

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
NOVEMBER 10, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. NEW HIRE DISCUSSION/SWEARING IN OF NEW OFFICER**
- IV. APPROVAL OF APPROPRIATION STATUS RESOLUTION**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. APPROVAL OF ACCOUNT PAYABLE**
- VII. RECEIPT DISCUSSION**
- VIII. APPROVAL OF BANK RECONCILIATION FOR SEPTEMBER**
- IX. APPROVAL OF REVENUE STATUS**
- X. APPROVAL OF FUND STATUS**
- XI. CREDIT CARD ATTESTATION**

**OLD BUSINESS**

- XII. BANK SAVINGS ACCOUNT UPDATE DISCUSSION**
- XIII. JEDD FOLLOW-UP MEETING DISCUSSION**

**NEW BUSINESS**

- XIV. PUBLIC COMMENT**
- XV. APPROVAL OF PREVIOUS MINUTES**
- XVI. NOVEMBER ACCOUNTS PAYABLE TIMING DISCUSSION**
- XVII. EMPLOYEE HEALTH PLAN OPT-OUT DISCUSSION**
- XVIII. EMPLOYEE ALLEGATIONS DISCUSSION**
- XIX. EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE**
- XX. EXECUTIVE SESSION TO DISCUSS CONTRACT NEGOTIATIONS**
- XXI. TRUSTEE COMMENTS**
- XXII. ADJOURN**

## MINUTES FOR APPROVAL

I would like to make a motion to approve the following minutes as written:

November 10, 2022, Regular Trustee Meeting, Attending:  
Mr. Johnson, Mr. Eastwood, Mr. Christopher

\* Fiscal Officer NOTED Objection \*

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-3-2023

Trustee Chm. Abstain

Trustee [Signature]

Trustee [Signature]

R 11-10-2022

ENTITY NAME: Medina Township

MINUTES TITLE: November 10, 2022, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 11/10/2022

START TIME: 7:00 pm

END TIME: 9:19 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-3-2023

Trustee Chm. Abstein

Trustee [Signature]

Trustee [Signature]

## RECORD OF PROCEEDINGS

### BOARD/COUNCILMEMBERS 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
Krissy Moore	Employee	
Chief Minek	Employee	
Hallie Gnezda	Employee	
Todd Zieja	Employee	
Matt O'Donnell	Employee	
Shawna Clark	Employee	
Michael Lyons	Attorney	
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

MOTION BY <b>1:21 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve payroll dated 11/10/2022. The total amount is \$43,664.83 with total remaining deductions, withholdings, and liabilities at \$10,047.74. A two (2) page document along with the 42 pages attached adjustment by the fiscal officer was 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

### NEW HIRE DISCUSSION/SWEARING IN OF NEW OFFICER

DISCUSSION <b>2:27 minutes</b>	Trustee Christopher read the Medina Township Police Department Peace Officer Commission and Oath of Office to Colin M. McClowry, swearing him in as a new Medina Township Police Officer.
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**APPROVAL OF APPROPRIATION STATUS RESOLUTION # 11102022-075**

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	11102022-075
MOTION TO APPROVE BY <b>7:43 minutes</b>	<b>Mr. Johnson:</b> a motion was made to adopt resolution number 11102022-075, to approve the Appropriation Status, dated 11/10/2022. A fourteen (14) page document was presented with the resolution 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
DISCUSSION	<p>Ms. Ventura stated that there are line items getting very low and she urges all the Trustees to look through them and explained to Trustee Christopher that there are two bills from the Police Department, one she could only pay a partial because there were not enough encumbered funds to pay the rest of it. Trustee Christopher asked if it is noted somewhere? Ms. Ventura explained, it is on the bill and it was signed off on but there was not enough, we've had this discussion before back in September regarding the then and nows and this was not an emergency. Ms. Ventura again explained that this is a bill and she made the partial payment and made as much as what was encumbered. Trustee Johnson said, we'll encumber some more and it get's paid out of the next one. Ms. Ventura responded no, because this expense was already made, there was not enough encumbered funds and we talked about this over and over. Trustee Johnson said, so at some point we have to pay it, right? Ms. Ventura again stated that we've had this discussion back in September and when we had the discussion and she said that she was not going to issue anymore then and nows unless there was an emergency. She explained there is a receipt that is going to be hitting the credit card statement next month for another purchase that there were no encumbered funds for as well and we could look at that after the meeting because it is something that is not on the credit card receipt, yet we have one due tonight but again there is no encumbered funds. Trustee Johnson said, point it out to us and we will look at it and he'll try to get his nose into it too. Ms. Ventura stated that it was discussed at the October 13<sup>th</sup> meeting you have all the information in front of you. Trustee Johnson responded, we'll figure it out, thank you.</p>

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – GREATER CLEVELAND PARTNERSHIP**

MOTION BY <b>10:32 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve a purchase order requisition. This is for the Admin Department. The vendor is Greater Cleveland Partnership. This is for 2023 Annual COSE membership dues. The amount is \$498.00.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Ms. Ventura asked the Board to look at the next bill, there is another invoice that will be due and decide what they would like to do for encumbering funds for it. Ms. Ventura stated we cannot wait until January 1 <sup>st</sup> to make the payment. The Board discussed how to encumber funds and Ms. Ventura explained that you encumber funds, which is the equivalent of opening a purchase order whether that purchase order is to a vendor or a blanket certificate, it is still a purchase order, you want to encumber funds, that is the only legal way to spend money.

**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>15:30 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve Accounts Payable, dated 10/31/2022 to 11/10/2022, with digital check 82-2022, and physical check 32470 to 32495. The total amount is \$418,011.70. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Eastwood questioned check number 32488, Key Bank. Ms. Ventura stated it being Chuck Greenes HSA check. Ms. Ventura also mentioned a very large payment for Chagrin Valley Paving which was a paving job for the Road Department and that everything else was fairly normal.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3      NO: 0

**RECEIPT DISCUSSION**

DISCUSSION <b>17:33 minutes</b>	<p>Ms. Ventura stated something very important to note, there was a receipt not turned in for a credit card purchase. Ms. Ventura explained a credit card policy we have, that we had to adopt in 2019, that the Townships had to adopt because of a House Bill, and we have a five-day period in which credit cards have to be turned in. This purchase was made on September 19th. Trustee Johnson said, we are all aware of this and it was an OTA purchase agreed that all the Trustees and Fiscal Officer would be able to do at will OTA training and now yes it was probably overlooked and not signed. Ms. Ventura said, no she didn't have the receipt turned in so she is not permitted to violate township policy and she could not pay it. Trustee Johnson stated, we understood that through the email and we'll try better printing it out and doing it. Just like I did the \$125 for the OTA coming up in January and I was sick, so I checked with Krissy and even though I emailed it, it did not come through and we had to print it again to which would obviously be longer than five days but, we all know that we were signing up for the credit card purchase. Ms. Ventura understands but again she stated that she can't violate township policy. Trustee Johnson said that again some of these things are learning experiences, it was discussed with that person, and I discussed it too it was completely just an oversight, it was a pre-approved purchase its you know obviously a month later after finding it you know, gets overseen overlooked. Ms. Ventura stated that the problem is there's no way to know when the PNC invoices come, this just came, and I just got the bill this weekend. Trustee Johnson stated that we are all on the same page when we make a credit card purchase. The Board discussed a motion to re-imburse the individual.</p>
MOTION BY <b>20:17 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to re-imburse the trustee for the expense of OTA training due to a mishap with the paperwork, once provided the proper receipt turned into our fiscal officer that he would be re-imbursed accordingly.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Ms. Ventura stated that a proper re-imbursement form needs to be filled out.

**APPROVAL OF BANK RECONCILIATION FOR SEPTEMBER**

MOTION BY <b>21:04 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the Bank Reconciliation for September, dated 9/30/2022. A three (3) 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 REVENUE STATUS**

MOTION BY <b>21:51 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the Revenue Status, dated 9/30/2022. A seven (7) page document was 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 FUND STATUS**

MOTION BY <b>22:30 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the Fund Status, dated 9/30/2022. 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

**CREDIT CARD ATTESTATION**

TOPIC	<b>Credit Card Attestation</b>
ATTESTED TO BY <b>23:02 minutes</b>	<b>Mr. Johnson</b> 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 November 10, 2022, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates October 11, 2022, through November 7, 2022, as provided by the Fiscal Officer. The credit card accounts include Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

## **OLD BUSINESS**

### **BANK SAVINGS ACCOUNT UPDATE DISCUSSION**

DISCUSSION <b>24:59 minutes</b>	Trustee Johnson stated that the paperwork was signed by everyone. Ms. Ventura explained that Trustee Eastwood asked a question at the October 27 <sup>th</sup> meeting, and she answered about a different page, but Trustee Eastwood asked about the one signature, and she thought he was talking about the page that she was just signing. She did not notice the other page that said one signature, she did call Chris from Westfield and that is a bank policy that they only needed one signature but with the revised code any checks signed you have to have the fiscal officer's signature and at least two trustees. With the savings account we are not writing checks or ordering checks so its kind of a moot point. Ms. Ventura did want to clear this up because she didn't want to give out bad information. Trustee Johnson questioned, so everything is in the there now, right? Ms. Ventura responded yes; the transfer has been made.
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### **JEDD FOLLOW-UP MEETING DISCUSSION**

DISCUSSION <b>25:11 minutes</b>	Trustee Johnson apologized for not attending the JEDD meeting due to illness and stated that he did listen to the meeting multiple times and crossed referenced, took notes, he also looked at the questions submitted them. He thought it was an interesting meeting and well presented, he hopes it has cleared some of the misconceptions of what the city was looking to do with us. Trustee Eastwood wanted to follow up on the JEDD with the city. He put together and presented a three-page document of questions to the city and Board of Trustees that he read aloud. He explained his questions in full to the board and hopes that this will generate some answers for the future.
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## **NEW BUSINESS**

### **PUBLIC COMMENT**

MOTION BY <b>33:36 minutes</b>	<b>Mr. Johnson:</b> 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
DISCUSSION	Mr. Johnson stated we are now in public comment. Please state your name and address.

**PUBLIC COMMENT**

PUBLIC COMMENT STATUS	Public comment was made by: Sandra Bilek – She spoke about the JEDD, 11/27/22 meeting, OTA conference. Diana Lambert - HOA representative from Ledgewood. Spoke of concerns of storage containers in the Walmart parking lot.
MOTION BY <b>45:24 minutes</b>	<b>Mr. Johnson:</b> A motion was made to close 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

**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	<b>August 18, 2022</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>45:36 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the August 18,2022, Special Trustee Meeting Minutes at which Mr. Johnson, Mr. Eastwood and Mr. Christopher were in attendance.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Eastwood stated that he will not approve them and needs some time to go through them.
VOTING ROLL CALL	VOTE
Mr. Johnson	No
Mr. Eastwood	No
Mr. Christopher	No
VOTING RESULTS	YES: 0      NO: 3

**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	<b>August 24, 2022</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>46:42 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the August 24,2022, Special Trustee Meeting Minutes at which Mr. Johnson, Mr. Eastwood and Mr. Christopher were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	No
Mr. Eastwood	No
Mr. Christopher	No
VOTING RESULTS	YES: 3      NO: 0

#### APPROVAL OF PREVIOUS MINUTES (continued)

DISCUSSION	<p>Ms. Ventura stated that we generally don't put the meeting minutes up out of order, so generally what we do is put a draft copy with anything unapproved. Trustee Eastwood asked would it say draft (unapproved) Ms. Ventura responded that it says draft. Ms. Ventura asked is there something in them that is incorrect? Trustee Eastwood explained he said all he is going to say about it right now but if we are going to put it up as a draft and it stays an extended period people might not know that draft means unapproved. Ms. Ventura responded, generally speaking that is what a draft is. Trustee Johnson stated that he would listen to the minutes and cross reference them again and do his due diligence, he is sure the others will do the same so that we could have them put on the next meeting as a goal.</p>
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#### NOVEMBER ACCOUNTS PAYABLE TIMING DISCUSSION

DISCUSSION <b>48:51 minutes</b>	<p>Trustee Johnson explained that this is about the holiday falling on Friday after tonight's meeting and regarding payables that need to be mailed on time by their due dates and how we will proceed to get them out in a timely manner after this meeting. Ms. Ventura reminded the board that it is a federal holiday, and that banks and postal offices are closed. Trustee Johnson mentioned some ideas about scanning payables that need to be signed to the Board and department heads so that they could see them and keep records of what is due. Ms. Ventura suggested to ask Lighthouse Solutions to look at our storage space for something like this because it could possibly take up too much space. Trustee Johnson stated he was giving some ideas that the Board should consider for the future. Trustee Johnson also wanted to mention that the Regular Trustees meeting always falls on the Thanksgiving holiday and that the board will have a Special meeting on Wednesday November 22 the day before. Our payables will be taken care of the following Friday after Thanksgiving Day.</p>
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#### EMPLOYEE HEALTH PLAN OPT-OUT DISCUSSION

DISCUSSION <b>53:26 minutes</b>	<p>The fiscal officer and the board discussed that this is about compensation to employees over age sixty-five regarding the opt-out of medical benefits. After a lengthy discussion Mike Lyons stated that he would like to track down this discussion with his office. Mr. Lyons suggested to the board to come back and maybe have a discussion in an executive session where more information can be shared. The board agreed to further discuss this topic.</p>
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**EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE**

MOTION BY <b>57:33 minutes</b>	<b>Mr. Johnson:</b> A motion was made to go into Executive Session (to discuss employee discipline) with three (3) Trustees and representative from the prosecutor's office, Mike Lyons.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3      NO: 0
STATUS	Executive Session was entered at 7:58 pm.
	Mr. Johnson stated the time is now 8:31 (pm) where the three (3) Trustees and our prosecutor representative Mike Lyons have returned from Executive Session where no decisions were made.
DISCUSSION	Mr. Johnson stated that the discussion was employee discipline, and he is thinking of doing a letter from the trustees to have clarification of their wants and desires and the trustees will be working on that to make sure everything is in writing and clear to solve the problem that we are having.

