

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING - 7:00 PM
NOVEMBER 25, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
 - II. APPROVAL OF SUPPLEMENTAL APPROPRIATIONS**
 - III. PURCHASE ORDERS AND TRAINING REQUESTS**
 - IV. APPROVAL OF ACCOUNTS PAYABLE**
 - V. APPROVAL OF PAYROLL**
 - VI. APPROVAL OF APPROPRIATION STATUS**
 - VII. DEPARTMENT HEAD REPORTS**
-

OLD BUSINESS

- VIII. FIRE SERVICES CONTRACT STATUS**

NEW BUSINESS

- IX. APPROVAL OF PREVIOUS MINUTES**
- X. AMENDED CERTIFICATE REQUEST
RESOLUTION # 11252020-040**
- XI. SEPTIC SYSTEM REPLACEMENT DISCUSSION**
- XII. PUBLIC COMMENT**
- XIII. ADJOURN**

S 11-25-2020

ENTITY NAME: Medina Township

MINUTES TITLE: November 25, 2020 Special Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 11/25/2020

START TIME: 7:02 pm

END TIME: 7:20 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Mike Stopa

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Present
Mr. Mark Radice	Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Not Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

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

APPROVAL OF SUPPLEMENTAL APPROPRIATIONS

MOTION BY 1:52 minutes	Mr. Stopa: A motion was made to approve a Supplemental Appropriation dated 11/25/2020. 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

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CUYAHOGA FENCING LLC.

MOTION BY 2:34 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition. The department is Road/Services. The vendor is Cuyahoga Fencing LLC. The total is \$2,450.00, and it is to install MSKT anchor assemblies for Bagdad Road as a protective cushion for the new guardrails.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – GREATER CLEVELAND PARTNERSHIP

MOTION BY 3:44 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition. The department is Admin. The vendor is the Greater Cleveland Partnership. The total is \$483.00, and it is for the 2021 COSE membership dues.
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 PURCHASE ORDERS AND TRAINING REQUESTS – SPCA OF MEDINA COUNTY

DISCUSSION	Mr. Stopa stated that in past years, the Township has contributed 15% of the cost for the intake of animals, within Medina Township, by the SPCA. Mr. Stopa also stated that the animal intake locations have been verified to be in the Township.
MOTION BY 4:58 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition. The department is Admin. The vendor is the SPCA of Medina County. This is for the Medina Township contribution for the intake of twenty (20) animals by the SPCA. The 15% contribution total is \$627.36.
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 ACCOUNTS PAYABLE

MOTION BY 6:23 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 11/20/2020 to 11/27/2020. Starting with electronic check number 72-2020 to electronic check number 75-2020 and starting with regular check number 31111 to regular check number 31127. The total amount is \$43,880.44. 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

APPROVAL OF PAYROLL

MOTION BY 7:26 minutes	Mr. Stopa: A motion was made to approve payroll dated 11/27/2020. The total amount is \$33,442.72, with \$7,066.32 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

APPROVAL OF APPROPRIATION STATUS

MOTION BY 8:17 minutes	Mr. Stopa: A motion was made to approve the Appropriation Status, dated 11/25/2020. A thirteen (13) 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

DEPARTMENT HEAD REPORTS

STATUS	No Department heads were present at this meeting
DISCUSSION 8:48 minutes	Mr. Johnson stated that the only thing to report for the Service Department was that they were getting the additional equipment needed for guardrail installation. No other department statuses were stated.

OLD BUSINESS**FIRE CONTRACT DISCUSSION**

DISCUSSION 9:01 minutes	Mr. Johnson stated that he had an initial meeting with Chief Painter and provided the other Trustees with a rough draft of the proposed contract. Mr. Johnson asked the other Trustees to look the draft contract over and provide their input regarding additions and changes they would like to see in it.
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NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	October 29, 2020
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 9:50 minutes	Mr. Stopa: A motion was made to approve the October 29, 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	November 12, 2020
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 10:20 minutes	Mr. Stopa: A motion was made to approve the November 12, 2020 Regular Trustee Meeting Minutes at which Mr. Radice and Mr. Johnson were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Abstain
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 2 Abstain: 1 NO: 0

