

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
JANUARY 9, 2020**

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 HEAD COMMENTS

OLD BUSINESS

VIII. EMPLOYEE HANDBOOK POLICY RESOLUTION #01092020-004

IX. SOCIAL MEDIA POLICY RESOLUTION #01092020-005

NEW BUSINESS

X. APPROVAL OF REVISED ZONING FORMS

XI. FEBRUARY 6 MEETING DATE DISCUSSION

XII. PAYROLL DISCUSSION

XIII. DISPOSAL OF OBSOLETE TOWNSHIP PROPERTY

XIV. PUBLIC COMMENT

XV. ADJOURN

R 1-9-2020

ENTITY NAME: Medina Township

MINUTES TITLE: January 9, 2020 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 1/9/2020

START TIME: 7:24 pm

END TIME: 8:46 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. Michael Stopa	Present
Mr. Mark Radice	Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Nick Dominguez, Jr.	Employee	
Alliss Strogan	Employee	
Chief Travis Colonius	Employee	
Denny Miller	Employee	
Elaine Ridgley	Employee	
Yvonne Rodman-Sopata	Employee	
Matt Ventura	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.

AUDITORS OFFICE - ERICA GRAFFEIN

DISCUSSION 1:25 minutes	Mr. Stopa introduced Erica Graffein, from the Auditors office, who spoke about an online process, available to County residents, to formally appeal the appraised value of their real property, the Current Agricultural Use Value (CAUV) renewal deadlines and Dog Tag issuance and prices. Mrs. Graffein also spoke about the availability of taxable property amounts from the Auditors' office. Mr. Radice stated that the Township would put a link, on the Township web site, for the appeal of appraised property value form.
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APPROVAL OF PAYROLL

MOTION BY 4:07 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve payroll, dated 1/10/2020. Total amount is \$41,207.95, with \$8769.48 in deductions and withholdings.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY CRISIS
INTERVENTION TEAM**

MOTION BY 5:00 minutes	Mr. Radice: At this time, I'd like to make a motion to accept a training request. It's a zero dollar (\$0) training for the vendor, Medina County Crisis Intervention Team. And it's to send Morley Brenenstuhl and Jacob Getto to the class from January 27 th through January 30 th of 2020.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – NORTH AMERICAN RESCUE

MOTION BY 5:33 minutes	Mr. Radice: I'd like to make a motion to approve a purchase order. The vendor is North American Rescue. This is for the wound kits that we got a grant for last year. The total is \$998.76.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice asked Chief Colonius to provide some detail about the kits. Chief Colonius stated that these kits are to be carried in the patrol cars and are for Officers to render self-aid in the event of being wounded in the line of duty, before medical personnel arrived on scene. Mr. Johnson and Chief Colonius also discussed the longevity and expiration dates associated with the kits.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – PSE CREDIT UNION

MOTION BY 7:13 minutes	Mr. Stopa: At this time, I'd like to make a motion for a purchase order requisition. For the departments' gonna be all. It's gonna be for PSE Credit Union. Total amount's \$6,000.00. This is for the 2020 HSA contribution for Trustee, Chuck Johnson.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 7:54 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve Accounts Payable. Date January 2020. It's gonna be electronic payment 1-2020 through check number 30679. Total amounts gonna be \$224,477, let me amend my motion to read \$224,447.52, and incorporate as a two (2) page document.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mrs. Ventura stated that she had spoken with the State Auditor and they want to see the electronic payments on the warrant lists that the Trustees approve. Mrs. Ventura also stated that it would appear as if the Township was spending more money than it should because the same OPERS and Paychex payments would be reflected on approved payroll and accounts payable lists.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF APPROPRIATION STATUS

MOTION BY 10:21 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve Appropriation Status dated 1/9/2020 and incorporate this twelve (12) page document.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 11:05 minutes	Mr. Stopa, I , Mike Stopa, Chairman of Board of Trustees of Medina Township Ohio hereby attest that pursuant to section 505.64 of the Ohio Revised Code at its meeting on January 9, 2020, the Board reviewed the credit card account transactions detail for each account listed below for the dates December 12, 2019 through January 9, 2020 as provided by the Fiscal Officer. Credit Card accounts Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

DEPARTMENT HEAD/OFFICIAL COMMENTS

DEPARTMENT 11:55 minutes	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION	Mrs. Ridgley stated that she was in contact with County Planning regarding putting the finishing touches on the 2020 Medina Township maps and requested that Township departments contact her with any additional information they would like to see on the completed maps. Map sizes and file formats were also discussed.

