

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
AUGUST 20, 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. DEPARTMENT HEAD REPORTS**

OLD BUSINESS

- VII. POLICE DEPARTMENT GROUND SIGN DISCUSSION**

NEW BUSINESS

- VIII. SR3 & FENN ROAD LAND GRANT RESOLUTION 08202020-026**
- IX. ROAD SPEED SIGNS RESOLUTION 08202020-027**
- X. OPWC FUNDING DISCUSSION**
- XI. PUBLIC COMMENT**
- XII. ADJOURN**

R 8-20-2020

ENTITY NAME: Medina Township

MINUTES TITLE: August 20, 2020 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 8/20/2020

START TIME: 7:01 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	Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Yvonne Rodman-Sopata	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 1:09 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 8/21/2020. The total amount is \$35,331.81, with \$7,237.06 in deductions, liabilities, and withholdings.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	A two (2) page document was presented with the motion for approval.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS

MOTION BY 1:58 minutes	Mr. Radice: A motion was made to approve a training request. The Vendor is OPOTA and it is for Officer Morley Brenenstuhl to attend a Police Rifle & Carbine workshop on 8/14/2020. It is a \$0 request.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	The training will be held 9/24/2020 in London, Ohio

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS

MOTION BY 2:28 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Fire Department. The Vendor is W.W. Williams of Cleveland, Ohio. It is for Fire Truck inspections and includes three (3) Fire Engines, one (1) Heavy Rescue and one (1) Brush Truck. The total amount is \$5,000.00.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa stated that this was to get an inspection on the Township owned vehicles to get a current status of their conditions.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 3:11 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 8/7/2020 to 8/20/2020. Starting with electronic check number 49-2020 to electronic check number 51-2020 and continuing with check number 30942 to check number 30966. The total amount is \$79,541.35.
MOTION SECONDED BY	Mr. Radice
AMENDED MOTION BY 3:50 minutes	Mr. Stopa: The motion was amended to incorporate the one (1) page Accounts Payable document with the previous motion.
AMENDED 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 APPROPRIATION STATUS

MOTION BY 4:15 minutes	Mr. Stopa: A motion was made to approve the Appropriation Status Fund dated 8/20/2020. 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

DEPARTMENT HEAD REPORTS

DISCUSSION 4:46 minutes	The Board discussed having the Department Heads attending the Trustee meetings, at least once a month, to be available for any questions the public may have regarding their departments. The current plan is to have the Department Heads attend the first Trustee meeting of the month.
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OLD BUSINESS

POLICE DEPARTMENT GROUND SIGN DISCUSSION

DISCUSSION 5:30 minutes	Mr. Stopa provided a status of the ground sign for the front of the Police Department building. Mr. Stopa stated that the sign is currently being reviewed at the State level and awaiting approval.
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NEW BUSINESS

APPROVAL OF RESOLUTION #08202020-026

APPROVE RESOLUTION	SR3 AND FENN ROAD LAND DONATION RESOLUTION
RESOLUTION NUMBER	08202020-026
DISCUSSION	Mr. Stopa stated that ODOT will be replacing traffic signals at the corner of State route 3 and Fenn road. ODOT has asked for the Right-of-Way property at that intersection, currently owned by the Township, where they will place their traffic light system control box. ODOT has asked that the property be donated to them.

APPROVAL OF RESOLUTION #08202020-026 (continued)

7:18 minutes	Mr. Stopa stated: The Board of Trustees of Medina Township, Ohio, met in Regular session on August 20, 2020, commencing at 7:00 p.m. with the following members present: The Three (3) Trustees. A resolution declaring the Board of Trustees of Medina Township’s intent to donate the Right-of-Way at the State Route 3 and Fenn Road intersection, in Medina Township, to the Ohio Department of Transportation, District 3, for their road and traffic improvement project. This is going to be resolution number 082020-026. A ten (10) page document was presented with the resolution for approval.
SECONDED BY	Mr. Radice
DISCUSSION	Mrs. Ventura asked that the resolution number be read again for clarification.
AMENDED MOTION BY 8:23 minutes	Mr. Stopa stated: I will amend my motion to read resolution number 08202020-026.
AMENDED MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 10:37 minutes	Mr. Radice: A motion was made to authorize Mr. Stopa to sign the donation agreement as property owner.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF RESOLUTION #08202020-027

MOTION TO APPROVE RESOLUTION	ROAD SPEED SIGNS RESOLUTION
RESOLUTION NUMBER	08202020-027
DISCUSSION	Mr. Stopa stated that the reason for this resolution is to put up 2, 25 MPH, speed signs on Maggie Marie Boulevard.
MOTION TO APPROVE BY 12:05 minutes	Mr. Stopa motioned to approve resolution number 08202020-027, a resolution to approve installation of two (2) speed limit signs on a Township Road. A one (1) page document was presented with the resolution 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

OPWC FUNDING DISCUSSION

DISCUSSION	Mr. Johnson stated that the current condition of the culvert pipe on Tompkins Road presents a danger to residents and will need to be replaced.
MOTION BY 14:05 minutes	Mr. Stopa: A motion was made to approve sending a letter to the County Engineer, Andy Conrad, stating “Dear Engineer Andy Conrad, The Medina Township Board of Trustees would like to be considered for OPWC funding for the year of 2021 for the replacement of culvert #5 on (TH 179) Tompkins Road in Medina Township. Thank you for the consideration. “
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – OBSOLETE TOWNSHIP EQUIPMENT

MOTION BY 15:02 minutes	Mr. Radice: A motion was made to approve allowing Lighthouse Solutions to destroy obsolete equipment and to remove the obsolete equipment from the Police Department inventory. A one (1) page document was presented with the motion that lists the obsolete items.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that this is old computers and the hard drives would be destroyed for data safety reasons.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

PUBLIC COMMENT

MOTION BY 15:39 minutes	Mr. Stopa: A motion was made to open the floor for public comment and for those making public comment to state their name and address for the record.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
PUBLIC COMMENT	Public comment was made.

