

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING 7:00 PM  
AUGUST 8, 2019**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. SUPPLEMENTAL APPROPRIATIONS**
- III. PURCHASE ORDERS AND TRAINING REQUESTS**
- IV. APPROVAL OF ACCOUNTS PAYABLE**
- V. APPROVAL OF PAYROLL**
- VI. APPROVAL OF APPROPRIATION STATUS**
- VII. DEPARTMENT HEAD COMMENTS**

**OLD BUSINESS**

- VIII. TOWNSHIP CHICKEN DINNER**

**NEW BUSINESS**

- IX. SILVER MAPLE LANE ROAD CLOSURE**
- X. APPROVAL OF MINUTES**
- XI. HOOD ROAD GRANT - RESOLUTION 08082019-023**
- XII. APPROPRIATION OF FUNDS FOR POLICE DEPARTMENT  
VEHICLES - RESOLUTION 08082019-024**
- XIII. PUBLIC COMMENT**
- XIV. ADJOURN**

R-8-8-2019

**ENTITY NAME: Medina Township**

---

**MINUTES TITLE: August 8, 2019 Regular Meeting**

---

**BOARD NAME: Board of Trustees**

---

**TYPE OF MEETING: Regular**

---

**VOTING SESSION: Yes**

---

**DATE: 8/8/2019**

---

**START TIME: 7:01pm**

---

**END TIME: 7:44pm**

---

**MEETING LOCATION: Medina Township Hall**

---

**RECORD OF PROCEEDINGS:**

---

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

---

## RECORD OF PROCEEDINGS

### BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Ken DeMichael	Not 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	
Alliss Strogin	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 SUPPLEMENTAL APPROPRIATIONS

MOTION BY <b>1:08 minutes</b>	<b>Mr. Michael Stopa:</b> at this time I'd like to make a motion to approve the Supplemental Appropriations dated 8-8-2019 and it's a one page document for reference.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MORLEY BRENNSTUHL**

MOTION BY <b>1:47 minutes</b>	<b>Mr. Mark Radice:</b> I have a training request first. It's for Morley Brennstuhl for 7/31/2019. It was a zero dollar request for training for the mental health and first aid at 4931 Nettleton. I just want to put it on the record.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – WAYNE'S COLLISION CENTER**

MOTION BY <b>2:16 minutes</b>	<b>Mr. Mark Radice:</b> I also have a purchase order. The vendor is Wayne's Collision Center. The amount is \$1908.80. It's for body damage for Car 4.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CARDINAL CEMENT EXCAVATING**

MOTION BY <b>2:44 minutes</b>	<b>Mr. Mike Stopa:</b> at this time, I'd like to make a motion for purchase order requisition. It's for the service department. The vendor information is Cardinal Cement Excavating. Total amount is \$6,500.00
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>3:37 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I'd like to make a motion to approve Accounts Payable, dated 8/1/2019 to 8/8/2019, check number 33219 through 3283 uh excuse me make it 30256 to 30283. Total amount \$217,562.58. Mrs. Ventura explained the 2 (two) electronic payments listed at the top of the warrant list (OPERS payments)
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF PAYROLL**

MOTION BY <b>5:00 minutes</b>	<b>Mr. Michael Stopa:</b> At this time, I'd like to make a motion to approve payroll date 8/9/2019 total amount is going to be \$41,903.09 with \$8,300.31 with deductions and withholdings. And this will be a one page document.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF APPROPRIATION STATUS**

MOTION BY <b>6:00 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I'd like to make a motion to approve the appropriation status dated 8/8/2019. And this is a 12 page document as presented.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**DEPARTMENT HEAD/OFFICIAL REPORT**

DEPARTMENT <b>6:40 Minutes</b>	Zoning
REPRESENTATIVE'S NAME	Elaine Ridgley
DISCUSSION	Nothing

DEPARTMENT	Road and Bridge
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION	I'd like the Board to make a motion to close Stonegate Drive.
MOTION BY <b>7:20 minutes</b>	<b>Mr. Michael Stopa:</b> At this time, I'd like to make a motion to allow Denny Miller of Service to close Stonegate, August 19 for a total of 8 days. That would be between Alameda and North Jefferson.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

