

**MEDINA TOWNSHIP TRUSTEES
EMERGENCY MEETING 2:30 PM
DECEMBER 14, 2023**

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

**Medina Township Trustees Emergency Meeting
December 14, 2023 @ 2:30 pm**

Mr. Eastwood: "Welcome to Medina Township Board of Trustees emergency meeting. It is December 14, 2023. The time: 2:30 pm. Roll call?" Mr. Eastwood: Here, Mr. Christopher: Here

Approval of Accounts Payable

Mr. Eastwood made a motion to approve Accounts Payable, 12242023-167, of \$558.20, dated 12-14-2023, with physical check number 33176. Mr. Christopher seconded the motion. The motion carried as follows: Mr. Eastwood: Aye, Mr. Christopher: Aye.

Adjournment

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

The time: 2:31 pm

APPROVED BY MEDINA TWP. TRUSTEES

Date 07-31-2025

Trustee Chm. [Signature]

Trustee Dave Eastwood

Trustee Brydelle Mitchell

APPROVAL OF ACCOUNTS PAYABLE

RESOLUTION # 12142023- 167

I will move to adopt Resolution number 12242023- 167 to approve accounts payable dated 12/14/2023 – 12/14/2023, with physical check number 33176 for the total amount of \$558.20 and incorporate this one (1) page document as presented.

APPROVED BY MEDINA TWP. TRUSTEES

Date

2-14-2023

Trustee Chm

Trustee

Trustee

Payment Listing

12/14/2023 to 12/14/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33176	12/14/2023	12/14/2023	AW	PNC BANK	\$558.20	O
					Total Payments:	\$558.20
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$558.20

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 12-14-2023

Trustee Cam [Signature]

Trustee [Signature]

Trustee _____