**EXECUTIVE SESSION TO DISCUSS CONTRACT NEGOTIATIONS**

DISCUSSION	The board discussed and agreed that they would like to remove this executive session from the agenda.
MOTION BY <b>1:04:00 minutes</b>	<b>Mr. Johnson:</b> A motion was made to remove Executive Session to discuss contract negotiations.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3      NO: 0

**EMPLOYEE ALLEGATIONS DISCUSSION****DISCUSSION****1:04:37 minutes**

The Board discussed an employee who worked fifteen minutes before their shift started, then clocked in when the shift started. The employee went to clock out at the end of their shift but, the clock out never occurred by way of operator error or by error of the system. The employees shift ended up clocking an approximate nineteen-hour shift that had to be adjusted to the correct shift time. The board, fiscal officer and prosecutor Mike Lyons went into a lengthy discussion and Mr. Lyons, the prosecutor suggested to make our policy clear to avoid employees from making claims of time they are not compensated for. The board discussed how our digital time clock punch works and that it is important for the employees to work their assigned schedules. Ms. Ventura wanted to make sure the board touched on this subject because Trustee Christopher questioned this in the last meeting. Ms. Ventura spoke of UAN to do payroll for the Police Department, she stated its free and the class is offered a couple times a year and that she would have to go to Columbus for it. The class would be offered again after year end and would have to be coordinated and negotiated with the bargaining unit. The Board discussed formal training and that UAN doesn't work with the time clock system. Mr. Johnson asked does UAN calculate the accruals? Ms. Ventura answered yes, but as always you would want to have a backup method. This will be a manual system and Ms. Ventura will do the actual submittal. Ms. Ventura asked for clarification since Mr. Lyons is present. She asked him that when payroll comes to her and if the department head and trustee liaison have signed off on it being right or wrong, does she process it even if she knows there is an error? Mr. Lyons responded that, if you know there's an error, it should be brought to their attention. Ms. Ventura spoke of a requested duplicate payout that was made. Chief Minek explained it was a mistake in an email. Trustee Eastwood asked, if you see it a document that you see and was 100% processed wouldn't that be a simple phone call? Mr. Lyons stated that if you see an obvious error, you bring that to someone's attention. Ms. Ventura stated that she's seen obvious errors before... Mr. Lyons asked like what, give me an example. Ms. Ventura responded, time punches being changed. Ms. Ventura stated that she has been told by local government services and the auditor's office that time punches cannot be changed so this is where we have gone back and forth. Mr. Lyons said, you're giving an example of a document that was erroneously submitted to you, he suggested that obviously, obviously if you see something that is an error, you should not process it for payment that would be ridiculous.

**EMPLOYEE ALLEGATIONS DISCUSSION (continued)**

DISCUSSION	<p>Mr. Lyons spoke of the other situation where somebody clocks in and clocks out and there's an adjustment made to it? Ms. Ventura said, either that or somebody doesn't clock in or out or their department head clocks them in or out and there's over time or something like that. Mr. Lyons responded but, that's the job of the department head to determine the hours they actually worked. Ms. Ventura stated so, what if documents get turned in that do not reconcile with that over time shift. Mr. Lyons asked, in what way? Ms. Ventura explained what if they do not reconcile, they are different than what the shift shows on the electronic punch system. Mr. Lyons stated that just like the lady who clocked in and it was 24 hours later, you have to make an adjust.... if that's not correct than the department head has to correct that. Even if it doesn't match the clocking in and clocking out the issue is what did they actually work? Ms. Ventura asked what does she do to process documents that are two different documents electronic punch and a paper sheet showing two different hours showing that for the same day and the supervisor approved both how does she process something that doesn't reconcile? Mr. Lyons asked, the department head has to approve the hours worked, correct? Ms. Ventura responded correct, let's say, one day and if I have two different documents showing two different hours worked for that same day, what is she supposed to do with that? Mr. Lyons responded, with what the supervisor approved, and Ms. Ventura stated the supervisor approved both. Mr. Lyons said, how do they approve both? and that if they approved both then they need to explain. (INAUDIBLE) Trustee Christopher asked if you could make a suggestion, he explained that up until about six years ago we had one person in administration. We've got one and a half people sitting in administration now. This person used to come in on Monday mornings and start calling (gives names for examples) fix this, fix this and do this and then that would be given to the fiscal officer. That's the way she did things when you became fiscal officer, correct? She did those things, correct? Ms. Ventura responded with, some of those, yes. So why don't we since we have one and a half people instead of just one, why don't we have Nick go over these things on Monday mornings and that way he can catch mistakes and work with the trustees and department heads so that everything can then be turned into the fiscal officer. Ms. Ventura responded because she would rather process payroll from start to finish herself and found it to be easier this way. Mr. Christopher responded but, she did it for a gazillion years and it worked. Ms. Ventura stated, it actually didn't. Mr. Lyons asked so how does this work with payroll, you've got this clock in and clock out and is an electronic record.</p>
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**EMPLOYEE ALLEGATIONS DISCUSSION (continued)**

DISCUSSION	<p>What's the paper thing that comes in? Ms. Ventura responded that they are overtime slips which are being done away with that has always been a policy of the township from before her time that go into their supporting documentation, overtime. Mr. Lyons asked so you're eliminating this, the Board responded yes and discussed that eliminating this will eliminate this being an inconsistency. Ms. Ventura has stated that we also have a lot of changes to the system being made with punches that are not being put in by the employee and put in by the supervisor. Mr. Lyons asked, what is the purpose of that? Ms. Ventura said, because people are not clocking in and following our policy. Mr. Lyons stated but, they worked, and he thinks that if the supervisor is recording that he's recording that because maybe they forgot to clock in but, they worked and I think you've got to accept that, if the supervisor has done that then that's what they are submitting as the approved time worked. Ms. Ventura responded with what she has been told by again the Auditors office and that is who she has to answer to and they've told me the time clock is internal control and it should not be altered. Mr. Lyons stated that the U.S. Supreme Court is saying the time clock cannot override the actual hours work, that's the U.S. Supreme Court and if the Auditors said that they don't agree with that, I'd choose the U.S. Supreme Court. If the hours worked are inconsistent with the time clock, that needs to be adjusted then there's no way around that, that's if you're doing that sounds like your system is that your department head makes the final call on approving the work actually worked so, if they need to make and adjustment to the.... (Interruption) Trustee Christopher said, one of the things here and I've said this in other meetings and I'm talking about the Police Department now. When the Police, I or any of us walk up to the door, your picture is taken and it's time stamped, when you open the door with your FOB it's time stamped, when the Police sit down to the computer and log into the countywide system, it's time stamped so the Chief in this case can very easily confirm that someone is there at a certain time so it's not taking someone's word for it, it's looking at a documented system. Trustee Johnson said, he thinks Paychex works fine as long as we can give our department heads freedom to be able to edit it to compensate for the time worked, I think its ok. Mr. Lyons stated that he has rarely worked in an environment with a time clock and it sounds like the time clock is problematic, and you were talking about team building and this creates rigidity that is not very functional but, that's what you have to work through and that's my experience I guess working in a different environment the rigidity of that is a bit stifling and it causes all these problems, it's not like a factory.</p>
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**EMPLOYEE ALLEGATIONS DISCUSSION (continued)**

DISCUSSION	Trustee Johnson thanked Mr. Lyons for his clarification. Ms. Ventura then handed out a policy to the Board about payroll from the Police Department, for the record, this has been a policy since from before her time also when you said that it was due on Monday 11:59:59 that's not the case, Trustee Christopher said, ok. Ms. Ventura also wanted to clarify that Trustee Christopher has turned in his receipt and reimbursement form and that he said, it's been turned in for a long time. Ms. Ventura explained that checks get cut over the weekend and the receipt was not turned in for a long time. Mr. Christopher stated that he went to PNC Bank, and he asked what would happen if we were late on payment but, PNC told Mr. Christopher we could wave it if we are a good standing customer. Ms. Ventura said, we have been waved already this year and they will only wave payment once a year.
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**OTHER BUSINESS- CONTRACT NEGOTIATIONS DISCUSSION**

DISCUSSION <b>1:36:32 minutes</b>	Mr. Eastwood asked Chief Minek if the Contract Negotiations was a timely concern. Chief Minek replied, no. The Board discussed accruals changing and that they are holding off on this.
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**TRUSTEE COMMENTS**

COMMENTS/DISCUSSION <b>1:38:03 minutes</b>	<b>Food Drive:</b> Trustee. Eastwood thanked and passed our appreciation along to the community for all their generous donations of food for our Feeding Medina County food drive. <b>Sick Time new employee:</b> Accrued sick time transfer from a previous employer to our new employee Charles Greene.
MOTION BY <b>1:42:29 minutes</b>	<b>Mr. Eastwood:</b> a motion was made to accept Charles Greene accumulated time of 13.075 hours of sick time and apply it to his account as per our policy.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**TRUSTEE COMMENTS (continued)**

<p>COMMENTS/DISCUSSION <b>1:38:03 minutes</b></p>	<p><b><u>Positions:</u></b> Trustee Johnson would like all employees to follow their schedules this will alleviate problems for your department heads.</p> <p><b><u>Paychex:</u></b> Trustee Johnson stated that if we were to keep Paychex, let the department head do his job and be able to show hours worked. Trustee Johnson is still in favor of the plus seven, minus seven minutes. Encumbering our department heads to be able to make the changes and to make the sheet to reflect what was actually worked would solve a lot of our problems and I do like that it calculates our accruals and we don't seem to have a problem with that.</p> <p><b><u>Agenda of Meetings:</u></b> Trustee Johnson stated that being the Chairman and overseeing the meeting, he would like to re-iterate that everything still needs to come through the trustees and be finalized by Trustee Johnson or in the future the next Chairman just so that they know what each subject on the agenda is for especially if you weren't the one that added a certain discussion. He stated it is a Trustees meeting and believes it is for the Trustees to add and subtract items as needed and then be finalized by the Chairman. Ms. Ventura asked, "are you talking about the agenda? oh, so do you want to change the Public Meeting Policy then?" Trustee Johnson responded, yes, he is looking to have it so that the Public Meeting Policy will be put on by the Trustees and be finalized by the chairman so that we are all on the same page. Trustee Johnson questioned whether he would have to do a resolution on that to change the policy. Mr. Lyons our prosecutor asked which part of the policy are we talking about changing? Trustee Johnson said, he would have to look at the policy but, this is for setting up the agenda for the meeting. He could not find where it was and asked where is that located at? Ms. Ventura replied, "I mean you should know, come on Chuck, you say you want to change it" Trustee Johnson responded "yeah Angela I do want to change it, but you know what, I've asked the prosecutor's office to look for it, they couldn't find it, I have the meeting procedures right here that I've highlighted and read the whole entire thing. It says, you and your fellow officers should know who is responsible for setting the meeting agenda, determining how the agenda is set and how to add something to it, you should also decide as a group how to agenda will change if necessary. Trustee Johnson wants to get everyone on the same page so that at the last minute we are not all scrambling and trying to figure out who and where it came from and what it pertains too. Mr. Lyons asked is there something in the policy that's different from what the chairman outlined? Ms. Ventura said, yes under fiscal officer. Mr. Lyons stated that if you want to change it we have to find out what needs changed.</p>
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**TRUSTEE COMMENTS (continued)**

