11:00 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/17/2022 11:00 PM | Web Services | False | True | | 08/24/2022 01:56 PM | Beardsworth, H... |
| | Clock Out | 08/17/2022 11:00 PM | Web Services | False | True | | | |
| Update | Clock Out | 08/17/2022 11:00 PM | Web Services | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock Out | 08/17/2022 11:00 PM | Web Services | True | True | | | |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|-----------------------------|---------------------|----------------|
| Update | Clock In | 09:01 PM | Web Services | raise | raise | | 08/19/2022 09:40 AM | Minek, John |
| | Clock In | 08/17/2022 09:00 PM | Web Services | False | False | | | |
| Update | Clock In | 08/17/2022 09:00 PM | Web Services | False | False | | 08/19/2022 09:41 AM | Minek, John |
| | Clock In | 08/17/2022 09:00 PM | Web Services | False | False | I verified clock in time... | | |
| Update | Clock In | 08/17/2022 09:00 PM | Web Services | False | False | | 08/27/2022 02:34 PM | Harvey, Justin |
| | Clock In | 08/17/2022 09:00 PM | Web Services | False | True | I verified clock in time... | | |
| Update | Clock In | 08/17/2022 09:00 PM | Web Services | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/17/2022 09:00 PM | Web Services | True | True | I verified clock in time... | | |
| Add | Clock Out | 08/18/2022 07:01 AM | Web Services | False | False | | 08/18/2022 07:01 AM | Harvey, Justin |
| | Clock Out | 08/18/2022 07:01 AM | Web Services | False | False | | | |
| Update | Clock Out | 08/18/2022 07:01 AM | Web Services | False | True | | 08/27/2022 02:34 PM | Harvey, Justin |
| | Clock Out | 08/18/2022 07:01 AM | Web Services | False | True | | | |
| Update | Clock Out | 08/18/2022 07:01 AM | Web Services | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock Out | 08/18/2022 07:01 AM | Web Services | True | True | | | |

Total:

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--|------------------|----------------------------|---------------------|------------------|-------------------|------------------------------------|---------------------|----------------|
|  Add | | | | | | | | |
| | Clock In | 08/17/2022 09:01 PM | Web Services | False | False | | 08/17/2022 09:01 PM | Harvey, Justin |
|  Update | Clock In | 08/17/2022 09:01 PM | Web Services | False | False | | | |
| | Clock In | 08/17/2022 09:00 PM | Web Services | False | False | | 08/19/2022 09:40 AM | Minek, John |
|  Update | Clock In | 08/17/2022 09:00 PM | Web Services | False | False | | | |
| | Clock In | 08/17/2022 09:00 PM | Web Services | False | False | I verified clock in time... | 08/19/2022 09:41 AM | Minek, John |
|  Update | Clock In | 08/17/2022 09:00 PM | Web Services | False | False | I verified clock in time... | | |
| | Clock In | 08/17/2022 09:00 PM | Web Services | False | True | I verified clock in time... | 08/27/2022 02:34 PM | Harvey, Justin |
|  Update | Clock In | 08/17/2022 09:00 PM | Web Services | False | True | I verified clock in time... | | |
| | Clock In | 08/17/2022 09:00 PM | Web Services | True | True | I verified clock in time... | 08/28/2022 08:37 AM | Minek, John |
|  Add | | | | | | | | |
| | Clock Out | 08/18/2022 07:01 AM | Web Services | False | False | | 08/18/2022 07:01 AM | Harvey, Justin |
|  Update | Clock Out | 08/18/2022 07:01 AM | Web Services | False | False | | | |
| | Clock Out | 08/18/2022 07:01 AM | Web Services | False | True | | 08/27/2022 02:34 PM | Harvey, Justin |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|--------------|---------------------|--------------------|
| Add | | | | | | | | |
| | Clock In | 08/21/2022 09:06 AM | Web Services | False | False | | 08/21/2022 09:06 AM | Administrator, ... |
| Update | Clock In | 08/21/2022 09:06 AM | Web Services | False | False | | | |
| | Clock In | 08/21/2022 09:06 AM | Web Services | False | True | | 08/26/2022 03:02 PM | Kessler, Jeffrey D |
| Update | Clock In | 08/21/2022 09:06 AM | Web Services | False | True | | | |
| | Clock In | 08/21/2022 09:06 AM | Web Services | True | True | | 08/26/2022 03:18 PM | Miller, Dennis M |
| Add | | | | | | | | |
| | Clock Out | 08/21/2022 10:49 AM | Web Services | False | False | | 08/21/2022 10:49 AM | Administrator, ... |
| Update | Clock Out | 08/21/2022 10:49 AM | Web Services | False | False | | | |
| | Clock Out | 08/21/2022 11:06 AM | Web Services | False | False | | 08/25/2022 07:41 AM | Miller, Dennis M |
| Update | Clock Out | 08/21/2022 11:06 AM | Web Services | False | False | | | |
| | Clock Out | 08/21/2022 11:06 AM | Web Services | False | True | | 08/26/2022 03:02 PM | Kessler, Jeffrey D |
| Update | Clock Out | 08/21/2022 11:06 AM | Web Services | False | True | | | |
| | Clock Out | 08/21/2022 11:06 AM | Web Services | True | True | | 08/26/2022 03:18 PM | Miller, Dennis M |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|--------------|---------------------|--------------------|
| Add | | | | | | | | |
| | Clock In | 08/21/2022 09:06 AM | Web Services | False | False | | 08/21/2022 09:06 AM | Administrator, ... |
| Update | Clock In | 08/21/2022 09:06 AM | Web Services | False | False | | | |
| | Clock In | 08/21/2022 09:06 AM | Web Services | False | True | | 08/26/2022 03:02 PM | Kessler, Jeffrey D |
| Update | Clock In | 08/21/2022 09:06 AM | Web Services | False | True | | | |
| | Clock In | 08/21/2022 09:06 AM | Web Services | True | True | | 08/26/2022 03:18 PM | Miller, Dennis M |
| Add | | | | | | | | |
| | Clock Out | 08/21/2022 10:49 AM | Web Services | False | False | | 08/21/2022 10:49 AM | Administrator, ... |
| Update | Clock Out | 08/21/2022 10:49 AM | Web Services | False | False | | | |
| | Clock Out | 08/21/2022 11:06 AM | Web Services | False | False | | 08/25/2022 07:41 AM | Miller, Dennis M |
| Update | Clock Out | 08/21/2022 11:06 AM | Web Services | False | False | | | |
| | Clock Out | 08/21/2022 11:06 AM | Web Services | False | True | | 08/26/2022 03:02 PM | Kessler, Jeffrey D |
| Update | Clock Out | 08/21/2022 11:06 AM | Web Services | False | True | | | |
| | Clock Out | 08/21/2022 11:06 AM | Web Services | True | True | | 08/26/2022 03:18 PM | Miller, Dennis M |

Map

Satellite

Law

Punch: Clock In 08/15/2022 07:00 AM

Location: 3747 Weymouth Rd, Medina, OH 44256, US,

Willow Creek
Veterinary Service

Monarch Premier
Dog Training

Blakslee Park

Canine Showers Pet
Grooming and Boarding

Medina AmSpirit

h Country Club

Google

Keyboard shortcuts

Map data ©2022

Terms of Use

Map

Satellite

Punch: Clock Out 08/15/2022 10:40 AM
Location: 3747 Weymouth Rd, Medina, OH 44256, US,

Willow Creek
Veterinary Service

115
Monarch Premier
Dog Training

Blakslee Park

Canine Showers Pet
Grooming and Boarding

Medina AmSpirit

h Country Club

Fenn Rd

Dogleg Trail

Rocky River

Google

Keyboard shortcuts Map data ©2022 Terms of Use

+

-



Map

Satellite

Law

Punch: Clock In 08/16/2022 07:00 AM

Location: 3747 Weymouth Rd, Medina, OH 44256, US,

Willow Creek
Veterinary Service

Monarch Premier
Dog Training

Blakslee Park

Canine Showers Pet
Grooming and Boarding

Medina AmSpirit

th Country Club

Dogleg Trail

Fenn Rd

Google

Keyboard shortcuts

Map data ©2022

Terms of Use

+

-



Rocky River

Map

Satellite

Law

Punch: Clock Out 08/16/2022 03:00 PM
Location: 3747 Weymouth Rd, Medina, OH 44256, US,

Willow Creek
Veterinary Service

Monarch Premier
Dog Training

115

32

3

Blakslee Park

Fenn Rd

Canine Showers Pet
Grooming and Boarding

Medina AmSpirit

th Country Club

Dogleg Trail

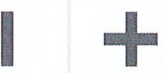
Rocky River

Google

Keyboard shortcuts

Map data ©2022

Terms of Use










Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date / Time Changed | Change Made By |
|--------|------------|------------------------|--------------------|------------------|-------------------|------------------------|------------------------|--------------------|
| Update | Clock In | 08:56 PM | Web Services | False | False | | 08/22/2022
08:32 AM | Minek, John |
| | Clock In | 08/21/2022
08:56 PM | Web Services | False | False | | | |
| Update | Clock In | 08/21/2022
08:56 PM | Web Services | False | False | | 08/22/2022
08:33 AM | Minek, John |
| | Clock In | 08/21/2022
08:56 PM | Web Services | False | False | Employee was in a m... | | |
| Update | Clock In | 08/21/2022
08:56 PM | Web Services | False | False | | 08/22/2022
08:58 PM | O'Donnell, Matt... |
| | Clock In | 08/21/2022
08:56 PM | Web Services | False | True | Employee was in a m... | | |
| Update | Clock In | 08/21/2022
08:56 PM | Web Services | False | True | | 08/28/2022
08:37 AM | Minek, John |
| | Clock In | 08/21/2022
08:56 PM | Web Services | True | True | Employee was in a m... | | |
| Add | Clock Out | 08/22/2022
07:00 AM | Web | False | False | | 08/22/2022
08:32 AM | Minek, John |
| | Clock Out | 08/22/2022
07:00 AM | Web | False | False | | | |
| Update | Clock Out | 08/22/2022
07:00 AM | Web | False | True | | 08/22/2022
08:58 PM | O'Donnell, Matt... |
| | Clock Out | 08/22/2022
07:00 AM | Web | False | True | | | |
| Update | Clock Out | 08/22/2022
07:00 AM | Web | False | True | | 08/28/2022
08:37 AM | Minek, John |
| | Clock Out | 08/22/2022
07:00 AM | Web | True | True | | | |








Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|------------------------|--------------------|------------------|-------------------|------------------------|------------------------|--------------------|
| Add | | | | | | | | |
| | Clock In | 08/21/2022
08:56 PM | Web Services | False | False | | 08/21/2022
08:56 PM | O'Donnell, Matt... |
| Update | Clock In | 08/21/2022
08:56 PM | Web Services | False | False | | 08/22/2022
08:32 AM | Minek, John |
| | Clock In | 08/21/2022
08:56 PM | Web Services | False | False | | 08/22/2022
08:33 AM | Minek, John |
| Update | Clock In | 08/21/2022
08:56 PM | Web Services | False | False | Employee was in a m... | 08/22/2022
08:58 PM | O'Donnell, Matt... |
| | Clock In | 08/21/2022
08:56 PM | Web Services | False | True | Employee was in a m... | | |
| Update | Clock In | 08/21/2022
08:56 PM | Web Services | False | True | Employee was in a m... | 08/28/2022
08:37 AM | Minek, John |
| | Clock In | 08/21/2022
08:56 PM | Web Services | True | True | Employee was in a m... | | |
| Add | | | | | | | | |
| | Clock Out | 08/22/2022
07:00 AM | Web | False | False | | 08/22/2022
08:32 AM | Minek, John |
| Update | Clock Out | 08/22/2022
07:00 AM | Web | False | False | | 08/22/2022
08:58 PM | O'Donnell, Matt... |
| | Clock Out | 08/22/2022
07:00 AM | Web | False | True | | | |







Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--|------------|---------------------|--------------------|------------------|-------------------|--------------------------|---------------------|-------------------|
|  Update | Clock In | 12:58 PM | Web Services | False | False | | 08/18/2022 05:39 AM | Minek, John |
| | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | | | |
|  Update | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | | 08/18/2022 05:40 AM | Minek, John |
| | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | Received email and sc... | | |
|  Update | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | Received email and sc... | 08/21/2022 04:17 PM | Miltner, Nicholas |
| | Clock In | 08/16/2022 12:58 PM | Web Services | False | True | Received email and sc... | | |
|  Update | Clock In | 08/16/2022 12:58 PM | Web Services | False | True | Received email and sc... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/16/2022 12:58 PM | Web Services | True | True | Received email and sc... | | |
|  Add | | | | | | | 08/18/2022 05:39 AM | Minek, John |
| | Clock Out | 08/16/2022 11:30 PM | Web | False | False | | | |
|  Update | Clock Out | 08/16/2022 11:30 PM | Web | False | False | | 08/21/2022 04:17 PM | Miltner, Nicholas |
| | Clock Out | 08/16/2022 11:30 PM | Web | False | True | | | |
|  Update | Clock Out | 08/16/2022 11:30 PM | Web | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock Out | 08/16/2022 11:30 PM | Web | True | True | | | |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--|------------------|----------------------------|---------------------|------------------|-------------------|---------------------------------|---------------------|--------------------|
|  Add | | | | | | | 08/16/2022 12:58 PM | Administrator, ... |
| | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | | | |
|  Update | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | | 08/18/2022 05:39 AM | Minek, John |
| | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | | | |
|  Update | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | | 08/18/2022 05:40 AM | Minek, John |
| | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | Received email and sc... | | |
|  Update | Clock In | 08/16/2022 12:58 PM | Web Services | False | False | Received email and sc... | 08/21/2022 04:17 PM | Miltner, Nicholas |
| | Clock In | 08/16/2022 12:58 PM | Web Services | False | True | Received email and sc... | | |
|  Update | Clock In | 08/16/2022 12:58 PM | Web Services | False | True | Received email and sc... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/16/2022 12:58 PM | Web Services | True | True | Received email and sc... | | |
|  Add | | | | | | | 08/18/2022 05:39 AM | Minek, John |
| | Clock Out | 08/16/2022 11:30 PM | Web | False | False | | | |
|  Update | Clock Out | 08/16/2022 11:30 PM | Web | False | False | | | |
| | Clock Out | 08/16/2022 11:30 PM | Web | False | True | | 08/21/2022 04:17 PM | Miltner, Nicholas |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--|------------|------------------------|--------------------|------------------|-------------------|-----------------------------|------------------------|----------------|
|  Add | | | | | | | | |
| | Clock In | 08/17/2022
06:03 AM | Web Services | False | False | | 08/17/2022
06:03 AM | Clark, Shawna |
|  Update | Clock In | 08/17/2022
06:03 AM | Web Services | False | False | | 08/19/2022
09:37 AM | Minek, John |
| | Clock In | 08/17/2022
06:00 AM | Web Services | False | False | | 08/19/2022
09:38 AM | Minek, John |
|  Update | Clock In | 08/17/2022
06:00 AM | Web Services | False | False | I verified clock in time... | | |
| | Clock In | 08/17/2022
06:00 AM | Web Services | False | False | I verified clock in time... | 08/23/2022
06:38 AM | Clark, Shawna |
|  Update | Clock In | 08/17/2022
06:00 AM | Web Services | False | True | I verified clock in time... | | |
| | Clock In | 08/17/2022
06:00 AM | Web Services | False | True | I verified clock in time... | 08/28/2022
08:37 AM | Minek, John |
|  Add | | | | | | | | |
| | Clock Out | 08/17/2022
02:00 PM | Web Services | False | False | | 08/17/2022
02:00 PM | Clark, Shawna |
|  Update | Clock Out | 08/17/2022
02:00 PM | Web Services | False | False | | | |
| | Clock Out | 08/17/2022
02:00 PM | Web Services | False | True | | 08/23/2022
06:38 AM | Clark, Shawna |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|-----------------------------|---------------------|----------------|
| Update | Clock In | 06:03 AM | Web Services | False | False | | 08/19/2022 09:37 AM | Minek, John |
| | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | | | |
| Update | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | | 08/19/2022 09:38 AM | Minek, John |
| | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | I verified clock in time... | | |
| Update | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | I verified clock in time... | 08/23/2022 06:38 AM | Clark, Shawna |
| | Clock In | 08/17/2022 06:00 AM | Web Services | False | True | I verified clock in time... | | |
| Update | Clock In | 08/17/2022 06:00 AM | Web Services | False | True | I verified clock in time... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/17/2022 06:00 AM | Web Services | True | True | I verified clock in time... | | |
| Add | Clock Out | 08/17/2022 02:00 PM | Web Services | False | False | | 08/17/2022 02:00 PM | Clark, Shawna |
| | Clock Out | 08/17/2022 02:00 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/17/2022 02:00 PM | Web Services | False | True | | 08/23/2022 06:38 AM | Clark, Shawna |
| | Clock Out | 08/17/2022 02:00 PM | Web Services | False | True | | | |
| Update | Clock Out | 08/17/2022 02:00 PM | Web Services | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock Out | 08/17/2022 02:00 PM | Web Services | True | True | | | |





Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|----------------------------|---------------------|----------------|
| Add | | | | | | | 08/27/2022 02:26 PM | Minek, John |
| | Clock In | 08/26/2022 06:00 AM | Web | False | False | | | |
| Update | Clock In | 08/26/2022 06:00 AM | Web | False | False | | 08/27/2022 02:27 PM | Minek, John |
| | Clock In | 08/26/2022 06:00 AM | Web | False | False | I verified time through... | | |
| Update | Clock In | 08/26/2022 06:00 AM | Web | False | False | I verified time through... | 08/27/2022 02:36 PM | Clark, Shawna |
| | Clock In | 08/26/2022 06:00 AM | Web | False | True | I verified time through... | | |
| Update | Clock In | 08/26/2022 06:00 AM | Web | False | True | I verified time through... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/26/2022 06:00 AM | Web | True | True | I verified time through... | | |
| Add | | | | | | | 08/26/2022 02:01 PM | Clark, Shawna |
| | Clock Out | 08/26/2022 02:01 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/26/2022 02:01 PM | Web Services | False | False | | 08/27/2022 02:26 PM | Minek, John |
| | Clock Out | 08/26/2022 02:01 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/26/2022 02:01 PM | Web Services | False | False | | 08/27/2022 02:36 PM | Clark, Shawna |
| | Clock Out | 08/26/2022 02:01 PM | Web Services | False | True | | | |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|----------------------------|---------------------|----------------|
| Update | Clock In | 08/26/2022 06:00 AM | Web | False | False | | 08/27/2022 02:27 PM | Minek, John |
| | Clock In | 08/26/2022 06:00 AM | Web | False | False | I verified time through... | | |
| Update | Clock In | 08/26/2022 06:00 AM | Web | False | False | I verified time through... | 08/27/2022 02:36 PM | Clark, Shawna |
| | Clock In | 08/26/2022 06:00 AM | Web | False | True | I verified time through... | | |
| Update | Clock In | 08/26/2022 06:00 AM | Web | False | True | I verified time through... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/26/2022 06:00 AM | Web | True | True | I verified time through... | | |
| Add | Clock Out | 08/26/2022 02:01 PM | Web Services | False | False | | 08/26/2022 02:01 PM | Clark, Shawna |
| | Clock Out | 08/26/2022 02:01 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/26/2022 02:01 PM | Web Services | False | False | | 08/27/2022 02:26 PM | Minek, John |
| | Clock Out | 08/26/2022 02:01 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/26/2022 02:01 PM | Web Services | False | True | | 08/27/2022 02:36 PM | Clark, Shawna |
| | Clock Out | 08/26/2022 02:01 PM | Web Services | False | True | | | |
| Update | Clock Out | 08/26/2022 02:01 PM | Web Services | True | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock Out | 08/26/2022 02:01 PM | Web Services | True | True | | | |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date / Time Changed | Change Made By |
|--|------------|---------------------|--------------------|------------------|-------------------|-----------------------------|---------------------|----------------|
|  Add | | | | | | | | |
| | Clock In | 08/17/2022 06:03 AM | Web Services | False | False | | 08/17/2022 06:03 AM | Clark, Shawna |
|  Update | Clock In | 08/17/2022 06:03 AM | Web Services | False | False | | 08/19/2022 09:37 AM | Minek, John |
| | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | | 08/19/2022 09:38 AM | Minek, John |
|  Update | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | I verified clock in time... | 08/23/2022 06:38 AM | Clark, Shawna |
| | Clock In | 08/17/2022 06:00 AM | Web Services | False | True | I verified clock in time... | 08/28/2022 08:37 AM | Minek, John |
|  Update | Clock In | 08/17/2022 06:00 AM | Web Services | False | True | I verified clock in time... | 08/17/2022 02:00 PM | Clark, Shawna |
| | Clock Out | 08/17/2022 02:00 PM | Web Services | False | False | | 08/23/2022 06:38 AM | Clark, Shawna |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date / Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|-----------------------------|---------------------|----------------|
| Update | Clock In | 06:03 AM | Web Services | False | False | | 08/19/2022 09:37 AM | Minek, John |
| | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | | | |
| Update | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | | 08/19/2022 09:38 AM | Minek, John |
| | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | I verified clock in time... | | |
| Update | Clock In | 08/17/2022 06:00 AM | Web Services | False | False | I verified clock in time... | 08/23/2022 06:38 AM | Clark, Shawna |
| | Clock In | 08/17/2022 06:00 AM | Web Services | False | True | I verified clock in time... | | |
| Update | Clock In | 08/17/2022 06:00 AM | Web Services | False | True | I verified clock in time... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/17/2022 06:00 AM | Web Services | True | True | I verified clock in time... | | |
| Add | Clock Out | 08/17/2022 02:00 PM | Web Services | False | False | | 08/17/2022 02:00 PM | Clark, Shawna |
| | Clock Out | 08/17/2022 02:00 PM | Web Services | False | False | | 08/23/2022 06:38 AM | Clark, Shawna |
| Update | Clock Out | 08/17/2022 02:00 PM | Web Services | False | True | | | |
| | Clock Out | 08/17/2022 02:00 PM | Web Services | False | True | | 08/28/2022 08:37 AM | Minek, John |








Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date / Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|---------------------------|---------------------|----------------|
| Update | Clock In | 08:00 AM | Web Services | False | False | | 08/22/2022 01:36 PM | Minek, John |
| | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | | | |
| Update | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | | 08/22/2022 01:37 PM | Minek, John |
| | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | I verified employee cl... | | |
| Update | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | I verified employee cl... | 08/26/2022 12:10 PM | Galaska, Susan |
| | Clock In | 08/22/2022 08:00 AM | Web Services | False | True | I verified employee cl... | | |
| Update | Clock In | 08/22/2022 08:00 AM | Web Services | False | True | I verified employee cl... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/22/2022 08:00 AM | Web Services | True | True | I verified employee cl... | | |
| Add | Clock Out | 08/22/2022 01:00 PM | Web | False | False | | 08/22/2022 01:36 PM | Minek, John |
| | Clock Out | 08/22/2022 01:00 PM | Web | False | False | | | |
| Update | Clock Out | 08/22/2022 01:00 PM | Web | False | True | | 08/26/2022 12:10 PM | Galaska, Susan |
| | Clock Out | 08/22/2022 01:00 PM | Web | False | True | | | |
| Update | Clock Out | 08/22/2022 01:00 PM | Web | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock Out | 08/22/2022 01:00 PM | Web | True | True | | | |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date / Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|---------------------------|---------------------|----------------|
| Add | | | | | | | | |
| | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | | 08/22/2022 08:00 AM | Galaska, Susan |
| Update | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | | | |
| | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | | 08/22/2022 01:36 PM | Minek, John |
| Update | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | | | |
| | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | | 08/22/2022 01:37 PM | Minek, John |
| Update | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | I verified employee cl... | | |
| | Clock In | 08/22/2022 08:00 AM | Web Services | False | False | I verified employee cl... | 08/26/2022 12:10 PM | Galaska, Susan |
| Update | Clock In | 08/22/2022 08:00 AM | Web Services | False | True | I verified employee cl... | | |
| | Clock In | 08/22/2022 08:00 AM | Web Services | True | True | I verified employee cl... | 08/28/2022 08:37 AM | Minek, John |
| Add | | | | | | | | |
| | Clock Out | 08/22/2022 01:00 PM | Web | False | False | | 08/22/2022 01:36 PM | Minek, John |
| Update | Clock Out | 08/22/2022 01:00 PM | Web | False | False | | | |
| | Clock Out | 08/22/2022 01:00 PM | Web | False | True | | 08/26/2022 12:10 PM | Galaska, Susan |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--|------------|---------------------|--------------------|------------------|-------------------|----------------------------|---------------------|----------------|
|  Update | Clock In | 12:57 PM | Web Services | False | False | | 08/22/2022 08:36 AM | Minek, John |
| | Clock In | 08/20/2022 12:57 PM | Web Services | False | False | I verified time through... | | |
|  Update | Clock In | 08/20/2022 12:57 PM | Web Services | False | False | I verified time through... | 08/27/2022 06:10 AM | Carlo, Thomas |
| | Clock In | 08/20/2022 12:57 PM | Web Services | False | True | I verified time through... | | |
|  Update | Clock In | 08/20/2022 12:57 PM | Web Services | False | True | I verified time through... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/20/2022 12:57 PM | Web Services | True | True | I verified time through... | | |
|  Add | | | | | | | 08/20/2022 10:59 PM | Carlo, Thomas |
| | Clock Out | 08/20/2022 10:59 PM | Web Services | False | False | | | |
|  Update | Clock Out | 08/20/2022 10:59 PM | Web Services | False | False | | 08/22/2022 08:35 AM | Minek, John |
| | Clock Out | 08/20/2022 11:00 PM | Web Services | False | False | | | |
|  Update | Clock Out | 08/20/2022 11:00 PM | Web Services | False | False | | 08/27/2022 06:10 AM | Carlo, Thomas |
| | Clock Out | 08/20/2022 11:00 PM | Web Services | False | True | | | |
|  Update | Clock Out | 08/20/2022 11:00 PM | Web Services | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock Out | 08/20/2022 11:00 PM | Web Services | True | True | | | |








Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|------------------------|--------------------|------------------|-------------------|----------------------------|------------------------|----------------|
| Add | | | | | | | | |
| | Clock In | 08/24/2022
08:58 PM | Web Services | False | False | | 08/24/2022
08:58 PM | Carlo, Thomas |
| Update | Clock In | 08/24/2022
08:58 PM | Web Services | False | False | | | |
| | Clock In | 08/24/2022
08:58 PM | Web Services | False | False | I verified clock out ti... | 08/26/2022
08:44 AM | Minek, John |
| Update | Clock In | 08/24/2022
08:58 PM | Web Services | False | False | I verified clock out ti... | | |
| | Clock In | 08/24/2022
08:58 PM | Web Services | False | True | I verified clock out ti... | 08/27/2022
06:10 AM | Carlo, Thomas |
| Update | Clock In | 08/24/2022
08:58 PM | Web Services | False | True | I verified clock out ti... | | |
| | Clock In | 08/24/2022
08:58 PM | Web Services | True | True | I verified clock out ti... | 08/28/2022
08:37 AM | Minek, John |
| Add | | | | | | | | |
| | Clock Out | 08/25/2022
07:00 AM | Web Services | False | False | | 08/25/2022
07:00 AM | Carlo, Thomas |
| Update | Clock Out | 08/25/2022
07:00 AM | Web Services | False | False | | | |
| | Clock Out | 08/25/2022
07:00 AM | Web Services | False | True | | 08/27/2022
06:10 AM | Carlo, Thomas |
| Update | Clock Out | 08/25/2022
07:00 AM | Web Services | False | True | | | |
| | Clock Out | 08/25/2022
07:00 AM | Web Services | True | True | | 08/28/2022
08:37 AM | Minek, John |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|----------------------------|---------------------|----------------|
| Add | | | | | | | 08/20/2022 12:57 PM | Carlo, Thomas |
| | Clock In | 08/20/2022 12:57 PM | Web Services | False | False | | | |
| Update | Clock In | 08/20/2022 12:57 PM | Web Services | False | False | | 08/22/2022 08:36 AM | Minek, John |
| | Clock In | 08/20/2022 12:57 PM | Web Services | False | False | I verified time through... | | |
| Update | Clock In | 08/20/2022 12:57 PM | Web Services | False | False | I verified time through... | 08/27/2022 06:10 AM | Carlo, Thomas |
| | Clock In | 08/20/2022 12:57 PM | Web Services | False | True | I verified time through... | | |
| Update | Clock In | 08/20/2022 12:57 PM | Web Services | False | True | I verified time through... | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/20/2022 12:57 PM | Web Services | True | True | I verified time through... | | |
| Add | | | | | | | 08/20/2022 10:59 PM | Carlo, Thomas |
| | Clock Out | 08/20/2022 10:59 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/20/2022 10:59 PM | Web Services | False | False | | 08/22/2022 08:35 AM | Minek, John |
| | Clock Out | 08/20/2022 11:00 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/20/2022 11:00 PM | Web Services | False | False | | 08/27/2022 06:10 AM | Carlo, Thomas |
| | Clock Out | 08/20/2022 11:00 PM | Web Services | False | True | | | |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date / Time Changed | Change Made By |
|---|---------------|---------------------|--------------------|------------------|-------------------|---------------------------|---------------------|----------------|
|  | Add | | | | | | 08/26/2022 05:48 AM | Minek, John |
| | Start Non-... | 08/15/2022 08:00 AM | Web | False | False | | | |
|  | Update | Start Non-... | Web | False | False | | 08/26/2022 05:49 AM | Minek, John |
| | Start Non-... | 08/15/2022 08:00 AM | Web | False | False | Adjusted sick time. 15... | | |
|  | Update | Start Non-... | Web | False | False | Adjusted sick time. 15... | 08/26/2022 09:13 AM | Zieja, Todd A |
| | Start Non-... | 08/15/2022 08:00 AM | Web | False | True | Adjusted sick time. 15... | | |
|  | Update | Start Non-... | Web | False | True | Adjusted sick time. 15... | 08/28/2022 08:37 AM | Minek, John |
| | Start Non-... | 08/15/2022 08:00 AM | Web | True | True | Adjusted sick time. 15... | | |
|  | Add | | | | | | 08/26/2022 05:48 AM | Minek, John |
| | End Non-W... | 08/15/2022 03:17 PM | Web | False | False | | | |
|  | Update | End Non-W... | Web | False | False | | 08/26/2022 09:13 AM | Zieja, Todd A |
| | End Non-W... | 08/15/2022 03:17 PM | Web | False | True | | | |
|  | Update | End Non-W... | Web | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | End Non-W... | 08/15/2022 03:17 PM | Web | True | True | | | |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date / Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|--------------|---------------------|----------------|
| Add | | | | | | | | |
| | Clock In | 08/19/2022 05:58 AM | Web Services | False | False | | 08/19/2022 05:58 AM | Ziejia, Todd A |
| Update | Clock In | 08/19/2022 05:58 AM | Web Services | False | False | | 08/24/2022 01:57 PM | Ziejia, Todd A |
| | Clock In | 08/19/2022 05:58 AM | Web Services | False | True | | | |
| Update | Clock In | 08/19/2022 05:58 AM | Web Services | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/19/2022 05:58 AM | Web Services | True | True | | | |
| Add | | | | | | | | |
| | Clock Out | 08/19/2022 02:07 PM | Web Services | False | False | | 08/19/2022 02:07 PM | Ziejia, Todd A |
| Update | Clock Out | 08/19/2022 02:07 PM | Web Services | False | False | | 08/24/2022 01:57 PM | Ziejia, Todd A |
| | Clock Out | 08/19/2022 02:07 PM | Web Services | False | True | | | |
| Update | Clock Out | 08/19/2022 02:07 PM | Web Services | False | True | | 08/26/2022 05:41 AM | Minek, John |
| | Clock Out | 08/19/2022 02:00 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/19/2022 02:00 PM | Web Services | False | False | | 08/26/2022 05:42 AM | Minek, John |
| | Clock Out | 08/19/2022 02:00 PM | Web Services | False | False | | | |

Time Slice Audit Trail

| Status | Punch Type | Transaction Time | Transaction Source | Manager Approved | Employee Approved | Manager Note | Date /Time Changed | Change Made By |
|--------|------------|---------------------|--------------------|------------------|-------------------|--------------|---------------------|----------------|
| Update | Clock In | 05:58 AM | Web Services | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock In | 08/19/2022 05:58 AM | Web Services | True | True | | | |
| Add | | | | | | | 08/19/2022 02:07 PM | Zieja, Todd A |
| | Clock Out | 08/19/2022 02:07 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/19/2022 02:07 PM | Web Services | False | False | | 08/24/2022 01:57 PM | Zieja, Todd A |
| | Clock Out | 08/19/2022 02:07 PM | Web Services | False | True | | | |
| Update | Clock Out | 08/19/2022 02:07 PM | Web Services | False | True | | 08/26/2022 05:41 AM | Minek, John |
| | Clock Out | 08/19/2022 02:00 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/19/2022 02:07 PM | Web Services | False | False | | 08/26/2022 05:42 AM | Minek, John |
| | Clock Out | 08/19/2022 02:07 PM | Web Services | False | False | | | |
| Update | Clock Out | 08/19/2022 02:07 PM | Web Services | False | False | | 08/26/2022 09:13 AM | Zieja, Todd A |
| | Clock Out | 08/19/2022 02:07 PM | Web Services | False | True | | | |
| Update | Clock Out | 08/19/2022 02:07 PM | Web Services | False | True | | 08/28/2022 08:37 AM | Minek, John |
| | Clock Out | 08/19/2022 02:07 PM | Web Services | True | True | | | |

Note Required

Add/Edit Manager Note

Transaction:
08/15/2022 08:00 AM Start Non-Work

Manager Notes:

Adjusted sick time. 1503



Cancel



Save

Next

08/16/2022
06:00 AM

SITE PLANS

- * **Everything Outdoor Camping & Tactical**
- * **3823 Pearl Rd.**

A. Mr. _____ motioned to accept the recommendation of the Zoning Commission and approve the Change of Use for Everything Outdoor Camping & Tactical to be located at 3823 Pearl Rd. as presented.

The motion was seconded by Mr. _____. Voting aye thereon: Mr. _____. Mr. _____

B. Mr. _____ motioned to accept the recommendation of the Zoning Commission to approve a Wall Sign to be placed on the west elevation (Pearl Rd.) for Everything Outdoor Camping and Tactical located at 3823 Pearl Rd. not to exceed 44.6875 sq. ft. as presented.

**The motion was seconded by Mr. _____.
Voting aye thereon: Mr. _____. Mr. _____**

C. Mr. _____ motioned to accept the recommendation of the Zoning Commission to approve a Wall Sign to be placed on the north elevation (Fenn Rd.) for Everything Outdoor Camping and Tactical located at 3823 Pearl Rd. not to exceed 34 sq. ft. as presented.

**The motion was seconded by Mr. _____.
Voting aye thereon: Mr. _____. Mr. _____**

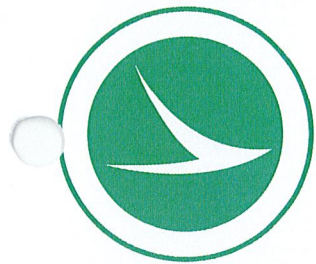
D. Mr. _____ motioned to accept the recommendation of the



Zoning Commission to approve a tenant panel to be placed on the existing identification sign for Everything Outdoor Camping and Tactical located at 3823 Peral Rd. not to exceed 3.95 sq. ft. as presented.

The motion was seconded by Mr._____.

Voting aye thereon: Mr._____. Mr._____.



OHIO DEPARTMENT OF TRANSPORTATION

Mike DeWine, Governor

Jack Marchbanks, Ph.D., Director

District 3

906 Clark Ave., Ashland, OH 44805

419-281-0513

transportation.ohio.gov

August 29, 2022

COPY

Medina Township Trustees

3799 Huffman Rd

Medina, OH 44256

Re: PID 109227 MED-42-19.58 Pavement Replacement Detours

Dear Medina Township Trustees:

The Ohio Department of Transportation (ODOT) is proposing a full depth pavement replacement on US 42 from SLM 19.58 (0.25 miles north of Fenn Rd) to SLM 23.02 (1450 ft north of Sleepy Hollow Rd). The proposed work is tentatively scheduled for a start date of July 1, 2024 and will begin construction in the calendar year 2025.

We are submitting this to you a second time since we made some local detour route changes, and it will need to be a two-season project (CY2025 & CY2026). The potential detours are attached, and we anticipate all of the detours combined to be approximately 280 days in total. We are calculating a detour from Fenn Rd to Hamilton Rd lasting 70 calendar days for reconstruction on the east half of the road and another 70 days for reconstruction on the west half of the road. Likewise, we will have another detour from Hamilton Rd to Sleepy Hollow Rd with the same detour time duration of 70 days east half and 70 days west half.

I've incorporated comments from the locals into the detour information. If you have any additional comments, please let me know by **Sept 30, 2022**. Also, there is a Local Detour Maintenance Agreement we are asking you to sign stating that after the detour is completed and the local road is open to traffic, ODOT will return the local road to the same condition it was before the detour. Please also have this signed and returned to me by **Sept 30, 2022**.

You can return any additional comments and the signed local detour maintenance agreement by email to mike.schafrath@dot.ohio.gov or send by mail to the address listed above. We appreciate your efforts in assisting us to improve the planning of the proposed project.

If you have any questions, please email or call me at (419) 207-7065.

Respectfully,

Mike Schafrath

Mike Schafrath

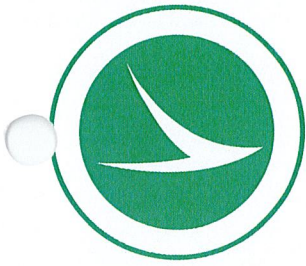
District 3 Work Plan Coordinator

Attachments

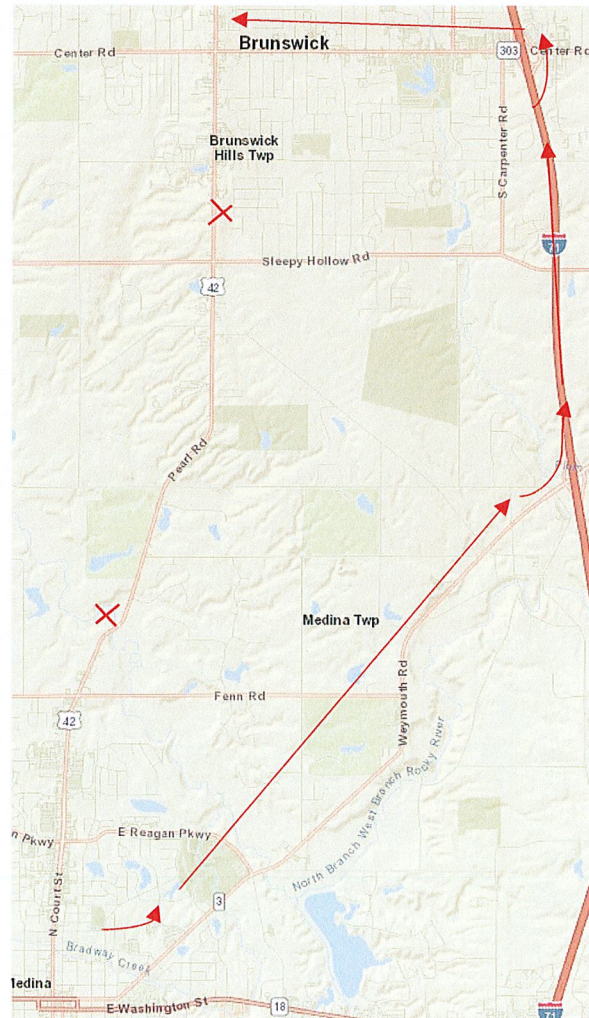
c: Project File, ProjectWise

Excellence in Government

ODOT is an Equal Opportunity Employer and Provider of Services

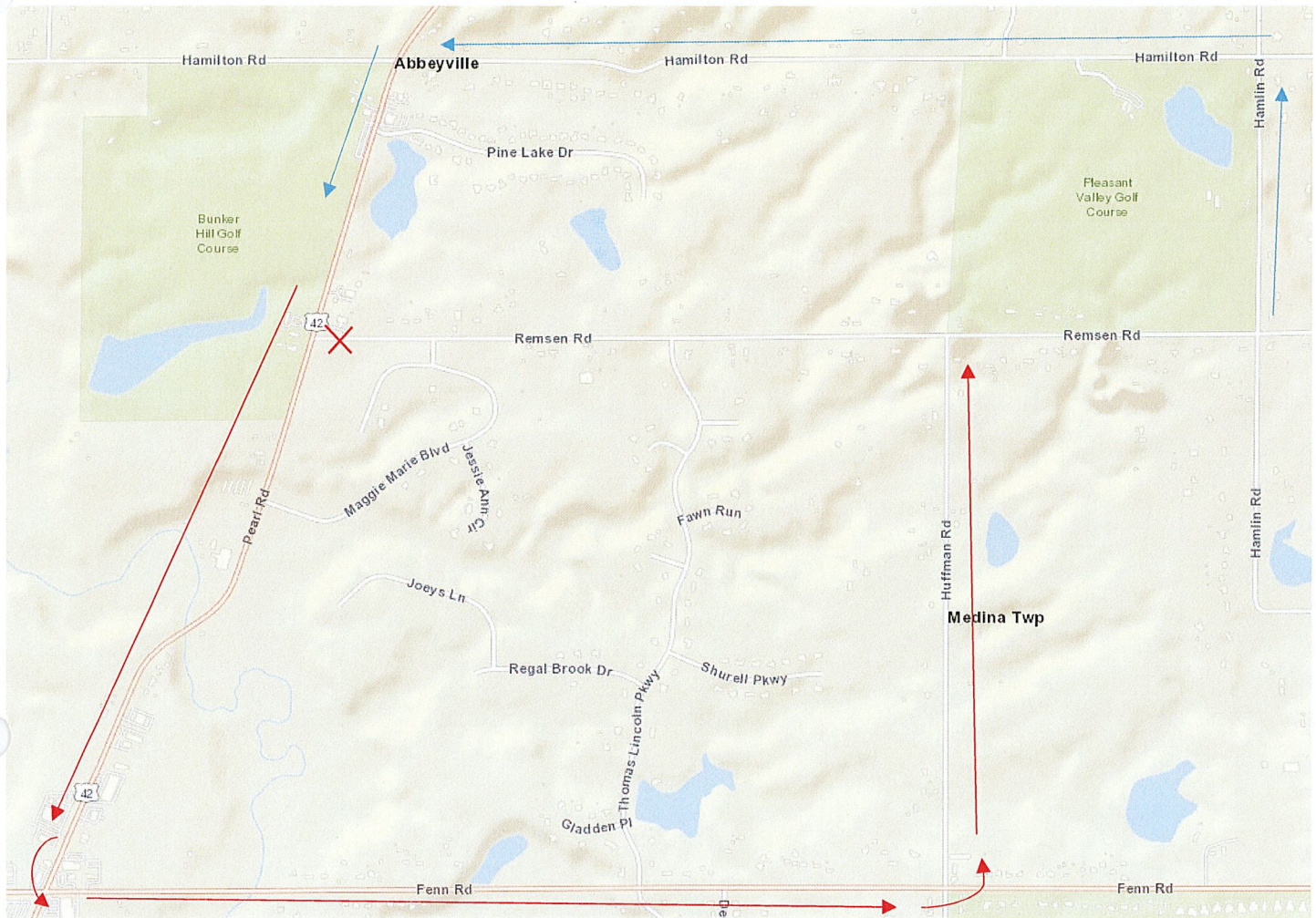


Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 NB (from Fenn Rd to Sleepy Hollow Rd) Pavement Replacement in 2025/2026



ODOT Proposed NB US 42 detour: Take SR 3 NB to IR 71 NB to SR 303 WB. One-way local access to be maintained during construction via SB US 42. ODOT Proposed SB US 42 detour: Take SR 303 EB to IR 71 SB to SR 3 SB. US 42 will be constructed in phases and the following sections will not be detoured simultaneously: Fenn Rd to Hamilton Rd, Hamilton Rd to Sleepy Hollow Rd. Expected Construction Duration: April 1, 2025 to September 30, 2026. Approx Detour 280 days over two construction seasons with no detours during winter months.

Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 SB (from Sleepy Hollow Rd to Fenn Rd) Pavement Replacement in 2025/2026. Remsen Rd Intersection Detour

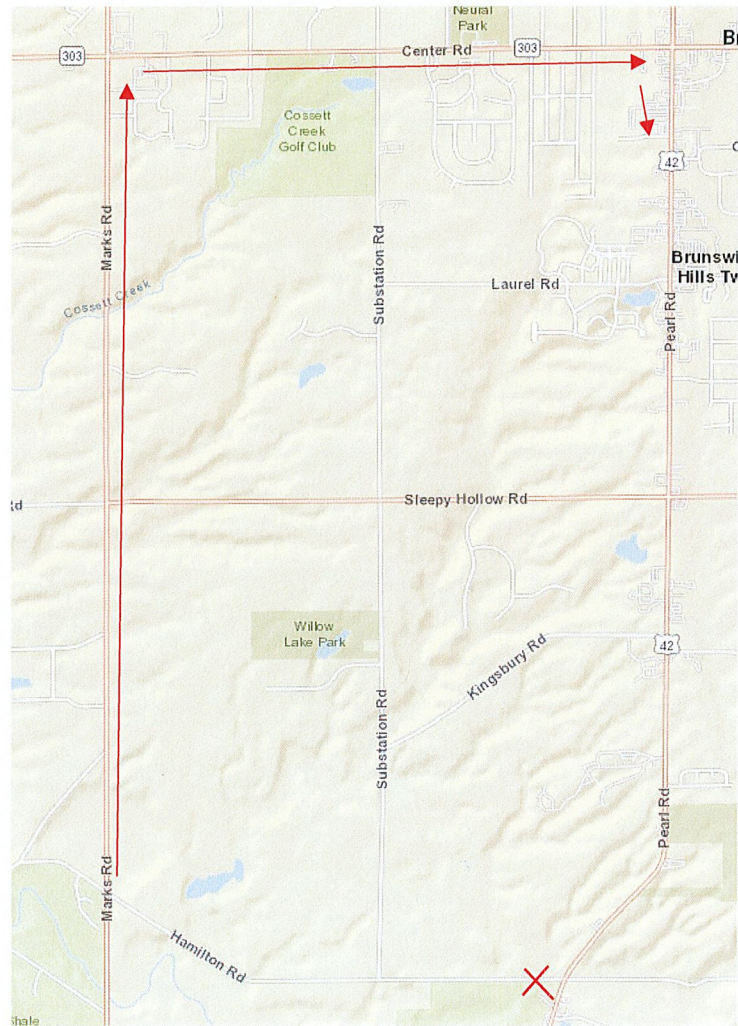


Proposed US 42 to Remsen Rd EB detour (Red Lines on map): US 42 SB to Fenn Rd to Huffman Rd to Remsen Rd. One-way local access allows for SB US 42 traffic only.

Proposed Remsen Rd WB detour (Blue Lines on map): Hamlin Rd to Hamilton Rd to US 42. One-way local access allows for SB US 42 traffic only.

Approximate Detour 21 days.

Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 SB (from Sleepy Hollow Rd to Fenn Rd) Pavement Replacement in 2025/2026. Hamilton Rd West Detour



Proposed Hamilton EB detour: Marks Rd to SR 303 to US 42 SB only. One-way local access allows for SB US 42 traffic only.

Approximate Detour 21 days.

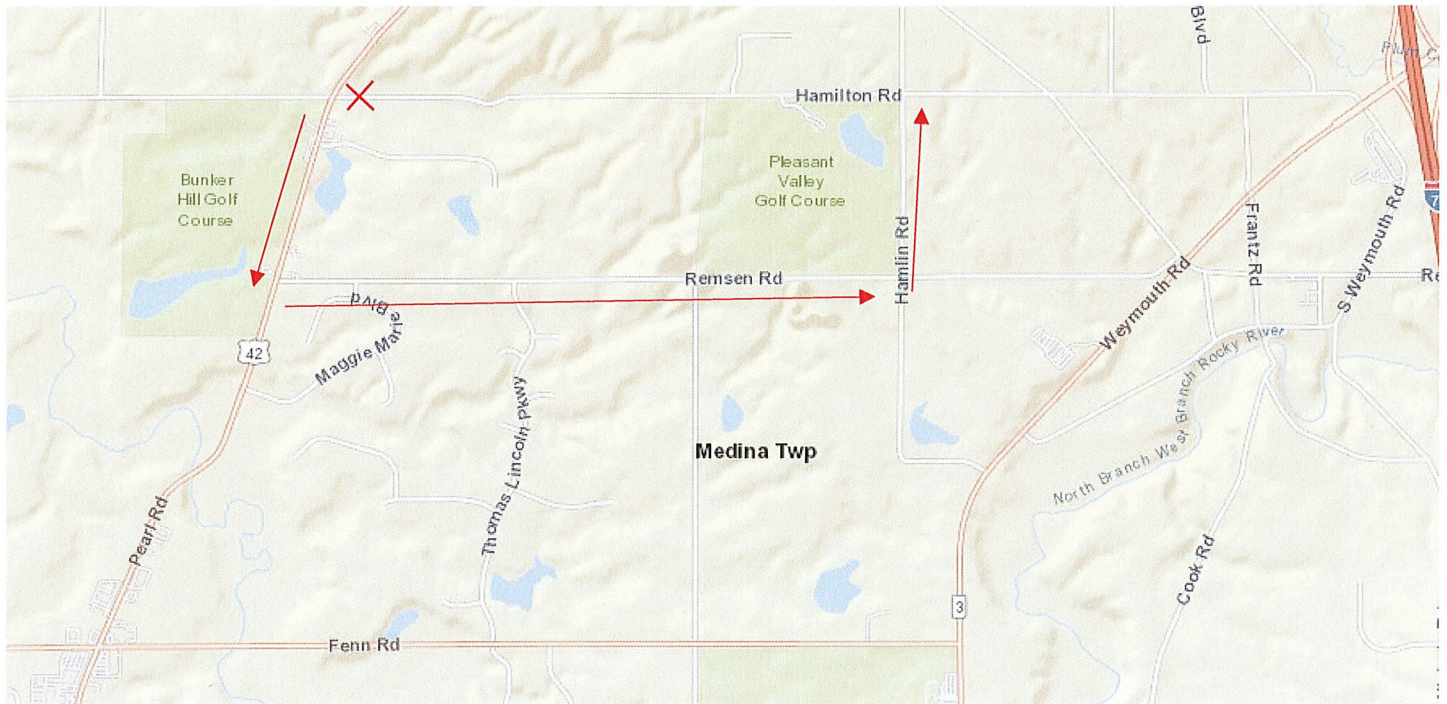
Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 SB (from Sleepy Hollow Rd to Fenn Rd) Pavement Replacement in 2025/2026. Hamilton Rd West Detour



Proposed Hamilton Rd WB detour: US 42 SB to Fenn Rd to Marks Rd. One-way local access allows for SB US 42 traffic only.

Approximate Detour 21 days – same days as the EB detour.

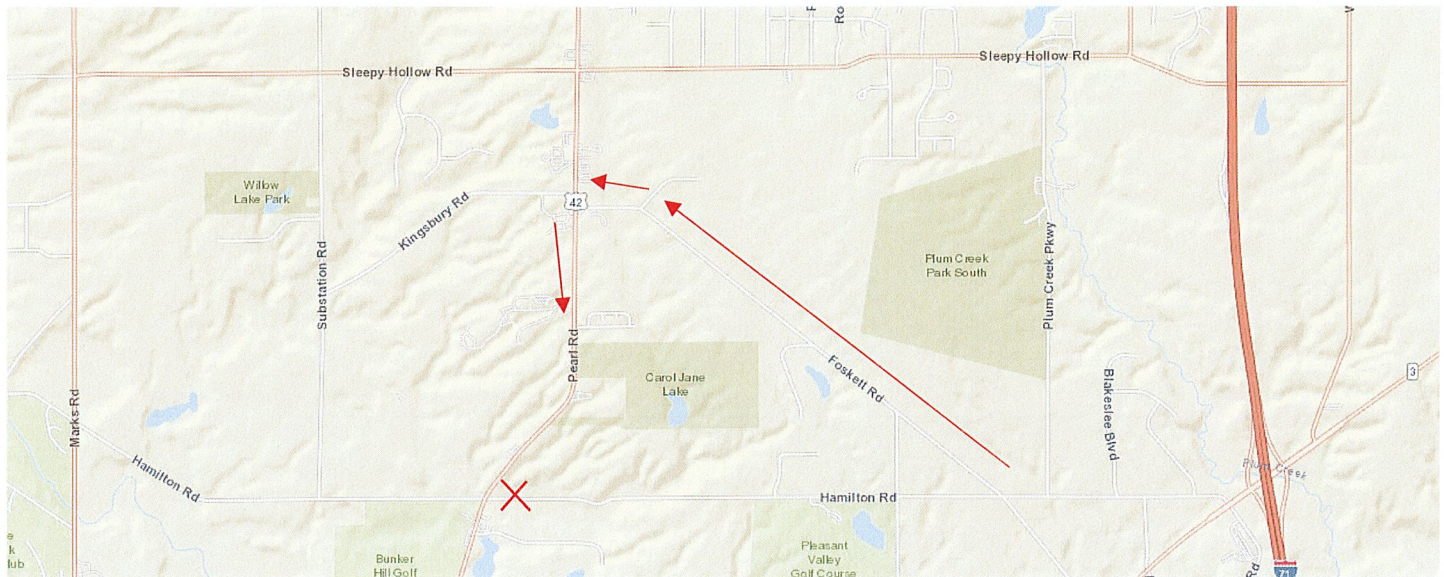
Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 SB (from Sleepy Hollow Rd to Fenn Rd) Pavement Replacement in 2025/2026. Hamilton Rd East Detour



Proposed Hamilton Rd EB detour: US 42 SB to Remsen Rd to Hamlin Rd. One-way local access allows for SB US 42 traffic only.

Approximate Detour 21 days.

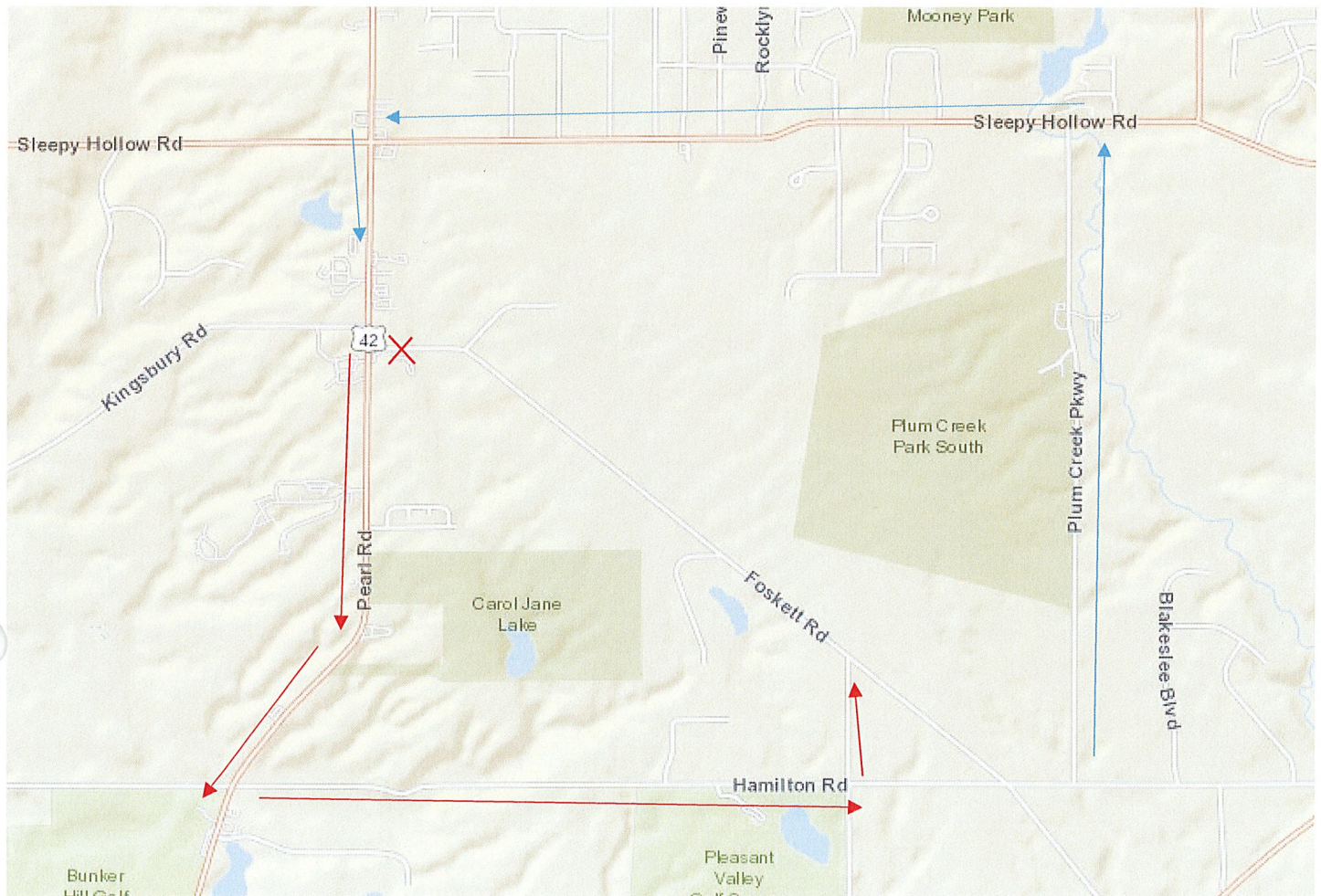
Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 SB (from Sleepy Hollow Rd to Fenn Rd) Pavement Replacement in 2025/2026. Hamilton Rd East Detour



Proposed Hamilton Rd WB detour: Foscett Rd to US42 SB. One-way local access allows for SB US 42 traffic only.

