

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING 7:00 PM
OCTOBER 17, 2019**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. PURCHASE ORDERS AND TRAINING REQUESTS**
- IV. APPROVAL OF ACCOUNTS PAYABLE**
- V. APPROVAL OF APPROPRIATION STATUS**
- VI. APPROVAL OF REVENUE AND FUND STATUS**
- VII. BANK RECONCILIATION FOR SEPTEMBER**
- VIII. DEPARTMENT HEAD COMMENTS**

OLD BUSINESS

- IX. LIQUOR LICENSE TRANSFER**

NEW BUSINESS

- X. APPROVAL OF MINUTES**
- XI. PUBLIC RECORDS REQUEST DISCUSSION**
- XII. COSE MEMBERSHIP DISCUSSION**
- XIII. LEGAL SERVICES DISCUSSION**
- XIV. PUBLIC COMMENT**
- XV. ADJOURN**

R-10-17-2019

ENTITY NAME: Medina Township

MINUTES TITLE: October 17, 2019 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 10/17/2019

START TIME: 7:03 pm

END TIME: 8:37 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Ken DeMichael

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

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

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez, Sr	Employee	
Nick Dominguez	Employee	
Alliss Strogin	Employee	
Chief Travis Colonius	Employee	
Denny Miller	Employee	
Elaine Ridgley	Employee	
Hallie Beardsworth	Employee	
Nick Miltner	Employee	
Shari Mangel	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 PAYROLL

MOTION BY 1:06 minutes	Mr. DeMichael: At this time, I'll move to approve payroll dated 10/18/2019. Total amount \$33,356.72, with \$6,974.59 being deferred.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – ACTIVE THREAT RESPONSE TRAINING

MOTION BY 2:03 minutes	Mr. Radice: I'd like to make a motion for a training request for the Police Department. It's a \$0 class for 'Active Threat Response' put on by the Brunswick Police Department. The dates are November 4 th 5 th 11 th 14 th and 19 th . This'll be for five (5) of our Officers to go, one (1) each, on each of those days.
MOTION SECONDED BY	Mr. DeMichael
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. DeMichael	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – GOODYEAR TIRE AND RUBBER

MOTION BY 2:40 minutes	Mr. Radice: I'd like to make a motion to accept purchase order. The vendor is Goodyear Tire and Rubber. It's for four (4) cars to get new tires, \$797.06 per vehicle, total of \$3,188.24.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. DeMichael	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – SNOWPLOW SKILLS COURSE

MOTION BY 3:18 minutes	Mr. DeMichael: I'll move to allow our Service Department employees Denny Miller, Craig Plute, Jeff Kessler, Martin Mohler, Larry Cutlip and Earl Grimm to attend the city of Fairlawn 'Snowplow Skills Course' on November 1 st , 2019. There is no additional charge to the township.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 3:54 minutes	Mr. DeMichael: I'll move to approve Accounts Payable, Check number 30404 through 30491. Total amount \$116,347.32. I'll amend my motion to include the two (2) electronic payments which are number 42-2019 and 43-2019.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF APPROPRIATION STATUS

MOTION BY 5:12 minutes	Mr. DeMichael: I'll move to approve the appropriation status dated 10/17/2019. It is a 12-page document as presented.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF REVENUE AND FUND STATUS

MOTION BY 5:50 minutes	Mr. DeMichael: I'll move to approve the Revenue status by Fund dated 10/17/2019. It is a 6-page document as presented.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 6:54 minutes	Mr. DeMichael: I'll move to approve the Fund status as of 10/17/2019. This 1-page as presented.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

BANK RECONCILIATION FOR SEPTEMBER

MOTION BY 7:28 minutes	Mr. DeMichael: I'll move to approve the Bank Reconciliation, dated 9/30/2019. It is a 3-page document as presented.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT HEAD COMMENTS

DEPARTMENT 8:02 minutes	Zoning Department
REPRESENTATIVE'S NAME	Elaine Ridgley
DISCUSSION	Nothing to report.

DEPARTMENT 8:10 minutes	Police Department
REPRESENTATIVE'S NAME	Chief Travis Colonius
DISCUSSION	Nothing to report.

DEPARTMENT HEAD COMMENTS (continued)

DEPARTMENT 8:16 minutes	Service Department
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION	Mr. Miller had a 'Road Closed' sign that had been on Hood road and was damaged and in 3 pieces. Mr. Miller estimated the cost of the sign to be about \$120.00. Mr. DeMichael stated that Mr. Miller had asked to sell some Township items.
MOTION BY 8:50 minutes	Mr. DeMichael: I'll move to allow Denny Miller to sell on Gov-Deals, two (2) electric tank sprayers, a Police light bar, Police car cage for 2008 Ford Expedition and one (1) lot of My-Tell telephones.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT	Fire Department
REPRESENTATIVE'S NAME	Chief Bob Painter – Not Present

OLD BUSINESS**APPROVAL OF LIQUOR LICENSE TRANSFER**

DISCUSSION 9:48 minutes	Mr. DeMichael asked Police Chief Colonius if he saw any reason not to allow the liquor license transfer from Rustic Hills to the Brew Garden in Medina Township? Police Chief Colonius stated that there were no objections.
MOTION BY 10:02 minutes	Mr. DeMichael: In that case, I'll move to waive our right to contest this.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF LIQUOR LICENSE TRANSFER (continued)

MOTION BY 10:24 minutes	Mr. DeMichael: I'll move to allow Fiscal Officer, Angela Ventura, to sign the liquor license transfer from Rustic Hills Management to Brew Garden, Medina.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	September 19, 2019
TYPE OF MEETING	Regular Meeting
MOTION BY 11:01 minutes	Mr. DeMichael: I'll move to approve the September 19, 2019 Regular scheduled meeting Minutes.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Abstain
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0 Abstention: 1

PUBLIC RECORDS REQUEST DISCUSSION

DISCUSSION 11:57 minutes	Mrs. Ventura stated that the Township had received numerous Public Records Requests that are voluminous in nature and that a Board decision would be needed on how to handle these requests, with consistency, given the administrative resources required and associated costs. Mr. Stopa gave a current status on the Records Retention policy and what was ready to go to the State for their approval. Discussion followed regarding setting up a Records Commission meeting to precede the next Trustee meeting and how commission members would be assigned. Specific items for records retrieval were discussed between the Trustees and Mrs. Ventura including Emails, text messages and phone call logs and the resources to use to retrieve that data. The reasons for some of the records requests was discussed as well as why outside counsel was used for this issue.
MOTION BY 28:08 minutes	Mr. DeMichael: So I'll move to have the decision made to see outside counsel only when the board of Trustees decides that it is warranted.

PUBLIC RECORDS REQUEST DISCUSSION (continued)

DISCUSSION	Mr. Radice and Mr. DeMichael discussed moving the previous motion to another place in the agenda.
MOTION BY 28:35 minutes	Mr. DeMichael: I'll withdraw my motion.