MOTION BY 17:17 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – ASSISTANT FISCAL OFFICER RESIGNATION

DISCUSSION	Mrs. Ventura stated that Kaylee Costanzo has resigned her part time position as Assistant Fiscal Officer, effective August 17, and wanted to make sure her resignation was acknowledged for the public record.
MOTION BY 17:45 minutes	Mr. Stopa: A motion was made to approve Kaylee Costanzo’s resignation, effective August 17, 2020.
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 ADJOURN

MOTION BY 18:06 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Board of Trustees meeting.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 7:19 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	9/3/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	8/24/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	9/3/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	9/3/2020
	Vice Chairman	9/3/2020
	Trustee	9/3/2020

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 08/21/20. 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
08/20/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	29,620.19
08/20/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	
				Medicare	592.73
				Fed Income Tax	3,539.62
				OH Income Tax	826.64
				OH BRUNS CTY Inc	86.15
				OH CVRSD SD Inc	62.76
				OH STROG CTY Inc	11.00
				Total Withholdings	5,118.90
				Employer Liabilities	
				Medicare	592.72
				Total Liabilities	5,711.62
				EFT FOR 08/20/20	35,331.81
				TOTAL EFT (Does not reflect administrative charges)	35,331.81

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
08/21/20	Refer to your records for account information		Payroll	Employee Deductions	1,085.00
				457 plan EE pretax	12.42
				AFLAC EE Post Tax	18.78
				AFLAC EE Pretax	3,339.67
				Opers Police EE cont	1,539.61
				Opers np EE Cont	1,079.58
				PXCMP PRETAX Health	162.00
				Union Dues	
				Total Deductions	7,237.06
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)	7,237.06

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-20-2020

Trustee Chm

Trustee

Trustee

CASH REQUIREMENTS
 THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 08/21/20. 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>	
08/26/20	Taxpay@	FED IT PMT Group	4,725.07
09/15/20	Taxpay@	OH Income Tax	1,768.19
09/15/20	Taxpay@	OH BRUNS CTY Inc	171.64
09/15/20	Taxpay@	OH SD PMT Group	109.89
09/15/20	Taxpay@	OH STROG CTY Inc	19.80

Payment Listing

8/7/2020 to 8/20/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49-2020	08/07/2020	08/09/2020	CH	PAYCHEXS	\$41,169.65	O
50-2020	08/14/2020	08/14/2020	CH	PAYCHEXS	\$121.80	O
51-2020	08/20/2020	08/17/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,085.00	O
30942	08/20/2020	08/18/2020	AW	ARMSTRONG CABLE	\$312.56	O
30943	08/20/2020	08/18/2020	AW	CLEVELAND COMMUNICATIONS, INC.	\$260.00	O
30944	08/20/2020	08/18/2020	AW	CINTAS CORP #011	\$76.44	O
30945	08/20/2020	08/18/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$19,808.83	O
30946	08/20/2020	08/18/2020	AW	DC LANDSCAPE/EXCAVATION	\$620.00	O
30947	08/20/2020	08/18/2020	AW	DIGITAL PRINT SOLUTIONS	\$65.64	O
30948	08/20/2020	08/18/2020	AW	FRONTIER	\$49.35	O
30949	08/20/2020	08/18/2020	AW	THE GAZETTE	\$106.34	O
30950	08/20/2020	08/18/2020	AW	HOME DEPOT CREDIT SERVICES	\$143.92	O
30951	08/20/2020	08/18/2020	AW	LIGHTHOUSE SOLUTIONS INC	\$190.00	O
30952	08/20/2020	08/18/2020	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
30953	08/20/2020	08/18/2020	AW	MEDINA HEATING & AIR	\$356.13	O
30954	08/20/2020	08/18/2020	AW	C MARTIN TRUCKING	\$161.89	O
30955	08/20/2020	08/18/2020	AW	OHIO DEPT OF AGRICULTURE	\$35.00	O
30956	08/20/2020	08/18/2020	AW	OHIO EDISON	\$587.82	O
30957	08/20/2020	08/18/2020	AW	PETALSWEET CLEANING LLC	\$884.00	O
30958	08/20/2020	08/18/2020	AW	PERFECT VOICE & DATA	\$579.72	O
30959	08/20/2020	08/18/2020	AW	REINHARDT SUPPLY	\$44.00	O
30960	08/20/2020	08/18/2020	AW	STAPLES BUSINESS ADVANTAGE	\$473.99	O
30961	08/20/2020	08/18/2020	AW	SCHAEFFERS SPECILIZED LUBRICANTS	\$305.40	O
30962	08/20/2020	08/18/2020	AW	AMAZON	\$71.97	O
30963	08/20/2020	08/18/2020	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,103.04	O
30964	08/20/2020	08/18/2020	AW	UNITED STATES POSTAL SERVICE	\$420.00	O
30965	08/20/2020	08/18/2020	AW	ICANDI GRAPHICS	\$175.00	O
30966	08/20/2020	08/18/2020	AW	OHIO DEPT OF JOB AND FAMILY SERVICE	\$6,358.23	O
Total Payments:					\$79,541.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$79,541.35	

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 8-20-2020
 Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 8/20/2020

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Fund: General
 Pooled Balance: \$2,188,364.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,188,364.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$102.00	\$24,998.00	0.408%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$55,000.00	\$0.00	\$31,774.09	\$23,225.91	57.77%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$16,849.81	\$13,150.19	56.16%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$28,886.99	\$146,113.01	16.507%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$21,666.00	\$28,334.00	43.332%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,250.77	\$3,749.23	37.513%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$13,828.32	\$60,742.60	\$55,000.00	46.890%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$120.00	\$380.00	\$1,500.00	19.000%
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	\$17,000.00	\$0.00	\$6,358.23	\$10,641.77	37.401%
1000-110-311-0000	Accounting and Legal Fees	\$1,820.30	\$0.00	\$50,000.00	\$11,223.16	\$5,597.14	\$35,000.00	10.801%
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	\$4,361.89	\$7,638.11	36.349%
1000-110-319-0000	Other - Professional and Technical Services	\$1,005.69	\$0.00	\$80,000.00	\$5,317.64	\$14,861.05	\$60,827.00	18.346%
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	\$1,358.64	\$2,329.32	\$400.00	56.980%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$631.35	\$368.65	\$0.00	36.865%
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(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	\$8,049.37	\$8,842.67	\$13,000.00	29.582%
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	\$3,004.80	\$1,681.21	\$2,500.00	23.396%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$1,000.00	\$444.52	\$55.48	\$500.00	5.548%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-20-2020

Trustee Chm. 