COMMENTS/DISCUSSION	<p>Trustee Johnson said, if you're in the fiscal officer section where it say's fiscal officers duties may also include. It says preparing and distributing the agenda but, it doesn't say adding or subtracting things from the agenda. Mr. Lyons read under fiscal officer; fiscal officer is the official record keeper. They are responsible for keeping the official minutes of the board meeting, fiscal officers' duties may also include preparing and distributing the meeting agenda of bookkeeping and maintaining other records. Mr. Lyons asked if that was what Ms. Ventura was referring to. Ms. Ventura answered yes. Mr. Lyons said, I don't think that means you set the agenda. Ms. Ventura responded, ok. Mr. Lyons stated that you would prepare it just like you prepare the minutes, you don't make up the minutes, you are just recording the contents of the meeting. Ms. Ventura responded, correct. It's the boards meeting, and Mr. Lyons thinks the chairman is correct. Trustee Johnson said it just helps with fluidity and as long as everyone explains to him what they would like to add he doesn't have a problem with it. He feels we just need to tighten up the ship on how this agenda works. Trustee Eastwood understands that we do not need to change anything and that this is clarification of what is already there. Mr. Lyons said, preparing the agenda is a process, approving and deciding what is on the agenda is a process. Trustee Johnson still expects them to have payroll and suggestions but, I think if something needs added, needs to be onced over by the trustees and finalized by the chairman. Ms. Ventura stated that she thinks that's a good idea and she will send everything from her office over to Trustee Johnson and he can pass it on. Trustee Johnson said, well explain what it is so I have some type of backround. Ms. Ventura said, I will just send it to you and you can distribute it as you see fit, perfect. Trustee Johnson said he would be approving it not distributing it. Ms. Ventura said, she thinks that's a great idea. Mr. Lyons asked Ms. Ventura so how will you do that? Ms. Ventura stated that the items that come from her office, she will then send to Trustee Johnson, and he can send it to whoever is setting up that meeting from our admin team. Trustee Johnson would like to make it clear that where there is new business added needs to be clarified and that we are not missing traditional items at the top of the agenda. Trustee Eastwood spoke of topics of discussion that are on the agenda and that it would be helpful if everyone knew what each topic was for so it can be discussed properly. Trustee Johnson stated that he thinks we are moving in the right direction.</p>
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R 11-10-2022

**MEETING ADJOURN**

MOTION BY <b>1:50:52 minutes</b>	<b>Mr. Johnson:</b> A motion was made to adjourn the Trustee meeting.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 9:19 pm

**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Special
DATE	11/15/2022
TIME	4:45 pm
LOCATION	Township Hall
COMMENTS	

**MINUTES PREPARED BY**

NAME	TITLE	DATE
Krissy Moore	Office Assistant	11/28/2022

**MINUTES EDITED BY**

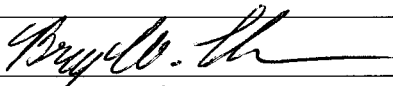

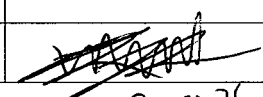
NAME	TITLE	DATE

R 11-10-2022

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	Anstain
	Vice Chairman	
	Trustee	 8-3-2025

## TRUSTEES MEETING

MEETING HELD 11/10/2022

NAME \_\_\_\_\_

## ADDRESS

LI207P	FOUND
CHUCK PORTER	3297 FOSKETT RD.
Bobby Vidika	4000 Stonegate Dr.
Chris + Terri Shienkaruk	6215 Highland Green Dr.
Beth Coleman	3204 Greentree Circle
Chris + Dinah Lambert	4564 Ledgewood Dr.
Richard FRANTZ	3555 Remsen Rd
Bonnie Fish	3414 Huffman Rd.
Troy + Rachel McClowny	6481 Aberdeen LN
Sam + Belle	3414 Hamlin
Phil Wrona	4001 Twin Falls Dr
Joshua Eboas	3412 Hamilton Rd.
Robin Gray	4074 Remsen Rd.

## Appropriation Status Resolution

I will move to adopt resolution number 11102022-075, to approve the Appropriation Status, dated 11/10/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-10-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 11/10/2022

11/9/2022 2:24:52 AT  
 UAN V2022.

Fund: General  
 Pooled Balance: \$3,230,520.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,230,520.83

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	\$0.00	\$16,586.91	72.355%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,353.67	72.154%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$25,689.36	67.888%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,000.00	\$0.00	\$31,399.14	\$9,600.86	76.583%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,491.81	\$1,508.19	69.836%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$115,000.00	\$7,903.67	\$97,446.33	\$9,650.00	84.736%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$550.00	47.619%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$2,748.10	\$0.00	\$6,000.00	\$3,728.10	\$4,020.00	\$1,000.00	45.953%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,235.47	\$7,764.53	35.296%
1000-110-319-0000	Other - Professional and Technical Services	\$6,175.67	\$0.00	\$50,000.00	\$2,464.58	\$35,684.90	\$18,026.19	63.524%
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	\$7,247.26	\$3,062.74	\$2,000.00	24.880%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$7,000.00	\$953.09	\$3,541.56	\$3,000.00	47.255%
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	3.490%
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	\$9,564.82	\$11,759.38	\$3,500.00	47.371%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,500.08	\$9,499.92	68.347%
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	\$3,763.18	\$1,236.82	\$0.00	24.736%
1000-110-420-0600	Operating Supplies(FUEL)	\$63.39	\$0.00	\$1,000.00	\$453.88	\$127.51	\$500.00	11.991%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-10-2022

Trustee Chm.

Trustee

Trustee

*[Signatures]*

## Appropriation Status

By Fund

As Of 11/10/2022

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
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,340.03	\$159.97	\$1,500.00	3.999%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$632.00	\$663.00	\$705.00	33.150%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$75,000.00	\$20,405.71	\$7,594.29	\$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	\$7,443.13	\$2,990.46	\$23,000.00	8.944%
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	\$2,707.82	\$21,097.22	\$6,194.96	70.324%
1000-120-351-0000	Electricity	\$588.61	\$0.00	\$5,000.00	\$1,231.35	\$2,357.26	\$2,000.00	42.180%
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	\$1,895.15	\$1,369.32	\$1,000.00	32.110%
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	\$50,000.00	\$0.00	\$5,949.64	\$14,050.36	29.748%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$25,000.00	\$0.00	\$41,489.32	\$13,510.68	75.435%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$11,094.25	\$2,905.75	79.245%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$734.09	\$1,765.91	29.364%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,493.22	\$1,006.78	59.729%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$41.68	\$17,767.69	\$2,190.63	88.838%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$0.00	\$110.00	\$90.00	55.000%
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	\$1,208.62	\$791.38	\$0.00	39.569%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$723.12	\$276.88	\$1,000.00	13.844%
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	\$8,750.00	\$1,250.00	\$10,000.00	6.250%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 11/10/2022

11/19/2022 2:24:52 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	\$1,676.60	\$6,073.64	\$5,000.00	47.635%
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	\$108,199.35	\$481,317.22	\$814,505.71	34.281%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$16,010.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$16,010.76

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	\$4,554.58	\$15,645.42	\$13,800.00	46.016%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$34,000.00	\$4,554.58	\$15,645.42	\$13,800.00	46.016%

Fund: Gasoline Tax  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 11/10/2022

11/9/2022 2:24:52 A  
 UAN v2022

Pooled Balance: \$73,029.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$73,029.74

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 % Expenditure:
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$322,000.00	\$6.00	\$200,524.00	\$121,470.00	62.27%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$322,000.00	\$6.00	\$200,524.00	\$121,470.00	62.27%

Fund: Road and Bridge  
 Pooled Balance: \$497,277.80  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$497,277.80

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 % Expenditure:
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$275,000.00	\$0.00	\$202,155.55	\$72,844.45	73.51%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,000.00	\$0.00	\$53,796.08	\$12,203.92	81.50%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,397.95	\$1,602.05	79.97%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$71,000.00	\$8,950.36	\$61,727.99	\$321.65	86.94%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$550.00	\$90.00	\$460.00	\$0.00	83.63%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$741.00	\$5,259.00	12.35%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,222.49	\$3,777.51	52.78%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$65.00	\$35.00	\$900.00	3.50%
2031-330-319-0000	Other - Professional and Technical Services	\$2,540.12	\$0.00	\$106,950.00	\$3,719.52	\$13,181.07	\$92,589.53	12.03%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-322-0000	Garbage and Trash Removal	\$112.10	\$0.00	\$1,500.00	\$456.89	\$1,155.21	\$0.00	71.65%
2031-330-323-0000	Repairs and Maintenance	\$89.31	\$0.00	\$52,000.00	\$6,748.08	\$24,056.76	\$21,284.47	46.18%
2031-330-341-0000	Telephone	\$173.04	\$0.00	\$1,500.00	\$266.85	\$1,106.19	\$300.00	66.11%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$328.30	\$171.70	\$800.00	13.20%
2031-330-351-0000	Electricity	\$1,426.32	\$0.00	\$8,000.00	\$1,534.37	\$6,391.95	\$1,500.00	67.81%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 11/10/2022

11/9/2022 2:24:52 AM  
 UAN v2022.

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	\$384.00	\$3,940.19	\$1,500.00	67.652%
2031-330-353-0000	Natural Gas	\$785.85	\$0.00	\$28,000.00	\$3,625.27	\$6,660.58	\$18,500.00	23.138%
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	\$5,243.54	\$20,242.45	\$276.96	78.572%
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	\$8,335.42	\$21,164.58	\$10,000.00	53.581%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$83.17	\$0.00	\$2,500.00	\$1,047.99	\$1,535.18	\$0.00	59.430%
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	\$865.00	\$1,635.00	\$6,000.00	19.235%
2031-330-730-0000	Improvement of Sites	\$6,765.25	\$0.00	\$43,000.00	\$2,689.20	\$30,996.45	\$16,079.60	62.285%
2031-330-740-0000	Machinery, Equipment and Furniture	\$49,325.11	\$0.00	\$25,000.00	\$5,100.67	\$54,304.26	\$14,920.18	73.063%
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	\$67,895.00	\$0.00	\$17,105.00	0.000%
Road and Bridge Fund Total:		\$66,887.41	\$0.00	\$934,300.00	\$120,963.77	\$579,154.82	\$301,068.82	57.847%

Fund: Cemetery  
 Pooled Balance: \$24,520.13  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,520.13

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	\$2,654.85	\$2,845.15	\$1,500.00	40.645%
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	\$3,654.85	\$2,845.15	\$3,000.00	29.949%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

**Appropriation Status**  
By Fund

As Of 11/10/2022

11/9/2022 2:24:52 AM  
UAN v2022.1

Fund: Police District  
Pooled Balance: \$528,791.37  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$528,791.37

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	\$625,174.03	\$269,826.97	69.852%
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	\$17,741.05	\$8,258.95	68.235%
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	\$233,000.00	\$5,665.90	\$151,834.10	\$75,500.00	65.165%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$15.20	\$1,994.80	\$1,490.00	56.944%
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	\$2,000.00	\$0.00	100.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,970.66	\$8,029.34	49.817%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-315-0000	D Election Expenses	\$65.00	\$0.00	\$9,000.00	\$1,869.46	\$4,345.54	\$2,550.00	47.938%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$331.22	\$0.00	\$31,000.00	\$100.29	\$30,733.94	\$496.99	98.094%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$242.88	\$657.12	\$100.00	65.712%
2081-210-322-0000	Garbage and Trash Removal	\$39.61	\$0.00	\$15,000.00	\$1,203.50	\$8,835.90	\$5,000.21	58.761%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-330-0000	Travel and Meeting Expense	\$291.97	\$0.00	\$6,000.00	\$0.00	\$4,591.97	\$1,700.00	72.981%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$889.36	\$110.64	\$0.00	11.064%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
2081-210-345-0000	Advertising	\$1,052.84	\$0.00	\$10,000.00	\$955.28	\$9,107.56	\$1,000.00	82.326%
2081-210-351-0000	Electricity	\$58.73	\$0.00	\$1,000.00	\$225.70	\$733.03	\$100.00	69.237%
2081-210-352-0000	Water and Sewage	\$580.07	\$0.00	\$3,000.00	\$1,762.03	\$1,818.04	\$0.00	50.782%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,299.00	\$701.00	85.980%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,143.50	\$56.50	99.215%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00					

Report reflects selected information.

