

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
MAY 14, 2020**

I. ROLL CALL - PLEDGE - MOMENT OF SILENCE

II. APPROVAL OF PAYROLL

III. APPROVAL OF SUPPLEMENTAL APPROPRIATIONS

IV. PURCHASE ORDERS AND TRAINING REQUESTS

V. APPROVAL OF ACCOUNTS PAYABLE

VI. APPROVAL OF APPROPRIATION STATUS

VII. CREDIT CARD ATTESTATION

NEW BUSINESS

VIII. APPROVAL OF PREVIOUS MINUTES

IX. APPROVAL OF DEPARTMENT REPORTS FOR APRIL

X. HOOD ROAD IMPROVEMENT RESOLUTION #05142020-016

XI. ADJOURN

R 5-14-2020

ENTITY NAME: Medina Township

MINUTES TITLE: May 14, 2020 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 5/14/2020

START TIME: 7:03 pm

END TIME: 7:19 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	Not Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Not Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Yvonne Rodman-Sopata	Employee	
Denny Miller	Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 1:12 minutes	Mr. Stopa: A motion was made to approve payroll. The check date is 5/15/2020. The total amount is \$32,476.04, with \$7,025.73 in withholdings and deductions.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

SUPPLEMENTAL APPROPRIATIONS

MOTION BY 1:50 minutes	Mr. Stopa: A motion was made to approve Supplemental Appropriations dated 5/14/2020. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that this was being done to provide a line item for Police Department COVID-19 costs.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – TRITECH SOFTWARE SYSTEMS

MOTION BY 2:36 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Trittech Software Systems, which was formally Zuercher. The amount is \$3,305.40.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that this is for software updates for this year.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 3:16 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 5/1/2020 to 5/14/2020. The total amount is \$56,367.69. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that the largest check amount was for Paychex, the Townships' payroll company.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROPRIATION STATUS

MOTION BY 4:02 minutes	Mr. Stopa: A motion was made to approve the Appropriation Status, dated 5/14/2020. A twelve (12) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 4:36 minutes	Mr. Stopa: I, Mike Stopa, 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 May 14, 2020, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates April 3, 2020 through May 1, 2020 as provided by the Fiscal Officer. The credit card accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	February 4, 2020
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 5:26 minutes	Mr. Stopa: A motion was made to approve the February 4, 2020 Special Trustee Meeting Minutes.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF DEPARTMENT REPORTS FOR APRIL

MOTION BY 6:19 minutes	Mr. Stopa: A motion was made to approve the Department Reports for April 2020. The Departments include the Service, Fire, Police and Zoning. It was noted that the Fire, Police and Zoning Department reports are double sided.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0
DISCUSSION	Mr. Stopa noted that at the April 30 Trustee meeting where the March Department Reports were approved, he omitted mentioning that the Service Department reports were included in the motion to approve the reports and wanted it noted for the record that they were included.

APPROVAL OF RESOLUTION #05142020-016

MOTION TO APPROVE RESOLUTION	HOOD ROAD IMPROVEMENT PROJECT
RESOLUTION NUMBER	05142020-016
MOTION TO APPROVE BY 7:34 minutes	<p>Mr. Stopa: A motion was put forth to adopt resolution number 05142020-016 as stated:</p> <p>The Improvement Project for Hood Road.</p> <p>Resolution authorizing the Medina County Engineer to advertise for bids for the Improvement project of Hood Road in Medina Township of Medina County, Ohio</p> <p>WHEREAS, the Medina County Engineer finds it necessary to repair and improve Hood Road (T.H. 130), in Medina County; and</p> <p>WHEREAS, the estimated cost of the Hood Road repair improvement will be in excess of Fifty Thousand Dollars (\$50,000.00); and</p> <p>WHEREAS, the Board of Medina Township Trustees has deemed it to be in the best interest of the people of Medina County to provide such repair and improvement.</p> <p>NOW, THEREFORE, BE IT RESOLVED by the Board of Medina Township of Medina County, Ohio, that the Medina county engineer be, and is hereby authorized to advertise for bids for the improvement project of Hood Road on Hood Road (T.H. 130) in Medina Township, Medina County, Ohio.</p>
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa and Mr. Miller had a short discussion regarding the length of the bid process with specific dates.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0
DISCUSSION	Mr. Stopa noted that the notice for the bid would be included with the resolution.

