

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
SEPTEMBER 3, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. APPROVAL OF SUPPLEMENTAL APPROPRIATIONS**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. APPROVAL OF ACCOUNTS PAYABLE**
- VII. APPROVAL OF APPROPRIATION STATUS**
- VIII. APPROVAL OF BANK RECONCILIATION FOR JULY**
- IX. APPROVAL OF REVENUE STATUS**
- X. APPROVAL OF FUND STATUS**
- XI. CREDIT CARD ATTESTATION**
- XII. DEPARTMENT HEAD REPORTS**
- NEW BUSINESS**
- XIII. APPROVAL OF PREVIOUS MINUTES**
- XIV. DEPARTMENT REPORTS FOR JULY**
- XV. AMENDED CERTIFICATE REQUEST  
RESOLUTION #09032020-028**
- XVI. FIRE CONTRACT DISCUSSION**
- XVII. DISPOSAL OF SERVICE DEPT. OLD CREDIT CARDS**
- XVIII. PUBLIC COMMENT**
- XIX. ADJOURN**

**ENTITY NAME: Medina Township**

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**MINUTES TITLE: September 3, 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: 9/3/2020**

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**START TIME: 7:01 pm**

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**END TIME: 8:02 pm**

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**MEETING LOCATION: Medina Township Townhall**

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**RECORD OF PROCEEDINGS:**

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

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## RECORD OF PROCEEDINGS

### BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Present
Mr. Mark Radice	Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Present

### IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Yvonne Rodman-Sopata	Employee	
Chief Colonius	Employee	
Denny Miller	Employee	
Elaine Ridgley	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>1:08 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve payroll, with a check date of 9/4/2020. The total amount is \$40,021.93, with \$9,196.93 in deductions and withholdings. A two (2) 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	

**SITE PLANS****APPROVAL OF SITE PLANS – OSWALD INSURANCE BENEFITS**

MOTION BY <b>1:55 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a portico sign for Oswald Insurance Benefits, located at 5000 Foote Road, not to exceed 9.72 square feet as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF SUPPLEMENTAL APPROPRIATIONS**

MOTION BY <b>3:10 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Supplemental Appropriations, dated 9/3/2020. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO PUBLIC RECORDS CLASS**

MOTION BY <b>3:46 minutes</b>	<b>Mr. Radice:</b> A motion was made to approve a training request. The Vendor is OPOTA in Richfield and it is for an Ohio Publics Records class. The cost is \$150.00. The date is 11/18/2020 and it is to send Shari Mangel, Yvonne Rodman-Sopata and Sue Galaska to class to ensure compliance with Ohio's records laws.
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 ACCOUNTS PAYABLE**

MOTION BY <b>4:24 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve Accounts Payable, dated 8/21/2020 to 9/3/2020. Starting with electronic check number 52-2020 to electronic check number 54-2020 and starting with check bank number 30869 to check number 30992. The total amount is \$70,815.32. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that the biggest cost was for Medina Hospital.
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>5:29 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Appropriation Status, dated 9/3/2020. A twelve (12) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF BANK RECONCILIATION FOR JULY**

MOTION BY <b>6:02 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Bank Reconciliation, dated 7/31/2020. A three (3) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF REVENUE STATUS**

MOTION BY <b>6:33 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Revenue Status Fund, dated 7/31/2020. A six (6) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF FUND STATUS**

MOTION BY <b>7:03 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the Fund Status, dated 7/31/2020. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**CREDIT CARD ATTESTATION**

TOPIC	<b>Credit Card Attestation</b>
ATTESTED TO BY <b>7:32 minutes</b>	<b>Mr. Stopa:</b> I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on September 3, 2020, the Board reviewed the Credit Card Account transaction detail for each account listed below and for the dates August 2, 2020 through September 1, 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.

**DEPARTMENT HEAD/OFFICIAL COMMENTS**

DEPARTMENT <b>8:30 minutes</b>	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION	Mrs. Ridgley advised the Board that 'Halloween Spirit' would like a temporary occupancy permit and signage in the Township, like they did last year. They would be open from September to November 10.
MOTION BY <b>9:46 minutes</b>	<b>Mr. Stopa:</b> A motion was made to allow Halloween Spirit a temporary permit for their site, wall sign and road ID sign from 9/1/2020 to 11/10/2020. They will be going into the old MC Sports location in Grande Shoppes.
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	<p>Mrs. Ridgley provided a status on the Farmers Market behind the VFW and stated that they may be planning to have an indoor winter market in the future.</p> <p>Mrs. Ridgley also provided a status on the sunflower display at Lamphears which she said is generating tourist activity for the Township.</p> <p>Mrs. Ridgley stated that she has written a higher than normal amount of pool, shed, deck, greenhouse, and home permits which she attributes to people staying at home more. She also specified the new businesses that recently moved into the Township and spoke of existing businesses that are expanding.</p>

DEPARTMENT <b>14:00 minutes</b>	Fire Department
REPRESENTATIVE'S NAME	Chief Painter
STATUS	Chief Painter stated that Trustee Mark Radice has been sitting in on Fire Department strategic planning meetings for the last several weeks and nothing definitive has been determined at this time. Chief Painter also provided a status on the selection of a new fire chief, pending his retirement.