Trustee 

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 8/20/2020

8/18/2020 2:25:35 PM
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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	\$1,319.34	\$1,290.65	\$1,000.00	35.752%
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	\$81,500.00	\$2,500.00	\$0.00	\$79,000.00	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	\$1,850.87	\$649.13	\$22,500.00	2.597%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$25,000.00	\$14,097.48	\$11,902.52	\$0.00	45.779%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,978.76	\$1,021.24	\$2,500.00	25.531%
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	\$984.26	\$515.74	\$0.00	34.383%
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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.735%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$161.77	\$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	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$3,033.70	\$14,966.30	16.854%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$26,565.17	\$23,434.83	53.130%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,511.74	\$5,488.26	57.783%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$542.55	\$2,457.45	18.085%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$870.16	\$2,629.84	24.862%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$4,948.26	\$14,034.59	\$6,000.00	56.177%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$30.00	\$90.00	\$30.00	60.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$13,084.28	\$1,915.72	\$0.00	12.771%
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	\$1,737.00	\$263.00	\$500.00	10.520%
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	\$345.36	\$0.00	\$2,000.00	\$1,507.88	\$837.48	\$0.00	35.708%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$942.27	\$172.79	\$1,000.00	17.023%
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	\$9,700.00	\$800.00	\$0.00	7.619%

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	\$8,000.00	\$5,896.20	\$4,147.72	\$0.00	41.296%
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	\$36,500.00	\$23,500.00	\$10,000.00	\$3,000.00	27.397%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$21,326.18	\$8,673.82	\$0.00	28.913%
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	\$171,926.32	\$352,426.15	\$1,148,951.46	21.062%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$28,393.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,393.96

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	\$25,000.00	\$0.00	\$11,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$36,000.00	\$25,000.00	\$0.00	\$11,000.00	0.000%

Fund: Gasoline Tax
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Pooled Balance: \$200,976.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$200,976.06

Fund: Road and Bridge
 Pooled Balance: \$795,084.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$795,084.36

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
2021-780-730-0000	Improvement of Sites	\$0.00	\$0.00	\$286,000.00	\$175,000.00	\$0.00	\$111,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$175,000.00	\$0.00	\$111,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$132,147.40	\$107,852.60	55.061%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$36,163.52	\$22,836.48	61.294%
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	\$3,657.82	\$5,342.18	40.642%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$5,721.95	\$43,705.41	\$12,500.00	70.575%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$120.00	\$360.00	\$120.00	60.000%
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	\$3,886.95	\$3,613.05	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	\$5,302.87	\$6,077.76	\$24,000.00	17.178%
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	\$137.48	\$825.52	\$137.00	75.047%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$4,674.69	\$5,325.31	\$15,000.00	21.301%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$272.87	\$671.11	\$150.00	61.346%
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	\$2,114.53	\$3,410.41	\$1,475.06	48.720%

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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	\$707.32	\$2,113.10	\$350.00	66.650%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$2,112.75	\$3,459.23	\$1,000.00	52.638%
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	\$1,846.83	\$9,467.83	\$26,901.65	23.542%
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	\$1,605.94	\$8,251.56	\$11,000.00	39.562%
2031-330-420-0620	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	\$6,200.00	\$2,500.00	\$0.00	\$5,700.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$400,000.00	\$127,904.00	\$19,734.00	\$252,362.00	4.934%
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,000.00	\$0.00	\$130,000.00	\$69,185.00	\$97,633.00	\$61,182.00	42.821%
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	\$244,003.86	\$457,620.63	\$567,651.02	36.054%

Fund: Cemetery
 Pooled Balance: \$31,862.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,862.40

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.

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Pooled Balance: \$578,891.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$578,891.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$700,000.00	\$0.00	\$405,260.58	\$294,739.42	57.894%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$147,691.60	\$72,308.40	67.133%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$10,902.41	\$9,397.59	53.706%
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	\$32,204.44	\$109,410.48	\$7,013.00	73.614%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$703.90	\$1,430.40	\$900.00	47.141%
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	\$9,900.00	\$3,245.00	\$745.00	\$6,160.00	7.340%
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	\$3,871.28	\$17,674.12	\$3,712.00	69.976%
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	\$130.40	\$469.60	\$150.00	62.613%
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	\$757.76	\$3,442.24	\$650.00	70.974%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$66.65	\$233.35	\$0.00	77.783%
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	\$3,516.97	\$4,983.03	\$2,050.00	47.233%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$251.03	\$379.97	\$75.00	53.424%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$505.61	\$994.39	\$1,000.00	39.776%
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	\$965.54	\$1,044.46	\$0.00	52.223%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,213.44	\$1,286.56	\$0.00	51.462%

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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	\$110.31	\$4,889.69	\$0.00	97.794%
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	\$1,380.00	\$3,112.00	\$8.00	69.156%
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	\$48,912.33	\$737,102.34	\$426,258.80	60.803%

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.

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
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(FPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance(FPRS 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%
2111-760-740-0000	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMEN)	\$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: \$494,515.86
 Report reflects selected information.