OTHER BUSINESS – SPORTS FIELD OPENING

DISCUSSION	Mr. Miller stated that the Governor is allowing sports fields to open on May 26, 2020. The Trustees and Mr. Miller discussed the status of the concession stand and the standards that would need to be met regarding availability of the restrooms. Mr. Stopa asked Mr. Miller to reach out to the County Health Department for guidance regarding guidelines on restroom requirements and safety concerns for the concession stand.
MOTION BY 12:37 minutes	Mr. Stopa: A motion was made to allow the Medina Township Blakslee Park ball fields to open on May 26, per the Governor of Ohio's recommendations in regard to sports facilities.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

PUBLIC COMMENT

MOTION BY 13:06 minutes	Mr. Stopa: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0
PUBLIC COMMENT	Public comment was made.

MOTION BY 14:05 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

OTHER BUSINESS – GRANT DISCUSSION

DISCUSSION 14:24 minutes	Mrs. Rodman-Sopata informed the Board that the Township Police Department was awarded the \$1,000.00 OTARMA grant and also provided a status on other grants in the process of being applied for.
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OTHER BUSINESS – SERVICE DEPARTMENT PART TIME EMPLOYEE WORK SCHEDULE

DISCUSSION 14:48 minutes	Mr. Stopa and Mr. Miller discussed the part time Service Department employees work schedules regarding sports field activity during the weekends. Both agreed to adjust the work schedules, accordingly, based on input from the County Health Department regarding restroom maintenance.
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OTHER BUSINESS – VEHICLES AT TOWNHALL

DISCUSSION 15:38 minutes	The Trustees and Mr. Miller discussed Township vehicles stored at the Townhall complex and the status of Police Department seized vehicles. Mr. Miller stated that the Township was in the process of obtaining clear titles for the seized vehicles.
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MEETING ADJOURN

MOTION BY 16:16 minutes	Mr. Stopa: A motion was made to adjourn Medina Townships' Regular scheduled meeting.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0
	Meeting adjourned at 7:19 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	5/28/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	6/2/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	6/11/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	6/11/2020
	Vice Chairman	6/11/2020
	Trustee	6/11/2020

APPROVED BY MEDINA TWP. TRUSTEES

Date 5/14/2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

0943 0049-H166 Medina Township Trustees

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 05/15/20. 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
05/15/20	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	27,065.49	27,065.49
05/15/20	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings		
				Medicare	548.86	
				Fed Income Tax	3,377.08	
				OH Income Tax	795.21	
				OH BRUNS CTY Inc	82.05	
				OH CVRSD SD Inc	47.26	
				OH STROG CTY Inc	11.20	
				Total Withholdings	4,861.66	
				Employer Liabilities		
				Medicare	548.89	
				Total Liabilities	548.89	5,410.55
				EFT FOR 05/15/20		32,476.04
				TOTAL EFT (Does not reflect administrative charges)		32,476.04

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
05/15/20	Refer to your records for account Information		Payroll	Employee Deductions		
				457 plan EE pretax	1,085.00	
				AFLAC EE Post Tax	12.42	
				AFLAC EE Pretax	18.78	
				Opers Police EE cont	3,348.18	
				Opers np EE Cont	1,319.77	
				PXCMP PRETAX Health	1,079.58	
				Union Dues	162.00	
				Total Deductions	7,025.73	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)		7,025.73

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

DUE DATE	PRODUCT	DESCRIPTION	
05/20/20	Taxpay®	FED IT PMT Group	4,474.83

0943 0049-H166 Medina Township Trustees
Run Date 05/14/20 12:46 PM

Period Start - End Date 04/26/20 - 05/09/20
Check Date 05/15/20

Cash Requirements
Page 1 of 1
CASHREQ

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Supplemental
5/14/2020 to 5/14/2020