MOTION TO APPROVE MINUTES OF	November 18, 2020
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 10:56 minutes	Mr. Stopa: A motion was made to approve the November 18, 2020 Special 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

OTHER BUSINESS – AMENDED MOTION FOR PREVIOUS SITE PLAN

DISCUSSION	Mr. Stopa stated that at their last Trustee meeting, he made a motion for the Western Reserve Masonic that stated an incorrect street address.
MOTION BY 11:50 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the site addition and new construction for Western Reserve Masonic, per page 2020381.00 of the revised site plan, located at 4931 Nettleton Road, as presented. It was also noted that the external light poles must be no higher than twenty (20) feet, pole and fixture.
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

MOTION TO APPROVE RESOLUTION	AMENDED CERTIFICATE REQUEST
RESOLUTION NUMBER	11252020-040
MOTION TO APPROVE BY 13:15 minutes	Mr. Stopa: I, Mike Stopa, move to adopt resolution number 11252020-040, to request an Amended Certificate of Estimated Resources from the County Auditor to increase fund 2272 by \$2,794.03, for CARES Act funds received by Medina Township as a Coronavirus relief fund recipient. The total amount of the 2272 fund will now be \$446,497.47 and will be appropriated to be spent for relief fund COVID19 related expenses. Also included in this resolution is a request to reduce the Road and Bridge fund 2031 by \$124,000.00 as that grant money will be paid directly to the vendor. The new total amount for the Road and Bridge fund 2031 should be \$1,205,811.78. A one (1) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	The Trustees discussed why the \$124,000.00 reduction was being requested.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

SEPTIC SYSTEM REPLACEMENT DISCUSSION

DISCUSSION	The Trustees discussed an email regarding draining a septic system to a roadside ditch and that there is no objection by the Township and Service Department.
MOTION BY 15:29 minutes	Mr. Stopa: A motion was made to send a letter to the landowner, located at 2865 Plum Creek, in Medina Township, stating that Medina Township does not object to the discharge of a replacement septic system from their property to the nearby road ditch as long as the septic system is designed, installed and maintained according to Medina County Health Department standards.
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 16:04 minutes	Mr. Stopa: A motion was made to authorize the Roads Department Superintendent to approve or deny like future septic system arrangements after review and inspection of each new request.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa and Mr. Johnson discussed how having the Road Department superintendent handle these requests would expedite the process. Mr. Radice questioned if a Trustee signature would be necessary on the approval/denials. The Trustees discussed amending the motion to require a Trustee signature.
AMENDED MOTION BY 16:51 minutes	Mr. Stopa: A motion was made to amend the previous motion to allow the Roads Superintendent to approve or deny and add that after his inspection and review, there will be a sign-off by the Roads Department Superintendent and the Trustee liaison for the Roads Department.
AMENDED MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – YOUTUBE LIVE STREAMING

DISCUSSION 17:44 minutes	Mr. Stopa stated that Mrs. Rodman-Sopata will no longer be administering live broadcasting of the Trustee meetings on YouTube. Mr. Stopa also stated that, due to technical difficulties, live streaming could not be activated for today's meeting and that he will talk to Mrs. Rodman-Sopata about having a back-up plan if technical issues arise at future meetings.
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PUBLIC COMMENT

MOTION BY 18:18 minutes	Mr. Stopa: 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 for the public record.
PUBLIC COMMENT	No public comment was made.

MOTION BY 18:44 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

MEETING ADJOURN

MOTION BY 19:09 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Trustee Special meeting for November 25, 2020.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 7:20 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	12/10/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	


MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	11/30/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	12/10/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	12/10/2020
	Vice Chairman	12/10/2020
	Trustee	12/10/2020

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Supplemental

11/25/2020 to 11/25/2020

11/24/2020 9:39:26 PM
UAN v2020.4

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
11/25/2020	11/20/2020	1000-110-319-0000	-\$500.00		Permanent	MOVE FUNDS TO COVER EXPENSES FOR DUES	No
11/25/2020	11/20/2020	1000-110-519-0000	\$500.00		Permanent	MOVE FUNDS TO COVER EXPENSES FOR DUES	No

