

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING 7:00 PM
DECEMBER 11, 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. CREDIT CARD ATTESTATION**
- VII. DEPARTMENT REPORTS FOR OCTOBER**
- VIII. DEPARTMENT HEAD COMMENTS**

OLD BUSINESS

- IX. ORGANIZATIONAL MEETING DATE & TIME DISCUSSION**
- X. MAP AND RESOURCES GUIDE DISCUSSION**

NEW BUSINESS

- XI. APPROVAL OF MINUTES**
- XII. ADVANCE OF TAXES COLLECTED
RESOLUTION #12112019-032**
- XIII. TAX FORM DISCUSSION**
- XIV. PUBLIC COMMENT**
- XV. EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION**
- XVI. LIFE INSURANCE DISCUSSION**
- XVII. OTHER BUSINESS**
- XVIII. ADJOURN**

S 12-11-2019

ENTITY NAME: Medina Township

MINUTES TITLE: December 11, 2019 Special Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 12/11/2019

START TIME: 7:05 pm

END TIME: 8:06 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Mike 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	
Chief Travis Colonius	Employee	
Denny Miller	Employee	
Elaine Ridgley	Employee	
Sign in sheet for visitors is attached to the minutes.	Visitor	

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 1:07 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve payroll. Dated, check dates of 12/13/2019. Total amount \$42,121.86, with \$8,306.12 in withholdings and deductions.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF APPROPRIATION STATUS

MOTION BY 2:05 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve Appropriation status dated 12/11/2019 and incorporate this twelve (12) page document.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF SUPPLEMENTAL APPROPRIATION STATUS

MOTION BY 2:32 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve a Supplemental Appropriation dated 12/11/2019 and incorporate this one (1) page document by reference.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – KENWORTH OF RICHFIELD

MOTION BY 3:05 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve purchase order requisition dated 12/11/2019 for the Service Department. It's for Kenworth of Richfield. This is for a 2021 Kenworth cab and chassis. Total amounts' \$98,000.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Miller stated that this will replace a 2002 International 4900 that is in pretty bad shape and that he would be asking to purchase the other equipment needed to go on that chassis next year.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – HR LAW 2020 CONFERENCE

DISCUSSION	Mr. Stopa stated that this training request is for Nick Dominguez Jr. to attend the HR LAW 2020 conference which is a one-day event in Akron on February 28. The conference will cover HR issues involving Employment law, COBRA, FLMA and other HR items. Mr. Stopa stated that he thought it would be a good idea to send Nick to bring him up-to-speed with current HR issues.
MOTION BY 5:04 minutes	Mr. Stopa: So, I'd like to make a motion to allow Nick Dominguez Jr. to attend the HR LAW 2020 conference. Date will be February 28, 2020. Total amount is \$149.00.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0
DISCUSSION	Mrs. Ventura informed the Board that there will be no purchase orders issued dated for 2020 until UAN is ready for them. Mrs. Ventura stated that they will still be approved but be in a holding pattern.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OTA WINTER CONFERENCE

MOTION BY 5:43 minutes	Mr. Stopa: Next thing, I'd like to make a motion to approve three (3) Trustees, a Fiscal Officer, Nick Dominguez Jr., Travis Colonius and the other Nick Dominguez to attend the OTA Winter Conference in Columbus. The dates are gonna be February 5 th through the 7 th of 2020 and going forward in the past we've left the total amount blank 'til we got a better idea as to what it's gonna cost.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 6:24 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve Accounts Payable, dates 12/11/2019, and it's gonna be check number 30574 through check number 30600. Total dollar amount is \$26,994.49.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 7:04 minutes	Mr. 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 December 11th, 2019, the Board reviewed the credit card account transaction detail for each account listed below for the dates November 15th, 2019 through December 11th, 2019 as provided by the Fiscal Officer. And the Credit Card accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

DEPARTMENT REPORTS FOR OCTOBER

MOTION BY 8:14 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve the department reports, as submitted, which would be for the Road Department, the Zoning Department and the Police Department and I'd also like to note that the Police Departments' report is double sided this time and going forward the Fire Department could not provide a report at this time. They said they'd send it later.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

DEPARTMENT HEAD COMMENTS

DEPARTMENT 9:02 minutes	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION	Nothing to report.

DEPARTMENT 9:07 minutes	Police Department
REPRESENTATIVE'S NAME	Chief Colonius
DISCUSSION	Nothing to report.

DEPARTMENT 9:12 minutes	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION	Mr. Miller stated that his department is continuing to work on the Hood road project as a work in progress.

DEPARTMENT HEAD COMMENTS (continued)

DEPARTMENT 9:30 minutes	Admin Department
REPRESENTATIVE'S NAME	Mr. Nick Dominguez Jr.
DISCUSSION	Mr. Dominguez stated that he and Mrs. Ridgley would be able to handle the responsibilities of the newly formed Census committee. Also discussed with the Trustees and Mrs. Ventura was who in the Township would have the autonomy to interact with the MR&R Law firm and how those interactions would be authorized, logged and documented to ensure proper billing.

DEPARTMENT	Fire Department
REPRESENTATIVE'S NAME	Chief Painter
STATUS	Not present

OLD BUSINESS**ORGANIZATIONAL MEETING DATE/TIME DISCUSSION**

DISCUSSION	Mr. Stopa discussed the Organizational meeting time and date preferences with Mr. Radice and Mrs. Ventura and stated that he has spoken with Chuck Johnson, the new Trustee elect, to get his input. A common date and time were agreed upon.
MOTION BY 11:57 minutes	Mr. Stopa: At this time, I'd like to make a motion to set the Organizational meeting Minutes, or I should say date and time, for January 2 nd , 2020, at 5 pm.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0
DISCUSSION	Mr. Stopa asked to make sure this meeting was advertised. Mrs. Ventura and the Trustees discussed when Chuck Johnson, the new Trustee elect, would be sworn in an agreed that it should be at the next Trustee meeting, December 26, 2019.

MAP AND RESOURCES GUIDE DISCUSSION

DISCUSSION 13:40 minutes	Mr. Stopa thanked Nick Jr. for his research work on the Greater Medina Chamber of Commerce Map and Resource guide. The Trustees and Mrs. Ventura discussed whether the Township should advertise in the publication. Since this publication is mostly used for commercial purposes, it was decided not to advertise at this time.
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NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	November 14, 2019
TYPE OF MEETING	Regular Meeting
MOTION BY 14:37 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve the following Minutes, November 14, 2019. It was a Regular scheduled Meeting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF RESOLUTION #12112019-032

MOTION TO APPROVE RESOLUTION	Advance of Taxes Collected
RESOLUTION NUMBER	12112019-032
MOTION TO APPROVE BY 15:36 minutes	Mr. Stopa: I, Mike Stopa, move to approve resolution number 12112019-032 and request advance of taxes collected from the County Auditor and submit these three (3) pages as presented.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

TAX FORM DISCUSSION

DISCUSSION	Mrs. Ventura stated that the Township had been approached by Paychex about filing 1094 tax forms. The legal issues surrounding filing these forms was discussed with the Trustees and recent input from MR&R resulting in the suggestion that a tax expert be retained. Mrs. Ventura also noted that the HSA money, contributed by the Township, is not reflected on employee W-2 forms which could be an issue for them when income taxes are due and that this would be another item where a tax expert could provide assistance to the Township.
MOTION BY 20:25 minutes	Mr. Stopa: At this time, I'd like to make a motion to allow Medina Township to contact MR&R and deal with their Tax Attorney in their firm to give us an answer on our tax form discussions with our 1094C and HSA contributions.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

TAX FORM DISCUSSION (continued)

DISCUSSION	Mrs. Ventura stated she would contact MR&R to pursue retaining a Tax Attorney. Mrs. Ventura also stated that this would not increase an employees' taxable income as long as HSA money isn't used for anything other than medical expenses and that what is needed is a paper trail to address the HSA money.
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PUBLIC COMMENT

MOTION BY 21:46 minutes	Mr. Stopa: At this time, I'd like to make a motion to open up the floor for public comment, at which time please state your name and for the record and your address.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0
COMMENTS	There were public comments made.

