

R-6/13/2019

**ENTITY NAME:** Medina Township

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**MINUTES TITLE:** June 13, 2019 Regular Meeting

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**BOARD NAME:** Board of Trustees

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**TYPE OF MEETING:** Regular

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**VOTING SESSION:** Yes

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**DATE:** 6/13/2019

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**START TIME:** 7:01pm

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**END TIME:** 8:37pm

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**MEETING LOCATION:** Medina Township Hall

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**RECORD OF PROCEEDINGS:**

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**CALLED TO ORDER BY:** Mr. Michael Stopa

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# RECORD OF PROCEEDINGS

## BOARD/COUNCILMEMBERS ROLL CALL

| NAME                  | PRESENT     |
|-----------------------|-------------|
| Mr. Michael Stopa     | Present     |
| Mr. Mark Radice       | Present     |
| Mr. Kenneth DeMichael | Not Present |
| Mrs. Angela Ventura   | Present     |

## IN ATTENDANCE

| NAME   | VISITOR/EMPLOYEE | COMMENTS |
|--|------------------|----------|
| Nick Dominguez   | Employee         |          |
| Denny Miller   | Employee         |          |
| Elaine Ridgley   | Employee         |          |
| Sign in sheet for visitors is attached to the minutes. | Visitor          |          |

**The Pledge of Allegiance was recited.**

**There was a moment of silence for our military and first responders.**

## PRIOR BUSINESS

|                           |   |
|---------------------------|---|
| <b>TOPIC 1:17 minutes</b> | <b>Hood Road Closure</b>  |
| PRESENTED BY              | Mr. Stopa and Mr. Denny Miller  |
| MOTION BY                 | Mr. Stopa: I make a motion to open up discussion for Hood Road closure the only topic of discussion at this time. |
| MOTION SECONDED BY        | Mr. Radice  |
| VOTING ROLL CALL          | VOTE  |
| Mr. Stopa                 | Yes   |
| Mr. Radice                | Yes   |
| VOTING RESULTS            | YES: 2 NO: 0  |
| COMMENTS                  | There were comments from the public.  |

|                            |   |
|----------------------------|---|
| <b>TOPIC 36:20 minutes</b> | <b>Hood Road Closure</b>  |
| PRESENTED BY               | Mr. Stopa and Mr. Miller  |
| MOTION BY                  | Mr. Stopa: At this time I would like to close our discussion on Hood Road |
| MOTION SECONDED BY         | Mr. Radice  |
| VOTING ROLL CALL           | VOTE  |
| Mr. Stopa                  | Yes   |
| Mr. Radice                 | Yes   |
| VOTING RESULTS             | YES: 2 NO: 0  |

|                            |   |
|----------------------------|---|
| TOPIC <b>36:48 minutes</b> | <b>Hood Road Closure</b>  |
| PRESENTED BY               | Mr. Stopa   |
| MOTION BY                  | Mr. Radice: With that being said I would like to make a motion to reconsider the closing of Hood Road and make it a one way heading eastbound as soon as Denny can get the barricades up. |
| MOTION SECONDED BY         | Mr. Stopa   |
| VOTING ROLL CALL           | VOTE  |
| Mr. Radice                 | Yes   |
| Mr. Stopa                  | Yes   |
| VOTING RESULTS             | YES:    2       NO:    0  |

|                            |                             |
|----------------------------|-----------------------------|
| TOPIC <b>37:54 minutes</b> | <b>Huffman Road Closure</b> |
| PRESENTED BY               | Mr. Stopa                   |
| DISCUSSION                 | Mike Stopa and Denny Miller |

|                            |   |
|----------------------------|---|
| TOPIC <b>38:56 minutes</b> | <b>Chicken Dinner Event   Sponsored by Medina Twp</b> |
| PRESENTED BY               | Mr. Stopa   |
| DISCUSSION                 | No additional information                             |

|                            |  |
|----------------------------|--|
| TOPIC <b>39:06 minutes</b> | <b>Discussion of the Recording of Minutes</b>  |
| PRESENTED BY               | Mr. Stopa and Mrs. Ventura   |
| DISCUSSION                 | There was discussion about the options. Mr. Stopa and Mr. Radice agreed to move forward with the audio as the official minutes with an outline as an additional tool. A resolution will be prepared and finalized at the next meeting. |

#### **APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS**

|                                |  |
|--------------------------------|--|
| MOTION BY <b>44:31 minutes</b> | <b>Mr. Stopa:</b> At this time I'd like to make a motion for a purchase order requisition, department is going to be Admin, the vendor is going to be OTARMA and this is the total amount of \$2,700.04. |
| MOTION SECONDED BY             | Mr. Radice   |
| VOTING ROLL CALL               | VOTE   |
| Mr. Stopa                      | Yes  |
| Mr. Radice                     | Yes  |
| VOTING RESULTS                 | YES:    2       NO:    0   |

