

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
JUNE 25, 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. APPROVAL OF BANK RECONCILIATION FOR MAY**
- VII. APPROVAL OF REVENUE STATUS**
- VIII. APPROVAL OF FUND STATUS**
- IX. DEPARTMENT HEAD COMMENTS**  
**NEW BUSINESS**
- X. APPROVAL OF DEPARTMENT REPORTS FOR MAY**
- XI. APPROVAL OF PREVIOUS MINUTES**
- XII. APPROVE ZONING PERMIT REFUND AND SET ZONING  
APPLICATION FEE REFUND POLICY  
RESOLUTION #06252020-017**
- XIII. UPDATE APPENDIX V – SCHEDULED FEES  
RESOLUTION #06252020-018**
- XIV. APPROVAL OF UPDATED ZONING FORMS**
- XV. PUBLIC COMMENT**
- XVI. ADJOURN**

R 6-25-2020

**ENTITY NAME: Medina Township**

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**MINUTES TITLE: June 25, 2020 Regular Meeting**

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**BOARD NAME: Board of Trustees**

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**TYPE OF MEETING: Regular**

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**VOTING SESSION: Yes**

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**DATE: 6/25/2020**

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**START TIME: 7:01 pm**

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**END TIME: 7:21 pm**

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**MEETING LOCATION: Medina Township Townhall**

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**RECORD OF PROCEEDINGS:**

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**CALLED TO ORDER BY: Mr. Mike Stopa**

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## RECORD OF PROCEEDINGS

### BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Present
Mr. Mark Radice	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 SUPPLEMENTAL APPROPRIATIONS

MOTION BY <b>1:05 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Supplemental Appropriations, dated 6/25/2020. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**PURCHASE ORDERS AND TRAINING REQUESTS – BARBERTON TREE SERVICE , INC.**

MOTION BY <b>1:42 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve a purchase order requisition for \$10,000.00. The vendor is Barberton Tree Service. The department is the Cemetery department. This is for the removal of large dead trees in the Weymouth cemetery, the Hamilton cemetery and the Medina Center cemetery.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	The Trustees and Mr. Miller discussed the number and condition of the trees to be removed.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3      NO: 0

**PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY TREASURER**

MOTION BY <b>2:53 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve a purchase order requisition for the Admin department. The vendor is the Medina County Treasurer. This is for the second half of the 2019 real estate tax bill. The total amount is \$9,600.72.
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 APPROPRIATION STATUS**

MOTION BY <b>3:56 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Appropriation Status, dated 6/25/2020. 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
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>4:39 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve Accounts Payable, dated 6/12/2020 to 6/25/2020, starting with electronic check number 35-2020 and continuing to electronic check number 37-2020 and then starting with paper check number 30843 and continuing to check number 30867. The total amount is \$64,114.34.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
UNSTATED INFORMATION	A one (1) page document was presented, with the motion, for approval.

**APPROVAL OF PAYROLL**

MOTION BY <b>5:33 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve payroll. The check date is 6/26/2020. The total amount is \$34,864.24, with \$7,277.86 in withholdings and liabilities.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
UNSTATED INFORMATION	A two (2) page document was presented, with the motion, for approval.

**APPROVAL OF BANK RECONCILIATION FOR MAY**

MOTION BY <b>6:17 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Bank Reconciliation for May, dated 5/31/2020. A three (3) page document was presented, with the motion, for approval.
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 REVENUE STATUS**

MOTION BY <b>6:46 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Revenue Status, dated 5/31/2020. A six (6) page document was presented, with the motion, for approval.
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 FUND STATUS**

MOTION BY <b>7:16 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Fund Status, dated 5/31/2020. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**DEPARTMENT HEAD COMMENTS**

DEPARTMENT <b>7:48 minutes</b>	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION	<p>Mr. Miller provided a status on the bid process for the Hood Road Improvement Project and stated the County Engineers estimated cost and the recommended company to do the work and their bid for the project. Mr. Miller stated that a resolution would be ready at the next Regular Trustee meeting in July for this project.</p> <p>Mr. Miller also stated that Remsen Road would need to be closed between Myers and Old Weymouth Roads for tree removal. Mr. Johnson and Mr. Miller discussed the cost effectiveness of renting a stump grinder for the removed trees or having a stump grinding service perform the work.</p>

**DEPARTMENT HEAD COMMENTS (continued)**

MOTION BY <b>9:19 minutes</b>	<b>Mr. Stopa:</b> A motion was made to allow Mr. Miller, the Roads Superintendent, to temporarily close Remsen Road, between Myers and Old Weymouth Roads, for tree removal and provide prior notice of the road closure, weather permitting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

DEPARTMENT	Police Department
REPRESENTATIVE'S NAME	Chief Colonius
STATUS	Not present

DEPARTMENT	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
STATUS	Not present

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

**NEW BUSINESS****APPROVAL OF DEPARTMENT REPORTS FOR MAY**

MOTION BY <b>10:15 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the department reports for May. All department reports were presented. The Police and Zoning department reports are double sided.
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 PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	<b>June 11, 2020</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>11:20 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the June 11, 2020 Regular Trustee meeting minutes. All Trustees were in attendance.
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 RESOLUTION #06252020-017**

MOTION TO APPROVE RESOLUTION	<b>APPROVE ZONING PERMIT REFUND AND SET ZONING APPLICATION FEE REFUND POLICY</b>
RESOLUTION NUMBER	06252020-017
DISCUSSION	Mr. Stopa stated that Mrs. Ridgley had reached out to the County Prosecutor regarding a resolution to deal with a Zoning refund policy.
MOTION TO APPROVE BY <b>12:42 minutes</b>	<p><b>Mr. Stopa:</b> A motion was made to approve resolution number 06252020-017 to approve the refund of a Zoning permit fee and to clarify Township policy not to allow refunds of Zoning application fees.</p> <p>Whereas, until now the Township has (not) had a clearly stated policy as to whether zoning permit application fees would be refundable; and</p> <p>Whereas, recently a resident who applied for a permit to install a swimming pool, paid the fee and received a permit subsequently decided not to build the pool at this time and asked for permission to withdraw the application and receive a refund of the application fee of \$50.00; and</p> <p>Whereas, the Zoning Inspector, having no clear guidance under Township policy as to when a refund would be permitted has asked the board of trustees to determine whether a withdrawal of the application and refund of the application fee would be permitted in this case; and</p> <p>Whereas, this Board finds that in the absence of clear policy on the issue a refund in this case would be warranted, but that the board would prefer in the future to adhere to a policy that permit application fees are non-refundable.</p>

**APPROVAL OF RESOLUTION #06252020-017 (continued)**

	<p>NOW, THEREFORE, IT IS HEREBY DETERMINED BY THE BOARD OF TRUSTEES OF MEDINA TOWNSHIP:</p> <p>Section 1. The Fiscal Officer is hereby authorized and directed to refund the \$50.00 zoning permit application fee to Patrick Conway upon his written withdrawal of his permit application.</p> <p>Section 2. From this time forward it shall be the policy of the Board of Trustees of Medina Township that permit application fees are non-refundable.</p>
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa stated that the request letter for the refund is attached to the resolution document.

