

12-09-2022 EMERGENCY MEETING

[00:00:06.360] - Trustee Johnson

Good evening, everyone, Medina Township Trustees Emergency meetings at 04:30 p.m., the date is December 9 of 2022. Could I please get a roll call?

[00:00:16.960] - Mrs. Moore

Mr. Johnson

[00:00:17.970] - Trustee Johnson

here.

[00:00:18.430] - Mrs. Moore

Mr. Eastwood

[00:00:19.330] - Trustee Eastwood

here.

[00:00:20.170] - Trustee Johnson

And then Mister Christopher is not present. So, the first thing on the agenda is going to be **Approval of Payroll**. So, I would like to make a **motion** to approve payroll with total eft of \$46,384.63 with total remaining deductions, withholdings and liabilities at \$10,448.19. And we'll submit these two pages as reference.

[00:00:47.790] - Trustee Eastwood

Second

[00:00:49.210] - Trustee Johnson

can I get a roll call?

[00:00:50.290] - Mrs. Moore

Mr. Johnson?

[00:00:51.170] - Trustee Johnson

Aye.

[00:00:51.490] - Mrs. Moore

Mr. Eastwood?

[00:00:52.170] - Trustee Eastwood

Aye.

[00:00:53.940] - Trustee Johnson

Is there anything else in front of the board?

[00:00:55.437] - Trustee Eastwood

no

[00:00:55.680] - Trustee Johnson

So, at this time, I'd like to make a **motion** to adjourn the meeting.

[00:00:59.880] - Trustee Eastwood

Second

[00:01:01.060] - Trustee Johnson

roll call.

[00:01:01.850] - Mrs. Moore

Mr. Johnson?

[00:01:02.700] - Trustee Johnson

Aye.

[00:01:03.020] - Mrs. Moore

Mr. Eastwood?

[00:01:03.660] - Trustee Eastwood

Aye.

[00:01:04.820] - Trustee Johnson

Time is now 4:31. I call the meeting.

**MEDINA TOWNSHIP TRUSTEES
EMERGENCY MEETING 4:30 PM
DECEMBER 9, 2022**

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

CASH REQUIREMENTS

(Prior to Processing)

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/09/22: \$46,384.63

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

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
12/12/22	WESTFIELD BANK, FSB	XXXXXXXXXXXX	Direct Deposit	Net Pay Allocations	38,832.12
12/12/22	WESTFIELD BANK, FSB	XXXXXXXXXXXX	Garnishment	Employee Deductions	672.18
12/12/22	WESTFIELD BANK, FSB	XXXXXXXXXXXX	Taxpay®	Employee Withholdings Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc	780.36 4,097.45 1,138.95 52.65 30.54
				Total Withholdings	6,099.95
				Employer Liabilities Medicare	780.38 780.38
				Total Liabilities	6,880.33
				EFT FOR 12/12/22	46,384.63
				TOTAL EFT	46,384.63

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
12/09/22	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	3,696.16
				Opers Police EE cont	2,762.04
				Opers np EE Cont	2,213.79
				PXCMP PRETAX Health	200.00
				Union Dues	10,448.19
				Total Deductions	10,448.19

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES

10,448.19

APPROVED BY MEDINA TWP. TRUSTEES
 Date 12-9-2022
 Trustee Jim Catman
 Trustee Jim Catman
 Trustee _____

CASH REQUIREMENTS

(Prior to Processing)

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 12/09/22: \$46,384.63

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

DUE DATE	PRODUCT	DESCRIPTION	
12/14/22	Taxpay@	FED IT PMT Group	5,527.37

PAYROLL JOURNAL

(Prior to Processing)