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS**

|                         |   |
|-------------------------|---|
| MOTION BY 45:13 minutes | <b>Mr. Stopa:</b> This time I'll make a motion for a purchase order requisition for the service department, the vendor is going to be Valley Industrial Truck, the total amount is going to be \$3,500.00 |
| MOTION SECONDED BY      | Mr. Radice  |
| VOTING ROLL CALL        | VOTE  |
| Mr. Stopa               | Yes   |
| Mr. Radice              | Yes   |
| VOTING RESULTS          | YES: 2 NO: 0  |

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS**

|                         |   |
|-------------------------|---|
| MOTION BY 45:47 minutes | <b>Mr. Stopa:</b> I'll make a motion for a purchase order requisition department is Admin, it is for Wayne Garage Doors, total amount is \$7,003.00 |
| MOTION SECONDED BY      | Mr. Radice  |
| VOTING ROLL CALL        | VOTE  |
| Mr. Stopa               | Yes   |
| Mr. Radice              | Yes   |
| VOTING RESULTS          | YES: 2 NO: 0  |

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS**

|                         |   |
|-------------------------|---|
| MOTION BY 47:03 minutes | <b>Mr. Stopa:</b> I'd like to make a motion for a purchase order requisition, for the Fire Department, its for Wayne Garage Doors is the vendor, total amount is \$6,285.00 |
| MOTION SECONDED BY      | Mr. Radice  |
| VOTING ROLL CALL        | VOTE  |
| Mr. Stopa               | Yes   |
| Mr. Radice              | Yes   |
| VOTING RESULTS          | YES: 2 NO: 0  |

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS**

|                         |   |
|-------------------------|---|
| MOTION BY 48:08 minutes | <b>Mr. Radice:</b> I have a purchase order requisition for the Police Department, vendor is Sisler Heating and Cooling. The quote is \$33,000 for new HVAC system for the police department |
| MOTION SECONDED BY      | Mr. Stopa   |
| VOTING ROLL CALL        | VOTE  |
| Mr. Radice              | Yes   |
| Mr. Stopa               | Yes   |
| VOTING RESULTS          | YES: 2 NO: 0  |

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS**

|                         |  |
|-------------------------|--|
| MOTION BY 49:38 minutes | <b>Mr. Radice:</b> I have another one here for the Police Department, vendor is Wayne Garage Doors. It's to replace two doors at the police department for \$10,465. |
| MOTION SECONDED BY      | Mr. Stopa  |
| VOTING ROLL CALL        | VOTE   |
| Mr. Radice              | Yes  |
| Mr. Stopa               | Yes  |
| VOTING RESULTS          | YES: 2 NO: 0   |

**APPROVAL OF APPROPRIATION STATUS**

|                         |  |
|-------------------------|--|
| MOTION BY 51:41 minutes | <b>Mr. Stopa:</b> At this time I'd like to make a motion to approve the appropriation status dated 6/13/2019. It's a 12 page document as presented |
| MOTION SECONDED BY      | Mr. Radice   |
| VOTING ROLL CALL        | VOTE   |
| Mr. Stopa               | Yes  |
| Mr. Radice              | Yes  |
| VOTING RESULTS          | YES: 2 NO: 0   |

**DISCUSSION OF PAYROLL**

|                     |  |
|---------------------|--|
| TOPIC 52:22 minutes | <b>Discussion of Payroll</b>   |
| PRESENTED BY        | Mike Stopa   |
| DISCUSSION          | Mr. Stopa and Mrs. Ventura   |
| MOTION BY           | Mr. Stopa: At this time I'd like to make a motion to change our payroll pay date from a Friday to the following Monday |
| MOTION SECONDED BY  | Mr. Radice   |
| VOTING ROLL CALL    | VOTE   |
| Mr. Stopa           | Yes  |
| Mr. Radice          | Yes  |
| VOTING RESULTS      | YES: 2 NO: 0   |

**DEPARTMENT HEAD COMMENTS**

|                          |               |
|--------------------------|---------------|
| DEPARTMENT 56:23 minutes | <b>Zoning</b> |
| REPRESENTATIVE'S NAME    | Elaine        |
| DISCUSSION               | No comments   |

|                          |  |
|--------------------------|--|
| DEPARTMENT 56:28 minutes | <b>Road and Bridges</b>                                    |
| REPRESENTATIVE'S NAME    | Denny Miller   |
| DISCUSSION               | Brought up door replacement and the need to decide a color |

|                                 |                      |
|---------------------------------|----------------------|
| DEPARTMENT <b>57:12 minutes</b> |                      |
| REPRESENTATIVE'S NAME           | Yvonne Rodman-Sopata |
| DISCUSSION                      | Social Media Policy  |