## Appropriation Status

By Fund

As Of 11/10/2022

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
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$986.48	\$1,013.52	\$0.00	50.676%
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	\$0.00	\$21,000.00	\$0.00	100.000%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$8,024.17	\$0.00	\$5,000.00	\$0.00	\$11,644.17	\$1,380.00	89.404%
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	\$215.98	\$2,378.02	\$1,500.00	58.085%
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	\$870.00	\$3,630.00	\$1,500.00	60.500%
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	\$16,082.71	\$966,113.66	\$380,529.07	70.896%

Fund: Fire District

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.

## Appropriation Status

By Fund

As Of 11/10/2022

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
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%
2111-220-599-0000	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 EQUIPMENT}	\$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 11/10/2022

11/9/2022 2:24:52 AM  
 UAN v2022.1

Fund: SAFETY SERVICES LEVY  
 Pooled Balance: \$487,798.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$487,798.09

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	0.0000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$190,200.00	\$0.00	\$160,057.84	\$30,142.16	84.152%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,371.20	\$12,628.80	15.808%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$7,009.37	\$0.00	\$18,831.00	\$13,462.00	\$9,462.38	\$2,915.99	36.619%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-322-0000	Garbage and Trash Removal	\$1,312.08	\$0.00	\$2,500.00	\$0.00	\$1,882.75	\$1,929.33	49.389%
2191-210-322-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$71,169.00	\$0.00	\$70,169.00	\$1,000.00	98.595%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

## Appropriation Status

By Fund  
As Of 11/10/2022

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
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	\$15,943.34	\$4,056.66	\$15,000.00	11.590%
2191-210-420-0600	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0620	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$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%
2191-210-430-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,000.00	\$1,079.77	\$8,698.72	\$2,221.51	72.489%
2191-210-740-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Rents and Leases	\$57.17	\$0.00	\$1,050.00	\$289.91	\$817.26	\$0.00	73.815%
2191-220-321-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
2191-220-322-0000	Repairs and Maintenance	\$60.22	\$0.00	\$7,000.00	\$1,293.12	\$439.78	\$800.00	73.836%
2191-220-323-0000	Telephone	\$1,000.00	\$0.00	\$4,500.00	\$585.13	\$5,015.08	\$0.00	87.280%
2191-220-341-0000	Electricity	\$100.21	\$0.00	\$11,000.00	\$3,605.35	\$6,432.21	\$1,500.00	55.750%
2191-220-351-0000	Water and Sewage	\$537.56	\$0.00	\$335,903.00	\$0.00	\$335,903.00	\$0.00	100.000%
2191-220-352-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-353-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$16,344.00	\$0.00	\$16,344.00	\$0.00	100.000%
2191-220-370-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,218.10	\$0.00	\$6,218.10	\$0.00	30.272%
2191-220-381-0000	Liability Insurance Premiums	\$120.12	\$0.00	\$1,000.00	\$181.04	\$339.08	\$600.00	16.900%
2191-220-382-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$331.00	\$169.00	\$500.00	0.000%
2191-220-420-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
2191-220-510-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-700-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$19.13	\$8,693.00	\$1,287.87	86.930%
2191-220-730-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-750-0000								

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 11/10/2022

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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
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.76	47.050%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$3,999.24	\$0.00	0.000%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,810.00	\$22,190.00	11.240%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$10,196.73	\$0.00	\$787,715.10	\$39,910.23	\$648,765.18	\$109,216.42	81.310%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$54,387.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$54,387.77

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	\$49,510.85	\$161,665.20	\$22,000.00	69.332%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$13,176.05	\$0.00	\$220,000.00	\$49,510.85	\$161,665.20	\$22,000.00	69.332%

Fund: Law Enforcement Trust  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

**Appropriation Status**

By Fund  
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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	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-599-0000	Other - Other Expenses	\$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 11/10/2022

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 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
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%
2272-220-580-0000	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:								

Fund: Coronavirus Relief Fund  
 Pooled Balance: \$630,436.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$630,436.58

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
2273-110-319-0000	Other - Professional and Technical Services	\$780.00	\$0.00	\$88,400.00	\$125.67	\$654.33	\$88,400.00	0.734%
2273-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%
2273-110-430-0000	Small Tools and Minor Equipment	\$50,944.09	\$0.00	\$27,495.00	\$4,024.02	\$46,920.07	\$27,495.00	59.817%
2273-110-720-0000	Buildings	\$0.00	\$0.00	\$4,000.00	\$3,959.17	\$0.00	\$40.83	0.000%
2273-110-740-0000	Machinery, Equipment and Furniture							

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
By Fund

As Of 11/10/2022

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
2273-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,430.00	\$3,000.00	\$430.00	\$0.00	12.536%
2273-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$9,500.00	\$6,385.64	\$2,614.36	\$500.00	27.520%
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	\$308,513.75	\$0.00	\$0.00	\$308,513.75	0.000%
2273-210-740-0000	Machinery, Equipment and Furniture	\$88,250.00	\$0.00	\$40,000.00	\$1,968.00	\$91,854.00	\$34,428.00	71.621%
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	100.000%
2273-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$906.30	\$0.00	\$906.30	\$0.00	85.525%
2273-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$205,422.60	\$0.00	\$35,000.00	\$11,016.03	\$205,622.60	\$23,783.97	37.466%
Coronavirus Relief Fund Total:		\$345,396.68	\$0.00	\$602,495.00	\$42,898.69	\$355,135.97	\$549,857.03	

Fund: Fire and Rescue, Ambulance and EMS Serv.  
Pooled Balance: \$812,699.68  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$812,699.68

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 %
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	\$104,572.69	\$354,953.54	\$50,000.00	69.663%
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	\$59,526.23	\$0.00	\$460,000.00	\$104,572.69	\$359,038.75	\$55,914.79	69.109%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$536,744.96	\$0.00	\$6,595,195.97	\$490,353.72	\$3,770,225.37	\$2,871,361.84	52.864%

Report reflects selected information.

# CASH REQUIREMENTS

(Prior to Processing)

3 REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/10/22: \$43,664.83

URGENT 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 return 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
11/10/22	WESTFIELD BANK, FSB	xxxxxxxxxxxx175	Direct Deposit	Net Pay Allocations	36,487.39
11/10/22	WESTFIELD BANK, FSB	xxxxxxxxxxxx175	Garnishment	Employee Deductions	672.18
11/10/22	WESTFIELD BANK, FSB	xxxxxxxxxxxx175	Taxpay®	Employee Withholdings Medicare 735.81 Fed Income Tax 3,883.15 OH Income Tax 1,067.31 OH BRUNS CTY Inc 52.65 OH CVRSD SD Inc 30.54 Total Withholdings 5,769.46	
				Employer Liabilities Medicare 735.80 Total Liabilities 735.80	6,505.26
				EFT FOR 11/10/22	43,664.83
				TOTAL EFT	43,664.83

Approval process means that the trustees are approving the 42 pages attached list of discrepancies and adjustments that has been compiled by the fiscal officer for this pay period (10/23/2022 - 11/05/2022)

PAID 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
11/10/22	Refer to your records for account information		Payroll	Employee Deductions 1,545.00 457 plan EE pretax 12.42 AFLAC EE Post Tax 18.78 AFLAC EE Pretax 3,380.33 Opers Police EE cont 2,697.42 Opers np EE Cont 2,213.79 PXCMP PRETAX Health 180.00 Union Dues 10,047.74 Total Deductions	10,047.74

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-10-2022

Trustee Chm.

Trustee

Trustee

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES 10,047.74

CASH REQUIREMENTS

(Prior to Processing)

H REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/10/22: \$43,664.83


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

DUE DATE	PRODUCT	DESCRIPTION	
11/16/22	Taxpay@	FED IT PMT Group	5,354.76

Note Required

Add/Edit Manager Note

Transaction: 11/02/2022 06:00 AM Clock In

Manager Notes:  Received email from employee requesting to round his clock out time to reflect 4:30pm. I verified the time and adjusted. 1503

Previous

Next

10/31/2022 11/02/2022  
07:00 PM 04:30 PM

Cancel



Save

# 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	11/02/2022 05:57 AM	Web Services	False	False		11/02/2022 05:57 AM	Nicholson, Cliff...
	Clock In	11/02/2022 05:57 AM	Web Services	False	False		11/04/2022 09:07 AM	Minek, John
	Clock In	11/02/2022 05:57 AM	Web Services	False	False	Received email from e...	11/04/2022 10:11 AM	Nicholson, Cliff...
Update	Clock In	11/02/2022 05:57 AM	Web Services	False	False	Received email from e...	11/06/2022 09:07 AM	Minek, John
	Clock In	11/02/2022 05:57 AM	Web Services	True	True	Received email from e...		
	Clock In	11/02/2022 05:57 AM	Web Services	True	True	Received email from e...		
Add	Clock Out	11/02/2022 04:32 PM	Web Services	False	False		11/02/2022 04:32 PM	Nicholson, Cliff...
	Clock Out	11/02/2022 04:32 PM	Web Services	False	False		11/04/2022 10:11 AM	Nicholson, Cliff...
	Clock Out	11/02/2022 04:32 PM	Web Services	True	True			
Update	Clock Out	11/02/2022 04:32 PM	Web Services	False	False		11/06/2022 09:07 AM	Minek, John
	Clock Out	11/02/2022 04:32 PM	Web Services	True	True			
	Clock Out	11/02/2022 04:32 PM	Web Services	True	True			

# me 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-...	11/03/2022 08:00 AM	Web	False	False	Sick Day	11/03/2022 08:43 AM	JOHNSON, CHA...
	Start Non-...	11/03/2022 08:00 AM	Web	False	False	Sick Day	11/04/2022 05:00 PM	Ridgley, Elaine S
	Start Non-...	11/03/2022 08:00 AM	Web	False	True	Sick Day	11/07/2022 06:48 AM	JOHNSON, CHA...
Update	Start Non-...	11/03/2022 08:00 AM	Web	False	True	Sick Day	11/03/2022 08:43 AM	JOHNSON, CHA...
	Start Non-...	11/03/2022 08:00 AM	Web	True	True	Sick Day	11/03/2022 08:43 AM	JOHNSON, CHA...
	Start Non-...	11/03/2022 08:00 AM	Web	False	False	Sick Day	11/04/2022 05:00 PM	Ridgley, Elaine S
Update	End Non-W...	11/03/2022 04:00 PM	Web	False	False	Sick Day	11/07/2022 06:48 AM	JOHNSON, CHA...
	End Non-W...	11/03/2022 04:00 PM	Web	False	True	Sick Day	11/07/2022 06:48 AM	JOHNSON, CHA...
	End Non-W...	11/03/2022 04:00 PM	Web	False	True	Sick Day	11/07/2022 06:48 AM	JOHNSON, CHA...

# Time Slice Audit Trail

Status	Punch Type	Transaction Time	Transaction Source	Manager Approved	Employee Approved	Manager Note	Date / Time Changed	Change Made By
Add							11/03/2022 08:43 AM	JOHNSON, CHA...
	Start Non-...	11/02/2022 08:00 AM	Web	False	False	Sick Day		
	Start Non-...	11/02/2022 08:00 AM	Web	False	False	Sick Day	11/04/2022 05:00 PM	Ridgley, Elaine S
Update	Start Non-...	11/02/2022 08:00 AM	Web	False	True	Sick Day		
	Start Non-...	11/02/2022 08:00 AM	Web	False	True	Sick Day	11/07/2022 06:48 AM	JOHNSON, CHA...
	Start Non-...	11/02/2022 08:00 AM	Web	True	True	Sick Day		
Add							11/03/2022 08:43 AM	JOHNSON, CHA...
	End Non-W...	11/02/2022 04:00 PM	Web	False	False	Sick Day		
	End Non-W...	11/02/2022 04:00 PM	Web	False	False	Sick Day	11/04/2022 05:00 PM	Ridgley, Elaine S
Update	End Non-W...	11/02/2022 04:00 PM	Web	False	True	Sick Day		
	End Non-W...	11/02/2022 04:00 PM	Web	False	True	Sick Day	11/07/2022 06:48 AM	JOHNSON, CHA...
	End Non-W...	11/02/2022 04:00 PM	Web	True	True	Sick Day		

Note Required



Add/Edit Manager Note

Transaction: 10/23/2022 06:00 AM Clock In

Manager Notes:  Completing payroll.