**DEPARTMENT HEAD/OFFICIAL COMMENTS (continued)**

DEPARTMENT <b>14:57 minutes</b>	Police Department
REPRESENTATIVE'S NAME	Chief Colonius
STATUS	Chief Colonius informed the Board of the recent vehicular accident at Fenn and Huffman Roads and that a Township Officer was also struck by a car while directing traffic around the crash. Chief Colonius stated that the Officer was not seriously injured. Chief Colonius also advised the Board of the volume of calls his department was handling.

DEPARTMENT <b>16:00 minutes</b>	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION	Mr. Miller provided a status on the Hood Road project which has started and advised the Board that the Township Center Cemetery has been repaved.

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

MOTION TO APPROVE MINUTES OF	<b>August 6, 2020</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>16:35 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the August 6, 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

MOTION TO APPROVE MINUTES OF	<b>August 20, 2020</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>17:09 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the August 20, 2020 Regular Trustee Meeting Minutes at which all three (3) Trustees were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0



**APPROVAL OF DEPARTMENT REPORTS FOR JULY**

MOTION BY <b>17:56 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the July Department reports which include the Fire, Police, Zoning and the Service Department. It was noted that the Fire, Police and Zoning reports are double sided. All four (4) reports 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

**AMENDED CERTIFICATE REQUEST RESOLUTION 09032020-028**

MOTION TO APPROVE RESOLUTION	<b>AMENDED CERTIFICATE REQUEST</b>
RESOLUTION NUMBER	<b>09032020-028</b>
MOTION TO APPROVE BY <b>18:44 minutes</b>	Mr. Stopa: a motion was made to adopt resolution number 09032020-028, to request an Amended Certificate of Estimated Resources from the County Auditor to increase fund 2272 by \$39,165.33. This is for CARES Act funds to be received by Medina Township as a Coronavirus relief fund recipient. The total additional \$39,165.33 will be appropriated to be spent for relief fund COVID19 related expenses.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Mr. Stopa stated that this new distribution of COVID19 funds will be in addition to the funds previously provided to the Township for COVID19 related expenses. Mr. Stopa and Mrs. Ventura discussed the timeframe for receiving the Amended Certificate from the County Auditor.

**FIRE CONTRACT DISCUSSION**

<p>DISCUSSION 20:33 minutes</p>	<p>Mr. Stopa opened the discussion stating that he would like to get input from the other Trustees regarding the current status of the Fire contract negotiations and draft a letter to the City of Medina requesting the items Medina Township would like to see in the new contract including costs. Mr. Stopa also stated that he would like to send a letter to Brunswick Hills Township, at the same time, seeking a formal proposal for Fire services. Items Mr. Stopa would like to include in the letters would be increasing part-time staff to provide 24/7 coverage and vehicle maintenance authority. Mr. Johnson stated that he would first like to see a base-line breakdown of the current coverage in order to base the cost of new contract items. Mr. Johnson also stated, per the current contract, that the City was to provide a non-binding plan for future Fire Services improvements, and it appears it has not been provided. Mr. Johnson asked that it be looked into. Mr. Johnson also voiced concerns about equipment age and condition going forward. Mr. Radice stated the importance of having both price quotes in regard to passage or non-passage of the November Fire Levy and how that levy result could determine how the Township would react to the new Fire Service proposals. Mr. Radice also stated that he would like to see language in the new contract regarding more staffing and planning out the new contract for 5 years or longer as well as where the staffing will be and what hours will be covered. Mr. Radice provided input regarding the current negotiations with the City. The Board and Chief Painter further discussed funding and staffing needs for Medina Township, Montville Township and the City of Medina and the importance of having an initial cost. Mrs. Ventura asked the Trustees for clarification regarding the current Brunswick Hill Township Fire Services coverage and how that would affect the Medina Township requested proposal from them.</p>
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**DISPOSAL OF SERVICE DEPARTMENT OLD CREDIT CARDS**

DISCUSSION	Mr. Stopa, Mr. Miller and Chief Colonius discussed the current possession of the old and new Voyager gas credit cards.
MOTION BY <b>29:54 minutes</b>	<b>Mr. Stopa:</b> A motion was made to allow Nick Dominguez to destroy the old Voyager credit cards for the Service Department.
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 stated that the motion was made since the credit cards are Township property and he wanted to make sure Township property was disposed of publicly and properly.

