

**MEDINA TOWNSHIP TRUSTEES  
MINUTES OF REGULAR MEETING  
May 30, 2019  
7:00 PM**

The Medina Township Board of Trustees met in regular session at the Medina Township Townhall on May 30, 2019, to conduct the business of the Township. Chairman DeMichael called the meeting to order at 7:04 pm with the following Trustees in attendance: Ken DeMichael and Mike Stopa. Also in attendance were Fiscal Officer Ventura, Road Superintendent Miller, Zoning Inspector Ridgley, Police Chief Colonius and the general public.

**Roll Call**

Mr. DeMichael asked for a roll call of all members present. Trustees present were Mr. DeMichael and Mr. Stopa. Mr. Radice was absent.

**Pledge**

Mr. DeMichael led the Pledge of Allegiance.

**Moment of Silence**

Mr. DeMichael asked for a moment of silence for our military members both home and abroad as well as our first responders.

**Motion to reapprove Zoning Board Secretary's Pay**

A couple of orders of business before we get to swearing in our police officer. Mr. Stopa stated at our last meeting at the Western Reserve Masonic we had a little problem with our audio so one of the motions I made was hard to hear so I would like to remake the motion as it pertains to payroll and that. At this time I'd like to make a motion to update the zoning board secretary's pay it should read township zoning board secretary will be paid \$75 per meeting attended, \$175 for all minutes and miscellaneous paperwork that goes along with the meetings not to exceed \$5,000 for the year. And will also be paid \$30 per item on the agenda. There will be no benefits for this position and this is retroactive to April 1, 2019. Mr. DeMichael seconded. Voting aye thereon: Mr. Stopa, Mr. DeMichael.

**Motion to approve payroll dated May 31, 2019**

Mr. DeMichael moved to approve payroll dated 5/31/2019 total amount of \$35,782.04. Mr. Stopa seconded. Mr. DeMichael asked if there was any discussion. Mrs. Ventura stated we were going to have to come back to payroll before the end of the meeting. We need to come back to discuss how we are going to do things moving forward. Voting aye thereon: Mr. DeMichael, Mr. Stopa

**Swearing in of new Police Officer**

Mr. Stopa swore in Jacob Getto as Police Officer of Medina Township, Ohio.

**Meeting Recessed**

Mr. DeMichael moved to recess for 5 minutes so we can take a couple of pictures and take care of the certificate maybe. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa. The meeting recessed at 7:09pm.

**Meeting Reconvened**

Mr. DeMichael reconvened at 7:15pm.

**Site Plans**

**Sage Massage Therapy**

Mr. DeMichael moved to accept the recommendation of the Zoning Commission and approve the change of use for Sage Massage Therapy located at 3247 Pearl Road as presented. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael and Mr. Stopa

**Medina Laser Wash Valvoline**

Mr. DeMichael moved to accept the recommendation of the Zoning Commission and approve a digital static ground sign for Medina Laser Wash/Valvoline located at 3277 Medina Road not exceed 30.93 square feet and to be placed 10 feet from the road right away with the incorporation of landscaping as presented. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael and Mr. Stopa

**Medina Vein and Vascular**

Mr. DeMichael moved to accept the recommendation of the Zoning Commission for Medina Vein and Vascular at 3591 Reserve Commons Drive, Suite numbers 201 and 202 as presented. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa. Further Mr. DeMichael moved to accept the recommendation of the Zoning Commission to approve a tenant panel to be placed on the existing identification sign for Medina Vein and Vascular location at 3591 Reserve Commons Drive, Suites number 201 and 202 not to exceed 6.27 square feet as presented. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa

**Purchase Order**

**Lighthouse Solutions, Inc.**

Mr. Stopa motioned to accept a purchase order requisition for the Admin Department; the vendor is going to be Lighthouse Solutions Inc. The total amount is \$30,000 this is for our manage IT services. Mr. DeMichael seconded. Mr. Stopa stated this will finish us with our move over to the new IT company. PD is already done. This is the final stage of the township side so the Township, Fiscal Officer, the Fire Department, Service. Mr. DeMichael asked if we were already under contract. Mr. Stopa stated, yes they have already started some of the stuff but this Intech which is our other company they finish June 1<sup>st</sup>. They finally billed us for this part of the township stuff. He was out today working on the rest of the stuff he needed to go over so it should be a smooth transition come when Intech leaves June 1<sup>st</sup> and they take over. Voting aye thereon: Mr. Stopa, Mr. DeMichael

**Melway Paving Company**

Mr. DeMichael moved to approve a purchase order requisition for Melway Paving Company. The total amount of this one is \$385,000.00, it is to pave Huffman Road from Route 3, Fenn and Route 3 to Remsen and Weymouth and Old Weymouth. Mr. Stopa seconded. Mrs. Ventura stated we did this. Mr. DeMichael wanted to know why they were put in front of him then. Mrs. Ventura stated they were there for signatures only. Mr. DeMichael stated they were on the back table. Mrs. Ventura explained they need Mr. Radice and Mr. Stopa's signatures also. Mr. DeMichael withdrew his motion. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa

**Cardinal Cement and Excavating**

Mr. DeMichael moved to approve a purchase order requisition for the Service Department. The vendor is Cardinal Cement and Excavating. Total amount is \$45,000. This is for 3670 square feet of concrete removal and replacement. Mr. Stopa seconded. Denny I appreciate the fact that you have two quotes in front of us and the third one we've been waiting quite some time for so. This is the better of the two. Voting aye thereon: Mr. DeMichael, Mr. Stopa. Denny stated most of all that work will be done at Stonegate and Reserve.

Mrs. Ventura reminded Mr. DeMichael that when she issues these purchase orders and puts them on the back table, the forms just need to be signed. They do not have to be done at the meeting again.

**Appropriation Status by Fund**

Mr. DeMichael moved to approve the Appropriation Status dated 5/30/2019 as presented it is a 12 page document. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa

**Accounts Payable**

Mr. DeMichael moved to approve accounts payable check number 30112 through check number 30131 total amount of \$42,300.54. Mr. Stopa seconded. The greatest amount there is for Medina Hospital which is our LST. Mrs. Ventura stated we had 3 go arounds this month. Voting aye thereon: Mr. DeMichael, Mr. Stopa

