

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING 7:00 PM
JULY 25, 2019**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. SITE PLANS**
- III. SUPPLEMENTAL APPROPRIATIONS**
- IV. THEN AND NOW PURCHASE ORDERS**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. APPROVAL OF ACCOUNTS PAYABLE**
- VII. APPROVAL OF PAYROLL**
- VIII. APPROVAL OF APPROPRIATION STATUS**
- IX. BANK RECONCILIATION FOR JUNE**
- X. CREDIT CARD ATTESTATION**
- XI. DEPARTMENT REPORTS FOR JUNE**
- XII. DEPARTMENT HEAD COMMENTS**
- OLD BUSINESS**
- XIII. TAX BUDGET DISCUSSION**
- NEW BUSINESS**
- XIV. APPROVAL OF MINUTES**
- XV. DISCUSSION OF OBJECTIONS TO RENEWAL OF A LIQUOR PERMIT**
- XVI. DISCUSSION OF A BENEFITS WAITING PERIOD**
- XVII. EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION**
- XVIII. PUBLIC COMMENT**
- XIX. ADJOURN**

R-7-25-2019

ENTITY NAME: Medina Township

MINUTES TITLE: July 25, 2019 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 7/25/2019

START TIME: 7:01pm

END TIME: 8:58pm

MEETING LOCATION: Medina Township Hall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Kenneth DeMichael

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Ken DeMichael	Present
Mr. Michael Stopa	Present
Mr. Mark Radice	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez, Sr.	Employee	
Nick Dominguez, Jr.	Employee	
Denny Miller	Employee	
Yvonne Rodman-Sopata	Employee	
Chief Travis Colonius	Employee	
Pamela Zenkert	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.

APPROVAL OF SITE PLANS – LMR Acquisitions

MOTION BY 1:12 minutes	Mr. Ken DeMichael: I move to accept the recommendation of the Zoning Commission and approve the site plan for Lake Medina Reserve, Phase 3 as presented.	
MOTION SECONDED BY	Mr. Mike Stopa	
VOTING ROLL CALL	VOTE	
Mr. Ken DeMichael	Yes	
Mr. Michael Stopa	Yes	
Mr. Mark Radice	Yes	
VOTING RESULTS	YES: 3 NO: 0	

APPROVAL OF SUPPLEMENTAL APPROPRIATIONS

MOTION BY 2:46 minutes	Mr. Ken DeMichael: I move to accept the supplemental appropriations dated 7/23/2019. It is a one page document as presented.
MOTION SECONDED BY	Mr. Mike Stopa
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF THEN AND NOW PURCHASE ORDERS – PETAL SWEET CLEANING

MOTION BY 3:33 minutes	Mr. Ken DeMichael: I move to approve a purchase order for Petal Sweet Cleaning. The total amount on this is \$273.00. It's for cleaning.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – BAKER VEHICLE SYSTEMS

MOTION BY 4:20 minutes	Mr. Ken DeMichael: I move to approve a purchase order for Baker Vehicle Systems. It's for our Service Department. It's for a Broyhill Mini 60 gallon sprayer. Total amount \$4,000.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – AKRON TRACTOR AND EQUIPMENT

MOTION BY 5:01 minutes	Mr. Ken DeMichael: I move to approve a purchase order for the Service Department. The vendor is Akron Tractor and Equipment out of Akron. The total is \$3,297.62. This is for a new roller for the roadside mower.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – PINNACLE MONUMENT & LEVELING

MOTION BY 6:07 minutes	Mr. Ken DeMichael: I move to approve a purchase order requisition for our Cemetery Department. The vendor is Pinnacle Monument Leveling and Restoration. Total amount is \$4,875.00. This is for leveling 25 tombstones at Medina Cemetery.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

PURCHASE ORDER REMINDER

8:33 minutes	Mrs. Angela Ventura reminded everyone who is filling out a purchase order to be careful and fill out the request in its entirety. She also stated that the address that the bill is remitted to is very important. Once it is issued in the system she can't find it if the remittance address comes back from the address on the purchase order. Then it has to be closed out and completely reissued. So make sure everything is filled out on those.
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APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 9:07 minutes	Mr. Ken DeMichael: I move to approve Accounts Payable, check number 30229 through check number 30255. Total amount \$70,531.44
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PAYROLL

MOTION BY 10:05 minutes	Mr. Ken DeMichael: I move to approve the payroll for check date 7/26/2019 total amount \$36,438.31.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF APPROPRIATION STATUS

