

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
OCTOBER 1, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF ACCOUNTS PAYABLE**
- VI. APPROVAL OF APPROPRIATION STATUS**
- VII. APPROVAL OF BANK RECONCILIATION FOR AUGUST**
- VIII. APPROVAL OF REVENUE STATUS**
- IX. APPROVAL OF FUND STATUS**
- X. CREDIT CARD ATTESTATION**

**OLD BUSINESS**

- XI. SR18 WIDENING PROJECT RESOLUTION # 10012020-030**

**NEW BUSINESS**

- XII. APPROVAL OF PREVIOUS MINUTES**
- XIII. COVID19 PURCHASES DISCUSSION**
- XIV. HALLOWEEN TRICK-OR-TREAT DISCUSSION**
- XV. FIRE CONTRACT DISCUSSION**
- XVI. PUBLIC COMMENT**
- XVII. ADJOURN**

**ENTITY NAME: Medina Township**

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**MINUTES TITLE: October 1, 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: 10/1/2020**

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**START TIME: 7:06 pm**

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**END TIME: 10:09 pm**

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**MEETING LOCATION: Medina Township Service Center Facility**

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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	Present

### IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Mrs. Yvonne Rodman-Sopata	Employee	
Chief Painter	Medina City 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 <b>1:12 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve payroll, with a check date of 10/2/2020. The total amount is \$39,154.45, with \$9,055.27 in withholdings and deductions. A two (2) page document was presented with the motion for approval.	
MOTION SECONDED BY	Mr. Radice	
VOTING ROLL CALL	VOTE	
Mr. Stopa	Yes	
Mr. Radice	Yes	
Mr. Johnson	Yes	
VOTING RESULTS	YES: 3      NO: 0	

**SITE PLANS****APPROVAL OF SITE PLANS – REPUBLICAN PARTY OF MEDINA COUNTY**

MOTION BY <b>1:52 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign for the Republican Party of Medina County, located at 2771 Medina Road, not to exceed 17.5 square feet as presented. Site plans were 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 SITE PLANS – MEDINA SPORTS & FAMILY CHIROPRACTIC**

MOTION BY <b>2:32 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign for Medina Sports & Family Chiropractic, located at 3731 Stonegate Drive, not to exceed 15 square feet as presented. Site plans were 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 SITE PLANS – SIR TROY’S TOY KINGDOM**

MOTION BY <b>3:11 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Sir Troy’s Toy Kingdom, located at 4959 Grande Shops Avenue, as presented. Site plans were 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

**SITE PLANS (continued)****APPROVAL OF SITE PLANS – GRIDIRON GUYS**

MOTION BY <b>3:50 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Gridiron Guys, located at 3950 Pearl Road, as presented. It was so noted that the light poles need to be a maximum of 20 feet in height. Site plans were presented with the motion for approval.
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 SITE PLANS – JURASSIC MOUNTAIN**

MOTION BY <b>4:30 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Jurassic Mountain, located at 2789 Medina Road, as presented. Site plans were 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

MOTION BY <b>4:51 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign for Jurassic Mountain, located at 2789 Medina Road, not to exceed 38.16 square feet as presented. Site plans were 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

**SITE PLANS (continued)****APPROVAL OF SITE PLANS – JURASSIC MOUNTAIN (continued)**

MOTION BY <b>5:13 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a tenant panel for Jurassic Mountain, located at 2789 Medina Road, not to exceed 12.98 square feet as presented. Site plans were 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 PURCHASE ORDERS AND TRAINING REQUESTS – TECHNOLOGY ENGINEERING GROUP**

MOTION BY <b>6:26 minutes</b>	<b>Mr. Radice:</b> A motion was made to approve a purchase order requisition for the Police Department. The vendor is Technology Engineering Group, LLC. It is to install a Cisco Gateway for the Police Department.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice and Mrs. Ventura discussed the fund to be used for this purchase. The cost is \$350.00.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – TRAINING FORCE USA**

MOTION BY <b>7:22 minutes</b>	<b>Mr. Radice:</b> A motion was made to approve a training request for the Police Department to have Sergeant Todd Zieja attend an on-line class titled 'Effectively Managing Problem Employees'. The cost is \$199.00.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – KARVO PAVING CO.**

MOTION BY <b>8:00 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve a purchase order requisition for the Service Department. The vendor is Karvo Paving Company. It is for the purchase of additional asphalt for the Hood Road project. The cost is \$25,000.00.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CUYAHOGA FENCE, LLC**

MOTION BY <b>8:29 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve a purchase order requisition for the Service Department. The vendor is Cuyahoga Fencing LLC. It is to install new guardrails on Bagdad Road, Pierce Road and Cook Road, just down from Old Weymouth Road. The cost is \$12,000.00.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>9:12 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve Accounts Payable, dated 9/18/2020 to 10/2/2020. Starting with electronic check number 60-2020 to electronic check number 62-2020 and starting with check number 31015 to check number 31039. The total amount is \$80,221.89. 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

**APPROVAL OF APPROPRIATION STATUS**

MOTION BY <b>10:10 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Appropriation Status, dated 10/1/2020. A twelve (12) page document was presented with the motion for approval.
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 BANK RECONCILIATION FOR AUGUST**

MOTION BY <b>10:36 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Bank Reconciliation, dated 8/31/2020. 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>11:05 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Revenue Status, dated 8/31/2020. A seven (7) 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>11:31 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Fund Status, dated 8/31/2020. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0



**CREDIT CARD ATTESTATION**

TOPIC	<b>Credit Card Attestation</b>
ATTESTED TO BY <b>11:57 minutes</b>	<b>Mr. Stopa:</b> I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby pursuant to Section 505.64 of the Ohio Revised Code, attest that at its meeting on October 1, 2020, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates September 2, 2020 through September 30, 2020 as provided by the Fiscal Officer. The credit card accounts include Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

**OTHER BUSINESS – MODWASH & SLIM-CHICKENS**

DISCUSSION <b>12:40 minutes</b>	Mr. Radice stated that he received an email from Ryan Slattery requesting that the Board sign a letter that it has no opposition to 2 new businesses coming into Medina Township. The Board discussed the Zoning board meetings that have already taken place regarding these businesses and the purpose for the letter, which is to petition ODOT for additional access to these businesses. The Board decided to table the issue at this time.
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**OTHER BUSINESS – PERRY & ASSOCIATES**

MOTION BY <b>14:30 minutes</b>	<b>Mr. Stopa:</b> A motion was made to allow the Fiscal Officer, Angela Ventura, to sign a letter of engagement with Perry and Associates, on behalf of the Township Trustees for our audit.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**OLD BUSINESS****SR WIDENING PROJECT RESOLUTION # 10012020-030**

MOTION TO APPROVE RESOLUTION	<b>SR 18 WIDENING PROJECT</b>
RESOLUTION NUMBER	<b>10012020-030</b>
MOTION TO APPROVE BY <b>15:08 minutes</b>	Mr. Stopa: a motion was made to adopt resolution number 10012020-030, to give consent and cooperation to the ODOT Director of Transportation to complete the State Route 18 widening project, within the Township limits. A four (4) page project description and agreement was presented with the resolution for approval.
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 TO APPROVE BY <b>16:22 minutes</b>	Mr. Stopa: a motion was made to authorize Mike Stopa to sign the aforementioned State Route 18 widening project resolution agreement as the Contractual Officer.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