Approximate Detour 21 days – same days as EB detour

Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 SB (from Sleepy Hollow Rd to Fenn Rd) Pavement Replacement in 2025/2026. Foscett Rd Detour

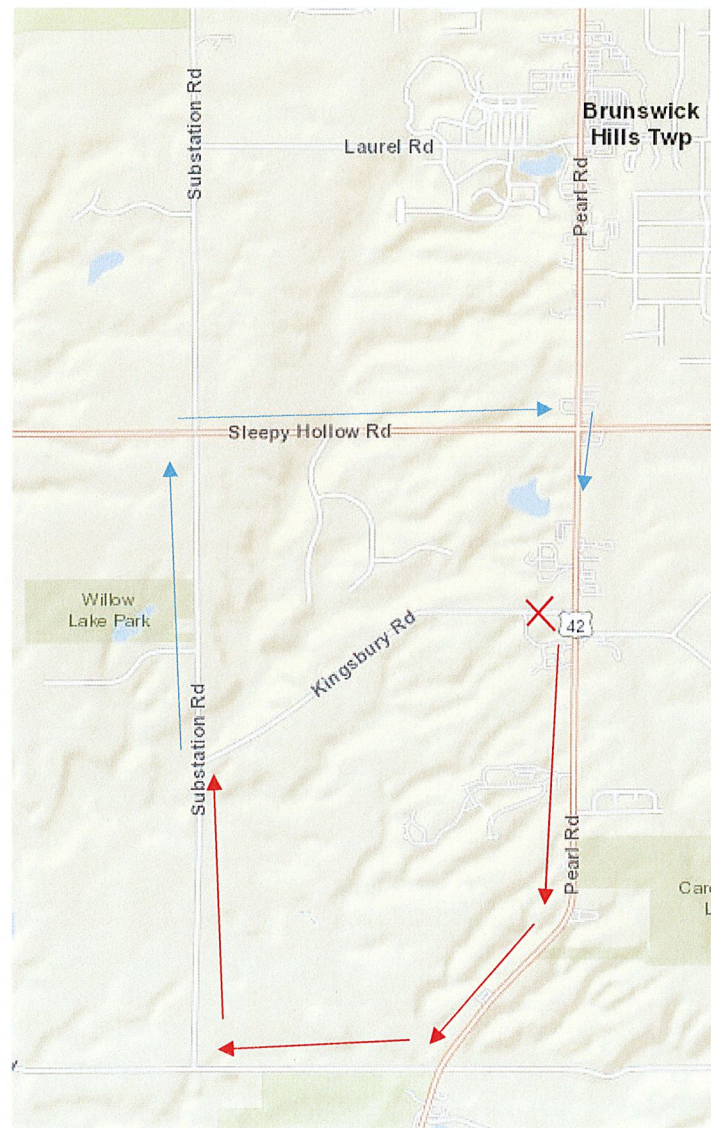


Proposed Foscett Rd WB Detour (Blue Lines on map): Plum Creek Pkwy to Sleepy Hollow Rd to 42 SB only. One-way local access allows for SB US 42 traffic only.

Proposed Foscett Rd EB Detour (Red Lines on map): US 42 SB to Hamilton Rd to Hamlin Rd to Foscett Rd. One-way local access allows for SB US 42 traffic only.

Approximate Detour 21 days.

Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 SB (from Sleepy Hollow Rd to Fenn Rd) Pavement Replacement in 2025/2026. Kingsbury Rd Detour



Proposed Kingsbury Rd EB Detour (Blue Lines on map): Substation Rd to Sleepy Hollow Rd to US 42 SB only. One-way local access allows for SB US 42 traffic only.

Proposed Kingsbury Rd WB Detour (Red Lines on map): US 42 SB to Hamilton Rd to Substation Rd. One-way local access allows for SB US 42 traffic only.

Approximate Detour 21 days.

Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 SB (from Sleepy Hollow Rd to Fenn Rd) Pavement Replacement in 2025/2026. Sleepy Hollow Rd West Detour

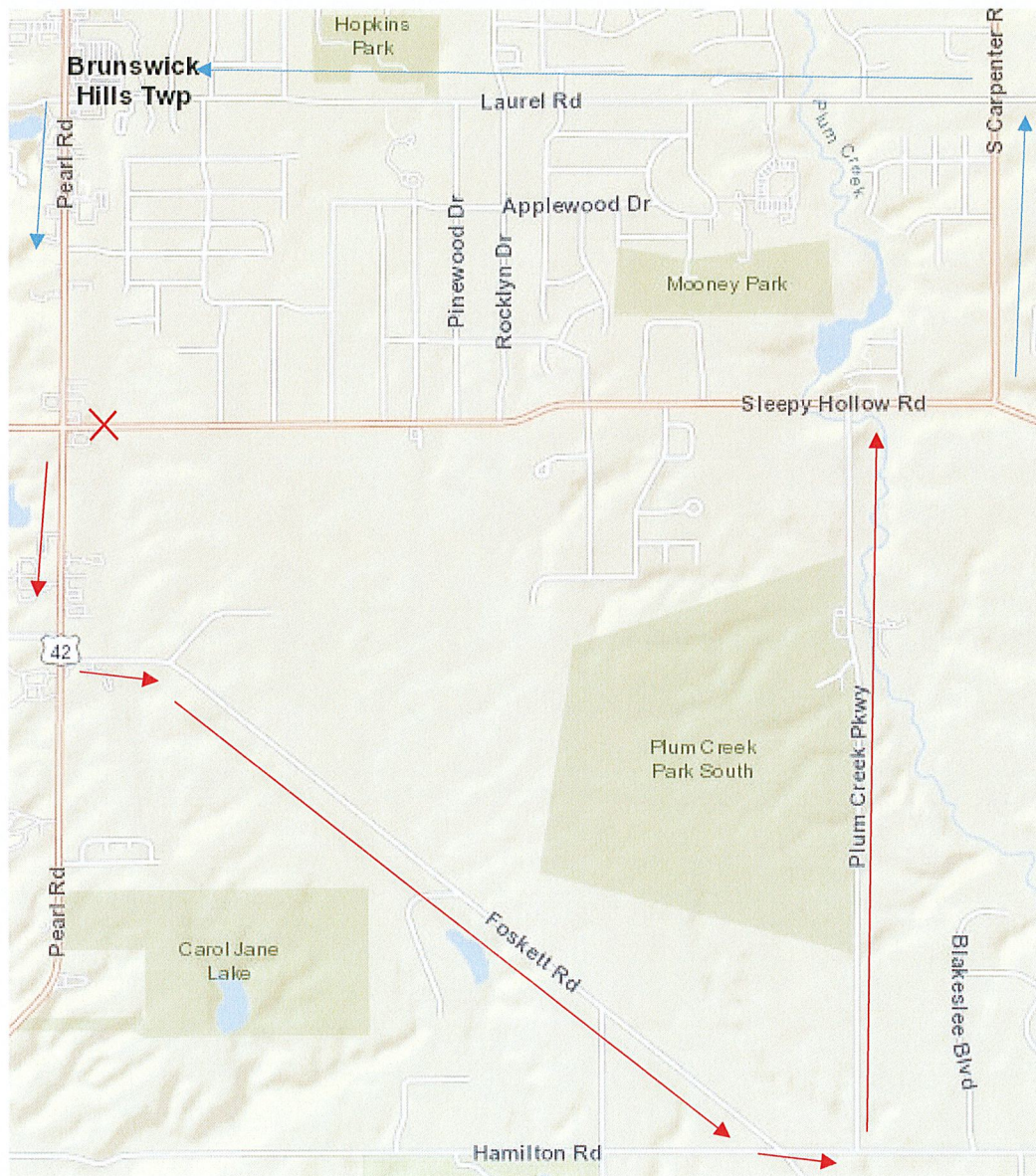


Proposed Sleepy Hollow Rd EB Detour (Blue Lines on map): Substation Rd to Laurel Rd to US 42 SB only. One-way local access allows for SB US 42 traffic only.

Proposed Sleepy Hollow Rd WB Detour (Red Lines on map): US 42 SB to Kingsbury Rd to Substation Rd. One-way local access allows for SB US 42 traffic only.

Approximate Detour 21 days.

Proposed ODOT Detour for PID 109227 MED-42-19.58 to 23.02 SB (from Sleepy Hollow Rd to Fenn Rd) Pavement Replacement in 2025/2026. Sleepy Hollow Rd East Detour



Proposed Sleepy Hollow Rd EB Detour (Red Lines on map): US 42 SB to Foscett Rd to Hamilton Rd to Plum Creek Pkwy. One-way local access allows for SB US 42 traffic only.

Proposed Sleepy Hollow Rd WB Detour (Blue Lines on map): S. Carpenter Rd to Laurel Rd to US 42 SB. One-way local access allows for SB US 42 traffic only.

Approximate Detour 21 days.

**AGREEMENT COVERING THE USE OF TOWNSHIP ROADS
FOR DETOUR PURPOSES**

WHEREAS, the State of Ohio contemplates the improvement of **MED-42-19.58 (North of Fenn Rd) to 23.02 (North of Sleepy Hollow Rd), PID 109227, by performing a full depth asphalt concrete reconstruction, curb replacement, drainage replacement, culvert rehab and bridge reconstruction**

WHEREAS, the Director of Transportation has determined that it is necessary to detour traffic onto **Township Roads (Hamlin Rd, Remsen Rd, Huffman Rd, Foskett Rd, Plum Creek Pkwy and Substation Rd) of Medina Township of Ohio** during construction of this improvement; and

WHEREAS, the designated detour route includes roads or streets not under the direct jurisdiction of the Director of Transportation, as described below; and

WHEREAS, the Director of Transportation wishes to obtain concurrence of affected authorities prior to establishment of said local maintenance.

NOW, THEREFORE, during the **21** day period that the **Remsen Rd at US 42 intersection** is closed to through traffic, the Director of Transportation agrees to maintain this designated detour route in passable condition and return the **Township road to the Township** in as good of a condition as it was prior to its use.

NOW, THEREFORE, during the **21** day period that the **Foskett Rd at US 42 intersection** is closed to through traffic, the Director of Transportation agrees to maintain this designated detour route in passable condition and return the **Township roads to the Township** as good of a condition as they were prior to its use.

NOW, THEREFORE, during the **21** day period that the **Substation Rd at US 42 intersection** is closed to through traffic, the Director of Transportation agrees to maintain this designated detour route in passable condition and return the **Township roads to the Township** as good of a condition as they were prior to its use.

NOW, THEREFORE, the **Township** agrees to continue their normal maintenance (i.e. mowing, snow plowing, etc.) of these said designated detour routes during the time required to complete the proposed improvement, at no cost to the State of Ohio.

The designated detour routes will be the following:

US 42 to Remsen Rd EB detour: US 42 SB to Fenn Rd to Huffman Rd to Remsen Rd.

Remsen Rd WB detour: Hamlin Rd to Hamilton Rd to US 42.

Hamilton Rd EB detour: US 42 SB to Remsen Rd to Hamlin Rd.

Hamilton Rd WB detour: Foskett Rd to US42 SB.

Foskett Rd WB Detour: Plum Creek Pkwy to Sleepy Hollow Rd to 42 SB only.

Foskett Rd EB Detour: US 42 SB to Hamilton Rd to Hamlin Rd to Foskett Rd.

Kingsbury Rd WB Detour: US 42 SB to Hamilton Rd to Substation Rd.

Sleepy Hollow Rd EB Detour: US 42 SB to Foskett Rd to Hamilton Rd to Plum Creek Pkwy.