MOTION BY 28:54 minutes	Mr. Stopa: I'll make a motion to approve to allow Nick Jr. to be the Records Retention Custodian until a policy can be updated and voted on.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. DeMichael	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 29:28 minutes	Mr. Radice: I'd like to make a motion for Public Records requests that exceeds Nicks capabilities to pull. He can charge the hourly rates of the vendor who is going to be tasked with pulling those records.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	The Trustees stated that this motion would be effective immediately and would apply to any Records Requests that the Township currently has. Mr. Stopa and Mrs. Ventura indicated that the current Township Records policy was out of date and was currently being revised to be within the law regarding what can be charged for Records Requests.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. DeMichael	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 32:12 minutes	Mr. DeMichael: I'll move to have our meeting start at 6:45. Starting with Public records on the 30 th of October, 2019. I'll amend it to Public Records Commission meeting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

COSE MEMBERSHIP DISCUSSION

<p>DISCUSSION 32:55</p>	<p>Mrs. Ventura reviewed the Townships’ membership in COSE, which enables the Township to have its’ insurance rates lowered and stated the COSE bill is due December 1st. Mrs. Ventura stated that we have not yet received our renewal package from Medical Mutual and that she was reluctant to pay the COSE membership bill if the Trustees decided not to renew with Medical Mutual. Mrs. Ventura also stated that our Homestead Insurance agent, Mark Herwick, had recommended that the township stay with Medical Mutual and if that were the case, she would need a purchase order for the COSE fee. The Trustees and Mrs. Ventura agreed to make a decision on Medical Mutual at the next Trustee meeting and ask Mr. Herwick to attend to present the renewal package.</p>
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LEGAL SERVICES DISCUSSION

<p>DISCUSSION 36:14 minutes</p>	<p>Mr. Radice stated that Mrs. Ventura had done some work with Paychex regarding HR services the Township uses and changes necessary after the Employee Handbook is updated. This would occur during a potential change of outside counsel.</p>
<p>MOTION BY 37:00 minutes</p>	<p>Mr. Stopa: At this time I would like to make a motion to terminate, in writing, the agreement with Walter Haverfield Law firm and appoint Angela Ventura to draft and sign a letter with the establishing rights that what the items they are currently working on, which are three (3), that they will continue to work on them until they’re finished in completion.</p>
<p>MOTION SECONDED BY</p>	<p>Mr. Radice</p>
<p>DISCUSSION</p>	<p>Mr. DeMichael asked what the 3 items were that Walter Haverfield were working on. Mr. Stopa and Mrs. Ventura stated that the 3 current items being worked on are Social Media, Retention policy and Records Requests.</p>
<p>MOTION BY 38:26 minutes</p>	<p>Mr. Stopa: At this time I would like to make a motion to retain M. R. and R. law firm.</p>
<p>MOTION SECONDED BY</p>	<p>Mr. Radice</p>
<p>DISCUSSION</p>	<p>Mrs. Ventura stated that the Township had recently working with the M. R. and R. law firm and that after discussion with them found that they could help the Township save money on the HR services provided by Paychex. The Trustees and Mrs. Ventura further discussed issues regarding Paychex, the Employee Handbook and Policy reviews and how the new legal counsel would be involved. Mrs. Ventura suggested that the previous motions be withdrawn.</p>

LEGAL SERVICES DISCUSSION (continued)

MOTION BY 48:20 minutes	Mr. Stopa: At this time I'll withdraw both motions I've made.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. DeMichael	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 50:04 minutes	Mr. Stopa: At this time I'd like to make a motion to terminate, in writing, the agreement with Walter Haverfield Law firm and appoint Angela Ventura to draft and sign a letter establishing this termination with the agreement that the current items being worked on will be worked until completion.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. DeMichael	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 50:38 minutes	Mr. Stopa: At this time I'd like to make a motion to retain the services of M. R. and R. law firm.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mrs. Ventura stated that for the record, the Fee Agreement with M.R. and R. law firm should be referenced in the motion.
AMENDED MOTION BY 51:12 minutes	Mr. Stopa: At this time I'll restate my motion to retain M. R. and R. law firm and incorporate the two (2) page hourly fee agreement with them.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. DeMichael	Yes
VOTING RESULTS	YES: 3 NO: 0

LEGAL SERVICES DISCUSSION (continued)

MOTION BY 51:50 minutes	Mr. Stopa: I'll make the motion that Mike Stopa signs the agreement with M.R. and R. law firm.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. DeMichael	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 52:11 minutes	Mr. DeMichael: I'll move to have it be brought before the Board before any new services are subscribed to by M.R. and R. (inaudible).
MOTION SECONDED BY	Mr. Radice
DISCUSSION	The Trustees and Mrs. Ventura discussed amending the motion to clarify the scope of the agreement with the M.R. and R. law firm.
MOTION BY 52:52 minutes	Mr. DeMichael: So, I can amend the motion to say, if there goes before the Board and for any other matter that would require a separate fee agreement.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS

DISCUSSION 53:20 minutes	Mr. Stopa stated that this is the year that OTARMA (Ohio Township Association Risk Management Authority) would be coming out to re-evaluate and appraise the Townships' buildings and property. They had asked to meet with a Township representative to show and allow access to the Townships' buildings.
MOTION BY 53:48 minutes	Mr. Stopa: So at this time I'd like to make the motion to allow Denny Miller to be our representative when they come out.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. DeMichael	Yes
VOTING RESULTS	YES: 3 NO: 0

PUBLIC COMMENT

MOTION BY 54:15 minutes	Mr. DeMichael: I'll move to open the floor for public comment.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0
COMMENTS	There were public comments

MOTION BY 56:30 minutes	Mr. DeMichael: I'll move to allow the Daughters of the American Revolution to clean and map the gravestones at the cemetery at Fenn there.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 1:14:14 minutes	Mr. DeMichael: I'll vote to have Elaine Ridgley contact the Prosecutors office tomorrow. If she is determined that they can not provide us with a legal opinion by the 30 th of October, in writing, that we will retain the outside services of M.R. and R. law firm and ask them to provide it by the 30 th of October.
MOTION SECONDED BY	Mr. Radice
MOTION BY 1:14:50 minutes	Mr. DeMichael: I'll amend my motion to having either them do the legal work themselves or give a recommendation so that we can do our very best to get an answer by the 30 th of October.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

PUBLIC COMMENT (continued)

MOTION BY 1:34:15 minutes	Mr. DeMichael: I'll move to close the public comment portion of our meeting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

ADJOURN

MOTION BY 1:34:18 minutes	Mr. DeMichael: Move to adjourn
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. DeMichael	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 8:37pm

NEXT SCHEDULED MEETINGS

TYPE OF MEETING	Records Commission Meeting
DATE	10/30/2019
TIME	6:45 pm
LOCATION	Township Hall

TYPE OF MEETING	Special (Rescheduled Regular Meeting)
DATE	10/30/2019
TIME	7:00 pm
LOCATION	Township Hall


MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	10/25/2019

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	11/14/2019

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	11/14/2019
	Vice Chairman	11/14/2019
	Trustee	11/14/2019

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/18/19. 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
10/17/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	28,068.82
10/17/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings	
				Medicare	557.99
				Fed Income Tax	3,300.79
				OH Income Tax	833.37
				OH CVRSD SD Inc	18.21
				OH MEDIN CTY Inc	19.56
				Total Withholdings	4,729.92
				Employer Liabilities	
				Medicare	557.98
				Total Liabilities	557.98
				EFT FOR 10/17/19	33,356.72
				TOTAL EFT (Does not reflect administrative charges)	33,356.72