Next 

10/23/2022  
11:00 AM



Cancel



Save

# me 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	10/28/2022 08:00 AM	Web	False	False		11/01/2022 10:45 AM	Christopher, Br...
	Clock In	10/28/2022 08:00 AM	Web	False	False		11/04/2022 03:09 AM	Minek, John
	Clock In	10/28/2022 08:00 AM	Web	False	True		11/06/2022 10:24 AM	Christopher, Br...
Update	Clock In	10/28/2022 08:00 AM	Web	False	True		11/01/2022 10:45 AM	Christopher, Br...
	Clock In	10/28/2022 08:00 AM	Web	True	True		11/04/2022 03:09 AM	Minek, John
Add	Clock Out	10/28/2022 01:30 PM	Web	False	False	Meeting with Trustee ...	11/06/2022 10:24 AM	Christopher, Br...
	Clock Out	10/28/2022 01:30 PM	Web	False	False	Meeting with Trustee ...		
	Clock Out	10/28/2022 01:30 PM	Web	False	True	Meeting with Trustee ...		
Update	Clock Out	10/28/2022 01:30 PM	Web	False	True	Meeting with Trustee ...		
	Clock Out	10/28/2022 01:30 PM	Web	True	True	Meeting with Trustee ...		

Note Required

Add/Edit Manager Note

Transaction: 10/28/2022 01:30 PM Clock Out

Manager Notes: Meeting with Trustee Christopher regarding



paychex

Previous

Next

10/28/2022 10/31/2022  
08:00 AM 05:49 AM



Cancel



Save

## me 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	11/03/2022 06:00 AM	Web	False	False		11/03/2022 11:25 AM	Christopher, Br...
	Clock In	11/03/2022 06:00 AM	Web	False	False		11/03/2022 11:45 AM	Christopher, Br...
	Clock In	11/03/2022 06:00 AM	Web	False	False	Chief requested throu...	11/04/2022 03:09 AM	Minek, John
Update	Clock In	11/03/2022 06:00 AM	Web	False	False	Chief requested throu...	11/06/2022 10:24 AM	Christopher, Br...
	Clock In	11/03/2022 06:00 AM	Web	False	True	Chief requested throu...		
	Clock In	11/03/2022 06:00 AM	Web	True	True	Chief requested throu...		
Add	Clock Out	11/03/2022 11:37 AM	Web Services	False	False		11/03/2022 11:37 AM	Minek, John
	Clock Out	11/03/2022 11:37 AM	Web Services	False	False		11/04/2022 03:09 AM	Minek, John
	Clock Out	11/03/2022 11:37 AM	Web Services	False	True		11/06/2022 10:24 AM	Christopher, Br...
Update	Clock Out	11/03/2022 11:37 AM	Web Services	False	True			
	Clock Out	11/03/2022 11:37 AM	Web Services	False	True			
	Clock Out	11/03/2022 11:37 AM	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						10/25/2022 08:12 AM	Christopher, Br...
		Clock In	10/23/2022 06:00 AM	Web	False	False	Completing payroll.	
		Clock In	10/23/2022 06:00 AM	Web	False	False	Completing payroll.	Minek, John
	Update	Clock In	10/23/2022 06:00 AM	Web	False	True	Completing payroll.	
		Clock In	10/23/2022 06:00 AM	Web	False	True	Completing payroll.	Christopher, Br...
		Clock In	10/23/2022 06:00 AM	Web	True	True	Completing payroll.	
	Add						10/25/2022 08:12 AM	Christopher, Br...
		Clock Out	10/23/2022 11:00 AM	Web	False	False		
		Clock Out	10/23/2022 11:00 AM	Web	False	False		Minek, John
	Update	Clock Out	10/23/2022 11:00 AM	Web	False	True		
		Clock Out	10/23/2022 11:00 AM	Web	False	True		Christopher, Br...
		Clock Out	10/23/2022 11:00 AM	Web	True	True		

05:01 PM

Clock Out

05:40 AM


Clock In


Note Required



Add/Edit Manager Note

Transaction: 10/24/2022 08:00 AM Clock In

Manager Notes:  Called in Larry to help crack seal crew.

Next 

10/24/2022  
01:30 PM



Cancel



Save

## Time Slice Audit Trail

Status	Punch Type	Transaction Time	Transaction Source	Manager Approved	Employee Approved	Manager Note	Date / Time Changed	Change Made By
Add							10/24/2022 12:31 PM	Miller, Dennis M
	Clock In	10/24/2022 08:00 AM	Web	False	False	Called in Larry to help...		
	Clock In	10/24/2022 08:00 AM	Web	False	False	Called in Larry to help...		
Update	Clock In	10/24/2022 08:00 AM	Web	False	True	Called in Larry to help...	10/25/2022 06:56 AM	Cutlip, Larry
	Clock In	10/24/2022 08:00 AM	Web	False	True	Called in Larry to help...		
	Clock In	10/24/2022 08:00 AM	Web	True	True	Called in Larry to help...	11/05/2022 06:08 PM	Miller, Dennis M
Add							10/24/2022 01:30 PM	Cutlip, Larry
	Clock Out	10/24/2022 01:30 PM	Web Services	False	False			
	Clock Out	10/24/2022 01:30 PM	Web Services	False	False			
Update	Clock Out	10/24/2022 01:30 PM	Web Services	False	True		10/25/2022 06:56 AM	Cutlip, Larry
	Clock Out	10/24/2022 01:30 PM	Web Services	False	True			
	Clock Out	10/24/2022 01:30 PM	Web Services	True	True		11/05/2022 06:08 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	11/02/2022 08:03 AM	Web Services	False	False		11/02/2022 08:03 AM	Oyler, Michael J
	Clock In	11/02/2022 08:03 AM	Web Services	False	False		11/03/2022 09:58 AM	Oyler, Michael J
	Clock In	11/02/2022 08:03 AM	Web Services	False	True		11/03/2022 10:49 AM	Minek, John
Update	Clock In	11/02/2022 08:03 AM	Web Services	False	True		11/03/2022 10:49 AM	Minek, John
	Clock In	11/02/2022 08:03 AM	Web Services	False	False	Employee was counse...	11/03/2022 11:08 AM	Oyler, Michael J
	Clock In	11/02/2022 08:03 AM	Web Services	False	True	Employee was counse...	11/04/2022 09:31 AM	Minek, John
Update	Clock In	11/02/2022 08:03 AM	Web Services	False	True	Employee was counse...	11/04/2022 09:31 AM	Minek, John
	Clock In	11/02/2022 08:03 AM	Web Services	False	True	Employee was having ...	11/06/2022 09:07 AM	Minek, John
	Clock In	11/02/2022 08:03 AM	Web Services	True	True	Employee was having ...	11/02/2022 04:03 PM	Oyler, Michael J
Add	Clock Out	11/02/2022 08:03 AM	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	08:03 AM	Web Services	False	True		11/03/2022 10:49 AM	Minek, John
	Clock In	11/02/2022 08:03 AM	Web Services	False	False	Employee was counse...		
Update	Clock In	11/02/2022 08:03 AM	Web Services	False	False	Employee was counse...	11/03/2022 11:08 AM	Oyler, Michael J
	Clock In	11/02/2022 08:03 AM	Web Services	False	True	Employee was counse...		
Update	Clock In	11/02/2022 08:03 AM	Web Services	False	True	Employee was counse...	11/04/2022 09:31 AM	Minek, John
	Clock In	11/02/2022 08:03 AM	Web Services	False	True	Employee was having ...		
Update	Clock In	11/02/2022 08:03 AM	Web Services	False	True	Employee was having ...	11/06/2022 09:07 AM	Minek, John
	Clock In	11/02/2022 08:03 AM	Web Services	True	True	Employee was having ...		
Add	Clock Out	11/02/2022 04:03 PM	Web Services	False	False		11/02/2022 04:03 PM	Oyler, Michael J
	Clock Out	11/02/2022 04:03 PM	Web Services	False	False			
Update	Clock Out	11/02/2022 04:03 PM	Web Services	False	True		11/03/2022 09:58 AM	Oyler, Michael J
	Clock Out	11/02/2022 04:03 PM	Web Services	False	True			
Update	Clock Out	11/02/2022 04:03 PM	Web Services	False	True		11/06/2022 09:07 AM	Minek, John
	Clock Out	11/02/2022 04:03 PM	Web Services	True	True			

## Note Required

### Add/Edit Manager Note

**Transaction: 11/02/2022 08:03 AM Clock In**

Manager Notes:  Employee was having issues connecting to the server. I verified his time through the CAD and key fob punch system and adjusted. Employee was counseled on using computer to clock in and out when having connectivity issues with his phone.  
1503

Previous

Next

**11/01/2022 11/02/2022**  
**05:00 PM 04:03 PM**



Cancel



Save

## me Slice Audit Trail

Status	Punch Type	Transaction Time	Transaction Source	Manager Approved	Employee Approved	Manager Note	Date /Time Changed	Change Made By
Add							11/03/2022 08:01 AM	Oyler, Michael J
	Clock In	11/03/2022 08:01 AM	Web Services	False	False			
Update	Clock In	11/03/2022 08:01 AM	Web Services	False	False		11/03/2022 09:59 AM	Oyler, Michael J
	Clock In	11/03/2022 08:01 AM	Web Services	False	True			
Update	Clock In	11/03/2022 08:01 AM	Web Services	False	True		11/03/2022 10:52 AM	Minek, John
	Clock In	11/03/2022 08:01 AM	Web Services	False	False	Employee was counse...		
Update	Clock In	11/03/2022 08:01 AM	Web Services	False	False	Employee was counse...	11/04/2022 09:25 AM	Minek, John
	Clock In	11/03/2022 08:00 AM	Web Services	False	False	Employee was counse...		
Update	Clock In	11/03/2022 08:00 AM	Web Services	False	False	Employee was counse...	11/04/2022 09:28 AM	Minek, John
	Clock In	11/03/2022 08:00 AM	Web Services	False	False	Employee was having ...		
Update	Clock In	11/03/2022 08:00 AM	Web Services	False	False	Employee was having ...	11/04/2022 09:28 AM	Oyler, Michael J
	Clock In	11/03/2022 08:00 AM	Web Services	False	True	Employee was having ...		
Update	Clock In	11/03/2022 08:00 AM	Web Services	False	True	Employee was having ...	11/06/2022 09:07 AM	Minek, John
	Clock In	11/03/2022 08:00 AM	Web Services	True	True	Employee was having ...		


## me 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	08:01 AM	Web Services	False	False	Employee was course...	11/04/2022 09:25 AM	Minek, John
	Clock In	11/03/2022 08:00 AM	Web Services	False	False	Employee was course...		
Update	Clock In	11/03/2022 08:00 AM	Web Services	False	False	Employee was course...	11/04/2022 09:28 AM	Minek, John
	Clock In	11/03/2022 08:00 AM	Web Services	False	False	Employee was having ...		
Update	Clock In	11/03/2022 08:00 AM	Web Services	False	False	Employee was having ...	11/04/2022 09:28 AM	Oyler, Michael J
	Clock In	11/03/2022 08:00 AM	Web Services	False	True	Employee was having ...		
Update	Clock In	11/03/2022 08:00 AM	Web Services	False	True	Employee was having ...	11/06/2022 09:07 AM	Minek, John
	Clock In	11/03/2022 08:00 AM	Web Services	True	True	Employee was having ...		
Add							11/03/2022 04:00 PM	Oyler, Michael J
	Clock Out	11/03/2022 04:00 PM	Web Services	False	False			
Update	Clock Out	11/03/2022 04:00 PM	Web Services	False	False		11/04/2022 09:28 AM	Oyler, Michael J
	Clock Out	11/03/2022 04:00 PM	Web Services	False	True			
Update	Clock Out	11/03/2022 04:00 PM	Web Services	False	True		11/06/2022 09:07 AM	Minek, John
	Clock Out	11/03/2022 04:00 PM	Web Services	True	True			

Note Required

Add/Edit Manager Note

Transaction: 11/03/2022 08:00 AM Clock In

Manager Notes:  Employee was having trouble connecting to the server. I verified his clock in time through the CAD and adjusted. Employee was counseled on using computer instead of his phone when having connectivity issues. 1503

Previous

Next

11/02/2022 04:03 PM  
11/03/2022 04:00 PM



Cancel




Save

## Note Required

### Add/Edit Manager Note

**Transaction: 10/27/2022 09:15 AM Clock In**

Manager Notes:  I received an email from employee regarding his clock in time. I verified the employees' time through CAD and key fob punch. The employee was actually on premises at 9:15AM. I adjusted the clock in time. 1503

Previous

Next

**10/27/2022 10/27/2022**  
**08:00 AM 04:15 PM**



Cancel



Save

## 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-...	10/31/2022 08:00 AM	Web	True	True		11/03/2022 11:18 AM	Minek, John
	End Non-W...	10/31/2022 09:45 AM	Web	True	True		11/03/2022 11:18 AM	Minek, John