Signed: _____
District Three Deputy Director

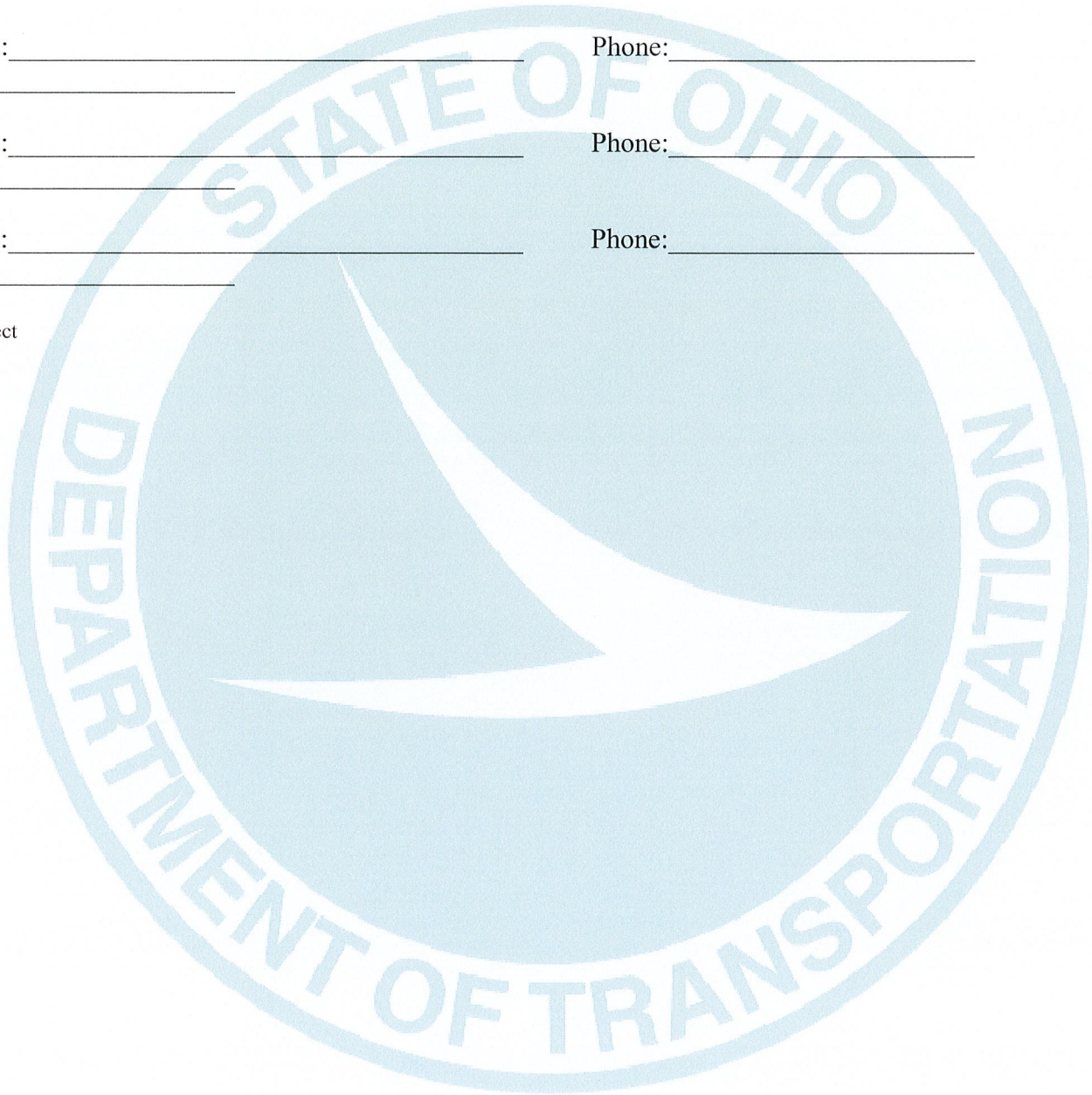
The Medina Township Trustees have reviewed the above agreement for use of their local roads during the detours and concurs in the use as proposed. Detour lengths will vary and could occur concurrently during construction.

Signed: _____ Phone: _____
Date: _____

Signed: _____ Phone: _____
Date: _____

Signed: _____ Phone: _____
Date: _____

cc: Project



COPY



Resolutions for Extensions of Credit And Incumbency Certificate

As of _____, the undersigned certifies as follows to PNC Bank, National Association ("Bank") and any and all other direct or indirect subsidiaries of The PNC Financial Services Group, Inc. (individually and collectively, together with the Bank, "PNC"):

1. **Name of Entity:** _____ ("Entity").

2. **Organizational Documents:** If requested by PNC, attached hereto (or previously delivered to PNC) is a true, complete and correct copy of the Entity's organizational documents, with all amendments thereto, as in effect on the date hereof.

3. **Adoption of Resolutions:** The Entity is a(n) _____ (business structure) based in or organized under the laws of the State/Commonwealth of _____, and the undersigned officer, general partners, member or authorized representative of the Entity certifies that the following is a true copy of resolutions (the "Resolutions") adopted by the Members, Managers, Trustees, Executive Committee, Board of Directors, General Partners, or other governance authority of the Entity pursuant to, and in compliance with, its organizational documents and applicable law, which adoption occurred on a date which is on or before the date of this certificate. The Resolutions now stand of record on the books of the Entity, are in full force and effect and have not been modified or revoked in any manner whatsoever.

4. **Resolutions:**

4.1 **Loans and Extensions of Credit:** _____ any one (1) officer or other authorized representative of the Entity holding one of the following positions: _____ an "Authorized Representative"):

NAME

1

SIGNATURE

X

X

X

is hereby authorized, at any time and from time to time: (a) to obtain financial services and products of any kind from PNC, including but not limited to loans and other products involving the extension of credit; equipment leases; letters of credit; investment sweep products (whether or not related to a credit product); other treasury management services and products; and capital markets services and products, including but not limited to (x) interest or currency swaps, futures, options, collars, caps, floors, forward rate or other interest rate protection or similar arrangements or any foreign currency transaction or similar transaction providing for the purchase of one currency in exchange for the sale of another currency, (y) equity, credit, or other derivative products, and (z) asset securitizations and other receivables financing transactions; (b) to sell to or discount with PNC any personal property (tangible or intangible), at any time held by the Entity and for such purpose to endorse, assign, transfer and deliver the same to PNC or its agent or designee; (c) to guarantee the payment and performance of the indebtedness and obligations of other persons or entities to PNC; (d) to create or cause the creation of any trusts or other special purpose entities required to be established in connection with any product or service obtained from PNC; (e) to pledge, assign, transfer, mortgage, grant a security interest in or lien on any real or personal property (tangible or intangible) of the

Entity to or in favor of PNC as collateral security for the payment and performance of all loans, advances, debts, liabilities, obligations, covenants and duties of the Entity or of any other persons or entities to PNC (whether or not in connection with a guaranty of such other person's or entity's obligations to PNC); (f) to execute, accept, authorize agreement to and/or deliver to or in favor of PNC such agreements, documents and instruments, required or requested by PNC in connection with any of the foregoing products, services or actions, including but not limited to loan agreements, promissory notes or other evidence of indebtedness, guaranties, equipment leases, letter of credit reimbursement agreements, treasury management service agreements, interest rate or currency protection agreements, equity, credit and other derivative documents (on International Swap Dealers Association forms or otherwise), asset securitization and other receivables financing agreements, trust agreements or other indentures, collateral security documents (including but not limited to security agreements, financing statements, pledge agreements, assignments, mortgages or deeds of trust), and any supporting documents required by the terms of any of the foregoing agreements, documents or instruments; all in such form as may be requested by PNC and any of which may contain a warrant of attorney authorizing PNC to confess judgment against the Entity for all sums due or to become due by the Entity to PNC and/or a provision waiving the right to trial by jury; (g) to execute and deliver to or in favor of PNC any amendments, modifications, renewals or supplements of or to any of the foregoing agreements, documents or instruments; and (h) to take any other action requested, required or deemed advisable by PNC in order to effectuate the foregoing resolution, all such other actions being hereby approved, ratified and confirmed.

4.2 Intentionally omitted.

4.3 Ratification. Resolved, that all past acts of officers, partners or other persons acting on behalf of the Entity, as the case may be, in borrowing or obtaining credit from PNC and in executing documents or otherwise entering into agreements and giving security on behalf of the Entity are hereby ratified and confirmed.

4.4 Communication. Resolved, that, in connection with any action authorized hereunder, PNC is authorized to communicate with any person purporting to be a person authorized to act hereunder by (i) telephone, (ii) in writing (which includes by means of electronic transmission (i.e., "e-mail") or facsimile transmission), or (iii) the telex, tested in accordance with such testing procedures as may be established between the Entity and PNC from time to time.

4.5 Electronic Signatures and Records. Resolved, (a) that any agreements, documents and/or instruments delivered by the Entity in connection with any action authorized hereunder, and any other information, notice, signature card, agreement or authorization related thereto (each, a "**Transaction Document**") may, at PNC's option, be in the form of an electronic record; and (b) any Transaction Document may, at PNC's option, be signed or executed using electronic signatures, which may include, without limitation, use or acceptance by PNC of a manually signed paper Transaction Document which has been converted into electronic form (such as scanned into PDF format) for transmission, delivery and/or retention.

4.6 General. Resolved, that a certified copy of these Resolutions be delivered to PNC and that they and the authority vested in the persons specified herein will remain in full force and effect until a certified copy of a resolution of the Entity revoking or modifying these resolutions and such authority has been delivered to PNC, and PNC has had a reasonable time to act thereon.

5. Counterparts; Facsimile Signatures: These Resolutions may be signed in any number of counterpart copies and by the persons specified herein on separate counterparts, but all such copies shall constitute one and the same instrument. Delivery of an executed counterpart of these Resolutions by facsimile transmission shall be effective as delivery of a manually executed counterpart. Any person so executing these Resolutions by facsimile transmission shall promptly deliver a manually executed counterpart, provided that any failure to do so shall not affect the validity of the counterpart executed by facsimile transmission.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the undersigned have hereunto set their hands as of the date first written above.

(Name of Entity)

*By: _____

Print Name: _____

Title: _____

*NOTE: If the person signing above is also designated as an Authorized Representative in Section 4.1, a **second officer of the Entity** (if the Entity has more than one officer) must sign below. The second officer signing below (if applicable) may or may not be an Authorized Representative named in Section 4.1, but must be a different person than the person signing above.

By: _____

Print Name: _____

Title: _____

To Return this form:

Email: Send an email to us at businesscardunderwriting@pnc.com and request a secure email message. **Please do not send any completed forms directly to provided email address without FIRST receiving a secure email from us.**

Fax: Send completed form to **1-888-455-4602**.

Payment Listing

9/1/2022 to 9/2/2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 68-2022 | 09/02/2022 | 08/29/2022 | CH | OHIO PUBLIC EMPLOYEES DEFERRED CO | \$1,140.00 | O |
| 69-2022 | 09/02/2022 | 08/29/2022 | CH | OHIO PUBLIC EMPLOYEES DEFERRED CO | \$630.00 | O |
| 32349 | 09/01/2022 | 08/30/2022 | AW | PETALSWEET CLEANING LLC | \$440.00 | O |
| 32350 | 09/01/2022 | 08/30/2022 | AW | WESTERN RESERVE PSYCHOLOGICAL AS | \$2,250.00 | O |
| 32351 | 09/01/2022 | 08/30/2022 | AW | LAFAYETTE TOWNSHIP | \$311.60 | O |
| 32352 | 09/01/2022 | 08/30/2022 | AW | AT&T MOBILITY | \$279.87 | O |
| 32353 | 09/01/2022 | 08/30/2022 | AW | BAKER VEHICLE SYSTEMS | \$23.36 | O |
| 32354 | 09/01/2022 | 08/30/2022 | AW | BRITE | \$3,386.00 | O |
| 32355 | 09/01/2022 | 08/30/2022 | AW | CINTAS CORP #011 | \$80.30 | O |
| 32356 | 09/01/2022 | 08/30/2022 | AW | ENGLEFIELD, INC | \$1,803.74 | O |
| 32357 | 09/01/2022 | 08/30/2022 | AW | FBN SYSTEMS, INC. | \$475.00 | O |
| 32358 | 09/01/2022 | 08/30/2022 | AW | HALL PUBLIC SAFETY UPFITTERS | \$1,407.01 | O |
| 32359 | 09/01/2022 | 08/30/2022 | AW | KIESLER'S POLICE SUPPLY, INC. | \$818.00 | O |
| 32360 | 09/01/2022 | 08/30/2022 | AW | LEWIS LANDSCAPING & NURSERY INC. | \$14,892.00 | O |
| 32361 | 09/01/2022 | 08/30/2022 | AW | MINUTEMAN PRESS | \$200.00 | O |
| 32362 | 09/01/2022 | 08/30/2022 | AW | ORLO AUTO PARTS INC | \$40.04 | O |
| 32363 | 09/01/2022 | 08/30/2022 | AW | OHIO EDISON | \$2,286.73 | O |
| 32364 | 09/01/2022 | 08/30/2022 | AW | TRACTOR SUPPLY CREDIT PLAN | \$13.99 | O |
| 32365 | 09/01/2022 | 08/30/2022 | AW | STATE INDUSTRIAL PRODUCTS | \$220.08 | O |
| 32366 | 09/01/2022 | 08/30/2022 | AW | SCHAEFFERS SPECILIZED LUBRICANTS | \$70.00 | O |
| 32367 | 09/01/2022 | 08/30/2022 | AW | STAPLES BUSINESS ADVANTAGE | \$220.18 | O |
| 32368 | 09/01/2022 | 08/30/2022 | AW | REFLEX PROTECT | \$616.36 | O |
| 32369 | 09/01/2022 | 08/30/2022 | AW | PNC BANK | \$459.98 | O |
| 32370 | 09/01/2022 | 08/30/2022 | AW | CAPITAL ONE | \$156.68 | O |
| Total Payments: | | | | | \$32,220.92 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$32,220.92 | |

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 9-1-2022
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

Appropriation Status Resolution

I will move to adopt resolution number 09012022-050⁵, to approve the Appropriation Status, dated 9/1/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-1-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Appropriation Status Resolution

I will move to adopt resolution number 09012022-055, to approve the Appropriation Status, dated 9/1/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-1-2022

Trustee Chm. [Signature]

Trustee [Signature: Doug Eastwood]

Trustee [Signature: Wright]

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 9/1/2022

8/30/2022 1:50:58 AM

UAN v2022.1

Fund: General
Pooled Balance: \$3,197,246.48
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,197,246.48

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-100-0306 | D Salaries(EMPLOYEE RECOGNITION) | \$247.36 | \$0.00 | \$1,000.00 | \$383.00 | \$388.65 | \$475.71 | 31.158% |
| 1000-110-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$33,998.02 | \$26,001.98 | 56.663% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$17,038.72 | \$12,961.28 | 56.796% |
| 1000-110-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$41,240.03 | \$38,759.97 | 51.550% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$25,210.92 | \$15,789.08 | 61.490% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$2,727.28 | \$2,272.72 | 54.546% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$115,000.00 | \$26,808.18 | \$78,541.82 | \$9,650.00 | 68.297% |
| 1000-110-229-0000 | Other - Insurance Benefits | \$50.00 | \$0.00 | \$1,000.00 | \$135.00 | \$365.00 | \$550.00 | 34.762% |
| 1000-110-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$407.55 | \$4,592.45 | 8.151% |
| 1000-110-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$15,000.00 | \$5,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-110-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.000% |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 34.465% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$2,748.10 | \$0.00 | \$6,000.00 | \$4,733.10 | \$3,015.00 | \$7,764.53 | 35.296% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$4,235.47 | \$19,875.51 | 57.844% |
| 1000-110-319-0000 | Other - Professional and Technical Services | \$6,175.67 | \$0.00 | \$50,000.00 | \$3,806.06 | \$32,494.10 | \$2,000.00 | 0.000% |
| 1000-110-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$310.00 | \$0.00 | \$12,000.00 | \$7,267.26 | \$3,042.74 | \$2,000.00 | 24.118% |
| 1000-110-341-0000 | Telephone | \$494.65 | \$0.00 | \$7,000.00 | \$1,787.68 | \$2,706.97 | \$3,000.00 | 36.119% |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$1,500.00 | \$1,246.66 | \$253.34 | \$0.00 | 16.889% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$2,000.00 | \$1,930.20 | \$69.80 | \$0.00 | 3.480% |
| 1000-110-345-0610 | Advertising(PAYCHEX SVS CHARGES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-360-0000 | Contracted Services | \$4,824.20 | \$0.00 | \$20,000.00 | \$2,133.34 | \$9,190.86 | \$13,500.00 | 37.924% |
| 1000-110-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$20,500.08 | \$9,499.92 | 68.334% |
| 1000-110-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$2,550.00 | \$450.00 | 85.000% |
| 1000-110-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$16,346.90 | \$3,653.10 | 81.735% |
| 1000-110-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$5,000.00 | \$4,151.79 | \$848.21 | \$0.00 | 16.964% |
| 1000-110-420-0600 | Operating Supplies(FUEL) | \$63.39 | \$0.00 | \$1,000.00 | \$435.88 | \$127.51 | \$500.00 | 11.991% |

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES
Date 9-1-2022

Trustee Chm.