**NEW BUSINESS****APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	<b>September 3, 2020</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>18:00 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the September 3, 2020 Regular Trustee Meeting Minutes at which all three (3) Trustees were in attendance.
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 (continued)**

MOTION TO APPROVE MINUTES OF	<b>September 17, 2020</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>18:37 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the September 17, 2020 Regular Trustee Meeting Minutes at which Trustees Mr. Stopa and Mr. Johnson were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Abstain
VOTING RESULTS	YES: 2      NO: 0      Abstained: 1

**COVID19 PURCHASES DISCUSSION**

DISCUSSION <b>19:20 minutes</b>	Mr. Stopa initiated the discussion by reviewing the most recent State House bill that was passed to distribute the final payment to the Township for COVID related purchases and expenses. Mrs. Ventura stated that an amended Certificate of Estimated Resources would again need to be requested from to County Auditor to accommodate the new distribution and anticipated interest earned. Mr. Stopa stated that he would meet with Mrs. Ventura to work out interdepartmental distribution of the COVID monies. The Trustees and Mrs. Ventura then reviewed items they would like considered for purchase, using COVID monies, for the Township. Mr. Stopa stated that the purchases discussed would all need to be COVID safety related.
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**HALLOWEEN TRICK-OR-TREAT DISCUSSION**

DISCUSSION	Mr. Stopa stated that the City of Medina has approved Trick-or-Treat for their residents. Mr. Radice stated his concurrence to have Trick-or-Treat and that it was up to the parents to decide if their children would participate.
MOTION BY <b>31:35 minutes</b>	<b>Mr. Stopa:</b> A motion was made to have Medina Township's Trick-or-Treat on October 31, from 6 pm to 8 pm.
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 – CANDY DONATION**

<p>DISCUSSION <b>32:16 minutes</b></p>	<p>Mr. Stopa stated that the Township had received a letter from the Medina Western Reserve requesting a candy donation for its' residents Trick-or-Treat. Mr. Stopa stated that he dropped off 3 bags of candy, on behalf of Medina Township, for their October 23 Trick-or-Treat event.</p>
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**FIRE CONTRACT DISCUSSION**

<p>DISCUSSION <b>32:44 minutes</b></p>	<p>Mr. Stopa stated that the Township has received two Fire Contract proposals, one from the City of Medina and the other from Brunswick Hills. Mr. Stopa and Mr. Radice both stated that they have no intention on voting on the proposals at this time and that they would be considering all input from the residents and the outcome of the November 3rd Fire Levy vote results in making their decisions. Mr. Stopa stated that both proposals would be made available to the public. Mr. Stopa then introduced Medina City Fire Chief Painter. Chief Painter reviewed coverage of the current Fire Services contract, issues raised during the current contract and issues with the Townships' request for a new proposal. Chief Painter then stated the statistics used to determine the new Fire Services costs for the Township. Mr. Stopa responded to the issues raised by Chief Painter regarding the Townships' proposal and reviewed time frames of past meetings that addressed those issues. Mr. Johnson stated the specifics he would have expected to be in the Medina City proposal and reviewed the proposed costs and coverage in the proposal. Mr. Radice and Chief Painter discussed the past fire report statistics and coverage and services that would be needed in a new contract. The Trustees reviewed the money currently on hand for Fire Services and the money that would be needed for Fire Services going forward with regard the November 3rd Fire Levy vote. Mrs. Ventura and Chief Painter discussed the Medina City's proposal increase in cost for the same services provided and how the generated calls were logged. Mr. Stopa then introduced Brunswick Hills Fire Chief Strazzo. Chief Strazzo provided a background of the Brunswick Hills Fire Department and stated the similarities of both Medina and Brunswick Hills Townships. Chief Strazzo covered the 4 options in their proposal, the reasoning behind the options and the oversight the Township would have of the Fire Services budget. Chief Strazzo stated that the proposal agreement would specifically and clearly define the responsibility of each party to the agreement.</p>
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**FIRE CONTRACT DISCUSSION (continued)**

DISCUSSION (continued)	<p>Chief Strazzo also stated that this proposal does not include EMS and would only include fire coverage. Mr. Radice asked Chief Strazzo about the administrative costs associated with the proposed options that the Township would be responsible for. Chief Strazzo responded with the total budget dollar amounts associated with each option of the proposal. Mr. Johnson and Chief Strazzo discussed which Fire Stations would be manned under the Brunswick Hills proposal and additional manpower that would need to be hired by Medina Township. Mrs. Ventura and Chief Strazzo discussed perceived inaccuracies in the proposal budget and salary adjustments that would need to be made. Also discussed were specific budget items for the 4 options and the difference between the Township and Brunswick Hills accounting systems. Mr. Radice and Chief Strazzo discussed the differences in the radio systems used between the municipalities and how they would have to work. The Trustees and Chief Strazzo discussed grants and how grant monies would be distributed. Mrs. Ventura and Chief Strazzo then discussed the number of employees that would need to be hired and their salaries, raises and insurance restrictions and requirements. Mr. Johnson and Chief Strazzo discussed building and equipment maintenance specifics that would need to be spelled out in a final agreement. Chief Strazzo stated the importance of station location and provided examples of how it would affect response times. Chief Strazzo stated that his Department spends considerable time preventing fires through maintaining infrastructure, performing fire inspections, educating residents, and providing community services.</p>
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**PUBLIC COMMENT**

MOTION BY <b>1:36:33 minutes</b>	<b>Mr. Stopa:</b> A motion was made to open 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
DISCUSSION	Mr. Stopa asked that those making public comment direct their comments to the Board, limit their comments to 2 minutes to provide time for all to speak that wished to, be respectful and raise their hand and state their name and address for the public record.
PUBLIC COMMENT	Public comment was made.

**PUBLIC COMMENT (continued)**

MOTION BY <b>3:02:22 minutes</b>	<b>Mr. Stopa:</b> 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

**MEETING ADJOURN**

MOTION BY <b>3:02:33 minutes</b>	<b>Mr. Stopa:</b> A motion was made to adjourn the Medina Township Trustees' Board 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 10:09 pm


**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Regular
DATE	10/15/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	




**MINUTES PREPARED BY**

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	10/8/2020

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	10/15/2020

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	10/15/2020
	Vice Chairman	10/15/2020
	Trustee	10/15/2020

**CASH REQUIREMENTS**

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/02/20. 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
10/01/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	32,955.83
10/01/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	
				Social Security	29.60
				Medicare	661.87
				Fed Income Tax	3,753.63
				OH Income Tax	931.03
				OH BRUNS CTY Inc	83.86
				OH CVRSD SD Inc	47.13
				<b>Total Withholdings</b>	<b>5,507.12</b>
				Employer Liabilities	
				Social Security	29.61
				Medicare	661.89
				<b>Total Liabilities</b>	<b>6,198.62</b>
				<b>EFT FOR 10/01/20</b>	<b>39,154.45</b>
				<b>TOTAL EFT (Does not reflect administrative charges)</b>	<b>39,154.45</b>

**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
10/02/20	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,540.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,324.34
				Opers np EE Cont	2,146.88
				PXCMP PRETAX Health	1,850.85
				Union Dues	162.00
				<b>Total Deductions</b>	<b>9,055.27</b>

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

**9,055.27**

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-1-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/02/20. 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.

