

**RECORD OF PROCEEDINGS
MINUTES OF REGULAR MEETING
JANUARY 21st, 2010**

The Medina Township Board of Trustees met in regular session at the Medina Township Hall on January 21st, 2010, to conduct the business of the Township. President Todd called the meeting to order at 7:02 pm with the following Trustees in attendance: Michel D. Todd, Sarah Gardner and Ray Jarrett. Also in attendance were Therese George, Fiscal Officer, the Police Chief, Fire Chief, Zoning Inspector and the general public.

Roll Call

Mr. Todd asked for a roll call of all members present. Trustees present were Mr. Todd, Mrs. Gardner and Mr. Jarrett.

Pledge/Moment of Silence

Mr. Todd led the Pledge of Allegiance. Mr. Todd asked for a moment of silence for our military personnel at home and overseas.

OTHER BUSINESS

Approval of Payroll

Mr. Todd motioned to approve payroll checks #13708 to #13729 totaling \$27,227.63 with total deductions of \$3,633.33. Mrs. Gardner seconded the motion. Voting aye thereon: Mr. Todd, Mrs. Gardner and Mr. Jarrett.

Approval of Accounts Payable

Mr. Todd motioned to approve warrant #20515 to #20571 in the amount of \$153,112.77. Mr. Jarrett seconded the motion. Voting aye thereon: Mr. Todd, Mr. Jarrett and Mrs. Gardner.

Approval of Advance of Taxes

Resolution No. 01212010-003

Mr. Todd motioned to put forth a resolution to request that the Auditor of Medina County distribute to Medina Township on January 21, 2010, and make the request in favor of Therese George as Fiscal Officer of Medina Township in said County for all available dollars, of the current collection of taxes assessed and collected for and in behalf of said Township which shall be held and treated as an advance payment on the current collection of taxes due said Township at the ensuing settlement, 2010, as provided by law. Mr. Jarrett seconded the motion. Voting aye thereon: Mr. Todd, Mr. Jarrett and Mrs. Gardner.

Approval of 2010 Temporary Budget

Resolution No. 01212010-004

Mr. Todd motioned to put forth a resolution for the 2009 temporary budget as presented to the Board of Trustees, the 16 page document dated January 20, 2010. (Incorporate by reference) Mrs. Gardner seconded the motion. Voting aye thereon: Mr. Todd, Mrs. Gardner and Mr. Jarrett. Mr. Todd amended his motion to state the 2010 budget. Mrs. Gardner seconded the motion. Voting aye thereon: Mr. Todd, Mrs. Gardner and Mr. Jarrett.

Approval of PO & Blanket Appropriation List

Mr. Todd motioned to allow for the blanket appropriations and purchase orders for Medina Township for all accounts that are dated on this document, that I'd like to incorporate by reference, dated January 21, 2010. Mr. Jarrett seconded the motion. Voting aye thereon: Mr. Todd, Mr. Jarrett and Mrs. Gardner.

TM1/21/10

OTHER BUSINESS CON'T

Approval of Supplemental Appropriations

Mr. Todd motioned to approve the supplemental appropriations for all the accounts for Medina Township document dated December 31, 2009 and incorporate the document by reference. Mrs. Gardner seconded the motion. Voting aye thereon: Mr. Todd, Mrs. Gardner and Mr. Jarrett.

Authorization for Fiscal Officer to Prepare Accounts Payable for February 18, 2010

Mr. Todd motioned to authorize the Fiscal Officer to prepare accounts payable checks for the regular meeting dated February 18, 2010, the Township Board of Trustees will allow the Fiscal Officer to print those checks and the Trustees will sign the checks when back in town after the winter conference. Trustees will then approve the checks by vote at the March 4, 2010, meeting. Mrs. Gardner seconded the motion. Voting aye thereon: Mr. Todd, Mrs. Gardner and Mr. Jarrett.

Mr. Todd said Mrs. Gardner and Mr. Jarrett will be attending the Winter Conference so there will be no meeting February 18, 2010.

Authorization for Fiscal Officer to Prepare Payroll for February 18, 2010

Mr. Todd motioned to authorize the Fiscal Officer to prepare payroll for the pay dated February 19, 2010, and to allow for these funds to be direct deposited as usual to Township employees. Again, the Trustees will approve the payroll at the next regular meeting and sign whatever documents necessary upon their return from the winter conference. Mr. Jarrett seconded the motion. Voting aye thereon: Mr. Todd, Mr. Jarrett and Mrs. Gardner.

Approval of Minutes

Mr. Todd motioned to approve the minutes for the following meetings: December 23, 2009, regular meeting, January 4, 2010, organizational meeting and the January 7, 2010, regular meeting. Mrs. Gardner seconded the motion. Voting aye thereon: Mr. Todd, Mrs. Gardner and Mr. Jarrett.

Mr. Todd explained that although Sally and Ray were not Trustees at the time of the December meeting they were in attendance and were able to read the minutes and approve them.

REPORTS

Service Department

Ed Kerr, Road Foreman, stated that for the months of November and December 2009, the department maintained buildings, equipment and vehicles; installed repaired and replaced signs as needed; took care of 1 burial; cleaned up leaves; performed maintenance on trucks, plows and spreaders; picked up new truck cab & chassis; sealed asphalt to concrete joints at service garage; cold patched roads; installed one headstone footer; picked up sod to repair ballfields; picked up #10 limestone to fill in warning tracks; picked up 2 dead deer; cleaned out old service garage; put summer equipment away; decorated township hall for the holidays; set up meeting room for Police candidate testing; cleaned up fallen trees and limbs; picked up topsoil and leveled graves; showed new drivers plow routes; salted and plowed roads.

Mr. Todd motioned to approve the department reports for the road department for November and December 2009. Mrs. Gardner seconded the motion. Voting aye thereon: Mr. Todd, Mrs. Gardner and Mr. Jarrett.

TM1/21/10

OLD BUSINESS

Medina Township LST Calls for August 2009

Mr. Todd said there was a meeting with Medina Hospital President, Rob Stall, CFO, Vicky Snyder, LST Director, Gene Sulzener and Chief Mark Crumley on January 20, 2010, regarding the LST calls for August 2009. They explained the boost in the cost for services in August 2009. The actual charges are per person. If there are three people that have to be transported by squads then we are charged for three runs. If there are two people to be transported then we are charged for two runs, etc. The cost of the overall operation for August was up because our call volume was higher and Medina City's was lower. Historically, August is a high billing month. Mr. Stall has agreed to provide more information to us regarding revenues and billing in the future. We will then be able to check the historical trends on how much the township runs are billing out and how much township revenue is coming in and compare it to our actual expenditures.

Parking Violations Policy

Mr. Todd asked Chief Arbogast to explain the documents he was given. He said one was the Ohio Revised Code and the other was regarding a Parking Violations Bureau. Chief Arbogast said those were submitted in the past and they need to figure out what they are going to do with them. One is a proposed resolution that needs to be expanded on by specific addresses and specific streets. Chief Arbogast suggests the documents be reviewed and then a decision can be made. The Trustees will evaluate the documents.

Fire Chief Job Description

The Fire Chief Job Description was tabled until Mrs. Gardner can review it.