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Non-Pooled Balance: \$0.00
 Total Cash Balance: \$494,515.86

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	\$17,202.57	\$2,830.59	\$0.00	14.1300%
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	\$9,372.65	\$8,627.35	\$7,000.00	34.5090%
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	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,300.00	\$0.00	\$811.00	\$489.00	62.385%
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	\$2,900.00	\$600.00	\$6,500.00	6.000%
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	\$85,775.00	\$0.00	\$0.00	\$85,775.00	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	\$722.73	\$4,765.22	\$13,012.05	25.758%
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	\$32.81	\$317.19	\$0.00	90.628%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$419.51	\$2,251.67	\$150.00	79.813%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$130.16	\$319.84	\$50.00	63.968%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$1,650.13	\$3,020.59	\$5,000.00	31.294%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$3,000.00	\$978.88	\$1,457.64	\$800.00	45.037%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$1,144.15	\$3,379.88	\$2,000.00	51.807%
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	\$636.88	\$363.12	\$0.00	36.312%
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	\$1,000.00	\$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	\$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	0.000%
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	100.000%
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	\$102,815.47	\$310,825.68	\$341,889.48	41.140%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$146,251.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$146,251.77

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	\$129,000.00	\$0.00	\$55,000.00	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	\$129,000.00	\$0.00	\$55,000.00	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
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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
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%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$613,243.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$613,243.44

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
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$3,784.27	\$4,715.73	44.521%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$140,733.01	\$218,760.23	\$150,000.00	42.937%
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	\$140,733.01	\$222,544.50	\$189,715.73	40.244%
	Report Total:	\$241,855.78	\$0.00	\$6,450,521.00	\$1,060,390.99	\$2,080,519.30	\$3,551,466.49	31.088%

Report reflects selected information.

The Board of Trustees of Medina Township, Ohio, met in Regular session on August 20, 2020, commencing at 7:00 p.m. with the following members present:

Mark Radice

Mike Stopa


Chuck Johnson

Mike Stopa moved to adopt of the following Resolution:

Resolution #08202020-026

A RESOLUTION DECLARING THE BOARD OF TRUSTEES OF MEDINA TOWNSHIP'S INTENT TO DONATE THE RIGHT-OF-WAY AT THE STATE ROUTE 3 AND FENN ROAD INTERSECTION, IN MEDINA TOWNSHIP, TO THE OHIO DEPARTMENT OF TRANSPORTATION, DISTRICT 3, FOR THEIR ROAD AND TRAFFIC IMPROVEMENT PROJECT.




BE IT RESOLVED, that the Board of Trustees of Medina Township hereby adopts resolution 08202020-026 to approve donating the Right-of-Way at the State Route 3 and Fenn Road intersection to the Ohio Department of Transportation, District 3, for the traffic signal, construction and UPS battery replacement project at the aforementioned location and incorporate this ~~nine (9)~~ page project document by reference.

TEN (10) 

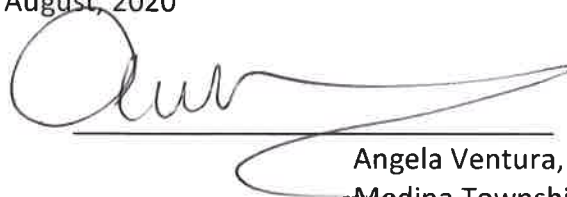
Mark Radice seconded the motion.

Upon roll call on the adoption of the Resolution, the vote was as follows:

Aye Mike Stopa
Aye Mark Radice
Aye Chuck Johnson

APPROVED BY MEDINA TWP. TRUSTEES
Date 8.20.2020
Trustee Chm. 
Trustee 
Trustee 

Adopted the 20th day of August, 2020



Angela Ventura, Fiscal Officer
Medina Township
Medina County, Ohio



HERITAGE
LAND SERVICES

March 25, 2020

Medina Township Board of Trustees
3799 Hoffman Road
Medina, Ohio 44256

RE: MED-SR3 & Fenn Road
Parcel 2SH
PID: 103120

Dear Medina Township Board of Trustees:

Please know our Firm Heritage Land Services, Inc. has been retained by the Ohio Department of Transportation, District 3 to acquire the Right of Way for the SR3 & Fenn Road Project (Traffic Signal Construction and UPS Battery Replacement). ODOT has requested, I ask the Township if you would consider donating the right of way required for the Subject Project.

In order for the Township to consider our request, I have enclosed a complete set of Right of Way Plans highlighting parcel 2SH owned by the Township in green. Please be aware that the gross take area for parcel 2SH is 1.2463 acres with a net acquisition of 0.576 acres. Also, I have included a Donation Letter for your review if the Township would elect to donate the required Right of Way.

After reviewing the attached information, please feel free to contact me so we can discuss any questions you may have and to schedule an appointment to meet. I can be reached toll free at 1-800-229-1774 ext. 106 or direct at (614)918-2985.

Thank you,

James R. Howard
Heritage Land Services, Inc. for the
Ohio Department of Transportation
(614)204-1756

C: File

Medina Township

MAR 30 2020

Received



DONATION LETTER

March 25, 2020

Medina Township Board of Trustees
3799 Hoffman Road
Medina, Ohio 44256

Re: MED/SR-3 and Fenn Road
2 - SH
PID: 103120

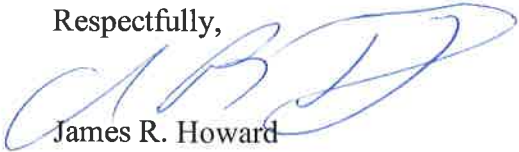
Dear Medina Township Board of Trustees:

Your real property is needed by the Ohio Department of Transportation (ODOT) for a transportation improvement project. As such, you are hereby advised that you have the right to have your property appraised by a competent appraiser and you have the right to accompany the appraiser on the inspection of your property. You have the right to be provided a written offer for the full amount of the fair market value as determined by the agency based upon the appraisal. You have the right to negotiate with the agency and if an acceptable agreement cannot be reached, the right to have the value determined by a court of law. You also have the right to be paid the full amount of the fair market value before being required to surrender possession of your property. Notwithstanding these rights, we understand you are willing to waive all or any part of your rights noted and willingly agree to donate the property needed for the transportation project. The property is described in the attached Exhibit A which is incorporated herein.