MOTION BY 23:28 minutes	Mr. Stopa: At this time, I'd like to make a motion to close public comment.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION

MOTION BY 23:42 minutes	Mr. Stopa: At this time, I'd like to make a motion to go into Executive session to discuss employee compensation with the two (2) Trustees, and the Fiscal Officer and Nick Jr.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0
STATUS	Executive session was entered at 7:29 pm.

STATUS 24:04 minutes	Mr. Stopa stated, we're back from Executive Session where the two (2) Trustees, the Fiscal Officer and Nick Jr. were in attendance. No decisions were made, and we're back at 8 pm.
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LIFE INSURANCE DISCUSSION

DISCUSSION	Mr. Radice stated that he and the Homestead Insurance agent, Mark Herwick, had looked at the Townships' policy and determined that for 2020, Township employees could get \$50,000 in AD&D/Life Insurance for a lesser premium than \$30,000 worth of the same insurance paid in 2019.
MOTION BY 24:48 minutes	Mr. Radice: So, at this time, I'd like to make a motion to accept the quote by Medical Mutual and take group Life Insurance from 30,000 to 50,000 for all employees, with no additional cost to them, and the total monthly cost will be \$252.00 a month.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that this will be just for the primary and not for the supplemental.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0

OTHER BUSINESS – ADDENDUM TO THE COLLECTIVE BARGAINING AGREEMENT

MOTION BY 25:46 minutes	Mr. Radice: I'd like to make a motion to accept the addendum to the collective bargaining agreement for the Police Department that removes section 7, sick leave that'll be charged in one (1) hour increments, and adapts article 27 to reflect the insurance change, and I'll incorporate this two (2) page document by reference.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0

OTHER BUSINESS – POLICE DEPARTMENT GUARDIAN TRACKING

DISCUSSION	Mr. Radice stated that at the last Trustee meeting, the Police Department Guardian Tracking PO was approved.
MOTION BY 27:24 minutes	Mr. Radice: At this time, I'd like to make a motion to allow Chief Colonius to electronically sign the contract as required to go with that.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0

OTHER BUSINESS – LIFE INSURANCE DISCUSSION CLARIFICATION

DISCUSSION 27:44 minutes	Chief Colonius thanked the Trustees for the new Life Insurance change and asked if Supplemental Life Insurance would still be available. Mr. Radice stated that it would not due to the administrative issues it would create. Mr. Radice and Mrs. Ventura both stated that Supplemental Life Insurance was available from outside vendors at a better rate and policy than from the Township.
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OTHER BUSINESS – 2020 COSE RENEWAL

MOTION BY 28:52 minutes	Mr. Stopa: I'd like to make a motion to allow the Fiscal Officer to sign the 2020 COSE renewal.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0

MEETING ADJOURN

MOTION BY 29:28 minutes	Mr. Stopa: At this time, I'd like to make a motion to adjourn.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 NO: 0
	Meeting adjourned at 8:06 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	<u>Special</u>
DATE	<u>12/26/2019</u>
TIME	6:00 pm
LOCATION	Township Hall
COMMENTS	Start time change for a Regular Trustee meeting




MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	12/18/2019

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	12/26/2019

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	12/26/2019
	Vice Chairman	12/26/2019
	Trustee	12/26/2019

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 12/13/19. 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
12/12/19	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	35,763.26	35,763.26
12/12/19	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings		
				Medicare	698.79	
				Fed Income Tax	3,886.92	
				OH Income Tax	1,034.75	
				OH CVRSD SD Inc	18.21	
				OH MEDIN CTY Inc	21.16	
				Total Withholdings	5,659.83	
				Employer Liabilities		
				Medicare	698.77	
				Total Liabilities	698.77	6,358.60
					EFT FOR 12/12/19	42,121.86
					TOTAL EFT (Does not reflect administrative charges)	42,121.86

CHK# 25054 to CHK# 25081

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
12/13/19	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	3,479.17	
				Opers np EE Cont	2,184.58	
				PXCMP PRETAX Health	1,519.17	
				Union Dues	162.00	
				Total Deductions	8,306.12	
					TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)	8,306.12

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

DUE DATE	PRODUCT	DESCRIPTION	
12/18/19	Taxpay®	FED IT PMT Group	5,284.48

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-11-19

Trustee Chm [Signature]

Trustee [Signature]

Trustee [Signature]

Payment Listing

UAN v2019.2

12/11/2019 to 12/11/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30574	12/11/2019	12/10/2019	AW	ALBRIGHT SECURITY CENTER	\$22.23	O
30575	12/11/2019	12/10/2019	AW	AFLAC	\$62.40	O
30576	12/11/2019	12/10/2019	AW	C MARTIN TRUCKING	\$161.89	O
30577	12/11/2019	12/10/2019	AW	CINTAS CORP #011	\$220.10	O
30578	12/11/2019	12/10/2019	AW	CLEVELAND COMMUNICATIONS, INC.	\$400.00	O
30579	12/11/2019	12/10/2019	AW	COLUMBIA GAS OF OHIO	\$953.28	O
30580	12/11/2019	12/10/2019	AW	DIGITAL PRINT SOLUTIONS	\$59.42	O
30581	12/11/2019	12/10/2019	AW	JOHN S. GRIMM	\$108.00	O
30582	12/11/2019	12/10/2019	AW	HOME DEPOT CREDIT SERVICES	\$43.94	O
30583	12/11/2019	12/10/2019	AW	COSE/MEDICAL MUTUAL OF OHIO	\$18,951.19	O
30584	12/11/2019	12/10/2019	AW	HANLON, CULLEN	\$60.00	O
30585	12/11/2019	12/10/2019	AW	MEDINA COUNTY SANITARY ENG	\$240.09	O
30586	12/11/2019	12/10/2019	AW	LEXIS NEXIS MATTHEW BENDER	\$153.43	O
30587	12/11/2019	12/10/2019	AW	ORLO AUTO PARTS INC	\$8.12	O
30588	12/11/2019	12/10/2019	AW	O'REILLY AUTOMOTIVE, INC.	\$17.97	O
30589	12/11/2019	12/10/2019	AW	OHIO EDISON	\$1,051.29	O
30590	12/11/2019	12/10/2019	AW	OPBA	\$324.00	O
30591	12/11/2019	12/10/2019	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$930.00	O
30592	12/11/2019	12/10/2019	AW	PERFECT VOICE & DATA	\$555.73	O
30593	12/11/2019	12/10/2019	AW	PETALSWEET CLEANING LLC	\$572.00	O
30594	12/11/2019	12/10/2019	AW	PNC BANK	\$340.87	O
30595	12/11/2019	12/10/2019	AW	STAPLES BUSINESS ADVANTAGE	\$121.90	O
30596	12/11/2019	12/10/2019	AW	TRACTOR SUPPLY CREDIT PLAN	\$87.83	O
30597	12/11/2019	12/10/2019	AW	VERIZON WIRELESS	\$210.81	O
30598	12/11/2019	12/10/2019	AW	WALCOM - REGISTRATION SERVICES	\$115.00	O
30599	12/11/2019	12/10/2019	AW	WALTER HAVERFIELD ATTORNEYS AT LAI	\$1,200.00	O
30600	12/11/2019	12/10/2019	AW	WASHBAYS UNLIMITED LLC	\$23.00	O
Total Payments:					\$26,994.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,994.49	