DUE DATE	PRODUCT	DESCRIPTION	
10/07/20	Taxpay®	FED IT PMT Group	5,136.60

**Payment Listing**

UAN v2020.3

9/18/2020 to 10/2/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
60-2020	09/18/2020	09/19/2020	CH	PAYCHEXS	\$34,139.85	O
61-2020	10/02/2020	09/23/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,060.00	O
62-2020	10/02/2020	09/23/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$480.00	O
31015	10/01/2020	09/29/2020	AW	STAPLES BUSINESS ADVANTAGE	\$71.66	O
31016	10/01/2020	09/29/2020	AW	AT&T MOBILITY	\$269.09	O
31017	10/01/2020	09/29/2020	AW	CANON FINANCIAL	\$105.33	O
31018	10/01/2020	09/29/2020	AW	AMAZON	\$131.47	O
31019	10/01/2020	09/29/2020	AW	FBN SYSTEMS, INC.	\$360.00	O
31020	10/01/2020	09/29/2020	AW	FRIESS WELDING INC.	\$555.00	O
31021	10/01/2020	09/29/2020	AW	GATEWAY TIRE & SERVICE CENTER	\$219.52	O
31022	10/01/2020	09/29/2020	AW	MERITECH	\$158.96	O
31023	10/01/2020	09/29/2020	AW	MEDINA HOSPITAL	\$35,410.49	O
31024	10/01/2020	09/29/2020	AW	CINTAS CORP #011	\$76.44	O
31025	10/01/2020	09/29/2020	AW	DISCOUNT DRAINAGE SUPPLIES	\$896.36	O
31026	10/01/2020	09/29/2020	AW	DC LANDSCAPE/EXCAVATION	\$60.00	O
31027	10/01/2020	09/29/2020	AW	ENGLEFIELD, INC	\$398.11	O
31028	10/01/2020	09/29/2020	AW	GENERAL MAINTENANCE SERVICE CORP	\$995.39	O
31029	10/01/2020	09/29/2020	AW	HALL PUBLIC SAFETY UPFITTERS	\$450.00	O
31030	10/01/2020	09/29/2020	AW	IMMAGES DESIGN STUDIO	\$882.00	O
31031	10/01/2020	09/29/2020	AW	MAZANEC, RASKIN, & RYDER CO., LPA	\$260.00	O
31032	10/01/2020	09/29/2020	AW	OSBORNE MEDINA INC	\$141.53	O
31033	10/01/2020	09/29/2020	AW	OHIO EDISON	\$601.39	O
31034	10/01/2020	09/29/2020	AW	PNC BANK	\$520.10	O
31035	10/01/2020	09/29/2020	AW	RENT EQUIP, INC	\$620.10	O
31036	10/01/2020	09/29/2020	AW	REINHARDT SUPPLY	\$328.08	O
31037	10/01/2020	09/29/2020	AW	MINUTEMAN PRESS	\$319.76	O
31038	10/01/2020	09/29/2020	AW	VAN METER & ASSOCIATES, INC.	\$360.00	O
31039	10/01/2020	09/29/2020	AW	MEDINA COUNTY SANITARY ENG	\$351.26	O
Total Payments:					\$80,221.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$80,221.89	

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 10-1-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Fund: General  
 Pooled Balance: \$2,164,169.53  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,164,169.53

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	\$35,732.04	\$19,267.96	64.967%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$18,904.93	\$11,095.07	63.016%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$32,352.50	\$142,647.50	18.487%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$24,338.30	\$25,661.70	48.677%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,539.30	\$3,460.70	42.322%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$9,374.93	\$65,195.99	\$55,000.00	50.317%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$80.00	\$420.00	\$1,500.00	21.000%
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	\$10,863.16	\$5,957.14	\$35,000.00	11.496%
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	\$2,961.30	\$2,038.70	\$2,500.00	27.183%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,553.64	\$2,446.36	79.614%
1000-110-319-0000	Other - Professional and Technical Services	\$1,005.69	\$0.00	\$80,000.00	\$14,032.05	\$16,146.64	\$50,827.00	19.933%
1000-110-321-0000	Rents and Leases	\$1,130.44	\$0.00	\$2,000.00	\$703.39	\$427.05	\$2,000.00	13.642%
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	\$842.57	\$2,845.39	\$400.00	69.604%
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	\$6,773.88	\$10,118.16	\$13,000.00	33.849%
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	\$2,550.17	\$2,135.84	\$2,500.00	29.722%
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 10-1-2020  
 Trustee Chm.   
 Trustee   
 Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
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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	\$1,169.34	\$1,440.65	\$1,000.00	39.90%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$385.00	\$615.00	\$200.00	51.25%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$81,500.00	\$2,500.00	\$0.00	\$79,000.00	0.00%
1000-110-599-0000	Other - Other Expenses	\$43.97	\$0.00	\$100,000.00	\$0.00	\$43.97	\$100,000.00	0.04%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.00%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$1,850.87	\$649.13	\$22,500.00	2.59%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$11,121.85	\$14,878.15	\$0.00	57.22%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,834.87	\$1,165.13	\$0.00	29.12%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$812.22	\$687.78	\$0.00	45.85%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-353-0000	Natural Gas	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.73%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$99,000.00	0.00%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$3,516.22	\$14,483.78	19.53%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$31,084.41	\$18,915.59	62.16%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,764.54	\$4,235.46	67.42%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$607.35	\$2,392.65	20.24%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,030.78	\$2,469.22	29.45%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$3,931.11	\$15,051.74	\$6,000.00	60.24%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$20.00	\$100.00	\$30.00	66.66%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$13,084.28	\$1,915.72	\$0.00	12.77%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,737.00	\$263.00	\$500.00	10.52%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.00%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,507.88	\$837.48	\$0.00	35.70%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$387.21	\$627.85	\$0.00	61.85%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00%
1000-130-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$10,000.00	\$9,700.00	\$800.00	\$0.00	7.61%

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(FPRS 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	\$4,680.16	\$5,363.76	\$0.00	53.403%
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	\$2,032.14	\$28,512.86	\$5,955.00	78.117%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$21,086.18	\$8,913.82	\$0.00	29.713%
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	\$144,546.13	\$410,962.48	\$1,117,795.32	24.560%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$30,204.94  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$30,204.94

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  
 Report reflects selected information.

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Pooled Balance: \$216,732.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$216,732.40

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
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$286,000.00	\$175,000.00	\$0.00	\$111,000.00	0.00%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$175,000.00	\$0.00	\$111,000.00	0.00%

Fund: Road and Bridge  
 Pooled Balance: \$717,153.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$717,153.63

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$156,139.14	\$81,860.86	65.891%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$43,191.43	\$15,808.57	73.206%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,494.47	\$4,505.53	49.939%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$8,849.31	\$46,578.05	\$6,500.00	75.214%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$80.00	\$400.00	\$120.00	66.667%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,134.21	\$365.79	95.123%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$35,000.00	\$4,597.96	\$6,782.67	\$24,000.00	19.171%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,350.00	\$421.29	\$928.71	\$0.00	68.793%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,130.54	\$7,869.46	\$15,000.00	31.478%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$144.87	\$799.11	\$150.00	73.046%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
2031-330-351-0000	Electricity	\$1,000.00	\$0.00	\$6,000.00	\$1,761.50	\$3,763.44	\$1,475.06	53.763%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
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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	\$460.50	\$2,709.92	\$0.00	85.475%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$1,932.86	\$3,639.12	\$1,000.00	55.373%
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	\$39,750.00	\$5,771.57	\$10,543.09	\$23,651.65	26.380%
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	\$5,854.29	\$9,003.21	\$6,000.00	43.165%
2031-330-420-0620	Operating Supplies{UNIFORMS}	\$67.48	\$0.00	\$2,500.00	\$2,285.04	\$282.44	\$0.00	11.011%
2031-330-430-0000	Small Tools and Minor Equipment	\$239.99	\$0.00	\$6,000.00	\$1,251.18	\$488.81	\$4,500.00	7.834%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,200.00	\$2,500.00	\$0.00	\$5,700.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$400,000.00	\$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	\$24,367.00	\$142,451.00	\$61,182.00	62.479%
2031-760-720-0582	Buildings{BLAKLEE 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	\$206,358.36	\$549,106.69	\$513,810.46	43.261%