## me 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	06:00 PM	Web Services	False	False		11/03/2022 09:45 AM	Minek, John
	Clock In	11/02/2022 06:00 PM	Web Services	False	False	Received email from e...		
Update	Clock In	11/02/2022 06:00 PM	Web Services	False	False	Received email from e...	11/03/2022 05:33 PM	Ventura, Matth...
	Clock In	11/02/2022 06:00 PM	Web Services	False	True	Received email from e...		
Update	Clock In	11/02/2022 06:00 PM	Web Services	False	True	Received email from e...	11/06/2022 09:07 AM	Minek, John
	Clock In	11/02/2022 06:00 PM	Web Services	True	True	Received email from e...		
Add							11/03/2022 06:01 AM	Ventura, Matth...
	Clock Out	11/03/2022 06:01 AM	Web Services	False	False			
Update	Clock Out	11/03/2022 06:01 AM	Web Services	False	False		11/03/2022 09:40 AM	Minek, John
	Clock Out	11/03/2022 06:00 AM	Web Services	False	False			
Update	Clock Out	11/03/2022 06:00 AM	Web Services	False	False		11/03/2022 05:33 PM	Ventura, Matth...
	Clock Out	11/03/2022 06:00 AM	Web Services	False	True			
Update	Clock Out	11/03/2022 06:00 AM	Web Services	False	True		11/06/2022 09:07 AM	Minek, John
	Clock Out	11/03/2022 06:00 AM	Web Services	True	True			

Note Required

Add/Edit Manager Note

Transaction: 11/02/2022 06:00 PM Clock In

Manager Notes:  Received email from employee regarding his clock in and out time. Employee was scheduled for shift coverage at 6:00pm. Employee relieved me at 6pm and we were involved in a conversation. System maintenance was being performed when employee tried clocking out and caused an error. I verified the employees' clock in and out time through CAD and the key fob punch. I adjusted the employees' clock in and out time. 1503

Previous

Next

11/02/2022 11/03/2022  
06:30 AM 06:00 AM



Cancel



Save

## Time Slice Audit Trail

Status	Punch Type	Transaction Time	Transaction Source	Manager Approved	Employee Approved	Manager Note	Date / Time Changed	Change Made By
Add							11/02/2022 06:41 PM	Ventura, Matth...
	Clock In	11/02/2022 06:41 PM	Web Services	False	False			
Update	Clock In	11/02/2022 06:41 PM	Web Services	False	False		11/03/2022 09:40 AM	Minek, John
	Clock In	11/02/2022 06:00 PM	Web Services	False	False			
Update	Clock In	11/02/2022 06:00 PM	Web Services	False	False		11/03/2022 09:45 AM	Minek, John
	Clock In	11/02/2022 06:00 PM	Web Services	False	False	Received email from e...		
Update	Clock In	11/02/2022 06:00 PM	Web Services	False	False	Received email from e...	11/03/2022 05:33 PM	Ventura, Matth...
	Clock In	11/02/2022 06:00 PM	Web Services	False	True	Received email from e...		
Update	Clock In	11/02/2022 06:00 PM	Web Services	False	True	Received email from e...	11/06/2022 09:07 AM	Minek, John
	Clock In	11/02/2022 06:00 PM	Web Services	False	True	Received email from e...		
Add							11/03/2022 06:01 AM	Ventura, Matth...
	Clock Out	11/03/2022 06:01 AM	Web Services	False	False			
Update	Clock Out	11/03/2022 06:01 AM	Web Services	False	False		11/03/2022 09:40 AM	Minek, John
	Clock Out	11/03/2022 06:00 AM	Web Services	False	False			

## me 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	10:57 AM	Web Services	False	False	I received an email fr...	11/01/2022 09:00 PM	Miltner, Nicholas
	Clock In	10/23/2022 10:57 AM	Web Services	False	True	I received an email fr...		
Update	Clock In	10/23/2022 10:57 AM	Web Services	False	True	I received an email fr...	11/06/2022 09:07 AM	Minek, John
	Clock In	10/23/2022 10:57 AM	Web Services	True	True	I received an email fr...		
Add							10/23/2022 09:29 PM	Miltner, Nicholas
	Clock Out	10/23/2022 09:29 PM	Web Services	False	False			
Update	Clock Out	10/23/2022 09:29 PM	Web Services	False	False		10/25/2022 08:40 PM	Miltner, Nicholas
	Clock Out	10/23/2022 09:29 PM	Web Services	False	True			
Update	Clock Out	10/23/2022 09:29 PM	Web Services	False	True		11/01/2022 12:49 PM	Minek, John
	Clock Out	10/23/2022 09:30 PM	Web Services	False	False			
Update	Clock Out	10/23/2022 09:30 PM	Web Services	False	False		11/01/2022 09:00 PM	Miltner, Nicholas
	Clock Out	10/23/2022 09:30 PM	Web Services	False	True			
Update	Clock Out	10/23/2022 09:30 PM	Web Services	False	True		11/06/2022 09:07 AM	Minek, John
	Clock Out	10/23/2022 09:30 PM	Web Services	True	True			

ote Required

Add/Edit Manager Note

ransaction: 10/23/2022 11:00 AM Clock In

Manager Notes:

I received an email from the employee regarding he worked overtime on 10/23/2022, because of a late call (PD-22057184). Employee clocked out at 9:30pm, but Paychex recognized 9:29pm. I verified the employees' time through the CAD record and video. I adjusted the clock out time. 1503

Next

10/23/2022  
09:30 PM



Cancel



Save

## Time Slice Audit Trail

Status	Punch Type	Transaction Time	Transaction Source	Manager Approved	Employee Approved	Manager Note	Date /Time Changed	Change Made By
Add							10/30/2022 10:51 AM	Miltner, Nicholas
	Clock In	10/30/2022 10:51 AM	Web Services	False	False			
Update	Clock In	10/30/2022 10:51 AM	Web Services	False	False		10/30/2022 09:01 PM	Miltner, Nicholas
	Clock In	10/30/2022 10:51 AM	Web Services	False	True			
Update	Clock In	10/30/2022 10:51 AM	Web Services	False	True		11/01/2022 12:58 PM	Minek, John
	Clock In	10/30/2022 11:00 AM	Web Services	False	False			
Update	Clock In	10/30/2022 11:00 AM	Web Services	False	False		11/01/2022 01:02 PM	Minek, John
	Clock In	10/30/2022 11:00 AM	Web Services	False	False	I received an email fr...		
Update	Clock In	10/30/2022 11:00 AM	Web Services	False	False		11/01/2022 09:00 PM	Miltner, Nicholas
	Clock In	10/30/2022 11:00 AM	Web Services	False	True	I received an email fr...		
Update	Clock In	10/30/2022 11:00 AM	Web Services	False	True		11/06/2022 09:07 AM	Minek, John
	Clock In	10/30/2022 11:00 AM	Web Services	False	True	I received an email fr...		
Add							10/30/2022 09:01 PM	Miltner, Nicholas
	Clock Out	10/30/2022 09:01 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	10/30/2022 10:51 AM	Web Services	False	True		11/01/2022 12:58 PM	Minek, John
	Clock In	10/30/2022 11:00 AM	Web Services	False	False			
Update	Clock In	10/30/2022 11:00 AM	Web Services	False	False		11/01/2022 01:02 PM	Minek, John
	Clock In	10/30/2022 11:00 AM	Web Services	False	False	I received an email fr...		
Update	Clock In	10/30/2022 11:00 AM	Web Services	False	False	I received an email fr...	11/01/2022 09:00 PM	Miltner, Nicholas
	Clock In	10/30/2022 11:00 AM	Web Services	False	True	I received an email fr...		
Update	Clock In	10/30/2022 11:00 AM	Web Services	False	True	I received an email fr...	11/06/2022 09:07 AM	Minek, John
	Clock In	10/30/2022 11:00 AM	Web Services	True	True	I received an email fr...		
Add							10/30/2022 09:01 PM	Miltner, Nicholas
	Clock Out	10/30/2022 09:01 PM	Web Services	False	False			
Update	Clock Out	10/30/2022 09:01 PM	Web Services	False	False		10/30/2022 09:01 PM	Miltner, Nicholas
	Clock Out	10/30/2022 09:01 PM	Web Services	False	True			
Update	Clock Out	10/30/2022 09:01 PM	Web Services	False	True		11/06/2022 09:07 AM	Minek, John
	Clock Out	10/30/2022 09:01 PM	Web Services	True	True			

Note Required



Add/Edit Manager Note

Transaction: 10/30/2022 11:00 AM Clock In

Manager Notes:



I received an email from the employee advising that he clocked in early at 10:51 before starting his shift (this was not overtime). I advised the employee he needs to clock in at the minimum 5 minutes before the start of his shift. Paychex will not round unless it's in the 5-minute window. At the request of the employee, I adjusted his clock in time.

1503



Previous



Next

10/29/2022 11:00 AM  
10/30/2022 09:00 PM



Cancel



Save

## 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	10/23/2022 10:57 AM	Web Services	False	False		10/23/2022 10:57 AM	Miltner, Nicholas
	Clock In	10/23/2022 10:57 AM	Web Services	False	False		10/25/2022 08:40 PM	Miltner, Nicholas
Update	Clock In	10/23/2022 10:57 AM	Web Services	False	True		11/01/2022 12:53 PM	Minek, John
	Clock In	10/23/2022 10:57 AM	Web Services	False	False	I received an email fr...	11/01/2022 09:00 PM	Miltner, Nicholas
Update	Clock In	10/23/2022 10:57 AM	Web Services	False	True		11/06/2022 09:07 AM	Minek, John
	Clock In	10/23/2022 10:57 AM	Web Services	False	True	I received an email fr...	10/23/2022 09:29 PM	Miltner, Nicholas
Add	Clock Out	10/23/2022 09:29 PM	Web Services	False	False		10/25/2022 08:40 PM	Miltner, Nicholas
	Clock Out	10/23/2022 09:29 PM	Web Services	False	True			

## e 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-...	11/02/2022 08:00 AM	Web	False	False		11/06/2022 08:56 AM	Minek, John
	Start Non-...	11/02/2022 08:00 AM	Web	False	False		11/06/2022 08:58 AM	Clark, Shawna
Update	Start Non-...	11/02/2022 08:00 AM	Web	False	True		11/06/2022 09:07 AM	Minek, John
	Start Non-...	11/02/2022 08:00 AM	Web	True	True			
Add	End Non-W...	11/02/2022 03:50 PM	Web	False	False		11/06/2022 08:56 AM	Minek, John
	End Non-W...	11/02/2022 03:50 PM	Web	False	False		11/06/2022 08:58 AM	Clark, Shawna
Update	End Non-W...	11/02/2022 03:50 PM	Web	False	True		11/06/2022 09:07 AM	Minek, John
	End Non-W...	11/02/2022 03:50 PM	Web	True	True			


## me 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	09:00 AM	Web Services	False	False		11/01/2022 10:13 AM	Minek, John
	Clock In	10/27/2022 09:00 AM	Web Services	False	False			
Update	Clock In	10/27/2022 09:00 AM	Web Services	False	False		11/01/2022 10:16 AM	Minek, John
	Clock In	10/27/2022 09:00 AM	Web Services	False	False	Received email from e...		
Update	Clock In	10/27/2022 09:00 AM	Web Services	False	False	Received email from e...	11/01/2022 02:01 PM	Galaska, Susan
	Clock In	10/27/2022 09:00 AM	Web Services	False	True	Received email from e...		
Update	Clock In	10/27/2022 09:00 AM	Web Services	False	True	Received email from e...	11/06/2022 09:07 AM	Minek, John
	Clock In	10/27/2022 09:00 AM	Web Services	True	True	Received email from e...		
Add							11/01/2022 10:13 AM	Minek, John
	Clock Out	10/27/2022 02:00 PM	Web	False	False			
Update	Clock Out	10/27/2022 02:00 PM	Web	False	False		11/01/2022 02:01 PM	Galaska, Susan
	Clock Out	10/27/2022 02:00 PM	Web	False	True			
Update	Clock Out	10/27/2022 02:00 PM	Web	False	True		11/06/2022 09:07 AM	Minek, John
	Clock Out	10/27/2022 02:00 PM	Web	True	True			

Note Required

Add/Edit Manager Note

Transaction: 10/27/2022 09:00 AM Clock In

Manager Notes:  Received email from employee regarding clocking out. I verified the employee's time through her key fob punch and video. I adjusted the clock out time and deleted the extra clock in and out time 1503