NEW BUSINESS

Sports Field Use Fees

Mr. Todd said Jeff Kessler, Sports Field Manager, brought up a lot of issues regarding the fees for the usage of the sports fields. There was a discussion among the Trustees, those in attendance and Mr. Kessler regarding this issue. Mr. Kessler said there is no field preparation for practices but there is more work to be done preparing the fields after someone has practiced on them.

Mr. Todd motioned to charge people \$35.00 per time slot (3 hours) for the use of all Medina Township Fields regardless of the reason. Mr. Jarrett seconded the motion. Voting aye thereon: Mr. Todd, Mr. Jarrett and Mrs. Gardner.

Approval of December Bank Reconciliation

Mr. Todd motioned to approve the primary bank reconciliation for Medina Township dated December 31, 2009. Mr. Jarrett seconded the motion. Voting aye thereon: Mr. Todd, Mr. Jarrett and Mrs. Gardner.

Amend Motion of January 7, 2010, Regarding Payment for Training

Mrs. Gardner motioned to amend the motion made on 1/7/10. The motion was to approve payment of \$40 to all the Zoning Commission. I need to amend the motion to read, to approve payment per the training policy for all the Zoning Commission and Zoning Board of Appeals because there is a difference between how they are paid. Mr. Todd seconded the motion. Voting aye thereon: Mrs. Gardner, Mr. Todd and Mr. Jarrett.

Approval of Training Requests

Mrs. Gardner motioned an appropriation for Mary Ann Heiss to attend the basics of zoning on January 28. The amount would be 2 hours of her pay or \$28.00. Mr. Todd seconded the motion. Voting aye thereon: Mrs. Gardner, Mr. Todd and Mr. Jarrett.

TM1/21/10

Approval of Training Requests Con't

Mrs. Gardner motioned for an appropriation to attend the same meeting for Elaine Ridgley. Again it would only be for her time because the workshop is free and that would be \$32.00 for 2 hours. Mr. Todd seconded the motion. Voting aye thereon: Mrs. Gardner, Mr. Todd and Mr. Jarrett.

Mrs. Gardner motioned the appropriation for Kim Ferencz to attend the OTA Winter Conference. This is for mileage only and I am estimating about \$113.00. It is between 110 and 120 miles each way. Mr. Todd seconded the motion. Voting aye thereon: Mrs. Gardner, Mr. Todd and Mr. Jarrett.

Mrs. Gardner motioned for an appropriation for Scott Vargo to attend an Emergency Service Instructor Certification at Medina County University Center; anticipated total cost is \$550.00. The class is \$380.00 it is 7 days but there will be meals and the form is attached. Mrs. George asked if the meals were included and Mrs. Gardner said no. Mrs. George said if he is in County he does not get reimbursed for meals; he will be approved for registration only. Mr. Todd seconded the motion. Voting aye thereon: Mrs. Gardner, Mr. Todd and Mr. Jarrett.

Mrs. Gardner motioned for an appropriation to allow Katherine Holland to attend the Animal Rescue for the Swiftwater/Flood Rescue Professional at the Medina County University Center at a cost of \$35.00. Mr. Todd seconded the motion. Voting aye thereon: Mrs. Gardner, Mr. Todd and Mr. Jarrett.

Mrs. Gardner said Katherine Holland helped to save a dog that had fallen into Lake Medina. She took the dog to the animal hospital and the dog is doing well.

Mrs. Gardner motioned for an appropriation to attend the Ashland University Northern Ohio Arson Seminar for Gary Bromley. The cost is \$120.00, \$80.00 is the cost for the class and there will possibly be mileage. Mr. Todd seconded the motion. Voting aye thereon: Mrs. Gardner, Mr. Todd and Mr. Jarrett.

Mr. Jarrett motioned to appropriate \$180.00 for Chief Arbogast to attend the Police Department Chief Training in reference to Labor Law, ADA & FMLA Update March 24, 2010, in Reynoldsburg, Ohio. Mr. Todd seconded the motion. Voting aye thereon: Mr. Jarrett, Mr. Todd and Mrs. Gardner.

Mr. Jarrett motioned to appropriate \$1,100.00 for Sgt. Shari Polomsky and Sgt. Todd Zieja to attend supervisor police training, Supervisors' In-Service at the Holiday Inn in Columbus May 23 and 24, 2010. Mr. Todd seconded the motion. Voting aye thereon: Mr. Jarrett, Mr. Todd and Mrs. Gardner.

Mr. Jarrett motioned to appropriate \$460.00 for Sgt. Shari Polomsky and Sgt. Todd Zieja for Performance Evaluation at the Hilliard Joint Safety Building in Hilliard, Ohio April 7, 2010. Mrs. Gardner seconded the motion. Voting aye thereon: Mr. Jarrett, Mrs., Gardner and Mr. Todd.

Mrs. Gardner said that because the Fire Department staffed the station in the evening of January 7th due to the heavy snow, the Firefighters were available to clear the driveway and steps so the Life Support Team was able to get to the patient quicker.

PUBLIC COMMENT

Mr. Todd motioned to open the floor for public comment. Mr. Jarrett seconded the motion.

Erica Graffain, Medina County Auditor's Office, said the tax bills were in the mail. She passed out the current newsletter. She also asked that if anyone is going into foreclosure to please contact the Auditor's Office.

TM1/21/10

PUBLIC COMMENT CON'T

Chief Arbogast said the Police Department received a grant from OCJS for \$18,000.00 for the update of the server and computer network. He also has applied for a OCJSLE (JAG) grant for an upgrade of their camera system.

Mrs. Gardner said she is going to look at the computers that were donated to the Police Department to see if they are faster then the ones at the townhall.

Denny Miller, Asst. Road Foreman, said there was ice damage to the new generator and the gutters on the salt shed and the townhall from the last storm.

Chief Arbogast said a former student, who went out of business, donated all of his office furniture, computers, file cabinets, conference table and office supplies to the Police Department.

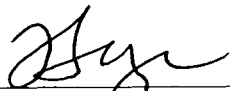
Chief Arbogast said that Keller Williams donated \$500 to Shop with a Cop and voted to donate all the proceeds from their golf outing to Shop with a Cop.

Debbie Malenock (3573 Nichols Road) read the letter she wrote to the Editor regarding the accident at S. Weymouth and Remsen Road. She asked if they can make it a four way stop.

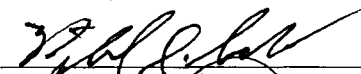
Matt Galla (3503 Hamilton Road) asked what the status of the Medina Township signs was.


Mr. Todd motioned to close the floor for public comment. Mrs. Gardner seconded the motion.

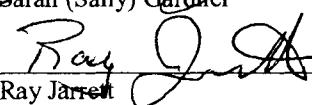
Mr. Todd motioned to adjourn the meeting at 8:38 pm. Mr. Jarrett seconded the motion. Voting aye thereon: Mr. Todd, Mr. Jarrett and Mrs. Gardner.