MOTION BY 10:54 minutes	Mr. Ken DeMichael: I move to approve the appropriation status dated 7/25/2019. It's a 12 page document as presented.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR JUNE

MOTION BY 12:25 minutes	Mr. Ken DeMichael: I move to approve the bank reconciliation for June, dated 6/30/2019. It's a 4 page document at presented.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC 13:03 minutes	Credit Card Attestation
PRESENTED BY	Mr. Ken DeMichael, I, Ken DeMichael, Chairman of the Board of Trustees of Medina Township Ohio hereby attest that pursuant to section 505.64 of the Ohio Revised Code at its meeting on July 25, 2019, the Board reviewed the credit card account transaction detail for each account listed below for the dates June 28, 2019 through July 25, 2019 as provided by the Fiscal Officer. These credit cards include Amazon, Home Depot, Staples, Tractor Supply, Walmart and PNC.
DISCUSSION	

APPROVAL OF DEPARTMENT REPORTS FOR JUNE

MOTION BY 14:20 minutes	Mr. Michael Stopa: At this time I'd like to make a motion to approve the Department Reports for June, 2019 as presented. We have Road and Bridge, Fire Department, Police Department and Zoning.
MOTION SECONDED BY	Mr. Ken DeMichael
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Ken DeMichael	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT HEAD COMMENTS

DEPARTMENT 15:06 Minutes	Police Department
REPRESENTATIVE'S NAME	Chief Colonius
DISCUSSION	Touched on National Night Out on August 6 th .

DEPARTMENT	Administrative
REPRESENTATIVE'S NAME	Nick Dominguez, Jr.
DISCUSSION	He has been working on updating and streamline the records retention policy and process.

DEPARTMENT	Road and Bridges
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION	Had a request from a Montville Twp resident asking to use the soccer field for a non profit organization for a Human Trafficking cornhole tournament for September 7 th or September 14 th . Updated Huffman Road.

DEPARTMENT	Police Department Administration
REPRESENTATIVE'S NAME	Yvonne Rodman-Sopata
DISCUSSION	Nothing new

OLD BUSINESS

TOPIC 18:15 minutes	Tax Budget Discussion
	<p>Mr. DeMichael: who put this on the agenda.</p> <p>Mrs. Ventura: I did because you (Mr. DeMichael) wanted to talk about it.</p> <p>Mr. DeMichael: I was confused because I asked you (Mrs. Ventura) for the last few years tax budget and you said they didn't exist.</p> <p>Mrs. Ventura: You actually did not. You asked me for the 2019 Permanent Budget that the other 2 trustees handed in to me. So what you asked for did not exist. You didn't start asking for the tax budgets until the day after it was due.</p> <p>Mr. DeMichael: ok so we can agree to disagree on that.</p> <p>Mrs. Ventura: do you want the emails. I have...</p> <p>Mr. DeMichael: No. We can agree to disagree.</p> <p>Mrs. Ventura: You can't disagree with something that is in black and white, Ken. Mr. DeMichael: whether I asked for them via email or on the phone.</p> <p>Mrs. Ventura: we never spoke on the phone.</p> <p>Mr. DeMichael: I'm not talking about you.</p> <p>Mrs. Ventura: You can't blame me for something that someone else didn't give you.</p> <p>Mr. DeMichael: I'm not sure who is blaming you for anything</p> <p>Mrs. Ventura: You actually did. And I don't appreciate being called a liar. I don't appreciate being told that I'm not doing my job. And I certainly don't appreciate you telling me I'm withholding documents from you that existed that did not exist.</p> <p>Mr. DeMichael: OK</p> <p>Mrs. Ventura: You didn't do your job. You didn't get the budget in in time. I gave you an immediate answer when you asked for the documents. You asked for them a week prior....</p> <p>Mr. DeMichael: I'd like to go through the emails because I'm sure I asked before much before.</p> <p>Mrs. Ventura: You asked June 28th for the first time and you were given a response that day</p> <p>Mr. DeMichael: June 28th? You just said I didn't ask until after the deadline.</p> <p>Mrs. Ventura: No for the 2020 tax budget. That's when you asked for that. You were asking for the 2019 Permanent Budget that the other 2 trustees turned in to me. That is what you asked for. I actually called to clarify with Nick.</p> <p>Mr. DeMichael: for a document that didn't exist. That's great. That's great.</p> <p>Mrs. Ventura: It's great?</p> <p>Mr. DeMichael: mmhmm</p>

