

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING - 7:00 PM
DECEMBER 23, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF ACCOUNTS PAYABLE**
- VI. APPROVAL OF APPROPRIATIONS STATUS**

- VII. APPROVAL OF BANK RECONCILIATION FOR NOVEMBER**
- VIII. APPROVAL OF REVENUE STATUS**
- IX. APPROVAL OF FUND STATUS**

OLD BUSINESS

- X. FIRE SERVICE CONTRACT RESOLUTION # 12232020-044**
- XI. VIRTUAL MEETING PLATFORM DISCUSSION**

NEW BUSINESS

- XII. 2021 TEMPORARY BUDGET RESOLUTION # 12232020-045**
- XIII. DEPARTMENT REPORTS FOR NOVEMBER**
- XIV. SPECIAL MEETING FOR PAYROLL DISCUSSION**
- XV. PUBLIC COMMENT**
- XVI. ADJOURN**

ENTITY NAME: Medina Township

MINUTES TITLE: December 23, 2020 Special Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 12/23/2020

START TIME: 7:00 pm

END TIME: 7:41 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Mike Stopa

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

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

IN ATTENDANCE

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

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 1:02 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 12/24/2020. The total amount is \$28,253.72, with \$3,057.75 in withholdings, liabilities, and deductions.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa stated that this was a part of the payroll due to where the holiday fell so the other half of the Police department that turned it in on Mondays (inaudible) (will have another one?)
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	A two (2) page document was presented with the motion for approval.

SITE PLANS**APPROVAL OF SITE PLANS – GN HEARING CARE CORPORATION DBA BELTONE**

MOTION BY 2:03 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for GN Hearing Care Corporation DBA Beltone, located at 4975 Foote Road, Suite #350, as presented. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OLD BUSINESS (moved up)**FIRE CONTRACT RESOLUTION #12232020-044**

DISCUSSION 3:00 minutes	<p>Mr. Stopa stated that the Fire Services Contract would be discussed at this time to accommodate Mayor Hanwell and Fire Captain Ingersol. Mr. Stopa thanked them both for coming to the meeting.</p> <p>Mr. Johnson reviewed the updates to the Fire Services contract document including clarification of wording for the involved parties, equipment purchases, unneeded Township equipment and equipment replacement procedures. Mr. Stopa thanked the Township residents who contacted him regarding the Fire Services contract and stated why he was not ready to vote on the contract at the last Trustee meeting. Mr. Radice stated why he was not ready to vote on the contract at the last Trustee meeting and is now ready due to the clarifications since added. City of Medina Mayor Hanwell spoke regarding the new contract contents and reviewed how the City conducts their Fire Services. Mr. Radice asked that, after the new Fire Chief is selected, that the new Chief and the Township Trustees meet to detail budget concerns going forward. Mayor Hanwell reviewed the selection process for the next Fire Chief and stated how he wants that process to be all inclusive. Captain Ingersol stated that his department would continue to provide superior service and continue the positive relationship with the Township.</p>
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FIRE CONTRACT RESOLUTION #12232020-044 (continued)

MOTION TO APPROVE RESOLUTION	FIRE SERVICES CONTRACT
RESOLUTION NUMBER	12232020-044
MOTION TO APPROVE BY 16:03 minutes	Mr. Stopa: I, Mike Stopa, move to adopt resolution #12232020-044, to authorize the Medina Township Board of Trustees to enter into a contract with the City of Medina for Fire Services to be provided to Medina Township. A six (6) page contract document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	The Trustees and Mayor discussed the logistics of the Mayor obtaining copies of the signed Fire Services contract for the City Council. Mr. Stopa asked if anyone from the public present wished to comment on the signed contract. Comments were made.

PURCHASE ORDERS AND TRAINING REQUESTS

DISCUSSION 19:17 minutes	The Trustees stated that there were no purchase orders or training requests at this time.
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APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 19:26 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 12/18/2020 to 12/24/2020. Starting with electronic check number 84-2020 to electronic check number 85-2020. Then starting with regular check number 31172 to regular check number 31181. The total amount is \$16,994.37. 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 APPROPRIATION STATUS

MOTION BY 20:22 minutes	Mr. Stopa: A motion was made to approve the Appropriation Status fund, dated 12/23/2020. A fourteen (14) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR NOVEMBER

MOTION BY 20:53 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation, dated 11/30/2020. A three (3) 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 REVENUE STATUS

MOTION BY 21:21 minutes	Mr. Stopa: A motion was made to approve the Revenue Status fund, dated 11/30/2020. A seven (7) 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 FUND STATUS

MOTION BY 21:48 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 11/30/2020. 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

OLD BUSINESS**VIRTUAL MEETING PLATFORM DISCUSSION**

DISCUSSION	The Board discussed moving ahead with the purchase of a one (1) year agreement with GoToMeeting for Township virtual public meetings starting in 2021. Mr. Stopa and Mrs. Ventura also discussed the savings gained by issuing a purchase order at this time.
MOTION BY 23:52 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition. The department is Admin. The Vendor is GoToMeeting. The total amount is \$235.00 annually.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	The Board discussed the pricing and benefits of using the GoToMeeting platform for meetings as well as the need to make the purchase within the next six (6) days in order to get the lower cost. Mrs. Ventura asked if this would require a contract with GoToMeeting and if so, suggested making a motion to go into contract with them.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 25:41 minutes	Mr. Stopa: A motion was made to approve the Township going into a possible yearly contract for GoToMeetings.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**2021 TEMPORARY BUDGET RESOLUTION**

MOTION TO APPROVE RESOLUTION	2021 TEMPORARY BUDGET
RESOLUTION NUMBER	12232020-045
DISCUSSION	Mr. Stopa reviewed some changes needed by the Service and Police departments stated that this would be a snapshot of budget needs for the next 3 months. Mr. Stopa and Mrs. Ventura discussed staying within the fund parameters for this temporary budget.
MOTION TO APPROVE BY 27:17 minutes	Mr. Stopa: A motion was made to adopt resolution number 12232020-045, to approve the 2021 Temporary Budget for Medina Township. An eleven (11) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT REPORTS FOR NOVEMBER

MOTION BY 27:58 minutes	Mr. Stopa: A motion was made to approve the November 2020 Department Reports. It was noted that the Fire, Police and Zoning department reports are all double sided and the Service department report is single sided for a total of 147 pages.
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 OF AN EMERGENCY MEETING FOR PAYROLL

DISCUSSION	Mr. Stopa stated that due to the timing of the holiday, there were issues regarding the timeliness of timesheets and another meeting would be needed to approve the second half of the current payroll.
MOTION BY 29:10 minutes	Mr. Stopa: A motion was made to have an Emergency meeting on December 24, 2020, at 9 am.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Radice explained the reasons for the timing of the timesheet delays and thanked Mrs. Ventura for her efforts to get the second payroll done. Mr. Stopa and Mr. Radice discussed having Department Heads and Trustee liaisons plan on having timesheets ready for future holiday payroll periods to avoid the need for separate meetings
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – GENERAL DISCUSSION

DISCUSSION 30:28 minutes	<p>Mr. Johnson stated that he would like to remind employees to continue wearing masks when inside Township buildings.</p> <p>Mr. Radice wished all a good Christmas and Happy Holidays.</p> <p>Mr. Stopa stated, now that Township chairs have been replaced with easy to clean chairs, Mr. Miller will be inventorying the old chairs to determine which can be sold on GovDeals. The Trustees discussed how the chairs would be sold and when.</p>
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PUBLIC COMMENT

MOTION BY 32:36 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 those making public comment to state their name and address for the public record.
PUBLIC COMMENT	Public comment was made.