**Payroll**

Mrs. Ventura had come across this Attorney General ruling that talks about the fact that we cannot preapprove payroll or accounts payable. This is not advice that we had been given in the past so I reached out to legal counsel. They've done some research on it and she told them she needed an answer for tonight because we do have this payroll issue that's been going on. As of right now they cannot find any authority to permit the board to approve payroll or accounts payable in advance of a meeting. This is going to provide a problem for multiple reasons. They are still looking in to it but this is the best they can do right now and this is where he is at so far. So with payroll we had an issue last time around. It was released right after the meeting, it went out as a same day draft, same day deposit but some of the employees didn't get it until Saturday or even Monday. And that caused some issues. So I had talked to Mark, his advice was going to be just do the preauthorization of payroll, and then I came across this. I found this in the last couple of days, this ruling. I don't think we can do that. Mr. DeMichael asked what the solution is. Mrs. Ventura stated she is always done with payroll by Wednesday at the latest. You guys could have special meetings for the rest of the year. Come in and just approve payroll. Or I did reach out to find out if we can change legally the date payroll goes in for the employees. We don't have anything in the handbook or the Police Union Contract that says a specific date. I don't think employees will be very happy with that. Other than delivering cash to the banks themselves, there is not anything else I can do. Mr. DeMichael asked so you are talking about changing the date from when to what? Mrs. Ventura stated the problem is it would still go out the night of; there is just no guarantee when the individual banks themselves accept it. Mr. DeMichael asked how this is different than what has been going on. Mrs. Ventura stated it really is not. Up until January, when Celia was preparing payroll, she would release it as soon as it was done. So she would authorize it usually on a Tuesday at the latest so the employees were getting it on Friday. But since that is not the legal way to do it we are going to have to make changes. Mr. DeMichael asked what about in the instance we cancel the meeting? Are you saying we can't even approve it beforehand? Mrs. Ventura stated she was going to have a conference call with the attorney next week but as of right now no. This came up with Erie Township and they had actually asked if they could if it was an emergency type of situation, they wanted to know if they could preapprove accounts payable and payroll. The answer was no. So unless they can find some other statute now it's looking as if that is. Mr. DeMichael stated he was quite certain that at some point we had that from our Prosecutors' Office saying that we could do that. Mrs. Ventura stated if we have that in writing that was before my time. I know that's how it's always been done but that doesn't mean it was being done right. Mr. DeMichael asked if anyone has asked them. Mrs. Ventura said she has not asked the Prosecutors' Office that she is dealing with the law firm. Mr. DeMichael asked what firm. Mrs. Ventura stated the firm is Walter Haverfield. Mr. DeMichael stated he didn't know what to say and he asked Mr. Stopa for input. He also suggested we change our meetings to Tuesdays. Mrs. Ventura stated potentially the only issue with that is when we have a holiday on Monday I don't get payroll. Mr. DeMichael stated he can't imagine we are unique in this situation. We are one of how many townships in the state. Mrs. Ventura said that she has read a lot of minutes from townships that surround us and honestly I think a lot of townships are not doing it correctly but that doesn't mean we should just... Mr. DeMichael said no I agree wholeheartedly, however, if we do have an opinion from our Prosecutors' Office that says its okay I'm comfortable with that. Mrs. Ventura stated if you want to reach out to the Prosecutors' Office and ask them to put it in writing. Denny asked if it came up with the auditor. Did the auditor say anything about it? Mrs. Ventura stated no but she can't take legal advice and throw it out. On my own I did a lot of research before asking them because I found it over the weekend. Everything pointed to the fact that they were not making allowances for it. It was actually an emergency/pandemic situation in Erie and I'm not sure what happened out there but even with that they said the best advice was to change the meeting location if the building they were using for meetings was not suitable to be used because of whatever happened.

So it appears that even if we have to change meeting dates then we can't just cancel the meeting for that week. It's going to have to be on a different day and at least two of you will have to vote on it. I'm going to talk to them next week. The problem is we don't have another meeting until two weeks from now so that will be another payroll situation. Ken DeMichael: Nick will you reach out to Celia and ask her if she would remember where that is cuz I'm quite certain that even how that motion was to be made came from the Prosecutors' Office. Mrs. Ventura stated the Board has been doing that for so long that motion I heard before I was even Fiscal Officer. I don't know when that came about but my only issue with the Prosecutors' Office and we've gone over this before was when we reached out for the credit card policy and what we got back was a credit card policy for a home rule township, which we are not. It leaves me with... Mr. DeMichael stated but then the burden of proof is on them and not us that's the difference. Mrs. Ventura stated if they were comfortable with that... Mr. DeMichael stated the Medina County Prosecutors' Office. I'm pretty comfortable with that. Mrs. Ventura stated we still have to make a decision though what you guys want to do for the next meeting because there will be payroll due again. Mr. DeMichael stated that presents a whole nother problem. You're saying the window is Tuesday when it is actually prepared. Mrs. Ventura stated she was saying Celia always had it in Tuesday maybe Wednesday morning. Mr. DeMichael asked when Mrs. Ventura has it in. Mrs. Ventura stated I always have it done, except this week because I didn't have one department's until Tuesday because of the holiday. We could also try to change our payroll dates to ending on Friday and ask the department heads to have it in then. It still doesn't solve the problem. I'll have it done earlier but it still has to be voted on. And I did ask about the concept of each of you coming in independently and signing off on it and there is actually a case that is not an option either. Mr. Stopa stated this all stems from the banks when they accept the funds. Mrs. Ventura stated the last payroll was submitted whatever time the meeting ended around 10 something, it was submitted and I got nine phone calls on Friday night between 8 and 9:30 pm because the funds hadn't gone into the employees' accounts yet. They weren't very happy because their deposits had not gone in. I called the payroll company and there is nothing they can do once they release the funds. It's out of their hands. Mr. DeMichael asked when it will need to be approved by? Mrs. Ventura said Wednesday at the latest. Mr. DeMichael said it sounds like the simplest solution is to change our meetings to Wednesdays. Mrs. Ventura said it can't be done unless they are special meetings. It might not be something you guys want to make a long term decision on if you are going to reach out to Celia and see if you can get this information. In addition, I'm going to ask more questions when I can talk to this person but just for next meeting we need to figure out if you want one special meeting. Mr. DeMichael stated that's going to be a problem in itself because he is not going to be there for the next meeting and Mike isn't going to be there. Mr. Stopa said he would be there for the next meeting but not the following one. Mr. DeMichael proposed they switch the meeting dates but you're saying we can't even do that. Mrs. Ventura said we could switch them its fine but you will still have to authorize Accounts Payable and Payroll so if it is not done. If you guys are going to move it up I can't promise it will be done. I usually don't finish Accounts Payable until Tuesdays because I try to take as many bills as possible so we don't have late fees and then payroll is usually done soon after that. Unless you want to throw in a third real quick meeting to approve Accounts Payable and Payroll. They all look at calendar to consider dates. Mr. DeMichael proposed they move the meeting to the 20<sup>th</sup>. Mrs. Ventura stated that can't be done because we have too many bills that are due. We can do that for other business regular business but we still have to have a meeting to approve accounts payable and payroll. Mr. DeMichael stated because you (Mrs. Ventura) have legal advice that says we can't do what we've been doing. Mrs. Ventura stated she has legal advice and she has found several bulletins and the Revised Code, Attorney General Bulletins stating that you cannot. That's what actually had me reach out for legal advice. Mr. DeMichael said he didn't know what to say. Mrs. Ventura said it literally takes 2 of you to come in for a five minute meeting and approve it if you can do that. As long as we have the recording I don't have to be here. Mr. DeMichael said it has to be advertised. It's not as simple as that. Mrs. Ventura said she understood that. Mr. DeMichael said he would rather get the Prosecutors' Office to say what we are doing is fine. Mrs. Ventura asked what you want to do about the next meeting. If you get that, we can have another discussion. Mr. DeMichael asked what do you mean what do we want to do about the next meeting? Mrs. Ventura asked what do you want to do about the next payroll that is going to be due on the 14<sup>th</sup>. Mr. DeMichael said I don't know, I'm not going to be here so and Marks not here to say so. What do you want to do? Do you want to come in on Wednesday to approve it? Mr. Stopa said if I have to I'll make it in. Mrs. Ventura asked Mr. DeMichael are you going to be available on Wednesday. He said no. Monday. Mrs. Ventura said it would not be done. I do not get it until Monday.



