

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
MARCH 4, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF ACCOUNTS PAYABLE**
- VI. APPROVAL OF APPROPRIATION STATUS
RESOLUTION 03042021-015**
- VII. APPROVAL OF BANK RECONCILIATION FOR JANUARY**
- VIII. APPROVAL OF REVENUE STATUS**
- IX. APPROVAL OF BANK FUND STATUS**
- X. CREDIT CARD ATTESTATION**

OLD BUSINESS

- XI. PURCHASING POLICY RESOLUTION 03042021-016**

NEW BUSINESS

- XII. APPROVAL OF PREVIOUS MINUTES**
- XIII. ATT FIRST NET DISCUSSION**
- XIV. APPROVAL OF SUPPLEMENTAL APPROPRIATION
RESOLUTION 03042021-017**
- XV. PERMANENT BUDGET DISCUSSION**
- XVI. TOSS YOUR TRASH DAY DISCUSSION**
- XVII. PUBLIC COMMENT**
- XVIII. EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION**
- XIX. EXECUTIVE SESSION TO DISCUSS TOWNSHIP PERSONNEL**
- XX. ADJOURN**

R 3-4-2021

ENTITY NAME: Medina Township

MINUTES TITLE: March 4, 2021 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 3/4/2021

START TIME: 7:04 pm

END TIME: 9:23 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. Chuck Johnson	Present
Mr. Mark Radice	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Denny Miller	Employee	
Matt Ventura	Employee	
Chief Walters	City Employee	
Virtual On-line visitors	Visitor	Via GoToMeeting
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 1:18 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 3/5/2021. The total amount is \$39,643.04, with \$9,407.02 in withholdings, deductions, and liabilities. A two (2) page document was presented with the motion for approval
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS**APPROVAL OF SITE PLANS – CHILL ICE CREAM CO.**

MOTION BY 2:27 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for Chill Ice Cream Co., located at 2775 Medina Road, as presented. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 2:50 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a wall sign for Chill Ice Cream Co., located at 2775 Medina Road, not to exceed 31.31 square feet, as presented. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 3:14 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a tenant panel sign for Chill Ice Cream Co., located at 2775 Medina Road, not to exceed 3.3 square feet, as presented. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – ASHLEY HOMESTORE

MOTION BY 4:16 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for Ashley Homestore, located at 4927 Grande Shops Avenue, 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

DENIAL OF SITE PLANS – ASHLEY HOMESTORE

MOTION BY 4:41 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to deny a wall sign for Ashley Homestore as it is not in compliance with section 605 i, Wall, Roof and Awning signs of the Medina Township Zoning Resolution, as presented.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – ASHLEY HOMESTORE

MOTION BY 5:09 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a tenant panel sign for Ashley Homestore, located at 4927 Grande Shops Avenue, not to exceed 44.6 square feet, 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

DENIAL OF SITE PLANS – MODWASH CAR WASH

MOTION BY 6:34 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to deny the revised site plan for Modwash Car Wash as it was not in compliance with the following: <ol style="list-style-type: none"> 1. Minimum front yard depth (Article IV, Section 406.3.C.) 2. Minimum side yard width (Article IV, Section 406.3.D.) 3. Rear yard depth (Article IV, Section 406.3.D.) 4. Minimum lot frontage (Article IV, Section 406.3.B.)
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Johnson reviewed the reasoning for the Zoning Commission to deny the site plan request.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – BLANKET CERTIFICATE

MOTION BY 9:02 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for a blanket certificate. It is for the Road department. It is to purchase the equipment and labor to outfit the 2020 GMC truck with warning lights, a two (2) way radio and full rear fenders. The amount is \$4,000.00.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – GREAT NORTHERN FENCING INC.