PUBLIC COMMENT (continued)

MOTION BY 39:39 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – ZONING BOARD POSITIONS

DISCUSSION 39:50 minutes	Mr. Johnson asked about the Zoning board position openings for next year. Mr. Stopa reviewed the open positions and who the Trustees would be looking at to fill those positions.
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MEETING ADJOURN

MOTION BY 41:21 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Special Trustee meeting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 7:41 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Emergency
DATE	12/24/2020
TIME	9:00 am
LOCATION	Township Hall
COMMENTS	Approval of payroll

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	12/30/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	1/21/2021

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	1/21/2021
	Vice Chairman	1/21/2021
	Trustee	1/21/2021

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 12/24/20. 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
12/24/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	22,788.31
12/24/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	
				Social Security	356.97
				Medicare	437.48
				Fed Income Tax	3,184.94
				OH Income Tax	672.20
				OH CVRSD SD Inc	19.39
				Total Withholdings	4,670.98
				Employer Liabilities	
				Social Security	356.97
				Medicare	437.46
				Total Liabilities	5,465.41

EFT FOR 12/24/20 28,253.72

TOTAL EFT (Does not reflect administrative charges) 28,253.72

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
12/24/20	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	425.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	1,107.40
				Opers np EE Cont	1,109.93
				PXCMP PRETAX Health	330.22
				Union Dues	54.00
				Total Deductions	3,057.75

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) 3,057.75

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2020

Trustee Chm

Trustee

Trustee

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 12/24/20. 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	
12/30/20	Taxpay®	FED IT PMT Group	4,773.82
01/15/21	Taxpay®	OH Income Tax	1,693.72
01/15/21	Taxpay®	OH BRUNS CTY Inc	90.17
01/15/21	Taxpay®	OH SD PMT Group	67.08

Resolution 12232020-044

I, Mike Stopa, move to adopt resolution #12232020-044, to Authorize the Medina Township Board of Trustees to enter into a contract with the City of Medina for Fire Services to be provided to Medina Township and incorporate this six (6) page contract document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

CONTRACT FOR FIRE SERVICES
BETWEEN THE CITY OF MEDINA AND
MEDINA TOWNSHIP

This Agreement is made and concluded at Medina, Ohio by and between the City of Medina (hereinafter “the City”) and the Township of Medina (hereinafter “the Township”), jointly, “the Parties” in accordance with Ohio Revised Code §9.60.

INTRODUCTION

The City operates a Fire Department (hereafter “Medina Fire Department”), and by agreement, has provided fire protection services to the Township. The parties enter into this fire protection agreement to replace all former fire protection agreements. The parties agree that their relationship pursuant to this Agreement shall be subject to the following terms and conditions:

TERMS AND CONDITIONS

1. The Medina Fire Department shall respond to all fire alarms generated as result of fires in the Township with the equipment and personnel deemed necessary and appropriate by the City, and to select EMS calls as approved by the Medina Hospital Medical Director. Medina will respond with equipment and personnel as expeditiously as possible under the circumstances. In no event will the City or Medina Fire Department be in default of this Agreement if Medina Fire Department is not able to effectively combat a fire in Medina Township for any reason whatsoever, provided Medina Fire Department has used its best efforts, given all of the circumstances, to combat the fire or provide rescue.
2. In accordance with Ohio Revised Code 9.60(E), Chapter 2744 of the Revised Code, as it is applicable to the operations of the City and The Medina Fire Department shall apply to this agreement.
3. The effective date of this Agreement shall be January 1, 2021 and shall continue in full force and effect, unless terminated as otherwise provided for in this Agreement, until December 31, 2024.
4. This agreement covers current staffing Monday thru Friday, 8 a.m. until midnight. This does not include weekend staffing or midnight to 8 a.m. staffing.
5. The Township agrees to pay the City for services as provided herein.

2021 - \$286,389	2022 - \$335,903	2023 - \$344,561	2024 - \$349,264
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The City shall invoice The Township for service fees in the month of January for each given year. The Township shall have thirty (30) days to pay the fees as invoiced by the City.

6. The City shall have complete use of all fire apparatus and its deployment and all Township owned equipment. The City will provide general maintenance of the equipment. The City will pay the first \$5,000 for repair/maintenance. The Township will be responsible for costs over the \$5,000 threshold. This \$5,000 threshold shall reflect single item/issue repairs, not an aggregate repair amount. Any replacement/purchase of equipment or apparatus shall occur only by agreement between the City and the Township as to the necessity of cost and if purchase or replacement is needed. The Township may (at their expense) have a third party inspection made of said equipment on an annual basis. The Township agrees to set aside reasonable funds to replace the fire apparatus and equipment as is reasonable. The City agrees to create a spreadsheet of anticipated replacement years for the fire trucks. (See Appendix A attached hereto.)
7. Township property/equipment deemed unnecessary can be taken out of service and returned to the Township for them to do with what they want. If equipment needs to be replaced or purchased, the Township needs a written request giving reasonable time for the Township to budget said request. This clause does not apply to equipment that must be purchased on an emergency basis provided both parties agree to the emergency purchase.
8. Township stations located on Nettleton and Huffman Roads may be utilized by the City and Medina Fire Department during the duration of this agreement. The Township shall be responsible for maintenance and repair of the stations and associated real property unless damages or need for maintenance to the station building and/or real property is caused by the City or Medina Fire Department's negligence or negligent operation during use of the facility. Said maintenance shall include all utilities, cleaning and operating supplies. The City and/or Medina Fire Department shall provide basic property maintenance: mowing /trimming of grass, snow/ice removal of sidewalks and area immediate to the station and bays. The City and/or Medina Fire Department shall maintain all apparatus in a clean and ready-to-operate condition.
9. The City shall at no additional fees provide the following administrative services:
 - (a) Fire inspections, enforcement of fire codes, review of plans for new construction projects and consultation with builders and developers, including participation in the Medina County Planning Commission meetings dealing with proposed new developments in The Township.
 - (b) Inspect residential properties to identify circumstances of risk to life or property at the request of the property owner or the Township.
 - (c) Assist in the development of a community relations program, including the following topics:
 - i. Public awareness and cooperation to manage the fire risk.
 - ii. Promote community understanding of the fire department.
 - iii. Fire safety education.