Fund: Cemetery  
 Pooled Balance: \$11,300.23  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,300.23

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	\$1,987.83	\$21,012.17	\$0.00	91.357%
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	\$1,987.83	\$21,012.17	\$0.00	91.357%

Fund: Police District  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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Pooled Balance: \$491,726.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$491,726.93

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	\$475,696.92	\$224,303.08	67.957%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$173,628.19	\$46,371.81	78.922%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$13,292.48	\$7,007.52	65.480%
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	\$23,859.17	\$117,755.75	\$7,013.00	79.229%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$541.50	\$1,592.80	\$900.00	52.493%
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	\$13,552.28	\$2,447.72	84.702%
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	\$2,890.00	\$1,105.00	\$6,155.00	10.887%
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	\$2,242.82	\$20,502.58	\$2,512.00	81.175%
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	\$221.70	\$528.30	\$0.00	70.440%
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	\$274.56	\$3,925.44	\$650.00	80.937%
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	\$2,987.30	\$5,512.70	\$2,050.00	52.253%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$137.13	\$487.87	\$75.00	69.696%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$463.29	\$1,046.71	\$1,000.00	41.866%
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	\$602.98	\$1,397.02	\$0.00	69.851%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,054.72	\$1,445.28	\$0.00	57.811%

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	12.358%
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	\$1,056.00	\$3,436.00	\$8.00	76.356%
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	\$36,498.13	\$855,804.96	\$319,970.36	70.595%

Fund: File District  
 Pooled Balance: \$806,171.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$806,171.70

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  
**Appropriation Status**  
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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%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.000%

Fund: SAFETY SERVICES LEVY  
 Pooled Balance: \$500,270.01  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$500,270.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$1,501.23	\$0.00	\$16,888.00	\$0.00	\$18,389.23	\$0.00	100.000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$33.16	\$0.00	\$20,000.00	\$16,893.95	\$3,139.21	\$0.00	15.670%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$254.79	\$0.00	\$0.00	\$0.00	\$254.79	\$0.00	100.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$66,625.00	\$66,625.00	\$0.00	\$0.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies{FUEL}	\$0.00	\$0.00	\$25,000.00	\$8,041.43	\$9,958.57	\$7,000.00	39.834%
2191-210-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
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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	\$2,590.00	\$910.00	\$6,500.00	9.100%
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	\$5,581.50	\$4,906.45	\$8,012.05	26.521%
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	\$450.00	\$132.81	\$317.19	\$0.00	70.487%
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	\$90.18	\$359.82	\$50.00	71.964%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$2,742.32	\$3,428.40	\$3,500.00	35.451%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$4,500.00	\$1,137.61	\$2,698.91	\$900.00	56.981%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$1,006.70	\$3,517.33	\$2,000.00	53.913%
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	\$6,500.00	\$0.00	\$6,803.49	\$1,696.51	80.041%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 10/1/2020

9/30/2020 1:30:45 AM  
 UAN V2020.3

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	\$83,400.00	\$0.00	\$0.00	\$83,400.00	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	\$5,000.00	\$0.00	\$15,000.00	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	\$12,000.00	\$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	\$111,897.89	\$317,840.58	\$325,792.16	42.069%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$155,846.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$155,846.08

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  
**Appropriation Status**  
 By Fund  
 As Of 10/1/2020

9/30/2020 1:30:45 AM  
 UAN V2020.3

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: \$561,485.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$561,485.08

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	\$6,500.00	\$0.00	\$6,947.26	\$1,552.74	81.732%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$79,133.53	\$280,359.71	\$150,000.00	55.027%
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	\$79,133.53	\$287,306.97	\$186,552.74	51.955%
	Report Total:	\$241,855.78	\$0.00	\$6,450,521.00	\$909,421.87	\$2,442,033.85	\$3,340,921.06	36.490%

Report reflects selected information.

**Bank Reconciliation**

UAN v2020.3

Reconciled Date 8/31/2020

Posted 9/12/2020 2:05:22 PM

Prior UAN Balance:		\$6,029,773.53
Receipts:	+	\$189,629.01
Payments:	-	\$180,495.70
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2020:		\$6,038,906.84
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2020:		\$6,038,906.84
Entered Bank Balances as of 08/31/2020:		\$6,039,981.03
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,074.19
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2020:		\$6,038,906.84

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding receipts as of 08/31/2020.

There are no outstanding adjustments as of 08/31/2020.

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-1-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

**Bank Balances**

UAN v2020.3

Reconciled Date 8/31/2020

Posted 9/12/2020 2:05:22 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$5,032,790.55	\$5,022,664.61	\$5,022,664.61	\$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		\$101,176.18	\$101,176.18	\$101,176.18	\$0.00
Investment	STAR FIRE		\$5,199.40	\$5,200.69	\$5,200.69	\$0.00
Investment	STAR GEN		\$910,713.98	\$910,939.55	\$910,939.55	\$0.00
<b>Total:</b>			<u>\$6,049,880.11</u>	<u>\$6,039,981.03</u>	<u>\$6,039,981.03</u>	<u>\$0.00</u>



**Outstanding Payments**

UAN v2020.3

Reconciled Date 8/31/2020

Posted 9/12/2020 2:05:22 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	30869	04/30/2020	JOHNSON, CHUCK	\$119.80 *
PRIMARY	Warrant	30960	08/20/2020	STAPLES BUSINESS ADVANTAGE	\$473.99
PRIMARY	Warrant	30961	08/20/2020	SCHAEFFERS SPECILIZED LUBRICANTS	\$305.40
PRIMARY	Warrant	30965	08/20/2020	ICANDI GRAPHICS	\$175.00
					<u>\$1,074.19</u>

\* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

## Revenue Status

By Fund

As Of 8/31/2020

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	\$489,934.47	-\$14,334.47	103.014%
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	\$64,559.69	\$55,440.31	53.800%
1000-301-0000	Licenses and Permits	\$600.00	\$350.00	\$250.00	58.333%
1000-302-0000	Fees	\$30,000.00	\$25,454.45	\$4,545.55	84.848%
1000-303-0000	Cable Franchise Fees	\$125,000.00	\$111,955.14	\$13,044.86	89.564%
1000-401-0000	Fines	\$11,000.00	\$7,720.29	\$3,279.71	70.184%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,000.00	\$41,692.28	\$18,307.72	69.487%
1000-533-0000	Liquor Permit Fees	\$15,000.00	\$5,656.35	\$9,343.65	37.709%
1000-534-0000	Cigarette License Fees	\$700.00	\$688.40	\$11.60	98.343%
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	\$7,489.63	\$10,510.37	41.609%
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	\$797,559.61	\$127,356.39	86.230%

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-1-2020

Trustee Chm.