It won't be done on Monday. It will be done by the 12<sup>th</sup> for sure. Maybe the 11<sup>th</sup>. It really depends on if there are errors, if she will have to go back to the Department Heads to get time sheets changed. So really it depends on how smooth it goes. Mr. Stopa said he could come in on the 12<sup>th</sup>. I can't speak for Mark, what his availability would be. Mr. DeMichael said he couldn't speak for him either. So I would suggest we have the meeting or schedule the meeting and then Nick if you would reach out to Mark and make sure he is available. If not, we are going to have to. Mrs. Ventura asked if the Trustees were opposed to changing the date of payroll. Of the actual check deposit. I'm not sure that anyone can guarantee when deposits go in. Mr. DeMichael asked when do they end up going in? Mrs. Ventura stated it was sporadic. Some went in Friday, some Saturday and I think there was one persons that went in on Monday. That I have been told about. Mr. DeMichael, departments heads. Mine went in on Monday. Mrs. Ventura said then that is 2. Mr. DeMichael asked and that's an issue for you. Denny said not him but I don't know about my other guys. Which I don't care if we change it. Mrs. Ventura stated there was one employee that said he had some insufficient fund issues because he had a payment set to come out on Saturday and because the money wasn't there. That would be the only thing for anybody really. Mr. DeMichael said I was never comfortable releasing it early anyway so I suppose tell them this is the way it has to be I don't know. Mrs. Ventura said she responded to the email right away to ask if it was something we could do at least in the short term but it was at 5:50 tonight so I didn't get a response. Mr. DeMichael stated I suppose we should have given our employees notice that we were changing the way. Mrs. Ventura stated we did. Mr. DeMichael asked then why was it such an issue. I don't understand. Mr. Stopa stated this one for some reason with the banks. Mrs. Ventura stated I think everyone thinks they know how their bank works and clearly they don't. Sometimes they go in as fast as a couple of hours. But that is completely out of any of our control. Mr. DeMichael stated however if we do know of certain banks that take it quicker than others then maybe they would want to change banks. I don't know if it's that important to them. Mrs. Ventura stated we couldn't be suggesting banks to people; they need to do that on their own. Mr. DeMichael said we don't need to suggest we just tell them these banks get them in on time do what you want with that. Mrs. Ventura stated she's even had, I've looked back because I never know when mine goes in and we only get paid once a month I looked back just to see and there were times even my bank accepted it at 12:01am and sometimes not until the next evening. It's all done electronically so I'm assuming as fast as the server processes it. Mr. DeMichael asked if they are sent out at the same time. Mrs. Ventura stated within a couple hours of when the meeting ends. I missed a couple of meetings and Mike texted me and I released them right away. Yes I would say within 3 hours of one another. I always release Thursday evenings by 11:30 at the latest. And I have already looked in to it and there is nothing else on my end I can do. They are going out as soon as they are released. Mr. DeMichael said, I mean if we start our meeting at 7:30 it doesn't matter, you haven't found that it makes a difference whether you release it at 7 or 11 or 12 at night. Mrs. Ventura stated no I don't. I guess I would have to know when each person got their deposits for the last 7 payrolls or something. Mr. DeMichael, Mike? Mr. Stopa stated if we have to, we will put at least a motion to do our June 12<sup>th</sup> just for payroll and have Nick reach out to Mark and see if he is available that day. We'll go from there and then hopefully by that time we should have something in regards at least for now to cover. Mr. DeMichael said ok. Mr. Stopa stated at this time I would like to make a motion to have a special meeting slated for June 12, 2019, make it 6:30 and it will be to approve payroll. Mr. DeMichael seconded. Mrs. Ventura asked do you want to do accounts payable at the same time just so the checks can go out a day earlier. Mr. Stopa stated I will amend my motion to include Accounts Payable also. Mr. DeMichael asked for a roll call. Mrs. Ventura and Mr. Stopa said it needed a second. Mr. DeMichael said he thought he did. Mrs. Ventura and Mr. Stopa stated but it was amended. Mr. DeMichael seconded. Voting aye thereon: Mr. Stopa, Mr. DeMichael

**Department Head Comments**

Elaine wanted to share that during Memorial weekend she stopped at Destiny's Farm Cattle on Granger Road. They have all kinds of frozen meats, hamburgers. She recommends it. They're a new business. They have a few other things. They are having a grand opening on June 1<sup>st</sup>, which is Saturday from 11-6 and they are going to have a hamburger truck out there that is cooking the hamburgers that they raised out there. The grand opening is Saturday June 1 from 11-6 on Granger Road and it's called Destiny's Farm Cattle.

Mr. DeMichael asked if Elaine had an address. Elaine said 3821 Granger Road. And they had all kinds of sales. It was good. I just wanted to share that.

Chief said he was not going to try to follow red meat. Elaine said they had chicken too and pork. They have it all.

Denny stated he would like approval to hire two more part time people. One is going to be seasonal and his name is Joshua Dunn at \$9.50 an hour and Larry Cutlip which will be a year round for \$14.50 as a CDL. Joshua will just be working on the ballfields for the most part directing traffic. Mr. DeMichael asked \$14.50. Denny confirmed \$14.50. Mrs. Ventura asked if Larry would be full time or seasonal as well. Denny confirmed part-time CDL. He's retired and he's available when I need him.

**Motion to hire Larry Cutlip and Joshua Dunn**

Mr. DeMichael moved to hire Joshua Dunn as a part time employee at \$9.50 an hour and Larry Cutlip at \$14.50 an hour as a part time employee with CDL for the Road Department. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa.

Denny stated he has been getting a lot of complaints about the high grass at the intersections on the county roads. We've been trying to help the county out a little bit by going out and mowing. We started on Granger side and did the Granger side of the road. Mowed the lawn along Bagdad and also by Lake Forest. Alliss suggested to stop fertilizing out there. Denny said that was all he had until the closures.

**Hood Road Closure**

Mr. DeMichael suggested we get to the road closures. So do you want to bring the public up to speed on what the county engineer said. Denny received a letter from County Engineer Andy Conrad suggesting that we close Hood Road from Bagdad up to Cook due to the erosion from the river and the weathered shale and we just need approval to do it by the Board. Mr. DeMichael asked if we are still waiting on the estimate. Denny said yes we are waiting on the estimates. They got all their surveying done out there they are working on prints. They are going to go out for some grants in the fall. Mr. DeMichael said it makes it very difficult to go against the Engineer's suggestion by keeping the road open as dangerous as it is. Denny said technically the county is over all of our roads they just give us permission to maintain them. If he saying to do I, he sent guys out there so, it's up to these guys.

Mr. DeMichael moved to based on the Medina County Engineers suggestion close Hood Road effective immediately. Mr. Stopa seconded. Do you want to give them between? Mr. DeMichael amended his motion to be from 3426 Hood Road through and 4200 Bagdad Road. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa. Mr. DeMichael asked if Denny could please keep asking them to give us that estimate so we can. Denny said he is on it. Mr. DeMichael said we have been waiting for that for quite some time I think it is fair. Denny said they have lost a few people and have lots of projects to work on. Mr. Stopa asked if Denny was going to tag it soon to let people know. Time Frame? Denny said he would like to put a PR sign up and let them know the middle of next week it will start to close. They can start to make a route when they see the sign and see it's going to be closed. Mr. DeMichael said he would just hate for something to happen. They said it was an unsafe road at least we need to barricade that off. I don't think we should be anywhere near it. I don't feel comfortable with that at all. So what do you think? Mr. Stopa said I think I would at least like to give the public notice that its closing instead of it is closing right then and there. I think we put something out just to let them know like you said next week, middle of next week, at least a couple of days, to give them a heads up versus pulling all the way down and finding out its closed and then they come back just because we got to let LST know, Police Department know, Fire Department know.