- (d) Provide the Township with the necessary expertise and the services in the handling of hazardous material emergencies and other disasters.
 - (e) Work with the Township in updating its Disaster Plan to identify the kinds of protection needed in the future.
 - (f) Fire hydrant inspections shall remain the sole responsibility of the Medina County Sanitary Engineer and/or the City of Medina Fire Department.
 - (g) Furnish the Township with written monthly reports outlining all Incident response and fire prevention activities in the Township for the preceding month.
 - (h) The Medina Fire Chief will appear before the Township Trustees as requested for cause, by the Trustees at a Trustee meeting and give an oral report of activities as requested by the Medina Township Trustees. This does not require the Chief to attend all township meetings.
10. It is understood and agreed by the parties that the City has sole, exclusive control of its Fire Department budget. The Township may present budget suggestions to the City prior to completion of the budgeting process. Further, the City will furnish to the Township a five (5) year, non-binding plan outlining what the Medina Fire Department would like to accomplish with regard to personnel, equipment and facilities.
11. Recognizing that demands for services and that the cost of services change over time, the City and the Township agree that should either party feel that conditions of the contract are no longer to their advantage, either may notify the other of a desire to renegotiate this contract. The parties specifically recognize that if either party has a fire department that becomes full time, partial full time, or a part of a fire district, this contract will, in fact, be renegotiated. If either party terminates this contract, the Service Fee will be prorated up to the point of termination with the Township being reimbursed for the amount of the Service Fee not used after the date of termination of this contract.
12. This Agreement does not address, cover, or in any way relate to or involve fees and monies charged for police and/or fire dispatch responsibilities or duties, but the fee will cover fire dispatch.
13. The City and the Township shall each maintain general liability insurance coverage in the aggregate amount of not less than \$3,000,000.00, with limits of no less than \$1,000,000.00 per incident, to cover liabilities associated with performance of duties under this agreement.
14. Either party may terminate this Agreement during its terms or any extension thereof upon duly authorized advance, written notice to the other party. Such termination shall be effective the last day of the sixth (6th) full month after receipt of notice.
15. This Agreement and any notices provided for herein are expressly contingent upon the passage of approving legislation by the Medina Township Trustees and by the Council of the City of Medina.

16. Any notice required by this Agreement shall be submitted to the parties as follows:

CITY OF MEDINA
Attn: Mayor
132 North Elmwood Avenue
Medina, OH 44256

MEDINA TOWNSHIP
c/o Township Fiscal Officer
3799 Huffman Road
Medina, OH 44256

Copies of all notices required by this Agreement shall be sent to:

CITY OF MEDINA
Attn: Fire Chief
300 W. Reagan Parkway
Medina, OH 44256

cc:

17. This Agreement shall be construed under the laws of the State of Ohio. It contains the entire agreement of the parties. No modification of this Agreement shall be effective unless duly approved in writing by both parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands by their duly authorized officers on this 23 day of December, 2020.

CITY OF MEDINA

Witness

By: _____
MAYOR DENNIS HANWELL

Nate Dominguez
Witness

BOARD OF TRUSTEES OF
MEDINA TOWNSHIP

By: [Signature]
By: _____
By: [Signature]

APPROVED

As authorized by Resolution No. 12232020-044

Approved to as form

GREGORY A. HUBER, Law Director
City of Medina

Attorney for Medina Township

FINAL SUBMISSION: 12/22/20, 8:10 a.m.

Medina Township Equipment Replacement Schedule

APPENDIX A

<u>Unit #</u>	<u>Year</u>	<u>Mileage</u>	<u>Make</u>	<u>Assigned</u>	<u>Replace</u>
Rescue 6	2005	17,094	Pierce	Sta #6	2027 ? (Medina Twp)
Engine 6	2012	35,553	Pierce	Sta #6	2032 (Medina Twp)
Car 2	2014	21,057	Ford Explorer	Sta #6	2026 (Medina Twp)
Brush 6	2008	17,604	Ford/Wildland	Sta #1	2025 (Medina Twp)
Engine 7	2001	4,794	Pierce	Sta #7	2023 ? (Medina Twp)
Engine 7-R	1993	52,921	Sutphen	Sta #7	2017 ? (Medina Twp)

Notes:

- Items noted with "?" in the REPLACE column shall be evaluated for need to replace.
- SCBA's (34 units + spares)

Year: 2013/2014

Make: Scott

Replace: 2028. These may be replaced if the City receives a grant. New units would be owned by the City . Old units could be sold by Township.

Estimated replacement cost:

34 units @ \$4,607.20	\$156,644.80
34 spare bottles @ \$953.47	\$ 32,417.98
34 face pieces @ \$290.55	\$ 9,878.70
TOTAL	\$198,941.48

Final submission: 12/21/20

Payment Listing

UAN v2021.1

12/18/2020 to 12/24/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84-2020	12/18/2020	12/19/2020	CH	PAYCHEXS	\$113.40	O
85-2020	12/24/2020	12/19/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$1,060.00	O
31172	12/23/2020	12/22/2020	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,583.26	O
31173	12/23/2020	12/22/2020	AW	ARMSTRONG CABLE	\$323.72	O
31174	12/23/2020	12/22/2020	AW	CHUCKS CUSTOM SERVICE CTR	\$345.95	O
31175	12/23/2020	12/22/2020	AW	CINTAS CORP #011	\$122.41	O
31176	12/23/2020	12/22/2020	AW	HOME APPLIANCE	\$1,881.00	O
31177	12/23/2020	12/22/2020	AW	HIGH TOUCH BUSINESS SERVICES	\$7,300.00	O
31178	12/23/2020	12/22/2020	AW	IMMAGES DESIGN STUDIO	\$677.40	O
31179	12/23/2020	12/22/2020	AW	GATEWAY TIRE & SERVICE CENTER	\$2,176.23	O
31180	12/23/2020	12/22/2020	AW	OH DIV OF REAL ESTATE & PROF LICENSI	\$975.00	O
31181	12/23/2020	12/22/2020	AW	INTERSTATE BILLING SERVICE, INC.	\$436.00	O
Total Payments:					\$16,994.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$16,994.37	

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 12-23-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

12/23/2020 11:39:49 AM
 UAN V2021.1

As Of 12/23/2020

Fund: General
 Pooled Balance: \$2,219,572.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,219,572.76

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
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	\$46,937.49	\$8,062.51	85.341%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$24,736.10	\$5,263.90	82.454%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$38,861.60	\$136,138.40	22.207%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$30,980.21	\$19,019.79	61.960%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,275.03	\$2,724.97	54.584%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$2,083.35	\$72,487.57	\$55,000.00	55.944%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,768.00	\$4,732.00	27.200%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$17,000.00	\$0.00	\$6,356.23	\$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	12.294%
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	\$12,406.31	\$18,399.74	\$49,699.64	22.855%
1000-110-321-0000	Rents and Leases	\$1,130.44	\$0.00	\$2,000.00	\$561.04	\$569.40	\$2,000.00	18.189%
1000-110-330-0000	Travel and Meeting Expense	\$1,176.01	\$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	\$18.24	\$3,689.72	\$400.00	89.769%
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	\$4,090.16	\$12,801.88	\$13,000.00	42.827%
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	\$1,323.17	\$3,362.84	\$2,500.00	46.797%
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 12-23-2020

Trustee Chm.