Therese George, Fiscal Officer



Michael D. Todd, Chairman


Sarah (Sally) Gardner


Ray Jarrett

2010 TEMPORARY APPROPRIATIONS

Ver. 14.0
8:31:19 pm 01/20/2010

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
Standard Report by Fund
As of 01/20/2010

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Date: 01/20/2010

Fund Category

General

| Appropriation Account Code | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| General | | | | | | | |
| Checking Balance: \$536,920.52 Investment Balance: \$170.00 Total Cash Balance: \$537,090.52 | | | | | | | |
| 1000-110-111-0000 (D) Salaries - Trustees | \$0.00 | \$0.00 | \$37,100.00 | \$0.00 | \$37,100.00 | \$0.00 | 0.000 |
| 1000-110-121-0000 (D) Salary - Township Fiscal Officer | 0.00 | 0.00 | 21,222.00 | 0.00 | \$21,222.00 | 0.00 | 0.000 |
| 1000-110-190-0000 (D) Other - Salaries | 0.00 | 0.00 | 25,000.00 | 0.00 | \$25,000.00 | 0.00 | 0.000 |
| 1000-110-211-0000 (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 10,000.00 | 0.00 | \$10,000.00 | 0.00 | 0.000 |
| 1000-110-213-0000 (D) Medicare | 0.00 | 0.00 | 1,000.00 | 0.00 | \$1,000.00 | 0.00 | 0.000 |
| 1000-110-221-0000 Medical/Hospitalization | 0.00 | 0.00 | 10,000.00 | 8,900.00 | \$1,100.00 | 2,500.00 | 25.000 |
| 1000-110-229-0000 Other - Insurance Benefits | 0.00 | 0.00 | 1,500.00 | 1,500.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-230-0000 (D) Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-311-0000 Accounting and Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-312-0000 Auditing Services | 7,425.00 | 0.00 | 0.00 | 7,425.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-313-0000 Uniform Accounting Network Fees | 0.00 | 0.00 | 4,000.00 | 4,000.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-314-0000 (D) Tax Collection Fees | 0.00 | 0.00 | 5,000.00 | 0.00 | \$5,000.00 | 0.00 | 0.000 |
| 1000-110-319-0000 Other - Professional and Technical Services | 0.00 | 0.00 | 5,000.00 | 4,308.00 | \$692.00 | 0.00 | 0.000 |
| 1000-110-321-0000 Rents and Leases | 0.00 | 0.00 | 1,500.00 | 750.00 | \$750.00 | 0.00 | 0.000 |
| 1000-110-330-0000 Travel and Meeting Expense | 0.00 | 0.00 | 2,000.00 | 1,400.00 | \$600.00 | 0.00 | 0.000 |
| 1000-110-341-0000 Telephone | 0.00 | 0.00 | 2,000.00 | 2,000.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-342-0000 Postage | 0.00 | 0.00 | 2,000.00 | 0.00 | \$2,000.00 | 0.00 | 0.000 |
| 1000-110-345-0000 (D) Advertising | 0.00 | 0.00 | 250.00 | 0.00 | \$250.00 | 0.00 | 0.000 |
| 1000-110-345-0610 (D) Advertising PAYCHEX SVS CHARGES | 0.00 | 0.00 | 2,000.00 | 0.00 | \$2,000.00 | 0.00 | 0.000 |
| 1000-110-370-0000 (D) Payment to Another Political Subdivision | 0.00 | 0.00 | 2,500.00 | 0.00 | \$2,500.00 | 0.00 | 0.000 |
| 1000-110-381-0000 Property Insurance Premiums | 0.00 | 0.00 | 3,403.00 | 3,403.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-382-0000 Liability Insurance Premiums | 0.00 | 0.00 | 7,647.00 | 7,647.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-383-0000 Fidelity Bond Premiums | 0.00 | 0.00 | 1,000.00 | 0.00 | \$1,000.00 | 0.00 | 0.000 |
| 1000-110-410-0000 Office Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-430-0000 Small Tools and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-110-519-0000 Other - Dues and Fees | 0.00 | 0.00 | 300.00 | 300.00 | \$0.00 | 0.00 | 0.000 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
Standard Report by Fund
As of 01/20/2010

Fund Category

General

| Appropriation Account Code | | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|--|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| General | | | | | | | | |
| Checking Balance: \$536,920.52 Investment Balance: \$170.00 Total Cash Balance: \$537,090.52 | | | | | | | | |
| 1000-110-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 750.00 | 500.00 | \$250.00 | 0.00 | 0.000 |
| 1000-120-322-0000 | Garbage and Trash Removal | 0.00 | 0.00 | 500.00 | 500.00 | \$0.00 | 0.00 | 0.000 |
| 1000-120-323-0000 | Repairs and Maintenance | 0.00 | 0.00 | 150.00 | 0.00 | \$150.00 | 0.00 | 0.000 |
| 1000-120-329-0000 | Other - Property Services | 0.00 | 0.00 | 2,500.00 | 0.00 | \$2,500.00 | 0.00 | 0.000 |
| 1000-120-351-0000 | Electricity | 0.00 | 0.00 | 1,000.00 | 1,000.00 | \$0.00 | 0.00 | 0.000 |
| 1000-120-352-0000 | Water and Sewage | 0.00 | 0.00 | 500.00 | 500.00 | \$0.00 | 0.00 | 0.000 |
| 1000-120-353-0000 | Natural Gas | 0.00 | 0.00 | 2,500.00 | 2,500.00 | \$0.00 | 0.00 | 0.000 |
| 1000-120-370-0000 | (D) Payment to Another Political Subdivision | 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 | 500.00 | \$500.00 | 0.00 | 0.000 |
| 1000-120-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 100.00 | 0.00 | \$100.00 | 0.00 | 0.000 |
| 1000-130-150-0000 | (D) Compensation of Board and Commission Members | 0.00 | 0.00 | 6,000.00 | 0.00 | \$6,000.00 | 0.00 | 0.000 |
| 1000-130-190-0000 | (D) Other - Salaries | 0.00 | 0.00 | 20,000.00 | 0.00 | \$20,000.00 | 0.00 | 0.000 |
| 1000-130-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 3,000.00 | 0.00 | \$3,000.00 | 0.00 | 0.000 |
| 1000-130-213-0000 | (D) Medicare | 0.00 | 0.00 | 250.00 | 0.00 | \$250.00 | 0.00 | 0.000 |
| 1000-130-240-0000 | (D) Unemployment Compensation | 0.00 | 0.00 | 250.00 | 0.00 | \$250.00 | 0.00 | 0.000 |
| 1000-130-330-0000 | Travel and Meeting Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | \$0.00 | 0.00 | 0.000 |
| 1000-130-341-0000 | Telephone | 0.00 | 0.00 | 250.00 | 250.00 | \$0.00 | 0.00 | 0.000 |
| 1000-130-342-0000 | Postage | 0.00 | 0.00 | 250.00 | 0.00 | \$250.00 | 0.00 | 0.000 |
| 1000-130-344-0000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-130-345-0000 | (D) Advertising | 0.00 | 0.00 | 150.00 | 0.00 | \$150.00 | 0.00 | 0.000 |
| 1000-130-410-0000 | Office Supplies | 0.00 | 0.00 | 300.00 | 300.00 | \$0.00 | 0.00 | 0.000 |
| 1000-130-430-0000 | Small Tools and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-130-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 500.00 | 0.00 | \$500.00 | 0.00 | 0.000 |
| 1000-210-190-0000 | (D) Other - Salaries | 0.00 | 0.00 | 125,000.00 | 1,011.46 | \$123,988.54 | 0.00 | 0.000 |
| 1000-210-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 20,000.00 | 0.00 | \$20,000.00 | 0.00 | 0.000 |
| 1000-210-213-0000 | (D) Medicare | 0.00 | 0.00 | 2,000.00 | 0.00 | \$2,000.00 | 0.00 | 0.000 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
Standard Report by Fund
As of 01/20/2010