	<p>Mrs. Ventura: Then why was I getting messages from you at 9:00, 10:00 at night, midnight, 1 in the morning, telling me to come up here on a Friday night...</p> <p>Mr. DeMichael: I never told you to come up here.</p> <p>Mrs. Ventura: Ken read the emails. Read them out loud. It's not appropriate.</p> <p>Mr. DeMichael: What's not appropriate? I asked you for something that was at town hall and you said...Oh it's at town hall so whatever it is is at town hall</p> <p>Mrs. Ventura: You started asking for that after 5pm on the Friday that it was due. That's when you were asking. 5:35 I believe.</p> <p>Mr. DeMichael: What difference does it make what time it was?</p> <p>Mrs. Ventura: It was due on Friday. This is not something....</p> <p>Mr. DeMichael: But you wouldn't give it to me. That was my point.</p> <p>Mrs. Ventura: What do you mean I wouldn't give it to you? You got it that following Monday. I was...</p> <p>Mr. DeMichael: I'm not going to argue with you. We're done.</p> <p>Mrs. Ventura: No we're not done with this.</p> <p>Mr. DeMichael: Yes we are done with this conversation. Next is...</p> <p>Mrs. Ventura: You owe me an apology, number one. And number two, you need to do your job.</p> <p>Mr. DeMichael: You need to do your job. And tell me. Why didn't you give me the information?</p> <p>Mrs. Ventura: I do my job. There wasn't anything to give you. You cannot give....</p> <p>Mr. DeMichael: Angela I asked you for the last 3 years.</p> <p>Mrs. Ventura: You asked me that on Saturday, the 6th.</p> <p>Mr. DeMichael: We're done.</p> <p>Mrs. Ventura: No</p> <p>Mr. DeMichael: New Business</p> <p>Mrs. Ventura: You don't get to say when we are done.</p> <p>Mr. DeMichael: Yes I do. New Business Approval of Minutes</p> <p>Mrs. Ventura: If you are going to be a Trustee, why don't you do your job? Seriously, don't blame everybody else...</p>
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APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	March 14, 2019
TYPE OF MEETING	Regular Meeting
MOTION TO APPROVE BY 22:01 minutes	Mr. Ken DeMichael: I'll move to approve minutes for the regular meeting on March 14, 2019
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
DISCUSSION	None
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	May 30, 2019
TYPE OF MEETING	Regular Meeting
MOTION TO APPROVE BY 22:47 minutes	Mr. Ken DeMichael: I'll move to approve the May 30, 2019 Regularly Scheduled Meeting Minutes
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice (withdrawn); Mr. Michael Stopa
DISCUSSION	None
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Michael Stopa	Yes
Mr. Mark Radice	Abstain
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	June 12, 2019 and June 13, 2019
TYPE OF MEETING	June 12, 2019 Special Meeting and June 13, 2019 Regular Meeting
MOTION TO APPROVE BY 24:09 minutes	Mr. Ken DeMichael, I'll move to approve the June 12 Special Meeting and the June 13 Regular Meeting Minutes.
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
DISCUSSION	None
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Abstain
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0

DISCUSSION OF OBJECTIONS TO THE RENEWAL OF A LIQUOR PERMIT

DISCUSSION 25:09 minutes	Discussion regarding any objections to those listed. There were no objections to anyone listed.
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DISCUSSION OF BENEFITS WAITING PERIOD

DISCUSSION 27:00 minutes	Mrs. Ventura explained the issue that they are having with the Benefits 60 day vs. 0 day waiting period.
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PUBLIC COMMENT

MOTION BY 38:28 minutes	Mr. Ken DeMichael: I'll move to open the floor for public comment.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
COMMENTS	There were public comments made.

MOTION BY 48:50 minutes	Mr. Ken DeMichael: I'll move to close public portion of our meeting
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

EXECUTIVE SESSION

PURPOSE 49:20 minutes	Discussion of Employee Compensation
MOTION BY	Mr. Mark Radice: I make a motion to go into executive session with the three Trustees and Fiscal Officer to discuss employee compensation.
MOTION SECONDED BY	Mr. Ken DeMichael
VOTING ROLL CALL	VOTE
Mr. Mark Radice	Adjourn into Executive Session
Mr. Ken DeMichael	Adjourn into Executive Session
Mr. Michael Stopa	Adjourn into Executive Session
INVITED INTO SESSION	Mrs. Angela Ventura
VOTING RESULTS	YES: 3 NO: 0 Entered Executive Session – 7:50 p.m.