DEPARTMENT 13:07 minutes	Police Department
REPRESENTATIVE'S NAME	Chief Colonius
DISCUSSION	Chief Colonius stated that he would like to thank the Medina Eagles for the grant to purchase the individual first aid kits just purchased by the Board and thank Mrs. Rodman-Sopata for securing that grant. Chief Colonius also thanked Mr. Johnson, WalMart, Medina Township residents and Home Depot for the Food and coffee maker donated to Police Officers for Law Enforcement Appreciation Day. Chief Colonius stated that the recognition of their work was truly appreciated. Chief Colonius requested that Mr. Radice sign a new contract agreement with Cintas to save the Township money on the floor mats at the Police station.

DEPARTMENT HEAD/OFFICIAL COMMENTS (continued)

MOTION BY 15:24 minutes	Mr. Radice: At this time, I'd like to make a motion to approve me signing a three (3) year contract with Cintas. Total is \$55.97 per month.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	The Trustees and Mrs. Ventura had a short discussion stating that this would save the Township money in the long run.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Radice asked that a thank you be sent out for the grant and donated items.

DEPARTMENT 16:24 minutes	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION	Mr. Miller stated that he had been in contact with the County Engineers' office and they are working on Hood Road and that the right-of way easement documentation is currently being reviewed by the County Prosecutor. Mr. Miller stated that once the documentation is finalized, negotiations with affected property owners can begin.

DEPARTMENT 16:48 minutes	Admin
REPRESENTATIVE'S NAME	Mr. Dominguez Jr.
DISCUSSION	Nothing to report

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

OLD BUSINESS**APPROVAL OF RESOLUTION #01092020-004**

MOTION TO APPROVE RESOLUTION	Medina Township Employee Personnel Policies and Procedures Handbook
RESOLUTION NUMBER	01092020-004
MOTION TO APPROVE BY 17:33 minutes	Mr. Stopa: I, Mike Stopa, move to approve Resolution number 01092020-004 to adopt the Medina Township Employee Personnel Policies and Procedures Handbook and incorporate this fifty-four (54) page document, as presented.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa asked Mr. Dominguez Jr. to correct document typos before they are handed out. The Trustees then discussed the method of distribution of the new Handbook policy and collection of the old versions as well as all employees signing off on the new Handbook policy. Mrs. Ventura stated that once the typos have been corrected that the Handbook document be forwarded to Paychex for printing. Mrs. Ventura and the Trustees also discussed having the other separate Township policies bundled for Paychex printing and for Mr. Dominguez Jr. to find another printing firm if Paychex could not print all of the policies.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF RESOLUTION #01092020-005

MOTION TO APPROVE RESOLUTION	Medina Township Social Media Policy
RESOLUTION NUMBER	01092020-005
MOTION TO APPROVE BY 20:50 minutes	Mr. Stopa: I, Mike Stopa, move to approve Resolution number 01092020-005 to adopt the Medina Township Social Media Policy and incorporate this twelve (12) page document, as presented.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that this policy goes along with the updated Employee Handbook. Mr. Stopa also thanked Mrs. Rodman-Sopata and Mr. Dominguez Jr. for their work on this policy.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF RESOLUTION #01092020-005 (continued)

DISCUSSION	Mr. Stopa stated that there would be nothing for employees to return regarding this policy. Mrs. Ventura and the Trustees discussed that the separate policy for social media was to facilitate ease of making updates to the policy due to the evolving nature of social media.
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NEW BUSINESS**APPROVAL OF REVISED ZONING FORMS**

DISCUSSION	Mrs. Ridgley stated that Mr. Dominguez Jr. had streamlined the zoning forms to include the new office hours, take out old information, make appendices changes and schedule of fees changes.
MOTION BY 24:24 minutes	Mr. Stopa: I, Mike Stopa, move to approve the revised zoning forms for 2020 and incorporate these twenty-four (24) pages of revised forms as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

FEBRUARY 6 MEETING DATE DISCUSSION

DISCUSSION 25:00 minutes	Mr. Stopa stated that the Township Board would be at the OTA meeting in Columbus on February 6 which creates a date conflict for the next Trustee meeting.
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DISPOSAL OF OBSOLETE TOWNSHIP PROPERTY

MOTION BY 25:59 minutes	Mr. Stopa: At this time, I'd like to make a motion and go ahead and get rid of obsolete Township property as stated in this page, one (1) date stamp for 2019, one (1) box of floppy discs, twenty three (23) blank cassette tapes and thirty five (35) obsolete keys that we have no idea of what they belong to.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

PUBLIC COMMENT

MOTION BY 27:22 minutes	Mr. Stopa: At this time, I'd like to make a motion to open the floor for public comment, at which time please state your name and address for the record.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
COMMENTS	There were public comments made.

