

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING 7:00 PM
SEPTEMBER 5, 2019**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. SITE PLANS**
- III. PURCHASE ORDERS AND TRAINING REQUESTS**
- IV. APPROVAL OF ACCOUNTS PAYABLE**
- V. APPROVAL OF PAYROLL**
- VI. APPROVAL OF APPROPRIATION STATUS**
- VII. CREDIT CARD ATTESTATION**
- VIII. DEPARTMENT REPORTS FOR JULY**
- IX. DEPARTMENT HEAD COMMENTS**
- OLD BUSINESS**
- X. ACCOUNTS PAYABLE DISCUSSION**
- NEW BUSINESS**
- XI. APPROVAL OF MINUTES**
- XII. FRONTIER BILL FOR P.D.**
- XIII. APPROVAL OF DEPARTMENT INVENTORIES**
- XIV. PUBLIC COMMENT**
- XV. ADJOURN**

R-9-5-2019

ENTITY NAME: Medina Township

MINUTES TITLE: September 5, 2019 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 9/5/2019

START TIME: 7:07pm

END TIME: 7:59pm

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	Employee	
Elaine Ridgley	Employee	
Denny Miller	Employee	
Alliss Stroglin	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 – Holiday Hair

MOTION BY 2:00 minutes	Mr. Michael Stopa: I'd like to make a motion to accept the recommendation of the Zoning Commission and approve a wall sign for Holiday Hair located at 5007 Grande Shops Avenue not to exceed 19.39 square feet 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

APPROVAL OF SITE PLANS – Holiday Hair

MOTION BY 2:24 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to accept the recommendation of the Zoning Commission and approve a tenant panel to be placed on the existing identification sign for Holiday Hair located at 5007 Grande Shops Avenue not to exceed 8.68 square feet 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

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – SHARP CONSTRUCTION SERVICES

MOTION BY 3:15 minutes	Mr. Mark Radice: I'd like to make a motion to accept a purchase order requisition. The vendor is Sharp Construction Services. It's to remove 2 (two) parapets and the HVAC units off the roof of the Police Department and the total is \$3,650.00
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 – MEDINA COUNTY PLANNING WORKSHOP

MOTION BY 4:25 minutes	Mr. Mike Stopa: At this time, I'd like to make a motion to approve for the Medina County Planning Department Workshop. This will be for zero dollars and this will be for Elaine Ridgley to attend. It will be October 1 st , 2019. I'd like to amend my motion to include Alliss Strogan then too also and this is still for zero dollars.
MOTION SECONDED BY	Mr. Michael Stopa
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 – CIVICS 101 MEDINA COUNTY

MOTION BY 6:18 minutes	Mr. Mike Stopa: At this time, I'd like to make a motion for purchase order requisition. It's going to be for training request for Civics 101 with Medina County. It's for Nick Dominguez and Nick Dominguez, Jr. to attend. Total cost is going to be \$15.00 a piece, so roughly \$30.00. This is again for partner Leadership Medina Class they are putting on and it's at Wadsworth City Hall.
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 – PERIAN CONCRETE

MOTION BY 7:11 minutes	Mr. Mike Stopa: At this time, I'd like to make a motion for purchase order requisition for the Fire Department. The vendor is going to be Perian Concrete and the total cost is going to be \$25,000 and this is to replace the broken concrete at the Nettleton Road station. It's the back part of the building slab, correct Denny?
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 – HOLLAND PAVING

MOTION BY 7:55 minutes	Mr. Mike Stopa: At this time, I'd like to make a motion for purchase order requisition, the department is the Service Department. The vendor is going to be Holland Paving. This is for repair for bad asphalt in the Service Department parking lot. Total cost \$2,850.00.
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 PURCHASE ORDERS AND TRAINING REQUESTS – TREE MASTERS TREE SERVICE

MOTION BY 8:28 minutes	Mr. Mike Stopa: Next, I'd like to make a motion for purchase order requisition, the department is the Service Department. The vendor is going to be Tree Masters Tree Service. This is for the removal of 2 dead trees on Franklin Drive. Total cost is \$2,000.00
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 PURCHASE ORDERS AND TRAINING REQUESTS – DJL MATERIALS AND SUPPLIES