**APPROVAL OF PREVIOUS MINUTES**

|  |  |
|--|--|
| MOTION TO APPROVE MINUTES OF                   | 2/21/2019  |
| TYPE OF MEETING                                | <b>Regular</b>   |
| MOTION TO APPROVE BY<br><b>1:05:43 minutes</b> | <b>Mr. Stopa:</b> at this time I would like to make a motion to approve the February 21, 2019 public hearing meeting |
| MOTION TO APPROVE SECONDED BY                  | Mr. Radice   |
| DISCUSSION                                     |  |
| VOTING ROLL CALL                               | VOTE   |
| Mr. Stopa                                      | Yes  |
| Mr. Radice                                     | Yes  |
| VOTING RESULTS                                 | YES: 2 NO: 0   |

**APPROVAL OF PREVIOUS MINUTES**

|  |  |
|--|--|
| MOTION TO APPROVE MINUTES OF                   | 4/18/2019  |
| TYPE OF MEETING                                | <b>Regular</b>   |
| MOTION TO APPROVE BY<br><b>1:06:15 minutes</b> | <b>Mr. Stopa:</b> at this time I would like to make a motion to approve the following minutes April 18, 2019 the regular meeting and we were all present at that time. Mr. Stopa: I amend my motion to state make the motion to approve the following April 18, 2019 regular meeting and present was Mr. Radice and myself |
| MOTION TO APPROVE SECONDED BY                  | Mr. Radice   |
| DISCUSSION                                     |  |
| VOTING ROLL CALL                               | VOTE   |
| Mr. Stopa                                      | Yes  |
| Mr. Radice                                     | Yes  |
| VOTING RESULTS                                 | YES: 2 NO: 0   |

**APPROVAL OF RESOLUTION**

|  |   |
|--|---|
| MOTION TO APPROVE RESOLUTION                   | 6/13/2019   |
| RESOLUTION NUMBER                              | 06132019-019  |
| MOTION TO APPROVE BY<br><b>1:09:34 minutes</b> | <b>Mr. Stopa:</b> at this time I would like put forth the following resolution number 06132019-019 to adopt and approve the addendum to the collective bargaining agreement for the 2019, 2021 police contract and incorporate this 4 page document by reference. |
| MOTION TO APPROVE SECONDED BY                  | Mr. Radice  |
| DISCUSSION                                     | There was some clarification given to the eye care and dental benefits.   |
| VOTING ROLL CALL                               | VOTE  |
| Mr. Stopa                                      | Yes   |
| Mr. Radice                                     | Yes   |
| VOTING RESULTS                                 | YES: 2 NO: 0  |

**APPROVAL OF PURCHASE ORDERS**

|                                  |   |
|----------------------------------|---|
| MOTION BY <b>1:11:44 minutes</b> | <b>Mr. Stopa:</b> At this time I'd like to make a motion for purchase order requisition for Reuhlin Company for rental and delivery of temporary jersey barriers for the Hood Road project. Total amount \$10,000 |
| MOTION SECONDED BY               | Mr. Radice  |
| VOTING ROLL CALL                 | VOTE  |
| Mr. Stopa                        | Yes   |
| Mr. Radice                       | Yes   |
| VOTING RESULTS                   | YES: 2 NO: 0  |

**PUBLIC COMMENT**

|                                  |  |
|----------------------------------|--|
| MOTION BY <b>1:13:05 minutes</b> | <b>Mr. Stopa:</b> At this time I'd like to make a motion to open the floor for public comment. Please raise your hand, when you're called on state your name and address for the record. |
| MOTION SECONDED BY               | Mr. Radice   |
| VOTING ROLL CALL                 | VOTE   |
| Mr. Stopa                        | Yes  |
| Mr. Radice                       | Yes  |
| VOTING RESULTS                   | YES: 2 NO: 0   |
| COMMENTS                         | There were public comments made.   |

|                                  |   |
|----------------------------------|---|
| MOTION BY <b>1:18:40 minutes</b> | <b>Mr. Stopa:</b> At this time I'd like to make a motion to close public comments |
| MOTION SECONDED BY               | Mr. Radice  |
| VOTING ROLL CALL                 | VOTE  |
| Mr. Stopa                        | Yes   |
| Mr. Radice                       | Yes   |
| VOTING RESULTS                   | YES: 2 NO: 0  |

|                               |  |
|-------------------------------|--|
| MOTION BY <b>1:20 minutes</b> | <b>Mr. Stopa:</b> At this time I'd like to make a motion to allow Tree Masters to remove the tree on Hanover, I think the address was 5092 |
| MOTION SECONDED BY            | Mr. Radice   |
| VOTING ROLL CALL              | VOTE   |
| Mr. Stopa                     | Yes  |
| Mr. Radice                    | Yes  |
| VOTING RESULTS                | YES: 2 NO: 0   |