MOTION BY 29:56 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
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION

MOTION BY 30:23 minutes	Mr. Stopa: So at this time, I'd like to make a motion to go into Executive Session with the three (3) Trustees and the Fiscal Officer.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive Session was entered at 7:54 pm.

STATUS	Mr. Stopa stated that the Board has returned from Executive session with the three (3) Trustees and the Fiscal Officer at 8:27 pm.
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FEBRUARY 6 MEETING DATE DISCUSSION (continued)

DISCUSSION 31:00 minutes	Mr. Stopa asked that this agenda item was tabled until the next Trustee meeting. Mrs. Ridgley stated that she would have site plans at the next Trustee meeting. The Trustees, Mrs. Ventura, Mrs. Ridgley and Zoning Commission chair, Mrs. Strogan discussed the logistics necessary to have the site plans ready for the next Trustee meeting.
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PAYROLL DISCUSSION

DISCUSSION 36:27 minutes	Mrs. Ventura proposed using a Paychex payroll App called Flextime, to eliminate manual time sheets and automate payroll timekeeping for Township employees. Mrs. Ventura stated that this would standardize current timesheet usage and provide flexibility in timekeeping not currently available and that a setup time of approximately 3 weeks would be needed. Mrs. Ventura asked the Trustees to allow her to start the process of implementing the Flextime App. The Board and Department Heads also discussed specific timekeeping situations and how they would be handled with this new App.
MOTION BY 45:12 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve signing up for Paychex Flextime Timesheet App.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – UPDATED INVENTORIES

DISCUSSION 45:48 minutes	Mrs. Ventura stated that Township inventories were due to the County Auditor January 15, 2020. Mrs. Ventura requested that Township departments update their current inventory lists and re-submit them for review by the January 23, 2020, Trustee meeting if possible. Mrs. Ventura stated that she will be proactive, with spot audits, prior to the Township scheduled audits that she said will most likely start in June. The Trustees and Mrs. Ventura also discussed timeframes for completing the permanent budget and the current status of the County's budget meetings.
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MEETING ADJOURN

MOTION BY 49:10 minutes	Mr. Stopa: At this time, I'd like to make a motion to adjourn the Medina Township Trustee meeting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 8:46pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	1/23/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	N/A

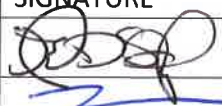


MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	1/17/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	3/5/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	3/5/2020
	Vice Chairman	3/5/2020
	Trustee	3/5/2020

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 01/10/20. 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
01/09/20	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	34,965.94	34,965.94
01/09/20	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings		
				Medicare	693.05	
				Fed Income Tax	3,833.29	
				OH Income Tax	984.64	
				OH CVRSD SD Inc	18.34	
				OH MEDIN CTY Inc	19.63	
				Total Withholdings	5,548.95	
				Employer Liabilities		
				Medicare	693.06	
				Total Liabilities	693.06	6,242.01
				EFT FOR 01/09/20		41,207.95
				TOTAL EFT (Does not reflect administrative charges)		41,207.95

Chk# 25122 thru 25149

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
01/10/20	Refer to your records for account information		Payroll	Employee Deductions		
				457 plan EE pretax	1,290.00	
				AFLAC EE Post Tax	12.42	
				AFLAC EE Pretax	18.78	
				Opers Police EE cont	3,845.27	
				Opers np EE Cont	1,970.54	
				PXCMP PRETAX Health	1,470.47	
				Union Dues	162.00	
				Total Deductions	8,769.48	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)		8,769.48