MOTION TO ADJOURN EXECUTIVE SESSION

MOTION BY 49:35 minutes	Mr. Ken DeMichael: The time is 8:56 and we are back from Executive Session where the three Trustees and the Fiscal Officer were discussing employee compensation.
MOTION SECONDED BY	
VOTING ROLL CALL	VOTE
	Choose an item.
	Choose an item.
	Choose an item.
VOTING RESULTS	YES: NO:

WAIVE AN APPEAL

MOTION BY 49:45 minutes	Mr. Mark Radice: I'd like to make a motion to waive the appeal on claim number 19-109247 from the Bureau of Worker's Compensation and for the Board to allow, authorize Mark Radice to sign the C108 waiver.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
Mr. Ken DeMichael	Yes
VOTING RESULTS	YES: 3 NO: 0

MEETING ADJOURN

MOTION BY 51:02 minutes	Mr. Ken DeMichael: Move to adjourn.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Ken DeMichael	Yes
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0 Meeting Adjourned 8:58 p.m.


NEXT SCHEDULED MEETING

TYPE OF MEETING	<u>Regular</u>
DATE	<u>8/8/2019</u>
TIME	7:00pm
LOCATION	Township Hall
COMMENTS	N/A

MINUTES PREPARED BY

NAME	TITLE	DATE
Pamela J Zenkert	Assistant Fiscal Officer	8/13/2019

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	8/22/2019

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	8/22/2019
 MICHAEL STOPA	Vice Chairman	8/22/2019
	Trustee	8/22/2019

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Supplemental
 7/25/2019 to 7/25/2019

7/23/2019 6:19:15 PM
 UAN v2019.1

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
07/25/2019	07/21/2019	2031-330-319-0000	-\$5,000.00		Permanent	MOVE FUNDS FOR BLAKSLEE REFUNDS	No
07/25/2019	07/21/2019	2031-330-599-0000	\$5,000.00		Permanent	MOVE FUNDS FOR BLAKSLEE REFUNDS	No

APPROVED BY MEDINA TWP. TRUSTEES
 Date 7/25/19
 Trustee Chm
 Trustee [Signature]
 Trustee [Signature]
 Trustee [Signature]

Payment Listing

UAN v2019.1

7/25/2019 to 7/25/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30229	07/25/2019	07/23/2019	AW	COSE/MEDICAL MUTUAL OF OHIO	\$21,818.28	O
30230	07/25/2019	07/23/2019	AW	ACE	\$152.67	O
30231	07/25/2019	07/23/2019	AW	ARMSTRONG CABLE	\$308.36	O
30232	07/25/2019	07/23/2019	AW	ADAMS SIGNS	\$250.00	O
30233	07/25/2019	07/23/2019	AW	AMAZON	\$60.90	O
30234	07/25/2019	07/23/2019	AW	CINTAS CORP #011	\$104.47	O
30235	07/25/2019	07/23/2019	AW	DEIDRICK, NATHAN	\$1,005.00	O
30236	07/25/2019	07/23/2019	AW	GATEWAY TIRE & SERVICE CENTER	\$2,232.99	O
30237	07/25/2019	07/23/2019	AW	THE GAZETTE	\$62.26	O
30238	07/25/2019	07/23/2019	AW	GREATER MEDINA CHAMBER OF COMMERCE	\$144.00	O
30239	07/25/2019	07/23/2019	AW	HEIDI'S TOWING	\$184.00	O
30240	07/25/2019	07/23/2019	AW	HUMANA	\$309.60	O
30241	07/25/2019	07/23/2019	AW	LOGIN/IACP NET	\$275.00	O
30242	07/25/2019	07/23/2019	AW	JOHN S. GRIMM	\$14.45	O
30243	07/25/2019	07/23/2019	AW	KOKOSING MATERIALS	\$500.76	O
30244	07/25/2019	07/23/2019	AW	MEDINA HOSPITAL	\$39,494.44	O
30245	07/25/2019	07/23/2019	AW	MEDINA COUNTY ENGINEER	\$393.60	O
30246	07/25/2019	07/23/2019	AW	ORLO AUTO PARTS INC	\$13.08	O
30247	07/25/2019	07/23/2019	AW	OHIO EDISON	\$1,179.92	O
30248	07/25/2019	07/23/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$850.00	O
30249	07/25/2019	07/23/2019	AW	PLATE ENGRAVING CORP.	\$9.00	O
30250	07/25/2019	07/23/2019	AW	PETALSWEET CLEANING LLC	\$484.00	O
30251	07/25/2019	07/23/2019	AW	SHERWIN-WILLIAMS	\$41.64	O
30252	07/25/2019	07/23/2019	AW	AQUA CLEAR	\$20.85	O
30253	07/25/2019	07/23/2019	AW	MANSOUR GAVIN LPA	\$341.00	O
30254	07/25/2019	07/23/2019	AW	CANON FINANCIAL	\$105.33	O
30255	07/25/2019	07/23/2019	AW	AT&T MOBILITY	\$175.84	O
Total Payments:					\$70,531.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,531.44	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7/25/19
 Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/26/19. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS A. OTHER TOTALS
07/25/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	30,615.39
07/25/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings Social Security	34.72
				Medicare	606.28
				Fed Income Tax	3,592.41
				OH Income Tax	909.62
				OH CVRSD SD Inc	20.54
				OH MEDIN CTY Inc	18.38
				Total Withholdings	5,181.95
				Employer Liabilities	
				Social Security	34.72
				Medicare	606.28
				Total Liabilities	5,822.92