MOTION BY 9:38 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Service department. The vendor is Great Northern Fencing Inc. It is to remove and replace chain link fabric, rails, and fittings on backstops on the baseball fields. The total amount is \$3,255.00.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	The Trustees discussed why the replacements were needed.
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY EMA

MOTION BY 10:33 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Fire department. The vendor is the Medina County EMA. The amount is \$2,058.60. This is for 2021 Countywide Emergency Management cost allocations.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mrs. Ventura asked if there was enough appropriated for this amount in the Fire Department budget. The Board discussed waiting until the permanent budget was in place before paying this and that the motion should be revoked.
MOTION REVOKED BY 13:02 minutes	Mr. Johnson: I revoke my motion.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS –NORTH CENTRAL OHIO ESC

MOTION BY 13:14 minutes	Mr. Stopa: A motion was made to approve an appropriation for a meeting, conference, or seminar for the Police Department. It is for Advanced Roadside Impaired Driving Enforcement. It will be in Tiffin, Ohio, from 4/19 to 4/20. It is for Officer Morley Brenenstuhl and to improve Officer knowledge regarding drug impaired driving. The cost is zero dollars (\$0).
MOTION SECONDED BY	Mr. Radice
DISCUSSION	The Board discussed if this training would involve costs for an overnight stay since the training runs for 2 consecutive days. Mr. Stopa stated that he would find out.
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 – LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE

MOTION BY 15:02 minutes	Mr. Stopa: A motion was made to approve training for the Police Department. It is for Sergeant Zieja and other Officers present for an on-line webinar. The class is for 'Officer involved shooting – the first 48 hours.' It is a webinar for Critical Incident Preparedness. The cost is \$125.00.
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 – OHIO HIDTA

MOTION BY 15:40 minutes	Mr. Stopa: A motion was made to approve training for the Police Department. It is for a webinar on ‘Synthetic and Emerging Drug Trends’. This is for Officer Harvey and it will improve the Officers ability to ID and recognize synthetic drugs. The cost is zero dollars (\$0).
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 –NORTH CENTRAL OHIO ESC

MOTION BY 16:10 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Lexipol LLC. This is for the annual dues for Lexipol. The total amount is \$4,351.00.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	The Board discussed details of what the dues covered including the Annual Law Enforcement Policy Manual and daily training bulletins.
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 17:05 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 2/20/2021 to 3/5/2021. Starting with electronic payment number 13-2021 to electronic payment number 15-2021 and starting with regular check number 31294 and ending with regular check number 31323. The total amount is \$33,293.19. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mrs. Ventura stated that the last payroll would not be reflected in this payment listing and the appropriation status report due to ongoing payroll issues.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROPRIATION STATUS RESOLUTION # 03042021-015

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	03042021-015
MOTION TO APPROVE BY 18:28 minutes	Mr. Stopa: a motion was made to adopt resolution number 03042021-015, to approve the Appropriation Status, dated 3/4/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR JANUARY

MOTION BY 19:30 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation, dated 1/31/2021. A three (3) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF REVENUE STATUS

MOTION BY 20:06 minutes	Mr. Stopa: A motion was made to approve the Revenue Status, dated 1/31/2021. A seven (7) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF FUND STATUS

MOTION BY 20:38 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 1/31/2021. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 21:09 minutes	Mr. Stopa I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on March 4, 2021, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates February 3, 2021 through March 2, 2021 as provided by the Fiscal Officer. The credit card accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

OLD BUSINESS**PURCHASING POLICY RESOLUTION 03042021-016**

MOTION TO APPROVE RESOLUTION	PURCHASING POLICY
RESOLUTION NUMBER	03042021-016
DISCUSSION	The board reviewed the Purchasing Policy document prior to voting on it. Changes from the previous policy and timing for approval were noted.
MOTION TO APPROVE BY 24:37 minutes	Mr. Stopa: a motion was made to adopt resolution number 03042021-016, to approve the use of the Medina Township Purchasing Policy for Township purchases. A one (1) page policy 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

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	February 4, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 25:28 minutes	Mr. Stopa: A motion was made to approve the February 4, 2021 Regular Trustee Meeting Minutes at which all three (3) Trustees were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

ATT FIRST NET DISCUSSION

DISCUSSION 26:37 minutes	Mrs. Ventura stated that AT&T is now offering the First Responders Plan to all Township employees. Mrs. Ventura stated that this would not cost the Township any more than what AT&T currently bills the Township, and it would be a perk for the Township employees. Mrs. Ventura asked that a time be arranged for an AT&T representative to come to the Township to explain the plan to any interested employees. Employees would pay for their own plan.
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APPROVAL OF SUPPLEMENTAL APPROPRIATION 03042021-017