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

DUE DATE	PRODUCT	DESCRIPTION	
01/15/20	Taxpay®	FED IT PMT Group	5,219.40

APPROVED BY MEDINA TWP. TRUSTEES

Date 1-9-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Payment Listing

UAN v2020.1

January 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2020	01/06/2020	01/08/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,889.28	O
2-2020	01/06/2020	01/08/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$16,348.28	O
30640	01/02/2020	01/02/2020	AW	OTARMA SERVICE CENTER	\$67,695.00	O
30641	01/02/2020	01/02/2020	AW	AT&T MOBILITY	\$175.92	O
30642	01/02/2020	01/02/2020	AW	CINTAS CORP #011	\$220.10	O
30643	01/02/2020	01/02/2020	AW	PNC BANK	\$561.71	O
30644	01/02/2020	01/02/2020	AW	CORNERSTONE CHAPEL	\$250.00	O
30645	01/02/2020	01/02/2020	AW	CARGILL, INC	\$8,933.26	O
30646	01/02/2020	01/02/2020	AW	ENGLEFIELD, INC	\$477.03	O
30647	01/02/2020	01/02/2020	AW	GATEWAY TIRE & SERVICE CENTER	\$33.16	O
30648	01/02/2020	01/02/2020	AW	IMMAGES DESIGN STUDIO	\$738.00	O
30649	01/02/2020	01/02/2020	AW	MEDINA COUNTY SANITARY ENG	\$406.94	O
30650	01/02/2020	01/02/2020	AW	MEDINA VMC	\$250.00	O
30651	01/02/2020	01/02/2020	AW	TREASURER OF STATE - OSHP	\$294.00	O
30652	01/02/2020	01/02/2020	AW	DIGITAL PRINT SOLUTIONS	\$87.69	O
30653	01/02/2020	01/02/2020	AW	OPBA	\$324.00	O
30654	01/02/2020	01/02/2020	AW	OHIO EDISON	\$111.47	O
30655	01/02/2020	01/02/2020	AW	TRACTOR SUPPLY CREDIT PLAN	\$143.94	O
30656	01/02/2020	01/02/2020	AW	VERIZON WIRELESS	\$210.81	O
30657	01/09/2020	01/09/2020	AW	AFLAC	\$62.40	O
30658	01/09/2020	01/09/2020	AW	CMT GROUP	\$62.50	O
30659	01/09/2020	01/09/2020	AW	C MARTIN TRUCKING	\$266.62	O
30660	01/09/2020	01/09/2020	AW	FIRST NATIONAL BANK	\$48,000.00	O
30661	01/09/2020	01/09/2020	AW	INTERSTATE BILLING SERVICE, INC.	\$140.00	O
30662	01/09/2020	01/09/2020	AW	KEY BANK	\$6,000.00	O
30663	01/09/2020	01/09/2020	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$250.00	O
30664	01/09/2020	01/09/2020	AW	ORLO AUTO PARTS INC	\$12.08	O
30665	01/09/2020	01/09/2020	AW	OHIO EDISON	\$740.87	O
30666	01/09/2020	01/09/2020	AW	PSE CREDIT UNION, INC.	\$39,000.00	O
30667	01/09/2020	01/09/2020	AW	STAPLES BUSINESS ADVANTAGE	\$41.16	O
30668	01/09/2020	01/09/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$17,618.82	O
30669	01/09/2020	01/09/2020	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,290.00	O
30670	01/09/2020	01/09/2020	AW	FRONTIER	\$48.70	O
30671	01/09/2020	01/09/2020	AW	COLUMBIA GAS OF OHIO	\$823.61	O
30672	01/09/2020	01/09/2020	AW	HOME DEPOT CREDIT SERVICES	\$325.73	O
30673	01/09/2020	01/09/2020	AW	MEDINA COUNTY ENGINEER	\$67.82	O
30674	01/09/2020	01/09/2020	AW	PETALSWEET CLEANING LLC	\$484.00	O
30675	01/09/2020	01/09/2020	AW	HANLEY PRINT & PROMOTIONS	\$311.00	O
30676	01/09/2020	01/09/2020	AW	ATLAS BUSINESS SOLUTIONS	\$300.00	O
30677	01/09/2020	01/09/2020	AW	OHIO TRANSPORT, INC.	\$322.51	O
30678	01/09/2020	01/09/2020	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,065.33	O
30679	01/09/2020	01/09/2020	AW	THE GAZETTE	\$63.78	O
Total Payments:					\$224,447.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$224,447.52	

Payment Listing

UAN v2020.1

January 2020

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. TRUSTEESDate 1-9-2020Trustee Chm [Signature]Trustee [Signature]Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