**APPROVAL OF RESOLUTION #06252020-018**

MOTION TO APPROVE RESOLUTION	<b>UPDATE APPENDIX V – SCHEDULED FEES</b>
RESOLUTION NUMBER	06252020-018
MOTION TO APPROVE BY <b>15:11 minutes</b>	<p><b>Mr. Stopa:</b> A motion was put forth to approve resolution number 06252020-018, the resolution to update the Zoning resolution Appendix V (five), Scheduled Fees.</p> <p>I, Mike Stopa, move to adopt resolution number 06252020-018 to state that the Zoning fees are non-refundable and incorporate this one (1) page document by reference.</p>
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 UPDATED ZONING FORMS**

MOTION BY <b>16:21 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve updates to seven (7) Zoning forms to state that all Zoning fees are non-refundable. Seven (7) updated Zoning forms were presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Johnson inquired if the Zoning forms are created in-house. Mr. Stopa stated that they are and printed as needed.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**OTHER BUSINESS – CIT TRAINING**

DISCUSSION <b>17:38 minutes</b>	Mr. Radice stated that the Township has received a stipend for up to \$1,500.00 to go towards reimbursement for Crisis Intervention Team (CIT) training for Officer Jacob Getto and that Officer Getto would be the County CIT liaison.
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**OTHER BUSINESS – UPCOMING SPECIAL TRUSTEE MEETING**

DISCUSSION <b>18:23 minutes</b>	The Trustees and Mrs. Rodman-Sopata discussed details regarding live streaming and advertising of the Special Trustee meeting on 6/29/2020. All agreed on the 7 pm meeting time.
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**OTHER BUSINESS – PD DISCUSSION**

DISCUSSION <b>19:04 minutes</b>	Mr. Miller provided the Trustees with a status of the flagpole and the right-of-way road sign to be installed at the Police Station.
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**MEETING ADJOURN**

MOTION BY <b>19:42 minutes</b>	<b>Mr. Stopa:</b> A motion was made to adjourn the Medina Township Regular 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 7:21 pm

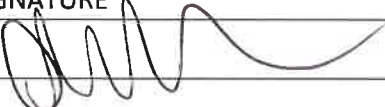
**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Special
DATE	6/29/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	2021 Tax Budget Meeting



**MINUTES PREPARED BY**

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	7/1/2020

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	7/9/2020

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	7/9/2020
	Vice Chairman	7/9/2020
	Trustee	7/9/2020

# CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/26/20. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

**IMPORTANT COVID-19 INFORMATION:** If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

## 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
06/25/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	29,177.09
06/25/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	
				Medicare	586.62
				Fed Income Tax	3,542.68
				OH Income Tax	825.13
				OH BRUNS CTY Inc	84.84
				OH CVRSD SD Inc	47.26
				OH STROG CTY Inc	14.00
				<b>Total Withholdings</b>	<b>5,100.53</b>
				Employer Liabilities	
				Medicare	586.62
				<b>Total Liabilities</b>	<b>5,687.15</b>
				<b>EFT FOR 06/25/20</b>	<b>34,864.24</b>

**TOTAL EFT (Does not reflect administrative charges)**

**34,864.24**

**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
06/26/20	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,075.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,356.34
				Opers np EE Cont	1,573.74
				PXCMP PRETAX Health	1,079.58
				Union Dues	162.00
				<b>Total Deductions</b>	<b>7,277.86</b>

**TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)**

**7,277.86**

**APPROVED BY MEDINA TWP. TRUSTEES**

Date 6-25-2020

Trustee Chm. 

Trustee 

Trustee 

# CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 06/26/20. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
07/01/20	Taxpay@	FED IT PMT Group	4,715.92
07/15/20	Taxpay@	OH Income Tax	1,854.43
07/15/20	Taxpay@	OH BRUNS CTY Inc	165.55
07/15/20	Taxpay@	OH SD PMT Group	94.52
07/15/20	Taxpay@	OH STROG CTY Inc	28.20

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Supplemental**  
 6/25/2020 to 6/25/2020

6/25/2020 1:56:41 PM  
 UAN v2020.2

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
06/25/2020	06/25/2020	1000-110-590-5900	-\$6,500.00		Permanent	REALLOCATE FUNDS TO COVER WORK TO CEMETERY	No
06/25/2020	06/25/2020	1000-410-730-0000	\$6,500.00		Permanent	REALLOCATE FUNDS TO COVER WORK TO CEMETERY	No

**APPROVED BY MEDINA TWP. TRUSTEES**  
 Date 6/25/2020  
 Trustee Ch. [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

**Payment Listing**

6/12/2020 to 6/25/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35-2020	06/12/2020	06/18/2020	CH	PAYCHEXS	\$44,304.20	O
36-2020	06/12/2020	06/18/2020	CH	PAYCHEXS	\$126.00	O
37-2020	06/25/2020	06/22/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,075.00	O
30843	06/25/2020	06/24/2020	AW	MEDINA HARDWARE, INC.	\$5.85	O
30844	06/25/2020	06/24/2020	AW	ARMSTRONG CABLE	\$308.36	O
30845	06/25/2020	06/24/2020	AW	CANON FINANCIAL	\$105.33	O
30846	06/25/2020	06/24/2020	AW	CRANDALLCO INC	\$62.95	O
30847	06/25/2020	06/24/2020	AW	DC LANDSCAPE/EXCAVATION	\$90.00	O
30848	06/25/2020	06/24/2020	AW	DEIDRICK PLUMBING	\$1,005.00	O
30849	06/25/2020	06/24/2020	AW	FBN SYSTEMS, INC.	\$360.00	O
30850	06/25/2020	06/24/2020	AW	THE GAZETTE	\$262.90	O
30851	06/25/2020	06/24/2020	AW	GENERAL MAINTENANCE SERVICE CORP	\$501.31	O
30852	06/25/2020	06/24/2020	AW	JOHN S. GRIMM	\$391.00	O
30853	06/25/2020	06/24/2020	AW	KOORSEN FIRE & SECURITY	\$144.64	O
30854	06/25/2020	06/24/2020	AW	MERITECH	\$124.35	O
30855	06/25/2020	06/24/2020	AW	MCMASTER CARR SUPPLY CO	\$315.98	O
30856	06/25/2020	06/24/2020	AW	MID-AMERICA SPORTS ADVANTAGE	\$359.50	O
30857	06/25/2020	06/24/2020	AW	MERRICK ENTERPRISES	\$735.56	O
30858	06/25/2020	06/24/2020	AW	OHIO EDISON	\$1,082.51	O
30859	06/25/2020	06/24/2020	AW	OSBORNE MEDINA INC	\$452.15	O
30860	06/25/2020	06/24/2020	AW	GATEWAY TIRE & SERVICE CENTER	\$1,431.58	O
30861	06/25/2020	06/24/2020	AW	AMAZON	\$80.47	O
30862	06/25/2020	06/24/2020	AW	MEDINA COUNTY TREASURER	\$9,600.72	O
30863	06/25/2020	06/24/2020	AW	POLEN IMPLEMENT	\$500.00	O
30864	06/25/2020	06/24/2020	AW	TARGET SPECIALTY PRODUCTS	\$340.28	O
30865	06/25/2020	06/24/2020	AW	ORLO AUTO PARTS INC	\$4.08	O
30866	06/25/2020	06/24/2020	AW	CINTAS CORP #011	\$76.44	O
30867	06/25/2020	06/24/2020	AW	AT&T MOBILITY	\$268.18	O
Total Payments:					\$64,114.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,114.34	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 6-25-2020  
 Trustee Chm. [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 6/25/2020