Trustee

Trustee

Trustee

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/1/2022

8/30/2022 1:50:58 AM
 UAN v2022.1

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$4,000.00 | \$2,340.03 | \$159.97 | \$1,500.00 | 3.99% |
| 1000-110-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$2,000.00 | \$680.00 | \$615.00 | \$705.00 | 30.750% |
| 1000-110-590-5900 | Other Expenses(COMMUNITY EVENTS) | \$0.00 | \$0.00 | \$75,000.00 | \$20,405.71 | \$7,694.29 | \$46,900.00 | 10.259% |
| 1000-110-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$98,000.00 | \$5,000.00 | \$0.00 | \$93,000.00 | 0.000% |
| 1000-110-740-0000 | Machinery, Equipment and Furniture | \$8,433.59 | \$0.00 | \$25,000.00 | \$7,774.37 | \$2,659.22 | \$23,000.00 | 7.954% |
| 1000-120-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-120-323-0000 | Repairs and Maintenance | \$872.00 | \$0.00 | \$25,000.00 | \$2,102.92 | \$1,269.08 | \$22,500.00 | 4.905% |
| 1000-120-329-0000 | Other - Property Services | \$0.00 | \$0.00 | \$30,000.00 | \$11,634.71 | \$12,170.33 | \$6,194.96 | 40.568% |
| 1000-120-351-0000 | Electricity | \$588.61 | \$0.00 | \$5,000.00 | \$1,662.23 | \$1,926.38 | \$2,000.00 | 34.470% |
| 1000-120-351-0001 | Electricity(REMSEN BLDG)} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-352-0000 | Water and Sewage | \$264.47 | \$0.00 | \$4,000.00 | \$2,337.09 | \$927.38 | \$1,000.00 | 21.747% |
| 1000-120-352-0001 | Water and Sewage(REMSEN BLDG)} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-353-0000 | Natural Gas | \$500.00 | \$0.00 | \$4,000.00 | \$3,500.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-120-353-0001 | Natural Gas((REMSEN BLDG)) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-120-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$30,000.00 | \$2,500.00 | \$0.00 | \$27,500.00 | 0.000% |
| 1000-130-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$4,243.48 | \$15,756.52 | 21.217% |
| 1000-130-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$32,171.78 | \$22,828.22 | 58.494% |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$9,139.86 | \$4,860.14 | 65.285% |
| 1000-130-212-0000 | D Social Security | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$669.79 | \$1,930.21 | 22.792% |
| 1000-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,089.45 | \$1,410.55 | 43.578% |
| 1000-130-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$20,000.00 | \$3,251.05 | \$14,558.32 | \$2,190.63 | 72.792% |
| 1000-130-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$200.00 | \$30.00 | \$80.00 | \$90.00 | 40.000% |
| 1000-130-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$185.25 | \$2,814.75 | 6.175% |
| 1000-130-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.000% |
| 1000-130-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$30.00 | \$3,970.00 | 0.750% |
| 1000-130-342-0000 | Postage | \$0.00 | \$0.00 | \$1,000.00 | \$920.78 | \$79.22 | \$0.00 | 7.922% |
| 1000-130-344-0000 | Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-345-0000 | Advertising | \$0.00 | \$0.00 | \$2,000.00 | \$1,396.50 | \$601.50 | \$0.00 | 30.075% |
| 1000-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$2,000.00 | \$797.39 | \$202.61 | \$1,000.00 | 10.131% |
| 1000-130-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$20,000.00 | \$9,250.00 | \$750.00 | \$10,000.00 | 3.750% |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/1/2022

8/30/2022 1:50:58 AM
 UAN v2022.1

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|---------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-130-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-220-323-0231 | Repairs and Maintenance(RPRS TO FIRE STATION) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-351-0000 | Electricity | \$750.24 | \$0.00 | \$12,000.00 | \$2,989.61 | \$4,760.63 | \$5,000.00 | 37.338% |
| 1000-410-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-410-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-510-490-1919 | Other - Supplies and Materials(COVID19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-610-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.000% |
| 1000-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.000% |
| 1000-760-730-0001 | Improvement of Sites(REMSEN BLDG) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-730-0002 | Improvement of Sites(Road & Bridge) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-910-910-0900 | D Transfers - Out((to R&B fund 2031)) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-910-910-0901 | D Transfers - Out((to Cemetery Fund 2041)) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-910-910-9201 | D Transfers - Out((PD FUND 2081)) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$26,322.28 | \$0.00 | \$1,377,700.00 | \$138,892.54 | \$391,182.51 | \$873,947.23 | 27.862% |

Fund: Motor Vehicle License Tax
 Pooled Balance: \$26,968.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,968.69

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|---------------------------------------|----------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2011-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$34,000.00 | \$20,200.00 | \$0.00 | \$13,800.00 | 0.000% |
| Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$34,000.00 | \$20,200.00 | \$0.00 | \$13,800.00 | 0.000% |

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Pooled Balance: \$226,001.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$226,001.75

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$322,000.00 | \$200,530.00 | \$0.00 | \$121,470.00 | 0.0000% |
| | Gasoline Tax Fund Total: | \$0.00 | \$0.00 | \$322,000.00 | \$200,530.00 | \$0.00 | \$121,470.00 | 0.0000% |

Fund: Road and Bridge
 Pooled Balance: \$555,362.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$555,362.18

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$157,887.97 | \$117,112.03 | 57.414% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$66,000.00 | \$0.00 | \$44,363.63 | \$21,636.37 | 67.218% |
| 2031-330-212-0000 | D Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$5,017.73 | \$2,982.27 | 62.722% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$68,000.00 | \$10,702.75 | \$49,475.60 | \$7,821.65 | 72.758% |
| 2031-330-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$500.00 | \$120.00 | \$320.00 | \$60.00 | 64.000% |
| 2031-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$741.00 | \$5,259.00 | 12.350% |
| 2031-330-251-0000 | Uniform, Tool and Equipment Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$4,222.49 | \$3,777.51 | 52.781% |
| 2031-330-318-0000 | Training Services | \$0.00 | \$0.00 | \$1,000.00 | \$65.00 | \$35.00 | \$900.00 | 3.500% |
| 2031-330-319-0000 | Other - Professional and Technical Services | \$2,540.12 | \$0.00 | \$110,000.00 | \$5,812.31 | \$11,088.28 | \$95,639.53 | 9.853% |
| 2031-330-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2031-330-322-0000 | Garbage and Trash Removal | \$112.10 | \$0.00 | \$1,500.00 | \$304.21 | \$907.89 | \$400.00 | 56.317% |
| 2031-330-323-0000 | Repairs and Maintenance | \$89.31 | \$0.00 | \$52,000.00 | \$9,112.72 | \$21,592.12 | \$21,284.47 | 41.644% |
| 2031-330-341-0000 | Telephone | \$173.04 | \$0.00 | \$1,500.00 | \$532.99 | \$840.05 | \$300.00 | 50.211% |
| 2031-330-345-0000 | Advertising | \$0.00 | \$0.00 | \$1,300.00 | \$328.30 | \$171.70 | \$800.00 | 13.208% |
| 2031-330-351-0000 | Electricity | \$1,426.32 | \$0.00 | \$8,000.00 | \$2,487.96 | \$5,438.36 | \$1,500.00 | 57.693% |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
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| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-352-0000 | Water and Sewage | \$324.19 | \$0.00 | \$5,500.00 | \$1,408.77 | \$2,915.42 | \$1,500.00 | 50.057% |
| 2031-330-353-0000 | Natural Gas | \$785.85 | \$0.00 | \$28,000.00 | \$1,400.35 | \$5,885.50 | \$21,500.00 | 20.446% |
| 2031-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$13,423.00 | \$577.00 | 95.879% |
| 2031-330-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$5,272.50 | \$727.50 | 87.875% |
| 2031-330-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$500.00 | \$421.07 | \$78.93 | \$0.00 | 15.786% |
| 2031-330-420-0000 | Operating Supplies | \$762.95 | \$0.00 | \$25,000.00 | \$2,414.37 | \$15,079.12 | \$8,269.46 | 58.530% |
| 2031-330-420-0100 | Operating Supplies(ROAD SALT) | \$0.00 | \$0.00 | \$45,000.00 | \$1,068.13 | \$43,931.87 | \$0.00 | 97.626% |
| 2031-330-420-0600 | Operating Supplies(FUEL) | \$4,500.00 | \$0.00 | \$35,000.00 | \$11,124.52 | \$18,375.48 | \$10,000.00 | 46.520% |
| 2031-330-420-0620 | Operating Supplies(UNIFORMS) | \$83.17 | \$0.00 | \$2,500.00 | \$1,279.77 | \$1,303.40 | \$0.00 | 50.457% |
| 2031-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$4,500.00 | \$2,129.11 | \$370.89 | \$2,000.00 | 8.242% |
| 2031-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$8,500.00 | \$2,500.00 | \$0.00 | \$6,000.00 | 0.000% |
| 2031-330-730-0000 | Improvement of Sites | \$6,765.25 | \$0.00 | \$43,000.00 | \$8,574.80 | \$25,110.85 | \$16,079.60 | 50.459% |
| 2031-330-740-0000 | Machinery, Equipment and Furniture | \$49,325.11 | \$0.00 | \$25,000.00 | \$1,075.67 | \$53,629.26 | \$19,620.18 | 72.155% |
| 2031-760-720-0582 | Buildings(BLAKSLEE PARK) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$85,000.00 | \$66,270.00 | \$0.00 | \$18,730.00 | 0.000% |
| Road and Bridge Fund Total: | | \$66,887.41 | \$0.00 | \$934,300.00 | \$129,132.80 | \$487,578.04 | \$384,476.57 | 48.700% |

Fund: Cemetery
 Pooled Balance: \$24,998.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,998.58

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$7,000.00 | \$1,533.30 | \$466.70 | \$5,000.00 | 6.667% |
| 2041-410-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-490-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-590-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$2,500.00 | \$1,000.00 | \$0.00 | \$1,500.00 | 0.000% |
| Cemetery Fund Total: | | \$0.00 | \$0.00 | \$9,500.00 | \$2,533.30 | \$466.70 | \$6,500.00 | 4.913% |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
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Fund: Police District
 Pooled Balance: \$659,457.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$659,457.89

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2081-210-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$895,000.00 | \$0.00 | \$472,310.72 | \$422,689.28 | 52.772% |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$45,885.87 | \$0.00 | \$45,885.87 | \$0.00 | 100.000% |
| 2081-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$13,766.54 | \$12,233.46 | 52.948% |
| 2081-210-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$238,000.00 | \$33,815.71 | \$123,684.29 | \$80,500.00 | 51.968% |
| 2081-210-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$3,500.00 | \$625.60 | \$1,384.40 | \$1,490.00 | 39.554% |
| 2081-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 100.000% |
| 2081-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$7,970.66 | \$8,029.34 | 49.817% |
| 2081-210-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-318-0000 | Training Services | \$65.00 | \$0.00 | \$10,000.00 | \$2,893.46 | \$3,021.54 | \$4,150.00 | 30.020% |
| 2081-210-318-0691 | Training Services(CPT-POLICE TRAINING) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-319-0000 | Other - Professional and Technical Services | \$331.22 | \$0.00 | \$31,000.00 | \$100.29 | \$30,733.94 | \$496.99 | 98.094% |
| 2081-210-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$1,000.00 | \$383.56 | \$516.44 | \$100.00 | 51.644% |
| 2081-210-323-0000 | Repairs and Maintenance | \$39.61 | \$0.00 | \$10,000.00 | \$1,360.90 | \$8,678.50 | \$0.21 | 86.443% |
| 2081-210-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-341-0000 | Telephone | \$291.97 | \$0.00 | \$6,000.00 | \$1,128.68 | \$3,463.29 | \$1,700.00 | 55.043% |
| 2081-210-342-0000 | Postage | \$0.00 | \$0.00 | \$1,000.00 | \$889.36 | \$110.64 | \$0.00 | 11.064% |
| 2081-210-345-0000 | Advertising | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-351-0000 | Electricity | \$1,062.84 | \$0.00 | \$10,000.00 | \$2,537.86 | \$7,524.98 | \$1,000.00 | 68.020% |
| 2081-210-352-0000 | Water and Sewage | \$58.73 | \$0.00 | \$1,000.00 | \$410.59 | \$548.14 | \$100.00 | 51.773% |
| 2081-210-353-0000 | Natural Gas | \$560.07 | \$0.00 | \$3,000.00 | \$2,015.39 | \$1,564.68 | \$0.00 | 43.705% |
| 2081-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$4,299.00 | \$701.00 | 85.980% |
| 2081-210-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,143.50 | \$56.50 | 99.215% |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/1/2022