APPROVED BY MEDINA TWP. TRUSTEES
Date 11-25-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

Payment Listing

UAN v2020.4

11/20/2020 to 11/27/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72-2020	11/27/2020	11/21/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,060.00	O
73-2020	11/20/2020	11/21/2020	CH	PAYCHEXS	\$113.40	O
74-2020	11/23/2020	11/21/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,347.72	O
75-2020	11/23/2020	11/21/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$15,955.20	O
31111	11/25/2020	11/23/2020	AW	BIEGELS PLUMBING	\$2,509.00	O
31112	11/25/2020	11/23/2020	AW	AMAZON	\$391.47	O
31113	11/25/2020	11/23/2020	AW	ARMSTRONG CABLE	\$327.56	O
31114	11/25/2020	11/23/2020	AW	CANON FINANCIAL	\$105.33	O
31115	11/25/2020	11/23/2020	AW	CINTAS CORP #011	\$122.41	O
31116	11/25/2020	11/23/2020	AW	CMT GROUP	\$6.25	O
31117	11/25/2020	11/23/2020	AW	CLEVELAND CLINIC ATWORK	\$78.00	O
31118	11/25/2020	11/23/2020	AW	ENGLEFIELD, INC	\$607.69	O
31119	11/25/2020	11/23/2020	AW	GENERAL MAINTENANCE SERVICE CORP	\$1,240.08	O
31120	11/25/2020	11/23/2020	AW	MERITECH	\$134.82	O
31121	11/25/2020	11/23/2020	AW	IAPE	\$370.00	O
31122	11/25/2020	11/23/2020	AW	MAZANEC, RASKIN, & RYDER CO., LPA	\$413.90	O
31123	11/25/2020	11/23/2020	AW	MODERN OFFICE	\$8,708.00	O
31124	11/25/2020	11/23/2020	AW	OHIO EDISON	\$893.29	O
31125	11/25/2020	11/23/2020	AW	REINHARDT SUPPLY	\$173.35	O
31126	11/25/2020	11/23/2020	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,839.97	O
31127	11/25/2020	11/23/2020	AW	GREATER CLEVELAND PARTNERSHIP	\$483.00	O
Total Payments:					\$43,880.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,880.44	

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 11-25-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 11/27/20. 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
11/27/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	27,913.42
11/27/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	
				Social Security	23.56
				Medicare	562.95
				Fed Income Tax	3,410.70
				OH Income Tax	809.14
				OH BRUNS CTY Inc	89.32
				OH CVRSD SD Inc	47.13
				Total Withholdings	4,942.80
				Employer Liabilities	
				Social Security	23.56
				Medicare	562.94
				Total Liabilities	5,529.30
				EFT FOR 11/27/20	33,442.72
				TOTAL EFT (Does not reflect administrative charges)	33,442.72

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
11/27/20	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,060.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,376.89
				Opers np EE Cont	1,356.65
				PXCMP PRETAX Health	1,079.58
				Union Dues	162.00
				Total Deductions	7,066.32

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

7,066.32

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-25-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 11/27/20. 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	
12/02/20	Taxpay®	FED IT PMT Group	4,583.71
12/15/20	Taxpay®	OH Income Tax	1,719.99
12/15/20	Taxpay®	OH BRUNS CTY Inc	174.49
12/15/20	Taxpay®	OH SD PMT Group	94.26

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN v2020 4

Fund: General
 Pooled Balance: \$2,237,980.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,237,980.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$40,139.99	\$14,860.01	72.982%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,990.06	\$9,009.94	69.967%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$34,710.48	\$140,289.52	19.835%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$28,772.72	\$21,227.28	57.545%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,790.71	\$3,209.29	46.512%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$4,921.54	\$69,649.38	\$55,000.00	53.754%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$40.00	\$460.00	\$1,500.00	23.000%
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	\$10,449.26	\$6,371.04	\$35,000.00	12.284%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$4,700.00	\$0.00	\$4,300.00	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	\$79,500.00	\$13,288.37	\$16,890.32	\$50,327.00	20.980%
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	\$353.44	\$3,334.52	\$400.00	81.569%
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	\$54.54	\$9,000.00	5.286%
1000-110-345-0610	Advertising(PAYCHEK 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	\$5,757.88	\$11,134.16	\$13,000.00	37.248%
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	\$21,555.00	\$3,465.00	86.140%
1000-110-410-0000	Office Supplies	\$1,186.01	\$0.00	\$6,000.00	\$1,398.17	\$3,287.84	\$2,500.00	45.753%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$1,000.00	\$423.28	\$76.72	\$500.00	7.672%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-25-2020