Chk # 24964 thru 24984

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
10/18/19	Refer to your records for account	Information	Payroll	Employee Deductions	
				457 plan EE pretax	900.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,248.16
				Opers np EE Cont	1,467.96
				PXCMP PRETAX Health	1,165.27
				Union Dues	182.00
				Total Deductions	6,974.59
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)	6,974.59

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

DUE DATE	PRODUCT	DESCRIPTION	
10/23/19	Taxpay®	FED IT PMT Group	4,416.76
11/15/19	Taxpay®	OH Income Tax	1,798.89
11/15/19	Taxpay®	OH MEDIN CTY Inc	39.12

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/18/19. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

DUPLICATE	DUPLICATE	DUPLICATE	DUPLICATE
11/15/19	Taxpay®	OH SD PMT Group	36 42

APPROVED BY MEDINA TWP. TRUSTEES

Date 10/17/19

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Payment Listing

10/17/2019 to 10/17/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42-2019	10/17/2019	10/15/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,588.76	O
43-2019	10/17/2019	10/15/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$15,799.58	O
30404	10/17/2019	10/15/2019	AW	CALIBRE PRESS, INC.	\$558.00	V
30404	10/17/2019	10/15/2019	AW	CALIBRE PRESS, INC.	-\$558.00	V
30405	10/17/2019	10/15/2019	AW	AFLAC	\$62.40	V
30405	10/17/2019	10/15/2019	AW	AFLAC	-\$62.40	V
30406	10/17/2019	10/15/2019	AW	AUTO TRIM DESIGN OF NORTHERN OHIO	\$270.00	V
30406	10/17/2019	10/15/2019	AW	AUTO TRIM DESIGN OF NORTHERN OHIO	-\$270.00	V
30407	10/17/2019	10/15/2019	AW	BROTHERS DISTRIBUTION INC.	\$123.00	V
30407	10/17/2019	10/15/2019	AW	BROTHERS DISTRIBUTION INC.	-\$123.00	V
30408	10/17/2019	10/15/2019	AW	CINTAS CORP #011	\$335.73	V
30408	10/17/2019	10/15/2019	AW	CINTAS CORP #011	-\$335.73	V
30409	10/17/2019	10/15/2019	AW	CRANDALLCO INC	\$120.95	V
30409	10/17/2019	10/15/2019	AW	CRANDALLCO INC	-\$120.95	V
30410	10/17/2019	10/15/2019	AW	COLUMBIA GAS OF OHIO	\$331.20	V
30410	10/17/2019	10/15/2019	AW	COLUMBIA GAS OF OHIO	-\$331.20	V
30411	10/17/2019	10/15/2019	AW	COSE/MEDICAL MUTUAL OF OHIO	\$17,979.10	V
30411	10/17/2019	10/15/2019	AW	COSE/MEDICAL MUTUAL OF OHIO	-\$17,979.10	V
30412	10/17/2019	10/15/2019	AW	DIGITAL PRINT SOLUTIONS	\$70.03	V
30412	10/17/2019	10/15/2019	AW	DIGITAL PRINT SOLUTIONS	-\$70.03	V
30413	10/17/2019	10/15/2019	AW	ENGLEFIELD, INC	\$543.39	V
30413	10/17/2019	10/15/2019	AW	ENGLEFIELD, INC	-\$543.39	V
30414	10/17/2019	10/15/2019	AW	FRONTIER	\$49.16	V
30414	10/17/2019	10/15/2019	AW	FRONTIER	-\$49.16	V
30415	10/17/2019	10/15/2019	AW	GOODYEAR COMMERCIAL TIRE	\$4,836.50	V
30415	10/17/2019	10/15/2019	AW	GOODYEAR COMMERCIAL TIRE	-\$4,836.50	V
30416	10/17/2019	10/15/2019	AW	HOME DEPOT CREDIT SERVICES	\$56.19	V
30416	10/17/2019	10/15/2019	AW	HOME DEPOT CREDIT SERVICES	-\$56.19	V
30417	10/17/2019	10/15/2019	AW	GOVERNMENT FORM AND SUPPLIES	\$125.05	V
30417	10/17/2019	10/15/2019	AW	GOVERNMENT FORM AND SUPPLIES	-\$125.05	V
30418	10/17/2019	10/15/2019	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	V
30418	10/17/2019	10/15/2019	AW	LAMPHEAR'S LAWN SERVICE	-\$2,975.63	V
30419	10/17/2019	10/15/2019	AW	LASERLINE MOBILE TRUCK ALIGNMENT	\$1,680.00	V
30419	10/17/2019	10/15/2019	AW	LASERLINE MOBILE TRUCK ALIGNMENT	-\$1,680.00	V
30420	10/17/2019	10/15/2019	AW	MEDINA COUNTY SANITARY ENG	\$50.00	V
30420	10/17/2019	10/15/2019	AW	MEDINA COUNTY SANITARY ENG	-\$50.00	V
30421	10/17/2019	10/15/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$900.00	V
30421	10/17/2019	10/15/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	-\$900.00	V
30422	10/17/2019	10/15/2019	AW	OHIO EDISON	\$856.42	V
30422	10/17/2019	10/15/2019	AW	OHIO EDISON	-\$856.42	V
30423	10/17/2019	10/15/2019	AW	PERRIN ASPHALT CO., INC.	\$44,700.00	V
30423	10/17/2019	10/15/2019	AW	PERRIN ASPHALT CO., INC.	-\$44,700.00	V
30424	10/17/2019	10/15/2019	AW	PETALSWEET CLEANING LLC	\$484.00	V
30424	10/17/2019	10/15/2019	AW	PETALSWEET CLEANING LLC	-\$484.00	V
30425	10/17/2019	10/15/2019	AW	PERFECT VOICE & DATA	\$539.74	V
30425	10/17/2019	10/15/2019	AW	PERFECT VOICE & DATA	-\$539.74	V