Trustee

Trustee

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
1000-110-430-0000	Small Tools and Minor Equipment	\$109.99	\$0.00	\$3,500.00	\$1,132.30	\$1,477.69	\$1,000.00	40.93%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,700.00	\$385.00	\$1,099.00	\$217.00	64.58%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$81,500.00	\$2,500.00	\$0.00	\$79,000.00	0.00%
1000-110-599-0000	Other - Other Expenses	\$43.97	\$0.00	\$100,000.00	\$0.00	\$43.97	\$100,000.00	0.04%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$170,000.00	\$575.62	\$424.38	\$169,000.00	0.25%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.00%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$1,850.87	\$649.13	\$22,500.00	2.597%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$2,184.96	\$23,805.04	\$0.00	91.55%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,456.30	\$1,543.70	\$0.00	38.59%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$640.13	\$859.87	\$0.00	57.32%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-353-0000	Natural Gas	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.735%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.00%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$4,880.70	\$13,119.30	27.115%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$41,053.68	\$8,946.32	82.107%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,450.61	\$2,549.39	80.389%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$838.42	\$2,161.58	27.947%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,316.29	\$2,183.71	37.608%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$2,201.95	\$16,780.90	\$6,000.00	67.170%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$0.00	\$120.00	\$30.00	80.00%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$680.00	\$1,320.00	34.00%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$13,084.28	\$1,915.72	\$0.00	12.77%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,757.00	\$263.00	\$500.00	10.520%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.00%
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	61.85%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.00%
1000-130-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$10,000.00	\$9,700.00	\$800.00	\$0.00	7.619%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$2,043.92	\$0.00	\$8,000.00	\$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	\$22,317.50	\$7,682.50	\$0.00	25.608%
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	\$123,715.88	\$485,510.85	\$1,064,077.20	29.015%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$9,640.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,640.19

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
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.

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Pooled Balance: \$79,196.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,196.38

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	\$1,440.00	\$185,560.00	\$99,000.00	64.881%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$1,440.00	\$185,560.00	\$99,000.00	64.881%

Fund: Road and Bridge
 Pooled Balance: \$649,917.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$649,917.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$207,012.68	\$32,987.32	86.255%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$69,000.00	\$0.00	\$56,193.74	\$12,806.26	81.440%
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	\$6,069.50	\$2,930.50	67.439%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$3,965.81	\$51,461.55	\$6,500.00	83.100%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$0.00	\$480.00	\$120.00	80.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,856.00	\$3,144.00	47.600%
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	\$7,134.21	\$365.79	95.123%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$35,000.00	\$3,464.54	\$7,916.09	\$24,000.00	22.374%
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	\$111.72	\$1,238.28	\$0.00	91.724%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,762.83	\$10,287.17	\$11,550.00	41.149%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,130.00	\$104.83	\$1,039.15	\$30.00	88.515%
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	\$570.06	\$4,954.88	\$1,475.06	70.784%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$170.42	\$0.00	\$3,520.00	\$363.68	\$3,306.74	\$20.00	89.603%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$1,073.74	\$4,498.24	\$1,000.00	68.446%
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	\$4,396.69	\$11,917.97	\$23,051.65	30.275%
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}	\$867.50	\$0.00	\$20,000.00	\$2,884.37	\$11,973.13	\$6,000.00	57.404%
2031-330-420-0620	Operating Supplies{UNIFORMS}	\$67.48	\$0.00	\$2,500.00	\$214.26	\$2,353.22	\$0.00	91.655%
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	\$390,000.00	\$666.00	\$41,232.02	\$348,101.98	10.572%
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{BLAKSLAKE 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	\$65,589.40	\$655,430.26	\$548,255.85	51.638%

Fund: Cemetery
 Pooled Balance: \$10,558.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,558.83

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	\$22,025.00	\$996.43	\$21,028.57	\$0.00	95.476%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	\$0.00	100.000%
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	\$996.43	\$22,003.57	\$0.00	95.668%

Report reflects selected information.

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Fund: Police District
 Pooled Balance: \$571,111.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$571,111.03

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	\$421,757.84	\$278,242.16	60.251%
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	\$13,073.25	\$7,226.75	64.400%
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	\$9,672.21	\$131,942.71	\$7,013.00	88.774%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$123.10	\$2,011.20	\$900.00	66.282%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,710.00	\$0.00	\$8,296.00	\$4,414.00	65.271%
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	\$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	\$4,900.00	\$2,520.00	\$1,674.00	\$956.00	32.505%
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	\$1,846.64	\$23,364.76	\$46.00	92.507%
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	\$100.11	\$5,149.89	\$400.00	91.148%
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	\$2,125.20	\$6,374.80	\$2,050.00	60.425%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$15.03	\$609.97	\$75.00	87.139%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$208.92	\$1,291.08	\$1,000.00	51.643%
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%

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
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$308.41	\$1,691.59	\$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%
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	\$0.00	\$0.00	\$282.00	\$0.00	100.000%
2081-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$110.31	\$4,889.69	\$0.00	97.794%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNERS PROGRAM}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$4,500.00	\$84.00	\$4,408.00	\$8.00	97.956%
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	\$7,000.00	\$6,771.39	\$860.00	\$228.61	10.941%
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	\$25,087.07	\$848,843.25	\$338,343.15	70.021%

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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	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%
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%
2111-220-598-0000	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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

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Fund: SAFETY SERVICES LEVY
Pooled Balance: \$421,864.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$421,864.17

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	\$19,650.00	\$10,052.85	\$8,301.33	\$1,328.98	42.175%
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%

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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
2191-210-420-0000	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	\$3,582.38	\$14,417.62	\$7,000.00	57.670%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$81.00	\$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	\$3,440.00	\$60.00	\$6,500.00	0.600%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$85,775.00	\$0.00	\$0.00	\$85,775.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$350.00	\$323.11	\$0.00	\$26.89	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$18,380.00	\$1,266.59	\$9,221.36	\$7,892.05	50.171%
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	\$535.00	\$25.08	\$424.92	\$85.00	79.424%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$380.05	\$2,251.67	\$189.46	79.813%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$535.00	\$10.24	\$479.76	\$45.00	89.675%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$1,712.10	\$4,458.62	\$3,500.00	46.104%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$4,500.00	\$631.02	\$3,205.50	\$900.00	67.676%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$285.76	\$4,238.27	\$2,000.00	64.964%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,500.00	\$0.00	\$2,180.40	\$3,319.60	39.644%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,702.00	\$0.00	\$13,702.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00	\$636.88	\$363.12	\$0.00	36.312%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
2191-230-360-0000	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	\$6,803.49	\$1,696.51	80.041%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$83,400.00	\$0.00	\$0.00	\$83,400.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$3,000.00	\$1,841.90	\$0.00	\$1,158.10	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	\$29,305.56	\$400,916.48	\$325,305.59	53.064%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$67,600.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,600.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$184,000.00	\$0.00	\$113,606.13	\$70,393.87	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	\$0.00	\$113,606.13	\$70,393.87	61.742%

Fund: Law Enforcement Trust
 Pooled Balance: \$564.17
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$80,368.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,368.67

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
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	100.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$193.69	\$0.00	\$193.69	\$0.00	100.000%
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	\$1,141.77	\$0.00	\$1,141.77	\$0.00	100.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$1,088.70	\$0.00	\$1,088.70	\$0.00	100.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$58,090.53	\$0.00	\$58,090.53	\$0.00	100.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,868.78	\$0.00	\$196,482.30	\$29,386.48	86.990%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$33,984.97	\$51,015.03	39.982%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,299.00	\$0.00	\$4,299.00	\$0.00	100.000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,881.00	\$0.00	\$1,881.00	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$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%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$834.00	\$0.00	\$834.00	\$0.00	100.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$446,497.47	\$0.00	\$365,095.96	\$80,401.51	81.993%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$497,429.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$497,429.30

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	\$6,947.26	\$1,552.74	81.732%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$93,692.86	\$365,800.38	\$50,000.00	71.797%
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	\$93,692.86	\$372,747.64	\$86,552.74	67.405%
Report Total:		\$241,855.78	\$0.00	\$6,997,018.47	\$339,830.20	\$3,475,714.14	\$3,323,329.91	48.687%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 12/23/2020

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Report reflects selected information.