Mr. DeMichael said we just accepted the motion as it stood so I will make a motion to instead of closing Hood Road immediately giving notice for until June 5<sup>th</sup> and giving Denny the opportunity to notify safety services, the residents and I'd like to see barricades put in front of the especially soft area in the meantime. Denny Miller said we can do that tomorrow. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa

**Huffman Road**

Denny said he is going to have to close that the week of June 3<sup>rd</sup> for 5 days and also the week of June 24<sup>th</sup> for 12 days in between Fenn Road and Route 3. Mr. DeMichael asked if that will be for through

traffic only. Denny said it will be for through traffic. Nobody will get through. We'll have to do it two separate times. We're doing the first culvert down by Route 3 starting Monday. It will say 5 days but it will probably take them 2 days. I have to make it 5 for the weather.

Mr. DeMichael moved to close Huffman Road from Fenn through Route 3 to through traffic on June 3<sup>rd</sup> for 5 days and June 24<sup>th</sup> for 12 days. Mr. Stopa seconded. Mr. Stopa asked Denny if he would have signs up for that too. Denny said yes. Voting aye thereon: Mr. DeMichael, Mr. Stopa

### **Police Department HVAC System**

Mr. DeMichael stated next up is the Police Department HVAC System. Denny said he received one quote back. I've got quotes out there and I've got one back. Hopefully by the next meeting I will have something. Mr. DeMichael asked Nick to leave it on the agenda.

### **Chicken Dinner Event**

Mr. DeMichael brought up the chicken dinner event sponsored by Medina Township. Mr. Stopa stated he had nothing. Mr. DeMichael had nothing and asked Nick to table it for now.

### **New Business**

Mr. DeMichael said to table that resolution. It's not ready. We didn't get it back from the Prosecutors' Office. I did get a request from a resident on Grand Canyon Drive to close the road for a resident block party.

Mr. DeMichael moved to close Grand Canyon Drive on June 2, 2019 from 4pm til midnight for a resident block party. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa. Denny will you be sure to bring barricades out.

Mrs. Ventura stated she had a question about the resolution. You know what that's about right? The MOU. Do you guys want to make some temporary motion for the record? That the dental and vision insurance is going to be paid at 15% because right now technically we should be withholding more from pay. Mr. DeMichael asked why it was. Mrs. Ventura said she isn't sure why it was left out I don't know why they didn't change it. I'm not sure how any of that happened. I was not involved so I can't. All I know right now is technically 16% of dental premium should be taken from police officers pay and all of the vision. It wouldn't hurt to. DeMichael asked 16% of what? Mrs. Ventura said that is what the contract calls for but it should be 15% across the board is the employee contribution. So they changed it for the health insurance from the 16 to the 15%. They left dental the same and they eliminated vision altogether. Mr. DeMichael asked so what do you need it to say? Mrs. Ventura stated to say that the bargaining unit will be paying 15% of premiums for not only their health insurance but their dental and vision insurance as well with a MOU to follow when it's finished. Mr. DeMichael said dental vision health. Mrs. Ventura said the health insurance is done. Mr. DeMichael asked what it was before. Mrs. Ventura stated it was 16% across the board before this contract went in to effect. You said something about vision being. Mrs. Ventura said vision has always been a benefit for some reason it was left out of the police contract. It went through 2 sets of attorneys.

Mr. DeMichael moved to for the sake of our police department have the employee contribution be 15% for the dental, vision and health department the health insurance for this next payroll and then look for an MOU to follow. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa

### **Public Comment**

Mr. DeMichael moved to open the floor for public comment. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa. Public comment was given. Mr. DeMichael moved to close the public comment portion of our meeting. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa.

### **Frontier**

Mr. Stopa brought up conversation about the Frontier bill for the Police Department. He said that basically for 2 weeks he talked to different people at Frontier to find out and narrow down a specific date that our contract was in auto renewal. There were 3 different dates out there. We were trying to get the June date that was on one of the contracts. After talking with several people and having them return my phone calls, they were looking in to things one lady finally sent us back the contract that we were on here for the Police Department, it is an auto renewal, and it renews every January 1 and January 5.

It continues until it is basically disconnected. When we moved all the phones over we got all the phones that were in use ported over to the new company but after reviewing this there were 21 phone lines that the Police Department were under contract for. Why they needed 21 phones I don't know they might have had a better deal the lady thought when they entered the contract but she couldn't tell me based on prices have changed over the years for certain services and that. With that being said going forward in order to eliminate having to pay Frontier from now until the end of the year they gave us a price to basically eliminate Frontier from our contract services for the Police Department phones. The total amount is \$3,625.99. Basically what it is for the rest of the year. It's either that we pay that and be done with Frontier or unload the phone system we have now and continue on with Frontier until the beginning of the year and then turn off the auto renewal with Frontier and go back to the company we are using this present.

We are saving substantial amount of money by using the company we have now versus what we had with Frontier. Like I said talking with several people and finally getting someone to narrow down the specific dates and every time I talk to somebody someone gave me January, somebody gave me March, one person gave me June. Like I said everything we had was showing June and January and March were three different contracts in the Police folder and after talking to this lady here they came up with January as the thing. I said I wasn't happy with that because but she did send me a copy of the contract and it was dated 6/6/13 when they signed it but it was basically for the service that was provided 11/6/14. Like I said there were 3 different dates but 6/6/13. Mr. DeMichael asked was this strictly for the Police Department. Mr. Stopa said strictly for the Police Department. Everything else in the township is moved over to the company. Mr. DeMichael asked when it went over to the new company. Mr. Stopa said beginning of January. Mrs. Ventura said December. And who was tasked with shutting down Frontier? Frontier gets shut down when everything gets ported over. So they port over all the numbers that were in use for Frontier. They ported everything over, everything is ported over Frontier was notified everything was ported over. Frontier never gave us a thing in regards to saying there were 21 phone lines in service until we continued to keep getting bills for service for Police Department for Frontier. Mrs. Ventura asked just to be clear when you say that it saves substantial we aren't saving right now. Mr. Stopa stated no we are not saving right now. Mrs. Ventura stated Dennis Paul had given a best as we can call it, he won't call it legal advice but from the Prosecutors' Office that he had suggested that we go back to Frontier and finish out the contract with them because there was no way to break it. Mr. Stopa stated so the thing is going back to Frontier they would have to come back out re-report the numbers that were already ported over back in to Frontier because those numbers are no longer Frontier numbers. They are now the new company numbers. Frontier is only responsible for whatever is left from the 21 phone lines that were under contract. Mrs. Ventura stated the whole 21 though. (Inaudible 1:02:25). Mr. Stopa said they would have to come back out, re-report the numbers that are ported over from the new company, port them back over which is going to be another substantial charge for that service to do versus just paying, granted it is a substantial amount paying outright be done with it and not have to worry about because we will have to write a note in November for a 60 day notice that we will no longer enter in to the auto renewal. Mrs. Ventura stated just so you are aware I don't know the exact change but the Police Bill from Perfect Voice and Data is \$307 and some change a month. If you take that by the next 7 its \$2,149. That we would pay Perfect Voice and Data on top of the \$3,625. I think that is definitely something to consider. Mr. DeMichael asked what was the Frontier bill. Mr. Stopa said they are showing \$490 plus taxes. Mrs. Ventura said \$497. It's always between the \$496 and \$510. We are still getting detailed calls billed on them too. Mr. Stopa stated when I asked about it she couldn't explain it either. Mr. Stopa suggested he take it up with technical support and go from there. Chief Colonius asked Mrs. Ventura the line item how much money was left? Doesn't sound right can I show it to you. Mrs. Ventura stated yes you don't have enough left. I'm going to bring that up. Mike and I have discussed it. We can talk about it now. Mr. Stopa stated regardless we have to move money over phones because the police basically will be out of funds for phones here in about 2 ½ months. Mrs. Ventura stated when we budgeted we went off of the \$307 a month that Perfect Voice and Data was going to be billing. Mr. DeMichael asked did we stick with the 21 phones? Mr. Stopa said we don't have 21 phones, we never had 21 phones. It was a service contract for 21 lines, why they needed 21 lines, like the lady said it might have been a deal that they were running a promotion at the time and it got signed and they said it was cheaper to do the 21 lines than to do exactly what they needed. It might have been cheaper at the time not knowing how many lines he was going to need at the new building. Mrs. Ventura stated Ken was the only one in office at that time. Do you remember why they did that then? Mr. DeMichael stated it was always presented to me as a renewal.