CHK # 24795 thru 24822

TOTAL EFT (Does not reflect administrative charges)

EFT FOR 07/25/19
36,438.31
36,438.31

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
07/26/19	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	850.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,241.16
				Opers np EE Cont	1,747.92
				PXCMPT PRETAX Health	1,141.30
				Union Dues	162.00
				Total Deductions	7,173.58

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

7,173.58

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

DUE DATE	PRODUCT	DESCRIPTION	
07/31/19	Taxpay®	FED IT PMT Group	4,874.38

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/26/19. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

DUE DATE	PRODUCT	DESCRIPTION	
08/15/19	Taxpay®	OH Income Tax	2,040.95
08/15/19	Taxpay®	OH MEDIN CTY Inc	38.38
08/15/19	Taxpay®	OH SD PMT Group	39.47

APPROVED BY MEDINA TWP. TRUSTEES

Date 7/25/19

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/25/2019

7/24/2019 1:48:23 AM
 UAN V2019.1

Fund: General
 Pooled Balance: \$1,815,638.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,815,638.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$25,928.79	\$34,071.21	43.215%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,870.18	\$16,129.82	46.234%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$36,610.51	\$163,389.49	18.305%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$17,838.74	\$42,161.26	29.731%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,423.99	\$3,576.01	40.400%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$32,857.42	\$39,142.58	\$48,000.00	32.619%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,087.95	\$412.05	\$2,000.00	11.779%
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	\$3,917.81	\$8,782.23	\$37,299.96	17.564%
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	\$1,990.00	\$2,010.00	\$3,500.00	26.800%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,301.84	\$15,698.16	21.509%
1000-110-319-0000	Other - Professional and Technical Services	\$417.00	\$0.00	\$80,000.00	\$26,463.86	\$18,493.14	\$35,460.00	22.997%
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	\$6,000.00	\$1,849.14	\$6,150.86	\$0.00	76.886%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$12,000.00	\$2,013.78	\$1,486.22	\$8,500.00	12.385%
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	\$20,772.47	\$5,227.53	\$0.00	20.106%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$18,341.24	\$1,658.76	91.706%
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	\$3,245.58	\$2,560.12	\$500.00	40.788%
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	\$266.00	\$984.00	\$0.00	78.720%

Report reflects selected information.

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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
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,285.00	\$22,715.00	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	\$880.00	\$120.00	\$24,000.00	0.480%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$15,073.11	\$8,928.89	\$2,000.00	34.334%
1000-120-351-0000	Electricity	\$1,122.20	\$0.00	\$2,500.00	\$981.80	\$990.40	\$1,550.00	27.342%
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	\$828.40	\$621.60	\$1,150.00	23.908%
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	\$3,246.10	\$11,753.90	21.641%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$0.00	\$21,691.92	\$23,308.08	48.204%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,177.48	\$6,822.52	43.146%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$435.86	\$1,564.14	21.793%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$771.42	\$1,728.58	30.857%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00	\$6,323.82	\$12,676.18	\$6,000.00	50.705%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$59.70	\$90.30	\$50.00	45.150%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$832.32	\$167.68	\$0.00	16.768%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$512.44	\$487.56	\$0.00	48.756%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$464.64	\$135.36	\$600.00	11.280%
1000-130-599-0000	Other - Other Expenses	\$250.00	\$0.00	\$20,000.00	\$170.03	\$29.97	\$300.00	5.994%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$13,480.00	\$0.00	\$5,000.00	8.741%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$431.94	\$0.00	-\$7,100.00	0.000%