Bank Reconciliation

UAN v2021.1

Reconciled Date 11/30/2020

Posted 12/21/2020 7:36:04 PM

Prior UAN Balance:		\$5,871,055.63
Receipts:	+	\$62,128.27
Payments:	-	\$226,112.06
Adjustments:	+	-\$0.88
Current UAN Balance as of 11/30/2020:		\$5,707,070.96
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2020:		\$5,707,070.96
Entered Bank Balances as of 11/30/2020:		\$5,726,525.79
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$19,454.83
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2020:		\$5,707,070.96

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 11/30/2020.

There are no outstanding adjustments as of 11/30/2020.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Bank Balances

UAN v2021.1

Reconciled Date 11/30/2020

Posted 12/21/2020 7:36:04 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$5,201,087.81	\$4,708,817.94	\$4,708,817.94	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC		\$101,176.18	\$101,176.18	\$101,176.18	\$0.00
Investment	STAR FIRE		\$5,202.33	\$5,202.91	\$5,202.91	\$0.00
Investment	STAR GEN		\$911,226.90	\$911,328.76	\$911,328.76	\$0.00
Total:			\$6,218,693.22	\$5,726,525.79	\$5,726,525.79	\$0.00

Outstanding Payments

UAN v2021.1

Reconciled Date 11/30/2020

Posted 12/21/2020 7:36:04 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	72-2020	11/27/2020	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,060.00
PRIMARY	Warrant	31105	11/12/2020	PETALSWEET CLEANING LLC	\$884.00
PRIMARY	Warrant	31111	11/25/2020	BIEGELS PLUMBING	\$2,509.00
PRIMARY	Warrant	31112	11/25/2020	AMAZON	\$391.47
PRIMARY	Warrant	31113	11/25/2020	ARMSTRONG CABLE	\$327.56
PRIMARY	Warrant	31114	11/25/2020	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	31115	11/25/2020	CINTAS CORP #011	\$122.41
PRIMARY	Warrant	31116	11/25/2020	CMT GROUP	\$6.25
PRIMARY	Warrant	31117	11/25/2020	CLEVELAND CLINIC ATWORK	\$78.00
PRIMARY	Warrant	31118	11/25/2020	ENGLEFIELD, INC	\$607.69
PRIMARY	Warrant	31119	11/25/2020	GENERAL MAINTENANCE SERVICE CORPORATION	\$1,240.08
PRIMARY	Warrant	31120	11/25/2020	MERITECH	\$134.82
PRIMARY	Warrant	31121	11/25/2020	IAPE	\$370.00
PRIMARY	Warrant	31122	11/25/2020	MAZANEC, RASKIN, & RYDER CO., LPA	\$413.90
PRIMARY	Warrant	31123	11/25/2020	MODERN OFFICE	\$8,708.00
PRIMARY	Warrant	31125	11/25/2020	REINHARDT SUPPLY	\$173.35
PRIMARY	Warrant	31126	11/25/2020	VOYAGER FLEET SYSTEMS, INC.	\$1,839.97
PRIMARY	Warrant	31127	11/25/2020	GREATER CLEVELAND PARTNERSHIP	\$483.00
					<u>\$19,454.83</u>

MEDINA TOWNSHIP, MEDINA COUNTY
Revenue Status
 By Fund
 As Of 11/30/2020

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Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$475,600.00	\$489,934.47	-\$14,334.47	103.014%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax{MOTEL TAX}	\$120,000.00	\$87,308.76	\$32,691.24	72.757%
1000-301-0000	Licenses and Permits	\$600.00	\$375.00	\$225.00	62.500%
1000-302-0000	Fees	\$30,000.00	\$36,379.45	-\$6,379.45	121.265%
1000-303-0000	Cable Franchise Fees	\$125,000.00	\$148,674.63	-\$23,674.63	118.940%
1000-401-0000	Fines	\$11,000.00	\$9,924.53	\$1,075.47	90.223%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,000.00	\$62,925.77	-\$2,925.77	104.876%
1000-533-0000	Liquor Permit Fees	\$15,000.00	\$5,766.25	\$9,233.75	38.442%
1000-534-0000	Cigarette License Fees	\$700.00	\$688.40	\$11.60	98.343%
1000-535-0000	Property Tax Allocation	\$55,500.00	\$63,251.91	-\$7,751.91	113.967%
1000-539-0000	Other - State Receipts	\$6,000.00	\$6,892.51	-\$892.51	114.875%
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	\$8,890.14	\$9,109.86	49.390%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$6,176.28	-\$6,176.28	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	\$927,503.10	-\$2,587.10	100.280%

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Revenue Status

By Fund

UAN V2021.1

As Of 11/30/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$15,562.90	\$1,437.10	91.546%
2011-701-0000	Interest	\$25.00	\$41.66	-\$16.66	166.640%
Fund 2011 Sub-Total:		\$17,025.00	\$15,604.56	\$1,420.44	91.657%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$187,550.00	\$166,052.32	\$21,497.68	88.538%
2021-701-0000	Interest	\$550.00	\$274.96	\$275.04	49.993%
Fund 2021 Sub-Total:		\$188,100.00	\$166,327.28	\$21,772.72	88.425%

MEDINA TOWNSHIP, MEDINA COUNTY
Revenue Status
 By Fund
 As Of 1/1/30/2020

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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	\$489,934.48	-\$14,334.48	103.014%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$15,233.68	\$4,766.32	76.168%
2031-535-0000	Property Tax Allocation	\$50,000.00	\$63,251.94	-\$13,251.94	126.504%
2031-539-0000	Other - State Receipts	\$3,500.00	\$8,041.26	-\$4,541.26	229.750%
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	\$576,710.86	-\$23,910.86	104.325%

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	\$5,500.00	-\$1,500.00	137.500%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$5,500.00	-\$1,500.00	137.500%

Revenue Status

UAN v2021.1

By Fund

As Of 11/30/2020

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,013,200.00	\$932,358.00	\$80,842.00	92.021%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$11,500.00	\$118,301.26	-\$106,801.26	1028.707%
2081-539-0000	Other - State Receipts	\$0.00	\$23,357.95	-\$23,357.95	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	\$4,306.00	-\$4,306.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$6,217.00	-\$6,217.00	0.000%
Fund 2081 Sub-Total:		\$1,024,700.00	\$1,084,540.21	-\$59,840.21	105.840%