DEPARTMENT	Road and Bridge (continued)
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION	Second thing, I got a message from the Health Department because a drive thru at our shop. They want to use it for a Drug Take Backs. They want to do that October 26 <sup>th</sup> from 10am-2pm. They want to know if they can use the shop for that. It's gonna be with Sheriff's Department Medina Township Police MRC volunteers and the Drug Task Force Agency. It's a drill they have to do once a year to keep up with the state requirements
MOTION BY <b>8:20 minutes</b>	<b>Mr. Michael Stopa:</b> At this time then, I'd like to make a motion to allow the Medina County Health Department to use our Service Department October 26 between the hours of 10am-2pm for their Drug Take Back Program.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0
DEPARTMENT	Road and Bridge continued
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION	Also, I got a call from the Fire Department. The air compressor at Station 2 went bad. Need to think about what we are going to do with it as far as replacing it or trying to get it rebuilt. I can let you know some time this week. There was some further discussion of options.

**OLD BUSINESS**

TOPIC <b>10:00 minutes</b>	<b>Township Chicken Dinner</b>
	The Trustees decided to postpone the Chicken Dinner until a date can be set for next year. It will be added to the agenda to pick a date for some time in 2020. This will give more time for planning.

**NEW BUSINESS**

TOPIC <b>11:45 minutes</b>	<b>Silver Maple Lane Road Closure</b>
PRESENTED BY	Mr. Michael Stopa
DISCUSSION	A resident on that road asked if they could have the road closed on September 8 <sup>th</sup> , 2019 from 6am until 5pm for a tailgate party for the Cleveland Browns.
MOTION BY <b>12:10 minutes</b>	<b>Mr. Michael Stopa:</b> At this time then, I'd like to make a motion to allow the Road Department to close Silver Maple Lane on September 8, 2019 from 6am til 5pm for a resident tailgate party, with the notion that they are temporary barricades and they can be removed for any emergency service vehicle that needs to get down there.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	<b>February 28, 2019</b>
TYPE OF MEETING	Special Meeting
MOTION TO APPROVE BY <b>14:00 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I would like to make a motion to approve the February 28, 2019 Special Meeting and the June 27, 2019 Regular Meeting, actually no we can't do that one, so I withdraw my motion and just make my motion to approve the February 28, 2019 Special Meeting.
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
DISCUSSION	None
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF RESOLUTION – HOOD ROAD GRANT**

MOTION TO APPROVE RESOLUTION	8/8/2019
RESOLUTION NUMBER	08082019-023
MOTION TO APPROVE BY <b>16:13 minutes</b>	<b>Mr. Michael Stopa:</b> at this time I'd like to put forth the following resolution #08082019-023 to authorize Medina Township to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement and Local Transportation Improvement Programs and to execute contracts as required for repair of Hood Road and incorporate this 1 page document by reference.
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF CEMETERY GRANT APPLICATION**

MOTION BY <b>19:07 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I make a motion to allow Nick Dominguez, Jr. to apply for the Ohio Department of Commerce, Division of Real Estate and Professional Licensing and this is for the Medina Township Fenn Road Cemetery
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF RESOLUTION – APPROPRIATION OF FUNDS FOR POLICE DEPARTMENT**

MOTION TO APPROVE RESOLUTION	8/8/2019
RESOLUTION NUMBER	08082019-024
MOTION TO APPROVE BY <b>16:13 minutes</b>	<b>Mr. Michael Stopa:</b> Up next, I'd like to put forth the following resolution #08082019-024 to reallocate \$50,000 from account code (there was an amendment to the motion to read the correct account codes. Correction follows) 2191-210-599-0000 to account code 2191-760-750-2081 for Police Department Motor Vehicles.
MOTION TO APPROVE SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

**APPROVAL OF DOMAIN NAME MOVE**

MOTION BY <b>22:40 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I make a motion to move the Medina Township domain name over to Lighthouse Solutions. This is part of our upgrade of computers so Office 365 and the emails can be used with the new computer system we are installing at the township.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

**PUBLIC COMMENT**

MOTION BY <b>24:00 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I'd like to open up the floor for public comment, at which time please state your name and address for the record.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0
COMMENTS	There were public comments made.