Trustee Chm. 

Trustee 

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN v2020.4

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	\$1,132.30	\$1,477.69	\$1,000.00	40.933%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,700.00	\$385.00	\$1,098.00	\$217.00	64.588%
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	\$575.62	\$424.38	\$169,000.00	0.250%
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	\$1,650.87	\$649.13	\$22,500.00	2.597%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$5,170.59	\$20,829.41	\$0.00	80.113%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,542.31	\$1,457.69	\$0.00	36.442%
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	\$640.13	\$859.87	\$0.00	57.325%
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	\$0.00	\$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	\$3,957.20	\$14,042.80	21.984%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$35,153.75	\$14,846.25	70.308%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,615.41	\$3,384.59	73.965%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$714.42	\$2,285.58	23.814%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,092.48	\$2,407.52	31.214%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$2,913.96	\$16,086.89	\$6,000.00	64.320%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$10.00	\$10.00	\$30.00	73.333%
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	\$2,500.00	\$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	\$1,439.54	\$905.82	\$0.00	38.622%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$387.21	\$627.85	\$0.00	61.853%
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
Appropriation Status
 By Fund
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN V2020.4

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$2,043.92	\$0.00	\$8,000.00	\$3,463.47	\$6,580.45	\$0.00	65.517%
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	\$1,553.59	\$28,991.41	\$5,955.00	79.429%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$20,786.18	\$9,213.82	\$0.00	30.713%
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	\$131,948.73	\$448,809.73	\$1,092,545.47	26.822%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$8,207.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8,207.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$36,000.00	\$0.00	\$25,000.00	\$11,000.00	69.444%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$36,000.00	\$0.00	\$25,000.00	\$11,000.00	69.444%

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN V2020.4

Pooled Balance: \$73,806.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73,806.32

Fund: Road and Bridge
 Pooled Balance: \$695,172.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$695,172.19

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	\$12,000.00	\$175,000.00	\$99,000.00	61.189%
	Gasoline Tax Fund Total	\$0.00	\$0.00	\$286,000.00	\$12,000.00	\$175,000.00	\$99,000.00	61.189%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$175,240.93	\$64,759.07	73.017%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$52,143.39	\$6,856.61	88.379%
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	\$5,034.70	\$3,965.30	55.941%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$5,976.67	\$49,450.69	\$6,500.00	79.853%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$40.00	\$440.00	\$120.00	73.333%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$365.79	95.123%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$35,000.00	\$3,801.17	\$7,579.46	\$24,000.00	21.423%
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	\$1,350.00	\$214.91	\$1,135.09	\$0.00	84.081%
2031-330-323-0000	Repairs and Maintenance	\$40.00	\$0.00	\$25,000.00	\$3,482.57	\$9,567.43	\$11,950.00	38.270%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,130.00	\$4.86	\$939.12	\$230.00	79.995%
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	\$1,058.62	\$4,466.32	\$1,475.06	63.805%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN v2020.4