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 12-11-19

Trustee Chm

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 12/11/2019

12/10/2019 5:29:08 PM
UAN V2019.2

Fund: General

Pooled Balance: \$1,808,384.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,808,384.60

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	\$41,907.82	\$18,092.18	69.846%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$21,825.99	\$8,174.01	72.753%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$200,000.00	\$0.00	\$61,238.26	\$138,761.74	30.619%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$30,405.02	\$29,590.98	50.682%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,952.16	\$2,047.84	65.869%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$120,000.00	\$19,570.92	\$51,409.52	\$49,019.56	42.841%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$829.95	\$670.05	\$2,000.00	19.144%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,256.93	\$4,243.07	34.722%
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	\$7,680.31	\$15,019.73	\$27,299.96	30.039%
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	35.745%
1000-110-319-0000	Other - Professional and Technical Services	\$417.00	\$0.00	\$80,000.00	\$24,622.87	\$22,350.40	\$33,443.73	27.793%
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	\$902.37	\$2,597.63	\$8,500.00	21.647%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$167.92	\$432.08	\$400.00	43.208%
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	\$11,766.24	\$14,233.76	\$0.00	54.745%
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	\$2,147.40	\$3,678.30	\$500.00	58.149%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1,555.38	\$944.62	\$2,500.00	18.892%
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.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-11-19

Trustee Chm
Trustee
Trustee

Appropriation Status

By Fund

As Of 12/11/2019

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	\$3,306.26	\$3,478.74	\$18,215.00	13.915%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$92,263.96	\$963.20	\$35.80	\$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	\$3,170.59	\$20,829.41	\$2,000.00	80.113%
1000-120-351-0000	Electricity	\$1,122.20	\$0.00	\$2,500.00	\$1,811.29	\$1,660.91	\$150.00	45.854%
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	\$705.30	\$744.70	\$1,150.00	28.642%
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	\$5,194.69	\$9,805.31	34.631%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$0.00	\$35,620.93	\$9,379.07	79.158%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,566.24	\$3,431.76	71.402%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,000.00	\$0.00	\$697.50	\$1,302.50	34.875%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,263.36	\$1,236.64	50.534%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00	\$6,982.85	\$17,508.29	\$508.86	70.033%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$8.10	\$141.90	\$50.00	70.950%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$868.05	\$631.95	57.870%
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	\$709.02	\$290.98	\$0.00	29.098%
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	\$12,480.00	\$2,770.00	\$5,000.00	13.679%
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.

Appropriation Status

By Fund

As Of 12/11/2019

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	\$2,611.56	\$6,405.92	\$0.00	71.039%
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	\$128,780.33	\$768,876.84	\$624,745.17	50.504%

Fund: Motor Vehicle License Tax

Pooled Balance: \$16,439.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$16,439.72

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	\$4,007.30	\$12,489.06	\$14,503.64	40.287%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$31,000.00	\$4,007.30	\$12,489.06	\$14,503.64	40.287%

Fund: Gasoline Tax

Pooled Balance: \$65,542.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,542.34

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/11/2019

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	\$2,340.65	\$95,559.35	\$62,100.00	59.725%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$160,000.00	\$2,340.65	\$95,559.35	\$62,100.00	59.725%

Fund: Road and Bridge

Pooled Balance: \$746,437.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$746,437.38

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	\$201,222.82	\$43,777.18	82.132%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$49,366.96	\$9,633.04	83.673%
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	\$6,405.10	\$794.90	88.960%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$6,427.36	\$53,561.31	\$11.33	89.269%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$650.00	\$82.40	\$567.60	\$0.00	87.323%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,645.81	\$854.19	81.018%
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	\$115.00	\$385.00	11.500%
2031-330-319-0000	Other - Professional and Technical Services	\$206.81	\$0.00	\$24,800.00	\$5,751.86	\$14,642.59	\$4,612.36	58.554%
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	\$18.52	\$1,031.48	\$200.00	82.518%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$763.46	\$12,497.96	\$1,738.58	83.320%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$83.62	\$1,116.38	\$0.00	93.032%
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	\$2,099.39	\$5,302.80	\$0.00	71.638%
2031-330-352-0000	Water and Sewage	\$850.00	\$0.00	\$3,000.00	\$1,051.50	\$2,298.50	\$500.00	59.701%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$1,921.44	\$4,878.56	\$0.00	71.744%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,227.00	\$0.00	\$11,227.00	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 12/11/2019

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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
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	\$766.30	\$0.00	\$30,000.00	\$5,385.27	\$17,651.03	\$7,750.00	57.334%
2031-330-420-0100	Operating Supplies(ROAD SAL.T)	\$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	\$4,275.83	\$16,949.92	\$0.00	79.855%
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	\$4,247.46	\$1,152.46	\$3,100.08	13.558%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$1,860.00	\$8,140.00	\$0.00	81.400%
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	\$666.43	\$32,212.26	\$71,157.28	30.957%
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	\$46,894.73	\$83,105.27	\$311,200.00	18.836%
Road and Bridge Fund Total:		\$18,160.89	\$0.00	\$1,199,927.00	\$93,558.39	\$634,877.75	\$489,651.75	52.121%

Fund: Cemetery
Pooled Balance: \$26,087.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$26,087.40

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: \$356,668.42
Non-Pooled Balance: \$0.00
Total Cash Balance: \$356,668.42

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/11/2019

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	\$540,000.00	\$0.00	100.000%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$238,400.00	\$0.00	\$162,732.89	\$75,667.11	68.260%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$24,600.00	\$0.00	\$18,527.05	\$6,072.95	75.313%
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	\$8,197.92	\$151,574.45	\$327.63	94.675%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$34.30	\$2,165.70	\$1,050.00	66.637%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,590.21	\$9.79	99.908%
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	\$2,800.00	\$0.00	\$1,147.00	\$1,653.00	40.964%
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	\$5,563.56	\$1,936.44	\$0.00	25.819%
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	\$607.48	\$23,766.52	\$0.00	97.508%
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	\$79.90	\$704.40	\$0.00	89.813%
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	\$47.42	\$152.58	\$100.00	50.860%
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	\$2,616.28	\$8,383.72	\$0.00	76.216%
2081-210-352-0000	Water and Sewage	\$400.00	\$0.00	\$625.00	\$89.08	\$610.92	\$325.00	59.602%
2081-210-353-0000	Natural Gas	\$500.00	\$0.00	\$1,500.00	\$213.78	\$1,786.22	\$0.00	89.311%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$10,050.00	\$0.00	\$10,049.00	\$1.00	99.990%
2081-210-410-0000	Office Supplies	\$83.94	\$0.00	\$4,000.00	\$1,530.18	\$1,403.76	\$1,150.00	34.373%
2081-210-420-0000	Operating Supplies	\$359.79	\$0.00	\$3,500.00	\$1,482.40	\$2,127.39	\$250.00	55.117%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$2,042.13	\$16,357.87	\$1,600.00	81.789%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$6,000.00	\$282.00	\$2,340.09	\$3,377.91	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	\$0.00	\$3,668.76	\$1,391.24	72.505%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/11/2019