We always got the renewal. Mrs. Ventura said no the first contract. We had them all out and. Mr. Stopa said they just keep renewing.

We've had several of our vendors we've had contracts with are all auto renewal contracts and that's what we are trying to get the township away from. Mr. DeMichael said well this was signed in June. Mr. Stopa said yes that's right. It was an auto renewal. Mrs. Ventura said there was one signed in November I believe that one was the original. I don't see what you are looking at but if it's the same stuff that we had sent to the prosecutor those were different schedules for service but the initial contract was signed in November but the contract did state that it actually began once they performed all the work, which apparently happened in January. Mr. DeMichael asked how much of this was maintenance? Mr. Stopa stated maintenance contract was eliminated when Mark and I took office. It was the first thing I eliminated from Town Hall and PD and all that. It was basically just PD or I should say Town Hall. It was maintenance on the phones. It kind of covered all the phones and it got just billed to the Admin. Mrs. Ventura said we are being charged for a block I thought it was 20. Mr. Stopa said that is what she told me. Mrs. Ventura asked is she including dispatch on that though? Because dispatch is a separate bill than Perfect Voice and Data, we have to keep that but that's separate from the \$307. Mr. Stopa said she said 21 and she mentioned that dispatch was one of them. Mr. DeMichael stated if your convinced we can't get out of that contract then I'd say we go back to Frontier. 'Til it's done. Mr. Stopa asked and don't worry about the charges and port everything back. And we have different phones too. Mrs. Ventura asked we still have the Frontier phones correct. Mr. Stopa said I believe we do. Mrs. Ventura stated we would have had to vote to get rid of them. Mr. Stopa stated yes we still have those back there. Correct Nick? Nick said yes they are in a box. Mrs. Ventura asked when you say port back that's where I get confused because if they are still charging us for detailed calls it doesn't sound like. Mr. Stopa said the detailed calls are for all the other numbers. So the numbers that are ported over are the numbers that Chief and them are using in the police department are not on Frontiers numbers but are still in the block. They're not charging for the numbers they are charging for the block and the contract that. Mrs. Ventura asked what about the actual detailed calls that are. Mr. Stopa said those are actually other parts of the other numbers that are still under that block that were never existed. Somehow or another they are just randomly grabbing numbers like that one is randomly being grabbed by someone and it could be something somebody just found a number and is using the number for whatever and its only a couple of seconds or minutes or whatever. Mrs. Ventura said right but I'm just saying the lines being grabbed so obviously. Mr. Stopa asked is that something that has to go through the service. Mr. Stopa said they would charge you for that they would come out do a test and look at all the numbers that are left in the block and then determine what and that was something that Amanda had looked at previously. Mrs. Ventura asked but what is the charge for that. Mr. Stopa said he didn't have that in front of him. I guess if it is less than \$2,149. Mr. DeMichael said we can't make that decision now. I can't make that I'm not comfortable making that decision. Mr. Stopa said he would find out that number then. Plus I'll get an estimate as to what it is to move everything back to Frontier that way you have an idea. Mrs. Ventura stated do you want to wait? There will be another bill due. This one is due in a couple of days so there will be another bill depending in the June from Perfect Voice and Data and Frontier same thing. I believe we will be billed by them for the next go around. Mr. DeMichael said this isn't even legible to me so is that. Mrs. Ventura stated it was reviewed by the Prosecutors' Office. Mr. Stopa said we sent it to them. Chief Colonius: Do we have a contract with Perfect Voice as well? Mr. Stopa stated Perfect Voice does not have a contract. We just pay monthly. Mr. DeMichael read from the contract, following installation customer may terminate a schedule in whole or in part by providing at least 30 days prior written notice to Frontier. Isn't that kind of what we are talking about? Mr. Stopa stated but because we are on the auto renewal, auto renewal starts January. So we would have had to terminate to send them a letter in November telling them that we did not want to auto renew our contract. Mrs. Ventura stated things got added or changed throughout the years and the schedules are I think that's what you are looking at right now. But it still it doesn't eliminate the block of numbers it was things that were in addition. Mr. DeMichael asked is this what went to Dennis Paul. Mrs. Ventura said yes. Mr. Stopa said we basically sent all of it. Mrs. Ventura said the schedule states it takes it supersedes the next but Dennis Paul said no, it's not. His exact words were although it's not legal advice I would suggest you not terminate the contract. Mr. DeMichael said until we find out what they want to charge us to switch us over that might be anything. Mr. Stopa said alright I will find out. Mrs. Ventura said let's talk about that then it wouldn't be budgeted it was based on what the amount for Perfect Voice and Data was and then the cell

phone for Chief Colonius so probably by what was that number Chief? Hold on I have it. So based on this we've got about not quite 3 months left 2½ months and then we'll be completely out of money in phones. Mr. DeMichael said ok. Mrs. Ventura said you guys are going to have to decide what you want to do about that. I'm not sure that it's fair to charge the Police Department for something that is out of their control. Mr. DeMichael said that's why I asked the question that I didn't get an answer to. Who was tasked with making sure that Frontier was shut down? We don't know if it was anyone from the Police Department. Mr. Stopa said so this is what happened. When they port numbers over, they contact Frontier and these are the numbers that are ported over. These are based on what numbers are being used. We did not know that we had a block of 20 numbers 21 numbers that the police department technically had over there because they were not using all the numbers. They are only using I don't know how many phones Chief has over there now. Those are the ones that get moved over. So then they become no longer Frontier numbers and now they are the new company's Perfect Voice and Data's numbers. But because the contract is for "x" number of service phones or whatever is the reason why the bill is what it is. When we did Town Hall, they ported all our numbers over to Town Hall, called Frontier said all these numbers have been ported over. They didn't even know the company when they came out to view part of our billing anymore because of the way our bill was here at Town Hall. We did not know that we had that many phones over at the police because we were using all those phones. We didn't physically have a phone for every number. Mrs. Ventura stated it was on the bill. How many lines right? Mr. Stopa stated no because if numbers aren't being used there's no. Mrs. Ventura stated I thought it said 20 block. Mr. Stopa stated he has a list of all the numbers that got moved over. Mrs. Ventura asked basically are you asking who was suppose to cancel it or who was supposed to find out if we can get out of the contract. Because you can try to cancel something but if you are in contract. Mr. DeMichael asked Mr. Stopa to find out how much it was going to be to switch it back. Mr. Stopa said ok.

**Hire Assistant Fiscal Officer**

Mr. Stopa made a motion to hire Pam Zenkert, a part time assistant for the Fiscal Officer with a start date of 5/31/2019 at the rate of \$20 an hour. Mr. DeMichael asked this is to do what? Mr. Stopa stated part time assistant to the Fiscal Officer. Mr. DeMichael asked like how many hours are we talking. Ken DeMichael seconded.