1/9/2020 7:19:36 PM

Appropriation Status

UAN v2020.1

By Fund

As Of 1/9/2020

Fund: General

Pooled Balance: \$1,699,009.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,699,009.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$30,000.00	\$0.00	\$140.20	\$29,859.80	0.467%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30.00	\$19,970.00	0.150%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$198.97	\$49,801.03	0.398%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,891.32	\$17,108.68	14.457%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$55,000.00	\$52,274.36	\$22,296.56	\$0.00	29.900%
1000-110-229-0000	Other - Insurance Benefits	\$829.95	\$0.00	\$1,500.00	\$1,329.95	\$0.00	\$1,000.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$6,250.30	\$0.00	\$30,000.00	\$21,250.30	\$0.00	\$15,000.00	0.000%
1000-110-312-0000	Auditing Services	\$991.80	\$0.00	\$9,000.00	\$991.80	\$0.00	\$9,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$6,904.77	\$0.00	\$40,000.00	\$15,947.08	\$957.69	\$30,000.00	2.042%
1000-110-321-0000	Rents and Leases	\$2,630.44	\$0.00	\$2,000.00	\$2,630.44	\$0.00	\$2,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$1,849.14	\$0.00	\$15,000.00	\$16,673.13	\$176.01	\$0.00	1.045%
1000-110-341-0000	Telephone	\$902.37	\$0.00	\$3,000.00	\$2,914.41	\$87.96	\$900.00	2.254%
1000-110-342-0000	Postage	\$167.92	\$0.00	\$1,000.00	\$1,167.92	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-345-0610	Advertising(PAYCHEX SVS CHARGES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$9,892.04	\$0.00	\$8,000.00	\$16,892.04	\$0.00	\$1,000.00	0.000%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,096.00	\$404.00	88.457%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$25,000.00	\$0.00	\$21,535.00	\$3,465.00	86.140%
1000-110-410-0000	Office Supplies	\$2,438.39	\$0.00	\$6,000.00	\$5,586.23	\$352.16	\$2,500.00	4.173%
1000-110-430-0000	Small Tools and Minor Equipment	\$1,555.38	\$0.00	\$5,000.00	\$3,945.39	\$109.99	\$2,500.00	1.678%
1000-110-519-0000	Other - Dues and Fees	\$266.00	\$0.00	\$1,000.00	\$1,266.00	\$0.00	\$0.00	0.000%

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APPROVED BY MEDINA TWP. TRUSTEES

Date 1-9-2020

Trustee Chm

Trustee

Trustee

MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

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By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$3,306.26	\$0.00	\$10,000.00	\$5,806.26	\$0.00	\$7,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$963.20	\$0.00	\$100,000.00	\$919.23	\$43.97	\$100,000.00	0.044%
1000-110-740-0000	Machinery, Equipment and Furniture	\$4,094.14	\$0.00	\$10,000.00	\$4,094.14	\$0.00	\$10,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$300.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$880.00	\$0.00	\$25,000.00	\$3,380.00	\$0.00	\$22,500.00	0.000%
1000-120-329-0000	Other - Property Services	\$194.96	\$0.00	\$26,000.00	\$26,194.96	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$1,811.29	\$0.00	\$2,500.00	\$4,189.73	\$121.56	\$0.00	2.820%
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	\$582.20	\$0.00	\$2,000.00	\$2,582.20	\$0.00	\$0.00	0.000%
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	\$916.09	\$0.00	\$1,500.00	\$2,254.32	\$161.77	\$0.00	6.696%
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	\$500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$100,000.00	\$2,000.00	\$0.00	\$99,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$0.00	\$254.50	\$44,745.50	0.566%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$787.63	\$11,212.37	6.564%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$12,000.00	\$11,965.70	\$7,017.15	\$0.00	36.968%
1000-130-229-0000	Other - Insurance Benefits	\$8.10	\$0.00	\$200.00	\$48.10	\$0.00	\$160.00	0.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-130-342-0000	Postage	\$709.02	\$0.00	\$2,000.00	\$2,709.02	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$2,281.58	\$63.78	\$0.00	2.719%
1000-130-410-0000	Office Supplies	\$440.75	\$0.00	\$1,500.00	\$1,440.75	\$0.00	\$500.00	0.000%
1000-130-430-0000	Small Tools and Minor Equipment	\$170.03	\$0.00	\$500.00	\$670.03	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$12,230.00	\$0.00	\$20,000.00	\$23,730.00	\$500.00	\$8,000.00	1.551%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$431.94	\$0.00	\$0.00	\$431.94	\$0.00	\$0.00	0.000%
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	\$2,043.92	\$0.00	\$8,000.00	\$10,043.92	\$0.00	\$0.00	0.000%
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	\$0.00	\$50,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$92,659.53	\$0.00	\$846,000.00	\$271,810.93	\$80,822.22	\$606,026.38	6.480%