**APPROVAL OF RESOLUTION**

|  |   |
|--|---|
| MOTION TO APPROVE RESOLUTION   | 06/13/2019  |
| RESOLUTION NUMBER  | <b>06132019-020</b>   |
| MOTION TO APPROVE BY<br><b>1:22:53 minutes</b><br><br><b>1:23:32 minutes</b> | <b>Mr. Stopa:</b> At this time I would like to adopt resolution number 06132019-020 to declare the audio recordings of the Medina Township Meetings as the official minutes of those public meetings. There will also be a written set of minutes that will be approved by the Board of Trustees.<br><b>Mr. Stopa:</b> I'll make a motion to amend my motion to read there will be an approved outline of the minutes by the Board of Trustees. |
| MOTION TO APPROVE SECONDED BY  | Mr. Radice  |
| DISCUSSION   |   |
| VOTING ROLL CALL   | VOTE  |
| Mr. Stopa  | Yes   |
| Mr. Radice   | Yes   |
| VOTING RESULTS   | YES: 2 NO: 0  |



**NEW BUSINESS**

|                              |                         |
|------------------------------|-------------------------|
| TOPIC <b>1:24:27 minutes</b> | <b>Inventory</b>        |
| PRESENTED BY                 | Mrs. Ventura            |
| DISCUSSION                   | They are working on it. |

|                              |   |
|------------------------------|---|
| TOPIC <b>1:24:50 minutes</b> | <b>Tax Budget</b>   |
| PRESENTED BY                 | Mrs. Ventura  |
| DISCUSSION                   | Deadline for trustees to file with the Fiscal Office is July 5 <sup>th</sup> .<br>Public notice of hearing is given. Then July 15 <sup>th</sup> is deadline<br>for the adoption of that budget. |

|                              |   |
|------------------------------|---|
| TOPIC <b>1:30:15 minutes</b> | <b>Lockbox</b>                                    |
| PRESENTED BY                 | Mrs. Ventura                                      |
| DISCUSSION                   | Explanation of what needs to go in to the lockbox |

|                              |                                 |
|------------------------------|---------------------------------|
| TOPIC <b>1:34:09 minutes</b> | <b>Security Deposit Refunds</b> |
| PRESENTED BY                 | Mrs. Ventura                    |
| DISCUSSION                   |                                 |

**NEXT SCHEDULED MEETING**

|                 |                  |
|-----------------|------------------|
| TYPE OF MEETING | <u>Regular</u>   |
| DATE            | <u>6/27/2019</u> |
| TIME            | 7pm              |
| LOCATION        | Township Hall    |
| COMMENTS        | N/A              |

**MEETING ADJOURN**

|                                  |   |
|----------------------------------|---|
| MOTION BY <b>1:35:48 minutes</b> | <b>Mr. Stopa:</b> At this time I'd like to make a motion to adjourn.<br>Meeting adjourned at 8:37pm |
| MOTION SECONDED BY               | Mr. Radice  |
| VOTING ROLL CALL                 | VOTE  |
| Mr. Stopa                        | Yes   |
| Mr. Radice                       | Yes   |
| VOTING RESULTS                   | YES: 2        NO: 0   |

The meeting adjourned at 8:37pm.

**MINUTES PREPARED BY**

| Name             | TITLE                    | DATE     |
|------------------|--------------------------|----------|
| Pamela J Zenkert | Assistant Fiscal Officer | 7/3/2019 |

**ATTESTED BY**

| SIGNATURE   | TITLE          | DATE      |
|---|----------------|-----------|
|  | Fiscal Officer | 7/25/2019 |

**BOARD/COUNCIL CERTIFIED**

| SIGNATURE   | TITLE         | DATE      |
|---|---------------|-----------|
|    | Chairman      | 7/25/2019 |
|   | Vice Chairman | 7/25/2019 |
|  | Trustee       | 7/25/2019 |

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 6/13/2019

6/12/2019 11:37:57 AM  
 UAN v2019.1

Fund: General  
 Pooled Balance: \$1,789,727.98  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,789,727.98