MOTION BY 8:55 minutes	Mr. Mike Stopa: Next, I'd like to make a motion for purchase order requisition, Service Department. The vendor is going to be DJL Materials and Supplies. This is for 2 pallets of crack seal material. Total cost \$2,250.00.
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 PURCHASE ORDERS AND TRAINING REQUESTS – GENERAL MAINTENANCE SERVICE

MOTION BY 9:30 minutes	Mr. Mike Stopa: Next, I'd like to make a motion for purchase order requisition, the department is going to be Service. The vendor is going to be General Maintenance Service, and this is to replace worn out front end parts, alignment, repair A/C. And this is for truck number 3. Total cost \$2,884.08
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 – GOODYEAR TIRE RUBBER COMPANY

MOTION BY 10:24 minutes	Mr. Mike Stopa: Next, I'd like to make a motion for purchase order requisition, the department is going to be Service. The vendor is going to be the Goodyear Tire Rubber Company. This is for 4 new tires on 1999 Case Front End Loader. Total cost \$4,871.61.
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 – BOVILLE INDUSTRIAL COATINGS

MOTION BY 11:03 minutes	Mr. Mike Stopa: I'd like to make a motion for purchase order requisition, the department is going to be Service again. The vendor is going to be Boville Industrial Coatings. It's gonna be for sand blast and paint four steel wheels off of front loader. Total cost \$800.00.
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 11:48 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve Accounts Payable, check number 30321 through 30343. Total amount \$238,000. 900. Excuse me I would like to amend my motion to make it read \$238, 973.43.
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 13:50 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve payroll date 9/6/2019. Total amount \$41,539.05 with \$8,328.44 in deductions, withholdings and liabilities.
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 14:33 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve appropriation status dated 9/5/2019. And incorporate this 12-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 SPECIAL MEETING FOR ACCOUNTS PAYABLE

MOTION BY 16:23 minutes	<p>Mr. Michael Stopa: I'll make a motion to put forth a special meeting for Monday, September 9th, 2019. It will be for Accounts Payable only on the agenda.</p> <p>Mr. Radice: second.</p> <p>Mr. Stopa: Amend my motion to make it for 5:45pm on September 9th.</p> <p>Mr. Radice: second</p>
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

CREDIT CARD ATTESTATION

TOPIC 17:10 minutes	Credit Card Attestation
PRESENTED BY	<p>Mr. Michael Stopa: I, Mike Stopa, Vice-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 September 5, 2019, the Board reviewed the credit card account transaction detail for each account listed below for the dates July 25, 2019 through September 5, 2019 as provided by the Fiscal Officer. In this report, the credit card accounts will be Amazon, Home Depot, Staples, Tractor Supply, Walmart and PNC.</p>

DISCUSSION	Mrs. Angela Ventura: Just so you guys know, we held off on this twice now because technically this is something the chairperson is supposed to do. When they first gave the class on this they said that the vice chair could not do it. I have been talking to the prosecutor's office for the last couple of weeks and in order not to hold things up, he put in writing that we could go ahead and have you do it just to keep things moving. I will file that away in my audit file so there is not an issue down the road.
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APPROVAL OF DEPARTMENT REPORT

MOTION BY 18:43 minutes	Mr. Michael Stopa: at this time I'd like to make a motion to approve the department reports for July 2019. It will be the Service Department, Fire Department, Zoning Department and the Police Department.
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 19:20 Minutes	Zoning
REPRESENTATIVE'S NAME	Elaine Ridgley
DISCUSSION	Sir Troy's Toy Kingdom would like to get in to a temporary location for toy season before they go in to a permanent space in the spring. They don't want to miss out on toy season. They will be in there for October through the first week in January. Mr. Michael Stopa reads letter (see attached)
MOTION BY 23:44 minutes	Mr. Michael Stopa: at this time I'd like to make a motion to approve Sir Troy's Toy Kingdom as a pop up store in Grande Shops from the time frame of October 1 through January, let me make my motion amend my motion to read October 1, 2019 through January, through the second week of January, 2020. Let me amend my motion to read just so I put it all in there. At this time I'd like to make a motion to approve Sir Troy's Toy Kingdom located in the Grande Shops of Medina as a pop up store from October 1, 2019 through the second week of January, 2020 on condition that they will move out and will then occupy the larger space in the back of the Grande Shops as their permanent store.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes

VOTING RESULTS	YES: 2 NO: 0
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DEPARTMENT	Police Department
REPRESENTATIVE'S NAME	Chief Colonius
DISCUSSION	No comment

DEPARTMENT	Road and Bridge
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION	Denny wants permission to sell equipment. If it doesn't sell, he will scrap it. He also stated for the record the concrete at Station 2 will be more next year, this is only the back section.
MOTION BY 25:45 minutes	Mr. Michael Stopa: at this time, I'd like to make a motion to allow Denny Miller of our Service Department to place on Govdeals, HVAC units and the 4 tires off the loader.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

DISCUSSION REGARDING NEW PROCEDURE FOR ACCOUNTS PAYABLE

Comment made 26:40 minutes	Mrs. Angela Ventura: We changed the accounts payable procedure for the Friday before the meeting. After talking to Mark about avoiding overtime, we are going to have Pam get the mail about 1:30. If there is a sub for the mailman, it may delay the procedure for that day. Denny prefers to get a phone call or text when mail is ready for sign off. Chief had no preference for contact, phone call or text is fine.
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DISCUSSION REGARDING POLICY FOR SAFE

Comment made 28:50 minutes	Mrs. Angela Ventura: The safe came in. We need to decide where. If you remember from the audit, they just want to see a policy in place, that also spells out where we're going to keep it. If you guys can decide and just let me know I can send it over to the Prosecutor's Office and have the language, legalese terms, but I need to know where it's going to be because it should be part of the policy. Mr. Stopa will talk to Denny to see the best place to mount it.
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APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	May 2, 2019
TYPE OF MEETING	Regular Meeting
MOTION TO APPROVE BY 29:48 minutes	<p>Mr. Michael Stopa: At this time, I'd like to make a motion to approve the May 2, 2019 Regular Meeting.</p> <p>Mr. Mark Radice: Second.</p> <p>Mrs. Angela Ventura: Real quick I'd like to.</p> <p>Mr. Michael Stopa: Yeah, I'll read that.</p> <p>Mrs. Angela Ventura: You want to? Okay.</p> <p>Mr. Michael Stopa: So, for the record too, for the record it should be noted that the May 2, 2019 audio recording of the Trustees Meeting was inaudible at times so if you are trying to review it. This is from the Masonic we had a little problem with the with our recording device. It recorded but didn't record completely so some parts of it are difficult to hear. So just to be on the record everybody knows.</p>
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 PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	June 27, 2019
TYPE OF MEETING	Regular Meeting
MOTION TO APPROVE BY 30:55 minutes	Mr. Michael Stopa: Next I'd like to make a motion to approve the June 27, 2019 Regular 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 PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	August 8, 2019
TYPE OF MEETING	Regular Meeting
MOTION TO APPROVE BY 31:40 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the August 8, 2019 Regular 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

DISCUSSION REGARDING FRONTIER BILL FOR THE POLICE DEPARTMENT

Comment made 32:30 minutes	Mr. Michael Stopa: There was discussion regarding the phone system for the Police Department. Back in December of last year we started to upgrade the phone system. We went with Perfect Voice and Data. It was found that there was a problem with terminating the contract with Frontier. We are still under contract with Frontier. We can either pay out the contract and stay with Perfect Voice and Data. It works out to be a cheaper option to buy out the Frontier contract and stay with Perfect Voice and Data.
MOTION BY 41:41 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to send Frontier Communications a notice that we are going to terminate our contract with them for the Police Department phone service.
MOTION SECONDED BY	Mr. Mark Radice
MOTION BY 43:20 minutes	Mr. Michael Stopa: I'll amend my motion to read that effective immediately for the contract with Frontier Communications.
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0
MOTION BY 43:50 minutes	Mr. Michael Stopa: I'll make a motion to allow Mike Stopa to sign the letter for Frontier Communication's termination.
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 DEPARTMENT INVENTORIES

MOTION BY 44:26 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the Medina Township Service Department inventory for 2019. This will be a 4-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 DEPARTMENT INVENTORIES