Payment Listing

10/17/2019 to 10/17/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30426	10/17/2019	10/15/2019	AW	IMPACT TEAM SPORTS	\$380.00	V
30426	10/17/2019	10/15/2019	AW	IMPACT TEAM SPORTS	-\$380.00	V
30427	10/17/2019	10/15/2019	AW	CALLAHAN, BRYON	\$100.00	V
30427	10/17/2019	10/15/2019	AW	CALLAHAN, BRYON	-\$100.00	V
30428	10/17/2019	10/15/2019	AW	GARDNER, RAY	\$260.00	V
30428	10/17/2019	10/15/2019	AW	GARDNER, RAY	-\$260.00	V
30429	10/17/2019	10/15/2019	AW	WINTERS, HANK	\$200.00	V
30429	10/17/2019	10/15/2019	AW	WINTERS, HANK	-\$200.00	V
30430	10/17/2019	10/15/2019	AW	O'MALLEY, TERRY	\$160.00	V
30430	10/17/2019	10/15/2019	AW	O'MALLEY, TERRY	-\$160.00	V
30431	10/17/2019	10/15/2019	AW	LAZOR, JOE	\$250.00	V
30431	10/17/2019	10/15/2019	AW	LAZOR, JOE	-\$250.00	V
30432	10/17/2019	10/15/2019	AW	TODD, ROBERT	\$440.00	V
30432	10/17/2019	10/15/2019	AW	TODD, ROBERT	-\$440.00	V
30433	10/17/2019	10/15/2019	AW	DEZZUTTI, JOHN	\$760.00	V
30433	10/17/2019	10/15/2019	AW	DEZZUTTI, JOHN	-\$760.00	V
30434	10/17/2019	10/15/2019	AW	SZALAI, DENNIS	\$250.00	V
30434	10/17/2019	10/15/2019	AW	SZALAI, DENNIS	-\$250.00	V
30435	10/17/2019	10/15/2019	AW	SCHAEFFERS SPECILIZED LUBRICANTS	\$128.15	V
30435	10/17/2019	10/15/2019	AW	SCHAEFFERS SPECILIZED LUBRICANTS	-\$128.15	V
30436	10/17/2019	10/15/2019	AW	SHARP CONSTRUCTION SERVICES	\$3,650.00	V
30436	10/17/2019	10/15/2019	AW	SHARP CONSTRUCTION SERVICES	-\$3,650.00	V
30437	10/17/2019	10/15/2019	AW	VERIZON WIRELESS	\$230.42	V
30437	10/17/2019	10/15/2019	AW	VERIZON WIRELESS	-\$230.42	V
30438	10/17/2019	10/15/2019	AW	WAYNE'S COLLISION CENTER	\$1,908.80	V
30438	10/17/2019	10/15/2019	AW	WAYNE'S COLLISION CENTER	-\$1,908.80	V
30439	10/17/2019	10/15/2019	AW	WOLFF BROS. SUPPLY, INC.	\$447.44	V
30439	10/17/2019	10/15/2019	AW	WOLFF BROS. SUPPLY, INC.	-\$447.44	V
30440	10/17/2019	10/15/2019	AW	MANSOUR GAVIN LPA	\$277.50	V
30440	10/17/2019	10/15/2019	AW	MANSOUR GAVIN LPA	-\$277.50	V
30441	10/17/2019	10/15/2019	AW	IMMAGES DESIGN STUDIO	\$720.00	V
30441	10/17/2019	10/15/2019	AW	IMMAGES DESIGN STUDIO	-\$720.00	V
30442	10/17/2019	10/15/2019	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,170.10	V
30442	10/17/2019	10/15/2019	AW	VOYAGER FLEET SYSTEMS, INC.	-\$2,170.10	V
30443	10/17/2019	10/15/2019	AW	C & L SHOES	\$424.91	V
30443	10/17/2019	10/15/2019	AW	C & L SHOES	-\$424.91	V
30444	10/17/2019	10/15/2019	AW	TREASURER OF STATE - AR	\$1,005.00	V
30444	10/17/2019	10/15/2019	AW	TREASURER OF STATE - AR	-\$1,005.00	V
30445	10/17/2019	10/15/2019	AW	ARMSTRONG CABLE	\$308.36	V
30445	10/17/2019	10/15/2019	AW	ARMSTRONG CABLE	-\$308.36	V
30446	10/17/2019	10/15/2019	AW	DC LANDSCAPE/EXCAVATION	\$230.00	V
30446	10/17/2019	10/15/2019	AW	DC LANDSCAPE/EXCAVATION	-\$230.00	V
30447	10/17/2019	10/15/2019	AW	MONTROSE FORD	\$11.81	V
30447	10/17/2019	10/15/2019	AW	MONTROSE FORD	-\$11.81	V
30448	10/17/2019	10/15/2019	AW	CALIBRE PRESS, INC.	\$558.00	O
30449	10/17/2019	10/15/2019	AW	AFLAC	\$62.40	O

Payment Listing

10/17/2019 to 10/17/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30450	10/17/2019	10/15/2019	AW	AUTO TRIM DESIGN OF NORTHERN OHIO	\$270.00	0
30451	10/17/2019	10/15/2019	AW	BROTHERS DISTRIBUTION INC.	\$123.00	0
30452	10/17/2019	10/15/2019	AW	CINTAS CORP #011	\$335.73	0
30453	10/17/2019	10/15/2019	AW	CRANDALLCO INC	\$120.95	0
30454	10/17/2019	10/15/2019	AW	COLUMBIA GAS OF OHIO	\$331.20	0
30455	10/17/2019	10/15/2019	AW	COSE/MEDICAL MUTUAL OF OHIO	\$17,979.10	0
30456	10/17/2019	10/15/2019	AW	DIGITAL PRINT SOLUTIONS	\$70.03	0
30457	10/17/2019	10/15/2019	AW	ENGLEFIELD, INC	\$543.39	0
30458	10/17/2019	10/15/2019	AW	FRONTIER	\$49.16	0
30459	10/17/2019	10/15/2019	AW	GOODYEAR COMMERCIAL TIRE	\$4,836.50	0
30460	10/17/2019	10/15/2019	AW	HOME DEPOT CREDIT SERVICES	\$56.19	0
30461	10/17/2019	10/15/2019	AW	GOVERNMENT FORM AND SUPPLIES	\$125.05	0
30462	10/17/2019	10/15/2019	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	0
30463	10/17/2019	10/15/2019	AW	LASERLINE MOBILE TRUCK ALIGNMENT	\$1,680.00	0
30464	10/17/2019	10/15/2019	AW	MEDINA COUNTY SANITARY ENG	\$50.00	0
30465	10/17/2019	10/15/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$900.00	0
30466	10/17/2019	10/15/2019	AW	OHIO EDISON	\$856.42	0
30467	10/17/2019	10/15/2019	AW	PERRIN ASPHALT CO., INC.	\$44,700.00	0
30468	10/17/2019	10/15/2019	AW	PETALSWEET CLEANING LLC	\$484.00	0
30469	10/17/2019	10/15/2019	AW	PERFECT VOICE & DATA	\$539.74	0
30470	10/17/2019	10/15/2019	AW	IMPACT TEAM SPORTS	\$380.00	0
30471	10/17/2019	10/15/2019	AW	CALLAHAN, BRYON	\$100.00	0
30472	10/17/2019	10/15/2019	AW	GARDNER, RAY	\$260.00	0
30473	10/17/2019	10/15/2019	AW	WINTERS, HANK	\$200.00	0
30474	10/17/2019	10/15/2019	AW	O'MALLEY, TERRY	\$160.00	0
30475	10/17/2019	10/15/2019	AW	LAZOR, JOE	\$250.00	0
30476	10/17/2019	10/15/2019	AW	TODD, ROBERT	\$440.00	0
30477	10/17/2019	10/15/2019	AW	DEZZUTTI, JOHN	\$760.00	0
30478	10/17/2019	10/15/2019	AW	SZALAI, DENNIS	\$250.00	0
30479	10/17/2019	10/15/2019	AW	SCHAEFFERS SPECILIZED LUBRICANTS	\$128.15	0
30480	10/17/2019	10/15/2019	AW	SHARP CONSTRUCTION SERVICES	\$3,650.00	0
30481	10/17/2019	10/15/2019	AW	VERIZON WIRELESS	\$230.42	0
30482	10/17/2019	10/15/2019	AW	WAYNE'S COLLISION CENTER	\$1,908.80	0
30483	10/17/2019	10/15/2019	AW	WOLFF BROS. SUPPLY, INC.	\$447.44	0
30484	10/17/2019	10/15/2019	AW	MANSOUR GAVIN LPA	\$277.50	0
30485	10/17/2019	10/15/2019	AW	IMMAGES DESIGN STUDIO	\$720.00	0
30486	10/17/2019	10/15/2019	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,170.10	0
30487	10/17/2019	10/15/2019	AW	C & L SHOES	\$424.91	0
30488	10/17/2019	10/15/2019	AW	TREASURER OF STATE - AR	\$1,005.00	0
30489	10/17/2019	10/15/2019	AW	ARMSTRONG CABLE	\$308.36	0
30490	10/17/2019	10/15/2019	AW	DC LANDSCAPE/EXCAVATION	\$230.00	0
30491	10/17/2019	10/15/2019	AW	MONTROSE FORD	\$11.81	0
Total Payments:					\$116,347.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$116,347.32	