Fund Category

General

| Appropriation Account Code | | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|---|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| General | | | | | | | | |
| Checking Balance: \$536,920.52 Investment Balance: \$170.00 Total Cash Balance: \$537,090.52 | | | | | | | | |
| 1000-210-221-0000 | Medical/Hospitalization | 0.00 | 0.00 | 40,000.00 | 40,000.00 | \$0.00 | 30,000.00 | 75.000 |
| 1000-210-229-0000 | Other - Insurance Benefits | 0.00 | 0.00 | 2,000.00 | 2,000.00 | \$0.00 | 0.00 | 0.000 |
| 1000-210-230-0000 | (D) Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-310-351-0000 | Electricity | 498.08 | 0.00 | 3,000.00 | 3,498.08 | \$0.00 | 0.00 | 0.000 |
| 1000-410-430-0000 | Small Tools and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-410-490-0000 | Other - Supplies and Materials | 0.00 | 0.00 | 300.00 | 300.00 | \$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 |
| 1000-610-100-0000 | (D) Salaries | 0.00 | 0.00 | 25,000.00 | 0.00 | \$25,000.00 | 0.00 | 0.000 |
| 1000-610-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 2,000.00 | 0.00 | \$2,000.00 | 0.00 | 0.000 |
| 1000-610-213-0000 | (D) Medicare | 0.00 | 0.00 | 350.00 | 0.00 | \$350.00 | 0.00 | 0.000 |
| 1000-610-221-0000 | Medical/Hospitalization | 0.00 | 0.00 | 3,500.00 | 3,500.00 | \$0.00 | 2,500.00 | 71.429 |
| 1000-610-229-0000 | Other - Insurance Benefits | 0.00 | 0.00 | 150.00 | 150.00 | \$0.00 | 0.00 | 0.000 |
| 1000-610-251-0000 | Uniform, Tool and Equipment Reimbursements | 0.00 | 0.00 | 250.00 | 0.00 | \$250.00 | 0.00 | 0.000 |
| 1000-610-310-0000 | Professional and Technical Services | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-610-321-0000 | Rents and Leases | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-610-323-0000 | Repairs and Maintenance | 0.00 | 0.00 | 300.00 | 0.00 | \$300.00 | 0.00 | 0.000 |
| 1000-610-330-0000 | Travel and Meeting Expense | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 1000-610-341-0000 | Telephone | 0.00 | 0.00 | 150.00 | 150.00 | \$0.00 | 0.00 | 0.000 |
| 1000-610-352-0000 | Water and Sewage | 0.00 | 0.00 | 300.00 | 300.00 | \$0.00 | 0.00 | 0.000 |
| 1000-610-400-0000 | Supplies and Materials | 0.00 | 0.00 | 3,000.00 | 1,500.00 | \$1,500.00 | 0.00 | 0.000 |
| 1000-610-500-0000 | Other | 0.00 | 0.00 | 50.00 | 0.00 | \$50.00 | 0.00 | 0.000 |
| 1000-610-740-0000 | Machinery, Equipment and Furniture | 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 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| | Sub-Total | 7,923.08 | 0.00 | 414,222.00 | 102,592.54 | 319,552.54 | 35,000.00 | 8.291 |
| | Memorandum Fund Total | 7,923.08 | 0.00 | 414,222.00 | 102,592.54 | 319,552.54 | 35,000.00 | 8.291 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
Standard Report by Fund
As of 01/20/2010

| | | | | | | | |
|----------------------------|------------|--------|--------------|--------------|--------------|-------------|-------|
| Sub-Total All Funds | \$7,923.08 | \$0.00 | \$414,222.00 | \$102,592.54 | \$319,552.54 | \$35,000.00 | 8.291 |
| Memorandum Total All Funds | \$7,923.08 | \$0.00 | \$414,222.00 | \$102,592.54 | \$319,552.54 | \$35,000.00 | 8.291 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
Standard Report by Fund
As of 01/20/2010

Fund Category

Special Revenue

| Appropriation Account Code | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Motor Vehicle License Tax | | | | | | | |
| Checking Balance: \$48,579.31 Investment Balance: \$0.00 Total Cash Balance: \$48,579.31 | | | | | | | |
| 2011-760-730-0000 Improvement of Sites | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total All Funds | \$7,923.08 | \$0.00 | \$414,222.00 | \$102,592.54 | \$319,552.54 | \$35,000.00 | 8.291 |
| Memorandum Total All Funds | \$7,923.08 | \$0.00 | \$414,222.00 | \$102,592.54 | \$319,552.54 | \$35,000.00 | 8.291 |

APPROPRIATION STATUS
 MEDINA TOWNSHIP, MEDINA COUNTY
 Standard Report by Fund
 As of 01/20/2010

Fund Category

Special Revenue

| Appropriation Account Code | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Gasoline Tax | | | | | | | |
| Checking Balance: \$224,529.73 | | | | | | | |
| Investment Balance: \$0.00 | | | | | | | |
| Total Cash Balance: \$224,529.73 | | | | | | | |
| 2021-760-730-0000 Improvement of Sites | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total All Funds | \$7,923.08 | \$0.00 | \$414,222.00 | \$102,592.54 | \$319,552.54 | \$35,000.00 | 8.291 |
| Memorandum Total All Funds | \$7,923.08 | \$0.00 | \$414,222.00 | \$102,592.54 | \$319,552.54 | \$35,000.00 | 8.291 |

APPROPRIATION STATUS
 MEDINA TOWNSHIP, MEDINA COUNTY
 Standard Report by Fund
 As of 01/20/2010