**OTHER BUSINESS- RESIDENT LETTER**

DISCUSSION <b>30:38 minutes</b>	Mr. Radice stated that he wanted to share a letter from a Township resident, Michael Sidman, who was in a bicycle accident and the letter stated that he wanted to express his appreciation to a Medina City resident, Shan'Te Blackman, for being a good Samaritan and coming to his assistance and making sure he was ok during his ordeal.
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**OTHER BUSINESS- CENTER CEMETERY REPAVING**

DISCUSSION <b>31:20 minutes</b>	Mr. Johnson provided a status on the newly repaved cemetery drive and stated that it will make it easier to work there, especially during the winter months.
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**OTHER BUSINESS- SALE OF JERSEY BARRIERS**

DISCUSSION <b>31:40 minutes</b>	Mr. Miller stated that he would like permission to sell 30 of the 37 Jersey barriers on Gov-Deals. Mr. Miller stated that he would like to keep 7 in case Township areas would need to be blocked off in the future. After discussion with the Trustees on the original costs, Mr. Miller stated that he would put them on Gov-Deals, as 2 lots of 15 barriers each, with a minimum asking price of \$500.00 per barrier.
MOTION BY <b>33:43 minutes</b>	<b>Mr. Stopa:</b> A motion was made to allow Denny Miller to place thirty (30) Jersey barriers on Gov-Deals as one (1) lot of thirty (30) barriers or two (2) lots of fifteen (15) and fifteen (15) and make the price \$500.00 per Jersey barrier.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3      NO: 0

**OTHER BUSINESS- TRAFFIC LIGHT STUDY REQUEST**

DISCUSSION <b>34:15 minutes</b>	Mr. Stopa asked the other Trustee how they felt about sending a letter to the County requesting a traffic light study at Fenn and Huffman Roads due to the increased traffic volume and increased accident rate at the intersection. All agreed that a letter will be sent.
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**OTHER BUSINESS- AMENDED BUDGET**

DISCUSSION <b>35:05 minutes</b>	Mrs. Ventura stated that the Township would need to amend its' budget to accommodate charging items like supplies, materials, professional and technical services to the new COVID19 fund. The Board discussed meeting separately with Mrs. Ventura to have the budget items in place by the next Trustee meeting so it could be approved by a resolution.
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**PUBLIC COMMENT**

MOTION BY <b>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 raise their hand and state their name and address for the public record.
PUBLIC COMMENT	Public comment was made.

MOTION BY <b>1:00:53 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>1:01:12 minutes</b>	<b>Mr. Stopa:</b> A motion was made to adjourn the Medina Township Trustees' Regular Scheduled meeting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
	Meeting adjourned at 8:02 pm

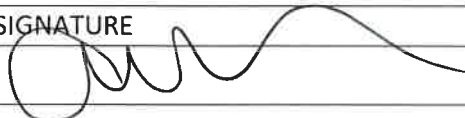
**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Regular
DATE	9/17/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	


**MINUTES PREPARED BY**

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	9/14/2020

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	10/1/2020

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	10/1/2020
	Vice Chairman	10/1/2020
	Trustee	10/1/2020

**CASH REQUIREMENTS**

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/04/20. 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
09/03/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	33,790.34
09/03/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay@	Employee Withholdings	
				Social Security	32.40
				Medicare	676.32
				Fed Income Tax	3,742.69
				OH Income Tax	938.56
				OH BRUNS CTY Inc	85.82
				OH CVRSD SD Inc	47.13
				Total Withholdings	5,522.92
				Employer Liabilities	
				Social Security	32.40
				Medicare	676.27
				Total Liabilities	6,231.59
				<b>EFT FOR 09/03/20</b>	<b>40,021.93</b>
				<b>TOTAL EFT (Does not reflect administrative charges)</b>	<b>40,021.93</b>

**APPROVED BY MEDINA TWP. TRUSTEES**  
**Date** 9-3-2020  
**Trustee Chm** [Signature]  
**Trustee** [Signature]  
**Trustee** [Signature]

**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
09/04/20	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	3,527.83
				Opers np EE Cont	2,085.05
				PXCMF PRETAX Health	1,850.85
				Union Dues	162.00
				<b>Total Deductions</b>	<b>9,196.93</b>

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

**9,196.93**

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 09/04/20. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

CASH REQUIREMENTS

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

DUE DATE	PRODUCT	DESCRIPTION	
09/10/20	Taxpay®	FED IT PMT Group	5,160.08



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Supplemental**

9/3/2020 to 9/3/2020

9/2/2020 12:14:42 PM  
 UAN v2020.3

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
09/03/2020	09/02/2020	2191-220-352-0000	\$1,500.00		Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR BALANCE	No
09/03/2020	09/02/2020	2191-760-720-2111	-\$1,500.00		Permanent	REALLOCATE FUNDS TO COVER EXPENSES FOR BALANCE	No

APPROVED BY MEDINA TWP. TRUSTEES  
 Date 9-3-2020  
 Trustee Chm. [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