5/5/2020 7:42:08 PM
UAN V2020.1

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
05/14/2020	05/05/2020	2191-210-490-1919	\$10,000.00		Permanent	REALLOCATE FUNDS TO COVER COVID 19 COSTS	No
05/14/2020	05/05/2020	2191-210-599-0000	-\$10,000.00		Permanent	REALLOCATE FUNDS TO COVER COVID 19 COSTS	No

APPROVED BY MEDINA TWP. TRUSTEES
Date 5-14-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

Date 5-14-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

5/14/2020 9:51:53 AM

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Payment Listing

5/1/2020 to 5/14/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21-2020	05/14/2020	05/13/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,085.00	O
22-2020	05/01/2020	05/13/2020	CH	PAYCHEXS	\$38,141.89	O
30761	05/13/2020	05/13/2020	SW	Reset Warrants 30882 to 30762	\$0.00	V
30762	05/14/2020	05/13/2020	AW	MASZOROS, JEANNE M	\$2,500.00	O
30763	05/14/2020	05/13/2020	AW	AG-PRO	\$78.19	O
30764	05/14/2020	05/13/2020	AW	AFLAC	\$93.60	O
30765	05/14/2020	05/13/2020	AW	AIRGAS USA, LLC	\$95.39	O
30766	05/14/2020	05/13/2020	AW	CINTAS CORP #011	\$122.41	O
30767	05/14/2020	05/13/2020	AW	CARGILL, INC	\$3,622.15	O
30768	05/14/2020	05/13/2020	AW	COLUMBIA GAS OF OHIO	\$852.19	O
30769	05/14/2020	05/13/2020	AW	DISCOUNT DRAINAGE SUPPLIES	\$502.90	O
30770	05/14/2020	05/13/2020	AW	FRONTIER	\$48.50	O
30771	05/14/2020	05/13/2020	AW	EVIDENT	\$380.86	O
30772	05/14/2020	05/13/2020	AW	GATEWAY TIRE & SERVICE CENTER	\$96.00	O
30773	05/14/2020	05/13/2020	AW	GENERAL MAINTENANCE SERVICE CORP	\$353.64	O
30774	05/14/2020	05/13/2020	AW	MCMaster CARR SUPPLY CO	\$264.90	O
30775	05/14/2020	05/13/2020	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
30776	05/14/2020	05/13/2020	AW	OHIO EDISON	\$1,195.04	O
30777	05/14/2020	05/13/2020	AW	ORLO AUTO PARTS INC	\$140.34	O
30778	05/14/2020	05/13/2020	AW	OPBA	\$324.00	O
30779	05/14/2020	05/13/2020	AW	DIGITAL PRINT SOLUTIONS	\$56.03	O
30780	05/14/2020	05/13/2020	AW	QPR	\$114.95	O
30781	05/14/2020	05/13/2020	AW	PETALSWEET CLEANING LLC	\$884.00	O
30782	05/14/2020	05/13/2020	AW	3R SALES & SERVICE	\$60.98	O
30783	05/14/2020	05/13/2020	AW	PERFECT VOICE & DATA	\$617.62	O
30784	05/14/2020	05/13/2020	AW	SENSIBLE PRODUCTS INC.	\$12.00	O
30785	05/14/2020	05/13/2020	AW	TRACTOR SUPPLY CREDIT PLAN	\$29.94	O
30786	05/14/2020	05/13/2020	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,266.39	O
30787	05/14/2020	05/13/2020	AW	VERIZON WIRELESS	\$253.10	O
30788	05/14/2020	05/13/2020	AW	VERMEER MID ATLANTIC	\$33.62	O
30789	05/14/2020	05/13/2020	AW	RIDGLEY, ELAINE	\$9.58	O
30790	05/14/2020	05/13/2020	AW	STAPLES BUSINESS ADVANTAGE	\$156.85	O
Total Payments:					\$56,367.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$56,367.69	

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.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 5/14/2020