Fund: Motor Vehicle License Tax

Pooled Balance: \$17,865.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,865.68

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	\$4,007.30	\$0.00	\$17,000.00	\$4,007.30	\$0.00	\$17,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$4,007.30	\$0.00	\$17,000.00	\$4,007.30	\$0.00	\$17,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$81,308.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$81,308.59

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-760-730-0000	Improvement of Sites	\$1,920.65	\$0.00	\$80,000.00	\$1,920.65	\$0.00	\$80,000.00	0.000%
Gasoline Tax Fund Total:		\$1,920.65	\$0.00	\$80,000.00	\$1,920.65	\$0.00	\$80,000.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$670,941.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$670,941.73

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	\$80,000.00	\$0.00	\$581.94	\$79,418.06	0.727%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,083.63	\$10,916.37	27.224%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$33,000.00	\$15,554.72	\$23,872.64	\$0.00	60.548%
2031-330-229-0000	Other - Insurance Benefits	\$82.40	\$0.00	\$500.00	\$307.40	\$0.00	\$275.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-318-0000	Training Services	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$5,011.58	\$0.00	\$5,000.00	\$7,395.95	\$115.63	\$2,500.00	1.155%
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	\$18.52	\$0.00	\$350.00	\$265.33	\$103.19	\$0.00	28.001%
2031-330-323-0000	Repairs and Maintenance	\$3.31	\$0.00	\$10,000.00	\$4,851.23	\$152.08	\$5,000.00	1.520%
2031-330-341-0000	Telephone	\$83.62	\$0.00	\$500.00	\$539.64	\$43.98	\$0.00	7.536%
2031-330-345-0000	Advertising	\$204.06	\$0.00	\$250.00	\$204.06	\$0.00	\$250.00	0.000%
2031-330-351-0000	Electricity	\$2,099.39	\$0.00	\$2,000.00	\$3,719.91	\$379.48	\$0.00	9.257%
2031-330-352-0000	Water and Sewage	\$1,051.50	\$0.00	\$1,000.00	\$1,881.08	\$170.42	\$0.00	8.307%
2031-330-353-0000	Natural Gas	\$1,921.44	\$0.00	\$3,000.00	\$4,921.44	\$0.00	\$0.00	0.000%
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	\$13,000.00	\$0.00	\$12,805.00	\$195.00	98.500%

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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	\$6,000.00	\$0.00	\$4,816.00	\$1,184.00	80.267%
2031-330-410-0000	Office Supplies	\$250.00	\$0.00	\$250.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$5,151.87	\$0.00	\$15,000.00	\$14,612.85	\$538.82	\$5,000.00	2.674%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$10,349.86	\$0.00	\$70,000.00	\$70,104.60	\$8,933.26	\$1,312.00	11.118%
2031-330-420-0600	Operating Supplies(FUEL)	\$3,190.24	\$0.00	\$9,000.00	\$11,332.74	\$657.50	\$0.00	7.034%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$575.14	\$0.00	\$2,500.00	\$3,075.14	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$3,066.91	\$0.00	\$3,000.00	\$4,326.92	\$239.99	\$1,500.00	3.956%
2031-330-599-0000	Other - Other Expenses	\$1,860.00	\$0.00	\$2,500.00	\$4,360.00	\$0.00	\$0.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,686.43	\$0.00	\$10,000.00	\$98,686.43	\$0.00	\$10,000.00	0.000%
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	\$43,564.73	\$0.00	\$0.00	\$43,564.73	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$184,098.16	\$0.00	\$697,850.00	\$290,704.17	\$57,693.56	\$533,550.43	6.542%

Fund: Cemetery

Pooled Balance: \$27,062.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,062.40

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	\$2,198.98	\$0.00	\$3,500.00	\$4,698.98	\$0.00	\$1,000.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$200.00	\$0.00	\$2,500.00	\$1,200.00	\$0.00	\$1,500.00	0.000%
Cemetery Fund Total:		\$2,398.98	\$0.00	\$6,000.00	\$5,898.98	\$0.00	\$2,500.00	0.000%

Fund: Police District

Pooled Balance: \$246,863.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$246,863.29

Report reflects selected information.