**Payment Listing**

UAN v2020.3

8/21/2020 to 9/3/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52-2020	08/21/2020	08/25/2020	CH	PAYCHEXS	\$35,701.44	O
53-2020	09/03/2020	08/29/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,060.00	O
54-2020	09/03/2020	08/29/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$480.00	O
30869	04/30/2020	04/30/2020	AW	JOHNSON, CHUCK	\$119.80 *	V
30869	09/01/2020	09/01/2020	AW	JOHNSON, CHUCK	-\$119.80	V
30967	09/03/2020	09/02/2020	AW	ALBRIGHT SECURITY CENTER	\$3.50	O
30968	09/03/2020	09/02/2020	AW	AFLAC	\$62.40	O
30969	09/03/2020	09/02/2020	AW	AT&T MOBILITY	\$269.09	O
30970	09/03/2020	09/02/2020	AW	C & L SHOES	\$214.96	O
30971	09/03/2020	09/02/2020	AW	C MARTIN TRUCKING	\$161.89	O
30972	09/03/2020	09/02/2020	AW	CLEVELAND CLINIC ATWORK	\$78.00	O
30973	09/03/2020	09/02/2020	AW	CANON FINANCIAL	\$105.33	O
30974	09/03/2020	09/02/2020	AW	CINTAS CORP #011	\$122.41	O
30975	09/03/2020	09/02/2020	AW	HARRISON FLEET TIRE SERVICE	\$261.05	O
30976	09/03/2020	09/02/2020	AW	MONTROSE FORD	\$89.10	O
30977	09/03/2020	09/02/2020	AW	MACK CONCRETE, INC.	\$357.00	O
30978	09/03/2020	09/02/2020	AW	MONTAGE ENTERPRISES, INC.	\$330.68	O
30979	09/03/2020	09/02/2020	AW	MEDINA HOSPITAL	\$26,188.99	O
30980	09/03/2020	09/02/2020	AW	MAZANEC, RASKIN, & RYDER CO., LPA	\$100.00	O
30981	09/03/2020	09/02/2020	AW	MERITECH	\$120.55	O
30982	09/03/2020	09/02/2020	AW	OPBA	\$324.00	O
30983	09/03/2020	09/02/2020	AW	ORLO AUTO PARTS INC	\$14.40	O
30984	09/03/2020	09/02/2020	AW	OHIO EDISON	\$1,567.27	O
30985	09/03/2020	09/02/2020	AW	REINHARDT SUPPLY	\$113.59	O
30986	09/03/2020	09/02/2020	AW	PNC BANK	\$499.96	O
30987	09/03/2020	09/02/2020	AW	MEDINA COUNTY SANITARY ENG	\$1,805.40	O
30988	09/03/2020	09/02/2020	AW	TRACTOR SUPPLY CREDIT PLAN	\$29.98	O
30989	09/03/2020	09/02/2020	AW	TARGET SPECIALTY PRODUCTS	\$234.67	O
30990	09/03/2020	09/02/2020	AW	WOLFF BROS. SUPPLY, INC.	\$150.00	O
30991	09/03/2020	09/02/2020	AW	COLUMBIA GAS OF OHIO	\$369.66	O
30992	09/03/2020	09/02/2020	AW	JOHNSON, CHUCK	\$119.80	O
Total Payments:					\$70,815.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,815.32	

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 9-3-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/3/2020

**APPROVED BY MEDINA TWP. TRUSTEES**  
 Date 9-3-2020  
 Trustee [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

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Fund: General  
 Pooled Balance: \$2,183,642.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,183,642.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$102.00	\$24,898.00	0.408%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$55,000.00	\$0.00	\$32,224.09	\$22,775.91	58.589%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$16,879.81	\$13,120.19	56.266%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$30,406.95	\$144,593.05	17.375%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$21,666.00	\$28,334.00	43.332%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,301.38	\$3,698.62	38.356%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$13,828.32	\$60,742.60	\$55,000.00	46.880%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$120.00	\$80.00	\$1,500.00	19.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$17,000.00	\$0.00	\$6,358.23	\$10,641.77	37.401%
1000-110-311-0000	Accounting and Legal Fees	\$1,820.30	\$0.00	\$50,000.00	\$11,123.16	\$5,697.14	\$35,000.00	10.994%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,500.00	\$3,966.30	\$1,033.70	\$2,500.00	13.783%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,361.89	\$7,638.11	36.349%
1000-110-319-0000	Other - Professional and Technical Services	\$1,005.69	\$0.00	\$80,000.00	\$15,212.31	\$14,966.36	\$50,827.00	18.476%
1000-110-321-0000	Rents and Leases	\$1,130.44	\$0.00	\$2,000.00	\$845.74	\$284.70	\$2,000.00	9.095%
1000-110-330-0000	Travel and Meeting Expense	\$176.01	\$0.00	\$15,000.00	\$11,211.60	\$3,964.41	\$0.00	26.123%
1000-110-341-0000	Telephone	\$87.96	\$0.00	\$4,000.00	\$1,177.57	\$2,510.39	\$400.00	61.409%
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	\$7,679.74	\$9,212.30	\$13,000.00	30.619%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,000.00	\$0.00	\$19,201.44	\$2,798.56	87.279%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,096.00	\$1,404.00	68.800%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$25,000.00	\$0.00	\$21,535.00	\$3,465.00	86.140%
1000-110-410-0000	Office Supplies	\$1,186.01	\$0.00	\$6,000.00	\$3,004.80	\$1,681.21	\$2,500.00	23.996%
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.