Please be advised that if you desire to use the donation for a tax deduction, you should seek advice from the Internal Revenue Service or a tax expert regarding the current rules for appraisal valuation.

The undersigned hereby acknowledges that he/she has been fully advised by an ODOT representative of his/her rights reflected above and agrees to: (1) Waive the right to receive just compensation for the property, (2) Release ODOT from obtaining an appraisal of the acquired property and (3) Execute the necessary conveyance instrument to transfer said property to ODOT.

Respectfully,



James R. Howard
Heritage Land Services, Inc. for the
Ohio Department of Transportation, District 3
906 North Clark Avenue
Ashland, Ohio 44805



CHAIRMAN

Board of Trustees 8/20/2020

Property owner signature

Date

Michael D. Stopa

Print name

Property owner signature

Date

Print name

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-20-2020

Trustee Chm. 

Trustee 

Trustee 



LATITUDE: 41° 10' 15" N LONGITUDE: 081° 48' 14" W
 SCALE IN MILES
 N

RIGHT OF WAY LEGEND SHEET D03-TSG-FY2021

MEDINA COUNTY
 MEDINA TOWNSHIP
 LOTS 34 AND 39
 TOWNSHIP 3, RANGE 10
 CONNECTICUT WESTERN RESERVE

PLANS PREPARED BY:

FIRM NAME: THOMAS FORK & ASSOCIATES, INC.
 R/W DESIGNER: JOSEPH P. SNYDER, JR. P.E.
 R/W REVIEWER: FRANKLIN D. SNYDER, JR. P.E.
 FIELD REVIEWER: FRANKLIN D. SNYDER, JR.
 PRELIMINARY FIELD REVIEW DATE: 07/11/19
 TRACING FIELD REVIEW DATE: 12/08/19
 OMSHIP UPDATED BY: JOSEPH P. SNYDER
 DATE COMPLETED: 11/05/19
 PLAN COMPLETION DATE: 11/07/19

STRUCTURE KEY
 RESIDENTIAL
 COMMERCIAL
 OUT-BUILDING

TYPES OF TITLE LEGEND
 SH - STANDARD HIGHWAY EASEMENT

CONVENTIONAL SYMBOLS

County Line	Edge of Shoulder (S)
Township Line	Utility (U)
Section Line	Tree (T)
Center Line	Break Line (B)
Right of Way Line	Tree (T)
Standard Highway Case (S)	Tree (T)
Standard Highway Case (S)	Tree (T)
Temporary Right of Way	Tree (T)
Utility Pole (U)	Tree (T)
Right of Way	Tree (T)
Quarter Section	Tree (T)
Construction Limits	Tree (T)
Edge of Power Line	Tree (T)

INDEX OF SHEETS:

LEGEND SHEET	1
MINORITY MAP	2
PROPERTY MAP/SUMMARY OF ADDITIONAL R/W	3
PROFIT MAP	4
RIGHT OF WAY DETAIL SHEETS	5, 6

PROJECT DESCRIPTION
 1/4"=1' SIGNAL CONSTRUCTION AND UPS BATTERY
 REPAIRMENT AT THE INTERSECTION OF STATE ROUTE 3
 AND FERN ROAD.

TYPE	UTILITY OWNERS	NAME & ADDRESS
ELECTRIC	OHIO Edison COMPANY 1800 WEST MARKET STREET, BUILDING 1 AKRON, OHIO 44313 330-436-4055	A1&I OF OHIO ERIC JOHNSTON 15610 LORAIN AVENUE, ROOM 350 CLEVELAND, OHIO 44111-3436 781 410 8141
TELECOMM	FRONTIER COMMUNICATIONS RANDY HOWARD ROAD MEDINA, OHIO 42356 330 722 0586	ARMSTRONG CABLE 1411 LAFAYETTE ROAD MEDINA, OHIO 44256 330-722-3141 x274
CABLE TV	COX COMMUNICATIONS OF OHIO DAN SUREN 7090 FRY ROAD MEDINA, OHIO 44130 440-581-2428	NATURAL GAS NOVA ENERGY SERVICES, OHIO 44130 440-581-2428
OIL & GAS	NOVA ENERGY SERVICES, OHIO 44130 440-581-2428	WATER & SANITARY MEDINA COUNTY SANITARY ENGINEER AMY LYON-GALVIN, DIRECTOR OF ENGINEERING 791 WEST SMITH ROAD MEDINA, OHIO 44236 330-773-5979

NOTES:
 THE LOCATION OF THE UNDERGROUND UTILITIES SHOWN ON THE PLANS ARE OBTAINED FROM THE SECTION 153.04 O.R.C.