6/25/2020 1:54:35 PM  
 UAN V2020 2

Fund: General  
 Pooled Balance: \$1,990,560.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,990,560.63

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	\$23,858.17	\$31,141.83	43.378%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,739.55	\$17,260.45	42.465%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$23,257.37	\$151,742.63	13.290%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$16,830.44	\$33,169.56	33.661%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,718.04	\$4,281.96	28.634%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$22,735.10	\$51,835.82	\$58,164.18	40.006%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$200.00	\$300.00	\$1,700.00	15.000%
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	\$4,197.14	\$35,802.86	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	\$3,966.30	\$1,033.70	\$2,500.00	13.783%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$3,908.89	\$8,091.11	32.574%
1000-110-319-0000	Other - Professional and Technical Services	\$1,005.69	\$0.00	\$80,000.00	\$6,653.83	\$9,555.86	\$64,796.00	11.797%
1000-110-321-0000	Rents and Leases	\$1,130.44	\$0.00	\$2,000.00	\$845.74	\$284.70	\$2,000.00	9.095%
1000-110-330-0000	Travel and Meeting Expense	\$176.01	\$0.00	\$15,000.00	\$11,211.60	\$3,964.41	\$0.00	26.123%
1000-110-341-0000	Telephone	\$87.96	\$0.00	\$4,000.00	\$1,847.57	\$1,840.39	\$400.00	45.020%
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	\$737.10	\$544.54	\$9,000.00	5.296%
1000-110-345-0610	Advertising(PAY/CHEX 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	\$9,853.04	\$7,039.00	\$13,000.00	23.548%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,000.00	\$0.00	\$19,201.44	\$2,798.56	87.279%
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	23.118%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$1,000.00	\$470.47	\$29.53	\$500.00	2.953%

Report reflects selected information.

**APPROVED BY MEDINA TWP. TRUSTEES**  
 Date 6/25/2020  
 Trustee Chm.   
 Trustee   
 Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$109.99	\$0.00	\$3,500.00	\$1,666.14	\$943.85	\$1,000.00	26.146%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$385.00	\$615.00	\$200.00	51.250%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$93,500.00	\$2,500.00	\$0.00	\$91,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$43.97	\$0.00	\$100,000.00	\$0.00	\$43.97	\$100,000.00	0.044%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,207.00	\$293.00	\$22,500.00	1.172%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$20,048.74	\$5,951.26	\$0.00	22.889%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$3,243.04	\$756.96	\$0.00	18.924%
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	\$0.00	\$0.00	\$1,500.00	\$1,156.25	\$343.75	\$0.00	22.917%
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	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.735%
1000-120-353-0001	Natural Gas(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$15,437.29	14.237%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$2,562.71	\$15,437.29	40.794%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$396.89	\$29,603.11	44.933%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$5,841.34	\$7,158.66	15.977%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,500.00	\$0.00	\$479.31	\$2,520.69	18.969%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$653.93	\$2,836.07	48.034%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$6,982.56	\$0.00	\$6,000.00	46.667%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$50.00	\$70.00	\$30.00	0.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,847.50	\$152.50	\$500.00	6.100%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.000%
1000-130-345-0000	Advertising	\$345.96	\$0.00	\$2,000.00	\$1,614.22	\$731.14	\$0.00	31.174%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$908.74	\$106.32	\$0.00	10.474%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$10,000.00	\$9,750.00	\$750.00	\$0.00	7.143%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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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	0.0000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-351-0000	Electricity	\$2,043.92	\$0.00	\$8,000.00	\$6,511.44	\$3,532.48	\$0.00	35.170%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$36,500.00	\$23,500.00	\$0.00	\$13,000.00	0.0000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$21,726.18	\$8,273.82	\$0.00	27.579%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$46,853.93	\$0.00	\$1,626,450.00	\$198,538.40	\$273,430.61	\$1,201,334.92	16.341%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$25,277.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$25,277.78

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
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.0000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.0000%

Fund: Gasoline Tax  
 Report reflects selected information.

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Pooled Balance: \$175,222.58  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$175,222.58

Fund: Road and Bridge  
 Pooled Balance: \$733,647.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$733,647.34

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	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$96,592.02	\$143,407.98	40.247%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$26,287.74	\$32,712.26	44.555%
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	\$9,000.00	\$0.00	\$2,525.27	\$6,474.73	28.059%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$1,467.23	\$37,960.13	\$22,500.00	61.298%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$200.00	\$280.00	\$120.00	46.667%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$7,500.00	\$0.00	\$0.00	\$3,886.95	51.826%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$35,000.00	\$2,118.00	\$4,262.63	\$29,000.00	12.048%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,100.00	\$34.86	\$619.14	\$137.00	56.285%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$1,068.37	\$3,931.63	\$20,000.00	15.727%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$396.84	\$547.14	\$150.00	50.014%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-351-0000	Electricity	\$1,000.00	\$0.00	\$6,000.00	\$2,892.98	\$2,607.02	\$1,500.00	37.243%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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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
2031-330-352-0000	Water and Sewage	\$170.42	\$0.00	\$3,000.00	\$709.73	\$1,460.69	\$1,000.00	46.072%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$2,473.09	\$3,098.89	\$1,000.00	47.153%
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	\$3,064.19	\$8,250.47	\$28,901.65	20.515%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$10,349.86	\$0.00	\$68,000.00	\$15,796.45	\$62,553.41	\$0.00	79.839%
2031-330-420-0600	Operating Supplies(FUEL)	\$857.50	\$0.00	\$20,000.00	\$3,870.27	\$5,987.23	\$11,000.00	28.705%
2031-330-430-0000	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$2,500.00	\$67.48	\$0.00	2.628%
2031-330-430-0620	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	\$892.00	\$19,708.00	\$379,600.00	4.927%
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(BLAKSLEE 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	\$208,412.19	\$298,735.65	\$762,127.67	23.536%
Fund: Cemetery								
Pooled Balance:		\$30,262.40						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$30,262.40						
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	\$23,000.00	\$0.00	\$0.00	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	\$23,000.00	\$0.00	\$0.00	0.000%

Fund: Police District  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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Pooled Balance: \$346,412.11  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$346,412.11

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	\$305,599.17	\$394,400.83	43.657%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$112,272.33	\$107,727.67	51.033%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$8,417.83	\$11,882.17	41.467%
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	\$48,894.98	\$92,719.94	\$7,013.00	62.384%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$1,028.70	\$1,105.60	\$900.00	36.437%
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	\$7,381.86	\$8,618.14	46.137%
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	\$8,896.04	\$9,083.36	\$7,278.00	35.963%
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	\$247.80	\$352.20	\$150.00	46.960%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,160.23	\$0.00	\$1,160.23	\$0.00	100.000%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$4,850.00	\$1,592.13	\$2,607.87	\$650.00	53.771%
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	\$4,664.70	\$3,835.30	\$2,050.00	36.354%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$189.65	\$260.35	\$250.00	37.193%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$609.33	\$890.67	\$1,000.00	35.627%
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%

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
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	12.589%
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	\$3,611.55	\$1,388.45	\$0.00	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	\$2,223.00	\$2,269.00	\$8.00	50.422%
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	\$77,886.50	\$565,981.91	\$568,405.06	46.688%

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.