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	39.907%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$385.00	\$615.00	\$200.00	51.250%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$81,500.00	\$2,500.00	\$0.00	\$79,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$43.97	\$0.00	\$100,000.00	\$0.00	\$43.97	\$100,000.00	0.044%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$1,850.87	\$649.13	\$22,500.00	2.597%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$14,097.48	\$11,902.52	\$0.00	45.779%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,834.87	\$1,165.13	\$0.00	29.128%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$812.22	\$687.78	\$0.00	45.852%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.735%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$3,033.70	\$14,966.30	16.854%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$28,017.49	\$21,982.51	56.035%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,511.74	\$5,488.26	57.783%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$542.55	\$2,457.45	18.085%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$918.02	\$2,581.98	26.229%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$4,948.26	\$14,034.59	\$6,000.00	56.177%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$30.00	\$90.00	\$30.00	60.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$13,084.28	\$1,915.72	\$0.00	12.771%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,737.00	\$263.00	\$500.00	10.520%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.000%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,507.88	\$637.48	\$0.00	35.708%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$842.27	\$172.79	\$0.00	17.023%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$10,000.00	\$9,700.00	\$800.00	\$0.00	7.619%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-351-0000	Electricity	\$2,043.92	\$0.00	\$8,000.00	\$5,281.55	\$4,762.37	\$0.00	47.415%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$36,500.00	\$23,500.00	\$10,000.00	\$3,000.00	27.397%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$21,286.18	\$8,713.82	\$0.00	29.046%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$46,853.93	\$0.00	\$1,626,450.00	\$180,049.71	\$357,853.51	\$1,135,400.71	21.386%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$28,397.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$28,397.50

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	0.0000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$36,000.00	\$25,000.00	\$0.00	\$11,000.00	0.0000%

Fund: Gasoline Tax  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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Pooled Balance: \$201,001.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$201,001.06

Fund: Road and Bridge  
 Pooled Balance: \$782,582.07  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$782,582.07

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	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$286,000.00	\$175,000.00	\$0.00	\$111,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$141,636.01	\$98,363.99	59.015%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$36,163.52	\$22,836.48	61.294%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$9,000.00	\$0.00	\$3,966.49	\$5,033.51	44.072%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$5,721.95	\$43,705.41	\$12,500.00	70.575%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$120.00	\$380.00	\$120.00	60.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,886.95	\$3,613.05	51.826%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$35,000.00	\$5,148.43	\$6,232.20	\$24,000.00	17.615%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,100.00	\$34.29	\$928.71	\$137.00	84.428%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$4,082.96	\$5,917.04	\$15,000.00	23.668%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$228.86	\$715.12	\$150.00	65.369%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-351-0000	Electricity	\$1,000.00	\$0.00	\$6,000.00	\$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	\$408.91	\$2,411.51	\$350.00	76.063%
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	\$40,000.00	\$1,081.48	\$10,233.18	\$28,901.65	25.445%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$10,349.86	\$0.00	\$68,000.00	\$15,796.45	\$62,553.41	\$0.00	79.839%
2031-330-420-0600	Operating Supplies(FUEL)	\$857.50	\$0.00	\$20,000.00	\$1,605.94	\$8,251.56	\$11,000.00	39.562%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$2,285.04	\$282.44	\$0.00	11.001%
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	\$69,185.00	\$97,633.00	\$61,182.00	42.821%
2031-760-720-0582	Buildings(BLAKE 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	\$241,298.85	\$470,122.92	\$557,853.74	37.039%

Fund: Cemetery  
 Pooled Balance: \$31,472.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,472.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$22,610.37	\$389.63	\$0.00	1.694%
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	\$22,610.37	\$389.63	\$0.00	1.694%

Fund: Police District  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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Pooled Balance: \$554,386.52  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$554,386.52

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	\$428,006.05	\$271,993.95	61.144%
2081-210-21-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$147,691.60	\$72,308.40	67.133%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$11,680.72	\$8,619.28	57.540%
2081-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$8,197.92	\$0.00	\$140,430.00	\$32,204.44	\$109,410.48	\$7,013.00	73.614%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$641.50	\$1,492.80	\$900.00	49.198%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$12,710.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,381.86	\$8,618.14	46.137%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$250.00	\$0.00	\$9,900.00	\$3,245.00	\$7,45.00	\$6,160.00	7.340%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,257.40	\$3,567.52	\$17,977.88	\$3,712.00	71.179%
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	\$71.70	\$528.30	\$150.00	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	\$713.75	\$3,486.25	\$650.00	71.881%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$66.65	\$233.35	\$0.00	77.783%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-351-0000	Electricity	\$1,500.00	\$0.00	\$9,050.00	\$3,469.08	\$5,030.92	\$2,050.00	47.686%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$189.98	\$435.02	\$75.00	62.146%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$453.29	\$1,046.71	\$1,000.00	41.868%
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	\$955.54	\$1,044.46	\$0.00	52.223%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,186.19	\$1,313.81	\$0.00	52.552%