Revenue Status

By Fund

As Of 11/30/2020

UAN v2021.1

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	\$208.00	-\$208.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$208.00	-\$208.00	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	\$518,186.60	-\$9,586.60	101.885%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$0.00	\$9,325.36	-\$9,325.36	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	\$527,511.96	-\$18,911.96	103.718%

MEDINA TOWNSHIP, MEDINA COUNTY
Revenue Status
 By Fund
 As Of 11/30/2020

12/23/2020 11:42:12 AM
 UAN v2021.1

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	\$85,849.31	\$2,885.69	96.748%
2231-701-0000	Interest	\$300.00	\$216.57	\$83.43	72.190%
Fund 2231 Sub-Total:		\$89,035.00	\$86,065.88	\$2,969.12	96.665%

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: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-511-0000	Federal Funds	\$446,377.47	\$446,377.47	\$0.00	100.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$120.00	\$87.16	\$32.84	72.633%
Fund 2272 Sub-Total:		\$446,497.47	\$446,464.63	\$32.84	99.993%

MEDINA TOWNSHIP, MEDINA COUNTY

12/23/2020 11:42:12 AM

Revenue Status

UAN V2021.1

By Fund

As Of 11/30/2020

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$485,000.00	\$495,855.91	-\$10,855.91	102.238%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$34,300.00	\$42,763.56	-\$8,463.56	124.675%
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	\$538,619.47	-\$19,319.47	103.720%
Report Total:		\$4,274,973.47	\$4,375,055.95	-\$100,082.48	102.341%

Fund Status

UAN v2021.1

As Of 11/30/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	39.272%	\$2,241,366.92	\$0.00	\$2,241,366.92
2011	Motor Vehicle License Tax	0.169%	\$9,640.19	\$0.00	\$9,640.19
2021	Gasoline Tax	1.573%	\$89,756.38	\$0.00	\$89,756.38
2031	Road and Bridge	11.842%	\$675,806.17	\$0.00	\$675,806.17
2041	Cemetery	0.202%	\$11,533.83	\$0.00	\$11,533.83
2081	Police District	8.443%	\$481,836.90	\$0.00	\$481,836.90
2111	Fire District	14.126%	\$806,171.70	\$0.00	\$806,171.70
2191	SAFETY SERVICES LEVY	7.456%	\$425,511.69	\$0.00	\$425,511.69
2231	Permissive Motor Vehicle License Tax	1.185%	\$67,600.58	\$0.00	\$67,600.58
2261	Law Enforcement Trust	0.010%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	6.107%	\$348,523.74	\$0.00	\$348,523.74
2281	Fire and Rescue, Ambulance and EMS Se	9.615%	\$548,758.69	\$0.00	\$548,758.69
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,707,070.96	\$0.00	\$5,707,070.96
Pooled Investments					\$1,013,474.89
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$4,689,363.11

Last reconciled to bank: 11/30/2020 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2020Trustee Chm. Trustee Trustee 

Resolution # 12232020-045

I, Mike Stopa, move to adopt resolution number 12232020-045, to approve the 2021 Temporary Budget for Medina Township and incorporate this eleven (11) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

2021 TEMPORARY BUDGET

1000-110			2021 Temp
111	SALARIES- TRUSTEES	\$	40,000.00
121	SALARIES- FISCAL OFFICER	\$	30,000.00
190	SALARIES	\$	60,000.00
211	OPERS	\$	30,000.00
213	MEDICARE	\$	4,000.00
221	HOSPITALIZATION	\$	65,000.00
229	OTHER INSURANCE	\$	2,500.00
230	WORKERS COMP	\$	6,000.00
240	UNEMPLOYMENT COMPENSATION	\$	5,000.00
311	ACCOUNTING & LEGAL FEES	\$	30,000.00
312	AUDITING SVC	\$	9,000.00
313	UAN FEES	\$	5,000.00
314	TAX COLLECTION FEES	\$	9,000.00
319	OTHER PROFESSIONAL SERVICES	\$	40,000.00
321	RENTS & LEASES	\$	2,000.00
330	TRAVEL & MEETINGS	\$	15,000.00
341	TELEPHONE	\$	4,000.00
342	POSTAGE	\$	1,000.00
345	ADVERTISING	\$	1,000.00
345-0610	PAYCHEX SVC CHARGES		
360	CONTRACTED SERVICES	\$	9,000.00
370	PAYMENT TO POLITICAL SUB	\$	20,000.00
381	PROPERTY INSURANCE	\$	5,000.00
382	LIABILITY INSURANCE	\$	35,000.00
410	OFFICE SUPPLIES	\$	10,000.00
430	SMALL TOOL & MINOR EQUIP	\$	6,000.00
519	DUES & FEES	\$	1,000.00
590-5900	OTHER EXPENSES (COMMUNITY EVENTS)	\$	10,000.00
599	OTHER EXPENSES	\$	98,000.00
740	MACHINERY & EQUIPMENT	\$	10,000.00
120-322	GARBAGE & TRASH REMOVAL	\$	2,000.00
323	REPAIRS & MAINTENANCE	\$	25,000.00
329	OTHER- PROPERTY SVC	\$	30,000.00
351	ELECTRICITY	\$	4,000.00
352	WATER & SEWER	\$	3,000.00
353	NATURAL GAS	\$	3,000.00
400	SUPPLIES & MATERIALS	\$	1,000.00
599	OTHER- OTHER EXPENSES	\$	100,000.00

2021 TEMPORARY BUDGET

	ZONING		2021 TEMP
130-150	COMPENSATION OF ZONING BOARD		\$ 20,000.00
190	SALARIES		\$ 50,000.00
211	OPERS		\$ 15,000.00
212	SOCIAL SECURITY		\$ 4,000.00
213	MEDICARE		\$ 5,000.00
221	HOSPITALIZATION		\$ 15,000.00
229	OTHER INSURANCE		\$ 300.00
230	WORKERS COMP		\$ 2,500.00
240	UNEMPLOYMENT COMPENSATION		-
311	LEGAL FEES		\$ 20,000.00
330	TRAVEL & MEETING EXPENSE		\$ 4,000.00
342	POSTAGE		\$ 2,500.00
344	PRINTING		\$ 100.00
345	ADVERTISING		\$ 2,000.00
410	OFFICE SUPPLIES		\$ 2,000.00
430	SMALL TOOLS & MINOR EQUIPMENT		\$ 500.00
599	OTHER- OTHER EXPENSES		\$ 20,000.00
740	MACHINERY, EQUIP, & FURNITURE		\$ 500.00
210-318	TRAINING SVC		-
20-323-0231	RPRS AMD MAINT (RPRS TO FIRE STATION)		-
310-319	OTHER PROF/TECH		-
351	ELECTRICITY		\$ 12,000.00
410-490	OTHER- SUPPLIES & MATERIALS		-
730	IMPROVEMENT OF SITES		-
760-720	BUILDINGS		-
730	IMPROVEMENT OF SITES		\$ 50,000.00
760-0002	IMPROVEMENT OF SITES- R&B		-
790	OTHER- CAPITAL OUTLAY		-
910-0900	TRANSFERS OUT (TO R&B 2031)		-
910-0901	TRANSFERS OUT (TO CEMETARY 2041)		-
910-9201	TRANFERS OUT (TO PD 2081)		-
920-920	ADVANCES OUT		-
1000	TOTAL BUDGET GENERAL FUND		\$ 955,900.00