MOTION TO APPROVE RESOLUTION	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	03042021-017
MOTION TO APPROVE BY 31:09 minutes	Mr. Johnson: a motion was made to adopt resolution number 03042021-017 to approve the supplemental appropriation reallocation of the funds from line 1000-110-190-0000 to line 1000-110-100-0306, totaling \$500.00 and the supplemental appropriation reallocation of funds from line 2031-330-740-0000 to line 2031-330-352-0000, totaling \$500.00.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

PERMANENT BUDGET DISCUSSION

DISCUSSION	Mr. Stopa stated that the Board needs to schedule a budget meeting before the end of the month so the Fiscal Officer can get that information to the County and meet UAN deadlines. The Board discussed which date to meet that would fit into everyone's schedule and agreed on March 7 at 3 pm.
MOTION BY 34:57 minutes	Mr. Stopa: A motion was made to set the date for the permanent budget meeting on Sunday, March 7 at 3 pm.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

TOSS YOUR TRASH DAY DISCUSSION

DISCUSSION	Mrs. Miller stated that he would like to have 'Toss Your Trash Day' on Saturday, May 22 from 8 am to 3 pm. The Board discussed having the event contingent on Health Department guidelines. The Board discussed the logistics of the traffic and dumpsters and having a Police Officer present to control traffic flow.
MOTION BY 37:34 minutes	Mr. Stopa: A motion was made to set Saturday, May 22, 2021, from 8 am to 3 pm for the ninth annual Medina Township Toss Your Trash Day for the Medina Township residents.
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 – GENERAL DISCUSSION

DISCUSSION 38:15 minutes	<p>Mr. Stopa introduced and welcomed the new Medina Fire Chief, Larry Walters. Chief Walters stated that he looks forward to working with the Township and thanked everyone for their support.</p> <p>Mr. Johnson requested that the refrigerator at the Police station be switched out with the one at Fire Station #7. The Board discussed the condition of both refrigerators and the logistics of the switch.</p>
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OTHER BUSINESS – GENERAL DISCUSSION (continued)

MOTION BY 40:58 minutes	Mr. Johnson: A motion was made to switch out the refrigerators at the Police and Fire station number 7.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	The Board discussed what to do with the Police Department refrigerator. It was decided that given its age and condition, it should be disposed of.
MOTION BY 41:57 minutes	Mr. Johnson: A motion was made to dispose of the refrigerator at the Medina Township Police Department.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mrs. Ventura asked that when items on the meeting agendas remain open, that they be considered action items so that issues will not be dropped and will have defined resolution dates. The Trustees agreed that they would comply with using this methodology for future issues.

PUBLIC COMMENT

MOTION BY 45:07 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 please state their name and address for the record.
PUBLIC COMMENT	Public comment was made.

PUBLIC COMMENT (continued)

MOTION BY 57:02 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

EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION

MOTION BY 57:20 minutes	Mr. Stopa: A motion was made to go into Executive Session with the three (3) Trustees and the Fiscal Officer to discuss employee compensation.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive Session was entered at 8:02 pm.

STATUS 58:10 minutes	Mr. Stopa stated that the three (3) Trustees and Fiscal Officer were back from Executive Session where they discussed employee compensation. Mr. Stopa stated that no decisions were made.
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EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE

MOTION BY 58:23 minutes	Mr. Stopa: A motion was made to go into Executive Session to discuss Township personnel matters with the three (3) Trustees and the Fiscal Officer.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	The Board discussed details regarding reasons for calling for an Executive Session. Mrs. Ventura covered the valid reasons for going into Executive Session.
MOTION BY 59:08 minutes	Mr. Stopa: A motion was made to go into Executive Session to discuss employee discipline with the three (3) Trustees and the Fiscal Officer.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive Session was entered at 8:35 pm.

EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE (continued)

STATUS 59:50 minutes	Mr. Stopa stated that the three (3) Trustees and Fiscal Officer were back from Executive Session where they were discussing employee discipline. Mr. Stopa stated that no decisions were made.
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MEETING ADJOURN

MOTION BY 1:00:03 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Trustees Regular Scheduled meeting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 9:23 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	3/7/2021
TIME	3:00 pm
LOCATION	Township Hall
COMMENTS	Permanent Budget meeting

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	3/16/2021

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	4/29/2021

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	4/29/2021
	Vice Chairman	4/29/2021
	Trustee	4/29/2021

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 03/05/21. 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
03/05/21	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	33,127.26
03/05/21	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings	

Employee Social Security	36.42
Medicare	672.00
Fed Income Tax	3,983.09
OH Income Tax	977.83
OH BRUNS CTY Inc	89.50
OH CVRSD SD Inc	48.48
Total Withholdings	5,807.32
Employer Liabilities	
Social Security	36.43
Medicare	672.03
Total Liabilities	708.46
EFT FOR 03/05/21	39,643.04
	6,515.78

TOTAL EFT (Does not reflect administrative charges)

39,643.04

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
03/05/21	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,650.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,441.13
				Opers np EE Cont	2,128.39
				PXCMPT PRETAX Health	1,976.30
				Union Dues	180.00
				Total Deductions	9,407.02

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

9,407.02

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-4-2021

Trustee Chm.

Trustee

Trustee

Period Start - End Date
Check Date

02/14/21 - 02/27/21
03/05/21

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 03/05/21. 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	
03/10/21	Taxpay®	FED IT PMT Group	5,399.97

Payment Listing

UAN v2021.1

2/20/2021 to 3/5/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2021	02/20/2021	03/01/2021	CH	PAYCHEXS	\$113.40	O
14-2021	03/05/2021	03/01/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,170.00	O
15-2021	03/05/2021	03/01/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$480.00	O
31294	03/04/2021	03/04/2021	AW	MEDINA COUNTY SANITARY ENG	\$1,264.41	O
31295	03/04/2021	03/04/2021	AW	AKRON BEARING COMPANY INC	\$110.85	O
31296	03/04/2021	03/04/2021	AW	AT&T MOBILITY	\$269.81	O
31297	03/04/2021	03/04/2021	AW	CINTAS CORP #011	\$76.44	O
31298	03/04/2021	03/04/2021	AW	CANON FINANCIAL	\$105.33	O
31299	03/04/2021	03/04/2021	AW	COMPASS MINERALS AMERICA INC.	\$11,701.66	O
31300	03/04/2021	03/04/2021	AW	CRANDALLCO INC	\$95.95	O
31301	03/04/2021	03/04/2021	AW	ENGLEFIELD, INC	\$615.50	O
31302	03/04/2021	03/04/2021	AW	GOODYEAR COMMERCIAL TIRE	\$821.02	O
31303	03/04/2021	03/04/2021	AW	THE GAZETTE	\$170.18	O
31304	03/04/2021	03/04/2021	AW	MAZANEC, RASKIN, & RYDER CO., LPA	\$480.00	O
31305	03/04/2021	03/04/2021	AW	MERITECH	\$162.70	O
31306	03/04/2021	03/04/2021	AW	UNITED STATES POSTAL SERVICE	\$424.00	O
31307	03/04/2021	03/04/2021	AW	MEDINA COUNTY COMMISSIONERS	\$1,850.00	O
31308	03/04/2021	03/04/2021	AW	OHIO EDISON	\$948.37	O
31309	03/04/2021	03/04/2021	AW	OPBA	\$360.00	O
31310	03/04/2021	03/04/2021	AW	ORLO AUTO PARTS INC	\$7.12	O
31311	03/04/2021	03/04/2021	AW	TREASURER OF STATE - OSHP	\$177.00	O
31312	03/04/2021	03/04/2021	AW	O'REILLY AUTOMOTIVE, INC.	\$24.99	O
31313	03/04/2021	03/04/2021	AW	GATEWAY TIRE & SERVICE CENTER	\$2,345.17	O
31314	03/04/2021	03/04/2021	AW	STAPLES BUSINESS ADVANTAGE	\$671.14	O
31315	03/04/2021	03/04/2021	AW	VALLEY INDUSTRIAL TRUCK	\$1,974.00	O
31316	03/04/2021	03/04/2021	AW	WINTER EQUIPMENT CO. INC.	\$2,879.82	O
31317	03/04/2021	03/04/2021	AW	DIGITAL PRINT SOLUTIONS	\$59.34	O
31318	03/04/2021	03/04/2021	AW	PERFECT VOICE & DATA	\$595.71	O
31319	03/04/2021	03/04/2021	AW	VERIZON WIRELESS	\$262.08	O
31320	03/04/2021	03/04/2021	AW	WAL-MART BUSINESS	\$52.80	O
31321	03/04/2021	03/04/2021	AW	AMAZON	\$362.42	O
31322	03/04/2021	03/04/2021	AW	COLUMBIA GAS OF OHIO	\$2,451.23	O
31323	03/04/2021	03/04/2021	AW	PNC BANK	\$210.75	O
Total Payments:					\$33,293.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,293.19	