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 PARTNER'S 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:		\$11,541.47	\$0.00	\$1,200,632.00	\$47,930.95	\$761,607.50	\$402,735.02	62.825%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.000%

Fund: SAFETY SERVICES LEVY  
 Pooled Balance: \$492,713.97  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

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Non-Pooled Balance: \$0.00  
Total Cash Balance: \$492,713.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-319-0000	Other - Professional and Technical Services	\$1,501.23	\$0.00	\$16,888.00	\$0.00	\$18,389.23	\$0.00	100.0000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$33.16	\$0.00	\$20,000.00	\$17,113.47	\$2,919.69	\$0.00	14.574%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$254.79	\$0.00	\$0.00	\$0.00	\$254.79	\$0.00	100.0000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$66,625.00	\$66,625.00	\$0.00	\$0.00	0.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$25,000.00	\$9,372.65	\$8,627.35	\$7,000.00	34.509%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

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	\$2,840.00	\$660.00	\$6,500.00	6.600%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-589-0000	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	\$5,856.47	\$4,631.48	\$8,012.05	25.035%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$32.81	\$317.19	\$0.00	90.626%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$419.51	\$2,251.67	\$150.00	79.813%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$130.16	\$319.84	\$50.00	63.968%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$1,242.32	\$3,428.40	\$5,000.00	35.451%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$4,500.00	\$537.61	\$2,698.91	\$1,500.00	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	\$363.12	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$636.88	\$0.00	\$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%
2191-220-589-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$3,706.17	\$4,793.83	43.602%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/3/2020

9/2/2020 12:19:01 PM  
 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(FIRE 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	\$83,500.00	\$0.00	\$0.00	\$83,500.00	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	\$111,813.58	\$312,627.57	\$331,089.48	41.379%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$146,269.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$146,269.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 9/3/2020

9/2/2020 12:19:01 PM  
 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	0.0000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$587,054.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$587,054.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$3,784.27	\$4,715.73	44.521%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$114,544.02	\$244,949.22	\$150,000.00	48.077%
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	\$114,544.02	\$248,733.49	\$189,715.73	44.979%
	Report Total:	\$241,855.78	\$0.00	\$6,450,521.00	\$1,047,247.48	\$2,151,334.62	\$3,493,794.68	32.146%

Report reflects selected information.

**Bank Reconciliation**

Reconciled Date 7/31/2020

Posted 8/25/2020 12:55:04 PM

Prior UAN Balance:		\$4,982,209.47
Receipts:	+	\$1,353,823.54
Payments:	-	\$306,259.48
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2020:		\$6,029,773.53
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2020:		\$6,029,773.53
Entered Bank Balances as of 07/31/2020:		\$6,049,880.11
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$20,106.58
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 07/31/2020:		\$6,029,773.53

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding receipts as of 07/31/2020.

There are no outstanding adjustments as of 07/31/2020.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-3-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

**Bank Balances**

Reconciled Date 7/31/2020

Posted 8/25/2020 12:55:04 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$3,970,942.66	\$5,032,790.55	\$5,032,790.55	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC		\$101,125.88	\$101,176.18	\$101,176.18	\$0.00
Investment	STAR FIRE		\$5,197.39	\$5,199.40	\$5,199.40	\$0.00
Investment	STAR GEN		\$910,361.38	\$910,713.98	\$910,713.98	\$0.00
<b>Total:</b>			<u>\$4,987,627.31</u>	<u>\$6,049,880.11</u>	<u>\$6,049,880.11</u>	<u>\$0.00</u>



**Outstanding Payments**

UAN v2020.3

Reconciled Date 7/31/2020

Posted 8/25/2020 12:55:04 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	30845	06/25/2020	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	30869	04/30/2020	JOHNSON, CHUCK	\$119.80
PRIMARY	Warrant	30894	07/23/2020	VOYAGER FLEET SYSTEMS, INC.	\$1,961.11
PRIMARY	Warrant	30895	07/23/2020	AXON ENTERPRISE INC	\$4,004.90
PRIMARY	Warrant	30896	07/23/2020	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	30897	07/23/2020	CINTAS CORP #011	\$76.44
PRIMARY	Warrant	30898	07/23/2020	TRITECH SOFTWARE SYSTEMS	\$6,871.40
PRIMARY	Warrant	30899	07/23/2020	CONWAY, PATRICK	\$50.00
PRIMARY	Warrant	30900	07/23/2020	DISCOUNT DRAINAGE SUPPLIES	\$38.10
PRIMARY	Warrant	30901	07/23/2020	ENGLEFIELD, INC	\$722.55
PRIMARY	Warrant	30902	07/23/2020	FRONTIER	\$49.35
PRIMARY	Warrant	30903	07/23/2020	LIGHTHOUSE SOLUTIONS INC	\$142.50
PRIMARY	Warrant	30904	07/23/2020	HOME DEPOT CREDIT SERVICES	\$385.61
PRIMARY	Warrant	30905	07/23/2020	MEDINA COUNTY SWCD	\$3,969.00
PRIMARY	Warrant	30906	07/23/2020	OHIO ASSOC OF CHIEFS OF POLICE	\$195.00
PRIMARY	Warrant	30909	07/23/2020	GATEWAY TIRE & SERVICE CENTER	\$117.80
PRIMARY	Warrant	30910	07/23/2020	PETALSWEET CLEANING LLC	\$884.00
PRIMARY	Warrant	30912	07/23/2020	ARMSTRONG CABLE	\$308.36
					<u>\$20,106.58</u>

