

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING - 1:00 PM
JULY 24, 2023**

- I. ROLL CALL**
- II. APPROVAL OF PAYROLL RESOLUTION**
- III. OTHER TOWNSHIP BUSINESS**
- IV. ADJOURN**

Medina Township Trustees Special Meeting
July 24, 2023 @ 1:00 pm

Trustees Roll Call

Mr. Eastwood – Present

Mr. Johnson – Present

Mr. Eastwood: "Welcome to Medina Township Board of Trustees special meeting. It is July 24, 2023. The time: 1:00 pm. Roll call?" Mr. Eastwood: Aye, Mr. Johnson: Aye

Approval of Payroll

Mr. Eastwood motioned to approve the payroll for July 24, 2023, for \$42,123.01 with remaining deductions, withholdings, and liabilities of \$8,993.03. Mr. Johnson seconded the motion. The motion carried as follows: Mr. Eastwood: Aye, Mr. Johnson: Aye R# 07242023101

Mr. Eastwood motioned to approve the closure of Remsen Road from Hamlin to Foskett. The date is to be determined. Mr. Johnson seconded the motion. The motion carried as follows: Mr. Eastwood: Aye, Mr. Johnson: Aye

Adjournment

Mr. Eastwood motioned to adjourn the meeting. Mr. Johnson seconded the motion. The motion carried as follows: Mr. Eastwood: Aye, Mr. Johnson: Aye

The time: 1:04 pm

APPROVED BY MEDINA TWP. TRUSTEES
Date 07-02-2025
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

APPROVAL OF PAYROLL

RESOLUTION # 07242023-101

O.E. 7/24/2023

I will move to adopt Resolution number 07242023-100 to approve payroll dated 7-24-2023 with the total amount of \$42,123.01 with total remaining deductions, withholdings, liabilities of \$8,993.03 and incorporate this two (2) page document as presented.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-24-2023

Trustee Chm. *Ray Eastwood*

Trustee *[Signature]*

Trustee *[Signature]*

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/24/23. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
07/25/23	WESTFIELD BANK, FSB	XXXXXXXXXXXXXXXX175	Direct Deposit	Net Pay Allocations	34,947.13
07/25/23	WESTFIELD BANK, FSB	XXXXXXXXXXXXXXXX175	Garnishment	Employee Deductions	487.87
07/25/23	WESTFIELD BANK, FSB	XXXXXXXXXXXXXXXX175	Taxpay@	Employee Withholdings Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc	707.17 4,067.25 1,111.10 53.31 42.01 5,980.84
Employer Liabilities					707.17
Medicare					707.17
Total Liabilities					6,688.01
EFT FOR 07/25/23					42,123.01
TOTAL EFT (Does not reflect administrative charges)					42,123.01

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
07/24/23	Refer to your records for account information		Payroll	Employee Deductions	1,115.00
				457 plan EE pretax	12.42
				AFLAC EE Post Tax	18.78
				Opers Police EE cont	4,183.85
				Opers np EE Cont	1,822.55
				PXCMP PRETAX Health	1,620.43
				Union Dues	220.00
				Total Deductions	8,993.03
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					8,993.03

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-24-2023

Trustee [Signature]

Trustee [Signature]

Trustee [Signature]

CASH REQUIREMENTS

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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>	
07/28/23	Taxpay@	FED IT PMT Group	5,481.59
08/15/23	Taxpay@	OH Income Tax	2,393.25
08/15/23	Taxpay@	OH BRUNS CTY Inc	106.62
08/15/23	Taxpay@	OH SD PMT Group	97.07