MOTION BY <b>39:28 minutes</b>	<b>Mr. Michael Stopa:</b> At this time I'd like to make a motion to close the floor for public comments
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2      NO: 0

Comment made <b>39:40 minutes</b>	<b>Mr. Mark Radice:</b> spoke with the gentleman that parks his car in the PD lot. He is willing to pay to park there and Mark is trying to work out a deal where the Township will receive free car washes for the police cars in exchange for the parking privileges. Mark will have more on this at the next meeting.
-----------------------------------	--

Comment made <b>41:00 minutes</b>	<b>Mrs. Angela Ventura:</b> Informed everyone that the County Engineer Dinner falls on a meeting night. They can discuss their options for the dinner and the meeting at the next Trustee Meeting.
-----------------------------------	--

**MEETING ADJOURN**

MOTION BY 42:18 minutes	<b>Mr. Michael Stopa:</b> At this time I'd like to make a motion to adjourn.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0
	Meeting adjourned at 7:44pm

**NEXT SCHEDULED MEETING**

TYPE OF MEETING	<u>Regular</u>
DATE	<u>8/22/2019</u>
TIME	7:00pm
LOCATION	Township Hall
COMMENTS	N/A

**MINUTES PREPARED BY**

NAME	TITLE	DATE
Pamela J Zenkert	Assistant Fiscal Officer	8/27/2019

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	9/5/2019

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	9/5/2019
	Vice Chairman	9/5/2019
	Trustee	9/5/2019

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Supplemental**

8/7/2019 1:36:21 AM  
 UAN v2019.1

8/8/2019 to 8/8/2019

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
08/08/2019	08/07/2019	2191-210-190-0000	\$83,000.00		Permanent	MOVE FUNDS TO THE NECESSARY APPROPRIATION	No
08/08/2019	08/07/2019	2191-210-323-0000	\$15,000.00		Permanent	MOVE FUNDS TO THE NECESSARY APPROPRIATION	No
08/08/2019	08/07/2019	2191-210-510-0000	\$500.00		Permanent	MOVE FUNDS TO THE NECESSARY APPROPRIATION	No
08/08/2019	08/07/2019	2191-210-599-0000	-\$98,500.00		Permanent	MOVE FUNDS TO THE NECESSARY APPROPRIATION	No

APPROVED BY, MEDINA TWP. TRUSTEES  
 Date 8/8/19  
 Trustee Chim. [Signature]  
 Trustee [Signature]  
 Trustee \_\_\_\_\_

**Payment Listing**

8/1/2019 to 8/8/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2019	08/02/2019	08/02/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$16,953.67	O
34-2019	08/02/2019	08/02/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$9,905.57	O
30256	08/08/2019	08/06/2019	AW	ORLO AUTO PARTS INC	\$21.87	O
30257	08/08/2019	08/06/2019	AW	MACK INDUSTRIES INC	\$362.00	O
30258	08/08/2019	08/06/2019	AW	ADAMS SIGNS	\$250.00	O
30259	08/08/2019	08/06/2019	AW	AFLAC	\$62.40	O
30260	08/08/2019	08/06/2019	AW	COLUMBIA GAS OF OHIO	\$327.61	O
30261	08/08/2019	08/06/2019	AW	CLEVELAND COMMUNICATIONS, INC.	\$54.00	O
30262	08/08/2019	08/06/2019	AW	CRANDALLCO INC	\$102.60	O
30263	08/08/2019	08/06/2019	AW	C MARTIN TRUCKING	\$265.08	O
30264	08/08/2019	08/06/2019	AW	DISCOUNT DRAINAGE SUPPLIES	\$325.45	O
30265	08/08/2019	08/06/2019	AW	DC LANDSCAPE/EXCAVATION	\$699.00	O
30266	08/08/2019	08/06/2019	AW	ENGLEFIELD, INC	\$1,070.47	O
30267	08/08/2019	08/06/2019	AW	FRONTIER	\$551.76	O
30268	08/08/2019	08/06/2019	AW	KESSLER, JEFFREY	\$126.96	O
30269	08/08/2019	08/06/2019	AW	SENDER, CHRIS	\$340.00	O
30270	08/08/2019	08/06/2019	AW	KOORSEN FIRE & SECURITY	\$727.82	O
30271	08/08/2019	08/06/2019	AW	MELWAY PAVING CO INC	\$178,903.62	O
30272	08/08/2019	08/06/2019	AW	MEDINA UNITED METHODIST CHURCH	\$250.00	O
30273	08/08/2019	08/06/2019	AW	OHIO EDISON	\$294.82	O
30274	08/08/2019	08/06/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$880.00	O
30275	08/08/2019	08/06/2019	AW	PERFECT VOICE & DATA	\$539.74	O
30276	08/08/2019	08/06/2019	AW	PETER CARBONE	\$280.00	O
30277	08/08/2019	08/06/2019	AW	PNC BANK	\$163.79	O
30278	08/08/2019	08/06/2019	AW	TRACTOR SUPPLY CREDIT PLAN	\$119.97	O
30279	08/08/2019	08/06/2019	AW	VERIZON WIRELESS	\$220.98	O
30280	08/08/2019	08/06/2019	AW	VALLEY INDUSTRIAL TRUCK	\$2,996.00	O
30281	08/08/2019	08/06/2019	AW	PETALSWEET CLEANING LLC	\$132.00	O
30282	08/08/2019	08/06/2019	AW	DIGITAL PRINT SOLUTIONS	\$64.68	O
30283	08/08/2019	08/06/2019	AW	HOME DEPOT CREDIT SERVICES	\$570.72	O
Total Payments:					\$217,562.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$217,562.58	

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.