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	\$3,520.00	\$153.89	\$3,016.53	\$520.00	81.739%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$1,512.96	\$4,059.02	\$1,000.00	61.763%
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	\$39,150.00	\$5,294.35	\$11,020.31	\$23,051.65	27.994%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$10,349.86	\$0.00	\$66,000.00	\$15,796.45	\$62,553.41	\$0.00	79.839%
2031-330-420-0600	Operating Supplies(FUEL)	\$857.50	\$0.00	\$20,000.00	\$3,766.45	\$11,091.05	\$6,000.00	53.175%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$429.89	\$2,137.59	\$0.00	83.256%
2031-330-430-0000	Small Tools and Minor Equipment	\$239.99	\$0.00	\$6,000.00	\$859.71	\$880.28	\$4,500.00	14.107%
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	\$133,855.98	\$38,782.02	\$227,362.00	9.696%
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,000.00	\$0.00	\$130,000.00	\$25,604.71	\$142,451.00	\$59,944.29	62.479%
2031-760-720-0582	Buildings(BLAKEE PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$118,325.51	\$0.00	\$1,150,950.00	\$204,603.19	\$606,743.55	\$457,928.77	47.802%

Fund: Cemetery
 Pooled Balance: \$11,533.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,533.83

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	\$1,971.43	\$21,028.57	\$0.00	91.429%
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	\$1,971.43	\$21,028.57	\$0.00	91.429%

Fund: Police District
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN v2020.4

Pooled Balance: \$470,881.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$470,881.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$700,000.00	\$0.00	\$524,470.35	\$175,529.65	74.924%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$190,631.34	\$29,368.66	86.651%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$14,848.65	\$5,451.35	73.146%
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	\$15,513.90	\$126,101.02	\$7,013.00	84.843%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$285.50	\$1,848.80	\$900.00	60.930%
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	D Accounting and Legal Fees	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	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	\$2,520.00	\$1,674.00	\$5,956.00	16.493%
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	\$1,304.13	\$22,607.27	\$1,346.00	89.508%
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	\$104.30	\$645.70	\$0.00	86.093%
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	\$5,650.00	\$90.00	\$4,760.00	\$800.00	84.248%
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	\$2,182.08	\$6,317.92	\$2,050.00	59.885%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$76.08	\$548.92	\$75.00	78.417%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$328.07	\$1,171.93	\$1,000.00	46.877%
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	\$308.41	\$1,661.59	\$0.00	84.580%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,030.80	\$1,469.20	\$0.00	58.768%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN v2020.4

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	\$408.00	\$4,084.00	\$8.00	90.756%
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	\$24,328.23	\$937,322.61	\$250,622.63	77.319%

Fund: Fire 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
 By Fund
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN v2020.4

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: \$425,511.69
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN v2020.4

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$425,511.69

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	\$14,169.34	\$5,863.82	\$0.00	29.271%
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	\$0.00	\$66,625.00	\$0.00	100.000%
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	\$4,890.54	\$13,109.46	\$7,000.00	52.438%
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
 By Fund
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN v2020 4

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,300.00	\$0.00	\$811.00	\$489.00	62.3855%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$10,000.00	\$2,390.00	\$1,110.00	\$6,500.00	11.1000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$85,775.00	\$0.00	\$0.00	\$85,775.00	0.0000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$18,380.00	\$1,506.56	\$8,981.39	\$7,892.05	48.8655%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$535.00	\$25.08	\$424.92	\$85.00	79.4245%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$419.51	\$2,251.67	\$150.00	79.8135%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$535.00	\$10.22	\$439.78	\$85.00	82.2025%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$2,010.80	\$4,159.92	\$3,500.00	43.0165%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$4,500.00	\$631.02	\$3,205.50	\$900.00	67.6765%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$658.96	\$3,865.07	\$2,000.00	59.2445%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.0000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,500.00	\$0.00	\$2,180.40	\$3,319.60	39.6445%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,702.00	\$0.00	\$13,702.00	\$0.00	100.0000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	100.0000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$636.88	\$363.12	\$0.00	36.3125%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$6,803.49	\$1,696.51	80.0415%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

As Of 11/25/2020
By Fund

11/24/2020 10:05:32 PM
UAN V2020.4

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	\$83,400.00	\$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	\$4,120.60	\$879.40	\$15,000.00	4.397%
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	\$32,469.51	\$397,268.96	\$325,792.16	52.581%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$58,679.06
Non-Pooled Balance: \$0.00
Total Cash Balance: \$58,679.06

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	\$15,393.87	\$113,606.13	\$55,000.00	61.742%
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	\$15,393.87	\$113,606.13	\$55,000.00	61.742%