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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
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 EQUIPMEN}	\$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: \$286,009.21  
 Report reflects selected information.

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Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$286,009.21

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	0.0000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-311-0000	D Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-319-0000	Other - Professional and Technical Services	\$1,501.23	\$0.00	\$16,888.00	\$0.00	\$18,389.23	\$0.00	100.0000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$33.16	\$0.00	\$20,000.00	\$17,822.63	\$2,210.53	\$0.00	11.034%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$254.79	\$0.00	\$0.00	\$0.00	\$254.79	\$0.00	100.0000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$66,625.00	\$66,625.00	\$0.00	\$0.00	0.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$25,000.00	\$12,443.72	\$5,556.28	\$7,000.00	22.225%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,300.00	\$811.00	\$0.00	\$489.00	0.0000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$10,000.00	\$3,300.00	\$200.00	\$6,500.00	2.0000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$85,775.00	\$0.00	\$0.00	\$85,775.00	0.0000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$18,500.00	\$1,086.44	\$4,401.51	\$13,012.05	23.792%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$140.54	\$209.46	\$0.00	59.846%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$539.46	\$2,131.72	\$150.00	75.561%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$210.12	\$239.88	\$50.00	47.976%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$2,476.48	\$2,194.24	\$5,000.00	22.690%
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	\$1,419.82	\$3,104.21	\$2,000.00	47.581%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$0.00	\$20,000.00	\$0.00	100.0000%
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	100.0000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	100.0000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$133.56	\$166.42	\$700.00	16.642%
2191-220-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$3,706.17	\$4,793.83	43.602%

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
2191-760-710-2111	Land/FIRE DEPARTMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2081	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.0000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.0000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>SAFETY SERVICES LEVY Fund Total:</b>	\$5,541.63	\$0.00	\$749,989.00	\$121,188.82	\$291,752.33	\$342,589.48	39.6166%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$129,570.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$129,570.05

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	0.0000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>Permissive Motor Vehicle License Tax Fund Total:</b>	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.0000%

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 6/25/2020

6/25/2020 1:54:35 PM  
 UAN v2020.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv  
 Pooled Balance: \$455,802.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$455,802.34

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	\$8,500.00	\$0.00	\$3,784.27	\$4,715.73	44.5219%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$199,101.91	\$160,391.33	\$150,000.00	31.4811%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.0000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire and Rescue, Ambulance and EMS Serv Fund Total:	\$59,493.24	\$0.00	\$493,500.00	\$199,101.91	\$164,175.60	\$199,715.73	29.6899%
	Report Total:	\$241,855.78	\$0.00	\$6,450,521.00	\$828,127.82	\$1,594,076.10	\$4,270,172.86	23.8199%

Report reflects selected information.

**Bank Reconciliation**

Reconciled Date 5/31/2020

Posted 6/16/2020 12:15:52 PM

Prior UAN Balance:		\$5,134,029.10
Receipts:	+	\$187,274.12
Payments:	-	\$220,809.28
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2020:		\$5,100,493.94
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2020:		<u>\$5,100,493.94</u>
Entered Bank Balances as of 05/31/2020:		\$5,174,024.56
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$73,530.62
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2020:		<u>\$5,100,493.94</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 05/31/2020.

There are no outstanding adjustments as of 05/31/2020.

**APPROVED BY MEDINA TWP. TRUSTEES**

Date 6-25-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

**Bank Balances**

Reconciled Date 5/31/2020

Posted 6/16/2020 12:15:52 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$4,190,404.10	\$4,157,794.59	\$4,157,794.59	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC		\$101,125.88	\$101,125.88	\$101,125.88	\$0.00
Investment	STAR FIRE		\$5,191.62	\$5,194.81	\$5,194.81	\$0.00
Investment	STAR GEN		\$909,349.70	\$909,909.28	\$909,909.28	\$0.00
<b>Total:</b>			<u>\$5,206,071.30</u>	<u>\$5,174,024.56</u>	<u>\$5,174,024.56</u>	<u>\$0.00</u>

**Outstanding Payments**

Reconciled Date 5/31/2020

Posted 6/16/2020 12:15:52 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	26-2020	05/28/2020	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,075.00
PRIMARY	Warrant	30791	05/28/2020	COSE/MEDICAL MUTUAL OF OHIO	\$19,808.83
PRIMARY	Warrant	30792	05/28/2020	MEDINA COUNTY RECORDER	\$304.00
PRIMARY	Warrant	30793	05/28/2020	MEDINA COUNTY AUDITOR	\$4.00
PRIMARY	Warrant	30794	05/28/2020	AT&T MOBILITY	\$268.18
PRIMARY	Warrant	30795	05/28/2020	AKRON TRACTOR & EQUIPMENT	\$17.49
PRIMARY	Warrant	30796	05/28/2020	ARMSTRONG CABLE	\$308.36
PRIMARY	Warrant	30797	05/28/2020	BREATHING AIR SYSTEMS	\$1,810.54
PRIMARY	Warrant	30798	05/28/2020	CINTAS CORP #011	\$76.44
PRIMARY	Warrant	30799	05/28/2020	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	30800	05/28/2020	THE GAZETTE	\$63.78
PRIMARY	Warrant	30801	05/28/2020	HOMENIK DOOR COMPANY INC	\$16,900.00
PRIMARY	Warrant	30802	05/28/2020	KOORSEN FIRE & SECURITY	\$295.32
PRIMARY	Warrant	30803	05/28/2020	MEDINA HOSPITAL	\$30,595.15
PRIMARY	Warrant	30804	05/28/2020	MERITECH	\$142.71
PRIMARY	Warrant	30805	05/28/2020	MCMASTER CARR SUPPLY CO	\$257.62
PRIMARY	Warrant	30806	05/28/2020	ORLO AUTO PARTS INC	\$53.00
PRIMARY	Warrant	30807	05/28/2020	OHIO EDISON	\$592.95
PRIMARY	Warrant	30808	05/28/2020	REINHARDT SUPPLY	\$490.02
PRIMARY	Warrant	30809	05/28/2020	SHERWIN-WILLIAMS	\$50.69
PRIMARY	Warrant	30810	05/28/2020	AMAZON	\$84.41
PRIMARY	Warrant	30811	05/28/2020	WAL-MART BUSINESS	\$74.50
PRIMARY	Warrant	30812	05/28/2020	ZOLLINGER SAND & GRAVEL CO.	\$32.50
PRIMARY	Warrant	30869	04/30/2020	JOHNSON, CHUCK	\$119.80
					\$73,530.62