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Fund Category

Special Revenue

| Appropriation Account Code | | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Road and Bridge | | | | | | | | |
| Checking Balance: \$177,406.74 Investment Balance: \$25,000.00 Total Cash Balance: \$202,406.74 | | | | | | | | |
| 2031-330-190-0000 | (D) Other - Salaries | 0.00 | 0.00 | 50,000.00 | 0.00 | \$50,000.00 | 0.00 | 0.000 |
| 2031-330-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 7,000.00 | 0.00 | \$7,000.00 | 0.00 | 0.000 |
| 2031-330-213-0000 | (D) Medicare | 0.00 | 0.00 | 1,000.00 | 0.00 | \$1,000.00 | 0.00 | 0.000 |
| 2031-330-221-0000 | Medical/Hospitalization | 0.00 | 0.00 | 7,500.00 | 7,500.00 | \$0.00 | 5,000.00 | 66.667 |
| 2031-330-229-0000 | Other - Insurance Benefits | 0.00 | 0.00 | 500.00 | 500.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-230-0000 | (D) Workers' Compensation | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-251-0000 | Uniform, Tool and Equipment Reimbursements | 0.00 | 0.00 | 750.00 | 0.00 | \$750.00 | 0.00 | 0.000 |
| 2031-330-314-0000 | (D) Tax Collection Fees | 0.00 | 0.00 | 3,000.00 | 0.00 | \$3,000.00 | 0.00 | 0.000 |
| 2031-330-318-0000 | Training Services | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-319-0000 | Other - Professional and Technical Services | 0.00 | 0.00 | 5,000.00 | 1,445.00 | \$3,555.00 | 0.00 | 0.000 |
| 2031-330-321-0000 | Rents and Leases | 0.00 | 0.00 | 250.00 | 250.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-323-0000 | Repairs and Maintenance | 0.00 | 0.00 | 10,000.00 | 5,650.00 | \$4,350.00 | 0.00 | 0.000 |
| 2031-330-330-0000 | Travel and Meeting Expense | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-341-0000 | Telephone | 0.00 | 0.00 | 2,000.00 | 2,000.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-345-0000 | (D) Advertising | 0.00 | 0.00 | 250.00 | 0.00 | \$250.00 | 0.00 | 0.000 |
| 2031-330-351-0000 | Electricity | 0.00 | 0.00 | 1,500.00 | 1,500.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-352-0000 | Water and Sewage | 0.00 | 0.00 | 250.00 | 250.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-353-0000 | Natural Gas | 0.00 | 0.00 | 2,250.00 | 2,250.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-360-0000 | Contracted Services | 0.00 | 0.00 | 1,000.00 | 0.00 | \$1,000.00 | 0.00 | 0.000 |
| 2031-330-381-0000 | Property Insurance Premiums | 0.00 | 0.00 | 11,789.00 | 11,789.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-382-0000 | Liability Insurance Premiums | 0.00 | 0.00 | 4,503.00 | 4,503.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-410-0000 | Office Supplies | 0.00 | 0.00 | 100.00 | 0.00 | \$100.00 | 0.00 | 0.000 |
| 2031-330-420-0000 | Operating Supplies | 0.00 | 0.00 | 4,000.00 | 3,000.00 | \$1,000.00 | 0.00 | 0.000 |
| 2031-330-420-0100 | Operating Supplies ROAD SALT | 0.00 | 0.00 | 50,000.00 | 50,000.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-420-0600 | Operating Supplies FUEL | 0.00 | 0.00 | 6,000.00 | 4,000.00 | \$2,000.00 | 0.00 | 0.000 |
| 2031-330-420-0620 | Operating Supplies UNIFORMS | 0.00 | 0.00 | 500.00 | 500.00 | \$0.00 | 0.00 | 0.000 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
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As of 01/20/2010

Fund Category

Special Revenue

| Appropriation Account Code | | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|--|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Road and Bridge | | | | | | | | |
| Checking Balance: \$177,406.74 Investment Balance: \$25,000.00 Total Cash Balance: \$202,406.74 | | | | | | | | |
| 2031-330-430-0000 | Small Tools and Minor Equipment | 0.00 | 0.00 | 500.00 | 500.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 100.00 | 0.00 | \$100.00 | 0.00 | 0.000 |
| 2031-330-730-0000 | Improvement of Sites | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2031-330-740-0000 | Machinery, Equipment and Furniture | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2031-760-720-0790 | Buildings ROAD & BRIDGE BLDG. CONSTRUCT. | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| | Sub-Total | 0.00 | 0.00 | 169,742.00 | 95,637.00 | 74,105.00 | 5,000.00 | 2.946 |
| | Memorandum Fund Total | 0.00 | 0.00 | 169,742.00 | 95,637.00 | 74,105.00 | 5,000.00 | 2.946 |
| | Sub-Total All Funds | \$7,923.08 | \$0.00 | \$583,964.00 | \$198,229.54 | \$393,657.54 | \$40,000.00 | 6.758 |
| | Memorandum Total All Funds | \$7,923.08 | \$0.00 | \$583,964.00 | \$198,229.54 | \$393,657.54 | \$40,000.00 | 6.758 |

APPROPRIATION STATUS
 MEDINA TOWNSHIP, MEDINA COUNTY
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Fund Category

Special Revenue

| Appropriation Account Code | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Cemetery | | | | | | | |
| Checking Balance: \$9,129.94 Investment Balance: \$0.00 Total Cash Balance: \$9,129.94 | | | | | | | |
| 2041-410-730-0000 Improvement of Sites | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total All Funds | \$7,923.08 | \$0.00 | \$583,964.00 | \$198,229.54 | \$393,657.54 | \$40,000.00 | 6.758 |
| Memorandum Total All Funds | \$7,923.08 | \$0.00 | \$583,964.00 | \$198,229.54 | \$393,657.54 | \$40,000.00 | 6.758 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
Standard Report by Fund
As of 01/20/2010

Fund Category

Special Revenue

| Appropriation Account Code | | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Police District | | | | | | | | |
| Checking Balance: \$313,718.36 Investment Balance: \$50,000.00 Total Cash Balance: \$363,718.36 | | | | | | | | |
| 2081-210-314-0000 | (D) Tax Collection Fees | 0.00 | 0.00 | 2,000.00 | 0.00 | \$2,000.00 | 0.00 | 0.000 |
| 2081-210-318-0000 | Training Services | 0.00 | 0.00 | 1,000.00 | 0.00 | \$1,000.00 | 0.00 | 0.000 |
| 2081-210-319-0000 | Other - Professional and Technical Services | 495.00 | 0.00 | 2,500.00 | 970.00 | \$2,025.00 | 0.00 | 0.000 |
| 2081-210-321-0000 | Rents and Leases | 0.00 | 0.00 | 35,000.00 | 1,000.00 | \$34,000.00 | 0.00 | 0.000 |
| 2081-210-323-0000 | Repairs and Maintenance | 0.00 | 0.00 | 5,000.00 | 3,000.00 | \$2,000.00 | 0.00 | 0.000 |
| 2081-210-330-0000 | Travel and Meeting Expense | 0.00 | 0.00 | 750.00 | 0.00 | \$750.00 | 0.00 | 0.000 |
| 2081-210-341-0000 | Telephone | 0.00 | 0.00 | 5,000.00 | 5,000.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-342-0000 | Postage | 0.00 | 0.00 | 300.00 | 0.00 | \$300.00 | 0.00 | 0.000 |
| 2081-210-345-4000 | (D) Advertising COM.PARTNER'S PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-351-0000 | Electricity | 0.00 | 0.00 | 2,500.00 | 2,500.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-353-0000 | Natural Gas | 0.00 | 0.00 | 2,000.00 | 2,000.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-370-0000 | (D) Payment to Another Political Subdivision | 0.00 | 0.00 | 10,000.00 | 0.00 | \$10,000.00 | 0.00 | 0.000 |
| 2081-210-381-0000 | Property Insurance Premiums | 0.00 | 0.00 | 2,008.00 | 2,008.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-382-0000 | Liability Insurance Premiums | 0.00 | 0.00 | 4,211.00 | 4,211.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-410-0000 | Office Supplies | 0.00 | 0.00 | 2,000.00 | 1,000.00 | \$1,000.00 | 0.00 | 0.000 |
| 2081-210-420-0000 | Operating Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-420-0600 | Operating Supplies FUEL | 0.00 | 0.00 | 7,000.00 | 5,000.00 | \$2,000.00 | 0.00 | 0.000 |
| 2081-210-420-0620 | Operating Supplies UNIFORMS | 0.00 | 0.00 | 5,000.00 | 500.00 | \$4,500.00 | 0.00 | 0.000 |
| 2081-210-420-4000 | Operating Supplies COM.PARTNER'S PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-430-0000 | Small Tools and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-430-0780 | Small Tools and Minor Equipment OCJS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-430-4000 | Small Tools and Minor Equipment COM.PARTNER'S PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-490-4000 | Other - Supplies and Materials COM.PARTNER'S PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2081-210-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 500.00 | 400.00 | \$100.00 | 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 |