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By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$300,000.00	\$0.00	\$2,714.78	\$297,285.22	0.905%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$17,474.98	\$42,525.02	29.125%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
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	\$8,197.92	\$0.00	\$75,000.00	\$28,395.84	\$54,802.08	\$0.00	65.870%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$1,200.00	\$471.90	\$62.40	\$700.00	5.055%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
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	\$5,239.24	\$0.00	\$3,000.00	\$4,989.24	\$250.00	\$3,000.00	3.034%
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	\$532.48	\$0.00	\$15,000.00	\$10,532.48	\$0.00	\$5,000.00	0.000%
2081-210-321-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$79.90	\$0.00	\$300.00	\$321.20	\$58.70	\$0.00	15.451%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$3,500.00	\$0.00	\$6,500.00	0.000%
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	\$0.00	\$0.00	\$1,200.00	\$1,151.30	\$48.70	\$0.00	4.058%
2081-210-342-0000	Postage	\$47.42	\$0.00	\$200.00	\$247.42	\$0.00	\$0.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-351-0000	Electricity	\$1,979.59	\$0.00	\$7,000.00	\$8,932.11	\$47.48	\$0.00	0.528%
2081-210-352-0000	Water and Sewage	\$42.21	\$0.00	\$300.00	\$342.21	\$0.00	\$0.00	0.000%
2081-210-353-0000	Natural Gas	\$213.78	\$0.00	\$1,500.00	\$1,575.97	\$137.81	\$0.00	8.041%
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	\$7,000.00	\$0.00	\$5,122.00	\$1,878.00	73.171%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,770.00	\$7,230.00	39.750%
2081-210-410-0000	Office Supplies	\$1,530.18	\$0.00	\$1,000.00	\$2,530.18	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$1,424.50	\$0.00	\$2,500.00	\$3,924.50	\$0.00	\$0.00	0.000%
2081-210-420-0600	Operating Supplies(FUEL)	\$517.25	\$0.00	\$8,000.00	\$6,859.40	\$1,857.85	\$0.00	19.465%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$282.00	\$0.00	\$2,000.00	\$282.00	\$0.00	\$2,000.00	0.000%
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	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

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MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

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By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$162.00	\$0.00	\$1,500.00	\$1,338.00	\$324.00	\$0.00	19.495%
2081-210-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$10,000.00	\$500.00	\$0.00	\$10,000.00	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	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$21,642.77	\$0.00	\$548,450.00	\$77,253.75	\$87,470.78	\$405,368.24	15.343%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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.

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MEDINA TOWNSHIP, MEDINA COUNTY

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By Fund

As Of 1/9/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,000.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$100,000.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$1,000.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$100,000.00	0.000%

Fund: SAFETY SERVICES LEVY

Pooled Balance: \$276,807.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$276,807.73

Report reflects selected information

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By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$3,194.30	\$0.00	\$0.00	\$2,062.57	\$1,131.73	\$0.00	35.430%
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	\$4,955.08	\$0.00	\$0.00	\$4,921.90	\$33.18	\$0.00	0.669%
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	\$1,371.05	\$0.00	\$0.00	\$1,116.26	\$254.79	\$0.00	18.584%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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.

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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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$2,041.00	\$0.00	\$0.00	\$2,041.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$475.36	\$0.00	\$2,500.00	\$2,975.36	\$0.00	\$0.00	0.000%
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	\$35.81	\$0.00	\$300.00	\$231.08	\$104.73	\$0.00	31.187%
2191-220-323-0000	Repairs and Maintenance	\$953.02	\$0.00	\$1,000.00	\$1,631.84	\$321.18	\$0.00	16.445%
2191-220-341-0000	Telephone	\$20.24	\$0.00	\$200.00	\$220.24	\$0.00	\$0.00	0.000%
2191-220-351-0000	Electricity	\$2,833.38	\$0.00	\$2,000.00	\$4,529.56	\$303.82	\$0.00	6.286%
2191-220-352-0000	Water and Sewage	\$960.68	\$0.00	\$1,000.00	\$1,724.16	\$236.52	\$0.00	12.063%
2191-220-353-0000	Natural Gas	\$1,645.57	\$0.00	\$1,000.00	\$2,121.54	\$524.03	\$0.00	19.808%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,702.00	\$298.00	97.871%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,849.00	\$651.00	73.960%
2191-220-420-0000	Operating Supplies	\$268.84	\$0.00	\$300.00	\$568.84	\$0.00	\$0.00	0.000%
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	\$872.22	\$0.00	\$1,000.00	\$1,872.22	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
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)	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$1,643.00	\$0.00	\$0.00	\$1,643.00	\$0.00	\$0.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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)	\$1,632 08	\$0 00	\$0 00	\$1,632 08	\$0 00	\$0 00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$23,172 61	\$0 00	\$386,800 00	\$29,562 65	\$18,460 96	\$361,949 00	4.503%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$87,495 85