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| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$2,000.00 | \$1,032.98 | \$967.02 | \$0.00 | 48.351% |
| 2081-210-420-0000 | Operating Supplies | \$191.96 | \$0.00 | \$2,000.00 | \$680.65 | \$1,471.20 | \$40.11 | 67.118% |
| 2081-210-420-0600 | Operating Supplies(FUEL) | \$3,000.00 | \$0.00 | \$18,000.00 | \$440.27 | \$20,559.73 | \$0.00 | 97.903% |
| 2081-210-420-0620 | Operating Supplies(UNIFORMS) | \$8,024.17 | \$0.00 | \$5,000.00 | \$3,620.00 | \$8,024.17 | \$1,380.00 | 61.610% |
| 2081-210-420-2000 | Operating Supplies(COMMUNITY RELATIONS GRANT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-430-0000 | Small Tools and Minor Equipment | \$1,594.00 | \$0.00 | \$2,500.00 | \$307.87 | \$2,286.13 | \$1,500.00 | 55.841% |
| 2081-210-490-4000 | Other - Supplies and Materials(COM PARTNERS PROGRAM) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-210-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$6,000.00 | \$1,630.00 | \$2,870.00 | \$1,500.00 | 47.833% |
| 2081-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-240-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2081-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Police District Fund Total: | | \$15,239.57 | \$0.00 | \$1,347,485.87 | \$54,273.17 | \$770,785.38 | \$537,665.89 | 56.562% |

Fund: Fire Distnd
 Pooled Balance: \$806,884.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,884.70

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2111-220-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-214-0000 | D Volunteer Firemen's Dependents Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/1/2022

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| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|---------------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2111-220-318-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.000% |
| 2111-220-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-323-0230 | Repairs and Maintenance(RPRS TO TOOLS & EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-323-0231 | Repairs and Maintenance(RPRS TO FIRE STATION} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-341-0000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-341-0616 | Telephone(CELL PHONE/PAGERS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-342-0000 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-345-0000 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-420-0600 | Operating Supplies(FUEL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-420-0620 | Operating Supplies(UNIFORMS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-420-0621 | Operating Supplies(TURN-OUT GEAR) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-589-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-220-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2111-760-740-2113 | Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMEN} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fire District Fund Total: | | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | 0.000% |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/1/2022

8/30/2022 1:50:58 AM
 UAN V2022.1

Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$510,260.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$510,260.88

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2191-210-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$206,200.00 | \$0.00 | \$119,931.71 | \$85,268.29 | 58.446% |
| 2191-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-219-0000 | D Other - Employer's Retirement Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$2,371.20 | \$12,628.80 | 15.808% |
| 2191-210-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 2191-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-318-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-318-0691 | Training Services(CPT-POLICE TRAINING) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-319-0000 | Other - Professional and Technical Services | \$7,009.37 | \$0.00 | \$3,831.00 | \$5,197.97 | \$5,642.40 | \$0.00 | 52.050% |
| 2191-210-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-322-0000 | Garbage and Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-323-0000 | Repairs and Maintenance | \$1,312.08 | \$0.00 | \$2,500.00 | \$570.67 | \$1,312.08 | \$1,929.33 | 34.419% |
| 2191-210-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-341-0000 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-342-0000 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-345-0000 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-351-0000 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-353-0000 | Natural Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$71,169.00 | \$0.00 | \$70,169.00 | \$1,000.00 | 98.595% |
| 2191-210-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/1/2022

8/30/2022 1:50:58 AM
 UAN v2022.1

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2191-210-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-420-0600 | Operating Supplies(FUEL) | \$0.00 | \$0.00 | \$35,000.00 | \$20,000.00 | \$0.00 | \$15,000.00 | 0.000% |
| 2191-210-420-0620 | Operating Supplies(UNIFORMS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-420-2000 | Operating Supplies(COMMUNITY RELATIONS GRANT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-490-1919 | Other - Supplies and Materials(COVID19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-210-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$12,000.00 | \$1,350.66 | \$8,427.83 | \$2,221.51 | 70.232% |
| 2191-220-321-0000 | Rents and Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-322-0000 | Garbage and Trash Removal | \$57.17 | \$0.00 | \$1,050.00 | \$206.06 | \$691.11 | \$220.00 | 61.518% |
| 2191-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$5,000.00 | \$2,000.00 | \$0.00 | \$3,000.00 | 0.000% |
| 2191-220-341-0000 | Telephone | \$60.22 | \$0.00 | \$500.00 | \$40.38 | \$319.84 | \$200.00 | 57.092% |
| 2191-220-351-0000 | Electricity | \$1,000.00 | \$0.00 | \$7,000.00 | \$2,274.06 | \$4,925.94 | \$800.00 | 61.574% |
| 2191-220-352-0000 | Water and Sewage | \$100.21 | \$0.00 | \$4,500.00 | \$1,208.99 | \$2,691.22 | \$700.00 | 58.502% |
| 2191-220-353-0000 | Natural Gas | \$537.56 | \$0.00 | \$11,000.00 | \$4,331.92 | \$5,705.64 | \$1,500.00 | 49.453% |
| 2191-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$335,903.00 | \$0.00 | \$335,903.00 | \$0.00 | 100.000% |
| 2191-220-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$16,344.00 | \$0.00 | \$16,344.00 | \$0.00 | 100.000% |
| 2191-220-382-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$6,218.10 | \$0.00 | \$6,218.10 | \$0.00 | 100.000% |
| 2191-220-420-0000 | Operating Supplies | \$120.12 | \$0.00 | \$1,000.00 | \$181.04 | \$339.08 | \$600.00 | 30.272% |
| 2191-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$331.00 | \$169.00 | \$500.00 | 16.900% |
| 2191-220-510-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$5,000.00 | \$1,000.00 | \$0.00 | \$4,000.00 | 0.000% |
| 2191-220-700-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-710-0000 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$10,000.00 | \$3,405.13 | \$5,307.00 | \$1,287.87 | 53.070% |
| 2191-220-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 9/1/2022

8/30/2022 1:50:58 AM
 UAN V2022.1

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-720-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-230-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-230-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-290-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$3,999.24 | \$4,500.76 | 47.0500% |
| 2191-760-710-2111 | Land(FIRE DEPARTMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-760-720-2081 | Buildings(POLICE DEPARTMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-760-720-2111 | Buildings(FIRE DEPARTMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-760-730-2081 | Improvement of Sites(POLICE DEPARTMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-760-730-2111 | Improvement of Sites(FIRE DEPARTMENT) | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$2,810.00 | \$22,190.00 | 11.2400% |
| 2191-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-760-740-2081 | Machinery, Equipment and Furniture(POLICE DEPARTMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-760-740-2111 | Machinery, Equipment and Furniture(FIRE DEPARTMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-760-750-2081 | Motor Vehicles(POLICE DEPARTMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2191-760-750-2111 | Motor Vehicles(FIRE DEPARTMENT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| SAFETY SERVICES LEVY Fund Total: | | \$10,196.73 | \$0.00 | \$787,715.10 | \$42,097.88 | \$593,267.39 | \$162,546.56 | 74.352% |

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$178,627.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$178,627.39

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2231-760-730-0000 | Improvement of Sites | \$13,176.05 | \$0.00 | \$220,000.00 | \$187,994.60 | \$13,181.45 | \$32,000.00 | 5.653% |
| 2231-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2231-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2231-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Permissive Motor Vehicle License Tax Fund Total: | | \$13,176.05 | \$0.00 | \$220,000.00 | \$187,994.60 | \$13,181.45 | \$32,000.00 | 5.653% |

Fund: Law Enforcement Trust
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

8/30/2022 1:50:58 AM
 UAN v2022.1

As Of 9/1/2022

Pooled Balance: \$564.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564.17

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|-------------------------------|----------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2261-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| | Law Enforcement Trust Fund Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund: Coronavirus Relief Fund | | | | | | | | |
| Pooled Balance: | | \$0.00 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$0.00 | | | | | | |

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2272-110-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-110-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-110-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-110-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-110-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-110-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2272-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|--------------------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2272-210-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-210-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-220-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-330-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Coronavirus Relief Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Coronavirus Relief Fund

Pooled Balance: \$804,279.18

Non-Pooled Balance: \$0.00

Total Cash Balance: \$804,279.18

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2273-110-319-0000 | Other - Professional and Technical Services | \$780.00 | \$0.00 | \$92,400.00 | \$256.67 | \$524.33 | \$92,400.00 | 0.563% |
| 2273-110-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$649.98 | \$0.00 | \$549.98 | \$0.00 | 100.000% |
| 2273-110-720-0000 | Buildings | \$50,944.09 | \$0.00 | \$27,495.00 | \$4,024.02 | \$46,920.07 | \$27,495.00 | 59.817% |
| 2273-210-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$1,930.00 | \$1,500.00 | \$430.00 | \$0.00 | 22.280% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|-------------------------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2273-210-420-0620 | Operating Supplies(UNIFORMS) | \$0.00 | \$0.00 | \$5,000.00 | \$2,385.64 | \$2,614.36 | \$0.00 | 52.287% |
| 2273-210-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$25,000.00 | \$4,820.16 | \$1,434.36 | \$18,745.48 | 5.737% |
| 2273-210-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$314,513.75 | \$0.00 | \$0.00 | \$314,513.75 | 0.000% |
| 2273-210-740-0000 | Machinery, Equipment and Furniture | \$88,250.00 | \$0.00 | \$40,000.00 | \$4,154.00 | \$89,668.00 | \$34,428.00 | 69.917% |
| 2273-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$2,050.00 | \$47,950.00 | 4.100% |
| 2273-220-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$2,099.97 | \$0.00 | \$2,099.97 | \$0.00 | 100.000% |
| 2273-330-319-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$7,600.00 | \$7,600.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$906.30 | \$0.00 | \$906.30 | \$0.00 | 100.000% |
| 2273-760-750-2081 | Motor Vehicles(POLICE DEPARTMENT) | \$205,422.60 | \$0.00 | \$35,000.00 | \$214,524.91 | \$200.00 | \$25,697.69 | 0.083% |
| Coronavirus Relief Fund Fund Total: | | \$345,396.69 | \$0.00 | \$602,495.00 | \$239,264.40 | \$147,397.37 | \$561,229.92 | 15.550% |

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$846,758.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$846,758.29

| Account Code | Account Name | Reserved for
Encumbrance
12/31 | Reserved for
Encumbrance
12/31 Adjustment | Final
Appropriation | Current Reserve
for Encumbrance | YTD Expenditures | Unencumbered
Balance | YTD %
Expenditures |
|--|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2281-230-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$4,085.21 | \$5,914.79 | 40.852% |
| 2281-230-360-0000 | Contracted Services | \$59,526.23 | \$0.00 | \$450,000.00 | \$71,831.30 | \$287,694.93 | \$150,000.00 | 56.463% |
| 2281-230-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2281-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fire and Rescue, Ambulance and EMS Serv. Fund Total: | | \$59,526.23 | \$0.00 | \$460,000.00 | \$71,831.30 | \$291,780.14 | \$155,914.79 | 56.163% |
| Report Total: | | \$536,744.96 | \$0.00 | \$6,595,195.97 | \$1,086,749.99 | \$2,696,638.98 | \$3,349,551.96 | 37.797% |

Report reflects selected information.

Fund Reallocation Resolution 09012022-057⁶

I will move to adopt resolution number 09012022-057⁶, to reallocate funds from line item 2191-210-211-0000 (OPERS) to line item ~~2081~~²¹⁹¹-210-319-0000 (Other – Professional Technical Services) in the amount of \$15,000.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-1-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Fund Reallocation Resolution 09012022-056

I will move to adopt resolution number 09012022-056, to reallocate funds from line item 2191-210-211-0000 (OPERS) to line item 2191-210-319-0000 (Other – Professional Technical Services) in the amount of \$15,000.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-1-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Fund Reallocation Resolution 09012022-057

I will move to adopt resolution number 09012022-057, to reallocate funds from line item 2273-110-319-0000 (Other – Professional Technical Services) to line item 2273-110-740-0000 (Machinery, Equipment and Furniture) in the amount of \$4,000.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-1-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

ARP Project Funding

I will move to adopt resolution number 09012022-058 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency and to use the amounts authorized herein to fund government services and incorporate this four (4) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-1-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

RESOLUTION NO. 09012022-058

Authorizing Expenditure from American Rescue Plan Act Funds

Medina County, Ohio

Be It Resolved by the Township Trustees of Medina Township

WHEREAS, this date, September 1, 2022, Trustee CHUCK JOHNSON moved the adoption of the following Resolution number: **09012022-058**,

WHEREAS, the Township has received a distribution of monies (the “ARPA Funds”) from the American Rescue Plan Act of 2021 (“ARPA” or the “Act”); and

WHEREAS, Congress passed the Act effective March 11, 2021; and

WHEREAS, Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, non-entitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS, Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, non-entitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, non-entitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022, provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” [The “standard allowance”].

WHEREAS, the Rule further observes that:

The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.

WHEREAS, the Rule further clarifies that recipients can use:

SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the [Final Rule four-step process]. Government services generally include any service traditionally provided by a government, unless treasury has stated otherwise.

WHEREAS, some common examples of “government services” expressly recognized by Treasury are as follows:

- Road building and maintenance, and other infrastructure
- Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS, “Government services is [deemed by Treasury] the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;” and

WHEREAS, funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including:

- Deposit into pension funds
- Satisfaction of settlements or judgments
- Contributions to financial reserves or “rainy day” funds

WHEREAS, the Board of Trustees has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services, which consists of the following:

| | |
|--|------------------|
| Staples - FireKing Classic 4-Drawer Lateral File Cabinet | \$3,959.17 |
| <i>Serpentine - Car Washes . NOT TO EXCEED</i> | <i>\$1500.00</i> |

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elected to use the standard allowance by way of Resolution 02032022-010 and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services.

2. The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: \$10,000,000.00.

3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:

- ☐ Police protection
 - ☐ Fire and emergency medical services
 - ☐ Road repair, maintenance and other transportation and safety services
 - ☐ Public infrastructure support
 - ☐ General government administration and administrative facilities
 - ☐ Land use regulations and enforcement
 - ☐ Parks and recreational facilities and programs
 - ☐ Other
-

4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

Trustee DOUG EASTWOOD seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

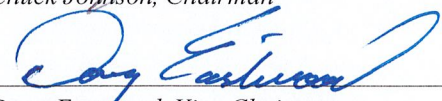
BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 1st day of September, 2022.



Chuck Johnson, Chairman

APPROVED




Doug Eastwood, Vice-Chairman



Bruce Christopher Trustee

Attest:



Angela Ventura, Fiscal Officer