**DATE** 8/8/2019  
**TRUSTEE CHM.** [Signature]  
**TRUSTEE** \_\_\_\_\_  
**TRUSTEE** \_\_\_\_\_

# CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 08/09/19. 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 & OTHER TOTALS
08/08/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	35,560.54
08/08/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings Medicare	695.54
				Fed Income Tax	3,868.76
				OH Income Tax	1,043.23
				OH CVRSD SD Inc	18.21
				OH MEDIN CTY Inc	21.25
				<b>Total Withholdings</b>	<b>5,646.99</b>
				Employer Liabilities Medicare	695.56
				<b>Total Liabilities</b>	<b>6,342.55</b>

**EFT FOR 08/08/19**

**41,903.09**

Check # 24823 thru 24852

**TOTAL EFT (Does not reflect administrative charges)**

**41,903.09**

**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
APPROVED BY MEDINA TRUSTEES	TRUSTEES	for account information	Payroll	Employee Deductions	
Date 8/8/2019	Trustee Chm. [Signature]			457 plan EE pretax	880.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,280.97
				Opers np EE Cont	2,426.97
				PXCMP PRETAX Health	1,519.17
				Union Dues	162.00
				<b>Total Deductions</b>	<b>8,300.31</b>

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

**8,300.31**

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

DUE DATE	PRODUCT	DESCRIPTION
08/14/19	Taxpay®	FED IT PMT Group
		5,259.86

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 8/8/2019

8/7/2019 11:01:56 AM  
 UAN v2019.1

Fund: General  
 Pooled Balance: \$1,625,910.39  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,625,910.39

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
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	\$13,900.18	\$16,099.82	46.334%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$39,192.20	\$160,807.80	19.596%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$20,852.70	\$39,147.30	34.755%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,508.53	\$3,491.47	41.809%
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	11.773%
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	\$8,792.23	\$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	\$27,040.97	\$18,858.03	\$34,518.00	23.450%
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	76.866%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$12,000.00	\$1,861.85	\$1,638.15	\$8,500.00	13.651%
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	-\$6936.04	110.119%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$19,555.09	\$6,444.91	\$0.00	24.788%
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	\$2,580.12	\$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	\$964.00	\$0.00	78.720%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

8/7/2019 11:01:56 AM  
UAN V2019.1

By Fund  
As Of 8/8/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)}	\$0.00	\$0.00	\$25,000.00	\$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	\$16,035.00	\$0.00	\$58,965.00	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	\$8,926.89	\$2,000.00	34.334%
1000-120-351-0000	Electricity	\$1,122.20	\$0.00	\$2,500.00	\$981.80	\$990.40	\$1,650.00	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	\$946.12	\$753.88	\$0.00	44.346%
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	\$3,763.26	\$11,236.74	25.088%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$0.00	\$23,112.01	\$21,887.99	51.360%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,958.17	\$6,041.83	49.651%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$505.30	\$1,494.70	25.265%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$834.44	\$1,665.56	33.378%
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	\$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	\$512.44	\$487.56	\$0.00	48.756%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$464.84	\$135.36	\$600.00	11.280%
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	\$12,980.00	\$2,270.00	\$5,000.00	11.210%
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%
1000-220-923-0231	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**

8/7/2019 11:01:56 AM  
 JAN V2019.1

By Fund  
 As Of 8/8/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$4,001.50	\$13,001.50	\$32,997.00	26.0003%
1000-760-730-0001	Improvement of Sites{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0002	Improvement of Sites{(Road & Bridge)}	\$0.00	\$0.00	\$300,000.00	\$121,096.38	\$178,903.62	\$0.00	59.635%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0900	D Transfers - Out{(to R&B fund 2031)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0901	D Transfers - Out{(to Cemetery Fund 2041)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-9201	D Transfers - Out{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$8,152.34	\$0.00	\$1,514,250.00	\$286,902.10	\$506,614.48	\$728,885.76	33.277%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$10,713.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,713.87