1) FRANKLIN D. SNYDER, JR., P.E. HAS CONDUCTED A SURVEY OF THE EXISTING CONDITIONS FOR THE OHIO DEPARTMENT OF TRANSPORTATION BEGINNING IN OCTOBER 2018. THE RESULTS OF THAT SURVEY ARE CONTAINED HEREIN.
 UNDERGROUND UTILITY LOCATIONS ARE SHOWN FOR INFORMATION PURPOSES ONLY. THOUGH THEY ARE BELIEVED TO BE ACCURATE, THEIR LOCATION IS MARKED ON THE GROUND BY THE UTILITY COMPANIES FOR THE U.S. CONFIRMATION NUMBER AB93020993.00A.
 THE HORIZONTAL COORDINATES EXPRESSED HEREIN ARE BASED ON THE OHIO STATE PLANE COORDINATE SYSTEM, NORTH ZONE (4301). HORIZONTAL COORDINATES (US SURVEY FEET) ARE RELATIVE TO STATE PLANE OHIO COORDINATES (NAD 83) BY A COMBINED SCALE FACTOR OF 0.99999726 AND U.S. SURVEY FEET TO METER CONVERSION OF 3937/1200.
 AS PART OF THIS PROJECT I HAVE REESTABLISHED THE LOCATIONS OF THE EXISTING CENTER LINE, EXISTING PROPERTY LINES AND RIGHTS OF WAY FOR THE PROPERTY TAKES CONTAINED HEREIN. ADDITIONALLY I HAVE CALCULATED THE GROSS TAKEAWAY PARCEL SHOWN HEREIN.
 ALL OF MY WORK CONTAINED HEREIN WAS CONDUCTED IN ACCORDANCE WITH OHIO ADMINISTRATIVE CODE 4755.51 COMMONLY KNOWN AS "STANDARDS FOR BOUNDARY SURVEYS" UNLESS NOTED. THE WORDS I AND MY AS USED HEREIN ARE TO MEAN EITHER MYSELF OR SOMEONE WORKING UNDER MY DIRECT SUPERVISION.

FRANKLIN D. SNYDER, JR., PROFESSIONAL SURVEYOR NO. 5-7466

DATE:



PROJECT GROUND COORDINATES - US SURVEY FEET

PROJECT GROUND COORDINATES - US SURVEY FEET
 PROJECT GROUND COORDINATES - US SURVEY FEET
 PROJECT GROUND COORDINATES - US SURVEY FEET

POINT	DESCRIPTION	ELEVATION (FEET)	PLANIMETRIC COORDINATES (Easting, Northing)	MARKING	REMARKS
1	STATE PLANE GRID CONTROL POINT	2500.00	1000000.00, 1000000.00	IRON ROD	STATE PLANE GRID CONTROL POINT
2	EXISTING CENTER LINE CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	EXISTING CENTER LINE CONTROL POINT
3	EXISTING RIGHT OF WAY & BOUNDARY MONUMENT	100.00	1000000.00, 1000000.00	WOOD SIGN	EXISTING RIGHT OF WAY & BOUNDARY MONUMENT

POINT	DESCRIPTION	ELEVATION (FEET)	PLANIMETRIC COORDINATES (Easting, Northing)	MARKING	REMARKS
4	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT
5	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT
6	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT

POINT	DESCRIPTION	ELEVATION (FEET)	PLANIMETRIC COORDINATES (Easting, Northing)	MARKING	REMARKS
7	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT
8	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT
9	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT

PROJECT GROUND COORDINATES - US SURVEY FEET

PROJECT GROUND COORDINATES - US SURVEY FEET
 PROJECT GROUND COORDINATES - US SURVEY FEET
 PROJECT GROUND COORDINATES - US SURVEY FEET

POINT	DESCRIPTION	ELEVATION (FEET)	PLANIMETRIC COORDINATES (Easting, Northing)	MARKING	REMARKS
10	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT
11	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT
12	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT

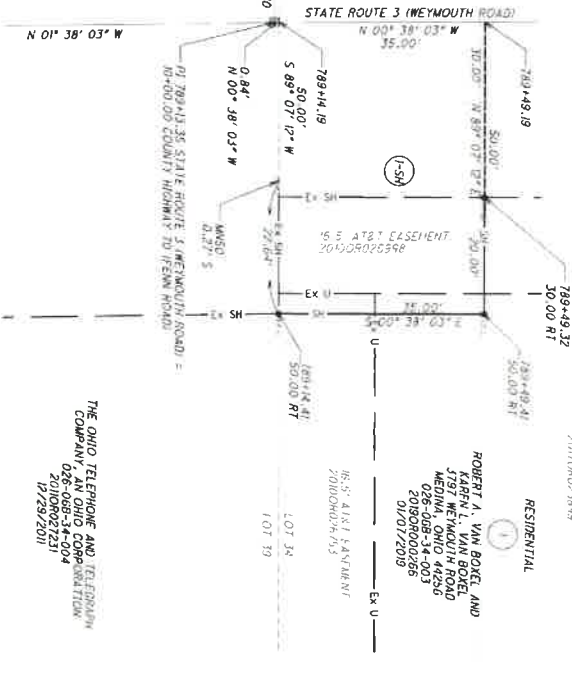
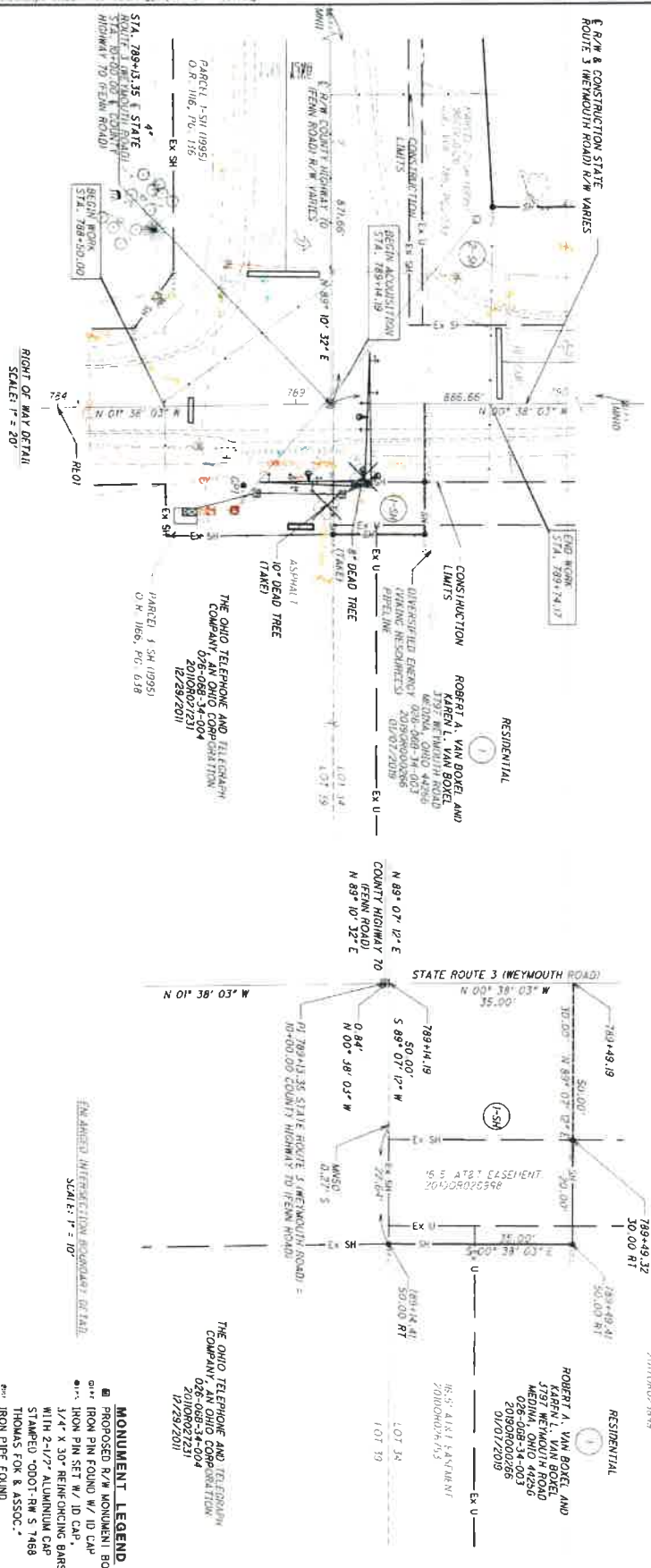
PROPOSED RIGHT OF WAY & CENTER LINE MONUMENTS