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	\$162.00	\$3,838.00	\$0.00	95.950%
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	\$2,229.90	\$0.00	\$210.10	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	\$25,678.33	\$1,002,260.95	\$97,888.69	89.024%

Fund: Fire District

Pooled Balance: \$805,963.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$805,963.70

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/11/2019

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

Fund: SAFETY SERVICES LEVY

Pooled Balance: \$347,654.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$347,654.11

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/11/2019

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	\$37,686.42	\$45,313.58	45.405%
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	\$4,494.72	\$1,827.76	\$877.52	25.386%
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	\$4,955.06	\$7,141.98	\$2,302.96	47.613%
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	\$1,420.21	\$3,879.79	\$0.00	73.204%
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

Appropriation Status

By Fund

As Of 12/11/2019

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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
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$250.00	\$167.00	\$83.00	33.400%
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	\$37,495.18	\$94.82	94.611%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$750.33	\$2,669.67	\$80.00	76.276%
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	\$46.98	\$500.00	3.132%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$950.00	\$20.24	\$479.76	\$450.00	50.501%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$2,833.38	\$4,166.62	\$1,500.00	49.019%
2191-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$3,000.00	\$1,083.78	\$1,916.22	\$0.00	63.874%
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00	\$1,645.57	\$4,354.43	\$0.00	72.574%
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	\$6,669.00	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.

Appropriation Status

By Fund

As Of 12/11/2019

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	\$24,920.26	\$567,982.46	\$202,410.70	71.416%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$79,454.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$79,454.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$59,000.00	\$0.00	\$19,104.55	\$39,895.45	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	\$0.00	\$19,104.55	\$39,895.45	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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Appropriation Status

By Fund

As Of 12/11/2019

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:	\$362,038.19						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$362,038.19						
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	\$89,973.96	\$322,710.50	\$75,000.00	66.172%
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	\$89,973.96	\$329,909.12	\$92,801.38	64.349%
	Report Total:	\$197,029.82	\$0.00	\$5,810,700.00	\$372,658.20	\$3,439,274.84	\$2,195,796.78	57.247%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Supplemental
 12/11/2019 to 12/11/2019

12/11/2019 7:01:45 PM
 UAN v2019.2

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
12/11/2019	12/11/2019	2031-330-740-0000	\$50,000.00		Permanent	REALLOCATE TO COVER KENWORTH T440 TRUCK	No
12/11/2019	12/11/2019	2031-760-730-0000	-\$50,000.00		Permanent	REALLOCATE TO COVER KENWORTH T440 TRUCK	No

APPROVED BY MEDINA TWP. TRUSTEES
 Date 12-11-19
 Trustee [Signature]
 Trustee [Signature]
 Trustee [Signature]

MEDINA TOWNSHIP

-BOARD OF TRUSTEES-



Ken DeMichael
Trustee

Mike Stopa
Trustee

Mark Radice
Trustee

Angela Ventura
Fiscal Officer

December 11, 2019

Medina County Auditor
Attn: MaryBeth Guenther
144 N. Broadway St.
Medina, OH 44256

Re: Medina Township Advance of Taxes Resolution

Resolution #12112019-032

I, MIKE STOPA, move to approve Resolution #12112019-032 and request advance of taxes collected from the County Auditor and submit these three (3) pages as presented.

Ken DeMichael, Chairman

Mike Stopa, Vice-Chairman

Mark Radice, Trustee

Enc.: Request for Advance of Taxes Collected

REQUEST FOR ADVANCE OF TAXES COLLECTED
MUNICIPALITIES, SCHOOL DISTRICTS, TOWNSHIPS


Rev. Code Sec. 321.34


To the Auditor of Medina County, Ohio:

Medina Township, Ohio, December 11, 20 19.

YOU ARE HEREBY REQUESTED to issue your warrant upon the County Treasurer of said County in favor of Angela Ventura as Fiscal Officer of Medina Township in said County for all available Dollars, of the current collection of taxes assessed and collected for and in behalf of said Township which shall be held and treated as an advance payment on the current collection of taxes due said Township at the ensuing settlement, 20 20, as provided by law.

Pursuant to a Resolution adopted by the Medina Township Board of Trustees, adopted December 11, 20 19, Resolution No. 12112019-032.

 vice-chairman
(President of Board - City - Village Treasurer)


Fiscal Officer/Treasurer

1. Fiscal Officer or Treasurer
2. ANGELA VENTURA School District.

3. District, Township or Municipality.

4. Board of Education of said School District. Board of Trustees of said Township. or Council of said Municipality.

Township, or the (City - Village) of MEDINA



Medina County Auditor

MIKE KOVACK

144 North Broadway St. • Medina, Ohio 44256

Date: December 10, 2019

To: Township Fiscal Officers
Village Clerks
City Finance Directors
Library Treasurers
School Treasurers

From: MaryBeth Guenther, Tax Settlements
Medina County Auditor's Office

Re: Tax Advances (1st half 2020 collection)
(2nd half 2020 collection)

Schedule for Advances on the First Half Tax Collection:

REQUEST SLIP DUE BY

PAYMENT DATES:

THURSDAY: January 16, 2020

FRIDAY: January 24, 2020

FRIDAY: February 07, 2020

FRIDAY: February 21, 2020

FRIDAY: March 06, 2020

Schedule for Advances on the Second Half Tax Collection:

PAYMENT DATES:

THURSDAY July 2, 2020

FRIDAY: July 17, 2020

FRIDAY: July 31, 2020

Just send in **one** request slip and a **copy of your resolution or ordinance** stating that you want the advances for the year of 2020. Please have your President of the board sign the slip.

There will be seven advances for the year, four the first half and three the second half. Just pass your resolution or ordinance stating you will want all available advances for the year.

If you will not have a meeting until after the first request date, and you want the first advance please call and let me know.

If you have any special needs or questions, please call
330/725-9781



MEDINA TWP

Proposal Effective Date : 01/01/2020

Proposal Number : 6636923

Channel : OHHPOFF

Zip : 44256

December 6, 2019

Medina Twp
OH 44256

Dear Group Official,

Thank you for the opportunity to present the health benefits Medical Mutual can provide. We know it can be challenging to find affordable health insurance that meets the needs of your employees. We want to help make your decision a little easier.

As the oldest and largest health insurer based in Ohio, Medical Mutual has more than 2,400 employees who live and work in Ohio. We also offer a full range of valuable group life and disability products through our wholly owned subsidiary, MedMutual Life Insurance Company.

In the following pages, you will find overviews of multiple plans from Medical Mutual to help you decide which is right for your business and your employees, as well as options for life and disability insurance. Final rates will be available after we receive all enrollment applications and documentation.

If you have any questions about the enclosed materials, please contact your broker or Medical Mutual Sales representative. Thank you for your interest in Medical Mutual. We look forward to serving you.