MOTION BY 44:55 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the Medina Township Police Department inventory for 2019. This is going to be a 19-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 DEPARTMENT INVENTORIES

MOTION BY 45:28 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to approve the Medina Township inventory for the Administration dated 2019. This is a 9-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 DEPARTMENT INVENTORIES

MOTION BY 46:05 minutes	Mr. Mark Radice: I'd like to make a motion to accept Travis McCourt's letter of resignation from the Police Department. He was working part time.
MOTION SECONDED BY	Mr. Michael Stopa
VOTING ROLL CALL	VOTE
Mr. Mark Radice	Yes
Mr. Michael Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0

PUBLIC COMMENT

MOTION BY 46:50 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to open the floor for public comment.
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 51:23 minutes	Mr. Michael Stopa: At this time, I'd like to close the floor for public comment
MOTION SECONDED BY	Mr. Mark Radice
VOTING ROLL CALL	VOTE
Mr. Michael Stopa	Yes
Mr. Mark Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

Reminder that the next meeting (September 19, 2019) will begin at 8:30pm.

MEETING ADJOURN

MOTION BY 51:57 minutes	Mr. Michael Stopa: At this time, I'd like to make a motion to end Medina Township Trustee's Regular Scheduled Meeting.
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 7:59pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	<u>Special</u>
DATE	<u>9/9/2019</u>
TIME	5:45pm
LOCATION	Township Hall
COMMENTS	N/A

MINUTES PREPARED BY

NAME	TITLE	DATE
Pamela J Zenkert	Assistant Fiscal Officer	9/14/2019

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	9/19/2019

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	9/19/2019
	Vice Chairman	9/19/2019
	Trustee	9/19/2019

From: Troy Cefaratti <troy.cefaratti@gmail.com>
Sent: Wednesday, September 4, 2019 2:04 PM
To: zoning@medinatownship.com
Cc: Heather Marks
Subject: Sir Troy's Toy Kingdom Pop up store / Permanent store
Attachments: Sir Troy's Toy Kingdom - Final Redline (2).docx

Elaine,

Attached below is the Letter of Intent from the property owner of Medina Grande. It shows that my use of the smaller store for the pop up store is contingent on my leasing the larger space on a permanent basis.


Heather tells me there was some concern about this ONLY being a pop up store and I can assure you that is not the case. If they had been able to get the work done in time I would have preferred to be opening the permanent location.

Is this Letter of Intent satisfactory for your needs? Let me know if you need anything else.

Thank you,

Troy

Sir Trays Toy Kindom
Oct. - Jan 1st week

 9/5/2019


Payment Listing

UAN v2019.1

9/5/2019 to 9/5/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30321	09/05/2019	09/01/2019	AW	AQUA CLEAR	\$27.35	O
30322	09/05/2019	09/01/2019	AW	AFLAC	\$62.40	O
30323	09/05/2019	09/01/2019	AW	CARDINAL CEMENT & EXCAVATING INC.	\$48,004.55	O
30324	09/05/2019	09/01/2019	AW	C MARTIN TRUCKING	\$161.89	O
30325	09/05/2019	09/01/2019	AW	CRANDALLCO INC	\$68.00	O
30326	09/05/2019	09/01/2019	AW	AT&T MOBILITY	\$175.84	O
30327	09/05/2019	09/01/2019	AW	FRONTIER	\$502.70	O
30328	09/05/2019	09/01/2019	AW	MELWAY PAVING CO INC	\$140,769.35	O
30329	09/05/2019	09/01/2019	AW	MEDINA COUNTY SANITARY ENG	\$210.49	O
30330	09/05/2019	09/01/2019	AW	MEDINA COUNTY SANITARY ENG	\$1,193.74	O
30331	09/05/2019	09/01/2019	AW	OHIO ASSOC OF CHIEFS OF POLICE	\$195.00	O
30332	09/05/2019	09/01/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$930.00	O
30333	09/05/2019	09/01/2019	AW	OHIO EDISON	\$624.79	O
30334	09/05/2019	09/01/2019	AW	OPBA	\$288.00	O
30335	09/05/2019	09/01/2019	AW	PNC BANK	\$1,947.83	O
30336	09/05/2019	09/01/2019	AW	SISSLER HEATING & COOLING	\$30,215.73	O
30337	09/05/2019	09/01/2019	AW	SHERWIN-WILLIAMS	\$269.70	O
30338	09/05/2019	09/01/2019	AW	STAPLES BUSINESS ADVANTAGE	\$75.09	O
30339	09/05/2019	09/01/2019	AW	STATE INDUSTRIAL PRODUCTS	\$137.82	O
30340	09/05/2019	09/01/2019	AW	TRACTOR SUPPLY CREDIT PLAN	\$62.40	O
30341	09/05/2019	09/01/2019	AW	WAYNE GARAGE DOOR SALES INC	\$12,721.50	O
30342	09/05/2019	09/03/2019	AW	SHERWIN-WILLIAMS	\$269.70	O
30343	09/05/2019	09/03/2019	AW	DIGITAL PRINT SOLUTIONS	\$59.56	O
Total Payments:					\$238,973.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$238,973.43	