Trustee

Trustee

**Revenue Status**

By Fund

As Of 8/31/2020

UAN V2020.3

## Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$11,132.10	\$5,867.90	65.483%
2011-701-0000	Interest	\$25.00	\$37.21	-\$12.21	148.840%
Fund 2011 Sub-Total:		\$17,025.00	\$11,169.31	\$5,855.69	65.605%

## Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$187,550.00	\$118,063.83	\$69,486.17	62.951%
2021-701-0000	Interest	\$550.00	\$239.47	\$310.53	43.540%
Fund 2021 Sub-Total:		\$188,100.00	\$118,303.30	\$69,796.70	62.894%

**Revenue Status**

By Fund

As Of 8/31/2020

UAN v2020.3

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2031-101-0000	General Property Tax - Real Estate	\$475,600.00	\$489,934.48	-\$14,334.48	103.014%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$11,205.00	\$8,795.00	56.025%
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	\$249.50	\$1,250.50	16.633%
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	\$537,623.03	\$15,176.97	97.255%

Fund: 2041 Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$4,000.00	\$5,250.00	-\$1,250.00	131.250%
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	\$5,250.00	-\$1,250.00	131.250%

**Revenue Status**

By Fund

As Of 8/31/2020

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	\$932,358.00	\$80,842.00	92.021%
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	\$6,217.00	-\$6,217.00	0.000%
Fund 2081 Sub-Total:		\$1,024,700.00	\$1,012,117.82	\$12,582.18	98.772%

**Revenue Status**

By Fund

As Of 8/31/2020

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$208.00	-\$208.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$208.00	-\$208.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2191-101-0000	General Property Tax - Real Estate	\$508,600.00	\$518,186.60	-\$9,586.60	101.885%
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	\$522,841.90	-\$14,241.90	102.800%

**Revenue Status**

By Fund

As Of 8/31/2020

Fund: 2231 Permissive Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2231-592-0000	Motor Vehicle License Tax - County Levied	\$88,735.00	\$60,515.31	\$28,219.69	68.198%
2231-701-0000	Interest	\$300.00	\$189.94	\$110.06	63.313%
Fund 2231 Sub-Total:		\$89,035.00	\$60,705.25	\$28,329.75	68.181%

Fund: 2261 Law Enforcement Trust

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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: 2272 Coronavirus Relief Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2272-511-0000	Federal Funds	\$117,495.99	\$78,330.66	\$39,165.33	66.667%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$117,495.99	\$78,330.66	\$39,165.33	66.667%

**Revenue Status**

UAN v2020.3

By Fund

As Of 8/31/2020

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	\$495,855.91	-\$10,855.91	102.238%
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	\$517,234.58	\$2,065.42	99.602%
Report Total:		\$3,945,971.99	\$3,661,343.46	\$284,628.53	92.787%



**Fund Status**

UAN v2020.3

As Of 8/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.665%	\$2,214,156.84	\$0.00	\$2,214,156.84
2011	Motor Vehicle License Tax	0.500%	\$30,204.94	\$0.00	\$30,204.94
2021	Gasoline Tax	3.589%	\$216,732.40	\$0.00	\$216,732.40
2031	Road and Bridge	13.176%	\$795,670.15	\$0.00	\$795,670.15
2041	Cemetery	0.535%	\$32,312.40	\$0.00	\$32,312.40
2081	Police District	9.629%	\$581,511.61	\$0.00	\$581,511.61
2111	Fire District	13.350%	\$806,171.70	\$0.00	\$806,171.70
2191	SAFETY SERVICES LEVY	8.351%	\$504,321.33	\$0.00	\$504,321.33
2231	Permissive Motor Vehicle License Tax	2.581%	\$155,846.08	\$0.00	\$155,846.08
2261	Law Enforcement Trust	0.009%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	1.297%	\$78,330.66	\$0.00	\$78,330.66
2281	Fire and Rescue, Ambulance and EMS Se	10.318%	\$623,084.56	\$0.00	\$623,084.56
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			\$6,038,906.84	\$0.00	\$6,038,906.84
Pooled Investments					\$1,013,083.46
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$5,021,590.42

Last reconciled to bank: 08/31/2020 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-1-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

## LETTER OF ENGAGEMENT

August 20, 2020

Medina Township  
Medina County  
3799 Huffman Road  
Medina, Ohio 44256

To the Township Board of Trustees:

This letter of arrangement between **Medina Township**, Medina County, Ohio (the Township) and Perry & Associates, CPA's, A.C., describes the objective and scope of the services we will provide, the Township's required involvement and assistance in support of our services, the related fee arrangements, and other terms and conditions designed to ensure that our professional services satisfy the Township's audit requirements.

### Summary of Services

We will audit the Township's combined financial statements as of and for the years ended December 31, 2019 and 2018. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. The objective of an audit is to express our opinion concerning whether the combined financial statements present fairly, in all material respects, the Township's cash receipts, disbursements and balances in accordance with the Township's accounting basis.

We will audit to form an opinion on the financial statements.

We expect to deliver our report on or about September 30, 2020.

### Engagement Team

The engagement will be led by:

- Jessica Heldman, Principal, who will be responsible for assuring the overall quality, value, and timeliness of our services to you; and
- Mariah Richards, In-Charge Auditor, who will be responsible for managing the delivery of our services to you.

### The Auditing Process

#### Our Responsibilities:

The *Summary of Services* above describes our responsibilities for the Township's combined financial statements.

We will conduct our audit in accordance with U.S. generally accepted auditing standards (GAAS) and the Comptroller General of the United States' standards for financial audits in *Government Auditing Standards*. Those standards require that we plan and perform the audit to reasonably assure that the financial statements are free of material misstatement.

Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatement may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We may limit certain procedures to selective testing of data. Therefore we might not detect material error and fraud if it exists. It is not cost-efficient to design procedures to detect immaterial error or immaterial fraud. Also, because of the characteristics of fraud, including attempts at concealment through collusion and forgery, a properly designed and executed audit may not detect a material fraud.

We will communicate all instances where we believe fraud *may* exist to you. These would include instances where we:

- Have persuasive evidence that fraud occurred.
- Determined fraud risks exist and were unable to obtain convincing evidence to determine that fraud was unlikely.

Similarly, noncompliance may have occurred. However, our audit provides no assurance that noncompliance generally will be detected and only reasonable assurance that we will detect noncompliance directly and materially affecting the determination of financial statement amounts. We will inform you regarding material errors or noncompliance that come to our attention.

If we find indications of abuse, we will expand our tests to determine its financial statement effect. *Government Auditing Standards* defines *abuse* as behavior which while not necessarily a legal violation, is behavior a prudent person would deem improper or deficient. Because this determination is subjective, *Government Auditing Standards* does not expect auditors to provide reasonable assurance of detecting abuse.

If for any reason we are unable to complete the audit or are unable to form an opinion, we may disclaim an opinion on your financial statements. In this unlikely event, we will communicate the reason for disclaiming an opinion to you, and to those charged with governance, in writing.

*Your Responsibilities and Identification of the Applicable Reporting Framework:*

We will audit assuming management and those charged with governance acknowledge and understand they are responsible for:

1. Preparing the financial statements and other financial information, including related disclosures and selecting and applying accounting principles in accordance with the Township's accounting basis. This includes compliance with Ohio Admin. Code § 117-2-01 which requires designing, implementing and maintaining internal controls relevant to preparing and fairly presenting financial statements free from material misstatement whether due to fraud or error.
2. Providing us with:
  - a. Access to all information of which management is aware that is relevant to preparing and fairly presenting the financial statements such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
3. Inform us of events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements.
4. Reporting fraud and noncompliance of which you are aware to us.