**Revenue Status**

By Fund

As Of 7/31/2020

Date 9-3-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

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	\$474,644.15	\$955.85	99.799%
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	\$58,601.47	\$61,398.53	48.835%
1000-301-0000	Licenses and Permits	\$600.00	\$350.00	\$250.00	58.333%
1000-302-0000	Fees	\$30,000.00	\$23,282.21	\$6,717.79	77.607%
1000-303-0000	Cable Franchise Fees	\$125,000.00	\$111,955.14	\$13,044.86	89.564%
1000-401-0000	Fines	\$11,000.00	\$6,971.79	\$4,028.21	63.380%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,000.00	\$34,598.20	\$25,401.80	57.664%
1000-533-0000	Liquor Permit Fees	\$15,000.00	\$3,860.15	\$11,139.85	25.734%
1000-534-0000	Cigarette License Fees	\$700.00	\$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	\$6,905.36	\$11,094.64	38.363%
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	\$763,915.78	\$161,000.22	82.593%

**Revenue Status**

By Fund

As Of 7/31/2020

UAN v2020.3

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$9,327.79	\$7,672.21	54.869%
2011-701-0000	Interest	\$25.00	\$34.08	-\$9.08	136.320%
Fund 2011 Sub-Total:		\$17,025.00	\$9,361.87	\$7,663.13	54.989%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$187,550.00	\$102,354.91	\$85,195.09	54.575%
2021-701-0000	Interest	\$550.00	\$217.05	\$332.95	39.464%
Fund 2021 Sub-Total:		\$188,100.00	\$102,571.96	\$85,528.04	54.531%

**Revenue Status**

By Fund

As Of 7/31/2020

UAN v2020.3

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$475,600.00	\$476,574.15	-\$974.15	100.205%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$11,010.00	\$8,990.00	55.050%
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	\$524,067.70	\$28,732.30	94.802%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$4,000.00	\$4,800.00	-\$800.00	120.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$4,800.00	-\$800.00	120.000%

**Revenue Status**

UAN v2020.3

By Fund

As Of 7/31/2020

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	\$907,037.13	\$106,162.87	89.522%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$11,500.00	\$59,149.20	-\$47,649.20	514.341%
2081-539-0000	Other - State Receipts	\$0.00	\$13,387.62	-\$13,387.62	0.000%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-801-4000	Gifts and Donations{COM.PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$1,006.00	-\$1,006.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,024,700.00	\$980,579.95	\$44,120.05	95.694%

**Revenue Status**

By Fund

UAN v2020.3

As Of 7/31/2020

Fund: 2111 Fire District

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

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$508,600.00	\$505,417.55	\$3,182.45	99.374%
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	\$510,072.85	-\$1,472.85	100.290%

**Revenue Status**

By Fund

As Of 7/31/2020

UAN v2020.3

## Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$88,735.00	\$50,955.31	\$37,779.69	57.424%
2231-701-0000	Interest	\$300.00	\$173.82	\$126.18	57.940%
Fund 2231 Sub-Total:		\$89,035.00	\$51,129.13	\$37,905.87	57.426%

## Fund: 2261 Law Enforcement Trust

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$485,000.00	\$482,851.80	\$2,148.20	99.557%
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	\$504,230.47	\$15,069.53	97.098%
Report Total:		\$3,828,476.00	\$3,450,844.71	\$377,631.29	90.136%

**Fund Status**

UAN v2020.3

As Of 7/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	36.961%	\$2,228,637.62	\$0.00	\$2,228,637.62
2011	Motor Vehicle License Tax	0.471%	\$28,397.50	\$0.00	\$28,397.50
2021	Gasoline Tax	3.333%	\$201,001.06	\$0.00	\$201,001.06
2031	Road and Bridge	13.493%	\$813,571.94	\$0.00	\$813,571.94
2041	Cemetery	0.528%	\$31,862.40	\$0.00	\$31,862.40
2081	Police District	10.248%	\$617,942.35	\$0.00	\$617,942.35
2111	Fire District	13.368%	\$806,078.70	\$0.00	\$806,078.70
2191	SAFETY SERVICES LEVY	8.456%	\$509,865.99	\$0.00	\$509,865.99
2231	Permissive Motor Vehicle License Tax	2.426%	\$146,269.96	\$0.00	\$146,269.96
2261	Law Enforcement Trust	0.009%	\$564.17	\$0.00	\$564.17
2281	Fire and Rescue, Ambulance and EMS Se	10.707%	\$645,581.84	\$0.00	\$645,581.84
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			\$6,029,773.53	\$0.00	\$6,029,773.53
Pooled Investments					\$1,012,856.60
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$5,012,683.97