Payment Listing

10/17/2019 to 10/17/2019

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 10/12/19
Trustee Chm [Signature]
Trustee [Signature]
Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

10/16/2019 5:04:41 PM

Appropriation Status

By Fund

As Of 10/17/2019

UAN v2019.2

Fund: General
 Pooled Balance: \$1,717,245.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,717,245.53

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	\$37,658.03	\$22,341.97	62.763%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$19,814.54	\$10,185.46	66.048%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$52,308.48	\$147,691.52	26.154%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$27,591.86	\$32,408.14	45.986%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,479.29	\$2,520.71	57.988%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$25,156.01	\$47,885.29	\$46,958.70	39.904%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$958.95	\$541.05	\$2,000.00	15.459%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$50,000.00	\$6,880.31	\$13,819.73	\$27,299.96	27.639%
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	\$985.00	\$3,015.00	\$3,500.00	40.200%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$7,149.22	\$12,850.78	35.746%
1000-110-319-0000	Other - Professional and Technical Services	\$417.00	\$0.00	\$80,000.00	\$25,001.37	\$20,897.63	\$34,518.00	25.987%
1000-110-321-0000	Rents and Leases	\$1,699.84	\$0.00	\$2,000.00	\$2,772.79	\$427.05	\$500.00	11.542%
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	\$1,382.15	\$2,117.85	\$8,500.00	17.649%
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	\$4,636.04	\$0.00	\$6,921.66	\$0.00	100.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$26,000.00	\$15,090.76	\$10,909.24	\$0.00	41.959%
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	\$2,747.15	\$3,078.55	\$500.00	48.667%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1,577.61	\$922.39	\$2,500.00	18.448%
1000-110-519-0000	Other - Dues and Fees	\$50.00	\$0.00	\$1,200.00	\$266.00	\$984.00	\$0.00	78.720%

Report reflects selected information.

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APPROVED BY MEDINA TWP. TRUSTEES
 Date 10/17/19
 Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/17/2019

10/16/2019 5:04:41 PM
 UAN v2019.2

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	\$3,306 26	\$3,478 74	\$18,215 00	13 915%
1000-110-599-0000	Other - Other Expenses	\$0 00	\$0 00	\$92,263 96	\$963 20	\$36 80	\$91,263 96	0 040%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0 00	\$0 00	\$75,000 00	\$14,336 00	\$2,198 99	\$58,465 01	2 932%
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	\$6,146 22	\$17,853 78	\$2,000 00	68 668%
1000-120-351-0000	Electricity	\$1,122 20	\$0 00	\$2,500 00	\$564 88	\$1,407 32	\$1,650 00	38 853%
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	\$916 09	\$783 91	\$0 00	46 112%
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	\$4,483 59	\$10,516 41	29 891%
1000-130-190-0000	D Other - Salaries	\$0 00	\$0 00	\$45,000 00	\$0 00	\$30,068 25	\$14,931 75	66 818%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0 00	\$0 00	\$12,000 00	\$0 00	\$7,819 08	\$4,180 92	65 159%
1000-130-212-0000	D Social Security	\$0 00	\$0 00	\$2,000 00	\$0 00	\$602 02	\$1,397 98	30 101%
1000-130-213-0000	D Medicare	\$0 00	\$0 00	\$2,500 00	\$0 00	\$1,069 73	\$1,430 27	42 789%
1000-130-221-0000	Medical/Hospitalization	\$0 00	\$0 00	\$25,000 00	\$3,462 60	\$15,537 40	\$6,000 00	62 150%
1000-130-229-0000	Other - Insurance Benefits	\$0 00	\$0 00	\$200 00	\$33 90	\$116 10	\$50 00	58 050%
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	\$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.

MEDINA TOWNSHIP, MEDINA COUNTY

10/16/2019 5:04:41 PM

Appropriation Status

UAN v2019.2

By Fund
As Of 10/17/2019

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	\$1,230.01	\$5,287.47	\$2,500.00	58.636%
1000-410-490-0000	Other - Supplies and Materials	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0.000%
1000-410-730-0000	Improvement of Sites	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0.000%
1000-760-720-0000	Buildings	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0.000%
1000-760-730-0000	Improvement of Sites	\$0 00	\$0 00	\$50,000.00	\$0 00	\$16,503.00	\$33,497.00	33.006%
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	\$138,312.98	\$721,931.56	\$662,157.80	47.421%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$15,105.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,105.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$98,463.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,463.86

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

UAN v2019.2

By Fund
As Of 10/17/2019

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	\$53,200 00	\$44,700 00	\$62,100 00	27 938%
	Gasoline Tax Fund Total:	\$0 00	\$0 00	\$160,000 00	\$53,200 00	\$44,700 00	\$62,100 00	27 938%

Fund: Road and Bridge
 Pooled Balance: \$790,581 78
 Non-Pooled Balance: \$0 00
 Total Cash Balance: \$790,581 78

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	\$171,278 14	\$73,721 86	69 909%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0 00	\$0 00	\$59,000 00	\$0 00	\$45,379 71	\$13,620 29	76 915%
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	\$5,454 29	\$1,745 71	75 754%
2031-330-221-0000	Medical/Hospitalization	\$0 00	\$0 00	\$60,000 00	\$7,510 30	\$47,989 70	\$4,500 00	79 983%
2031-330-229-0000	Other - Insurance Benefits	\$0 00	\$0 00	\$650 00	\$185 60	\$464 40	\$0 00	71 446%
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	\$6,588 19	\$911 81	87 843%
2031-330-318-0000	Training Services	\$0 00	\$0 00	\$1,000 00	\$500 00	\$0 00	\$500 00	0 000%
2031-330-319-0000	Other - Professional and Technical Services	\$206 81	\$0 00	\$24,800 00	\$3,923 29	\$13,471 16	\$7,612 36	53 870%
2031-330-321-0000	Rentals 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	\$224 90	\$825 10	\$200 00	66 008%
2031-330-323-0000	Repairs and Maintenance	\$0 00	\$0 00	\$15,000 00	\$2,398 67	\$9,362 75	\$3,238 58	62 418%
2031-330-341-0000	Telephone	\$0 00	\$0 00	\$1,200 00	\$251 54	\$948 46	\$0 00	79 038%
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	\$1,909 41	\$4,492 78	\$1,000 00	60 695%
2031-330-352-0000	Water and Sewage	\$850 00	\$0 00	\$3,000 00	\$1,453 14	\$1,896 86	\$500 00	49 269%
2031-330-353-0000	Natural Gas	\$800 00	\$0 00	\$6,000 00	\$2,663 06	\$4,136 94	\$0 00	60 837%
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