2021 TEMPORARY BUDGET

MOTOR VEHICLE TAX

			2021 TEMP
2011	MOTOR VEHICLE TAX		
760-730	IMPROVEMENT OF SITES	\$	17,000.00
2011	TOTAL EXPENSES MVL TAX	\$	17,000.00

GASOLINE TAX

2021	GASOLINE TAX		
760-730	IMPROVEMENT OF SITES	\$	90,000.00
2021	TOTAL EXPENSES GASOLINE TAX	\$	90,000.00

2021 TEMPORARY BUDGET

ROAD AND BRIDGE

2031	ROAD AND BRIDGE		2021 TEMP
190	SALARIES	\$	80,000.00
211	OPERS	\$	15,000.00
212	SOCIAL SECURITY		-
213	MEDICARE	\$	3,300.00
221	HOSPITALIZATION	\$	35,000.00
229	OTHER INSURANCE	\$	500.00
230	WORKERS COMP	\$	4,000.00
251	UNIFORM, TOOL & EQUIP REIMBURSEMENT		-
314	TAX COLLECTION FEES	\$	3,500.00
318	TRAINING SVC	\$	500.00
319	OTHER PROFESSIONAL SERVICES	\$	12,000.00
321	RENTS & LEASES		-
322	GARBAGE & TRASH REMOVAL	\$	350.00
323	REPAIRS & MAINTENANCE	\$	10,000.00
341	TELEPHONE	\$	500.00
345	ADVERTISING	\$	350.00
351	ELECTRICITY	\$	2,000.00
352	WATER AND SEWER	\$	1,000.00
353	NATURAL GAS	\$	3,000.00
360	CONTRACTED SVC		-
381	PROPERTY INSURANCE PREMIUMS	\$	13,000.00
382	LIABILITY INSURANCE PREMIUMS	\$	6,000.00
410	OFFICE SUPPLIES	\$	250.00
420	OPERATING SUPPLIES	\$	12,000.00
420-0100	OPERATING SUPPLIES- ROAD SALT	\$	59,000.00
420-0600	OPERATING SUPPLIES- FUEL	\$	8,000.00
420-0620	OPERATING SUPPLIES- UNIFORMS	\$	2,500.00
430	SMALL TOOLS & MINOR EQUIP	\$	2,000.00
599	OTHER EXPENSES	\$	2,500.00
730	IMPROVEMENT OF SITES	\$	331,650.00
740	MACHINERY, EQUIPMENT, & FURNITURE	\$	15,000.00
760-720	BUILDING- BLAKSLEE PARK		
730	IMPROVEMENT OF SITES		-
2031	TOTAL EXPENSES R&B FUND	\$	622,900.00

2021 TEMPORARY BUDGET

CEMETERY

2041	CEMETERY		2021 TEMP
410-730	IMPROVEMENT OF SITES		
590	OTHER		\$ 2,500.00
740	MACHINERY AND EQUIPMENT		
2041	TOTAL BUDGET CEMETERY FUND		\$ 2,500.00

2021 TEMPORARY BUDGET

2081-210	POLICE DEPARTMENT		2021 Temp
190	SALARIES	\$	500,000.00
211	OPERS	\$	100,000.00
213	MEDICARE	\$	20,000.00
221	HOSPITALIZATION	\$	100,000.00
229	OTHER INSURANCE	\$	5,000.00
230	WORKERS COMP	\$	12,000.00
240	UNEMPLOYMENT COMPENSATION	\$	-
311	ACCOUTNING & LEGAL FEES	\$	12,000.00
314	TAX COLLECTION FEES	\$	13,000.00
315	ELECTION EXPENSES	\$	-
318	TRAINING SERVICES	\$	5,000.00
318-0691	TRAINING SERVICES- CPT	\$	-
319	OTHER PROFESSIONAL SERVICES	\$	30,000.00
321	RENTS & LEASES	\$	-
322	TRASH COLLECTION	\$	500.00
323	REPAIRS & MAINT	\$	15,000.00
330	TRAVEL & MEETINGS	\$	-
341	TELEPHONE	\$	1,800.00
342	POSTAGE	\$	1,000.00
345	ADVERTISING	\$	400.00
351	ELECTRICITY	\$	9,000.00
352	WATER AND SEWER	\$	500.00
353	NATURAL GAS	\$	2,500.00
370	PAYMENT TO POLITICAL SUB	\$	68,290.00
381	PROPERTY INSURANCE	\$	17,000.00
382	LIABILITY INSURANCE	\$	22,000.00
410	OFFICE SUPPLIES	\$	2,000.00
420	OPERATING SUPPLIES	\$	4,000.00
420-0600	FUEL	\$	15,000.00
420-0620	UNIFORMS	\$	16,500.00
420-2000	COMMUNITY RELATIONS GRANT	\$	-
430	SMALL TOOLS & MINOR EQUIP	\$	2,500.00
490	COMMUNITY PARTNERS	\$	-
510	DUES AND FEES	\$	2,500.00
599	OTHER EXPENSES	\$	20,000.00
760-730	IMPROVEMENT TO SITES	\$	5,000.00
740	MACHINERY, EQUIPMENT, & FURNITURE	\$	-
920-920	ADVANCES OUT	\$	-
2081-210	TOTAL BUDGET POLICE DEPARTMENT	\$	1,002,490.00

2021 TEMPORARY BUDGET

2111	FIRE DEPARTMENT		2021 Temp
190	SALARIES	\$	-
211	OPERS	\$	-
212	SOCIAL SECURITY	\$	-
213	MEDICARE	\$	-
214	VOLUNTEER FIREMAN'S DEPENDENTS FUND	\$	-
229	OTHER INSURANCE	\$	-
230	WORKERS COMP	\$	-
240	UNEMPLOYMENT COMPENSATION	\$	-
314	TAX COLLECTION FEES	\$	-
318	TRAINING SVC	\$	-
319	OTHER PROFESSIONAL/TECH SERVICES	\$	-
321	RENTS & LEASES	\$	-
323	REPAIRS & MAINTENANCE	\$	-
323-0230	REPAIRS & MAINTENANCE- RPRS TO TOOLS/EQUIP	\$	-
323-0231	REPAIRS & MAINTENANCE- RPRS TO FIRE STATION	\$	-
330	TRAVEL & MEETING EXPENSE	\$	-
341	TELEPHONE	\$	-
341	TELEPHONE- CELL PHONE/PAGERS	\$	-
342	POSTAGE	\$	-
345	ADVERTISING	\$	-
351	ELECTRICITY	\$	-
352	WATER AND SEWER	\$	-
353	NATURAL GAS	\$	-
360	CONTRACTED SERVICES	\$	-
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$	-
381	PROPERTY INSURANCE PREMIUMS	\$	-
382	LIABILITY INSURANCE PREMIUMS	\$	-
410	OFFICE SUPPLIES	\$	-
420	OPERATING SUPPLIES	\$	-
420-0600	OPERATING SUPPLIES- FUEL	\$	-
420-0620	OPERATING SUPPLIES- UNIFORMS	\$	-
420-0621	OPERATING SUPPLIES- TURNOUT GEAR	\$	-
430	SMALL TOOLS & MINOR EQUIPMENT	\$	-
510	DUES & FEES	\$	-
599	OTHER EXPENSES	\$	-
740	MACHINERY, EQUIPMENT & FURNITURE	\$	-
750	MOTOR VEHICLES	\$	-
760-730	IMPROVEMENT OF SITES	\$	-
740	MACHINERY, EQUIPMENT & FURNITURE	\$	-
740-2113	MACHINERY, EQUIP & FURNITURE- NEW FIRE ENG EQUIP	\$	-
2081-210	TOTAL BUDGET FIRE DEPT.		\$0.00