APPROVED BY MEDINA TWP. TRUSTEES
Date 5-14-2020
Trustee Chm. 
Trustee 
Trustee 

5/14/2020 9:55:18 AM
 UAN V2020 1

Fund: General
 Pooled Balance: \$1,926,342.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,926,342.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$102.00	\$24,898.00	0.408%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$55,000.00	\$0.00	\$19,386.04	\$35,613.96	35.247%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,427.35	\$19,572.65	34.758%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$18,780.81	\$156,219.19	10.732%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$12,014.86	\$37,985.14	24.030%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,397.23	\$4,602.77	23.287%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$31,641.88	\$42,929.04	\$55,000.00	33.132%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$280.00	\$220.00	\$1,500.00	11.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$1,820.30	\$0.00	\$50,000.00	\$12,623.16	\$4,187.14	\$35,000.00	8.099%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,500.00	\$4,971.30	\$28.70	\$2,500.00	0.383%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,005.69	\$0.00	\$80,000.00	\$7,313.18	\$8,896.51	\$64,796.00	10.983%
1000-110-321-0000	Rents and Leases	\$1,130.44	\$0.00	\$2,000.00	\$988.09	\$1,423.35	\$2,000.00	4.547%
1000-110-330-0000	Travel and Meeting Expense	\$176.01	\$0.00	\$15,000.00	\$11,260.60	\$3,915.41	\$0.00	25.800%
1000-110-341-0000	Telephone	\$87.96	\$0.00	\$4,000.00	\$862.42	\$227.10	\$1,900.00	32.425%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$772.90	\$227.10	\$0.00	22.710%
1000-110-345-0000	Advertising	\$281.64	\$0.00	\$10,000.00	\$1,000.00	\$281.64	\$9,000.00	2.739%
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	\$20,000.00	\$11,507.22	\$5,384.82	\$13,000.00	18.014%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,000.00	\$0.00	\$9,600.72	\$12,399.28	43.640%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,096.00	\$1,404.00	68.800%
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	\$1,186.01	\$0.00	\$6,000.00	\$3,024.78	\$1,661.23	\$2,500.00	23.18%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$1,000.00	\$470.47	\$29.53	\$500.00	2.963%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 5/14/2020

5/14/2020 9:55:18 AM
 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
1000-110-430-0000	Small Tools and Minor Equipment	\$109.99	\$0.00	\$3,500.00	\$1,666.14	\$943.85	\$1,000.00	26.14%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$705.00	\$295.00	\$200.00	24.53%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$100,000.00	\$2,500.00	\$0.00	\$97,500.00	0.00%
1000-110-599-0000	Other - Other Expenses	\$43.97	\$0.00	\$100,000.00	\$0.00	\$43.97	\$100,000.00	0.04%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.00%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,207.00	\$293.00	\$22,500.00	1.17%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$23,024.37	\$2,975.63	\$0.00	11.44%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$3,364.17	\$635.83	\$0.00	15.89%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$1,156.25	\$343.75	\$0.00	22.91%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-353-0000	Natural Gas	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.73%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.00%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$2,110.20	\$15,889.80	11.72%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,592.47	\$34,407.53	31.18%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$3,810.94	\$9,189.06	29.31%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$283.35	\$2,716.65	9.44%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$503.54	\$2,996.46	14.38%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$9,016.86	\$9,965.99	\$6,000.00	39.81%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$70.00	\$50.00	\$30.00	33.33%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.00%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$152.50	\$500.00	6.10%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$1,847.50	\$0.00	\$500.00	0.00%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,678.00	\$667.36	\$0.00	28.45%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$969.22	\$45.84	\$0.00	4.51%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00%
1000-130-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$10,000.00	\$9,750.00	\$750.00	\$0.00	7.14%

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
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%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,000.00	\$7,711.30	\$2,332.62	\$0.00	23.224%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$23,449.47	\$6,550.53	\$0.00	21.835%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$46,853.93	\$0.00	\$1,626,450.00	\$195,331.28	\$214,087.16	\$1,263,985.49	12.794%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$23,743.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,743.10

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	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.000%

Fund: Gasoline Tax
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Pooled Balance: \$145,887.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$145,887.89