Previous

10/25/2022 10/27/2022  
01:00 PM 02:00 PM

Next



Cancel



Save

## me 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	10/28/2022 09:00 AM	Web	False	False		11/01/2022 10:16 AM	Minek, John
	Clock In	10/28/2022 09:00 AM	Web	False	False	When employee clock...	11/01/2022 10:18 AM	Minek, John
Update	Clock In	10/28/2022 09:00 AM	Web	False	False	When employee clock...	11/01/2022 02:01 PM	Galaska, Susan
	Clock In	10/28/2022 09:00 AM	Web	False	True	When employee clock...	11/06/2022 09:07 AM	Minek, John
Add	Clock Out	10/28/2022 02:00 PM	Web Services	False	False		10/28/2022 02:00 PM	Galaska, Susan
	Clock Out	10/28/2022 02:00 PM	Web Services	False	False		11/01/2022 10:16 AM	Minek, John
Update	Clock Out	10/28/2022 02:00 PM	Web Services	False	False		11/01/2022 02:01 PM	Galaska, Susan
	Clock Out	10/28/2022 02:00 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	09:00 AM	Web	False	False		11/01/2022 10:18 AM	Minek, John
	Clock In	10/28/2022 09:00 AM	Web	False	False	When employee clock...		
Update	Clock In	10/28/2022 09:00 AM	Web	False	False	When employee clock...	11/01/2022 02:01 PM	Galaska, Susan
	Clock In	10/28/2022 09:00 AM	Web	False	True	When employee clock...		
Update	Clock In	10/28/2022 09:00 AM	Web	False	True	When employee clock...	11/06/2022 09:07 AM	Minek, John
	Clock In	10/28/2022 09:00 AM	Web	True	True	When employee clock...		
Add							10/28/2022 02:00 PM	Galaska, Susan
	Clock Out	10/28/2022 02:00 PM	Web Services	False	False			
Update	Clock Out	10/28/2022 02:00 PM	Web Services	False	False		11/01/2022 10:16 AM	Minek, John
	Clock Out	10/28/2022 02:00 PM	Web Services	False	False			
Update	Clock Out	10/28/2022 02:00 PM	Web Services	False	False		11/01/2022 02:01 PM	Galaska, Susan
	Clock Out	10/28/2022 02:00 PM	Web Services	False	True			
Update	Clock Out	10/28/2022 02:00 PM	Web Services	False	True		11/06/2022 09:07 AM	Minek, John
	Clock Out	10/28/2022 02:00 PM	Web Services	True	True			

Note Required



Add/Edit Manager Note

Transaction: 10/28/2022 09:00 AM Clock In

Manager Notes:



When employee clocked in, she was actually clocked-out from the previous day. I verified the employee's time through her key fob punch. I advised the employee to use the actual computer for clocking in and out. 1503



Previous



Next

10/27/2022 10/28/2022  
02:00 PM 02:00 PM



Cancel



Save

## 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	10/27/2022 09:00 AM	Web Services	False	False		10/27/2022 09:00 AM	Galaska, Susan
	Clock In	10/27/2022 09:00 AM	Web Services	False	False		11/01/2022 10:13 AM	Minek, John
Update	Clock In	10/27/2022 09:00 AM	Web Services	False	False		11/01/2022 10:16 AM	Minek, John
	Clock In	10/27/2022 09:00 AM	Web Services	False	False	Received email from e...		
Update	Clock In	10/27/2022 09:00 AM	Web Services	False	False	Received email from e...	11/01/2022 02:01 PM	Galaska, Susan
	Clock In	10/27/2022 09:00 AM	Web Services	False	True	Received email from e...		
Update	Clock In	10/27/2022 09:00 AM	Web Services	False	True	Received email from e...	11/06/2022 09:07 AM	Minek, John
	Clock In	10/27/2022 09:00 AM	Web Services	True	True	Received email from e...		
Add	Clock Out	10/27/2022 02:00 PM	Web	False	False		11/01/2022 10:13 AM	Minek, John
	Clock Out	10/27/2022 02:00 PM	Web	False	False		11/01/2022 02:01 PM	Galaska, Susan
Update	Clock Out	10/27/2022 02:00 PM	Web	False	True			
	Clock Out	10/27/2022 02:00 PM	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	11:00 AM	web Services	False	False		11/01/2022 10:19 AM	Minek, John
	Clock In	10/25/2022 11:00 AM	Web Services	False	False			
Update	Clock In	10/25/2022 11:00 AM	Web Services	False	False		11/01/2022 10:23 AM	Minek, John
	Clock In	10/25/2022 11:00 AM	Web Services	False	False	I received an email fr...		
Update	Clock In	10/25/2022 11:00 AM	Web Services	False	False	I received an email fr...	11/04/2022 10:59 AM	Mangel, Shari M
	Clock In	10/25/2022 11:00 AM	Web Services	False	True	I received an email fr...		
Update	Clock In	10/25/2022 11:00 AM	Web Services	False	True	I received an email fr...	11/06/2022 09:07 AM	Minek, John
	Clock In	10/25/2022 11:00 AM	Web Services	True	True	I received an email fr...		
Add							11/01/2022 10:19 AM	Minek, John
	Clock Out	10/25/2022 09:30 PM	Web	False	False			
Update	Clock Out	10/25/2022 09:30 PM	Web	False	False		11/04/2022 10:59 AM	Mangel, Shari M
	Clock Out	10/25/2022 09:30 PM	Web	False	True			
Update	Clock Out	10/25/2022 09:30 PM	Web	False	True		11/06/2022 09:07 AM	Minek, John
	Clock Out	10/25/2022 09:30 PM	Web	True	True			

## Note Required



### Add/Edit Manager Note

Transaction: 10/25/2022 11:00 AM Clock In

Manager Notes:



I received an email from the employee regarding she was having issues clocking-out. I verified the employees' actual clock out time through the CAD and video. The employee actually worked .5 overtime hours. For an employee meeting. I adjusted the clock out time. 1503

Next



10/25/2022  
09:30 PM



Cancel








Save

## 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	10/31/2022 12:00 PM	Web	False	False	Police Department Hal...	11/06/2022 04:16 AM	Minek, John
	Clock In	10/31/2022 12:00 PM	Web	False	False	Police Department Hal...	11/06/2022 07:14 AM	Mangel, Shari M
Update	Clock In	10/31/2022 12:00 PM	Web	False	True	Police Department Hal...	11/06/2022 09:07 AM	Minek, John
	Clock In	10/31/2022 12:00 PM	Web	True	True	Police Department Hal...	11/06/2022 04:16 AM	Minek, John
Add	Clock Out	10/31/2022 07:00 PM	Web	False	False		11/06/2022 07:14 AM	Mangel, Shari M
	Clock Out	10/31/2022 07:00 PM	Web	False	False		11/06/2022 09:07 AM	Minek, John
Update	Clock Out	10/31/2022 07:00 PM	Web	False	True			
	Clock Out	10/31/2022 07:00 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	10/25/2022 11:00 AM	Web Services	False	False		10/25/2022 11:00 AM	Mangel, Shari M
		Clock In	10/25/2022 11:00 AM	Web Services	False	False			
	Update	Clock In	10/25/2022 11:00 AM	Web Services	False	False		11/01/2022 10:19 AM	Minek, John
		Clock In	10/25/2022 11:00 AM	Web Services	False	False	I received an email fr...	11/01/2022 10:23 AM	Minek, John
	Update	Clock In	10/25/2022 11:00 AM	Web Services	False	False		11/04/2022 10:59 AM	Mangel, Shari M
		Clock In	10/25/2022 11:00 AM	Web Services	False	True	I received an email fr...	11/06/2022 09:07 AM	Minek, John
	Update	Clock In	10/25/2022 11:00 AM	Web Services	False	True		11/01/2022 10:19 AM	Minek, John
		Clock Out	10/25/2022 09:30 PM	Web	False	False		11/04/2022 10:59 AM	Mangel, Shari M
	Update	Clock Out	10/25/2022 09:30 PM	Web	False	True			
		Clock Out	10/25/2022 09:30 PM	Web	False	True			

# me 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	True	Court subpoena. case...	11/06/2022 09:07 AM	Minek, John
	Start Non-...	10/28/2022 08:00 AM	Web	True	True	Court subpoena. case...		
Update	Start Non-...	10/28/2022 08:00 AM	Web	True	True	Court subpoena. case...	11/07/2022 04:58 AM	Minek, John
	Start Non-...	10/28/2022 08:00 AM	Web	True	True	Court subpoena. case...		
Update	Start Non-...	10/28/2022 08:00 AM	Web	True	True	Court subpoena. case...	11/07/2022 04:58 AM	Minek, John
	Start Non-...	10/28/2022 08:00 AM	Web	True	True	Court subpoena. case...		
Add	End Non-W...	10/28/2022 11:00 AM	Web	False	False	Court subpoena. case...	11/06/2022 05:53 AM	Minek, John
	End Non-W...	10/28/2022 11:00 AM	Web	False	False	Court subpoena. case...		
Update	End Non-W...	10/28/2022 11:00 AM	Web	False	True	Court subpoena. case...	11/06/2022 06:01 AM	Carlo, Thomas
	End Non-W...	10/28/2022 11:00 AM	Web	False	True	Court subpoena. case...		
Update	End Non-W...	10/28/2022 11:00 AM	Web	False	True	Court subpoena. case...	11/06/2022 09:07 AM	Minek, John
	End Non-W...	10/28/2022 11:00 AM	Web	True	True	Court subpoena. case...		
Update	End Non-W...	10/28/2022 11:00 AM	Web	True	True	Court subpoena. case...	11/07/2022 04:58 AM	Minek, John
	End Non-W...	10/28/2022 11:00 AM	Web	True	True	Court subpoena. case...		


Note Required



Add/Edit Manager Note

Transaction:

10/28/2022 08:00 AM Start Non-Work

Manager Notes:  Court subpoena. case# 22CVH 02304 (Amanda Bruck). I adjusted the court hours to police overtime. 1503



Previous



Next

10/25/2022 10/29/2022  
04:20 PM 04:00 AM



Cancel



Save

## 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-...	10/28/2022 08:00 AM	Web	False	False	Court subpoena. case...	11/06/2022 05:53 AM	Minek, John
	Start Non-...	10/28/2022 08:00 AM	Web	False	False	Court subpoena. case...	11/06/2022 06:01 AM	Carlo, Thomas
	Start Non-...	10/28/2022 08:00 AM	Web	False	True	Court subpoena. case...	11/06/2022 09:07 AM	Minek, John
Update	Start Non-...	10/28/2022 08:00 AM	Web	False	True	Court subpoena. case...	11/07/2022 04:58 AM	Minek, John
	Start Non-...	10/28/2022 08:00 AM	Web	True	True	Court subpoena. case...	11/07/2022 04:58 AM	Minek, John
Update	Start Non-...	10/28/2022 08:00 AM	Web	True	True	Court subpoena. case...	11/07/2022 04:58 AM	Minek, John
	Start Non-...	10/28/2022 08:00 AM	Web	True	True	Court subpoena. case...	11/07/2022 04:58 AM	Minek, John
Add	End Non-W...	10/28/2022 11:00 AM	Web	False	False	Court subpoena. case...	11/06/2022 05:53 AM	Minek, John
	End Non-W...	10/28/2022 11:00 AM	Web	False	False	Court subpoena. case...	11/06/2022 06:01 AM	Carlo, Thomas