Sincerely,

Dan Polk
Vice President, Small Employer Solutions

EMPLOYEE ENROLLMENT DETAILS

Census Information											
SIC : 9121						Number Eligible : 21					
County : MEDINA						Number Enrolling : 0					
Employee					Spouse						
Last Name	Group Class	Sex	Age	Tobacco	Sex	Age	Tobacco	Dpnts	Coverage	Base Pay	Pay Mode
1	ALL EMPLOYEES	F	33	N				0	LIFE		BI_WEEKLY
2	ALL EMPLOYEES	M	25	N				0	LIFE		BI_WEEKLY
3	ALL EMPLOYEES	M	50	N				0	LIFE		BI_WEEKLY
4	ALL EMPLOYEES	M	49	N				0	LIFE		BI_WEEKLY
5	ALL EMPLOYEES	M	30	N				0	LIFE		BI_WEEKLY
6	ALL EMPLOYEES	M	29	N				0	LIFE		BI_WEEKLY
7	ALL EMPLOYEES	M	32	N				0	LIFE		BI_WEEKLY
8	ALL EMPLOYEES	F	46	N				0	LIFE		BI_WEEKLY
9	ALL EMPLOYEES	M	48	N				0	LIFE		BI_WEEKLY
10	ALL EMPLOYEES	M	29	N				0	LIFE		BI_WEEKLY
11	ALL EMPLOYEES	M	43	N				0	LIFE		BI_WEEKLY
12	ALL EMPLOYEES	M	47	N				0	LIFE		BI_WEEKLY
13	ALL EMPLOYEES	M	57	N				0	LIFE		BI_WEEKLY
14	ALL EMPLOYEES	F	57	N				0	LIFE		BI_WEEKLY
15	ALL EMPLOYEES	M	25	N				0	LIFE		BI_WEEKLY
16	ALL EMPLOYEES	M	27	N				0	LIFE		BI_WEEKLY
17	ALL EMPLOYEES	M	48	N				0	LIFE		BI_WEEKLY
18	ALL EMPLOYEES	F	30	N				0	LIFE		BI_WEEKLY
19	ALL EMPLOYEES	F	41	N				0	LIFE		BI_WEEKLY
20	ALL EMPLOYEES	M	49	N				0	LIFE		BI_WEEKLY
21	ALL EMPLOYEES	M	46	N				0	LIFE		BI_WEEKLY

Final billed rate may vary from proposed rate due to rounding.



MEDINA TWP
Proposal Effective Date : 01/01/2020
Proposal Number : 6636923
Channel : OHHPOFF
Zip : 44256

Schedule of Benefits

Prepared for MEDINA TWP

Class	Benefit Classification	Life and AD&D Benefit	Dependent Life	
			Short Term Disability	Dependent Spouse /Dependent Child
Class 1:	ALL EMPLOYEES	\$50,000	No Benefit	No Benefit

Life/AD&D

1. Benefits reduce by 35% upon the Employee's attainment of age 65, and further reduce to 50% of the face amount upon the Employee's attainment of age 70. Benefits terminate at retirement.
2. Benefits are rounded to the next higher multiple of \$1,000.
3. Evidence of insurability is required on amounts which exceed \$50,000 and on all Late Applicants for Contributory coverage.
4. All Life and AD&D Coverage is 24 hour coverage.
5. A Waiver of Premium benefit is included with this Life Insurance quote.
6. An Accelerated Death Benefit is available for benefit amounts of \$20,000 or higher.

Cost Summary

Prepared for Medina Twp

Benefit	Number of Lives	Monthly Rate	Volume	Monthly Cost
Life Insurance	21	\$0.20 per \$1,000	\$1,050,000	\$210.00
Accidental Death and Dismemberment	21	\$0.04 per \$1,000	\$1,050,000	\$42.00
TOTAL MONTHLY COST :				\$252.00

General Provisions:

- The rates shown will be guaranteed for the initial 24 months following the Policy effective date. This proposal was prepared on 11/07/2019 and will expire 90 days following this date. If a later effective date is desired, rates may be subject to change.
- Rates are based on the SCHEDULE OF BENEFITS and census provided. All coverages quoted, except Dependent Life and Supplemental/Voluntary coverages, are Noncontributory and require 100% of the eligible Employees to enroll.
- If the employer contribution selected on the Application/Participation Agreement is less than 100%, a 75% participation requirement must be met.
- This proposal illustrates the cost of the insurance program and is based upon the census data provided. This cost may change if there is a significant difference between the initial census data provided and the final census data.
- This proposal provides only basic information on the features of the Policy. It is not intended to be a complete representation of all terms and provisions of our Policy. In case of conflict between this proposal and the Policy, the terms of the Policy will govern.
- All Actively at Work full-time or part-time Employees are eligible for coverage. Actively at Work on a full-time or part-time basis means that the Employee is a) Performing the Material and Substantial duties of His occupation at the employer's usual place of business or at a location the employer has authorized the Employee to work; b) working a minimum of 20 hours per week on a regularly scheduled basis; and c) paid full-time or part-time earnings.
- Base Annual Salary means the gross annual compensation prior to before-tax payroll deductions, if any, which an Employee earns from His occupation with His employer; and which was used in the calculation and remittance of premium. It does not include salary from overtime, or any other form of extra pay. If an Employee's salary is based in whole or in part on commissions Base Annual Salary will include the amount paid in commissions. Commissions will be the lesser of the average annual commissions received during the immediately preceding 12 calendar month period of employment with His employer or the average annual commissions received during the period of actual employment with His employer, if employed less than 12 months.
- Basic Weekly Wage means the gross weekly compensation prior to before-tax payroll deductions, if any, which an Employee earns from His occupation with His employer; and which was used in the calculation and remittance of premium. It does not include compensation from overtime, bonuses or any other form of extra pay. If an Employee's compensation is based in whole or in part on commissions, Basic Weekly Wage will include the weekly average paid in commissions.
- This proposal assumes all quoted coverages will be sold.

Prepared for MEDINA TWP

About MedMutual Life

MedMutual Life Insurance Company is a wholly owned subsidiary of Medical Mutual of Ohio, the oldest and largest insurer in the state of Ohio for over 70 years. The 2,700 MedMutual Life and Medical Mutual employees provide outstanding customer service to our Policyholders, members, brokers, and benefit managers. MedMutual Life is licensed in 36 states and is currently doing business in nine states. Ohio, South Carolina, Georgia, Indiana, Michigan, Illinois, Pennsylvania, West Virginia, and Wisconsin are all growing locations for MedMutual Life with more expansion on the horizon. We look forward to serving your life and disability insurance needs for many years.

General Provisions

Actively at Work

Being Actively at Work is a requirement for coverage, except as indicated below in the "Transition of Coverage" provision. If an Employee is not Actively at Work on the day His coverage would otherwise be effective, the effective date of His coverage will be the date of His return to Active Work. If an Employee does not return to Active Work, He will not be covered.

Transition of Coverage

MedMutual Life Insurance Company agrees to waive the Actively at Work provision for Life, Accidental Death and Dismemberment and Dependent Life Insurance, on a premium paying basis, for Employees:

- a) who are not disabled; and
- b) who are on lay-off, Leave of Absence, or Sabbatical Leave; and
- c) who are being covered by an extension of benefits provision under the prior carrier's policy on the day immediately preceding our Policy effective date; and
- d) who are no longer eligible for coverage under the prior carrier's policy.

Life Insurance, Accidental Death and Dismemberment and Dependent Life will continue under this provision for the balance of the time provided for under the prior carrier's policy, but not to exceed a total of 3 months.

Employees who are disabled prior to the effective date of the MedMutual Life Policy should either file and get approved for Waiver of Premium benefits under the prior carrier's policy or exercise their Conversion privilege under the prior carrier's policy in order for their coverage to continue.

Prepared for MEDINA TWP

Group Term Life Insurance

Beneficiary

The Employee may name His own beneficiary and may change the beneficiary at any time. The Employee may specify the manner in which He desires the proceeds to be paid.