| Account Code      | Account Name                                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-111-0000 | D Salaries - Trustees                       | \$0.00                               | \$0.00  | \$60,000.00            | \$0.00                             | \$18,463.21      | \$41,536.79             | 30.772%               |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer          | \$0.00                               | \$0.00  | \$30,000.00            | \$0.00                             | \$9,937.27       | \$20,062.73             | 33.125%               |
| 1000-110-190-0000 | D Other - Salaries                          | \$0.00                               | \$0.00  | \$200,000.00           | \$0.00                             | \$28,776.18      | \$171,223.82            | 14.388%               |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System   | \$0.00                               | \$0.00  | \$60,000.00            | \$0.00                             | \$14,857.90      | \$45,142.10             | 24.763%               |
| 1000-110-213-0000 | D Medicare                                  | \$0.00                               | \$0.00  | \$6,000.00             | \$0.00                             | \$1,804.67       | \$4,195.33              | 30.078%               |
| 1000-110-221-0000 | Medical/Hospitalization                     | \$0.00                               | \$0.00  | \$120,000.00           | \$36,334.79                        | \$35,665.21      | \$48,000.00             | 29.721%               |
| 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            | \$6,677.81                         | \$3,322.19       | \$40,000.00             | 6.644%                |
| 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            | \$26,945.84                        | \$12,542.16      | \$40,929.00             | 15.596%               |
| 1000-110-321-0000 | Rents and Leases                            | \$1,699.84                           | \$0.00  | \$2,000.00             | \$2,915.14                         | \$284.70         | \$500.00                | 7.695%                |
| 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            | \$2,341.33                         | \$1,156.67       | \$8,500.00              | 9.656%                |
| 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            | \$23,138.93                        | \$2,861.07       | \$0.00                  | 11.004%               |
| 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             | \$1,345.59                         | \$1,980.11       | \$3,000.00              | 31.303%               |
| 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 6/13/2019

| Account Code      | Account Name                                   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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            | \$11,035.00                        | \$0.00           | \$63,965.00             | 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            | \$18,048.74                        | \$5,951.26       | \$2,000.00              | 22.889%               |
| 1000-120-351-0000 | Electricity                                    | \$1,122.20                           | \$0.00  | \$2,500.00             | \$1,109.06                         | \$863.14         | \$1,650.00              | 23.829%               |
| 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                             | \$2,673.53       | \$12,326.47             | 17.824%               |
| 1000-130-190-0000 | D Other - Salaries                             | \$0.00                               | \$0.00  | \$45,000.00            | \$0.00                             | \$17,479.72      | \$27,520.28             | 38.844%               |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System      | \$0.00                               | \$0.00  | \$12,000.00            | \$0.00                             | \$4,387.33       | \$7,612.67              | 17.949%               |
| 1000-130-212-0000 | D Social Security                              | \$0.00                               | \$0.00  | \$2,000.00             | \$0.00                             | \$358.98         | \$1,641.02              | 24.808%               |
| 1000-130-213-0000 | D Medicare                                     | \$0.00                               | \$0.00  | \$2,500.00             | \$0.00                             | \$620.19         | \$1,879.81              | 46.890%               |
| 1000-130-221-0000 | Medical/Hospitalization                        | \$0.00                               | \$0.00  | \$25,000.00            | \$7,277.56                         | \$11,722.44      | \$6,000.00              | 32.250%               |
| 1000-130-229-0000 | Other - Insurance Benefits                     | \$0.00                               | \$0.00  | \$200.00               | \$35.50                            | \$64.50          | \$100.00                | 0.000%                |
| 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             | \$832.32                           | \$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  
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| Account Code        | Account Name                                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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{(REMSEN 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         | \$476,941.10                       | \$242,655.74     | \$802,805.50            | 15.939%               |

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$11,308.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,308.05

| Account Code                          | Account Name         | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------|----------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2011-760-730-0000                     | Improvement of Sites | \$0.00                               | \$0.00  | \$31,000.00            | \$8,660.32                         | \$8,186.04       | \$14,153.64             | 26.407%               |
| Motor Vehicle License Tax Fund Total: |                      | \$0.00                               | \$0.00  | \$31,000.00            | \$8,660.32                         | \$8,186.04       | \$14,153.64             | 26.407%               |

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**  
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| 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: \$822,295.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$822,295.28