MEDINA TOWNSHIP, MEDINA COUNTY

Revenue Status

By Fund  
As Of 5/31/2020

APPROVED BY MEDINA TWP TRUSTEES  
 Date 6-25-2020  
 Trustee Chm [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

6/20/2020 1:26:30 PM  
UAN V2020.2

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$475,600.00	\$264,664.15	\$210,935.85	55.648%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax(MOTEL TAX)	\$120,000.00	\$51,353.43	\$68,646.57	42.795%
1000-301-0000	Licenses and Permits	\$600.00	\$350.00	\$250.00	58.333%
1000-302-0000	Fees	\$30,000.00	\$15,027.19	\$14,972.81	50.091%
1000-303-0000	Cable Franchise Fees	\$125,000.00	\$74,739.33	\$50,260.67	59.791%
1000-401-0000	Fines	\$11,000.00	\$5,258.96	\$5,741.04	47.809%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,000.00	\$23,613.61	\$36,386.39	39.356%
1000-533-0000	Liquor Permit Fees	\$15,000.00	\$3,860.15	\$11,139.85	25.734%
1000-534-0000	Cigarette License Fees	\$700.00	\$11.90	\$688.10	1.700%
1000-535-0000	Property Tax Allocation	\$55,500.00	\$31,625.18	\$23,874.82	56.982%
1000-539-0000	Other - State Receipts	\$6,000.00	\$3,950.45	\$2,049.55	65.841%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$18,000.00	\$5,473.10	\$12,526.90	30.406%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$6,168.28	-\$6,168.28	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$7,516.00	\$315.00	\$7,201.00	4.191%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items{(RPRS TO FIRE STATION)}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$924,916.00	\$486,410.73	\$438,505.27	52.590%

**Revenue Status**

By Fund  
As Of 5/31/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$6,215.75	\$10,784.25	36.563%
2011-701-0000	Interest	\$25.00	\$26.40	-\$1.40	105.600%
Fund 2011 Sub-Total:		\$17,025.00	\$6,242.15	\$10,782.85	36.665%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$187,550.00	\$76,630.65	\$110,919.35	40.859%
2021-701-0000	Interest	\$550.00	\$162.83	\$387.17	29.605%
Fund 2021 Sub-Total:		\$188,100.00	\$76,793.48	\$111,306.52	40.826%

**Revenue Status**

By Fund  
As Of 5/31/2020

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$475,600.00	\$264,664.15	\$210,935.85	55.648%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$2,600.00	\$17,400.00	13.000%
2031-535-0000	Property Tax Allocation	\$50,000.00	\$31,625.20	\$18,374.80	63.250%
2031-539-0000	Other - State Receipts	\$3,500.00	\$4,608.85	-\$1,108.85	131.681%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations{BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$1,500.00	\$247.50	\$1,252.50	16.500%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$2,200.00	\$0.00	\$2,200.00	0.000%
Fund 2031 Sub-Total:		\$552,800.00	\$303,745.70	\$249,054.30	54.947%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$4,000.00	\$3,200.00	\$800.00	80.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$3,200.00	\$800.00	80.000%

**Revenue Status**

By Fund  
As Of 5/31/2020

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,013,200.00	\$503,437.13	\$509,762.87	49.688%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$11,500.00	\$59,149.20	-\$47,649.20	514.341%
2081-539-0000	Other - State Receipts	\$0.00	\$13,387.62	-\$13,387.62	0.000%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-801-4000	Gifts and Donations{COM PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$1,006.00	-\$1,006.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,024,700.00	\$576,979.95	\$447,720.05	56.307%

**Revenue Status**

By Fund  
As Of 5/31/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts(FIRE DEPT. TRAINING GRANT)	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$115.00	-\$115.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$115.00	-\$115.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$508,600.00	\$277,837.55	\$230,762.45	54.628%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$0.00	\$4,655.30	-\$4,655.30	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$508,600.00	\$282,492.85	\$226,107.15	55.543%

**Revenue Status**

By Fund  
As Of 5/31/2020

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$88,735.00	\$34,294.88	\$54,440.12	38.649%
2231-701-0000	Interest	\$300.00	\$134.34	\$165.66	44.780%
Fund 2231 Sub-Total:		\$89,035.00	\$34,429.22	\$54,605.78	38.669%

Fund: 2261 Law Enforcement Trust

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$485,000.00	\$267,041.80	\$217,958.20	55.060%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$34,300.00	\$21,378.67	\$12,921.33	62.328%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$519,300.00	\$288,420.47	\$230,879.53	55.540%
Report Total:		\$3,828,476.00	\$2,058,829.55	\$1,769,646.45	53.777%

**Fund Status**

As Of 5/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	39.726%	\$2,026,115.56	\$0.00	\$2,026,115.56
2011	Motor Vehicle License Tax	0.496%	\$25,277.78	\$0.00	\$25,277.78
2021	Gasoline Tax	3.435%	\$175,222.58	\$0.00	\$175,222.58
2031	Road and Bridge	14.917%	\$760,855.21	\$0.00	\$760,855.21
2041	Cemetery	0.593%	\$30,262.40	\$0.00	\$30,262.40
2081	Police District	7.859%	\$400,859.56	\$0.00	\$400,859.56
2111	Fire District	15.804%	\$806,078.70	\$0.00	\$806,078.70
2191	SAFETY SERVICES LEVY	5.683%	\$289,885.59	\$0.00	\$289,885.59
2231	Permissive Motor Vehicle License Tax	2.540%	\$129,570.05	\$0.00	\$129,570.05
2261	Law Enforcement Trust	0.011%	\$564.17	\$0.00	\$564.17
2281	Fire and Rescue, Ambulance and EMS Se	8.936%	\$455,802.34	\$0.00	\$455,802.34
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,100,493.94	\$0.00	\$5,100,493.94
				Pooled Investments	\$1,011,997.01
				Secondary Checking Accounts	\$4,232.96
				Available Primary Checking Balance	\$4,084,263.97

Last reconciled to bank: 05/31/2020 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-25-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

**Resolution # 06252020-017**

**Resolution to Approve Refund of Zoning Permit Fee  
And to Clarify Township Policy Not to Allow Refunds of Zoning Application Fees**

Whereas, until now the township has not had a clearly stated policy as to whether zoning permit application fees would be refundable; and

Whereas, recently a resident who applied for a permit to install a swimming pool, paid the fee and received a permit subsequently decided not to build the pool at this time and asked for permission to withdraw the application and receive a refund of the application fee of \$50.00; and

Whereas, the zoning inspector, having no clear guidance under township policy as to when a refund would be permitted has asked the board of trustees to determine whether a withdrawal of the application and refund of the application fee would be permitted in this case; and

Whereas, this board finds that in the absence of clear policy on the issue a refund in this case would be warranted, but that the board would prefer in the future to adhere to a policy that permit application fees are non-refundable.

Now, therefore, it is hereby determined by the Board of Trustees of Medina Township:

Section 1. The fiscal officer is hereby authorized and directed to refund the \$50.00 zoning permit application fee to Patrick Conway upon his written withdrawal of his permit application.