STATE PLANE GRID COORDINATES

MONUMENTS TO BE SET DURING CONSTRUCTION

POINT	DESCRIPTION	ELEVATION (FEET)	PLANIMETRIC COORDINATES (Easting, Northing)	MARKING	REMARKS
13	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT
14	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT
15	PROJECT GROUND CONTROL POINT	100.00	1000000.00, 1000000.00	WOOD SIGN	PROJECT GROUND CONTROL POINT

MEDINA COUNTY
 MEDINA TOWNSHIP
 LOTS 34 AND 39
 TOWNSHIP 3, RANGE 14
 CONNECTICUT WESTERN RESERVE



BASIS FOR BEARINGS:
 ALL BEARINGS SHOWN ARE FOR PROJECT USE ONLY. BEARINGS ARE BASED ON THE POSITIONS OF MONUMENTS SET BY THE SURVEYOR. THE OHIO STATE PLANE COORDINATE SYSTEM IS USED. ALL DISTANCES AND ANGLES OF MONUMENTS MEASUREMENTS REFERENCED TO THE GDDOT WAS IN OCTOBER 2018.

PARCEL ELEMENT	TOTAL AREA	AREA OF OVERLAP	DOCUMENT NUMBER
NO. 1	0.0407	0.0116	201009027230
NO. 2	0.0407	0.0116	201009027231
TOTAL	0.0814	0.0232	