Conversion Privilege

The Policy contains a Conversion privilege provision which gives an Employee whose Life Insurance terminates or reduces the right to convert to an individual life insurance policy without furnishing evidence of insurability, provided certain conditions are met. The individual Conversion policy will be a whole life policy. It will not contain any disability benefits or AD&D. The request to convert must be made within 31 days following termination of coverage.

Waiver of Premium

MedMutual Life may continue the Employee's Life Insurance benefit without the further payment of premium provided:

1. The Employee is insured under the Policy and Actively at Work on or after the effective date of the Policy; and
2. The Employee is under the age of 60; and
3. The Employee provides MedMutual Life with satisfactory written Proof of Total Disability within 12 months after the date the Employee became Totally Disabled; and
4. The Employee's Total Disability has continued without interruption for at least 6 months; and
5. The Employee's Total Disability is not caused by an intentionally self-inflicted injury (whether sane or insane); and
6. The Employee's Total Disability does not occur as a result of the commission of, or attempt by the Employee to commit a felony; and
7. The Employee's Total Disability does not result from the Employee driving a Motorized Vehicle while Intoxicated; and
8. The Employee's Total Disability does not result from the Employee riding in a Motorized Vehicle driven by a driver who was Intoxicated; and
9. The Employee is still Totally Disabled when Proof of disability is submitted; and
10. All required premium has been paid.

If Waiver of Premium is approved, the amount of continued insurance is subject to any reduction of benefits as a result of age or amendment to the Policy.

Life Insurance coverage will continue without payment of premium until the Employee is no longer disabled or reaches age 65, whichever occurs first.

Extension of Coverage

If the eligible Employee is no longer Actively at Work as a result of a disability, layoff, Leave of Absence or Sabbatical Leave, He may continue to be eligible for group insurance coverage, except Short Term Disability coverage, as follows:

Disability	Until the end of the twelfth month following the month in which the disability began, provided all premiums are paid when due.
Layoff	Until the end of the month following the month during which the layoff began, provided all premiums are paid when due.
Leave of Absence	Until the end of the month following the month in which the Leave of Absence began, provided all premiums are paid when due.
FMLA	Family Medical Leave of Absence (FMLA)-Until the end of a 12 week period, or longer if required by state law, following the date a Leave of Absence, in compliance with the Family and Medical Leave Act of 1993, began, provided all premiums are paid when due.

Prepared for MEDINA TWP

Group Term Life Insurance

Accelerated Death Benefit

The Accelerated Death Benefit is 75% of the Employee's Group Term Life Insurance amount in force on the date MedMutual Life receives Proof the Employee is Terminally Ill. This sum is limited to a maximum of \$225,000 and a minimum of \$15,000. For this benefit, Terminally Ill shall mean an Employee has a life expectancy of 6 months or less, due to a medical condition.

If the Employee's Group Term Life Insurance benefit is subject to an age reduction within 12 months after the date MedMutual Life receives Proof, the Accelerated Death Benefit will be 75% of the reduced Group Term Life Insurance benefit.

MedMutual Life will pay the benefit during the Employee's lifetime if the Employee or His legal representative elects the benefit and provides MedMutual Life with satisfactory Proof that the Employee is Terminally Ill. The benefit is payable in one sum to the Employee.

This benefit does not apply to Accidental Death and Dismemberment benefits.

The benefit will not be payable:

1. for any amount of Group Term Life Insurance which is less than \$20,000; or
2. if the Employee's Group Term Life Insurance benefit has been assigned; or
3. if the Employee's Group Term Life Insurance benefit is payable to an irrevocable beneficiary, including notification to MedMutual Life that such benefit or a portion of such benefit is to be paid to a former spouse as part of a divorce or separation agreement; or
4. to retirees.

Prepared for MEDINA TWP

Group Accidental Death & Dismemberment (AD&D)

MedMutual Life will pay up to the Principal Sum set forth in the Application/Participation Agreement if an Employee loses His life or a member of His body as a result of an Accident, while insured under the Policy. The amount payable is shown in the table below. The loss must occur within 365 days of the Accident; and the loss must be the direct and sole result of the Accident and independent of all other causes.

TABLE OF LOSSES	% OF PRINCIPAL SUM PAYABLE
Loss of Life	100%
Loss of Both Hands	100%
Loss of Both Feet	100%
Loss of Entire Sight of Both Eyes	100%
Loss of One Hand and One Foot	100%
Loss of Speech and Hearing	100%
Quadriplegia	100%
Paraplegia	75%
Loss of One Hand	50%
Loss of One Foot	50%
Loss of Entire Sight of One Eye	50%
Loss of Speech	50%
Loss of Hearing (both ears)	50%
Hemiplegia	50%
Loss of Thumb and Index Finger (on same hand)	25%
Uniplegia	25%

Loss, with respect to hand or foot, means actual and permanent severance from the body at or above the wrist or ankle joint, as applicable. With respect to sight, speech and hearing, Loss means entire and irrecoverable loss of sight, speech or hearing. With respect to thumb and index finger, loss means complete severance of entire digit at or above joints.

Quadriplegia means total Paralysis of both arms and legs. Paraplegia means total Paralysis of both legs. Hemiplegia means total Paralysis of one arm and one leg on the same side of the body. Uniplegia means total Paralysis of one limb.

Paralysis means loss of use without severance of a limb which resulted from an Accident. Paralysis must be determined by a Medical Provider to be permanent, total and irreversible.

The total amount of benefits payable for all losses to any one person resulting from any one Accident will not be greater than the Principal Sum set forth in the Application/Participation Agreement.

MedMutual Life will pay benefits for loss of life to the same beneficiary(ies) named to receive Life Insurance benefits. Benefits for all other losses will be paid to the Employee.

The Employee may name His own beneficiary and may change the beneficiary at any time. The Employee may specify the manner in which He desires the proceeds to be paid.

Prepared for MEDINA TWP

Group Accidental Death & Dismemberment (AD&D)

Seat Belt Benefit

Pays an additional benefit if an Employee dies as a result of a covered Accident while wearing a seatbelt.

Air Bag Benefit

Pays an additional benefit if an Employee dies while driving or riding in an automobile, provided that the Employee was positioned in a seat equipped with a factory-installed air bag.

Repatriation Benefit

Pays an additional benefit for the preparation and transportation of an Employee's body to a mortuary if the Employee dies as a result of a covered Accident away from His principal residence.

Dependent Education Benefit

If the Principal Sum is payable under the AD&D benefit for the Employee's loss of life, each Dependent Child who qualifies will receive reimbursement for incurred educational expenses in a School of Higher Education beyond the 12th grade. The maximum Dependent Education Benefit for each Student shall equal the least of the following amounts:

- 1) 3% of the Principal Sum per year for each Dependent Child;
- 2) \$5,000 per year for each Dependent Child;
- 3) \$30,000 for all Dependent Children and all years;
- 4) The amount of expense actually incurred

Exposure and Disappearance Benefit

If, as a result of an Accident while insured for this benefit, an Employee is unavoidably exposed to the elements and suffer a loss as a result of that exposure, the loss will be covered. If the Employee's body has not been found within one (1) year of an Accidental disappearance resulting from a forced landing, sinking or wrecking of a conveyance in which the Employee was an occupant, the Employee will be deemed to have suffered loss of life.

Coma Benefit

If an Injury occurs as a result of an Accident, MedMutual Life will pay the Employee or the Employee's legal representative an additional benefit if the Employee becomes Comatose within 31 days of the Accident and remains Comatose beyond the Waiting Period.