5. Making available to the auditor draft financial statements and any accompanying other information in time to allow the auditor to complete the audit in accordance with the proposed timeline.
6. Reviewing drafts of the audited financial statements, footnotes, any supplemental information, auditor's reports and any findings; and informing us of any edits you believe may be necessary.
7. Designing and implementing programs and controls to prevent and detect fraud.

***You should not rely on our audit as your primary means of detecting fraud.***

## **Compliance with Laws and Regulations**

### **Our Responsibilities**

As part of reasonably assuring whether the financial statements are free of material misstatement, we will test the Township's compliance with certain provisions of laws, regulations, contracts, and grants if noncompliance might reasonably directly and materially affect the financial statements. However, our objective is not to opine on overall compliance with these provisions.

### **Your Responsibilities:**

Management and those charged with governance are responsible for:

1. Being knowledgeable of, and complying with, laws, regulations, contracts, and grants applicable to the Township.
2. Identifying for us other financial audits, attestation engagements, performance audits, internal audits, reports from regulators or other studies related to the Township (if any), and the corrective actions taken to address these audits' significant findings and recommendations.
3. Tracking the status of prior audit findings.
4. Taking timely and appropriate steps to remedy fraud, noncompliance, violations of provisions of laws, regulations, contracts or grant agreements, or abuse we may report.
5. Providing your views and planned corrective action on audit findings we may report.

## **Internal Control**

### **Our Responsibilities:**

As a part of our audit, we will obtain an understanding of your Township and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses.

In assessing risk, we consider internal control relevant to the Township's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of opining on the effectiveness of the Township's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

### **Your Responsibilities:**

Design, implement and maintain internal control relevant to compliance and the preparing and fairly presenting financial statements that are free from material misstatement, whether due to fraud or error. Appropriate supervisory reviews are necessary to reasonably assure that adopted policies and prescribed procedures are followed.

### **Your Responsibility for Service Organizations:**

Service organizations are entities to which you have outsourced accounting functions. Service organizations process transactions reflected in your Township's financial statements, and therefore fall within the scope of our audit. While service organizations are responsible for establishing and maintaining their internal control, you are responsible for being aware of the service organizations your Township uses, and for establishing controls to monitor the service organization's performance. Because the complexity of service organization transaction processing can vary considerably, your monitoring activities can vary accordingly.

When transaction processing is complex and the volume of transactions is relatively high, obtaining and reviewing a service organization auditor's *Independent Service Auditor's Report on Management's Description of a Service Organization's System and the Suitability of the Design and Operating Effectiveness of Controls* Report (Type 2 Service Organization Control Report (SOC 1)) may be the most effective method of meeting your responsibility to monitor a service organization, and may also be the only efficient means by which we can obtain sufficient evidence regarding their internal controls. AT Section 801, *Reporting on Controls at a Service Organization* for service organization reports dated prior to May 1, 2017 and AT-C Section 320, *Reporting on an Examination of Controls at a Service Organization Relevant to User Entities' Internal Control Over Financial Reporting* for service organization reports dated on or after May 1, 2017 discuss the aforementioned report. (In some circumstances, we can accept a suitably-designed agreed-upon procedures report (AUP) in lieu of a SOC 1 report.)

***You are responsible for informing our staff of the service organizations your Township uses, and for monitoring these service organizations' performance.***

Service organizations of which we are aware are:

- Uniform Accounting Network (UAN), which provides your Township's accounting software.

Please confirm to us that, to the best of your knowledge, the above listing is complete.

Of the service organizations listed above, those for which we believe the complexity of processing and volume of transactions warrant a SSAE No. 16 (or AUP) report are:

- Uniform Accounting Network (UAN), which processes accounting transactions on your Township's behalf.

Without an acceptable SOC 1 or AUP report for the above-listed organizations, generally accepted auditing standards may require us to qualify our opinion on your Township's financial statements due to an insufficiency of audit evidence regarding service organization transactions included in your Township's financial statements. You are responsible for communicating the need for a SOC 1 or AUP report to these service organizations.

Because the Auditor of State performs the attestation engagement for UAN, you need not contact us regarding your deadline. However, you should read their most recent UAN report as part of your monitoring activities.

## Representations from Management

### *Your Responsibilities*

Upon concluding our engagement, management and, when appropriate, those charged with governance will provide to us written representations about the audit that, among other things, will confirm, to the best of their knowledge and belief:

- Management's responsibility for preparing the financial statements in conformity with the Township's accounting basis;
- The availability of original financial records and related data, the completeness and availability of all minutes of the legislative or other bodies and committee meetings;
- Management's responsibility for the entity's compliance with laws and regulations;
- The identification and disclosure to the auditor of all laws, regulations, and provisions of contracts and grant agreements directly and materially affecting the determination of financial statement amounts; and
- The absence of fraud involving management or employees with significant roles in internal control.

Additionally, we will request representations, as applicable, regarding:

- The inclusion of all component units, and the disclosure of all joint ventures and other related organizations;
- The proper classification of funds and fund balances;
- The proper approval of reserves of fund equity;
- Compliance with laws, regulations, and provisions of contracts and grant agreements, including budget laws or ordinances; compliance with any tax or debt limits, and any debt covenants;
- The identification of all federal assistance programs, and compliance with grant requirements; and
- Events occurring subsequent to the fiscal year end requiring adjustment to or disclosure in the financial statements.

Management is responsible for adjusting the financial statements to correct misstatements we may detect during our audit and for affirming to us in the representation letter that the effects of any uncorrected misstatements we aggregate during our engagement and pertaining to the latest period the statements present are immaterial, both individually and in the aggregate, to each combined fund type (*Financial statements* include the related footnotes and required and other supplemental information).

### **Communication**

#### *Our Responsibilities*

As part of this engagement Perry & Associates, will communicate certain additional matters (if applicable) to the appropriate members of management and to those charged with governance. These matters include:

- The initial selection of and changes in significant accounting policies and their application;
- The process management uses to formulate particularly sensitive accounting estimates and the basis for their conclusions regarding the reasonableness of those estimates;
- Audit adjustments, whether posted or waived;
- Any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the financial statements or our opinion;
- Our views about matters that were the subject of management's consultation with other accountants about auditing and accounting matters;
- Major issues that were discussed with management related to retaining our services, including, among other matters, any discussions regarding the application of accounting principles and auditing standards; and
- Serious difficulties we encountered in dealing with management during the audit.

We will present those charged with governance our Summary of Unadjusted Differences (if any) at the conclusion of our audit.

### **Terms and Conditions Supporting Fee**

As a result of our planning process, the Township and Perry & Associates have agreed to an approach designed to meet the Township's objectives for an agreed-upon fee, subject to the following conditions.

**Our Responsibilities:**

In providing our services, we will consult with the Township regarding matters of accounting, financial reporting or other significant business issues. Accordingly, our fee includes estimated time necessary for this consultation. Circumstances may require Perry & Associates to confirm balances with your financial institution resulting in additional nominal charges which will not require an amendment to this agreement. However, should a matter require research, consultation or audit work beyond this estimate, Perry & Associates, and the Township will agree to an appropriate revision in services and fee. These revisions will also be set forth in the form of the attached *Amendment to Letter of Arrangement*.