APPROPRIATION STATUS
 MEDINA TOWNSHIP, MEDINA COUNTY
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| | | | | | | | |
|----------------------------|------------|--------|--------------|--------------|--------------|-------------|-------|
| Sub-Total | 495.00 | 0.00 | 88,769.00 | 29,589.00 | 59,675.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 495.00 | 0.00 | 88,769.00 | 29,589.00 | 59,675.00 | 0.00 | 0.000 |
| Sub-Total All Funds | \$8,418.08 | \$0.00 | \$672,733.00 | \$227,818.54 | \$453,332.54 | \$40,000.00 | 5.872 |
| Memorandum Total All Funds | \$8,418.08 | \$0.00 | \$672,733.00 | \$227,818.54 | \$453,332.54 | \$40,000.00 | 5.872 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
Standard Report by Fund
As of 01/20/2010

Fund Category

Special Revenue

| Appropriation Account Code | | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|---|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fire District | | | | | | | | |
| Checking Balance: \$673,307.69 Investment Balance: \$25,000.00 Total Cash Balance: \$698,307.69 | | | | | | | | |
| 2111-220-190-0000 | (D) Other - Salaries | 0.00 | 0.00 | 100,000.00 | 0.00 | \$100,000.00 | 0.00 | 0.000 |
| 2111-220-211-0000 | (D) Ohio Public Employees Retirement System | 0.00 | 0.00 | 500.00 | 0.00 | \$500.00 | 0.00 | 0.000 |
| 2111-220-212-0000 | (D) Social Security | 0.00 | 0.00 | 10,000.00 | 0.00 | \$10,000.00 | 0.00 | 0.000 |
| 2111-220-213-0000 | (D) Medicare | 0.00 | 0.00 | 2,500.00 | 0.00 | \$2,500.00 | 0.00 | 0.000 |
| 2111-220-214-0000 | (D) Volunteer Firemen's Dependents Fund | 0.00 | 0.00 | 2,500.00 | 0.00 | \$2,500.00 | 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 | 100.00 | 0.00 | \$100.00 | 0.00 | 0.000 |
| 2111-220-251-0000 | Uniform, Tool and Equipment Reimbursements | 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 | 5,000.00 | 0.00 | \$5,000.00 | 0.00 | 0.000 |
| 2111-220-318-0000 | Training Services | 0.00 | 0.00 | 5,000.00 | 840.00 | \$4,160.00 | 0.00 | 0.000 |
| 2111-220-319-0000 | Other - Professional and Technical Services | 10,000.00 | 0.00 | 5,000.00 | 11,000.00 | \$4,000.00 | 0.00 | 0.000 |
| 2111-220-321-0000 | Rents and Leases | 0.00 | 0.00 | 1,000.00 | 1,000.00 | \$0.00 | 0.00 | 0.000 |
| 2111-220-323-0000 | Repairs and Maintenance | 6,900.00 | 0.00 | 7,500.00 | 10,450.64 | \$3,949.36 | 0.00 | 0.000 |
| 2111-220-323-0230 | Repairs and Maintenance RPRS TO TOOLS & EQUIP | 0.00 | 0.00 | 5,000.00 | 3,000.00 | \$2,000.00 | 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 | 4,000.00 | 225.00 | \$3,775.00 | 0.00 | 0.000 |
| 2111-220-341-0000 | Telephone | 0.00 | 0.00 | 3,000.00 | 3,000.00 | \$0.00 | 0.00 | 0.000 |
| 2111-220-341-0616 | Telephone CELL PHONE/PAGERS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | \$0.00 | 0.00 | 0.000 |
| 2111-220-342-0000 | Postage | 0.00 | 0.00 | 300.00 | 0.00 | \$300.00 | 0.00 | 0.000 |
| 2111-220-344-0000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| 2111-220-351-0000 | Electricity | 0.00 | 0.00 | 2,500.00 | 2,500.00 | \$0.00 | 0.00 | 0.000 |
| 2111-220-352-0000 | Water and Sewage | 0.00 | 0.00 | 500.00 | 500.00 | \$0.00 | 0.00 | 0.000 |
| 2111-220-353-0000 | Natural Gas | 0.00 | 0.00 | 4,000.00 | 4,000.00 | \$0.00 | 0.00 | 0.000 |
| 2111-220-370-0000 | (D) Payment to Another Political Subdivision | 0.00 | 0.00 | 5,000.00 | 0.00 | \$5,000.00 | 0.00 | 0.000 |
| 2111-220-381-0000 | Property Insurance Premiums | 0.00 | 0.00 | 5,541.00 | 5,541.00 | \$0.00 | 0.00 | 0.000 |
| 2111-220-382-0000 | Liability Insurance Premiums | 0.00 | 0.00 | 4,204.00 | 4,204.00 | \$0.00 | 0.00 | 0.000 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
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Fund Category