Limitations

MedMutual Life will not pay any Accidental Death & Dismemberment benefits for a loss caused by or connected with:

1. suicide or attempted suicide;
2. intentionally self-inflicted injury, including but not limited to Russian roulette;
3. bodily or mental disease or treatment of these;
4. the Employee's participation in, or as a result of His having participated in the commission of an assault or felony;
5. bacterial infection except pyogenic infection which occurs through or with an Accidental cut or wound;
6. war or any act of war, whether declared or undeclared;
7. travel or flight in an aircraft while a member of the crew, or while engaged in the operation of the aircraft, or giving or receiving training or instruction in such aircraft;
8. the Employee being under the influence of any narcotic, hallucinogen, barbiturate, amphetamine, gas or fumes, poison or any other controlled substance as defined in Title II of the Comprehensive Drug Abuse Prevention and Control Act of 1970, as now or hereafter amended, unless as prescribed by a Medical Provider and used in the manner prescribed. Conviction is not necessary for a determination of being under the influence;
9. voluntary poisoning;
- 10 the Employee being Intoxicated; conviction is not necessary for determination of intoxication;
11. any loss or Injury as a result of autoerotic asphyxiation;
- 12 any period which an Employee is confined to a penal or correctional institution;
- 13 riding, driving or testing a Motorized Vehicle used in a race or speed contest;
- 14 taking part in the sports of scuba diving, bungee jumping, sky diving, parachuting, hang gliding or ballooning.

VOLUNTARY LIFE AND AD&D INSURANCE

Voluntary Group Term Life and Accidental Death and Dismemberment (AD&D) Insurance enables Employees to purchase coverage at affordable group rates through their employer, at no cost to you. The Employee pays the Policy premium through payroll deduction, and there is no minimum participation required from your organization to enroll. Voluntary insurance is a great way to help your Employees take care of what matters most – their loved ones.

Employer Group Size: Employers with two (2) or more eligible Employees.

Participation Requirement: No minimum percentage of participation is required. One (1) enrolled Employee is all that is required.

Employee Eligibility:

All Actively at Work full-time or part-time Employees who are enrolled in the Basic Life insurance plan underwritten by MedMutual Life Insurance Company are eligible for coverage provided they can answer "NO" to all eligibility questions. Actively at Work on a full-time or part-time basis means that the Employee is:

- Performing the Material and Substantial duties of His occupation at the employer's usual place of business or at a location the employer has authorized the Employee to work
- Working a minimum of 20 hours per week on a regularly scheduled basis and
- Paid full-time or part-time earnings from His employer.

Plan Design:

Eligible Employees may elect Voluntary Life and AD&D benefits in increments of \$10,000, up to a maximum of \$50,000. Benefits will reduce by 35% at age 70 and terminate at age 75 or retirement, whichever occurs first.

Evidence of Insurability: Yes, for Late Applicants.

Portability: Employees younger than age 65 may continue coverage by submitting an application for Portability within 31 days of termination of employment. Coverage will continue at MedMutual Life's standard portable rates.

Rate Summary for Voluntary Life and AD&D Insurance
AD&D rates are based on the applicable Standard Industry Code (SIC)
Rates are monthly per \$1,000 of insurance

				Agriculture SIC: 0100-0999	
			Retail SIC: 5000-5999	Construction SIC: 1000-1999	
		Financial/Insurance SIC: 6000-8999	Public Administration SIC: 9000-9999	Manufacturing SIC: 2000-3999	Transportation SIC: 4000-4999
Age Bracket	Life Rate	AD&D Rate	AD&D Rate	AD&D Rate	AD&D Rate
Under Age 30	\$0.12	\$0.03	\$0.04	\$0.05	\$0.06
Age 30 to 34	\$0.13	\$0.03	\$0.04	\$0.05	\$0.06
Age 35 to 39	\$0.16	\$0.03	\$0.04	\$0.05	\$0.06
Age 40 to 44	\$0.20	\$0.03	\$0.04	\$0.05	\$0.06
Age 45 to 49	\$0.33	\$0.03	\$0.04	\$0.05	\$0.06
Age 50 to 54	\$0.53	\$0.03	\$0.04	\$0.05	\$0.06
Age 55 to 59	\$0.95	\$0.03	\$0.04	\$0.05	\$0.06
Age 60 to 64	\$1.34	\$0.03	\$0.04	\$0.05	\$0.06
Age 65 to 69	\$2.05	\$0.03	\$0.04	\$0.05	\$0.06
Age 70 to 74	\$5.50	\$0.03	\$0.04	\$0.05	\$0.06



MEDINA TWP

Proposal Effective Date : 01/01/2020

Proposal Number : 6636923

Channel : OHHPOFF

Zip : 44256

General Information

- 1) Employees electing Voluntary Life and AD&D must be enrolled in the employer's Basic Life plan with MedMutual Life Insurance Company.
- 2) All Voluntary Life and AD&D Coverage is 24-hour coverage.
- 3) Voluntary AD&D is sold as a package with the Voluntary Life Insurance benefit.
- 4) A Waiver of Premium benefit is included with this Life Insurance quote.
- 5) An Accelerated Death Benefit is available for benefit amounts of \$20,000 or higher.

This is only a brief outline of coverage available and not a proposal. Contact your agent for more information.

VOLUNTARY SHORT TERM DISABILITY (VSTD) INSURANCE

Voluntary Short-Term Disability Insurance is designed to provide financial security when an Employee becomes unable to work for a limited period of time. MedMutual Life's Voluntary Short Term Disability coverage enables Employees to purchase coverage at affordable rates through their employer, at no cost to you. The Employee pays the Policy premium through payroll deduction, and there is no minimum participation required from your organization to enroll. Voluntary Insurance is a great way to help your Employees maintain their lifestyle should an unexpected illness or Injury occur.

Employer Group Size: Employers with two (2) or more eligible Employees.

Participation Requirement: No minimum percentage of participation is required. One (1) enrolled Employee is all that is required.

Employee Eligibility:

All Actively at Work full-time or part-time Employees who are enrolled in the Basic Life Insurance and Voluntary Life and AD&D Insurance plan underwritten by MedMutual Life Insurance Company are eligible for coverage provided they can answer "NO" to all eligibility questions. Actively at Work on a full-time or part-time basis means that the Employee is:

- Performing the Material and Substantial duties of His occupation at the employer's usual place of business or at a location the employer has authorized the Employee to work;
- Working a minimum of 20 hours per week on a regularly scheduled basis; and
- Paid full-time or part-time earnings from His employer.

Plan Design:

Employer selects one of the following plans:

* Voluntary STD benefits are payable on the 1st day of an Accident or the 8th day of a Sickness and payable up to 13 weeks (1/8/13)

* Voluntary STD benefits are payable on the 1st day of an Accident or the 8th day of a Sickness and payable up to 26 weeks (1/8/26)

Eligible Employees may elect Voluntary STD in increments of \$50.

Minimum Weekly Benefit: \$100

Maximum Weekly Benefit: \$750, not to exceed 66-2/3% of the Employee's Basic Weekly Wage.

Voluntary STD terminates at age 75 or retirement, whichever occurs first.

Pre-Existing Conditions Limitation: Disabilities that begin in the first 12 months after the Employee's effective date of coverage that are caused by, contributed to by or result from a Pre-Existing Condition are not covered. A Pre-Existing Condition is defined as a sickness or injury for which the insured, within 12 months prior to His effective date of coverage: a) received medical treatment, consultation, care or services, including diagnostic measures or had taken prescribed drugs or medicine; or b) any full-term pregnancy (including Caesarean) from which an Insured gives birth within the first eight (8) months of Her effective date.