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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
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	\$2,438.26	\$4,079.22	\$2,500.00	45.237%
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	\$4,001.50	\$13,001.50	\$32,997.00	26.003%
1000-760-730-0001	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Other - Capital Outlay	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$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	\$462,127.95	\$316,886.04	\$743,388.35	20.815%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$11,112.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,112.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$31,000.00	\$4,755.45	\$12,090.91	\$14,153.64	39.003%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$31,000.00	\$4,755.45	\$12,090.91	\$14,153.64	39.003%

Fund: Gasoline Tax
 Pooled Balance: \$107,980.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$107,980.92

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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: \$788,800.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$788,800.90

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 %
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$245,000.00	\$0.00	\$122,854.07	\$122,145.93	50.145%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$29,868.94	\$29,131.06	50.625%
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	\$3,910.52	\$3,289.48	54.313%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$15,607.21	\$39,892.79	\$4,500.00	66.488%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$650.00	\$288.80	\$361.20	\$0.00	55.569%
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	\$25,000.00	\$5,194.05	\$7,970.40	\$12,042.36	31.620%
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	\$4,603.88	\$4,157.54	\$6,238.58	27.717%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$59.40	\$740.60	\$200.00	74.060%
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	\$3,014.30	\$3,367.89	\$1,000.00	45.769%
2031-330-352-0000	Water and Sewage	\$850.00	\$0.00	\$3,000.00	\$1,809.88	\$1,540.12	\$500.00	40.003%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$3,129.68	\$3,670.32	\$0.00	53.975%
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%

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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	\$11,236.13	\$9,550.17	\$10,000.00	31.021%
2031-330-420-0100	Operating Supplies(ROAD SAL T)	\$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	\$4,954.15	\$11,271.60	\$5,000.00	53.103%
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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$62,400.00	\$0.00	\$22,400.00	\$40,000.00	35.897%
2031-330-740-0000	Machinery, Equipment and Furniture	\$12,055.97	\$0.00	\$92,000.00	\$4,198.37	\$14,960.59	\$84,897.01	14.377%
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	\$204,148.58	\$361,859.64	\$652,079.67	29.707%

Fund: Cemetery
 Pooled Balance: \$29,438.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$29,438.42

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

Fund: Police District
 Pooled Balance: \$242,127.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$242,127.48

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2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$540,000.00	\$0.00	\$339,844.89	\$200,155.11	62.934%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$238,400.00	\$0.00	\$85,007.08	\$153,392.92	35.657%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,600.00	\$0.00	\$10,683.37	\$13,916.63	43.428%
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	\$30,560.22	\$101,939.78	\$27,600.00	63.673%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$993.50	\$1,306.50	\$1,050.00	40.200%
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	\$3,653.00	\$1,147.00	\$0.00	22.940%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00	\$0.00	\$7,986.96	\$10,013.04	44.372%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$7,500.00	\$6,443.92	\$1,056.08	\$0.00	14.081%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$6,674.00	\$0.00	\$17,500.00	\$1,575.00	\$19,404.98	\$3,394.02	79.613%
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	\$373.40	\$410.90	\$0.00	52.391%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$1,319.46	\$10,680.54	\$0.00	89.005%
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	\$150.36	\$6,690.58	\$0.00	97.802%
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	\$1,021.63	\$5,978.37	\$4,000.00	54.349%
2081-210-352-0000	Water and Sewage	\$400.00	\$0.00	\$625.00	\$284.26	\$415.74	\$325.00	40.560%
2081-210-353-0000	Natural Gas	\$500.00	\$0.00	\$1,500.00	\$551.83	\$1,448.17	\$0.00	72.409%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	100.000%
2081-210-382-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,049.00	\$1.00	99.990%
2081-210-410-0000	Liability Insurance Premiums	\$83.94	\$0.00	\$4,000.00	\$669.63	\$864.31	\$2,650.00	21.164%
2081-210-420-0000	Operating Supplies	\$359.79	\$0.00	\$3,500.00	\$780.87	\$1,328.92	\$1,750.00	34.430%
2081-210-420-0620	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$6,782.69	\$9,217.31	\$4,000.00	46.087%
2081-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$6,000.00	\$3,354.25	\$2,340.09	\$305.66	39.002%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,060.00	\$2,758.75	\$0.00	\$0.00	0.000%
						\$968.76	\$1,332.49	19.145%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/25/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-490-0000	Other - Supplies and Materials(COM PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$969.00	\$2,226.00	\$805.00	55.650%
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	\$2,440.00	\$0.00	\$0.00	\$2,440.00	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	\$62,875.73	\$626,571.37	\$436,380.87	55.654%