**Your Responsibilities:**

The Township will provide in a timely manner all financial records and related information to us, an initial list of which has been furnished to you, including timely communication of all significant accounting and financial reporting matters, as well as working space and clerical assistance as mutually agreed upon and as is normal and reasonable in the circumstances. When and if for any reason the Township is unable to provide these schedules, information and assistance, Perry & Associates and the Township will mutually revise the fee to reflect additional services, if any, we require to achieve these objectives. These revisions will be set forth in the form of the attached *Amendment to Letter of Arrangement*.

**Confidential Information:**

You should make every attempt to minimize or eliminate the transmission of personal information to Perry & Associates. All documents you provide to Perry & Associates in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. should be redacted of any personal information. Personal information includes social security numbers, date of birth, drivers' license numbers or financial institution account numbers associated with an individual. The public office should redact all personal information from electronic records before they are transmitted to Perry & Associates. This information should be fully blacked out in all paper documents prior to sending to Perry & Associates. If personal information cannot be redacted from any records or documents; the public office must identify these records to Perry & Associates.

If redacting this personal information compromises the audit or the ability to prepare financial statements, the public office and Perry & Associates will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates a hardship on the public office in terms of resources, recordkeeping or other issues, the public office and Perry & Associates may collaborate on alternative methods of providing the public office's data to Perry & Associates without compromising the personal information of individuals served by the public office. Perry & Associates is willing to work with the public office and it is our intent to greatly reduce the amount of personal information submitted to Perry & Associates for audit or financial statement preparation purposes. It is important that the public office review internal policies to find ways to eliminate as much personal information from financial records as possible by substituting non-personal information (i.e., change social security numbers to employee identification numbers).

**Parties' Understandings Concerning Situation Around COVID-19**

Perry & Associates and the Township acknowledge that, at the time of the execution of this arrangement letter, federal, state and local governments, both domestic and foreign, have restricted travel and/or the movement of their citizens due to the ongoing and evolving situation around COVID-19. In addition, like

many organizations and companies in the United States and around the globe, Perry & Associates has restricted its employees from travel and onsite work, whether at a client facility or Perry & Associates facility, to protect the health of both Perry & Associates' and its clients' employees. Accordingly, to the extent that any of the services described in this arrangement letter requires or relies on Perry & Associates or the Township personnel to travel and/or perform work onsite, either at the Township's or Perry & Associates' facilities, including, but not limited to, maintaining business operations and/or IT infrastructure, Perry & Associates and the Township acknowledge and agree that the performance of such work may be delayed, significantly or indefinitely, and thus certain services described herein may need to be rescheduled and/or suspended at either Perry & Associates' or the Township's sole discretion. Perry & Associates and the Township agree to provide the other with prompt written notice (email will be sufficient) in the event any of the services described herein will need to be rescheduled and/or suspended. Perry & Associates and the Township also acknowledge and agree that any delays or workarounds due to the situation surrounding COVID-19 may increase the cost of the services described herein. Perry & Associates will obtain the Township's prior written approval (email will be sufficient) for any increase in the cost of Perry & Associates services that may result from the situation surrounding COVID-19.

#### **Fee**

Except for any changes in fees and expenses which may result from the circumstances described above, we expect our fees and expenses for our audit services will not exceed **\$4,700**.

Pursuant to Ohio Rev. Code Section 117.13, you may charge this entire audit's cost to the general fund or you may allocate the cost among the general fund and other eligible funds.

#### **Reporting**

We will issue a written report upon completing our audit of your financial statements. We will address our report to those charged with governance. We cannot assure you that we will issue an unmodified opinion. Circumstances may arise in which it is necessary for us to modify our opinion, add an 'other matter' or emphasis-of-matter paragraph, or withdraw from the engagement.

Upon completing our audit, we will also issue a written report in accordance with *Government Auditing Standards* on internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters.

#### **Access to Our Reports and Working Papers**

AU-C 905—*Alert That Restricts the Use of the Auditor's Written Communication*, requires our reports to disclose the following:

*Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Required by Government Auditing Standards:*

This report describes only the scope of our tests of internal control over financial reporting and on compliance and other matters and the results of these tests, and does not opine on the effectiveness of the Township's internal control over financial reporting or on compliance or other matters. This report is an integral part of an audit performed under *Government Auditing Standards* in considering the Township's internal control over financial reporting and compliance. Accordingly, this report is not suitable for any other purpose.

AU-C 905 requires us to include this restrictive language in our reports due to concerns that other readers may not fully understand the purpose of the report, the nature of the procedures applied in its preparation, the basis or assumptions used in its preparation, the extent to which the procedures performed are generally known or understood, and the potential for the report to be misunderstood, when taken out of the context for which it was intended.



However, under Revised Code Section 117.26, an audit report becomes a public record under Section 149.43, Revised Code, when we file copies of the report with the public officers enumerated in the Revised Code. When we file the reports, our working papers become available to the public upon request, subject to information protected for criminal investigations, by attorney-client privilege or by local, state or federal law. AU-C 905 does not affect public access to our reports or working papers.

Under generally accepted auditing standards, we must retain working papers for five years after the release date of our opinion.

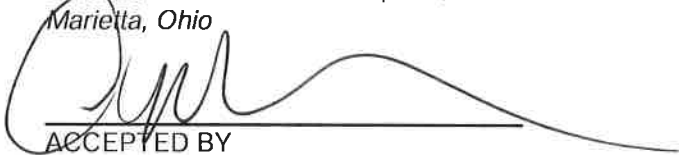
**Peer Review Report**

As required by *Government Auditing Standards*, we have attached a copy of our most recent external quality control review report (Peer Review). Audit organizations can receive a rating of *pass*, *pass with deficiencies*, or *fail*. The report indicates a pass rating.

Please sign and return this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities. If you have any questions, please contact us at (740) 373-0056.



**Perry and Associates**  
Certified Public Accountants, A.C.  
Marietta, Ohio

  
ACCEPTED BY  
TITLE

## Resolution # 10012020-030

I, Mike Stopa, move to adopt resolution number 10012020-030, to give consent and cooperation to the ODOT Director of Transportation to complete the State Route 18 widening project, within the Township limits, and incorporate this four (4) page project description and agreement by reference.

APPROVED BY MEDINA TWP. TRUSTEES  
Date 10-1-2020  
Trustee Chm. [Signature]  
Trustee [Signature]  
Trustee [Signature]

## Motion to Authorize

I, MIKE STOPA move to authorize Mike Stopa to sign the aforementioned State Route 18 widening project resolution agreement as the Contractual Officer.

Motion seconded by, MARK RADICE

APPROVED BY MEDINA TWP. TRUSTEES  
Date 10-1-2020  
Trustee Chm. [Signature]  
Trustee [Signature]  
Trustee [Signature]

## **PRELIMINARY LEGISLATION**

Medina Township Resolution No. 10012020-030

PID No. 92953

Project Name: MED SR 0018 12.99

The following resolution 10012020-030 enacted by the Township of Medina of Medina County, Ohio, hereinafter referred to as the Township, in the matter of the stated described project.