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-190-0000 | D Other - Salaries                          | \$0.00                         | \$0.00                                    | \$245,000.00        | \$0.00                          | \$96,887.83      | \$148,112.17         | 39.546%            |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System   | \$0.00                         | \$0.00                                    | \$59,000.00         | \$0.00                          | \$25,161.26      | \$33,838.74          | 42.646%            |
| 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                          | \$3,073.43       | \$4,126.57           | 42.687%            |
| 2031-330-221-0000 | Medical/Hospitalization                     | \$0.00                         | \$0.00                                    | \$60,000.00         | \$18,306.18                     | \$37,193.82      | \$4,500.00           | 61.990%            |
| 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         | \$1,463.04                      | \$6,501.41       | \$22,242.36          | 21.523%            |
| 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          | \$637.66                        | \$412.34         | \$200.00             | 32.987%            |
| 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          | \$187.19                        | \$612.81         | \$200.00             | 61.281%            |
| 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          | \$3,333.87                      | \$3,068.32       | \$1,000.00           | 41.452%            |
| 2031-330-352-0000 | Water and Sewage                            | \$850.00                       | \$0.00                                    | \$3,000.00          | \$800.12                        | \$1,049.88       | \$2,000.00           | 27.270%            |
| 2031-330-353-0000 | Natural Gas                                 | \$800.00                       | \$0.00                                    | \$6,000.00          | \$3,286.97                      | \$3,513.03       | \$0.00               | 51.662%            |
| 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**  
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| Account Code                | Account Name                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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            | \$14,093.24                        | \$6,693.06       | \$10,000.00             | 21.740%               |
| 2031-330-420-0100           | Operating Supplies(ROAD SALTY)     | \$833.87                             | \$0.00  | \$72,500.00            | \$10,349.86                        | \$62,984.01      | \$0.00                  | 86.887%               |
| 2031-330-420-0600           | Operating Supplies(FUEL)           | \$1,225.75                           | \$0.00  | \$20,000.00            | \$5,490.08                         | \$10,735.67      | \$5,000.00              | 50.579%               |
| 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           | \$130,000.00                       | \$0.00           | \$311,200.00            | 0.000%                |
| Road and Bridge Fund Total: |                                    | \$18,160.89                          | \$0.00  | \$1,199,927.00         | \$225,959.86                       | \$298,187.35     | \$693,940.68            | 24.480%               |

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

| Account Code         | Account Name                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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: \$285,155.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$285,155.49

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 6/13/2019

| Account Code      | Account Name                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2081-210-190-0000 | D Other - Salaries                            | \$0.00                               | \$0.00  | \$540,000.00           | \$0.00                             | \$267,919.77     | \$272,080.23            | 49.615%               |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                               | \$0.00  | \$238,400.00           | \$0.00                             | \$69,285.64      | \$169,114.36            | 29.063%               |
| 2081-210-213-0000 | D Medicare                                    | \$0.00                               | \$0.00  | \$24,600.00            | \$0.00                             | \$6,291.89       | \$16,308.11             | 33.707%               |
| 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           | \$38,641.06                        | \$90,358.94      | \$31,100.00             | 56.439%               |
| 2081-210-229-0000 | Other - Insurance Benefits                    | \$0.00                               | \$0.00  | \$3,250.00             | \$226.80                           | \$973.20         | \$2,050.00              | 29.945%               |
| 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             | \$4,204.50                         | \$795.50         | \$0.00                  | 15.910%               |
| 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  | \$0.00                 | \$0.00                             | \$1,056.08       | \$0.00                  | 14.081%               |
| 2081-210-318-0691 | Training Services(CPT-POLICE TRAINING)        | \$0.00                               | \$0.00  | \$7,500.00             | \$6,443.92                         | \$0.00           | \$0.00                  | 0.000%                |
| 2081-210-319-0000 | Other - Professional and Technical Services   | \$6,874.00                           | \$0.00  | \$17,500.00            | \$0.00                             | \$0.00           | \$5,442.94              | 73.139%               |
| 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               | \$82.10                            | \$352.20         | \$350.00                | 44.906%               |
| 2081-210-323-0000 | Repairs and Maintenance                       | \$0.00                               | \$0.00  | \$12,000.00            | \$1,524.00                         | \$6,903.61       | \$3,572.39              | 57.530%               |
| 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             | \$1,099.04                         | \$5,741.90       | \$0.00                  | 83.934%               |
| 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            | \$2,119.31                         | \$4,880.69       | \$4,000.00              | 44.370%               |
| 2081-210-352-0000 | Water and Sewage                              | \$400.00                             | \$0.00  | \$625.00               | \$392.80                           | \$307.20         | \$325.00                | 29.971%               |
| 2081-210-353-0000 | Natural Gas                                   | \$500.00                             | \$0.00  | \$1,500.00             | \$598.75                           | \$1,401.25       | \$0.00                  | 70.063%               |
| 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            | \$7,960.65                         | \$6,039.35       | \$4,000.00              | 40.197%               |
| 2081-210-420-0620 | Operating Supplies(UNIFORMS)                  | \$0.00                               | \$0.00  | \$6,000.00             | \$4,000.00                         | \$1,694.34       | \$305.66                | 28.239%               |
| 2081-210-420-2000 | Operating Supplies(COMMUNITY RELATIONS GRANT) | \$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  | \$7,500.00             | \$58.75                            | \$968.76         | \$6,472.49              | 12.917%               |

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

6/12/2019 11:37:57 AM  
UAN v2019.1

By Fund  
As Of 6/13/2019

| Account Code                | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2081-210-490-0000           | Other - Supplies and Materials(COM PARTNERS 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             | \$1,062.00                         | \$1,938.00       | \$1,000.00              | 48.450%               |
| 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         | \$72,418.65                        | \$513,624.10     | \$539,785.22            | 45.622%               |

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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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.