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$31,000.00	\$4,357.30	\$12,489.06	\$14,153.64	40.287%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$31,000.00	\$4,357.30	\$12,489.06	\$14,153.64	40.287%

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

8/7/2019 11:01:56 AM  
 UAN V2019.1

By Fund  
 As Of 8/8/2019

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
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.0000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.0000%

Fund: Road and Bridge

Pooled Balance: \$766,777.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$766,777.52

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	\$132,172.70	\$112,827.30	53.948%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$34,850.04	\$24,149.96	59.068%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,216.51	\$2,983.49	58.563%
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	0.0000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
2031-330-319-0000	Other - Professional and Technical Services	\$206.81	\$0.00	\$25,000.00	\$5,275.98	\$8,338.47	\$11,592.36	33.080%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,250.00	\$431.28	\$618.72	\$200.00	49.498%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$4,582.01	\$4,179.41	\$6,238.58	27.863%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$219.42	\$780.58	\$0.00	78.058%
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	\$3,387.89	\$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	\$2,974.18	\$3,825.82	\$0.00	56.262%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-361-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,227.00	\$0.00	\$11,227.00	\$0.00	100.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

8/7/2019 11:01:56 AM  
 UAN v2019.1

By Fund  
 As Of 8/8/2019

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
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	\$9,496.48	\$11,289.82	\$10,000.00	36.672%
2031-330-420-0100	Operating Supplies{ROAD SALT}	\$833.87	\$0.00	\$72,500.00	\$10,349.86	\$62,984.01	\$0.00	85.887%
2031-330-420-0600	Operating Supplies{FUEL}	\$1,225.75	\$0.00	\$20,000.00	\$3,883.88	\$12,342.07	\$5,000.00	58.147%
2031-330-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$2,500.00	\$1,619.07	\$880.93	\$0.00	35.237%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$1,292.34	\$1,107.58	\$6,100.08	13.030%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$9,380.00	\$620.00	\$0.00	6.200%
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	\$8,499.99	\$17,956.59	\$77,599.39	17.257%
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%
	<b>Road and Bridge Fund Total:</b>	\$18,160.89	\$0.00	\$1,199,927.00	\$209,678.54	\$383,883.02	\$624,526.33	31.515%

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	\$5,375.00	\$0.00	\$19,625.00	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%
	<b>Cemetery Fund Total:</b>	\$0.00	\$0.00	\$30,000.00	\$5,575.00	\$300.00	\$24,125.00	1.000%

Fund: Police District  
 Pooled Balance: \$200,269.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$200,269.17

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

8/7/2019 11:01:56 AM  
 JUAN V2019.1

By Fund  
 As Of 8/8/2019

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$540,000.00	\$0.00	\$362,013.66	\$177,986.34	67.040%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$238,400.00	\$0.00	\$103,090.57	\$135,309.43	43.243%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,600.00	\$0.00	\$11,442.35	\$13,157.65	46.514%
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	\$831.10	\$1,368.90	\$1,050.00	42.120%
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	\$3,853.00	\$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	\$6,874.00	\$0.00	\$17,500.00	\$1,552.11	\$19,877.87	\$2,944.02	81.554%
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	\$314.70	\$469.60	\$0.00	59.875%
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	\$0.00	\$6,840.94	\$0.00	100.000%
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	\$400.00	\$0.00	\$11,000.00	\$1,021.63	\$5,978.37	\$4,000.00	54.349%
2081-210-352-0000	Water and Sewage	\$500.00	\$0.00	\$6,250.00	\$284.26	\$415.74	\$325.00	40.560%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$503.75	\$1,496.25	\$0.00	74.813%
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	\$528.63	\$905.31	\$2,650.00	22.168%
2081-210-420-0000	Operating Supplies	\$359.79	\$0.00	\$3,500.00	\$780.87	\$1,328.92	\$1,750.00	34.430%
2081-210-420-0600	Operating Supplies{FUEL}	\$0.00	\$0.00	\$20,000.00	\$6,769.05	\$9,230.95	\$4,000.00	46.155%
2081-210-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$6,000.00	\$3,354.25	\$2,340.09	\$305.66	39.002%
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	\$5,060.00	\$2,758.75	\$968.76	\$1,332.49	19.145%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 8/8/2019

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
2081-210-490-4000	Other - Supplies and Materials(COM PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$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	\$62,478.66	\$668,429.68	\$394,919.63	59.372%

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.