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 9/5/2019

Trustee Chm.

Trustee

Trustee

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/06/19. 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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
09/06/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	35,337.72	35,337.72
09/06/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings		
				Social Security	25.42	
				Medicare	690.40	
				Fed Income Tax	3,727.17	
				OH Income Tax	1,004.75	
				OH CVRSD SD Inc	18.21	
				OH MEDIN CTY Inc	19.56	
				Total Withholdings	5,485.51	
				Employer Liabilities		
				Social Security	25.42	
				Medicare	690.40	
				Total Liabilities	715.82	6,201.33
				EFT FOR 09/06/19		41,539.05
				TOTAL EFT (Does not reflect administrative charges)		41,539.05

CHK # 24880 thru 24910

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

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
09/06/19	Refer to your records for account Information		Payroll	Employee Deductions		
				457 plan EE pretax	930.00	
				AFLAC EE Post Tax	12.42	
				AFLAC EE Pretax	18.78	
				Opers Police EE cont	3,518.17	
				Opers np EE Cont	2,167.90	
				PXCMP PRETAX Health	1,519.17	
				Union Dues	162.00	
				Total Deductions	8,328.44	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)		8,328.44

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/06/19. 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 - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
09/11/19	Taxpay®	FED IT PMT Group	5,158.81

APPROVED BY MEDINA TWP. TRUSTEES

Date 7/5/2019

Trustee Chm.

Trustee

Trustee

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

Fund: General

Pooled Balance: \$1,681,474.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,681,474.64

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	\$29,838.54	\$30,161.46	49.731%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,881.63	\$14,118.37	52.939%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$44,656.75	\$155,343.25	22.328%
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	\$2,867.93	\$3,132.07	47.799%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$30,373.29	\$42,917.03	\$46,709.88	35.764%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,023.45	\$476.55	\$2,000.00	13.616%
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	\$10,937.81	\$11,762.23	\$27,299.96	23.524%
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	\$26,210.73	\$19,688.27	\$34,518.00	24.483%
1000-110-321-0000	Rentals and Leases	\$1,699.84	\$0.00	\$2,000.00	\$2,915.14	\$284.70	\$500.00	7.695%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$8,000.00	\$1,849.14	\$6,150.86	\$0.00	76.886%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$12,000.00	\$1,773.93	\$1,726.07	\$8,500.00	14.384%
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)	\$2,265.62	\$0.00	\$4,636.04	\$0.00	\$6,921.66	\$0.00	100.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$17,751.55	\$8,248.45	\$0.00	31.725%
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	\$3,072.52	\$2,753.18	\$500.00	43.524%
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.

Page 1 of 12

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$25,000.00	\$3,308.26	\$3,478.74	\$18,215.00	13.915%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$92,263.96	\$1,000.00	\$0.00	\$91,263.96	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$14,835.99	\$1,699.00	\$58,465.01	2.265%
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	\$12,097.48	\$11,902.52	\$2,000.00	45.779%
1000-120-351-0000	Electricity	\$1,122.20	\$0.00	\$2,500.00	\$834.71	\$1,137.49	\$1,650.00	31.403%
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	\$25,878.53	\$19,121.47	57.508%
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	\$920.09	\$1,579.91	36.804%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00	\$5,370.08	\$13,629.92	\$6,000.00	54.520%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$46.80	\$103.20	\$50.00	51.600%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$632.32	\$167.68	\$0.00	16.768%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$441.06	\$558.94	\$0.00	55.894%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,200.00	\$440.75	\$159.25	\$600.00	13.271%
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%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$7,100.00	\$431.94	\$6,668.06	\$0.00	93.916%

Report reflects selected information.