## Appropriation Status

By Fund

As Of 6/13/2019

| Account Code              | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$0.00                 | \$1,000.00                         | \$0.00           | \$0.00                  | 0.000%                |
| 2111-220-740-0000         | Machinery, Equipment and Furniture                           | \$0.00                               | \$0.00  | \$100,000.00           | \$0.00                             | \$0.00           | \$99,000.00             | 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 EQUIPMEN) | \$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: \$340,619.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$340,619.39

Report reflects selected information.

## Appropriation Status

By Fund

As Of 6/13/2019

| Account Code      | Account Name                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-321-0000 | Rents and Leases                              | \$0.00                               | \$0.00  | \$7,200.00             | \$0.00                             | \$0.00           | \$7,200.00              | 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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-381-0000 | Property Insurance Premiums                   | \$0.00                               | \$0.00  | \$80,000.00            | \$0.00                             | \$0.00           | \$80,000.00             | 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.

## Appropriation Status

By Fund

As Of 6/13/2019

| Account Code      | Account Name                                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2191-210-510-0000 | Dues and Fees                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2191-210-599-0000 | Other - Other Expenses                      | \$0.00                               | \$0.00  | \$195,265.00           | \$0.00                             | \$0.00           | \$195,265.00            | 0.00%                 |
| 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                  | 0.00%                 |
| 2191-220-322-0000 | Garbage and Trash Removal                   | \$0.00                               | \$0.00  | \$360.00               | \$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                | 0.00%                 |
| 2191-220-341-0000 | Telephone                                   | \$0.00                               | \$0.00  | \$950.00               | \$260.12                           | \$239.88         | \$450.00                | 25.251%               |
| 2191-220-351-0000 | Electricity                                 | \$0.00                               | \$0.00  | \$8,500.00             | \$1,864.34                         | \$2,135.66       | \$4,500.00              | 25.125%               |
| 2191-220-352-0000 | Water and Sewage                            | \$0.00                               | \$0.00  | \$3,000.00             | \$2,162.04                         | \$637.96         | \$0.00                  | 27.932%               |
| 2191-220-353-0000 | Natural Gas                                 | \$0.00                               | \$0.00  | \$6,000.00             | \$2,649.25                         | \$3,350.75       | \$0.00                  | 55.846%               |
| 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                  | 0.00%                 |
| 2191-220-510-0000 | Dues and Fees                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2191-220-599-0000 | Other - Other Expenses                      | \$0.00                               | \$0.00  | \$672.22               | \$872.22                           | \$0.00           | \$0.00                  | 0.00%                 |
| 2191-220-700-0000 | Capital Outlay                              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2191-220-710-0000 | Land  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2191-220-720-0000 | Buildings                                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2191-220-730-0000 | Improvement of Sites                        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 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                  | 0.00%                 |
| 2191-220-790-0000 | Other - Capital Outlay                      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2191-230-360-0000 | Contracted Services                         | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2191-230-370-0000 | Payment to Another Political Subdivision    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2191-290-314-0000 | D Tax Collection Fees                       | \$0.00                               | \$0.00  | \$8,500.00             | \$0.00                             | \$4,000.86       | \$4,499.14              | 47.069%               |
| 2191-760-710-2111 | Land(FIRE DEPARTMENT)                       | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 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             | 0.00%                 |
| 2191-760-730-0000 | Improvement of Sites                        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 6/13/2019

6/12/2019 11:37:57 AM  
 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        | \$41,172.72                     | \$333,381.56     | \$420,759.14         | 41.918%            |

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 6/13/2019

6/12/2019 11:37:57 AM  
 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 |
|--|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| Law Enforcement Trust Fund Total:              |              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 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 |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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      | \$864,084.23                    | \$1,572,292.63   | \$3,571,352.96       | 28.171%            |

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 6/13/19  
 Trustee Chair  
 Trustee  
 Trustee

# 06132019-019

ADDENDUM TO  
COLLECTIVE BARGAINING AGREEMENT

BETWEEN

MEDINA TOWNSHIP  
(Medina County)

AND

OHIO PATROLMEN'S  
BENEVOLENT ASSOCIATION

(Patrol Officers and Sergeants)

EFFECTIVE: JANUARY 1, 2019

EXPIRES: DECEMBER 31, 2021

This Addendum to the Agreement is made and entered into between Medina Township (Medina County), hereinafter referred to as "Township" or "Employer," and the Ohio Patrolmen's Benevolent Association, hereinafter referred to as "OPBA" or "Union."