Section 2. From this time forward it shall be the policy of the Board of Trustees of Medina Township that permit application fees are not refundable.

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-25-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

## Zoning

---

**From:** Patrick Conway <patrickconway.usn@gmail.com>  
**Sent:** Wednesday, June 24, 2020 11:23 AM  
**To:** Zoning  
**Subject:** Permit Withdrawal Request

To Whom It May Concern,

I would like to withdraw my permit for an above ground pool and would like to request a refund of the permit fee (\$50). We were unable to get a pool installed before near the end of the summer, and do not anticipate purchasing a pool within the next year. The permit number is 8469 at 4382 Great Smokey Cir, Medina, OH 44256 and is dated 6/1/2020. Please let me know if you require any additional information. Thank you for your time and consideration.

Respectfully,

Patrick Conway  
(330) 441-9710

**Resolution # 06252020-018**

**Resolution to Update Zoning Resolution Appendix V (five) – Scheduled Fees**

I, Mike Stopa, move to adopt resolution number 06252020-018 to approve updating Appendix V (five), scheduled fees, of the Medina Township Zoning resolution to state that all Zoning fees are not refundable and incorporate this one (1) page document by reference.

**APPROVED BY MEDINA TWP. TRUSTEES**  
Date 6-25-2020  
Trustee Chm. [Signature]  
Trustee [Signature]  
Trustee [Signature]

**Appendix V**  
**Scheduled fees**

The fee structure outlined below was adopted January 2, 1984 and may be changed by formal resolution of the Medina Township Board of Trustees. (Current dollar amounts were changed or remained the same by resolutions on January 5, 2009, January 8, 2009, January 4, 2010, January 7, 2010, February 17, 2011 and January 2, 2020 with the new schedules starting January 1<sup>st</sup> of 2020.)

**A. RESIDENTIAL**

Residential Construction

- |   |                        |
|---|------------------------|
| 1. House only or house and attached garage or condominiums                | \$75.00+\$0.09 sq. ft. |
| 2. All other residential construction or alteration                       | \$50.00+\$0.09 sq. ft. |
| 3. Ponds, Decks, Pools, Pergola, Gazebo & Hot Tubs                        | \$50.00                |
| 4. Accessory Buildings of 143 sq. ft. or less                             | \$50.00                |
| 5. Shed 144 sq. ft. - 576 sq. ft. (12x12=144 sq. ft.) (24x24=576 sq. ft.) | \$75.00                |
| 6. Garage/Accessory Buildings over 576 sq. ft.                            | \$75.00+\$0.09 sq. ft. |
| 7. Lot Split or Lot Combination   | \$50.00 each           |

**B. BUSINESS**

Commercial or apartment construction or alteration

- |   |  |
|---|--|
| 1. 0-5,000 sq. ft.  | \$ 75.00 for first 1,000 sq. ft. + \$0.09 per additional sq. ft. |
| (Not to be greater than 5,000 sq. ft.)  |  |
| 2. 5,001sq. ft.-15,000 sq. ft.  | \$500.00   |
| 3. 15,001-50,000 sq. ft.  | \$1,000.00   |
| 4. 50,001-100,000 sq. ft.   | \$1,500.00   |
| 5. 100,001 sq. ft. and over   | \$2,000.00   |
| 6. Temporary Construction Trailer   | \$100.00 fee & \$500.00 Deposit                                  |
| (Deposit is returned when trailer is removed within 6 months. Permit renewal is required.)                                    |  |
| 7. Penalty for failure to obtain a zoning permit prior to construction will incur an extra charge based on Township expenses. |  |

**C. FINANCIAL GUARANTEE**

A Completion Bond in the amount of 10% of the building cost with a minimum of \$1,000.00 and a maximum of \$10,000.00. Valid 6 months past the project completion date.

**D. SIGNS**

Sign construction

- |   |                                |
|---|--------------------------------|
| 1. Less than twenty five (25) sq. ft. total surface   | \$75.00                        |
| 2. Twenty five (25) sq. ft. or larger total surface   | \$150.00                       |
| 3. High Rise Signs & Billboards   | \$300.00                       |
| 4. Temporary Sign   | \$50.00 fee & \$250.00 Deposit |
| (Deposit is returned when temporary sign is removed within 14 days)   |                                |
| 5. Penalty Fee for failure to obtain sign permit prior to construction will incur an extra charge based on Township expenses. |                                |

**E. ZONING CHANGES**

- |   |                 |
|---|-----------------|
| 1. Zoning Commission text or map amendment change request | \$400.00 each   |
| 2. Zoning Board of Appeals variance request               | \$300.00        |
| 3. Site plan review by Zoning Commission                  | \$50.00         |
| 4. Sign Review by Zoning Commission                       | \$25.00         |
| 5. Zoning Book with Maps (hard copy)                      | \$25.00+postage |
| 6. Map only (hard copy)                                   | \$5.00+postage  |
| 7. Comprehensive Plan Book                                | \$42.00+postage |

**F. FEES WAIVER FOR MEDINA TOWNSHIP**


Zoning fees shall be waived for all governmental related applications submitted by the Medina Board of Trustees, Board of Zoning Appeals, Zoning Commission and Department Heads.

ALL CHECKS TO BE MADE PAYABLE TO MEDINA TOWNSHIP

**ALL ZONING FEES ARE NON-REFUNDABLE**

**Motion to update Zoning forms**

At this time, I'd like to make a motion to approve updating seven (7) of the Medina Township Zoning forms to state that all Zoning fees are non-refundable and incorporate these seven (7) forms by reference.

APPROVED BY MEDINA TWP. TRUSTEES  
Date 6-25-2020   
Trustee Chm. \_\_\_\_\_  
Trustee \_\_\_\_\_  
Trustee \_\_\_\_\_



# MEDINA TOWNSHIP ZONING SITE PLAN APPLICATION & CHECKLIST



Medina Township Hall • 3799 Huffman Road, Medina, OH 44256-7916 • Ph: (330) 721-1997 Fax: (330) 725-2945  
 zoning@medinatownship.com • Office Hours: Mon - Fri 9:00am - 5:00pm

Application Date:     /     /

Applicant Name:		Company:	
Address:		Phone:	
Development/Property Owner Name:			
Address of Property:		Phone:	
Business Name:		Phone:	
Permanent Parcel No.:		Zoning District:	

Check one of the following:

- Site Plan Change
- Existing Change of Use/Business: \_\_\_\_\_ Sq.Ft. (REQUIRED\*)
- Addition to Existing Building: \_\_\_\_\_ Sq.Ft. (REQUIRED\*)
- New Construction (Financial Guarantee Required): \_\_\_\_\_ Sq.Ft. (REQUIRED\*)
- Subdivision

<b>*DIMENSIONS REQUIRED</b>			
Length:	_____	x Width:	_____ = _____ Total Sq.Ft.