Fund: Road and Bridge
 Pooled Balance: \$754,434.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$754,434.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.00%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.00%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$70,013.17	\$169,986.83	29.17%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$19,026.50	\$39,973.50	32.24%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$1,693.94	\$7,306.06	18.82%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$7,212.51	\$32,214.85	\$22,500.00	52.02%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$25.00	\$200.00	\$375.00	33.33%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$35,000.00	\$3,606.60	\$2,774.03	\$29,000.00	7.84%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,100.00	\$147.05	\$515.95	\$437.00	46.90%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,922.09	\$2,077.91	\$20,000.00	8.31%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$124.54	\$419.44	\$550.00	38.34%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2031-330-351-0000	Electricity	\$1,000.00	\$0.00	\$6,000.00	\$755.82	\$2,244.18	\$4,000.00	32.06%

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2031-330-352-0000	Water and Sewage	\$170.42	\$0.00	\$3,000.00	\$983.14	\$1,187.28	\$1,000.00	37.449%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$742.77	\$2,829.21	\$3,000.00	43.050%
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	\$13,500.00	\$0.00	\$12,805.00	\$695.00	94.852%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,816.00	\$684.00	87.564%
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	\$216.31	\$0.00	\$40,000.00	\$5,508.24	\$5,806.42	\$28,901.65	14.438%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$10,349.86	\$0.00	\$66,000.00	\$15,796.45	\$62,553.41	\$0.00	79.839%
2031-330-420-0600	Operating Supplies(FUEL)	\$857.50	\$0.00	\$20,000.00	\$4,818.41	\$5,039.09	\$11,000.00	24.160%
2031-330-430-0000	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$2,500.00	\$67.48	\$0.00	2.628%
2031-330-430-0000	Small Tools and Minor Equipment	\$239.99	\$0.00	\$6,000.00	\$1,251.18	\$488.81	\$4,500.00	7.834%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,200.00	\$2,500.00	\$0.00	\$5,700.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$400,000.00	\$17,900.00	\$2,500.00	\$379,600.00	0.625%
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,000.00	\$0.00	\$130,000.00	\$166,818.00	\$0.00	\$61,182.00	0.000%
2031-760-720-0582	Buildings(BLAKEE PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$118,325.51	\$0.00	\$1,150,950.00	\$233,861.80	\$229,272.67	\$806,141.04	18.063%

Fund: Cemetery
 Pooled Balance: \$27,962.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,962.40

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	\$23,000.00	\$2,500.00	\$0.00	\$20,500.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,000.00	\$2,500.00	\$0.00	\$20,500.00	0.000%

Fund: Police District
 Report reflects selected information.

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Pooled Balance: \$390,970.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$390,970.44

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	\$700,000.00	\$0.00	\$232,499.03	\$467,500.97	33.214%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$78,490.27	\$141,509.73	35.677%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$6,845.93	\$13,454.07	33.724%
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	\$140,430.00	\$7,168.52	\$76,029.40	\$65,430.00	51.154%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$1,291.10	\$843.20	\$900.00	27.789%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$12,710.00	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	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	\$250.00	\$0.00	\$10,000.00	\$2,505.00	\$745.00	\$7,000.00	7.268%
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	\$0.00	\$0.00	\$25,257.40	\$6,901.66	\$7,772.34	\$10,583.40	30.773%
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	\$0.00	\$0.00	\$750.00	\$6.50	\$293.50	\$450.00	39.133%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,160.23	\$0.00	\$0.00	\$0.00	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	\$4,850.00	\$2,074.18	\$2,125.82	\$650.00	43.831%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$134.60	\$65.40	\$0.00	32.700%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-351-0000	Electricity	\$1,500.00	\$0.00	\$9,050.00	\$5,210.74	\$3,289.26	\$2,050.00	31.178%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$103.22	\$196.78	\$400.00	28.111%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$691.69	\$808.31	\$1,000.00	32.332%
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	\$5,122.00	\$0.00	\$5,122.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,429.53	\$570.47	\$0.00	28.524%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,859.49	\$640.51	\$0.00	25.620%

