

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING 9:30 AM
APRIL 17, 2023**

- I. ROLL CALL**
- II. APPROVAL OF PAYROLL**
- III. APPROVAL OF ACCOUNTS PAYABLE**
- IV. ADJOURN**

APPROVAL OF PAYROLL

RESOLUTION # 04172023- 054

I will move to adopt Resolution number 04172023-054 to approve payroll dated 4-17-2023 with the total amount of \$43,619.10 with total remaining deductions, withholdings, liabilities of \$10,110.51 and incorporate this two (2) page document as presented.

APPROVED BY MEDINA TWP. TRUSTEES

Date 4-17-2023

Trustee Chm. [Signature]

Trustee [Signature]

Trustee _____

CASH REQUIREMENTS

(Prior to Processing)

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/17/23: \$43,619.10

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

TRANSACTION DETAIL

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
04/17/23	WESTFIELD BANK, FSB	XXXXXXXXXXXX	Direct Deposit	Net Pay Allocations	36,501.73	36,501.73
04/17/23	WESTFIELD BANK, FSB	XXXXXXXXXXXX	Garnishment	Employee Deductions	487.87	487.87
04/17/23	WESTFIELD BANK, FSB	XXXXXXXXXXXX	Taxpay@	Employee Withholdings		
				Medicare	735.38	
				Fed Income Tax	3,987.51	
				OH Income Tax	1,092.27	
				OH BRUNS CTY Inc	53.71	
				OH CVRSD SD Inc	25.28	
				Total Withholdings	5,894.15	
				Employer Liabilities		
				Medicare	735.35	
				Total Liabilities	735.35	6,629.50
				EFT FOR 04/17/23		43,619.10
				TOTAL EFT		43,619.10

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
04/17/23	Refer to your records for account information		Payroll	Employee Deductions		
				457 plan EE pretax	1,605.00	
				AFLAC EE Post Tax	12.42	
				AFLAC EE Pretax	18.78	
				Opers Police EE cont	3,331.86	
				Opers np EE Cont	2,722.09	
				PXCMP PRETAX Health	2,260.36	
				Union Dues	160.00	
				Total Deductions	10,110.51	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES		10,110.51

APPROVED BY MEDINA TWP. TRUSTEES
 Date 4-17-2023
 Trustee Chm [Signature]
 Trustee [Signature]
 Trustee [Signature]

CASH REQUIREMENTS

(Prior to Processing)

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/17/23: \$43,619.10

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
04/21/23	Taxpay@	FED IT PMT Group	5,458.24

APPROVAL OF ACCOUNTS PAYABLE

RESOLUTION # 04172023- 055

I will move to adopt Resolution number 04172023-055 to approve accounts payable dated 4/17/2023 - 4/17/2023, with physical check number 32762 for North Gateway Tire & Service Center in the total amount of \$1,442.72 and incorporate this one (1) page document as presented.

APPROVED BY MEDINA TWP. TRUSTEES

Date 4-17-2023

Trustee Chm. [Signature]

Trustee [Signature]

Trustee _____

Payment Listing

4/17/2023 to 4/17/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32762	04/17/2023	04/15/2023	AW	GATEWAY TIRE & SERVICE CENTER	\$1,442.72	O
Total Payments:					\$1,442.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,442.72	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

APPROVED BY MEDINA TWP. TRUSTEES
 Date 4-17-2023
 Trustee Chm [Signature]
 Trustee [Signature]
 Trustee _____