To be considered for review and/or approval, please submit:

- ◆ 1 COPY of this signed application
- ◆ 19 copies of attachments collated and stapled is REQUIRED
- ◆ Check for \$50.00 made payable to Medina Township (Site Plan only OR Site Plan & Review Checklist)
- ◆ All applications must be received by noon of the deadline date. NO EXCEPTIONS (*See Deadline/Meeting Schedule*).
  - The Zoning Commission Meeting is the third Tuesday of every month at 7:00pm

Submit information to the Zoning Office:

3799 Huffman Road  
 Medina, OH 44256  
 (330) 721-1997

Applicant's Signature:		Date:     /     /	
Check #:	Receipt #:	Amt.	

**ALL ZONING FEES ARE NON-REFUNDABLE**

For Township Use Only:  Township Signature:	Date:
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# MEDINA TOWNSHIP SIGN REVIEW APPLICATION & CHECKLIST

Medina Township Hall • 3799 Huffman Road. Medina. OH 44256-7916 • Ph: (330) 721-1997 Fax: (330) 725-2945  
 zoning@medinatownship.com • Office Hours: Mon - Fri 9:00am - 5:00pm

Applicant Name:		Company:	
Address:			Phone:
Sign Location:			Zoning District:
Business Name on Sign:			
Property Owner:			Phone:
Address:			
Type of Sign in this Application: ___ Wall Face ___ Ground ___ Digital ___ Pylon/for Ground/ID ___ Other: _____			
Dimensions of Sign: _____ L x _____ H			Total Sq. Ft.
			Frontage _____ ft.

### CHECKLIST (per Article VI of Medina Township Zoning Resolution)

- Application (i.e. this form)**
  - 1 Copy Signed/Dated/Check Attached

**Application Attachments:**

- 19 Copies** of the Sign (11 must be in Color)
  - 1) Sign Dimensions (show on each sign page...ground/wall/pylon)
  - 2) Total Sq. Ft.
  - 3) Height of Sign (from ground surface to top of sign)
  - 4) Landscaping and Illumination
- 19 Copies** of the Site Plan (Engineered Drawing)
  - 1) Location of Sign (on ground and/or wall)
  - 2) Exact Distance of Sign to Road Right-of-Way and all Lot Lines
  - 3) Frontage of Building
- A check for **\$25.00** (payable to Medina Township)

Attach 1 copy of the Sign to each copy of the Site Plan.

**IF THE APPLICATION AND ATTACHMENTS ARE NOT CORRECT, THEY WILL BE RETURNED TO YOU.**

The dimensions of the sign shall be calculated upon the area normally visible from any one direction. The area shall be measured by the smallest square, rectangle, circle, or combination thereof that will encompass the entire advertising device including bordering, trim, cutout(s) and extension. Frames and structural members not including advertising matter shall not be considered part of the sign.

To be considered for review and/or approval, please submit the above to the Zoning Inspector by Noon of the zoning submittal deadline date. Regularly scheduled meetings are held on the third Tuesday of each month at 7:00pm. Call the Zoning Office with questions: 330-721-1997.

Fee:	Check #:	Receipt #:
Applicant's Signature:		Date: / /

**ALL ZONING FEES ARE NON-REFUNDABLE**

FOR TOWNSHIP USE ONLY	
Township Signature:	Date:



# MEDINA TOWNSHIP SIGN PERMIT APPLICATION

Medina Township Hall ▪ 3799 Huffman Road, Medina, OH 44256-7916 ▪ Ph: (330) 721-1997 Fax: (330) 725-2945  
zoning@medinatownship.com ▪ Office Hours: Mon - Fri 9:00am - 5:00pm

Permit Date:     /     /

<b>Name of Applicant:</b>	<b>Phone:</b>
<b>Address of Applicant:</b>	
<b>Location of Sign:</b>	
<b>Name of Business on Sign:</b>	
<b>Property Owner:</b>	<b>Phone:</b>
<b>Owner's Address:</b>	
<b>Drawing of Sign:</b> <i>(Please attach a drawing of Sign to this application)</i>	

<b>Dimensions of Sign:</b>	<b>Total Sq.Ft.:</b>	<b>Overall Height:</b>
<b>Type of Sign:</b> ___ Ground Sign           ___ Wall Sign           ___ Temporary ___ Digital                   ___ Pylon for Ground/ID   ___ Other: _____		
<b>Distance of Sign:</b>		
Off Edge of Right-of-Way:		
From Closest Property Line:		
<b>Period of Time Sign will be Displayed:</b>		

I, _____ being first duly sworn, say the facts stated in the above are true. (Applicant's Name – PLEASE PRINT)
Signature of Applicant: _____

**ALL ZONING FEES ARE NON-REFUNDABLE**



# Medina Township

from the Office of the Zoning Inspector

**Medina Township Hall**

**3799 Huffman Road**

**Medina, OH 44256-7916**

**Ph: (330) 721-1997 Fax: (330) 725-2945**

**[zoning@medinatownship.com](mailto:zoning@medinatownship.com)**

Zoning Office Hours: Monday – Friday 9:00am – 5:00pm

## Regulations regarding TEMPORARY signs:

### SCHEDULE OF FEES REGARDING TEMPORARY SIGNS

**Temporary Sign Fee: \$50.00    Temporary Sign Deposit: \$250.00**

**All checks to be made payable to Medina Township**  
**ALL ZONING FEES ARE NON-REFUNDABLE**

**Temporary Signs** – Shall be limited to one (1) temporary sign per property not to exceed thirty-two (32) square feet including a sign placed on vehicles for advertising purposes, which may be placed on a building or on any premises for not more than fourteen (14) days, three (3) times per calendar year (January 1<sup>st</sup> through December 31<sup>st</sup>). The sign shall be at least 10 feet from any road right-of-way except as otherwise specified in this code. The fourteen (14) day periods may be contiguous if the property owner so desires. **MTZR § 605(K)**

**Illumination** – Signs which are illuminated shall henceforth use indirect internal and/or external indirect lighting only. The source of light shall not be visible from the road and external sources shall create neither a hazard nor a nuisance to adjacent properties. No flashing, revolving or intermittent illumination shall be employed.

Any illuminated business sign (including those illuminated by neon or other gaseous type tubes, or by incandescent lamps) erected within one hundred (100) feet of an intersection where an illuminated device has been provided for the control of traffic shall not be duplicated in the electric light of such sign in any colors appearing in the traffic control signal. **MTZR § 603(D)**

**Movement** – No sign shall employ any parts or elements which revolve, rotate, whirl, spin or otherwise make use of motion, to attract attention. No sign or part thereof shall contain or consist of flags, posters, pennants, ribbons, streamers, spinners, balloons, and/or any inflatable devices, search light or other similar moving devices. Such devices, as well as strings of lights shall not be used for the purpose of advertising or attracting attention when not part of a sign. **MTZR § 603(E)**

Additional information can be found in the **MTZR Article VI: Sign Regulations**



# MEDINA TOWNSHIP ZONING DEPARTMENT

Medina Township Hall • 3799 Huffman Road, Medina, OH 44256-7916 • Ph: (330) 721-1997 Fax: (330) 725-2945  
zoning@medinatownship.com • Office Hours: Mon - Fri 9:00am - 5:00pm

## -REQUEST FOR VARIANCE- MEDINA TOWNSHIP ZONING BOARD OF APPEALS

Applicant:	
Address:	
Phone:	Interest in Property:

Owner (if different from above):
Name:
Address:

Street Address of Property Requiring the Variance:	
Present Zoning:	Previous Variance Requests:

Variation Requested (include Section No. of Zoning Resolution and Reasons:

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Please explain:

- A. How the strict application of the provision of the Resolution will result in practical difficulties or unnecessary hardship inconsistent with the general purpose and intent of the Resolution.
- B. What exceptional circumstances or conditions apply to this property that do not generally apply to others in the same district.
- C. improvements in such district and will not materially impair the purpose of the Resolution.