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 3-4-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Appropriation Status Resolution

I, Mike Stopa, move to adopt resolution number 03042021-015, to approve the Appropriation Status, dated 3/4/2021 and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-4-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 3/4/2021

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 UAN v2021.1

Fund: General
 Pooled Balance: \$2,179,831.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,179,831.65

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,645.35	\$31,354.65	21.613%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,474.95	\$25,525.05	14.917%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,392.03	\$56,607.97	5.653%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,546.07	\$27,453.93	8.487%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$464.82	\$3,535.18	11.621%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$65,000.00	\$27,088.31	\$31,911.69	\$6,000.00	49.095%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$360.00	\$120.00	\$2,020.00	4.800%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$240.00	\$0.00	\$30,000.00	\$9,520.00	\$720.00	\$20,000.00	2.381%
1000-110-312-0000	Auditing Services	\$4,700.00	\$0.00	\$9,000.00	\$0.00	\$4,700.00	\$9,000.00	34.307%
1000-110-313-0000	Uniform Accounting Network Fees	\$2,961.30	\$0.00	\$5,000.00	\$3,743.10	\$1,218.20	\$3,000.00	15.302%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$789.94	\$0.00	\$40,000.00	\$14,689.85	\$3,245.09	\$22,855.00	7.956%
1000-110-321-0000	Rents and Leases	\$561.04	\$0.00	\$2,000.00	\$561.04	\$0.00	\$2,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-341-0000	Telephone	\$181.27	\$0.00	\$4,000.00	\$3,175.11	\$1,006.16	\$0.00	24.064%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$367.00	\$233.00	\$400.00	23.300%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%
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	\$3,431.43	\$0.00	\$9,000.00	\$1,960.01	\$1,471.42	\$9,000.00	11.836%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$18,734.14	\$1,265.86	93.671%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,497.00	\$2,503.00	49.940%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$15,062.00	\$19,938.00	43.034%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$1,763.71	\$736.29	\$7,500.00	7.363%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

APPROVED BY MEDINA TWP TRUSTEES

Date 3-4-2021

Trustee Chm [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 3/4/2021

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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	\$202.37	\$0.00	\$6,000.00	\$2,000.00	\$202.37	\$4,000.00	3.263%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$1,700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$3,758.75	\$1,241.25	\$20,000.00	4.965%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$23,805.00	\$0.00	\$6,195.00	0.000%
1000-120-351-0000	Electricity	\$956.30	\$0.00	\$4,000.00	\$1,118.72	\$337.58	\$3,500.00	6.811%
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	\$540.13	\$0.00	\$3,000.00	\$1,239.12	\$401.01	\$2,000.00	11.016%
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	\$300.00	\$0.00	\$3,000.00	\$1,300.00	\$0.00	\$2,000.00	0.000%
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	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$324.31	\$0.00	\$99,000.00	\$0.00	\$324.31	\$99,000.00	0.327%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$191.62	\$19,808.38	0.958%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$5,022.09	\$44,977.91	10.044%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,281.60	\$13,718.40	8.544%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$25.74	\$3,974.26	0.644%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$152.48	\$4,847.52	3.050%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$5,720.82	\$9,279.18	\$0.00	61.861%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$300.00	\$90.00	\$30.00	\$180.00	10.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$94.00	\$106.00	\$1,500.00	4.240%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,386.06	\$113.94	\$500.00	5.697%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$755.53	\$244.47	\$1,000.00	12.224%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	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
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-351-0000	Electricity	\$3,463.47	\$0.00	\$12,000.00	\$4,633.36	\$1,830.11	\$9,000.00	11.835%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$18,751.56	\$0.00	\$955,900.00	\$122,729.49	\$121,961.96	\$729,960.11	12.513%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$12,059.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,059.99