Non-Pooled Balance: \$0 00

Total Cash Balance: \$87,495 85

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	\$60,000 00	\$0 00	\$0 00	\$60,000 00	0.000%
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	\$60,000 00	\$0 00	\$0 00	\$60,000 00	0.000%

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

1/9/2020 7:19:36 PM

Appropriation Status

By Fund

As Of 1/9/2020

UAN v2020.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	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: \$331,557.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$331,557.47

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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$300,000.00	\$359,493.24	\$0.00	\$0.00	0.000%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:	\$59,493.24	\$0.00	\$307,500.00	\$359,493.24	\$0.00	\$7,500.00	0.000%
	Report Total:	\$390,393.24	\$0.00	\$3,049,600.00	\$1,041,651.67	\$224,447.52	\$2,173,894.05	6.525%

Report reflects selected information.

Page 12 of 12



FACILITIES SOLUTIONS AGREEMENT

Location No. 11

Contract No. _____

Customer No. 14076443

Main Corporate Code → **50716**

Tile & Carpet Corporate Code → **50717**

Date _____

Customer/Participating Agency Medina Township Police Department

Address 4877 Fenn Rd. City Medina State OH Zip 44256

• This agreement is effective as of this date _____, for a minimum term of 36 months.

• Minimum Charge \$ 35.00 per delivery.

• Service Charge \$10.00

This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.

FACILITY SERVICES PRODUCTS PRICING:

Bundle*	Item #	Description	Rental Freq.	Inventory	Unit Price
	84020	3X10 Blue Mat	Monthly	2	\$10.55
	84320	3X5 Blue Mat	Monthly	1	\$7.17
	84420	4X6 Blue Mat	Monthly	2	\$8.85

CUSTOMER:

Cintas Loc. No: #011 Strongsville, OH Please Sign Name [Signature]

By: _____ Please Print Name Mark S Radice

Title: _____ Please Print Title Trustee

Accepted-GM: _____ Email _____

US Communities Participating Public Agencies Terms

1-

Participating Public Agencies: Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Harford County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.

2- Master Agreement available at www.uscommunities.org

Supplier General Service Terms Section

3- **Prices** Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per delivery for each Customer location required to purchase its rental services from Company as set forth in this Agreement.

11- **Replacement** In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.

12- **Indemnification** To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.

13- **Additional Items:** Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any time Customer will pay to Company, as liquidated damages and not as a penalty based upon the following schedule:

If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as liquidated damages equal to 50 weeks of rental service.

If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as liquidated damages equal to 36 weeks of rental service

If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as liquidated damages equal to 23 weeks of rental service.

If this agreement is cancelled after 24 months of service, Customer shall pay as liquidated damages of 10 weeks of rental service.

Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.



APPROVED BY MEDINA TWP. TRUSTEES

Date 1-9-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP

EMPLOYEE PERSONNEL POLICIES AND PROCEDURES HANDBOOK

Resolution # 01092020-004

APPROVED BY MEDINA TWP. TRUSTEES
Date 1-9-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]



Medina Township, Ohio

SOCIAL MEDIA POLICY

Resolution # 01092020-005

Medina Township Revised Zoning Forms for 2020

I, Mike Stopa, move to approve revised Zoning forms for 2020 and incorporate these twenty-four (24) pages of revised forms as presented.

APPROVED BY MEDINA TWP. TRUSTEES
Date 1-9-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

Obsolete Township Property

1/9/2020

- | | | |
|---|----------------------|---------|
| 1 | Date Stamp for 2019 | (1) |
| 2 | Floppy discs | (1 box) |
| 3 | Blank Cassette Tapes | (23) |
| 4 | Obsolete Keys | (35) |

1/9/2020




MEDINA TOWNSHIP

BOARD OF TRUSTEES MEETING

MEETING HELD 1-9-2020

NAME

ADDRESS

Glen Wojcik

The Post

Matt Vulture

Wendover Lane

Jimmy T. Brown

4001 Roman

Chuck Porter

3291 FOSKETT

Alliss Strogan

Stuy

Dan Johnson

Foskett Rd

Erica Graffain

AUDITOR'S OFC

Elaine Kidey

MT
1200 RD

DICK MARCO