Rate Summary for Voluntary Short Term Disability Insurance - Rates are monthly per \$10 of insurance

Plan: 1 / 8 / 13		Plan: 1 / 8 / 26	
Age Bracket	Rate	Age Bracket	Rate
Under age 30	\$0.90	Under age 30	\$1.17
Age 30 but less than 35	\$0.83	Age 30 but less than 35	\$1.08
Age 35 but less than 40	\$0.75	Age 35 but less than 40	\$0.98
Age 40 but less than 45	\$0.68	Age 40 but less than 45	\$0.88
Age 45 but less than 50	\$0.69	Age 45 but less than 50	\$0.90
Age 50 but less than 55	\$0.83	Age 50 but less than 55	\$1.08
Age 55 but less than 60	\$1.06	Age 55 but less than 60	\$1.38
Age 60 but less than 65	\$1.31	Age 60 but less than 65	\$1.70
Age 65 but less than 70	\$1.34	Age 65 but less than 70	\$1.74
Age 70 but less than 75	\$1.51	Age 70 but less than 75	\$1.96

Employees electing Voluntary Short Term Disability must be enrolled in the employer's Basic Life Insurance and Voluntary Life and AD&D insurance plan with MedMutual Life Insurance Company. A Working Partial Benefit is included in the Voluntary STD coverage. Coverage is provided for non-occupational disabilities. No Voluntary STD benefits are payable for any disabilities that an Employee is eligible for benefits under any Workers' Compensation or similar law.

This is only a brief outline of coverage available and not a proposal. Contact your agent for more information.

New MedMutual Extend™ Plan Options

Additional financial protection when you need it most

Medical Mutual offers indemnity plan options. There is no way to prepare for illnesses or accidents, but your employees can find comfort in knowing they have an extra safety net available — just in case. Medical Mutual indemnity plan options provide hospital, accident and critical illness insurance that pays a cash benefit to help cover out-of-pocket expenses such as health insurance deductibles and other bills. Choose from the plan options listed below.

Benefit amounts and maximums listed apply per insured person. Pre-existing condition limitations apply.

Benefit	Premium	Preferred	Select	Critical Illness/ Accident	Critical Illness	Accident
First-Day Hospital Admission <i>One day per year, up to the benefit amount</i>	\$1,000	\$500	--	--	--	--
Hospital Inpatient <i>15 days per year for approved hospital room and board charges (ICU included)</i>	\$500/day	\$250/day	--	--	--	--
Inpatient Surgery <i>One surgical procedure that occurs during an inpatient hospital stay per year</i>	\$2,500	\$1,500	\$1,500	--	--	--
Outpatient Surgery <i>One surgical procedure that occurs at an outpatient facility per year</i>	\$750	\$750	\$750	--	--	--
Accident <i>Medical expense coverage per accident</i>	\$1,000 maximum per accident	\$500 maximum per accident	\$500 maximum per accident	\$2,500 maximum per accident	--	\$2,500 maximum per accident
Critical Illness* <i>Diagnosis of a covered critical illness (e.g., heart attack, stroke, life-threatening cancer, etc.)</i>	\$10,000 lifetime maximum	\$5,000 lifetime maximum	\$5,000 lifetime maximum	\$10,000 lifetime maximum	\$10,000 lifetime maximum	--

*Dependent coverage for critical illness is limited to \$2,500.

Employee-paid Monthly Premium

	Premium	Preferred	Select	Critical Illness/ Accident	Critical Illness	Accident
Employee	\$66.41	\$41.54	\$28.52	\$21.24	\$12.86	\$8.38
Employee + Spouse	\$149.76	\$93.08	\$61.95	\$45.05	\$28.23	\$16.82
Employee + Children	\$112.34	\$68.64	\$41.20	\$38.16	\$13.13	\$25.03
Family	\$191.21	\$118.63	\$76.60	\$67.43	\$28.59	\$38.84

Contact your broker or sales representative to enroll in a MedMutual Extend indemnity plan. If you would like more information on plan options, visit MedMutual.com/Indemnity.

Group and employee eligibility requirements

- Group sizes of two to 99 employees are eligible for coverage; a minimum participation of two employees is required
 - Groups of one are eligible for coverage
- 100 percent voluntary, employee-paid benefit (no employer contribution)
- Actively working employees 18-74 years old, their spouses and dependent children under 26 years old
- Employees must actively work a minimum of 20 hours per week
- Pre-existing condition limitations:
 - Accident 3/12
 - Critical Illness 12/12
 - Hospital 12/12

Plan features

- Convenient combined billing
- Guaranteed issue
- No underwriting required
- Available as a standalone benefit
- Compatible with Health Savings Accounts (HSAs)
- No restrictions on cash benefit spending

This document is only a brief summary of benefits. Product limitations, exclusions, waiting and elimination periods apply. Please refer to product-specific policy certificates for the actual terms and conditions. In the event there are discrepancies with the information on this page, the terms and conditions of the policy certificate for each product will govern.

These products do not qualify as Minimum Essential Coverage as defined under the Affordable Care Act. If you don't have Minimum Essential Coverage, you may be subject to a federal tax penalty. The termination or loss of the coverage of these products does not entitle you to a special enrollment period to purchase a health benefit plan that qualifies as Minimum Essential Coverage outside of an open enrollment period. These products include a pre-existing condition exclusion provision.

This advertisement is for policy form numbers STIND-GHOSP, STIND-GACC and STIND-GCRITILL. These are limited benefit indemnity policies.

Med/Mutual Life Insurance Company is a subsidiary of Medical Mutual of Ohio.

**ADDENDUM TO
COLLECTIVE BARGAINING AGREEMENT**

BETWEEN

MEDINA TOWNSHIP
(Medina County)

AND

**OHIO PATROLMAN'S
BENEVOLENT ASSOCIATION**
(Patrol Officer and Sergeants)

**EFFECTIVE: JANUARY 1, 2019
EXPIRES: DECMEBER 31, 2021**

COPY

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

The purpose of this Addendum to the Agreement is to correct errors in the original agreement entered between the parties relating to insurance coverage and the use of sick time, so as to accurately reflect the parties' understanding of these pertinent terms of the Agreement. Article 20 and Article 27 shall be as follows:

Remove the following section of Article 20 Sick Leave.

-Section 7: Sick Leave shall be charged in minimum amounts of one (1) hour

Adapt the following section of Article 27 Insurance.

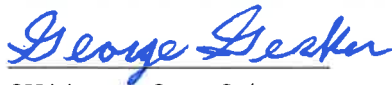
-Section 6: The Township shall provide term life insurance entirely funded by the Township in the amount of \$50,000.00.

This addendum shall become effective as of today, December 11, 2019

The original employment contract dated January 1, 2019 is attached and made part of this document.

IN WITNESS WHEREOF, the parties hereto cause this Agreement to be duly executed this 11 day of December 2019.

FOR THE UNION:



OPBA Attorney - George Gerken



Union Representative - Cliff Nicholson Jr.



Union Alternate - Michael Oyler

FOR THE TOWNSHIP:

Medina Township Trustee



Medina Township Trustee



Medina Township Trustee

MEDINA TOWNSHIP

BOARD OF TRUSTEES MEETING

MEETING HELD 12-11-19

NAME

ADDRESS

NAME _____

3702 cock Rn

Idun Woywöl

The Post

CHUCK TORTER

3297 FOSKETT

E. Jane Kight

21

hisa p.etsu

3702 Cook Rd

D MORAN

3812 Foskett