2021 TEMPORARY BUDGET

SAFETY SERVICES

2191-210	POLICE		2021 Temp
190	SALARIES	\$	-
211	OPERS	\$	-
213	MEDICARE	\$	-
221	HOSPITALIZATION	\$	-
229	OTHER INSURANCE	\$	-
230	WORKERS COMP	\$	-
240	UNEMPLOYMENT COMPENSATION	\$	-
311	ACCOUNTING & LEGAL FEES	\$	-
314	TAX COLLECTION FEES	\$	-
315	ELECTION EXPENSES	\$	-
318	TRAINING SERVICES	\$	-
318-0691	TRAINING SERVICES- CPT	\$	-
319	OTHER PROFESSIONAL SERVICES	\$	-
321	RENTS & LEASES	\$	-
322	TRASH COLLECTION	\$	-
323	REPAIRS & MAINT	\$	-
330	TRAVEL & MEETINGS	\$	-
341	TELEPHONE	\$	-
342	POSTAGE	\$	-
351	ELECTRICITY	\$	-
352	WATER AND SEWER	\$	-
353	NATURAL GAS	\$	-
370	PAYMENT TO POLITICAL SUB	\$	-
381	PROPERTY INSURANCE	\$	-
382	LIABILITY INSURANCE	\$	-
410	OFFICE SUPPLIES	\$	-
420	OPERATING SUPPLIES	\$	-
420-0600	FUEL	\$	-
420-0620	UNIFORMS	\$	-
430	SMALL TOOLS & MINOR EQUIP	\$	-
490	OTHER- SUPPLIES & MATERIALS	\$	-
510	DUES AND FEES	\$	-
599	OTHER EXPENSES	\$	124,000.00
740	MACHINERY, EQUIPMENT & FURNITURE	\$	-

2021 TEMPORARY BUDGET

2191-220	FIRE		2021 Temp
319	OTHER PROFESSIONAL AND TECHNICAL	\$	3,000.00
321	RENTS & LEASES	\$	-
322	GARBAGE & TRASH REMOVAL	\$	400.00
323	REPAIRS & MAINTENANCE	\$	2,000.00
341	TELEPHONE	\$	300.00
351	ELECTRICITY	\$	4,000.00
352	WATER AND SEWER	\$	2,000.00
353	NATURAL GAS	\$	2,000.00
360	CONTRACTED SERVICES	\$	300,000.00
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$	5,000.00
381	PROPERTY INSURANCE PREMIUMS	\$	18,000.00
382	LIABILITY INSURANCE PREMIUMS	\$	5,000.00
420	OPERATING SUPPLIES	\$	400.00
430	SMALL TOOLS & MINOR EQUIP	\$	-
510	DUES & FEES	\$	-
599	OTHER EXPENSES	\$	1,000.00
700	CAPITAL OUTLAY	\$	-
710	LAND	\$	-
720	BUILDINGS	\$	-
730	IMPROVEMENT OF SITES	\$	-
740	MACHINERY, EQUIPMENT & FURNITURE	\$	-
750	MOTOR VEHICLES	\$	-
790	OTHER CAPITAL OUTLAY	\$	-
230-360	CONTRACTED SERVICES	\$	-
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$	-
290-314	TAX COLLECTION FEES	\$	5,000.00
760-710	LAND (FIRE DEPARTMENT)	\$	-
760-720	BUILDINGS (POLICE DEPARTMENT)	\$	-
760-720	BUILDINGS (FIRE DEPARTMENT)	\$	-
760-730	IMPROVEMENT TO SITES	\$	-
760-730	IMPROVEMENT TO SITES (POLICE DEPARTMENT)	\$	-
760-730	IMPROVEMENT TO SITES (FIRE DEPARTMENT)	\$	-
760-740	MACHINERY, EQUIPMENT & FURNITURE	\$	-
760-740	MACHINERY, EQUIPMENT & FURNITURE (POLICE)	\$	-
760-740	MACHINERY, EQUIPMENT & FURNITURE (FIRE)	\$	-
760-750	MOTOR VEHICLES (POLICE)	\$	-
760-750	MOTOR VEHICLES (FIRE)	\$	-
2191	TOTAL BUDGET SAFETY SERVICES	\$	472,100.00

2021 TEMPORARY BUDGET

PERMISSIVE MOTOR VEHICLE LICENSE TAX

			2021 TEMP
2231	PERMISSIVE MOTOR VEHICLE LICENSE TAX		
760-730	IMPROVEMENT OF SITES		\$ 60,000.00
740	MACHINERY, EQUIPMENT & FURNITURE		
750	MOTOR VEHICLES		
790	OTHER- CAPITAL OUTLAY		
2231	TOTAL PERMISSIVE MOTOR VEHICLE LICENSE TAX		\$ 60,000.00

LAW ENFORCEMENT TRUST

2261	GASOLINE TAX		\$ -
210-430	IMPROVEMENT OF SITES		\$ -
2261	TOTAL BUDGET LAW ENFORCEMENT TRUST		\$ -

2021 TEMPORARY BUDGET

FIRE AND RESCUE, AMBULANCE AND EMS

2281	FIRE, RESCUE, AMBULANCE & EMS		2021 TEMP
230-314	TAX COLLECTION FEES		\$ 9,000.00
230-360	CONTRACTED SVC		\$ 400,000.00
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION		\$ -
920-920	D ADVANCES OUT		\$ -
2281	TOTAL FIRE AND RESCUE, AMBULANCE AND EMS		\$ 409,000.00

TOTAL 2021 TEMPORAY BUDGET \$ 3,631,890.00

TRUSTEES MEETING

MEETING HELD 12-23-2020

NAME _____

ADDRESS

1/12/00

Form 2

Open RuAAALC

4044 DELEMAZ

With Opt

3670 Hamilton Rd.

Pts Brown

4576 $F_{0, \pi} B_D$

Mat Ventur

3893 Worcester Lane

Dennis Hawwell

132 N. E. Invered Medina

Capt Steve Ingersol

300 E. Reagen PKy medina

Don T. 22m

9021 Grand Bay Rd

BRUCE CHRISTOPHER

4160 MONTEBAY DR