Medina Township Trustees

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS			REIMB & OTHER PAYMENTS	Net Pay	Check Amt
**** 4 ROAD GREENE, CHARLES B	Regular	21:5000	667.300	1,434.70	Medicare	22.61	160.67	Direct Deposit # Unknown	0.00
	Holiday	21:5000	8.0000	172.00	Fed Income Tax	40.25	47.38	Check Amt	0.00
	Opers Reg-Memo				OH Income Tax	29.70	36.15	Chkg 188	1,308.09
	EMPLOYEE TOTAL		747.300	1,606.70		92.56	208.05	Net Pay	1,308.09
Kassler, Jeffrey D	Regular	26:7500	15.5000	399.13	Medicare	28.76	216.62	Direct Deposit # Unknown	0.00
	Overtime	38:6250	2.7500	106.22	Fed Income Tax	198.50	113.77	Check Amt	0.00
	Floating Holiday	26:7500	8.0000	206.00	OH Income Tax	44.19	54.81	Chkg 209	1,563.39
	Holiday	26:7500	8.0000	206.00					
Miller, Dennis M	Service Road Sick	26:7500	8.5000	218.88					
	Service Road Vac	26:7500	40.0000	1,030.00					
	Opers Reg-Memo								
	EMPLOYEE TOTAL		48.5000	1,248.88				Net Pay	1,248.88
Mohler, Martin	Regular	23:5000	862.2500	2,904.69	Medicare	42.79	50.72	Net Pay	1,969.51
	Service Comp Time	23:5000	63.0000	1,480.69	Fed Income Tax	27.98	19.76	Direct Deposit # Unknown	0.00
	Overtime	32:2500	2.7500	23.50	OH Income Tax	179.84	47.38	Check Amt	0.00
	Floating Holiday	23:5000	8.0000	96.94					
Phalan, Brian J	Holiday	23:5000	8.0000	188.00					
	Opers Reg-Memo								
	EMPLOYEE TOTAL		882.2500	2,904.69				Net Pay	1,969.51
	Regular	23:0000	62.0000	1,426.00	Medicare	26.80	25.00	Net Pay	1,482.62
Service Comp Time	23:0000	2.0000	46.00	Fed Income Tax	127.96	272.03	Check Amt	0.00	
Overtime	34:5000	2.7500	94.88	OH Income Tax	37.87	193.49	Chkg 994	1,165.68	
Floating Holiday	23:0000	8.0000	184.00						
Holiday	23:0000	8.0000	184.00						
Opers Reg-Memo									
EMPLOYEE TOTAL		82.7500	1,976.94		249.25	245.07	Net Pay	1,482.62	
4 ROAD TOTALS			82.7500	1,934.88		192.63	Net Pay	1,165.58	
5 Person(s)			263.2300	6,560.33	Medicare	168.60	175.00	Check Amt	0.00
6 Transaction(s)			3.0000	1,400.00	Fed Income Tax	99.82	272.03	Dir Dep	8,578.13
Service Comp Time			14.5000	602.73	OH Income Tax	243.47	1,198.94		
Overtime			32.0000	838.00			361.45		
Floating Holiday									

PAYROLL JOURNAL

(Prior to Processing)

Medina Township Trustees

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS				
**** 9 POLICE (cont.) Miltner, Nicholas (cont.)	Oper Pol-Memo		86:0000	2,286:50					
		EMPLOYEE TOTAL		2,286:50					
Miltner, John W	Salary Holiday Sick Vacation Opers Reg-Memo		M48:2200 M8:0000 M8:0000 M16:0000	3,269:24					
		EMPLOYEE TOTAL		3,269:24					
Nicholson Jr, Cl...	Regular Comp Hours \$ Overtime 5 Holiday Hours Vacation Oper Pol-Memo		80:2200 63:0000 7:0000 4:5000 10:0000	1,986:39 220:71 212:83 157:65 315:30					
		EMPLOYEE TOTAL		2,892:68					
O'Donnell, Matthe...	Regular 5 Holiday Hours Oper Pol-Memo		84:5000 80:0000	2,020:00 126:25					
		EMPLOYEE TOTAL		2,146:25					
Outer, Michael J	Regular Police Overtime 5 Holiday Hours Sick Vacation Oper Pol-Memo		80:0000 66:0000 5:0000 3:0000 11:0000	2,080:68 157:65 157:65 94:59 346:83					
		EMPLOYEE TOTAL		2,837:70					
Ventura, Matthew J	Regular 5 Holiday Hours Vacation Oper Pol-Memo		85:0000 60:0000 20:0000	1,957:80 162:65 651:60					
		EMPLOYEE TOTAL		2,765:05					
Ziata, Todd A	Salary Holiday Vacation Oper Pol-Memo		M70:0000 M8:0000 M2:0000	3,076:93					
		EMPLOYEE TOTAL		3,076:93					
9 POLICE TOTALS	Regular Comp Hours \$ Salary Overtime Police Overtime		724:0000 7:0000 118:2200 7:8300 29:0000	19,989:32 220:71 6,346:17 333:47 1,428:35					
		EMPLOYEE TOTAL		22,268:77					

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(Prior to Processing)