Mike Stopa: Angela how many hours are we looking at.

Angela Ventura: it just depends on how much there is to do. We talked about this remember mid March. I just had to go through the interviews. We initially talked about hiring one person for both and then just having somebody on a temporary basis. But then Mike said that you guys went in a different direction with Nick and Admin but he's not going to be doing anything Fiscal Officer related so I was just to get my own part time person and Nick is still going to do some of the stuff but you guys have him doing a lot too so it's a couple of hours a day he's here it is really split up so. But this was something that we had decided back in March it has just taken this long to find the right person.

Ken DeMichael: anything else?

Roll call vote. Voting aye thereon: Mr. Stopa. Mr. DeMichael voted no.

Angela Ventura: can you explain that you've already authorized it.

KenDeMichael: I've gotten opinions from other people that feel it's not necessary.

Angela Ventura: Again, you've already authorized it. You have a vote on March 27<sup>th</sup>...

Ken DeMichael: I haven't met this person so there's that too.

Angela Ventura: this person is not going to be doing any of the admin work that's why you hired Nick.

Ken DeMichael: bring it up when Mark's here maybe he will vote in favor of it.

Angela Ventura: the ORC stipulates that the fiscal officer has the authority to hire...

Ken DeMichael: not the pay rate.

Angela Ventura: Yes, you guys authorized up to \$25 an hour. Would you want me to pull up the meeting notes would you like to hear it right now.

Ken DeMichael: Mike, do you remember authorizing \$25.

Mike Stopa: I remember authorizing a pay.

Angela Ventura: do you want to hear it?

Ken DeMichael: so we are giving you open ended someone to do your job for...

Angela Ventura: do my job?

Ken DeMichael stated yeah I mean is that what you are doing here.

Angela Ventura: no to assist...

Ken DeMichael: to assist? We're not getting a certain amount of hours per week.

Angela Ventura: part time.

Ken DeMichael: right, how many hours?

Angela Ventura: it will be different depending on....

Ken DeMichael: did we stipulate that in what we said that you're so willing to point out that we already approved this, did we say how many hours per week?

Angela Ventura: No, it was part time....

Ken DeMichael: ok, part time can be up to 30 hours a week

Angela Ventura: I believe part time is...

Ken DeMichael: up to 30 hours a week?

Angela Ventura: then I guess in the motion you made in March you should have stipulated that.

Ken DeMichael: I suppose we should have.

Angela Ventura: but you didn't. So now you are going to, you made a motion, you voted on it, so you are going to go back.

Ken DeMichael: yeah I would like to see the motion, if you can pull it up. In the meantime, I'll move to go in to executive session to discuss employee compensation with the two trustees.

Mike Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa. Mr. DeMichael stated they entered executive session at 8:29 pm.

Ken DeMichael said we are back from executive session at 8:58pm with the two trustees that are present were discussing employee compensation. Anything else Mike?

Mike Stopa: no

Ken DeMichael: move to adjourn.

Angela Ventura: no. I'm going to play this you asked me to find it right? Unless you want to would you like to vote differently.

Ken DeMichael: We might, we want the whole board here. I mean I want the whole board here.

Mike Stopa: I would prefer to have him so we can have a discussion.

Angela Ventura: I want to get caught up with the things that need to be caught up.

Ken DeMichael: I don't know what that means, look we're talking about going in a different direction so does it matter what was said then.

Angela Ventura: you cannot go in to a different direction when it comes to the responsibilities I have.

Ken DeMichael: um, you ok you are responsible for what? From what I understand public records that you are putting off someone someone... this is not a conversation to have right now.

Angela Ventura: it actually is. Why don't we have it.

Ken DeMichael: what are we paying you for? What is the township paying you for?

Angela Ventura: The Township pays me to oversee monies and to make sure they are spent wisely. That is the number one thing that the township pays me for....

Ken DeMichael: and you want to delegate that duty to someone else?

Angela Ventura: I didn't say that.

Ken DeMichael: then why are you hiring someone?

Angela Ventura: then why did you hire Nick, Jr.?

Ken DeMichael: you don't answer a question with a question.

Angela Ventura: well I just did.

Ken DeMichael: ok (something inaudible).

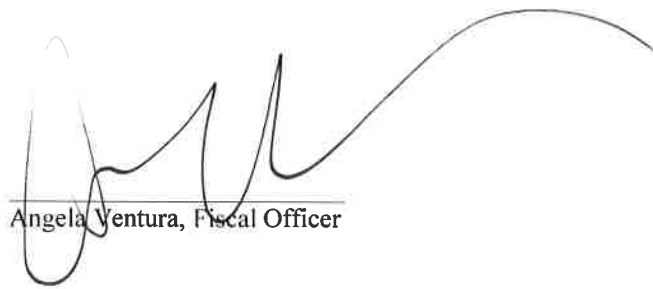
Angela Ventura: so it's okay for you to delegate?

Ken DeMichael: waiting for you to answer (inaudible) police department. I'm not here to run the police department.


Angela Ventura: you try. Let's be...

Ken DeMichael: ok move to adjourn. Mr. Stopa seconded. Voting aye thereon: Mr. DeMichael, Mr. Stopa.

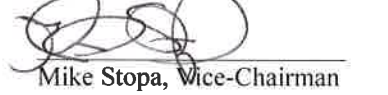
The Meeting of the Board of Trustees is adjourned at 9:00 pm.



Angela Ventura, Fiscal Officer



Ken DeMichael, Chairman



Mike Stopa, Vice-Chairman

Mark Radice, Trustee

JUL 25 2019



THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 05/31/19. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

CASH REQUIREMENTS

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
05/30/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	29,855.71
05/30/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax OH Income Tax OH CVRSD SD Inc Total Withholdings	51.15 589.07 3,705.72 919.65 20.51 5,286.10
Employer Liabilities Social Security Medicare Total Liabilities					51.15 589.08 640.23 5,926.33
EFT FOR 05/30/19					35,782.04
TOTAL EFT (Does not reflect administrative charges)					35,782.04

APPROVED BY MEDINA TWP. TRUSTEES  
Date 5/30/19  
Trustee Chm. [Signature]  
Trustee [Signature]  
Trustee [Signature]

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
05/31/19	Refer to your records for account information		Payroll	Employee Deductions 457 plan EE pretax AFLAC EE Post Tax AFLAC EE Pretax Opers Police EE cont Opers np EE Cont Total Deductions	1,050.00 12.42 18.78 2,883.85 1,537.54 5,502.59

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) 5,502.59

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

DUE DATE	PRODUCT	DESCRIPTION	
06/05/19	Taxpay®	FED IT PMT Group	4,986.17
06/17/19	Taxpay®	OH Income Tax	2,598.76
06/17/19	Taxpay®	OH SD PMT Group	57.65