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2081-210-420-0600	Operating Supplies(FUEL)	\$517.25	\$0.00	\$3,582.37	\$0.00	\$3,582.37	\$517.25	87.383%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$282.00	\$0.00	\$2,000.00	\$0.00	\$282.00	\$2,000.00	12.358%
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	\$5,000.00	\$417.65	\$1,388.45	\$3,193.90	27.769%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNERS 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	\$4,500.00	\$2,422.00	\$1,670.00	\$408.00	37.111%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$860.00	\$0.00	100.000%
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		\$11,641.47	\$0.00	\$1,200,632.00	\$32,215.88	\$430,050.27	\$750,007.32	35.475%

Fund : Fire District
 Pooled Balance: \$806,078.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,078.70

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%

Report reflects selected information.

Appropriation Status

As Of 5/14/2020

By Fund

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
2111-220-321-0000	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%
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	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.000%

Fund: SAFETY SERVICES LEVY
Pooled Balance: \$281,279.42
Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

5/14/2020 9:55:18 AM
 UAN v2020.1

As Of 5/14/2020

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$281,279.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	D 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	\$1,501.23	\$0.00	\$16,888.00	\$0.00	\$18,389.23	\$0.00	100.000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$33.16	\$0.00	\$20,000.00	\$19,254.21	\$778.95	\$0.00	3.888%
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	\$254.79	\$0.00	\$0.00	\$0.00	\$254.79	\$0.00	100.000%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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	\$25,000.00	\$13,609.95	\$4,390.05	\$7,000.00	17.560%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/14/2020

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
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%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$10,000.00	\$3,500.00	\$0.00	\$6,500.00	0.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$118,700.00	\$0.00	\$0.00	\$118,700.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$18,500.00	\$1,671.38	\$3,816.57	\$13,012.05	20.630%
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	\$90.54	\$209.46	\$50.00	59.846%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$2,350.00	\$321.18	\$150.00	11.385%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$0.10	\$199.90	\$300.00	39.980%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$2,825.85	\$1,844.87	\$5,000.00	19.077%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$3,000.00	\$1,180.03	\$1,256.49	\$800.00	38.822%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$1,664.07	\$2,859.96	\$2,000.00	43.837%
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	\$5,500.00	\$0.00	\$2,180.40	\$3,319.60	39.644%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,702.00	\$0.00	\$13,702.00	\$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	\$133.58	\$166.42	\$700.00	16.642%
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	\$1,000.00	\$0.00	\$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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 5/14/2020

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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
2191-760-710-2111	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$12,000.00	\$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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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:		\$5,541.63	\$0.00	\$749,989.00	\$59,279.71	\$282,219.27	\$414,031.65	37.354%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$118,957.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$118,957.03

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	\$184,000.00	\$0.00	\$0.00	\$184,000.00	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	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.000%

Fund: Law Enforcement Trust
 Pooled Balance: \$564.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564.17

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 5/14/2020

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 UAN V2020.1

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$458,981.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$458,981.29

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%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$229,697.06	\$129,796.18	\$150,000.00	25.476%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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:	\$59,493.24	\$0.00	\$493,500.00	\$229,697.06	\$129,796.18	\$193,500.00	23.472%
	Report Total:	\$241,855.78	\$0.00	\$6,450,521.00	\$752,885.73	\$1,285,425.55	\$4,654,065.50	19.207%

Report reflects selected information.

Regular Meeting – Thursday, May 14, 2020

The Board of Medina Township Trustees of Medina County, Ohio met in regular session on this date with the following members present:

Michael D. Stope
Chuck Johnson

Offered the following resolution and moved to adopt the same, which was duly seconded by:

Chuck Johnson

RESOLUTION 05142020-016

IMPROVEMENT PROJECT FOR HOOD ROAD

Resolution authorizing the Medina County Engineer to advertise for bids for the Improvement project of Hood Road in Medina Township of Medina County, Ohio

WHEREAS, the Medina County Engineer finds it necessary to repair and improve Hood Road (T.H. 130), in Medina County; and

WHEREAS, the estimated cost of the Hood Road repair improvement will be in excess of Fifty Thousand Dollars (\$50,000.00); and

WHEREAS, the Board of Medina Township has deemed it to be in the best interest of the people of Medina County to provide such repair and improvement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Medina Township of Medina County, Ohio, that the Medina county engineer be, and is hereby authorized to advertise for bids for the improvement project of Hood Road on Hood Road (T.H. 130) in Medina Township, Medina County, Ohio.