Medina Township Trustees

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS			
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS							
**** 11 FISCAL OFFICER Ventura, Angela	5 Holiday Hours Holiday Sick Vacation Oper Pol -Memo Oper Reg-Memo		16:0000 21:0000 99:0000	363:59 2,698:73	5,146:18 516:32	Medicare Employer Liabilities	3,793:90 455:15	Oper ns EE Co PXCMP PRETAX Union Dues	368:80 714:01 200:00	6,057:32 Net Pay	22,264:77	
9 POLICE TOTAL:				32,119:99								
EMPLOYEE TOTAL				2,398:50	TOTAL EMPLOYER LIABILITY TOTAL TAX LIABILITY	455:15 4,249:05						
**** 11 FISCAL OFFICER Ventura, Angela	Salary Oper Reg-Memo		M176:0000	2,398:50	M335:79	Medicare Fed Income Tax OH Income Tax	301:9457 plan EE pretax 72480opers np EE Cont 29227PXCMP PRETAX H	30:00 239:85 320:57	30:00 239:85 320:57	1,676:20	1,676:20	
EMPLOYEE TOTAL				2,398:50		131:88		590:42	590:42	1,676:20	1,676:20	
**** 11 FISCAL OFFICER TOTALS	1 Person(s) 1 Transaction(s)		176:0000	2,398:50	335:79	Medicare Fed Income Tax OH Income Tax	30:13 7248 2927	30:00 239:85 320:57	30:00 239:85 320:57	1,676:20	1,676:20	
EMPLOYEE TOTAL				2,398:50	TOTAL EMPLOYER LIABILITY TOTAL TAX LIABILITY	30:13 162:01						
**** 13 TRUSTEES Christopher, Bruce...	Salary Oper Reg-Memo			1,575:50	M226:57	Medicare Fed Income Tax OH Income Tax	2275:457 plan EE pretax 17325opers np EE Cont 6614PXCMP PRETAX H	100:00 157:55 6:33	100:00 157:55 6:33	1,049:48	1,049:48	
EMPLOYEE TOTAL				1,575:50		262:14		263:88	263:88	1,049:48	1,049:48	
Eastwood, Douglas C	Salary Oper Reg-Memo			1,575:50	M226:57	Medicare Fed Income Tax OH Income Tax	1899:0pers np EE Cont 725PXCMP PRETAX H	157:55 266:31	157:55 266:31	1,112:78	1,112:78	
EMPLOYEE TOTAL				1,575:50		12:63		423:86	423:86	1,112:78	1,112:78	
JOHNSON, CHARLES L	Salary Oper Reg-Memo		M80:0000	1,575:50	M226:57	Medicare OH Income Tax	1820:457 plan EE pretax 390opers np EE Cont PXCMP PRETAX H	500:00 157:55 320:57	500:00 157:55 320:57	575:28	575:28	
EMPLOYEE TOTAL				1,575:50		38:86		320:57	320:57	575:28	575:28	

Period Start - End Date 11/20/22 - 12/03/22
Check Date 12/09/22

PAYROLL JOURNAL

(Prior to Processing)

Medina Township Trustees

EMPLOYEE NAME
ID

HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS

WITHHOLDINGS

DEDUCTIONS

NET PAY
ALLOCATIONS

**** 13 TRUSTEES (cont.)
JOHNSON, CHARLES L (cont.)

13 TRUSTEES TOTALS
3 Person(s)
3 Transaction(s)

EMPLOYEE TOTAL
80,0000
80,0000
80,0000
13 TRUSTEES TOTAL

1,575:50
4,726:50
4,726:50

REIMB & OTHER PAYMENTS
661:71

Medicare
Fed Income Tax
OH Income Tax

22:10
5993
18030
8267
323:10

457 plan EE pret
Opers np EE Co
PXCMP PRETAX

976:12
600:00
472:69
593:21

Net Pay
Check Amt
Dir Dep

575:28
0:00
2,737:54
2,737:54

COMPANY TOTALS
25 Person(s)
26 Transaction(s)

Regular
Comp Hours \$
Longevity
Salary
Service Comp Time
Overtime
Police Overtime
5 Holiday Hours
Floating Holiday
Holiday
Service Road Sick
Service Road Vac
Sick
Vacation
Oper Pol -Memo
Opers Reg-Memo
COMPANY TOTAL

1,171:9800
7:0000
374:2200
3:0000
22:3300
29:0000
32:0000
72:0000
16:5000
40:0000
22:5000
115:0000
5,146:18
3,866:86
1,905:5300

30,599:03
220:71
1,400:00
13,471:17
69:50
739:620
936:20
1,428:35
838:00
1,352:00
478:88
1,030:00
390:22
3,098:73
56,052:44

TOTAL EMPLOYER LIABILITY
TOTAL TAX LIABILITY

Medicare
Fed Income Tax
OH Income Tax
OH BRUNS CTY Inc
OH CVRSD SD Inc
Employer Liabilities

790:36
4,097:45
1,138:95
52:65
30:54
457 plan EE pret
AFLAC EE Post
AFLAC EE Preta
Child support
Opers Police EE
Opers np EE Co
PXCMP PRETAX
Union Dues

1,545:00
12:42
18:78
672:18
3,696:16
2,762:04
2,213:79
200:00
11,120:37

Check Amt
Dir Dep
Net Pay

0:00
38,832:12
38,832:12

(IC) = Independent Contractor

Medina Township Trustees
Print Date 12/09/22 12:19 AM

Period Start - End Date 11/20/22 - 12/03/22
Check Date 12/09/22

Payroll Journal
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PYRJRN