## PURPOSE

The purpose of this Addendum to the Agreement is to correct errors in the original agreement entered between the parties relating to insurance coverage, so as to accurately reflect the parties' understanding of these pertinent terms of the Agreement. Article 27 shall now read as follows:

## ARTICLE 27 INSURANCE

**Section 1:** Medical and Hospitalization Insurance. Employer shall provide each bargaining unit member and his/her family medical, hospitalization and prescription drug insurance coverage's. The employer shall establish and enter into an agreement with an agency providing a Health Savings Plan. Employer certifies that this plan meets the requirements of a Qualified High Deductible Health Plan (QHDHP) and meets the Internal Revenue Tax Code requirements for the conditions stated herein.

Each full-time member of the bargaining unit, who does not opt out, will have established for him or her a Health Savings Account (HSA) at an institution that is authorized to provide this service. Administrative costs associated with this account shall be borne by the employee.

The Employer shall make an annual payment to each employee's HSA, tax free, in accordance with the following schedule:

\$3,000.00 for each employee who elects individual coverage;

\$6,000.00 for each employee who elects family coverage.

These amounts shall be paid into each employee's account by January 15th of each year.

The participating employee shall pay fifteen percent (15%) of the premium cost of the HDHP. Such contribution shall be made on a bi-weekly basis.

**Section 2:** New Hires: Employees hired on a full time basis after the annual funding date shall receive a pro-rated amount, for each month, the employee is on the Plan, based upon the current employer contributions of \$3,000 single/\$6,000 family.



**Section 3:** The Township shall provide single and/or family benefits and coverage for dental insurance. Such plan shall be generally considered standard and the member shall pay fifteen percent (15%) of the premium. Such contribution shall be made on a bi-weekly basis. If a bargaining member opts-out of coverage, dental coverage will not be provided under the plan.

**Section 4:** The Township shall provide single and/or family benefits and coverage for vision insurance. Such plan shall be generally considered standard and the member shall pay fifteen percent (15%) of the premium. Such contribution shall be made on a bi-weekly basis. If a bargaining member opts-out of coverage, vision coverage will not be provided under the plan.

**Section 5:** The Township shall offer disability coverage to each Member. The employee will pay for the total cost of the coverage.

**Section 6:** The Township shall provide term life insurance entirely funded by the Township in the amount of \$30,000.00. The bargaining unit member may purchase, at the employee's expense, an additional \$30,000.00 of term life insurance at the same rate.

**Section 7:** Opt Out Election -Employees Opting-Out of Major Medical-Hospital-RX coverage are not eligible for Dental or Vision insurance coverage through the Employer Sponsored plans.

Medina Township full time employees are eligible for "opt-out" payment in lieu of health insurance in compliance with ORC 505.603(a) and meeting the requirements of section 125 of the "Internal Revenue Code of 1986," 100 STAT 2085, 26 U.S.C.A. 125.

Cash payments may not exceed twenty-five percent of the cost of premiums or payments that otherwise would be paid by the board for benefits for the full time employee under an offered policy, contract, or plan.

"Opt-out" payments will be the maximum as outlined in the Internal Revenue Code. Annually, these amounts will be verified by the fiscal officer to insure amounts do not exceed the 25% cap.



No payment in lieu of a benefit shall be made pursuant to this section unless the employee signs a statement affirming that the employee is covered under another health insurance or health care policy, contract, or plan, and setting forth the name of the employee, if any, that sponsors the coverage, the name of the carrier that provides the coverage, and an identification number of the applicable policy, contract or plan.

Employees Opting-Out of Major Medical-Hospital-RX coverage are not eligible for Employer funding of High Deductible Health Plan -Health Savings Accounts. If an Employee re-enters or enters the plan due to a Qualified Event, the employee shall receive a pro-rated amount for each month the Employee is on the Plan. The employee will only be eligible for the pro-rated amount based on the annual funding amount (\$3,000 Single, \$6,000 Family). No contributions will be made retroactively.

#### **EXECUTION**

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be duly executed on this 13 day of JUNE, 2019.

**FOR THE UNION**

  
  
\_\_\_\_\_

**FOR THE TOWNSHIP**

\_\_\_\_\_  
  
  
\_\_\_\_\_

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 6-13-19

| <u>NAME</u>      | <u>ADDRESS</u>    |
|------------------|-------------------|
| David N. Hood    | 3134 Hood Rd      |
| Dick Marco       | 2981 Hood Rd      |
| GARY VENE        | 3803 Hamilton     |
| Allies Stogin    | Stiff             |
| DIANNA HUFFMAN   | 4025 RENSEN RD    |
| Willie G         | 3670 Hamilton Rd. |
| Shirley Jo       | The Post          |
| Quinn P          | not               |
| Jeff Esch        | 3355 Hood Rd.     |
| NICK MITCHELL    | 4260 Hamilton Rd. |
| Adam Krey        | 3552 Huffman Rd   |
| Bob Wambrecht    | 3565 Huffman      |
| Timothy T. Brown | 4004 Rensen       |
| Cynthia Evanko   | 3336 Hood         |