Special Revenue

| Appropriation Account Code | | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|------------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fire District | | | | | | | | |
| Checking Balance: \$673,307.69 Investment Balance: \$25,000.00 Total Cash Balance: \$698,307.69 | | | | | | | | |
| 2111-220-410-0000 | Office Supplies | 0.00 | 0.00 | 1,000.00 | 0.00 | \$1,000.00 | 0.00 | 0.000 |
| 2111-220-420-0000 | Operating Supplies | 0.00 | 0.00 | 5,000.00 | 750.00 | \$4,250.00 | 0.00 | 0.000 |
| 2111-220-420-0600 | Operating Supplies FUEL | 0.00 | 0.00 | 5,000.00 | 5,000.00 | \$0.00 | 0.00 | 0.000 |
| 2111-220-420-0620 | Operating Supplies UNIFORMS | 0.00 | 0.00 | 5,000.00 | 0.00 | \$5,000.00 | 0.00 | 0.000 |
| 2111-220-420-0621 | Operating Supplies TURN-OUT GEAR | 0.00 | 0.00 | 5,000.00 | 1,000.00 | \$4,000.00 | 0.00 | 0.000 |
| 2111-220-430-0000 | Small Tools and Minor Equipment | 0.00 | 0.00 | 1,500.00 | 500.00 | \$1,000.00 | 0.00 | 0.000 |
| 2111-220-510-0000 | Dues and Fees | 0.00 | 0.00 | 3,750.00 | 750.00 | \$3,000.00 | 0.00 | 0.000 |
| 2111-220-599-0000 | Other - Other Expenses | 0.00 | 0.00 | 300.00 | 0.00 | \$300.00 | 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 | 15,369.13 | 0.00 | 0.00 | 15,369.13 | \$0.00 | 0.00 | 0.000 |
| | Sub-Total | 32,269.13 | 0.00 | 202,695.00 | 72,629.77 | 162,334.36 | 0.00 | 0.000 |
| | Memorandum Fund Total | 32,269.13 | 0.00 | 202,695.00 | 72,629.77 | 162,334.36 | 0.00 | 0.000 |
| | Sub-Total All Funds | \$40,687.21 | \$0.00 | \$875,428.00 | \$300,448.31 | \$615,666.90 | \$40,000.00 | 4.366 |
| | Memorandum Total All Funds | \$40,687.21 | \$0.00 | \$875,428.00 | \$300,448.31 | \$615,666.90 | \$40,000.00 | 4.366 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
Standard Report by Fund
As of 01/20/2010

Fund Category

Special Revenue

| Appropriation Account Code | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Permissive Motor Vehicle Licen | | | | | | | |
| Checking Balance: \$125,964.23 | | | | | | | |
| Investment Balance: \$0.00 | | | | | | | |
| Total Cash Balance: \$125,964.23 | | | | | | | |
| 2231-760-730-0000 Improvement of Sites | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total All Funds | \$40,687.21 | \$0.00 | \$875,428.00 | \$300,448.31 | \$615,666.90 | \$40,000.00 | 4.366 |
| Memorandum Total All Funds | \$40,687.21 | \$0.00 | \$875,428.00 | \$300,448.31 | \$615,666.90 | \$40,000.00 | 4.366 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
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As of 01/20/2010

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Fund Category

Special Revenue

| Appropriation Account Code | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| Law Enforcement Trust | | | | | | | |
| Checking Balance: \$6,086.26 Investment Balance: \$0.00 Total Cash Balance: \$6,086.26 | | | | | | | |
| 2261-210-430-0000 Small Tools and Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000 |
| Sub-Total All Funds | \$40,687.21 | \$0.00 | \$875,428.00 | \$300,448.31 | \$615,666.90 | \$40,000.00 | 4.366 |
| Memorandum Total All Funds | \$40,687.21 | \$0.00 | \$875,428.00 | \$300,448.31 | \$615,666.90 | \$40,000.00 | 4.366 |

APPROPRIATION STATUS
MEDINA TOWNSHIP, MEDINA COUNTY
Standard Report by Fund
As of 01/20/2010

Fund Category

Special Revenue

| Appropriation Account Code | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Fire and Rescue, Ambulance and | | | | | | | |
| Checking Balance: \$177,010.79 Investment Balance: \$0.00 Total Cash Balance: \$177,010.79 | | | | | | | |
| 2281-230-314-0000 (D) Tax Collection Fees | 0.00 | 0.00 | 2,500.00 | 0.00 | \$2,500.00 | 0.00 | 0.000 |
| 2281-230-360-0000 Contracted Services | 0.00 | 0.00 | 150,000.00 | 100,000.00 | \$50,000.00 | 0.00 | 0.000 |
| 2281-230-370-0000 (D) Payment to Another Political Subdivision | 0.00 | 0.00 | 10,000.00 | 0.00 | \$10,000.00 | 0.00 | 0.000 |
| Sub-Total | 0.00 | 0.00 | 162,500.00 | 100,000.00 | 62,500.00 | 0.00 | 0.000 |
| Memorandum Fund Total | 0.00 | 0.00 | 162,500.00 | 100,000.00 | 62,500.00 | 0.00 | 0.000 |
| Sub-Total All Funds | \$40,687.21 | \$0.00 | \$1,037,928.00 | \$400,448.31 | \$678,166.90 | \$40,000.00 | 3.708 |
| Memorandum Total All Funds | \$40,687.21 | \$0.00 | \$1,037,928.00 | \$400,448.31 | \$678,166.90 | \$40,000.00 | 3.708 |

APPROVED

REVIEWED BY MEDINA TWP. TRUSTEES

Date: 1/21/10
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

| MEETING DATE JANUARY 21, 2010 | | | | |
|-------------------------------|-----------|----------------------------|-------------------|--------------|
| PURCHASE ORDER APPROVAL | | | | |
| PURCHASE ORDERS | PO DATE | DESCRIPTION | ACCT CODE | AMT |
| | 1/18/2010 | HEALTH INSURANCE | 1000-110-221-0000 | \$7,500.00 |
| | 1/18/2010 | HEALTH INSURANCE | 1000-210-221-0000 | \$10,000.00 |
| | 1/18/2010 | HEALTH INSURANCE | 1000-610-221-0000 | \$1,000.00 |
| | 1/18/2010 | HEALTH INSURANCE | 2031-330-221-0000 | \$2,500.00 |
| | 1/18/2010 | LIFE, VISION, DENTAL, LIFE | 1000-110-229-0000 | \$1,500.00 |
| | 1/18/2010 | LIFE, VISION, DENTAL, LIFE | 1000-610-229-0000 | \$150.00 |
| | 1/18/2010 | LIFE, VISION, DENTAL, LIFE | 1000-210-229-0000 | \$2,000.00 |
| | 1/18/2010 | QUARTERLY UAN FEES | 1000-110-313-0000 | \$4,000.00 |
| | 1/18/2010 | EMS SERVICES | 2281-230-360-0000 | \$100,000.00 |
| | 1/20/2010 | INSURANCE PROP/LIABILITY | 2111-220-381-0000 | \$5,541.00 |
| | 1/20/2010 | INSURANCE PROP/LIABILITY | 2081-210-381-0000 | \$2,008.00 |
| | 1/20/2010 | INSURANCE PROP/LIABILITY | 1000-110-381-0000 | \$3,403.00 |
| | 1/20/2010 | INSURANCE PROP/LIABILITY | 2031-330-381-0000 | \$11,789.00 |
| | 1/20/2010 | INSURANCE PROP/LIABILITY | 2111-220-382-0000 | \$4,204.00 |
| | 1/20/2010 | INSURANCE PROP/LIABILITY | 2081-210-382-0000 | \$4,211.00 |
| | 1/20/2010 | INSURANCE PROP/LIABILITY | 1000-110-382-0000 | \$7,647.00 |
| | 1/20/2010 | INSURANCE PROP/LIABILITY | 2031-330-382-0000 | \$4,503.00 |
| | 1/20/2010 | ANNUAL WC GROUP RATING | 1000-110-319-0000 | \$4,308.00 |
| BLANKET CERTIFICATE | DATE | DESCRIPTION | ACCT CODE | AMT |
| | 1/18/2010 | OFFICE SUPPLIES | 1000-110-410-0000 | \$1,500.00 |
| | 1/18/2010 | SUPPLIES & MATERIALS | 1000-610-400-0000 | \$1,500.00 |
| | 1/18/2010 | REPAIRS & MAINTENANCE | 2031-330-323-0000 | \$5,000.00 |
| | 1/18/2010 | OPERATING SUPPLIES | 2031-330-420-0000 | \$3,000.00 |
| | 1/18/2010 | REPAIRS & MAINTENANCE | 2081-210-323-0000 | \$3,000.00 |
| | 1/18/2010 | OFFICE SUPPLIES | 2081-210-410-0000 | \$1,000.00 |
| | 1/18/2010 | OPERATING SUPPLIES | 2081-210-420-0000 | \$2,000.00 |
| | 1/18/2010 | REPAIRS & MAINTENANCE | 2111-220-323-0000 | \$3,000.00 |
| | 1/18/2010 | PROFESSIONAL & TECH | 2111-220-319-0000 | \$1,000.00 |
| | 1/18/2010 | RENTS & LEASES | 2081-210-321-0000 | \$1,000.00 |
| | 1/18/2010 | RENTS & LEASES | 2111-220-321-0000 | \$1,000.00 |
| | 1/18/2010 | OPERATING SUPPLIES | 2111-220-420-0000 | \$1,000.00 |