Fund: Fire District

Pooled Balance: \$804,758.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$804,758.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$2,389.73	\$0.00	\$0.00	\$0.00	\$2,389.73	\$0.00	100.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 7/25/2019

7/24/2019 1:48:23 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
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$533.34	\$0.00	\$0.00	\$0.00	\$533.34	\$0.00	100.000%
2111-220-352-0000	Water and Sewage	\$259.80	\$0.00	\$0.00	\$0.00	\$259.80	\$0.00	100.000%
2111-220-353-0000	Natural Gas	\$230.87	\$0.00	\$0.00	\$0.00	\$230.87	\$0.00	100.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.000%
Fire District Fund Total:		\$3,413.74	\$0.00	\$550,000.00	\$1,000.00	\$3,413.74	\$549,000.00	0.617%

Fund: SAFETY SERVICES LEVY
Pooled Balance: \$270,585.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$270,585.92

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/25/2019

7/24/2019 1:48:23 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
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$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	\$74,700.00	\$0.00	\$0.00	\$9,700.00	87.015%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/25/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$188,165.00	\$0.00	\$0.00	\$188,165.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$30,000.00	\$0.00	\$9,635.00	\$37,005.18	\$2,535.00	\$94.82	6.396%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$1,025.21	\$1,944.79	\$530.00	55.565%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$140.54	\$209.46	\$0.00	59.846%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00	0.000%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$950.00	\$220.14	\$279.86	\$450.00	29.459%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$1,524.66	\$2,475.34	\$0.00	29.122%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,000.00	\$1,443.40	\$1,556.60	\$0.00	51.887%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00	\$2,523.92	\$3,476.08	\$0.00	57.935%
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	\$458.88	\$541.12	\$0.00	54.112%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$872.22	\$872.22	\$0.00	\$0.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$41,527.56	\$0.00	\$0.00	\$0.00	\$41,527.56	\$0.00	100.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,000.86	\$4,499.14	47.069%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$65,000.00	\$38,253.50	\$7,396.50	\$19,350.00	11.379%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$3,142.50	\$3,142.50	\$8,715.00	20.960%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/25/2019

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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	\$92,910.15	\$408,699.31	\$293,703.96	51.388%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance:

\$54,297.39

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$54,297.39

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

As Of 7/25/2019
By Fund

7/24/2019 1:48:23 AM
UAN V2019.1

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$225,810.66
Non-Pooled Balance: \$0.00
Total Cash Balance: \$225,810.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,091.22	\$5,908.78	40.912%
2281-230-360-0000	Contracted Services	\$62,684.46	\$0.00	\$425,000.00	\$191,855.10	\$220,829.36	\$75,000.00	45.281%
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	\$191,855.10	\$224,920.58	\$95,908.78	43.871%
Report Total:		\$197,029.82	\$0.00	\$5,810,700.00	\$1,020,372.96	\$1,967,741.59	\$3,019,615.27	32.753%

APPROVED BY MEDINA TWP. TRUSTEES

Date 7/25/19

Trustee *[Signature]*

Trustee *[Signature]*

Trustee *[Signature]*

Bank Reconciliation

Reconciled Date 6/30/2019

Posted 7/14/2019 2:55:19 AM

Prior UAN Balance:		\$4,764,592.16
Receipts:	+	\$38,120.01
Payments:	-	\$216,209.70
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2019:		\$4,586,502.47
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2019:		<u>\$4,586,502.47</u>
Entered Bank Balances as of 06/30/2019:		\$4,706,997.60
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$120,495.13
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2019:		<u>\$4,586,502.47</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2019.

There are no outstanding adjustments as of 06/30/2019.