Adopted: 5/14/2020

Prepared by: Medina Township

APPROVED BY MEDINA TWP. TRUSTEES

Date 5-14-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

NOTICE OF BID

Bids are requested for the improvement of T.H. 130 Hood Road Medina Township, Medina County, Ohio.

Said improvement will involve the pavement repairs, pavement widening and resurfacing of Hood Road from Bagdad Road to Nichols Road. The improvement will consist of re-shaping the super-elevation starting at Bagdad Road to approx. 1000 l.f. northeast. The proposed work will include milling the existing pavement, with the grindings becoming the property of the township, but it will be the contractor's responsibility to haul grindings to a location in Medina Township (location to be determined by pre-construction meeting) and using Type 1 ODOT Item 448 asphalt concrete pavement and CS402. Additional items will include a Type 6 concrete curb, inlet basins, storm sewer & catch basin installation, shoulder regrading, pavement markings, fine grading in preparation of seeding and incorporating stipulated traffic control in accordance with the specifications and accompanying construction drawings.

Bid forms and specifications can be obtained at the Office of the Medina County Engineer, 791 West Smith Road, Medina, Ohio 44258, between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday at a cost of \$50.00. Electronic copies of the bid documents can be downloaded from the Medina County Engineer web page at www.highwayengineer.co.medina.oh.us free of charge. Make checks payable to the "Medina County Engineer".

All bids will be accepted no later than **June 11, 2020 at 1:30 P.M.** at the Office of the Medina County Engineer, 791 West Smith Road, Medina, Ohio 44258 at which time all properly-filed bids will be publicly opened and read aloud.

All bids must be filed on forms provided by the County and submitted in person or received in a sealed envelope clearly marked **"2020 T.H. 130 HOOD ROAD IMPROVEMENT PROJECT"** prior to the time and date set forth above.

The Engineer's estimate is **\$ 457,230.00**. T.H. 130 Hood Road Improvement Project. The improvement project shall have a final **completion date of October 2, 2020.**

Each bidder shall be required to file a bid guaranty with the bid in the form of either: (1) a Bid/Performance Bond in the amount of one-hundred percent (100%) of the amount bid; or (2) a Certified Check, Cashier's Check or Letter of Credit shall equal to 10% of the amount bid, conditioned that the bidder shall, if his bid is accepted, execute a contract in conformity with the bid, plans, details, specifications and bills of material. A Letter of Credit shall be revocable only at the option of the County.

Additional documents that must be submitted with the bid are specified in the "Instruction to Bidders" portion of the bid documents.

All contractors and subcontractors involved with the project will, to the extent practicable, use Ohio products, materials, services, and labor in the implementation of their project. Additionally, contract compliance with the Equal Opportunity requirements

NOTICE OF BID (CONT'D.)

of Ohio Administrative Code Chapter 123, the Governor's Executive Order of 1972, and the Governor's Executive Order 84-9 shall be required.

Bidders must comply with Prevailing Wage Rates on public improvements in Medina County, Ohio as determined by the Ohio Department of Commerce, Division of Labor and Worker Safety.

The bid will be awarded to the lowest and best bidder.

The Board of Medina Township Trustees reserve the right to reject any and all bids.

Andrew J. Conrad P.E. P.S.
Medina County Engineer

Medina Township Board of Trustees

Mark Stopa
Chuck Johnson
Mark Radice

Medina County Gazette

May 26, 2020

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 5-14-2020

NAME

ADDRESS

Dave Sopata

Yvonne Rodman-Sopata

Chuck J.

Mike S.

BOB GUBANICH

4235

MALLARD BAY