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*Please use the back of this application or another sheet of paper if extra space is required.*

Fee:	Check #:	Receipt #:	_____ Signature of Owner/Applicant
Date:			



## MEDINA TOWNSHIP ZONING DEPARTMENT

Medina Township Hall • 3799 Huffman Road, Medina, OH 44256-7916 • Ph: (330) 721-1997 Fax: (330) 725-2945  
zoning@medinatownship.com • Office Hours: Mon - Fri 9:00am - 5:00pm

### REQUEST FOR TEMPORARY TRAILER/SIGN SECURITY DEPOSIT REFUND

Start Date:     /     /                      End Date:     /     /

Permit #:
Check #:
Business:
Location:

- \$500.00** (five hundred dollars) deposit refund for as requested for the removal of the Temporary Construction Trailer as stipulated in the Medina Township Zoning Resolution Appendix V: Schedule of Fees (Paragraph B). *Please see attached.*
  
- \$250.00** (two hundred fifty dollars) deposit refund as requested for the removal of the Temporary Sign as stipulated in the Medina Township Zoning Resolution Appendix V: Schedule of Fees (Paragraph D) *Please see attached.*

Zoning Inspector:	Date:     /     /
Applicant Signature:	Date:     /     /
Print Name:	

**ALL ZONING FEES ARE NON-REFUNDABLE**

Make Check Payable to:
Mailing Address:



June 3, 2020

Chief Travis Colonius  
Medina Twp. Police Department  
4877 Fenn Road  
Medina, Ohio 44256

COPY

RE: Medina County CIT Support and Expansion Project

Dear Chief Colonius,

This letter serves to confirm your intent to participate in the CIT Support and Expansion Project CIT Liaison Initiative outlined in the summary attachment. The liaison should be a full-time officer who has previously completed the Medina County CIT Training. The responsibilities of the liaison shall include:

- Participation in an initial one on one meeting with the CIT Coordinator, and subsequent group, quarterly meetings of all county CIT liaisons between July 1, 2020 and June 30, 2021.
- Function as a point of contact for non-emergent questions/ concerns that arise between local mental health providers and law enforcement. This may involve assessing how to best manage situations/ complex cases that arise with persons suffering from mental health and or addiction issues in the department's jurisdiction.
- Provide education and updated information to his/her department on local resources/ developments in behavioral health within Medina County.
- Help to identify training needs and engage department officers in educational/ training opportunities related to behavioral health.
- Support the CIT Model of law enforcement, behavioral health providers, behavioral health consumers and their families/ support persons working collaboratively to ensure effective response to persons in a behavioral health crisis.

In response to your commitment of providing a CIT Liaison, Alternative Paths, Inc. will provide your department with a one-time stipend, not to exceed \$1,500.00. Funds for the stipend are provided through the CIT Support and Expansion Project.

Please complete and return the second page of the letter no later than June 15, 2020, indicating your intent to participate and agreement with the CIT Liaison responsibilities.

Respectfully,

*Gail R. Houk*

Gail R. Houk, LPCC-S  
Director of Forensic Services  
Medina County CIT Coordinator



## **Medina County CIT Support and Expansion Grant**

**COPY**

### **Initiative 1: CIT Liaison Officer**


Each law enforcement department in Medina County will be asked to identify an officer who would serve as a CIT Liaison. The liaison would be the primary department contact for information sharing and follow up by county mental health agencies and the CIT coordinator. The CIT liaisons for each department would be asked to attend a 2-hour, quarterly meeting with the goal of sharing new resources, addressing current challenges, reviewing cases, troubleshooting complicated client situations and/or addressing frequent utilizers of services, assessing department needs, and planning for the annual CIT training. The quarterly meetings will be attended by the liaisons, CIT Coordinator, Medina County ADAMH Board representative, behavioral health agency representatives, the Opiate Response Team, a NAMI representative, and staff from the Medina County 24/7 crisis and behavioral health helpline. Each department that identifies a liaison who attends the quarterly meetings and actively engages in the role, will be provided a one-time stipend through the CIT Expansion Grant. An initial one on one meeting with each liaison and the CIT Coordinator will be held in July 2020. Quarterly meetings including all liaisons will begin in October 2020. The meetings will be scheduled in varying locations to allow for educational tours and presentations of local resources, etc.

### **Initiative 2: CIT Individualized Officer Training**

Each year Medina County certifies approximately 25 new officers in CIT. During the initial CIT course, the officers are exposed to a tremendous amount of information that we ask them to synthesize, retain and be able to apply within a short period of time. This initiative provides the opportunity to work with each of the officers individually, to expand upon knowledge and skills, after they complete the initial training 4-day training. A CIT Instructor will do a 4-6 hour ride-a-long with each officer who attends the CIT course in 2020 and 2021 to provide additional one on one training. For corrections officers or dispatchers, a shadowing opportunity will be scheduled so that the same goals of the initiative can still be attained across all professional disciplines. The CIT instructors will work with the officers to accommodate their shift/ schedule. Time spent during the ride-a-long will involve gaining feedback on the officer's CIT course experience, assessing ideas of training enhancement, addressing questions or concerns an officer may have about mental illness, substance use, utilizing local resources, working with crisis intervention services, probate/pink slips, interventions with different populations, e.g. children, teens, etc. Training certificates for the additional training will be provided for the time spent. Meeting with officers in their work environment, will also help CIT instructors gain knowledge and experience to better understand and offer support to their needs. The initiative is intended to move from providing education, to supporting knowledge/ skill application.

**Medina County CIT Support and Expansion Project**

I, Travis Colonius Chief of the Medina Township Police/  
Sheriff's Department commit to my department's participation in the CIT Liaison Initiative as  
part of the Medina County CIT Support and Expansion Project. I acknowledge that my  
department will be provided a one-time stipend not to exceed \$1,500.00 for participating. The  
officer named below shall fulfill the role of CIT Liaison for my department at this time.

  
Signed #1503

6/22/20  
Date

COPY

**Stipend:**

Make check payable to: Medina Township

Mail check to: 4877 Fern Rd. Medina OH 44256

**Liaison Officer Contact Information:**

Name: JACOB GETTO

Phone: 330 723 1408

Email: jgetto@mtpd.net

\* Must be full-time and has completed the Medina County CIT Training

Please return this page by **June 15, 2020** via fax (330) 764-8126 or email [ghouk@alternativepaths.org](mailto:ghouk@alternativepaths.org).  
The liaison officer will be contacted on or after July 1, 2020 to schedule the initial meeting.