Page 2 of 12

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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	0.000%
1000-310-351-0000	Electricity	\$1,017.48	\$0.00	\$8,000.00	\$1,813.47	\$4,704.01	\$2,500.00	52.165%
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	\$500.00	\$16,503.00	\$32,997.00	33.008%
1000-760-730-0001	Improvement of Sites{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites{Road & Bridge}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out{(to R&B fund 2031)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out{(to Cemetery Fund 2041)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$8,152.34	\$0.00	\$1,514,250.00	\$161,178.66	\$663,195.55	\$698,028.13	43.562%

Fund: Motor Vehicle License Tax

Pooled Balance: \$12,113.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,113.45

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: \$117,438.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$117,438.60

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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	0.000%
	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: \$840,570.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$840,570.67

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	\$149,523.66	\$95,476.34	61.030%
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	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,200.00	\$0.00	\$4,770.71	\$2,429.29	66.260%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$12,908.24	\$42,591.76	\$4,500.00	70.986%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$650.00	\$237.20	\$412.80	\$0.00	63.508%
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	\$208.81	\$0.00	\$24,800.00	\$4,847.59	\$8,766.86	\$11,392.38	35.058%
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	\$328.09	\$721.91	\$200.00	57.753%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$7,040.32	\$4,721.10	\$3,238.58	31.474%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$175.46	\$824.54	\$200.00	68.712%
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	\$2,623.34	\$3,778.85	\$1,000.00	51.050%
2031-330-352-0000	Water and Sewage	\$850.00	\$0.00	\$3,000.00	\$1,646.36	\$1,703.64	\$500.00	44.250%
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	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,227.00	\$0.00	\$11,227.00	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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	\$128.00	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	\$8,274.49	\$12,511.81	\$10,000.00	40.641%
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	\$2,557.39	\$13,668.36	\$5,000.00	64.395%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$1,630.06	\$869.94	\$0.00	34.798%
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	\$6,000.00	\$22,400.00	\$34,000.00	35.897%
2031-330-740-0000	Machinery, Equipment and Furniture	\$12,055.97	\$0.00	\$92,000.00	\$6,520.84	\$19,935.74	\$77,599.39	19.159%
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	\$66,427.03	\$61,572.97	\$311,200.00	13.956%
Road and Bridge Fund Total:		\$18,160.89	\$0.00	\$1,199,927.00	\$148,166.85	\$472,299.87	\$597,621.17	38.774%

Fund: Cemetery

Pooled Balance: \$25,184.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,184.65

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	\$1,121.23	\$4,253.77	\$19,625.00	17.015%
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	\$1,321.23	\$4,553.77	\$24,125.00	15.179%

Fund: Police District

Pooled Balance: \$474,045.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$474,045.66

Report reflects selected information.

Page 5 of 12

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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	\$410,189.48	\$129,810.52	75.961%
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	\$13,032.68	\$11,567.32	52.978%
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	\$17,902.39	\$114,597.61	\$27,600.00	71.579%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$639.70	\$1,560.30	\$1,050.00	48.009%
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	\$6,343.92	\$1,156.08	\$0.00	15.414%
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	\$726.54	\$21,903.44	\$1,744.02	89.864%
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	\$256.00	\$528.30	\$0.00	67.359%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$12,000.00	\$580.80	\$11,419.20	\$0.00	95.160%
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	\$0.00	\$0.00	\$11,000.00	\$2,661.08	\$6,638.92	\$1,500.00	60.354%
2081-210-352-0000	Water and Sewage	\$400.00	\$0.00	\$625.00	\$237.29	\$462.71	\$325.00	45.142%
2081-210-353-0000	Natural Gas	\$500.00	\$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	99.980%
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	\$652.52	\$1,457.27	\$1,750.00	37.755%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$4,829.75	\$11,170.25	\$4,000.00	55.851%
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	\$58.75	\$3,668.76	\$1,332.49	72.505%

Report reflects selected information.