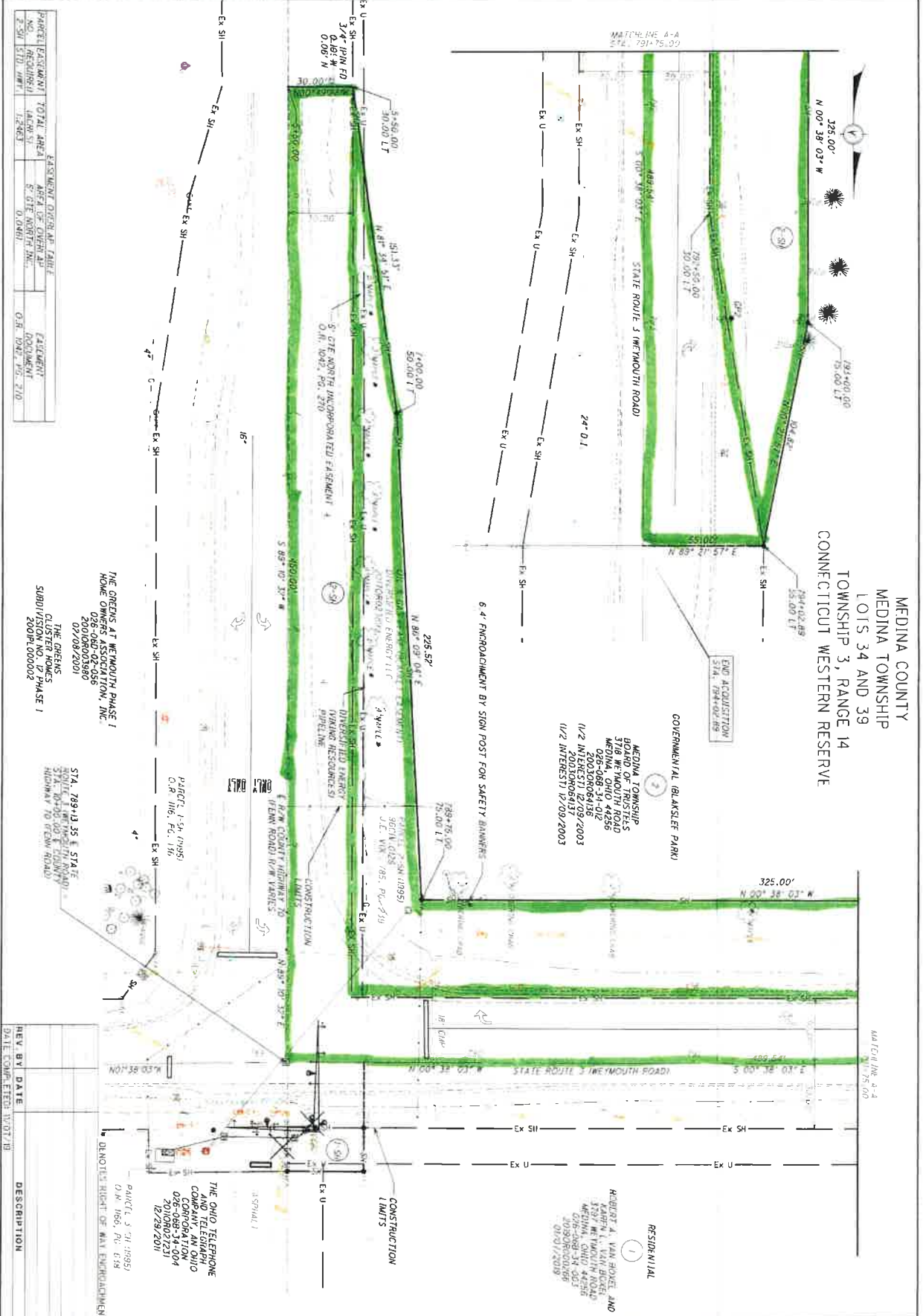
REV. BY	DATE	DESCRIPTION

MONUMENT LEGEND

- PROPOSED R/W MONUMENT BOX
- IRON PIN FOUND W/ ID CAP
- IRON PIN SET W/ ID CAP
- 3/4" X 30" REINFORCING BARS WITH 2-1/2" ALUMINUM CAP
- STAMPED "ODOT-RM 5 7468 THOMAS FOX & ASSOC."
- IRON PIPE FOUND

NOTE: THE EXISTING R/W WIDTH AND LOCATION WERE DETERMINED USING:
 R/W PLAN MED-3-14-95 (1995) &
 MED 3-14-95/71-20 (1965).
 O.R. 186, PG. 136 &
 O.R. 186, PG. 638

MEDINA COUNTY CLERK OF COURTS
 CASE #96C10126, J.E. VOL. 785, PG. 238



<p>6 / 6</p>	<p>D03-TSG-FY2021</p>	<p>RIGHT OF WAY DETAIL SHEET MED 3 & FENN RD</p>		<p>DATE COMPLETED: 10/17/18</p>
		<p>REV. BY DATE DESCRIPTION</p>	<p>DATE COMPLETED: 10/17/18</p>	<p>DESCRIPTION</p>

<p>PROJECT NO. 103120</p>	<p>DATE: 10/17/18</p>	<p>SCALE: 1"=40'</p>	<p>PROJECT: MED 3 & FENN RD</p>
<p>DESIGNER: [Firm Name]</p>	<p>DATE: 10/17/18</p>	<p>SCALE: 1"=40'</p>	<p>PROJECT: MED 3 & FENN RD</p>

The Board of Trustees of Medina Township, Ohio, met in Regular session on August 20, 2020, commencing at 7:00 p.m. with the following members present:

Mark Radice

Mike Stopa

Chuck Johnson

Mike Stopa
~~Chuck Johnson~~ ^{MOD}

moved to adopt of the following Resolution:

Resolution #08202020-027

A RESOLUTION TO APPROVE INSTALLATION OF TWO (2) SPEED LIMIT SIGNS ON A TOWNSHIP ROAD.

BE IT RESOLVED, that the Board of Trustees of Medina Township hereby adopt resolution 08202020-027 to approve installation of two (2), twenty five (25) mile per hour speed signs on Maggie Marie Boulevard, (TH 827).

Chuck Johnson seconded the motion.

Upon roll call on the adoption of the Resolution, the vote was as follows:

Aye Mike Stopa
Aye Mark Radice
Aye Chuck Johnson

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-20-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Adopted the 20th day of August, 2020

[Signature]

Angela Ventura, Fiscal Officer
Medina Township
Medina County, Ohio



MEDINA TOWNSHIP BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

MIKE STOPA
Chairman

MARK RADICE
Vice-Chairman

CHUCK JOHNSON
Trustee

ANGELA VENTURA
Fiscal Officer

August 20, 2020

Dear Engineer Andy Conrad,

The Medina Township Board of Trustees would like to be considered for OPWC funding for the year of 2021 for the replacement of culvert #5 on (TH 179) Tompkins Road in Medina Township.

Thank you for the consideration.

Mike Stopa

APPROVED

Mark Radice

Chuck Johnson

Request to destroy + remove from Inventory

MTPD ID	name/model	serial / tag number
MTPD01	OptiPlex 780	HBHBSM1
MTPD02	OptiPlex 780	2CHBSM1
MTPD03	OptiPlex 780	9BHBSM1
MTPD04	OptiPlex 780	4BHBSM1
MTPD07	OptiPlex 780	4D09BN1
MTPD08	OptiPlex 390	GYTBYR1
MTPD09	OptiPlex 3020	5GBXG02
MTPD12	OptiPlex 3020	DVKLQ22
Laptop	Panasonic	cf18dhazxkm
Laptop	compaq	5y3blb019458
Laptop	Panasonic	cf71gyagbam
Laptop	Panasonic	cf29etkgzkm8397
Laptop	Panasonic	cf71gyagbam2
Laptop	compaq	5y33lbq1m019
Laptop	Panasonic	cf72tcjuzpm2437
Laptop	Panasonic	cf72tcjuzpm2443
Laptop	Panasonic	cf72n3fczem1896
Laptop	Panasonic	cf72n3fczem2090
Laptop	Panasonic	cf29etkgzkm8216
Laptop	compaq	6d12jc54g0jl
Laptop	Panasonic	cf30ktpaxam2550
Laptop	Panasonic	cf30ktpaxam4298
Laptop	Panasonic	cf31aaaaxzm9854
Laptop	Panasonic	cf31aaaaxzm6789

Also any keyboards, mice, monitors, and unneeded cords, etc.