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Appropriation Status

UAN v2019.2

By Fund
As Of 10/17/2019

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	\$6,668 67	\$16,367 63	\$7,750 00	53.165%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$633 87	\$0 00	\$72,500 00	\$0 00	\$62,984 01	\$10,349 86	85.887%
2031-330-420-0600	Operating Supplies(FUEL)	\$1,225 75	\$0 00	\$20,000 00	\$5,570 58	\$15,655 17	\$0 00	73.756%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0 00	\$0 00	\$2,500 00	\$705 20	\$1,794 80	\$0 00	71.792%
2031-330-430-0000	Small Tools and Minor Equipment	\$0 00	\$0 00	\$8,500 00	\$1,247 46	\$1,152 46	\$6,100 08	13.558%
2031-330-599-0000	Other - Other Expenses	\$0 00	\$0 00	\$10,000 00	\$2,780 00	\$7,220 00	\$0 00	72.200%
2031-330-730-0000	Improvement of Sites	\$0 00	\$0 00	\$62,400 00	\$0 00	\$31,250 00	\$31,150 00	50.080%
2031-330-740-0000	Machinery, Equipment and Furniture	\$12,055 97	\$0 00	\$92,000 00	\$1,313 48	\$30,814 71	\$71,927 78	28.614%
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	\$68,427 03	\$61,572 97	\$311,200 00	13.956%
Road and Bridge Fund Total:		\$18,160 89	\$0 00	\$1,199,927 00	\$108,166 39	\$557,497 17	\$552,404 33	45.768%

Fund: Cemetery
Pooled Balance: \$25,637 40
Non-Pooled Balance: \$0 00
Total Cash Balance: \$25,637 40

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	\$2,198 98	\$4,501 02	\$18,300 00	18.004%
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	\$2,398 98	\$4,801 02	\$22,800 00	16.003%

Fund: Police District
Pooled Balance: \$391,102 70
Non-Pooled Balance: \$0 00
Total Cash Balance: \$391,102 70

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

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By Fund

As Of 10/17/2019

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	\$482,905 14	\$57,094 86	89 427%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0 00	\$0 00	\$238,400 00	\$0 00	\$146,094 05	\$92,305 95	61 281%
2081-210-213-0000	D Medicare	\$0 00	\$0 00	\$24,600 00	\$0 00	\$15,411 75	\$9,188 25	62 649%
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	\$17,885 46	\$132,614 54	\$9,600 00	82 832%
2081-210-229-0000	Other - Insurance Benefits	\$0 00	\$0 00	\$3,250 00	\$448 30	\$1,751 70	\$1,050 00	53 898%
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	\$14,047 04	\$3,952 96	78 039%
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	\$5,586 92	\$1,913 08	\$0 00	25 508%
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	\$1,566 63	\$22,807 37	\$0 00	93 573%
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	\$197 30	\$587 00	\$0 00	74 844%
2081-210-323-0000	Repairs and Maintenance	\$0 00	\$0 00	\$12,000 00	\$0 00	\$12,000 00	\$0 00	100 000%
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	\$2,153 21	\$7,346 79	\$1,500 00	66 789%
2081-210-352-0000	Water and Sewage	\$400 00	\$0 00	\$625 00	\$182 82	\$517 18	\$325 00	50 457%
2081-210-353-0000	Natural Gas	\$500 00	\$0 00	\$1,500 00	\$408 55	\$1,591 45	\$0 00	79 573%
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	\$2,028 63	\$905 31	\$1,150 00	22 168%
2081-210-420-0000	Operating Supplies	\$359 79	\$0 00	\$3,500 00	\$1,714 36	\$1,895 43	\$250 00	49 107%
2081-210-420-0600	Operating Supplies(FUEL)	\$0 00	\$0 00	\$20,000 00	\$1,295 44	\$14,704 56	\$4,000 00	73 523%
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	\$59 75	\$3,668 76	\$1,332 49	72 505%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

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By Fund

As Of 10/17/2019

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	\$643 00	\$3,357 00	\$0 00	83.925%
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	\$42,010.58	\$890,071.22	\$193,746.17	79.059%

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.

MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

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By Fund
As Of 10/17/2019

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: \$389,804 21
Non-Pooled Balance: \$0 00
Total Cash Balance: \$389,804 21

Report reflects selected information.

MEDINA TOWNSHIP MEDINA COUNTY
Appropriation Status
 By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$4,128.48	\$792.00	\$2,279.52	11.000%
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	\$3,711.64	\$2,197.16	\$9,091.20	14.648%
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	\$3,286.26	\$2,013.74	\$0.00	37.995%
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.

MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

LIAN v2019.2

By Fund

As Of 10/17/2019

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	\$417 00	\$0 00	\$83 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	\$2,041 00	\$37,499 18	\$94 82	94 611%
2191-220-319-0000	Other - Professional and Technical Services	\$0 00	\$0 00	\$3,500 00	\$890 30	\$2,529 70	\$80 00	72 277%
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	\$35 81	\$314 19	\$0 00	89 769%
2191-220-323-0000	Repairs and Maintenance	\$0 00	\$0 00	\$1,500 00	\$953 02	\$48 98	\$500 00	3 132%
2191-220-341-0000	Telephone	\$0 00	\$0 00	\$950 00	\$100 20	\$399 80	\$450 00	42 084%
2191-220-351-0000	Electricity	\$0 00	\$0 00	\$8,500 00	\$455 80	\$3,544 20	\$4,500 00	41 696%
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	\$2,210 09	\$3,789 91	\$0 00	63 165%
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	\$268 84	\$731 16	\$0 00	73 116%
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	\$7,045 45	\$1,454 55	82 888%
2191-760-710-2111	Land{FIRE DEPARTMENT}	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%
2191-760-720-2081	Buildings{POLICE DEPARTMENT}	\$0 00	\$0 00	\$65,000 00	\$21 00	\$46,858 73	\$18,120 27	72 090%
2191-760-720-2111	Buildings{FIRE DEPARTMENT}	\$0 00	\$0 00	\$15,000 00	\$1,643 00	\$6,688 00	\$6,688 00	44 587%
2191-760-730-0000	Improvement of Sites	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0 000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

UAN v2019.2

By Fund

As Of 10/17/2019

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	\$1,632 08	\$23,367 92	\$25,000 00	46 736%
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	\$24,110 14	\$520,515 92	\$250,687 36	65 448%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$71,485 25

Non-Pooled Balance: \$0 00

Total Cash Balance: \$71,485 25

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

MEDINA TOWNSHIP MEDINA COUNTY

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By Fund
As Of 10/17/2019

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: \$391,683.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$391,683.79

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	\$7,198.62	\$2,801.38	71.986%
2281-230-360-0000	Contracted Services	\$62,684.46	\$0.00	\$425,000.00	\$141,225.67	\$271,458.79	\$75,000.00	55.663%
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	\$141,225.67	\$278,657.41	\$92,801.38	54.353%
	Report Total:	\$197,029.82	\$0.00	\$5,810,700.00	\$515,197.49	\$3,053,181.65	\$2,439,350.68	50.821%