### **SECTION I - Project Description**

WHEREAS, the State has identified the need for the described project:

*This project consists of widening and reconstructing 2.13 miles of SR18 from just west of Alber Drive in the city of Medina to the intersection of Nettleton Road in Medina and Montville Townships, Medina County.*

*The project will widen to three lanes any two-lane sections from MED-18-12.99 (310 feet west of Alber Drive) to approximately 900 feet west of Foote Road. The project will widen to five lanes from 900 feet west of Foote Road to River Styx Road and to seven lanes from River Styx Road to Nettleton Road.*

*Access Roads will be built for access management purposes on both the north and south sides of SR 18 and will be called N. Frontage Rd and S. Frontage Rd.*

*Traffic signals will be replaced at intersections. A 10 ft. wide multi-use path will be installed on the south side of SR 18 from Woodland Avenue to Nettleton Road. Additionally, a new structure over the West Branch of the Rocky River will be constructed for the multi-use path.*

*The City of Medina water line replacements will be constructed.*

*The Medina County water lines that are within the existing right of way that will be impacted by this project will be replaced. This work includes service lines, valves, fire vault, fire hydrants, etc. and will also include betterments and additional work as requested by the Medina County Sanitary Engineer.*

*River Styx Road (Medina County Road 49) will be widened to three lanes from SR 18 to 296 feet south of East Smith Road (Medina County Road 4). Additional work on River Styx Rd includes installation of New Storm Drainage, Traffic Signals and Signage.*

*Foote Road (County Road 191) will be widened at SR 18 in both the north and south direction for a total length of about 1,500 ft.*

*Construction is tentatively scheduled to begin in the calendar year 2021 construction season.*

NOW THEREFORE, be it ordained by the Township of Medina of Medina County, Ohio.

## **SECTION II - Consent Statement**

Being in the public interest, the Township gives consent to the Director of Transportation to complete the above described project.

## **SECTION III - Cooperation Statement**

The Township shall cooperate with the Director of Transportation, for the portion of this project within the Township limits, as follows:

- 1) *The Township has agreed to assume and bear \$26,000 to go towards right of way acquisition for this project. The Township has already paid these funds to ODOT;*
- 2) *The Township will include N. Frontage Rd in their roadway inventory after ODOT completes a Journal Entry.*

## **SECTION IV - Maintenance**

Upon completion of the described Project, and unless otherwise agreed, the Township shall:

- 1) Provide adequate maintenance to the newly constructed Access Road on the north side of SR18 called N. Frontage Road in accordance with all applicable state and federal law;
- 2) Provide ample financial provisions, as necessary. for the maintenance of N. Frontage Road;

Project Name: PID No. 92953  
MED SR 0018 12.99

Passed: Oct. 1, 20 20,  
(Date)

Attested:  Mike Stopa, Township Trustee, Chairman

Attested:  Mark Radice, Township Trustee, Vice chairman

Attested:  Chuck Johnson, Township Trustee

This resolution 10012020-030 is hereby declared to be an emergency measure to expedite the Highway project and to promote highway safety. Following appropriate legislative action, it shall Take effect and be in force immediately upon its passage and approval, otherwise it shall take Effect and be in force from and after the earliest period allowed by law.

Project Name: PID No. 92953  
MED SR 0018 12.99

**CERTIFICATE OF COPY  
STATE OF OHIO**

Township of Medina of Medina County, Ohio

I, Nick Dominove, as Clerk of the Township of Medina of Medina County, Ohio,

Do hereby certify that the foregoing is a true and correct copy of resolution 10012020-030 adopted by the legislative Authority of the said Township of Medina on this 1<sup>st</sup> day of OCT, 2020, that the publication of such resolution 10012020-030 has been made and certified of record according to law; that no proceedings looking to a referendum upon such resolution 10012020-030 have been taken; and that such resolution 10012020-030 and certificate of publication thereof are of record in resolution 10012020-030, Page 2.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, this 1<sup>st</sup> day of OCT., 2020,

(SEAL)

[Signature]  
Clerk Signature

Township of Medina of Medina County, Ohio.

The foregoing is accepted as a basis for proceeding with the project herein described.

For the Township of Medina of Medina County, Ohio

Attest: [Signature]

Mike Stopa  
Contractual Officer

Date 10-1-2020

\*\*\*\*\*

For the State of Ohio

Attest: \_\_\_\_\_, Date \_\_\_\_\_  
Director, Ohio Department of Transportation

# MEDINA TOWNSHIP

## TRUSTEES MEETING

MEETING HELD 10/11/2020

<u>NAME</u>	<u>ADDRESS</u>
John Cyne	1165 Ty Drive, Medina, Ohio
Chuck Porter	3297 FOSKETT RD
Judy Johnston	2951 Hamlin Rd
John Johnston	2951 Hamlin Rd
Larry Beer	4315 IRONDALE
Matt Ventura	3833 W. Chester Ln.
Harmony Harris	4046 SHERCROFT
Jimmy Tilayer	4007 RAYSON,
Kim Bromley	2841 CYNTHIA DR
RICHARD B. Bromley Jr	2841 CYNTHIA DR.
STEVE ENKHOSE L	731 SARATOGA TRL
Michael Atkinson	4186 Maggie Marie Blvd
Jim Madase	4213 Maggie Marie Blvd
LARRY CUTLER	3689 WATKINS RD,
Ellen Lawer	4069 PIERRE Rd.
Dana Johnson	3298 FOSKETT RD
PHILIP WRONA	4007 TWIN FAWN CT
Angel Abshire	3405 Nichols Rd
Susan McKiernan	3306 Old Weymouth
Tam Borrer	3747 WATKINS Rd.

# MEDINA TOWNSHIP

## TRUSTEES MEETING

MEETING HELD 10/1/2020

<u>NAME</u>	<u>ADDRESS</u>
Kathy Payne	2771 Marks
Mat Payne	2771 Marks
MARK ROBERTS	3496 OLD WYMOOTH RD
Lee HAS	4034 Fenn Rd.
Anthony STRAZZO	1918 Pearl Rd.
Tom Kiepp	Conan Rd
Sue Giurbino	3594 Foskett
Ann Marie Fuhrmann	3598 Foskett
CAROL FURON	3335 MYERS
Nichole Otter	3220 HOOD
JOE KOWALUK	4178 MALLARD BAY
PAT BROWN	4576 FOOTE RD.
Brown furon	3335 Myers Rd
GARY VENE	3803 HAMILTON
Rick & Kelly Thunberg	3554 WATKINS
BRUCE CHRISTOPHER	4160 MORTGAGE DR.
Willie Oak	3670 Hamilton Rd.
Jim & Ellen Browne	3875 Cook Rd
Dennis Simpson	951 Shrewood Medina



MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 10/1/2020

NAME

ADDRESS

Ken K. Hark	3405 Nichols
Robert + Susan Hale	3855 Remsen
Lisa Dietsche	3702 Cook Rd
Jim Dietsche	3702 Cook Rd
TOM MORACA	3775 WEYMOUTH WOODS DR.
Bob Montgomery	3760 Weymouth Woods Dr.
Tony Colon	4350 Remsen Rd
JEFF YOUNG	4153 MAGGIE MARIE BLVD
Many Webb	4001 Remsen Rd
Mike Kupec	5184 Hanover Dr.
David Sopata	5215 Hanover Dr.
Doug Eastwood	3377 Fostett Rd
Jessica Meyers	3320 Remsen Rd.
Linda & Larry Hossing	3598 Greenview Dr
Sumi Dubitsin	3730 Cook
Daryl Robinson	2802 Blakeke Blvd