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
2011-1-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.0000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.0000%

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Pooled Balance: \$110,221.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$110,221.60

Fund: Road and Bridge
 Pooled Balance: \$489,525.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$489,525.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.0000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.0000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$27,426.86	\$52,573.14	34.284%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,805.88	\$8,194.12	45.373%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,300.00	\$0.00	\$798.61	\$2,501.39	24.2000%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$36,000.00	\$4,715.66	\$30,284.34	\$0.00	86.527%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$360.00	\$120.00	\$20.00	24.0000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2031-330-319-0000	Other - Professional and Technical Services	\$176.44	\$0.00	\$12,000.00	\$4,188.05	\$988.39	\$7,000.00	8.117%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$246.81	\$103.19	\$0.00	29.483%
2031-330-323-0000	Repairs and Maintenance	\$842.96	\$0.00	\$10,000.00	\$3,044.84	\$7,796.12	\$0.00	71.919%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$500.00	\$243.83	\$300.23	\$0.00	55.163%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$350.00	\$179.82	\$170.18	\$0.00	48.623%
2031-330-351-0000	Electricity	\$975.06	\$0.00	\$2,000.00	\$1,050.11	\$924.95	\$1,000.00	31.090%

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
2031-330-352-0000	Water and Sewage	\$363.68	\$0.00	\$1,000.00	\$451.27	\$912.41	\$0.00	66.908%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$3,000.00	\$1,046.79	\$2,753.21	\$0.00	72.453%
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	\$13,000.00	\$0.00	\$12,871.00	\$129.00	99.008%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,299.25	\$700.75	88.321%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$103.00	\$147.00	\$0.00	58.800%
2031-330-420-0000	Operating Supplies	\$280.11	\$0.00	\$12,000.00	\$4,200.45	\$2,079.66	\$6,000.00	16.935%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$59,000.00	\$24,187.25	\$34,812.75	\$0.00	59.005%
2031-330-420-0600	Operating Supplies(FUEL)	\$2,800.22	\$0.00	\$8,000.00	\$5,344.28	\$5,455.94	\$0.00	50.517%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$331,650.00	\$0.00	\$9,600.00	\$322,050.00	2.895%
2031-330-740-0000	Machinery, Equipment and Furniture	\$23,235.71	\$0.00	\$15,000.00	\$1,237.71	\$24,877.82	\$12,120.18	65.064%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$29,518.24	\$0.00	\$622,900.00	\$54,099.87	\$174,529.79	\$423,788.58	26.751%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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Fund: Police District
Pooled Balance: \$445,887.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$445,887.80

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$500,000.00	\$0.00	\$84,856.80	\$415,143.20	16.971%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100,000.00	\$0.00	\$27,448.58	\$72,551.42	27.449%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,684.62	\$17,315.38	13.423%
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	\$0.00	\$0.00	\$100,000.00	\$28,192.90	\$71,807.10	\$0.00	71.807%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$1,675.20	\$424.80	\$2,900.00	8.496%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
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	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
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	\$1,892.64	\$0.00	\$30,000.00	\$8,376.70	\$3,515.94	\$20,000.00	11.024%
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	\$58.70	\$0.00	\$500.00	\$382.60	\$176.10	\$0.00	31.520%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$4,363.58	\$5,536.42	\$5,100.00	36.909%
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	\$93.48	\$0.00	\$1,800.00	\$574.25	\$1,319.23	\$0.00	69.672%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$415.00	\$85.00	\$500.00	8.500%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00	0.000%
2081-210-351-0000	Electricity	\$2,125.20	\$0.00	\$9,000.00	\$3,919.92	\$2,205.28	\$5,000.00	19.822%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$500.00	\$411.72	\$178.31	\$0.00	30.220%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$2,500.00	\$1,195.36	\$704.64	\$1,000.00	24.298%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$68,290.00	\$0.00	\$0.00	\$68,290.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,000.00	\$0.00	\$4,238.00	\$12,762.00	24.929%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$22,000.00	\$0.00	\$7,292.25	\$14,707.75	33.147%