MEDINA TOWNSHIP, MEDINA COUNTY

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Revenue Status

UAN v2019.2

By Fund

As Of 10/17/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$475,600.00	\$428,543.75	\$47,056.25	90.106%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax(MOTEL TAX)	\$110,000.00	\$91,434.27	\$18,565.73	83.122%
1000-301-0000	Licenses and Permits	\$0.00	\$675.00	-\$675.00	0.000%
1000-302-0000	Fees	\$46,000.00	\$35,268.03	\$10,731.97	76.670%
1000-303-0000	Cable Franchise Fees	\$152,000.00	\$115,469.58	\$36,530.42	75.967%
1000-401-0000	Fines	\$15,000.00	\$9,426.26	\$5,573.74	62.842%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$51,542.00	\$49,118.85	\$2,423.15	95.299%
1000-533-0000	Liquor Permit Fees	\$16,000.00	\$1,656.20	\$14,343.80	10.351%
1000-534-0000	Cigarette License Fees	\$300.00	\$789.25	-\$489.25	263.083%
1000-535-0000	Property Tax Allocation	\$55,000.00	\$27,989.85	\$27,010.15	50.891%
1000-539-0000	Other - State Receipts	\$5,000.00	\$2,654.55	\$2,345.45	53.091%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$15,400.00	\$15,763.28	-\$363.28	102.359%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$15,229.42	-\$10,229.42	304.588%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$946,842.00	\$794,018.29	\$152,823.71	83.860%

APPROVED BY MEDINA TWP. TRUSTEES
 Date 10/17/19
 Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

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Revenue Status

UAN v2019.2

By Fund

As Of 10/17/2019

Fund: 2011 Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$13,419.59	\$3,580.41	78.939%
2011-701-0000	Interest	\$0.00	\$61.71	-\$61.71	0.000%
Fund 2011 Sub-Total:		\$17,000.00	\$13,481.30	\$3,518.70	79.302%

Fund: 2021 Gasoline Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2021-537-0000	Gasoline Tax	\$107,000.00	\$88,713.46	\$18,286.54	82.910%
2021-701-0000	Interest	\$0.00	\$464.93	-\$464.93	0.000%
Fund 2021 Sub-Total:		\$107,000.00	\$89,178.39	\$17,821.61	83.344%

MEDINA TOWNSHIP, MEDINA COUNTY

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Revenue Status

UAN v2019.2

By Fund

As Of 10/17/2019

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$402,300.00	\$428,543.81	-\$26,243.81	106.523%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees(BLAKSLEE PARK}	\$26,000.00	\$25,540.00	\$460.00	98.231%
2031-535-0000	Property Tax Allocation	\$55,000.00	\$27,989.93	\$27,010.07	50.891%
2031-539-0000	Other - State Receipts	\$5,300.00	\$4,996.85	\$303.15	94.280%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations(BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$15,000.00	\$743.01	\$14,256.99	4.953%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$503,600.00	\$487,813.60	\$15,786.40	96.865%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-804-0000	Sale of Cemetery Lots	\$3,000.00	\$1,150.00	\$1,850.00	38.333%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$3,000.00	\$1,150.00	\$1,850.00	38.333%

MEDINA TOWNSHIP, MEDINA COUNTY

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Revenue Status

UAN v2019.2

By Fund

As Of 10/17/2019

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$898,200.00	\$913,641.03	-\$15,441.03	101.719%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$115,000.00	\$59,123.69	\$55,876.31	51.412%
2081-539-0000	Other - State Receipts	\$10,000.00	\$8,995.94	\$1,004.06	89.959%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-801-4000	Gifts and Donations{COM.PARTNER'S PROGRAM}	\$0.00	\$500.00	-\$500.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$15,500.00	\$8,797.85	\$6,702.15	56.760%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,038,700.00	\$991,058.51	\$47,641.49	95.413%

MEDINA TOWNSHIP, MEDINA COUNTY

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Revenue Status

UAN v2019.2

By Fund

As Of 10/17/2019

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts(FIRE DEPT. TRAINING GRANT)	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$1,000.00	-\$1,000.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$498,900.00	\$507,493.74	-\$8,593.74	101.723%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$9,700.00	\$5,284.28	\$4,415.72	54.477%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$508,600.00	\$512,778.02	-\$4,178.02	100.821%

MEDINA TOWNSHIP, MEDINA COUNTY

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Revenue Status

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By Fund

As Of 10/17/2019

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$34,000.00	\$65,060.76	-\$31,060.76	191.355%
2231-701-0000	Interest	\$0.00	\$232.42	-\$232.42	0.000%
Fund 2231 Sub-Total:		\$34,000.00	\$65,293.18	-\$31,293.18	192.039%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-512-0000	Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	0.000%
Fund 2261 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$479,300.00	\$485,793.64	-\$6,493.64	101.355%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$40,000.00	\$21,595.52	\$18,404.48	53.989%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$519,300.00	\$507,389.16	\$11,910.84	97.706%
Report Total:		\$3,678,042.00	\$3,463,160.45	\$214,881.55	94.158%

Fund Status

As Of 10/17/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.557%	\$1,717,245.53	\$0.00	\$1,717,245.53
2011	Motor Vehicle License Tax	0.322%	\$15,105.83	\$0.00	\$15,105.83
2021	Gasoline Tax	2.096%	\$98,463.86	\$0.00	\$98,463.86
2031	Road and Bridge	16.830%	\$790,581.78	\$0.00	\$790,581.78
2041	Cemetery	0.546%	\$25,637.40	\$0.00	\$25,637.40
2081	Police District	8.326%	\$391,102.70	\$0.00	\$391,102.70
2111	Fire District	17.153%	\$805,758.70	\$0.00	\$805,758.70
2191	SAFETY SERVICES LEVY	8.298%	\$389,804.21	\$0.00	\$389,804.21
2231	Permissive Motor Vehicle License Tax	1.522%	\$71,485.25	\$0.00	\$71,485.25
2261	Law Enforcement Trust	0.012%	\$564.17	\$0.00	\$564.17
2281	Fire and Rescue, Ambulance and EMS Se	8.338%	\$391,683.79	\$0.00	\$391,683.79
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,697,433.22	\$0.00	\$4,697,433.22
Pooled Investments					\$1,003,999.18
Secondary Checking Accounts					\$2,815.91
Available Primary Checking Balance					\$3,690,618.13

APPROVED BY MEDINA TWP. TRUSTEES

Date 10/17/19
 Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]

Bank Reconciliation

Reconciled Date 9/30/2019

Posted 10/16/2019 2:20:27 AM

Prior UAN Balance:		\$5,263,318.14
Receipts:	+	\$59,925.63
Payments:	-	\$406,777.86
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2019:		\$4,916,465.91
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2019:		<u>\$4,916,465.91</u>
Entered Bank Balances as of 09/30/2019:		\$4,917,528.70
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,062.79
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2019:		<u>\$4,916,465.91</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 09/30/2019.

There are no outstanding adjustments as of 09/30/2019.