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

As Of 11/25/2020
By Fund

11/24/2020 10:05:32 PM
UAN V2020.4

Fund: Coronavirus Relief Fund
Pooled Balance: \$415,173.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$415,173.80

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%
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$13,000.00	\$4,900.00	\$100.00	\$8,000.00	0.769%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,480.14	\$19.86	\$0.00	1.324%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$27,703.44	\$0.00	\$0.00	\$27,703.44	0.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$1,088.75	\$0.00	\$23,911.25	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$65,000.00	\$52,127.00	\$8,708.00	\$4,165.00	13.397%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$142,500.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$58,158.31	22.456%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,000.00	\$2,341.00	\$0.00	\$3,000.00	33.238%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$1,881.00	\$0.00	\$4,119.00	0.000%
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2272-220-430-0000	Small Tools and Minor Equipment	\$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
 As Of 11/25/2020

11/24/2020 10:05:32 PM
 UAN V2020.4

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
2272-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2272-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$4,900.00	\$100.00	\$0.00	2.000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2272-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$834.00	\$0.00	\$2,166.00	0.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$443,703.44	\$130,051.89	\$28,428.55	\$285,223.00	6.407%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$548,758.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$548,758.69

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	\$145,022.25	\$314,470.99	\$50,000.00	61.722%
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	\$145,022.25	\$321,418.25	\$86,552.74	58.123%
Report Total:		\$241,855.78	\$0.00	\$6,894,224.44	\$697,789.10	\$3,074,626.35	\$3,363,664.77	43.086%

Report reflects selected information.

Resolution # 11252020-040

I, Mike Stopa, move to adopt resolution number 11252020-040, to request an Amended Certificate of Estimated Resources from the County Auditor to increase fund 2272 by \$2,794.03, for CARES Act funds received by Medina Township as a Coronavirus relief fund recipient. The total amount of the 2272 fund, \$446,497.47, will be appropriated to be spent for relief fund COVID19 related expenses.

Also included in this resolution is a request to reduce the Road and Bridge fund 2031 by \$124,000.00 as that grant money will be paid directly to the vendor. The new total amount for the Road and Bridge fund 2031 should be \$1,205,811.78.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-25-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



MEDINA TOWNSHIP

BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

MIKE STOPA
Chairman

MARK RADICE
Vice-Chairman

CHUCK JOHNSON
Trustee

ANGELA VENTURA
Fiscal Officer

November 25, 2020

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

Dear MaryBeth:

Medina Township would like to request an Amended Certificate of Estimated Resources to increase fund 2272 by \$2,794.03, for CARES Act funds received by Medina Township as a Coronavirus relief fund recipient. The total amount of the 2272 fund, \$446,497.47, will be appropriated to be spent for relief fund COVID19 related expenses.

Also, we would like to request that the Road and Bridge fund 2031 be reduced by \$124,000.00 as that grant money will be paid directly to the vendor. The total amount for the Road and Bridge fund 2031 should be \$1,205,811.78.

Thank you.

Sincerely,

Angela Ventura
Fiscal Officer
Medina Township



MEDINA TOWNSHIP

BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

MIKE STOPA
Chairman

MARK RADICE
Vice-Chairman

CHUCK JOHNSON
Trustee

ANGELA VENTURA
Fiscal Officer

November 25, 2020

James and Tina Camiola
2865 Plum Creek Parkway
Medina, Ohio 44256

Re: Septic System Discharge

Dear Mr. & Mrs. Camiola,

Medina Township does not object to the replacement septic system at 2865 Plum Creek Parkway, Medina Ohio, discharging into the road ditch. This permission is granted as long as the septic system is designed, installed and maintained according to Medina County Health Department standards.

Sincerely,

Mike Stopa, Chairman, Trustee

Mark Radice, Vice Chairman, Trustee

Chuck Johnson, Trustee

cc: Medina County Health Department
cc: Suburban Septic Services Inc.

MEDINA TOWNSHIP
SPECIAL
TRUSTEES MEETING

MEETING HELD 11-25-2020

NAME

ADDRESS

DON RUPANOVIC

4044 DELMAR CT