Bank Balances

UAN v2019.1

Reconciled Date 6/30/2019

Posted 7/14/2019 2:55:19 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	3514031	\$3,807,334.99	\$3,705,470.03	\$3,705,470.03	\$0.00
Secondary	STAR OHIO	72451	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO	70842	\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC	31100372634	\$101,024.81	\$101,024.81	\$101,024.81	\$0.00
Investment	STAR FIRE	72451	\$5,101.54	\$5,111.93	\$5,111.93	\$0.00
Investment	STAR GEN	70842	\$893,571.36	\$895,390.83	\$895,390.83	\$0.00
Total:			<u>\$4,807,032.70</u>	<u>\$4,706,997.60</u>	<u>\$4,706,997.60</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2019.1

Reconciled Date 6/30/2019

Posted 7/14/2019 2:55:19 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	28-2019	06/28/2019	PAYCHEXS	\$37,803.46
PRIMARY	Warrant	29617	11/01/2018	HANLON, CULLEN	\$60.00
PRIMARY	Warrant	29887	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	29888	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	30156	06/13/2019	CMT GROUP	\$81.25
PRIMARY	Warrant	30166	06/27/2019	AMAZON	\$712.29
PRIMARY	Warrant	30167	06/27/2019	AGRICULTURAL DESIGN, INC	\$22,400.00
PRIMARY	Warrant	30168	06/27/2019	ARMSTRONG CABLE	\$301.01
PRIMARY	Warrant	30169	06/27/2019	ACE	\$148.63
PRIMARY	Warrant	30170	06/27/2019	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	30171	06/27/2019	CINTAS CORP #011	\$104.47
PRIMARY	Warrant	30172	06/27/2019	FBN SYSTEMS, INC.	\$360.00
PRIMARY	Warrant	30173	06/27/2019	THE GAZETTE	\$82.02
PRIMARY	Warrant	30174	06/27/2019	GATEWAY TIRE & SERVICE CENTER	\$629.63
PRIMARY	Warrant	30175	06/27/2019	HUMANA	\$232.20
PRIMARY	Warrant	30176	06/27/2019	IMMAGES DESIGN STUDIO	\$705.00
PRIMARY	Warrant	30177	06/27/2019	MANSOUR GAVIN LPA	\$610.50
PRIMARY	Warrant	30178	06/27/2019	MEDINA HOSPITAL	\$25,882.04
PRIMARY	Warrant	30179	06/27/2019	MEDINA COUNTY ENGINEER	\$115.64
PRIMARY	Warrant	30180	06/27/2019	MEDINA COUNTY TREASURER	\$6,245.60
PRIMARY	Warrant	30181	06/27/2019	OHIO EDISON	\$1,104.71
PRIMARY	Warrant	30182	06/27/2019	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,050.00
PRIMARY	Warrant	30183	06/27/2019	OTARMA SERVICE CENTER	\$2,700.04
PRIMARY	Warrant	30184	06/27/2019	PICKAWAY DIVERSIFIED, INC.	\$256.57
PRIMARY	Warrant	30185	06/27/2019	TREEMASTERS TREE SERVICE INC	\$800.00
PRIMARY	Warrant	30186	06/27/2019	TREASURER OF STATE - AR	\$1,005.00
PRIMARY	Warrant	30187	06/27/2019	WALTER HAVERFIELD ATTORNEYS AT LAW	\$2,160.00
PRIMARY	Warrant	30188	06/27/2019	WAYNE GARAGE DOOR SALES INC	\$11,876.50
PRIMARY	Warrant	30189	06/27/2019	MANGEL,SHARI	\$27.45
PRIMARY	Warrant	30190	06/27/2019	THE POLICE AND SHERIFFS PRESS, INC	\$17.55
PRIMARY	Warrant	30191	06/27/2019	MEDINA COUNTY SANITARY ENG	\$781.71
PRIMARY	Warrant	30192	06/27/2019	AT&T MOBILITY	\$182.04
PRIMARY	Warrant	30193	06/27/2019	FRONTIER	\$497.37
PRIMARY	Warrant	30194	06/27/2019	OPBA	\$288.00

Outstanding Payments

UAN v2019.1

Reconciled Date 6/30/2019

Posted 7/14/2019 2:55:19 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	30195	06/27/2019	PNC BANK	\$1,089.12
					<u>\$120,495.13</u>

APPROVED BY MEDINA TWP. TRUSTEES

Date 7/25/19Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

TRUSTEES MEETING

MEETING HELD 7/25/19

NAME

ADDRESS

Ten Kropp	FENN Rd
DIANNA HUFFMAN	4025 REMSEN RD
William H	3670 Hamilton Rd.
Bill Boddy	3650 Grange Rd.
GARY VEWE	3803 HAM. 1200
Glen Wojcik	The Post
Allan Strogan	Staff