Bank Balances

Reconciled Date 9/30/2019

Posted 10/16/2019 2:20:27 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	3514031	\$4,289,507.10	\$3,910,713.61	\$3,910,713.61	\$0.00
Secondary	STAR OHIO	72451	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO	70842	\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC	31100372634	\$101,074.92	\$101,074.92	\$101,074.92	\$0.00
Investment	STAR FIRE	72451	\$5,132.29	\$5,141.66	\$5,141.66	\$0.00
Investment	STAR GEN	70842	\$898,956.79	\$900,598.51	\$900,598.51	\$0.00
Total:			\$5,294,671.10	\$4,917,528.70	\$4,917,528.70	\$0.00

Outstanding Payments

Reconciled Date 9/30/2019

Posted 10/16/2019 2:20:27 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	29617	11/01/2018	HANLON, CULLEN	\$60.00
PRIMARY	Warrant	29887	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	29888	02/21/2019	NALS OF NORTHEAST OHIO	\$40.00
PRIMARY	Warrant	30292	08/22/2019	CMT GROUP	\$62.50
PRIMARY	Warrant	30374	09/19/2019	WASHBAYS UNLIMITED LLC	\$860.29
					<u>\$1,062.79</u>

APPROVED BY MEDINA TWP. TRUSTEES

Date 10/14/19

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

90029390005		TREX	TOWNSHIP CATERING INC	
PERMIT NUMBER		TYPE	DBA BREW GARDEN MEDINA	
10	01	2018	4913 GRANDE BLVD	
ISSUE DATE		MEDINA TWP		
10	04	2019	MEDINA OH 44256	
FILING DATE				
D5	D6			
PERMIT CLASSES				
52	936	C	F23130	
TAX DISTRICT		RECEIPT NO.		

FROM 10/08/2019 SAFEKEEPING

7623089			RUSTIC HILLS MANAGEMENT INC	
PERMIT NUMBER		TYPE	POOL TENNIS AREA & GOLF COURSE	
10	01	2018	5399 RIVER STYX RD	
ISSUE DATE		MONTVILLE TWP		
10	04	2019	MEDINA OHIO 44258	
FILING DATE				
D5	D6			
PERMIT CLASSES				
52	940			
TAX DISTRICT		RECEIPT NO.		

Medina Township

OCT 10 2019 *MSD*

Received



MAILED 10/08/2019

RESPONSES MUST BE POSTMARKED NO LATER THAN.

11/08/2019

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

C TREX 9002939-0005

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD IN OUR COUNTY SEAT. IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

[Handwritten Signature]

ANGELA VENTURA

10-17-19

(Signature)

(Title)- Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

MEDINA TOWNSHIP TRUSTEES
ATTN TOWNSHIP FISCAL OFFICER
3799 HUFFMAN RD
MEDINA OHIO 44256

HOURLY FEE AGREEMENT

The undersigned, on behalf of Medina Township, (hereinafter known as "Client") hereby requests the legal services of David M. Smith and Mazanec, Raskin and Ryder Co., L.P.A. (hereinafter known as "Attorney") for representation concerning personnel and human resource related matters, including, but not limited to consultation, advise, assistance with compliance, handbook/policy overviews, updates on changes to relevant legal issues, updates regarding job descriptions, and review of documents and personnel files when requested. Additionally, representation may be requested for review and assistance with public records requests when necessary and requested. Additional services will be provided as agreed upon by the parties.

Legal services will be billed on an hourly basis, with time being charged in tenths of an hour, at the following rates:

Attorneys: \$200.00 per hour;

"Attorney" will use his discretion in staffing, to provide services in the most economical manner possible. Please note that all time spent on your behalf in this matter, including time spent in telephone conversations, will be charged to you. The initials of the person performing the services will be noted on the invoice.

In addition to fees for legal services, "Attorney" will be entitled to payment or reimbursement for costs and expenses incurred for services, including but not limited to: photocopying, messenger and delivery service, fees for computerized research services, travel (including mileage, parking, air fare, lodging, meals and ground transportation), long distance telephone, telecopying, depositions, court costs, and filing fees. "Client" agrees that "Client" is responsible for such expenses relating to this case. Depending upon the type of case you have, expenses may also include, but are not limited to: medical treatment, charges for medical examinations and reports, the cost of accident and credit reports, hospital records, and pictures. "Attorney" is hereby authorized to charge such expenses and have such expenses billed to "Client" and "Client" agrees to pay them promptly. Unless other arrangements are made at the outset, fees and expenses of others will not be paid by "Attorney" and will be the responsibility of and billed directly to the "Client".

Invoices for legal services rendered and costs advanced or incurred are issued monthly and are payable upon receipt. Interest at the rate of two (2) percent per month will be added to the balance due on amounts which remain unpaid thirty (30) days or more.

“Attorney” reserves the right to withdraw from representation if, among other things, “Client” fails to honor the terms of this FEE AGREEMENT by failing to pay “Attorney’s” invoices, by failing to cooperate or follow “Attorney’s” advice on a material matter, or if any fact or circumstance arises or is discovered that would, in “Attorney’s” view, render our continuing representation unlawful or unethical.

You should be aware of an ethical requirement imposed on all Ohio attorneys, that if a client, in the course of representation by an attorney, perpetrates a fraud upon any person or tribunal, the attorney is obligated to call upon the client to rectify the same, and if the client refuses or is unable to do so, the attorney is required to reveal the fraud to the affected person or court. The outcome of negotiations and litigation is subject to factors which cannot always be foreseen; therefore, it is understood that “Attorney” has made no promises or guarantees to “Client” concerning the outcome of this representation and cannot do so. Nothing herein shall be construed as such a promise or guarantee.

"Attorney" and "Client" agree that this agreement may be terminated by either party upon written notice to the other party at any time, for any reason.

This FEE AGREEMENT pertains only to legal services rendered and costs and expenses for the matter expressly stated above. It does not relate to any other matter for which “Client” seeks representation by “Attorney”. Any other matter will require a separate FEE AGREEMENT.

Date: 10/17/2019


MICHAEL D. STORA
MEDINA TOWNSHIP

Date: _____

DAVID M. SMITH
Mazanec, Raskin & Ryder Co., L.P.A.

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 10-17-19

<u>NAME</u>	<u>ADDRESS</u>
<i>Ray Eastwood</i>	3377 Foskett Rd
<i>Will Holt</i>	3670 Hamilton Rd.
CHUCK PORTER	Foskett Road
Chuck Johnson	Foskett
Dave Johnson	3298 Foskett Rd
GARY VENE	3803 Hamilton
Dobbie Malenoch	3573 Nichols
Alliss Strogon	Staff
<i>Shirley Wagoner</i>	The Post
LAURA Cacioppo	3535 Cook Rd
<i>Jane Kiddy</i>	MT
<i>Nick Dominguez</i>	Staff
Kelly & Daniel Moran	3812 Foskett
<i>Mary Wackman</i>	3821 Granger
PAT POTORSKY	3691 Thomas, Lincoln
Lisa Dietsche	3702 Cook Rd
JAMES Dietsche	3702 Cook Rd
Michael Moran	3812 Foskett Rd
Kayla Boush	242 Westgate Ave
<i>S. 704 & Rayman</i>	4004 K... ..