**Payment Listing**

5/30/2019 to 5/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30112	05/30/2019	05/27/2019	AW	ACE	\$159.06	O
30113	05/30/2019	05/27/2019	AW	CANON FINANCIAL	\$105.33	O
30114	05/30/2019	05/27/2019	AW	CINTAS CORP #011	\$335.73	O
30115	05/30/2019	05/27/2019	AW	AT&T MOBILITY	\$136.36	O
30116	05/30/2019	05/27/2019	AW	HEROLD FAMILY AUTOMOTIVE & TIRE CE	\$910.29	O
30117	05/30/2019	05/27/2019	AW	HUMANA	\$232.20	O
30118	05/30/2019	05/27/2019	AW	ILLES ARCHITECTS	\$2,164.00	O
30119	05/30/2019	05/27/2019	AW	INTECH COMPUTER SOLUTIONS	\$551.00	O
30120	05/30/2019	05/27/2019	AW	MEDINA HOSPITAL	\$33,225.72	O
30121	05/30/2019	05/27/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,050.00	O
30122	05/30/2019	05/27/2019	AW	ORLO AUTO PARTS INC	\$9.86	O
30123	05/30/2019	05/27/2019	AW	OHIO EDISON	\$1,232.66	O
30124	05/30/2019	05/27/2019	AW	REINHARDT SUPPLY	\$99.92	O
30125	05/30/2019	05/27/2019	AW	STAPLES BUSINESS ADVANTAGE	\$25.95	O
30126	05/30/2019	05/27/2019	AW	UPS STORE	\$10.96	O
30127	05/30/2019	05/27/2019	AW	WOLFF BROS. SUPPLY, INC.	\$227.12	O
30128	05/30/2019	05/27/2019	AW	PNC BANK	\$1,195.93	O
30129	05/30/2019	05/27/2019	AW	FRONTIER	\$497.57	O
30130	05/30/2019	05/29/2019	AW	TRACTOR SUPPLY CREDIT PLAN	\$48.11	O
30131	05/30/2019	05/29/2019	AW	AKRON BEARING COMPANY INC	\$82.77	O
Total Payments:					\$42,300.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,300.54	

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 5/30/19

Trustee Chm.

Trustee SDA

Trustee \_\_\_\_\_

MEDINA TOWNSHIP, MEDINA COUNTY

**Appropriation Status**

By Fund  
As Of 5/30/2019

5/29/2019 4:13:16 PM

UAN v2019.1

Fund: General  
Pooled Balance: \$1,805,631.87  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,805,631.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$18,109.31	\$41,890.69	30.182%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$9,907.27	\$20,092.73	33.024%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$27,433.75	\$172,566.25	13.717%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$12,638.75	\$47,361.25	21.065%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,760.71	\$4,239.29	29.345%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$38,423.18	\$33,576.82	\$48,000.00	27.981%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,229.85	\$270.15	\$2,000.00	7.719%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$50,000.00	\$7,639.81	\$2,360.19	\$40,000.00	4.720%
1000-110-312-0000	Auditing Services	\$184.50	\$0.00	\$2,000.00	\$1,000.00	\$184.50	\$1,000.00	8.446%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,500.00	\$2,995.00	\$1,005.00	\$3,500.00	13.400%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,773.34	\$16,226.66	18.867%
1000-110-319-0000	Other - Professional and Technical Services	\$417.00	\$0.00	\$80,000.00	\$8,164.36	\$12,358.62	\$59,894.00	15.368%
1000-110-321-0000	Rents and Leases	\$1,699.84	\$0.00	\$2,000.00	\$3,057.49	\$142.35	\$500.00	3.847%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$8,000.00	\$1,849.14	\$6,150.86	\$0.00	76.886%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$12,000.00	\$2,493.26	\$1,006.74	\$8,500.00	8.390%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$382.08	\$217.92	\$400.00	21.792%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00	0.000%
1000-110-345-0610	Advertising(PAYCHEX SVS CHARGES)	\$2,285.62	\$0.00	\$4,000.00	\$0.00	\$6,921.66	-\$636.04	110.119%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$24,189.28	\$1,810.72	\$0.00	6.964%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$4,000.00	\$12,095.64	\$3,904.36	60.478%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,709.00	\$41.00	98.509%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$22,300.00	\$0.00	\$16,965.50	\$5,334.50	76.078%
1000-110-410-0000	Office Supplies	\$325.70	\$0.00	\$6,000.00	\$1,365.09	\$1,960.61	\$3,000.00	30.994%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1,577.61	\$922.39	\$2,500.00	18.448%
1000-110-519-0000	Other - Dues and Fees	\$50.00	\$0.00	\$1,200.00	\$410.00	\$840.00	\$0.00	67.200%

Report reflects selected information.

## Appropriation Status

By Fund

As Of 5/30/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$25,000.00	\$3,215.00	\$2,285.00	\$19,500.00	9.140%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$1,000.00	\$0.00	\$24,000.00	0.000%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$21,024.37	\$2,975.63	\$2,000.00	11.445%
1000-120-351-0000	Electricity	\$1,122.20	\$0.00	\$2,500.00	\$1,238.71	\$733.49	\$1,650.00	20.250%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$600.00	\$0.00	\$2,000.00	\$1,074.40	\$375.60	\$1,150.00	14.446%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$200.00	\$0.00	\$1,500.00	\$976.15	\$723.85	\$0.00	42.579%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$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	\$0.00	\$500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$13,088.36	12.744%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$0.00	\$15,915.42	\$29,084.58	35.368%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$3,628.09	\$8,371.91	30.234%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$256.68	\$1,743.32	12.834%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$550.55	\$1,949.45	22.022%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00	\$8,231.30	\$10,768.70	\$6,000.00	43.075%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$35.50	\$64.50	\$100.00	32.250%
1000-130-230-0000	D Workers Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$632.32	\$167.68	\$0.00	16.768%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$156.72	\$343.28	\$500.00	34.328%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$483.00	\$117.00	\$600.00	9.750%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$170.03	\$29.97	\$300.00	5.994%
1000-130-599-0000	Other - Other Expenses	\$250.00	\$0.00	\$20,000.00	\$13,980.00	\$1,270.00	\$5,000.00	6.272%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$431.94	\$6,668.06	-\$7,100.00	0.000%

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$1,017.48	\$0.00	\$8,000.00	\$672.57	\$2,844.91	\$5,500.00	31.549%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
1000-760-720-0000	Buildings	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-730-0001	Improvement of Sites{(RE/SEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites{(Road & Bridge)}	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out{(to R&B fund 2031)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out{(to Cemetery Fund 2041)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$8,152.34	\$0.00	\$1,514,250.00	\$455,598.18	\$226,751.85	\$840,052.31	14.894%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$13,960.73  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,960.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$31,000.00	\$11,313.00	\$5,533.36	\$14,153.64	17.850%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$31,000.00	\$11,313.00	\$5,533.36	\$14,153.64	17.850%

Fund: Gasoline Tax  
 Pooled Balance: \$89,224.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$89,224.64

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.000%
Fund: Road and Bridge								
Pooled Balance:		\$845,903.56						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$845,903.56						
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$245,000.00	\$0.00	\$85,356.19	\$159,643.81	34.839%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$21,031.23	\$37,968.77	35.646%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,200.00	\$0.00	\$2,718.77	\$4,481.23	37.761%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$21,005.15	\$34,484.85	\$4,500.00	57.481%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$650.00	\$242.00	\$258.00	\$150.00	39.692%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,740.83	\$3,759.17	49.878%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$206.81	\$0.00	\$30,000.00	\$1,883.19	\$6,081.26	\$22,242.36	20.132%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$740.85	\$309.15	\$200.00	24.732%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$5,409.09	\$3,352.33	\$6,238.58	22.349%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$227.17	\$572.83	\$200.00	57.283%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$204.06	\$295.94	\$0.00	59.188%
2031-330-351-0000	Electricity	\$1,402.19	\$0.00	\$6,000.00	\$3,721.91	\$2,680.28	\$1,000.00	36.209%
2031-330-352-0000	Water and Sewage	\$850.00	\$0.00	\$3,000.00	\$970.24	\$879.76	\$2,000.00	22.851%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$3,455.17	\$3,344.83	\$0.00	49.189%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,227.00	\$0.00	\$11,227.00	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,874.00	\$126.00	97.480%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$750.00	0.000%
2031-330-420-0000	Operating Supplies	\$786.30	\$0.00	\$30,000.00	\$16,500.57	\$4,265.73	\$10,000.00	13.921%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$833.87	\$0.00	\$72,500.00	\$10,349.86	\$62,984.01	\$0.00	85.887%
2031-330-420-0600	Operating Supplies(FUEL)	\$1,225.75	\$0.00	\$20,000.00	\$6,686.05	\$9,539.70	\$5,000.00	44.944%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$1,746.03	\$753.97	\$0.00	30.159%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$1,365.12	\$1,034.80	\$6,100.08	12.174%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$62,400.00	\$22,400.00	\$0.00	\$40,000.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$12,055.97	\$0.00	\$92,000.00	\$895.35	\$14,763.61	\$88,397.01	14.188%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$441,200.00	\$85,000.00	\$0.00	\$356,200.00	0.000%
Road and Bridge Fund Total:		\$18,160.89	\$0.00	\$1,199,927.00	\$188,551.81	\$274,579.07	\$754,957.01	22.542%