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	\$1,000.00	\$0.00	\$1,000.00	0.000%
2081-210-420-0000	Operating Supplies	\$14.84	\$0.00	\$4,000.00	\$574.61	\$440.23	\$3,000.00	10.965%
2081-210-420-0600	Operating Supplies{FUEL}	\$0.00	\$0.00	\$15,000.00	\$7,622.70	\$377.30	\$7,000.00	2.515%
2081-210-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.000%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
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	\$2,500.00	\$1,420.00	\$1,080.00	\$0.00	43.200%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,874.58	\$0.00	\$0.00	\$0.00	\$4,874.58	\$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:		\$9,549.47	\$0.00	\$1,002,490.00	\$78,324.54	\$219,245.18	\$714,469.75	21.664%

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.

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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(RPPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance(RPPRS 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$423,371.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$423,371.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0691	Training Services{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$821.02	\$0.00	\$0.00	\$0.00	\$821.02	\$0.00	100.0000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$123,437.00	\$0.00	\$0.00	\$123,437.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$323.11	\$0.00	\$0.00	\$323.11	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00	\$2,585.06	\$414.94	\$0.00	13.831%
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	\$400.00	\$292.27	\$107.73	\$0.00	26.933%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$2,000.00	\$1,904.05	\$351.95	\$0.00	15.601%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$300.00	\$180.06	\$119.94	\$0.00	39.980%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$4,000.00	\$1,804.76	\$1,407.34	\$2,000.00	27.001%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$2,000.00	\$930.53	\$1,176.06	\$1,000.00	37.857%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$2,000.00	\$228.74	\$2,571.26	\$0.00	91.831%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$16,347.00	\$1,653.00	90.817%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,563.00	\$0.00	\$5,562.50	\$0.50	99.991%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$400.00	\$389.35	\$10.65	\$0.00	2.663%
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	\$0.00	\$0.00	\$1,000.00	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%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 3/4/2021

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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	0.0000%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$1,841.90	\$0.00	\$0.00	\$0.00	\$1,841.90	\$0.00	100.0000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
SAFETY SERVICES LEVY Fund Total:		\$9,310.72	\$0.00	\$472,100.00	\$8,637.93	\$33,682.29	\$439,090.50	6.997%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$84,030.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$84,030.65

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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%

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

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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:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$457,543.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$457,543.82

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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2281-230-360-0000	Contracted Services	\$93,692.86	\$0.00	\$400,000.00	\$283,207.36	\$60,485.48	\$150,000.00	12.252%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$93,692.86	\$0.00	\$409,000.00	\$283,207.36	\$60,485.48	\$159,000.00	12.032%
Report Total:		\$160,822.85	\$0.00	\$3,631,890.00	\$549,499.21	\$609,904.70	\$2,633,308.94	16.081%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 3/4/2021

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UAN V2021.1

Report reflects selected information.

Bank Reconciliation

UAN v2021.1

Reconciled Date 1/31/2021

Posted 2/26/2021 2:26:26 AM

Prior UAN Balance:		\$5,432,967.17
Receipts:	+	\$399,108.01
Payments:	-	\$545,486.92
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2021:		\$5,286,588.26
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2021:		\$5,286,588.26
Entered Bank Balances as of 01/31/2021:		\$5,357,607.46
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$71,019.20
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2021:		\$5,286,588.26

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 01/31/2021.

There are no outstanding adjustments as of 01/31/2021.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-4-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Bank Balances

UAN v2021.1

Reconciled Date 1/31/2021

Posted 2/26/2021 2:26:26 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$4,483,324.37	\$4,339,661.73	\$4,339,661.73	\$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	\$0.00	\$0.00	\$0.00
Investment	STAR FIRE		\$5,203.49	\$5,203.94	\$5,203.94	\$0.00
Investment	STAR GEN		\$911,431.13	\$911,509.46	\$911,509.46	\$0.00
Investment	WSTFLD CD		\$0.00	\$101,232.33	\$101,232.33	\$0.00
Total:			<u>\$5,501,135.17</u>	<u>\$5,357,607.46</u>	<u>\$5,357,607.46</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2021.1