**Payment Listing**

UAN v2022.1

10/31/2022 to 11/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82-2022	10/31/2022	10/31/2022	CH	PAYCHEXS	\$49,509.76	O
32470	11/10/2022	11/09/2022	AW	AQUA CLEAR	\$16.00	O
32471	11/10/2022	11/09/2022	AW	AFLAC	\$62.40	O
32472	11/10/2022	11/09/2022	AW	CRANDALLCO INC	\$61.20	O
32473	11/10/2022	11/09/2022	AW	CHAGRIN VALLEY PAVING	\$329,175.42	O
32474	11/10/2022	11/09/2022	AW	CARDINAL CEMENT & EXCAVATING INC.	\$1,500.00	O
32475	11/10/2022	11/09/2022	AW	CLEVELAND CLINIC ATWORK	\$156.00	O
32476	11/10/2022	11/09/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$20,803.17	O
32477	11/10/2022	11/09/2022	AW	COLUMBIA GAS OF OHIO	\$818.50	O
32478	11/10/2022	11/09/2022	AW	CINTAS CORP #011	\$102.76	O
32479	11/10/2022	11/09/2022	AW	ENGLEFIELD, INC	\$1,532.97	O
32480	11/10/2022	11/09/2022	AW	HOME DEPOT CREDIT SERVICES	\$16.97	O
32481	11/10/2022	11/09/2022	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
32482	11/10/2022	11/09/2022	AW	MEDINA COUNTY SANITARY ENG	\$1,274.52	O
32483	11/10/2022	11/09/2022	AW	GATEWAY TIRE & SERVICE CENTER	\$377.26	O
32484	11/10/2022	11/09/2022	AW	ALTHOF, PATRICK	\$250.00	O
32485	11/10/2022	11/09/2022	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,545.00	O
32486	11/10/2022	11/09/2022	AW	MEDINA COUNTY SPCA	\$1,849.32	O
32487	11/10/2022	11/09/2022	AW	TREASURER OF STATE - OSHP	\$144.00	O
32488	11/10/2022	11/09/2022	AW	KEY BANK	\$500.00	O
32489	11/10/2022	11/09/2022	AW	OHIO EDISON	\$1,144.18	O
32490	11/10/2022	11/09/2022	AW	PERFECT VOICE & DATA	\$538.76	O
32491	11/10/2022	11/09/2022	AW	DJL MATERIAL & SUPPLY INC	\$3,147.50	O
32492	11/10/2022	11/09/2022	AW	STAPLES BUSINESS ADVANTAGE	\$24.37	O
32493	11/10/2022	11/09/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$147.94	O
32494	11/10/2022	11/09/2022	AW	VERIZON WIRELESS	\$306.32	O
32495	11/10/2022	11/09/2022	AW	PNC BANK	\$31.75	O
Total Payments:					\$418,011.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$418,011.70	

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 11-10-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

11/8/2022 1:29:02 PM  
UAN v2022.1

**Bank Reconciliation**

Reconciled Date 9/30/2022

Posted 11/8/2022 1:29:01 PM

Prior UAN Balance:		\$8,213,940.37
Receipts:	+	\$55,581.05
Payments:	-	\$521,270.92
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2022:		\$7,748,250.50
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2022:		\$7,748,250.50
Entered Bank Balances as of 09/30/2022:		\$7,993,424.45
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$245,173.95
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2022:		\$7,748,250.50

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

There are no outstanding receipts as of 09/30/2022.

There are no outstanding adjustments as of 09/30/2022.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-10-2022

Trustee Chm. \_\_\_\_\_

Trustee Don Eastwood

Trustee Wendell

**Bank Balances**

Reconciled Date 9/30/2022

Posted 11/8/2022 1:29:01 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$7,223,277.67	\$6,966,464.12	\$6,966,464.12	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	STAR FIRE		\$5,237.67	\$5,248.59	\$5,248.59	\$0.00
Investment	STAR GEN		\$917,416.49	\$919,328.44	\$919,328.44	\$0.00
Investment	WSTFLD CD		\$102,194.31	\$102,383.30	\$102,383.30	\$0.00
<b>Total:</b>			<u>\$8,248,126.14</u>	<u>\$7,993,424.45</u>	<u>\$7,993,424.45</u>	<u>\$0.00</u>

**Outstanding Payments**

UAN v2022.1

Reconciled Date 9/30/2022

Posted 11/8/2022 1:29:01 PM

<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	75-2022	09/30/2022	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,140.00
PRIMARY	Warrant	32381	09/15/2022	MARCHESE COMMUNICATIONS CO	\$675.00
PRIMARY	Warrant	32397	09/15/2022	SHOP 42	\$250.00
PRIMARY	Warrant	32403	09/29/2022	AT&T MOBILITY	\$279.87
PRIMARY	Warrant	32404	09/29/2022	IMMAGES DESIGN STUDIO	\$567.60
PRIMARY	Warrant	32405	09/29/2022	RUMPKE	\$136.15
PRIMARY	Warrant	32406	09/29/2022	A.J. TREE SERVICE, LLC	\$800.00
PRIMARY	Warrant	32407	09/29/2022	ARMSTRONG CABLE	\$220.89
PRIMARY	Warrant	32408	09/29/2022	BRITE	\$5,572.00
PRIMARY	Warrant	32409	09/29/2022	CORE & MAIN	\$157.08
PRIMARY	Warrant	32410	09/29/2022	CINTAS CORP #011	\$87.06
PRIMARY	Warrant	32411	09/29/2022	CALIBRE PRESS, INC.	\$199.00
PRIMARY	Warrant	32412	09/29/2022	FBN SYSTEMS, INC.	\$360.00
PRIMARY	Warrant	32413	09/29/2022	THE GAZETTE	\$94.18
PRIMARY	Warrant	32414	09/29/2022	KOORSEN FIRE & SECURITY	\$359.70
PRIMARY	Warrant	32415	09/29/2022	MEDINA HOSPITAL	\$25,377.21
PRIMARY	Warrant	32416	09/29/2022	MONTROSE FORD	\$205,422.60
PRIMARY	Warrant	32417	09/29/2022	TREASURER OF STATE - AR	\$1,005.00
PRIMARY	Warrant	32418	09/29/2022	OHIO EDISON	\$1,036.97
PRIMARY	Warrant	32419	09/29/2022	ORLO AUTO PARTS INC	\$35.43
PRIMARY	Warrant	32420	09/29/2022	STAPLES BUSINESS ADVANTAGE	\$110.68
PRIMARY	Warrant	32421	09/29/2022	VASU COMMUNICATIONS INC	\$570.67
PRIMARY	Warrant	32422	09/29/2022	UPS STORE	\$102.00
PRIMARY	Warrant	32423	09/29/2022	OHIO PEACE OFFICER TRAINING ACADEMY	\$200.00
PRIMARY	Warrant	32424	09/29/2022	TREASURER OF STATE - OSHP	\$37.00
PRIMARY	Warrant	32425	09/29/2022	J.C.WHITLAM MANUFACTURING COMPANY	\$106.80
PRIMARY	Warrant	32426	09/29/2022	MEDINA COUNTY ENGINEER	\$43.06
PRIMARY	Warrant	32427	09/29/2022	PNC BANK	\$228.00
					<u>\$245,173.95</u>

## Revenue Status

UAN v2022.1

By Fund

As Of 9/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$555,900.00	\$549,283.40	\$6,616.60	98.810%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax[MOTEL TAX]	\$130,000.00	\$103,076.11	\$26,923.89	79.289%
1000-301-0000	Licenses and Permits	\$350.00	\$100.00	\$250.00	28.571%
1000-302-0000	Fees	\$34,955.00	\$24,927.78	\$10,027.22	71.314%
1000-303-0000	Cable Franchise Fees	\$140,000.00	\$109,004.12	\$30,995.88	77.860%
1000-401-0000	Fines	\$12,000.00	\$7,511.72	\$4,488.28	62.598%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$55,000.00	\$62,569.30	-\$7,569.30	113.762%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$2,790.20	\$5,209.80	34.878%
1000-534-0000	Cigarette License Fees	\$600.00	\$262.50	\$337.50	43.750%
1000-535-0000	Property Tax Allocation	\$35,000.00	\$32,246.58	\$2,753.42	92.133%
1000-539-0000	Other - State Receipts	\$5,000.00	\$648.23	\$4,351.77	12.965%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$7,000.00	\$11,557.41	-\$4,557.41	165.106%
1000-801-0000	Gifts and Donations	\$0.00	\$250.00	-\$250.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$10,557.41	-\$5,557.41	211.148%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$16,011.98	-\$16,011.98	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items{(RPRS TO FIRE STATION)}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$988,805.00	\$930,796.74	\$58,008.26	94.133%

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-10-2022

Trustee (mm.)

Trustee (mm.)

Trustee (mm.)

**Revenue Status**

By Fund

As Of 9/30/2022

UAN v2022.1

## Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$14,147.58	\$2,852.42	83.221%
2011-701-0000	Interest	\$25.00	\$44.02	-\$19.02	176.080%
Fund 2011 Sub-Total:		\$17,025.00	\$14,191.60	\$2,833.40	83.357%

## Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$188,000.00	\$139,130.53	\$48,869.47	74.006%
2021-701-0000	Interest	\$100.00	\$359.49	-\$259.49	359.490%
Fund 2021 Sub-Total:		\$188,100.00	\$139,490.02	\$48,609.98	74.157%

## Revenue Status

UAN V2022.1

By Fund

As Of 9/30/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$555,900.00	\$502,715.73	\$53,184.27	90.433%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$15,790.00	\$4,210.00	78.950%
2031-535-0000	Property Tax Allocation	\$63,000.00	\$32,246.56	\$30,753.44	51.185%
2031-539-0000	Other - State Receipts	\$54,250.00	\$50,524.05	\$3,725.95	93.132%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations{BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$6,000.00	\$0.00	\$6,000.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:			\$601,276.34	\$97,873.66	86.001%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$2,500.00	\$5,600.00	-\$3,100.00	224.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:			\$5,600.00	-\$3,100.00	224.000%

**Revenue Status**

By Fund

As Of 9/30/2022

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$939,700.00	\$949,883.62	-\$10,183.62	101.084%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$110,000.00	\$59,874.41	\$50,125.59	54.431%
2081-539-0000	Other - State Receipts	\$27,000.00	\$7,452.99	\$19,547.01	27.604%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$1,000.00	\$1,600.00	-\$600.00	160.000%
2081-801-4000	Gifts and Donations{COM.PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$17.08	\$4,982.92	0.342%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,082,700.00	\$1,018,828.10	\$63,871.90	94.101%

**Revenue Status**

By Fund

As Of 9/30/2022

UAN V2022.1

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts{FIRE DEPT. TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$183.00	-\$183.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$183.00	-\$183.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$519,000.00	\$528,325.46	-\$9,325.46	101.797%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$8,000.00	\$4,337.00	\$3,663.00	54.213%
2191-539-0000	Other - State Receipts	\$0.00	\$675.00	-\$675.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$527,000.00	\$533,337.46	-\$6,337.46	101.203%

**Revenue Status**

By Fund

As Of 9/30/2022

Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-592-0000	Motor Vehicle License Tax - County Levied	\$89,000.00	\$70,749.98	\$18,250.02	79.494%
2231-701-0000	Interest	\$35.00	\$291.86	-\$256.86	833.886%
Fund 2231 Sub-Total:		\$89,035.00	\$71,041.84	\$17,993.16	79.791%

Fund: 2261 Law Enforcement Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2261-512-0000	Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	0.000%
Fund 2261 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2272 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2272-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2273-511-0000	Federal Funds	\$473,946.17	\$477,730.38	-\$3,784.21	100.798%
2273-539-0000	Other - State Receipts	\$0.00	\$33,896.00	-\$33,896.00	0.000%
2273-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$473,946.17	\$511,626.38	-\$37,680.21	107.950%

**Revenue Status**

By Fund

As Of 9/30/2022

Fund: 2281 Fire and Rescue, Ambulance and EMS  
Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$495,300.00	\$505,296.75	-\$9,996.75	102.018%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$43,000.00	\$21,507.08	\$21,492.92	50.016%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$538,300.00	\$526,803.83	\$11,496.17	97.864%

Fund: 2904 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-539-0000	Other - State Receipts	\$0.00	\$1,562.49	-\$1,562.49	0.000%
Fund 2904 Sub-Total:		\$0.00	\$1,562.49	-\$1,562.49	0.000%
Report Total:		\$4,606,561.17	\$4,354,737.80	\$251,823.37	94.533%

**Fund Status**

UAN v2022.1

As Of 9/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	42.329%	\$3,279,707.55	\$0.00	\$3,279,707.55
2011	Motor Vehicle License Tax	0.409%	\$31,656.18	\$0.00	\$31,656.18
2021	Gasoline Tax	3.079%	\$238,559.74	\$0.00	\$238,559.74
2031	Road and Bridge	7.010%	\$543,139.86	\$0.00	\$543,139.86
2041	Cemetery	0.345%	\$26,737.33	\$0.00	\$26,737.33
2081	Police District	7.987%	\$618,859.98	\$0.00	\$618,859.98
2111	Fire District	10.414%	\$806,884.70	\$0.00	\$806,884.70
2191	SAFETY SERVICES LEVY	6.622%	\$513,108.07	\$0.00	\$513,108.07
2231	Permissive Motor Vehicle License Tax	2.612%	\$202,387.77	\$0.00	\$202,387.77
2261	Law Enforcement Trust	0.007%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	8.137%	\$630,501.58	\$0.00	\$630,501.58
2281	Fire and Rescue, Ambulance and EMS Se	11.029%	\$854,581.08	\$0.00	\$854,581.08
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	0.020%	\$1,562.49	\$0.00	\$1,562.49
All Funds Total			\$7,748,250.50	\$0.00	\$7,748,250.50
Pooled Investments					\$1,022,727.37
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$6,721,290.17

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-10-2022Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]