Fund: Cemetery  
 Pooled Balance: \$28,988.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$28,988.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$500.00	\$0.00	\$24,500.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$200.00	\$300.00	\$4,500.00	6.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$30,000.00	\$700.00	\$300.00	\$29,000.00	1.000%

Fund: Police District  
 Pooled Balance: \$335,973.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$335,973.68

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$540,000.00	\$0.00	\$245,546.57	\$294,453.43	45.472%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$236,400.00	\$0.00	\$53,993.19	\$184,406.81	22.648%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,600.00	\$0.00	\$7,582.00	\$17,018.00	30.821%
2081-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,100.00	\$46,445.58	\$82,554.42	\$31,100.00	51.564%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$320.40	\$879.60	\$2,050.00	27.066%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00	\$0.00	\$7,986.96	\$10,013.04	44.372%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,500.00	\$6,443.92	\$1,056.08	\$0.00	14.081%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$6,874.00	\$0.00	\$17,500.00	\$2,097.47	\$16,833.59	\$5,442.94	69.064%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$134.30	\$0.00	\$650.00	\$140.80	\$293.50	\$350.00	37.422%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$1,729.23	\$6,698.38	\$3,572.39	55.820%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$220.94	\$0.00	\$6,620.00	\$1,455.22	\$5,385.72	\$0.00	78.728%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$133.96	\$66.04	\$100.00	22.013%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$11,000.00	\$2,198.91	\$4,801.09	\$4,000.00	43.646%
2081-210-352-0000	Water and Sewage	\$400.00	\$0.00	\$625.00	\$439.54	\$260.46	\$325.00	25.411%
2081-210-353-0000	Natural Gas	\$500.00	\$0.00	\$1,500.00	\$650.91	\$1,349.09	\$0.00	67.455%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,049.00	\$1.00	99.990%
2081-210-410-0000	Office Supplies	\$83.94	\$0.00	\$4,000.00	\$1,104.00	\$329.94	\$2,650.00	8.079%
2081-210-420-0000	Operating Supplies	\$359.79	\$0.00	\$3,500.00	\$1,162.75	\$947.04	\$1,750.00	24.536%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$9,629.86	\$6,370.14	\$4,000.00	31.851%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$1,694.34	\$305.66	28.239%
2081-210-430-0000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$58.75	\$968.76	\$6,472.49	12.917%

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$1,350.00	\$1,650.00	\$1,000.00	41.250%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$8,572.97	\$0.00	\$1,117,255.00	\$84,861.30	\$462,805.91	\$578,160.76	41.108%

Fund: Fire District  
 Pooled Balance: \$804,758.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$804,758.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$2,389.73	\$0.00	\$0.00	\$0.00	\$2,389.73	\$0.00	100.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$533.34	\$0.00	\$0.00	\$0.00	\$533.34	\$0.00	100.000%
2111-220-352-0000	Water and Sewage	\$259.80	\$0.00	\$0.00	\$0.00	\$259.80	\$0.00	100.000%
2111-220-353-0000	Natural Gas	\$230.87	\$0.00	\$0.00	\$0.00	\$230.87	\$0.00	100.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.000%
Fire District Fund Total:		\$3,413.74	\$0.00	\$550,000.00	\$1,000.00	\$3,413.74	\$549,000.00	0.617%

Fund: SAFETY SERVICES LEVY  
 Pooled Balance: \$341,145.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$341,145.04

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$59.46	\$0.00	\$0.00	\$0.00	\$59.46	\$0.00	100.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$195,265.00	\$0.00	\$0.00	\$195,265.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$30,000.00	\$0.00	\$2,535.00	\$30,000.00	\$2,535.00	\$0.00	7.792%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$1,610.15	\$1,359.85	\$530.00	38.853%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$245.27	\$104.73	\$0.00	29.923%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$950.00	\$300.10	\$199.90	\$450.00	21.042%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$2,179.00	\$1,821.00	\$4,500.00	21.424%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,000.00	\$2,162.04	\$837.96	\$0.00	27.932%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00	\$2,820.26	\$3,179.74	\$0.00	52.986%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,027.78	\$0.00	\$5,027.78	\$0.00	100.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,219.00	\$0.00	\$13,219.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$488.33	\$511.67	\$0.00	51.167%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$872.22	\$872.22	\$0.00	\$0.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$41,527.56	\$0.00	\$0.00	\$0.00	\$41,527.56	\$0.00	100.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$4,499.14	47.069%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$65,000.00	\$21.00	\$2,164.00	\$62,815.00	3.329%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$24,458.40	\$0.00	\$0.00	\$0.00	\$24,458.40	\$0.00	100.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	SAFETY SERVICES LEVY Fund Total:	\$96,045.42	\$0.00	\$699,268.00	\$41,698.37	\$332,855.91	\$420,759.14	41.852%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$38,906.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$38,906.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$59,000.00	\$0.00	\$13,000.00	\$46,000.00	22.034%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$59,000.00	\$0.00	\$13,000.00	\$46,000.00	22.034%

Fund: Law Enforcement Trust  
 Pooled Balance: \$564.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$564.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/30/2019

5/29/2019 4:13:16 PM  
 UAN v2019.1

Fund : Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$269,591.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$269,591.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,091.22	\$5,908.78	40.912%
2281-230-360-0000	Contracted Services	\$62,684.46	\$0.00	\$425,000.00	\$37,231.58	\$155,452.88	\$295,000.00	31.876%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$62,684.46	\$0.00	\$450,000.00	\$37,231.58	\$159,544.10	\$315,908.78	31.119%
	Report Total:	\$197,029.82	\$0.00	\$5,810,700.00	\$820,954.24	\$1,478,783.94	\$3,707,991.64	24.615%

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 5/30/19  
 Trustee [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

Report reflects selected information.

MEDINA TOWNSHIP  
BOARD OF TRUSTEES  
Meeting held 5-30-19

NAME	ADDRESS
DIANNA HUFFMAN	4025 REMSEN RD
Will <del>th</del>	3670 Hamilton Rd.
Tom Kropp	Fawn Rd
Brad Houdart	'
Jim Wagner	The Post
A. Stenman	411 SW. Smith Rd.
Jacqueline Cotman	463 Parkview Dr
Teresa Cotman	3157 Erhardt Rd
GARY VENE	3803 Hamilton Rd
Allison Strogan	Stuff
Jane Pidge	MT
Bob Wm. Bart	Hickman rd
Jimmy Traynor	4004 Range