Page 6 of 12

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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	\$198.00	\$2,997.00	\$805.00	74.925%
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	\$44,160.33	\$740,214.16	\$341,453.48	65.748%

Fund: Fire District

Pooled Balance: \$805,758.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$805,758.70

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.

Page 7 of 12

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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	\$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 EQUIPMEN)	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.000%
Fire District Fund Total:		\$3,413.74	\$0.00	\$550,000.00	\$1,000.00	\$3,413.74	\$549,000.00	0.617%

Fund: SAFETY SERVICES LEVY

Pooled Balance: \$399,894.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$399,894.25

Report reflects selected information:

Page 8 of 12

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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
2191-210-190-0000	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	\$1,908.80	\$0.00	\$13,091.20	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	\$4,044.09	\$1,255.91	\$0.00	23.696%
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	\$500.00	\$0.00	\$0.00	\$500.00	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.

Page 9 of 12

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$39,165.00	\$0.00	\$0.00	\$39,165.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$30,000.00	\$0.00	\$9,635.00	\$9,046.18	\$30,494.00	\$94.82	76.937%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$1,305.24	\$2,114.76	\$80.00	60.422%
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	\$953.02	\$46.98	\$500.00	3.132%
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	\$1,098.50	\$2,901.50	\$4,500.00	34.135%
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	\$2,805.27	\$42,844.73	\$19,350.00	65.915%
2191-760-720-2111	Buildings{FIRE DEPARTMENT}	\$0.00	\$0.00	\$15,000.00	\$143.00	\$6,142.00	\$8,715.00	40.947%
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.

Page 10 of 12

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$28,595.28	\$477,180.98	\$289,537.16	59.999%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$55,601.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$55,601.58

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	\$395.45	\$19,104.55	\$39,500.00	32.381%
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	\$395.45	\$19,104.55	\$39,500.00	32.381%

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.

Page 11 of 12

MEDINA TOWNSHIP, MEDINA COUNTY

9/5/2019 11:37:02 AM

Appropriation Status

UAN v2019.1

By Fund

As Of 9/5/2019

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: \$380,495.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$380,495.20

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	\$160,789.64	\$251,894.82	\$75,000.00	51.651%
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	\$160,789.64	\$255,986.04	\$95,908.78	49.931%
	Report Total:	\$197,029.82	\$0.00	\$5,810,700.00	\$549,964.74	\$2,648,437.72	\$2,809,327.36	44.084%

Report reflects selected information.

Page 12 of 12

APPROVED BY MEDINA TWP. TRUSTEES

Date 9/5/2019

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

COPY

Dear Chief Colonius,

First and foremost I would like to thank you for giving me the opportunity to work at Medina Twp. Police Department. While working as a part time Officer I was able to stay current on my Law Enforcement tactics and do what I love, which is serve the residence of Medina Twp. and train my fellow Officers to be the best Officers they can be. With that being said I am writing this letter to advice you I am withdrawing my commission from Medina Twp. Police Department effective August 31st of 2019. There recently, have been some opportunities offered to me at the Medina County Park District that I feel will benefit my law enforcement career moving forward. Due to the overlapping jurisdictions it is not possible for me to continue work for you here at Medina Twp.

I once again want to thank you for the opportunity to work at Medina Twp. Police department; it is a great Department, serving a great community.

Sincerely,



Travis McCourt



Medina Township

AUG 28 2019

Received 

TRUSTEES MEETING

MEETING HELD 9-5-2019

NAME	ADDRESS
Tom Kozup	Fouu Rd
DICK MARCO	Nood RD
Timothy Traynor	Romsey Rd
RAY Parrett	Foskett Rd
DIANNA HUFFMAN	4025 REMSEN RD
Willi Clark	3670 Hamilton Rd.
Glen Wojcik	The Post
GARY VENE	3803 HAMILTON RD
Charles Johnson	3298 Foskett Rd.
CHRIS DUPROW	2875 HAMLIN RD
John Green	3353 Trillium Cante
Stogin, Alliss	
Clark, Rick	