**Appropriation Status**

By Fund  
As Of 8/8/2019

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
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	\$89,000.00	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%
	<b>Fire District Fund Total:</b>	\$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: \$269,375.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$269,375.93

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 8/8/2019

8/7/2019 11:01:56 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	\$83,000.00	\$0.00	\$0.00	\$83,000.00	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	\$1,808.00	\$0.00	\$5,392.00	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	\$15,000.00	\$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	\$15,000.00	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	\$5,300.00	\$4,590.75	\$709.25	\$0.00	13.382%
2191-210-351-0000	Electricity	\$59.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$59.46	\$0.00	100.000%
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	\$65,000.00	\$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.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 8/8/2019

8/7/2019 11:01:56 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
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$89,665.00	\$0.00	\$0.00	\$89,665.00	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	\$1,445.21	\$1,974.79	\$80.00	56.423%
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	\$180.16	\$319.84	\$450.00	33.667%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$1,229.84	\$2,770.16	\$4,500.00	32.590%
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	\$2,429.92	\$3,570.08	\$0.00	59.501%
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	\$416.94	\$583.06	\$0.00	58.306%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$872.22	\$872.22	\$0.00	\$0.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$41,527.56	\$0.00	\$0.00	\$0.00	\$41,527.56	\$0.00	100.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$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	0.000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$65,000.00	\$38,253.50	\$7,396.50	\$19,350.00	11.379%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$15,000.00	\$3,142.50	\$3,142.50	\$8,715.00	20.950%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 8/8/2019

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
2191-760-730-2081	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	\$93,958.16	\$409,909.30	\$291,445.96	51.541%

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**

8/7/2019 11:01:56 AM  
 UAN v2019.1

By Fund  
 As Of 8/8/2019

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
	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:	\$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
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	\$855,804.86	\$2,222,959.86	\$2,928,965.10	37.002%

APPROVED BY: MEDINA TWP. TRUSTEES

Date 8/8/2019  
 Trustee [Signature]  
 Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_

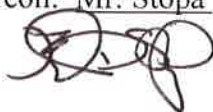
August 8, 2019

Mr. Stopa put forth the following Resolution #08082019-023 to authorize Medina Township to prepare and submit application to participate in the Ohio Public Works Commission State Capital Improvement and Local Transportation Improvement Programs and to execute contracts as required for repair of Hood Road and incorporate this one (1) page document by reference. (See attached)

**APPROVED BY MEDINA TWP. TRUSTEES**

Seconded by Mr. Rudice

Voting aye thereon: Mr. Stopa



Mr. [Signature]

Mr. \_\_\_\_\_

**Resolution for Application for OPWC Monies for Hood Road**

**Resolution #08082019-023**

Mr. Stopa motioned to approve Resolution #08082019-023 a Resolution authorizing Medina Township to prepare and submit application to participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program(s) and to execute contracts as required.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the Medina Township is planning to make capital improvements to T.H. 130 Hood Road between Bagdad Road and Cook Road, and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE BE IT RESOLVED, by Medina Township:

Section 1: The Medina Township Trustee Mike Stopa is hereby authorized to apply to the OPWC for funds as described above.

Section 2: The Medina Township Trustee Mike Stopa is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

RESOLUTION  
# 08082019-024

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Supplemental**  
August 2019

8/17/2019 8:09:56 PM  
UAN v2019.1

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
08/08/2019	08/17/2019	2191-210-599-0000	-\$50,000.00	08082019-024	Permanent	REALLOCATE FUNDS CAPITAL RESERVES FOR PD MOTOR	No
08/08/2019	08/17/2019	2191-760-750-2081	\$50,000.00	08082019-024	Permanent	REALLOCATE FUNDS CAPITAL RESERVES FOR PD MOTOR	No

APPROVED BY MEDINA TWP TRUSTEES  
Date 8-8-2019

Trustee [Signature]  
Trustee [Signature]  
Trustee [Signature]

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 8-8-19

NAME

ADDRESS

Tam Kizup

Foun Rd

DIANNA HUFFMAN

4025 RENSEN RD.

Willi ~~W~~

3670 Hamilton Rd.

ALISS STROGN

~~Stiff~~

RAY JARRETT

Foskett Rd.

Tim FRAYMA

4004 Rensselaer

GARY VENE

3803 HAMILTON

Cherie Riddle  
Don Woychik

~~Post~~  
The Post