APPROVED

REVIEWED BY MEDINA TWP. TRUSTEES

Date 1/21/10
 Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]

APPROVED

REVIEWED BY MEDINA TWP TRUSTEES

Ver. 14.0
9:13:04 pm

SUPPLEMENTAL APPROPRIATIONS
MEDINA TOWNSHIP, MEDINA COUNTY

Date: 1/21/10
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

Page: 1 of 1
Date: 12/31/2009

| Date | Appropriation Code | Tran Number | Debit Amount | Credit Amount | Reason |
|------------|--------------------|-------------|--------------|---------------|-------------------------|
| 12/31/2009 | 1000-110-190-0000 | 12000466 | \$0.00 | 231.67 | DECEMBER PAYROLL |
| 12/31/2009 | 1000-110-221-0000 | 12000466 | -231.67 | | DECEMBER PAYROLL |
| 12/31/2009 | 1000-130-190-0000 | 12000467 | | 533.64 | DECEMBER PAYROLL |
| 12/31/2009 | 1000-110-221-0000 | 12000467 | -533.64 | | DECEMBER PAYROLL |
| 12/31/2009 | 2111-220-212-0000 | 12000469 | | 1258.30 | DECEMBER SS TAX |
| 12/31/2009 | 2111-220-381-0000 | 12000469 | -1258.30 | | DECEMBER SS TAX |
| 12/31/2009 | 1000-210-211-0000 | 12000471 | | 5241.59 | DECEMBER OPERS - POLICE |
| 12/31/2009 | 1000-110-314-0000 | 12000471 | -5241.59 | | DECEMBER OPERS - POLICE |
| 12/31/2009 | 1000-110-230-0000 | 12000537 | | 13032.00 | 2008 BWC PAYMENT |
| 12/31/2009 | 1000-110-382-0000 | 12000537 | -13032.00 | | 2008 BWC PAYMENT |
| 12/31/2009 | 1000-110-230-0000 | 12000538 | | 2161.83 | 2008 BWC PAYMENT |
| 12/31/2009 | 1000-110-370-0000 | 12000538 | -2161.83 | | 2008 BWC PAYMENT |
| 12/31/2009 | 1000-210-230-0000 | 12000539 | | 7635.81 | 2008 WORKERS COMP |
| 12/31/2009 | 1000-110-370-0000 | 12000539 | -7635.81 | | 2008 WORKERS COMP |
| 12/31/2009 | 1000-210-230-0000 | 12000540 | | 2396.27 | 2008 WORKERS COMP |
| 12/31/2009 | 1000-210-190-0000 | 12000540 | -2396.27 | | 2008 WORKERS COMP |
| 12/31/2009 | 1000-210-230-0000 | 12000541 | | 3256.00 | 2008 WORKERS COMP |
| 12/31/2009 | 1000-610-740-0000 | 12000541 | -3256.00 | | 2008 WORKERS COMP |
| 12/31/2009 | 1000-210-230-0000 | 12000542 | | 2900.00 | 2008 WORKERS COMP |
| 12/31/2009 | 1000-610-310-0000 | 12000542 | -2900.00 | | 2008 WORKERS COMP |
| 12/31/2009 | 1000-210-230-0000 | 12000543 | | 2595.75 | 2008 WORKERS COMP |
| 12/31/2009 | 1000-610-100-0000 | 12000543 | -2595.75 | | 2008 WORKERS COMP |
| 12/31/2009 | 2111-220-230-0000 | 12000544 | | 24359.17 | 2008 WORKERS COMP |
| 12/31/2009 | 2111-220-190-0000 | 12000544 | -24359.17 | | 2008 WORKERS COMP |
| 12/31/2009 | 2111-220-230-0000 | 12000545 | | 12600.00 | 2008 WORKERS COMP |
| 12/31/2009 | 2111-220-318-0000 | 12000545 | -12600.00 | | 2008 WORKERS COMP |
| 12/31/2009 | 2111-220-230-0000 | 12000546 | | 2891.58 | 2008 WORKERS COMP |
| 12/31/2009 | 2111-220-314-0000 | 12000546 | -2891.58 | | 2008 WORKERS COMP |

2009 Annual Budget - Appropriation Changes
Regular Meeting - January 21, 2010

| Account Number | Original Appropriation | Revised Appropriation | Amount of Increase | Description |
|---|---------------------------|--------------------------|-----------------------|--------------------|
| <u>General Fund - Admin.</u> 1000- 210-230 | \$ 82,995.06 | \$ 101,780.00 | \$ 18,784.94 | 2008 Workers Comp. |

APPROVED

REVIEWED BY MEDINA TWP. TRUSTEES

Date 1/21/10

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

**ROAD DEPT. REPORT
NOVEMBER/DECEMBER 2009**

CLEANED AND MAINTAINED BUILDINGS, EQUIPMENT AND VEHICLES

INSTALLED, REPAIRED AND REPLACED SIGNS AS NEEDED

TOOK CARE OF 1 BURIAL

CLEANED UP LEAVES

P.M. ON TRUCKS, PLOWS AND SPREADERS

PICKED UP NEW TRUCK CAB AND CHASSIS

SEALED ASPHALT TO CONCRETE JOINTS AT SERVICE GARAGE

COLD PATCHED ROADS

INSTALLED 1 HEADSTONE FOUNDATION

PICKED UP SOD TO REPAIR BALLFIELDS

PICKED UP #10 LIMESTONE TO FILL IN WARNING TRACKS

PICKED UP 2 DEAD DEER

CLEANED OUT OLD SERVICE GARAGE

PUT SUMMER EQUIPMENT AWAY FOR WINTER

DECORATED TOWNSHIP HALL

SET UP TWP. HALL FOR POLICE CANDIDATE TESTING

CLEANED UP FALLEN TREES AND LIMBS

PICKED UP TOPSOIL AND LEVELED GRAVES

SHOWED NEW DRIVERS PLOW ROUTES

SALTED ROADS

PLOWED ROADS