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-3-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]



**Resolution # 09032020-028**

**I, Mike Stopa, move to adopt resolution number 09032020-028, to request an Amended Certificate of Estimated Resources from The County Auditor to increase fund 2272 by \$39,165.33, for CARES Act funds to be received by Medina Township as a Coronavirus relief fund recipient. The total additional \$39,165.33 will be appropriated to be spent for relief fund COVID19 related expenses.**

**APPROVED BY MEDINA TWP. TRUSTEES**  
Date 8-3-2020  
Trustee Chm. [Signature]  
Trustee [Signature]  
Trustee [Signature]



# MEDINA TOWNSHIP

## BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

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MIKE STOPA  
Chairman

MARK RADICE  
Vice-Chairman

CHUCK JOHNSON  
Trustee

ANGELA VENTURA  
Fiscal Officer

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September 3, 2020

Medina County Budget Commission  
Attn: MaryBeth Guenther, Deputy Auditor  
144 North Broadway Street  
Medina, Ohio 44256

Dear MaryBeth:

Medina Township will be receiving an additional \$39,165.33 grant, through the CARES Act, as a Coronavirus relief fund recipient. I am requesting an Amended Certificate of Estimated Resources to increase fund 2272 by \$39,165.33 for CARES Act funds. We will appropriate the total additional amount of \$39,165.33 to be spent for relief fund COVID19 related expenses.

Thank you.

Sincerely,

Angela Ventura  
Fiscal Officer  
Medina Township

**From: Dennis Hanwell**

**dhanwell@medinaoh.org**

**Subject: Re: Good Samaritan**

**Date: Aug 23, 2020 at 9:00:39 AM**

**To: Michael Sidman**

**sidmanm@hotmail.com**

**Cc: Chuck Johnson**

**cjohnson@medinatownship.com,**

**Mark Radice**

**mradice@medinatownship.com,**

**Mike Stopa**

**mstopa@medinatownship.com**

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**Thanks for heads up sir. I will send her a letter on behalf of city as well as cc Council at Large to mention her in Council meeting.**

**I hope you are well.**

**Dennis**

**Sent from my iPhone**

**On Aug 23, 2020, at 8:57 AM, Michael Sidman <[sidmanm@hotmail.com](mailto:sidmanm@hotmail.com)> wrote:**

Via Email :

Mr. Dennis Hanwell, Mayor, City of Medina  
[ghanwell@medinaoh.org](mailto:ghanwell@medinaoh.org)

Mr. Chuck Johnson, Medina Township Trustee  
[cjohnson@medinatownship.com](mailto:cjohnson@medinatownship.com)

Mr. Mark Radice, Medina Township Trustee  
[mradice@medinatownship.com](mailto:mradice@medinatownship.com)

Mr. Mike Stopa, Medina Township Trustee,  
[mstopa@medinatownship.com](mailto:mstopa@medinatownship.com)

Dear Mayor Hanwell, Mr. Johnson, Mr. Radice,  
and Mr. Stopa:

I wish to share my sincere appreciation of Ms. Shan'Te Blackman of 1025 North Jefferson Street in Medina. On the morning of Friday, August 14<sup>th</sup>, 2020 I met Shan'Te in her exemplary action of being a Good Samaritan. Shan'Te was the first to check on me on after my bicycle accident near the intersection of Jefferson Street and Ledgewood Drive in Medina Township. Shan'Te also helped me access my phone to call my wife, and stayed with me until the ambulance arrived.

I am truly grateful for her kindness! I hope that this letter provides an opportunity for community leaders to recognize her willingness to help out a stranger in need in her role as a Good Samaritan. We all would hope that in our moment of need, that someone would be willing to help us. I want to make sure that her great action is shared with you.

Very Respectfully,

Michael Sidman

Medina Twp., Ohio

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 9-3-2020

<u>NAME</u>	<u>ADDRESS</u>
David Sopata	5215 Hanover Dr.
Tom Krupp	Fox Rd
MATT PAGER	2771 MARKS RD
JOE KOVACH	4178 MALLARD WAY
BROCK W. CHRISTOPHER	4160 SCOTLAND DR.
Jimmy Traynor	4004 ACME SW RD
Willie H	3670 Hamilton Rd
GARY VENE	3803 HAMILTON RD.
PA BROWN	4576 FOOT RD
Chae Ridgely	BT