Reconciled Date 1/31/2021

Posted 2/26/2021 2:26:26 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	31214	01/21/2021	OTARMA SERVICE CENTER	\$69,169.00
PRIMARY	Warrant	31216	01/21/2021	PETALSWEET CLEANING LLC	\$884.00
PRIMARY	Warrant	31219	01/21/2021	ATLAS BUSINESS SOLUTIONS	\$300.00
PRIMARY	Warrant	31221	01/21/2021	FBN SYSTEMS, INC.	\$360.00
PRIMARY	Warrant	31228	01/21/2021	AUTO TRIM DESIGN OF NORTHERN OHIO	\$255.00
PRIMARY	Warrant	31230	01/21/2021	REINHARDT SUPPLY	\$51.20
					<u>\$71,019.20</u>

Revenue Status

By Fund

As Of 1/31/2021

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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	\$548,900.00	\$12,740.00	\$536,160.00	2.321%
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	\$14,590.72	\$105,409.28	12.159%
1000-301-0000	Licenses and Permits	\$300.00	\$0.00	\$300.00	0.000%
1000-302-0000	Fees	\$40,000.00	\$1,443.34	\$38,556.66	3.608%
1000-303-0000	Cable Franchise Fees	\$127,000.00	\$36,272.25	\$90,727.75	28.561%
1000-401-0000	Fines	\$12,000.00	\$967.25	\$11,032.75	8.060%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$0.00	\$8,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-535-0000	Property Tax Allocation	\$45,000.00	\$0.00	\$45,000.00	0.000%
1000-539-0000	Other - State Receipts	\$5,000.00	\$2,496.96	\$2,503.04	49.939%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$5,489.00	\$437.27	\$5,051.73	7.966%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$500.00	\$4,500.00	10.000%
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	\$0.00	\$0.00	\$0.00	0.000%
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:		\$967,289.00	\$69,447.79	\$897,841.21	7.180%

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-4-2021Trustee [Signature]Trustee [Signature]Trustee [Signature]

Revenue Status

By Fund

As Of 1/31/2021

UAN v2021.1

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	\$1,195.97	\$15,804.03	7.035%
2011-701-0000	Interest	\$50.00	\$1.04	\$48.96	2.080%
Fund 2011 Sub-Total:		\$17,050.00	\$1,197.01	\$15,852.99	7.021%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$175,000.00	\$14,457.77	\$160,542.23	8.262%
2021-701-0000	Interest	\$400.00	\$9.47	\$390.53	2.366%
Fund 2021 Sub-Total:		\$175,400.00	\$14,467.24	\$160,932.76	8.248%

MEDINA TOWNSHIP, MEDINA COUNTY

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Revenue Status

UAN v2021.1

By Fund

As Of 1/31/2021

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$541,900.00	\$12,740.00	\$529,160.00	2.351%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees(BLAKSLEE PARK)	\$20,000.00	\$0.00	\$20,000.00	0.000%
2031-535-0000	Property Tax Allocation	\$55,000.00	\$0.00	\$55,000.00	0.000%
2031-539-0000	Other - State Receipts	\$5,000.00	\$2,913.12	\$2,086.88	58.262%
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	\$1,000.00	\$0.00	\$1,000.00	0.000%
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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$622,900.00	\$15,653.12	\$607,246.88	2.513%

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	\$2,500.00	\$0.00	\$2,500.00	0.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$2,500.00	\$0.00	\$2,500.00	0.000%

MEDINA TOWNSHIP, MEDINA COUNTY

Revenue Status

By Fund

As Of 1/31/2021

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UAN v2021.1

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$932,400.00	\$24,100.00	\$908,300.00	2.585%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$110,000.00	\$0.00	\$110,000.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$8,461.92	-\$8,461.92	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	\$0.00	\$0.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,042,400.00	\$32,561.92	\$1,009,838.08	3.124%

MEDINA TOWNSHIP, MEDINA COUNTY

Revenue Status

By Fund
As Of 1/31/2021

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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	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$515,400.00	\$35,190.00	\$480,210.00	6.828%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$8,000.00	\$0.00	\$8,000.00	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:		\$523,400.00	\$35,190.00	\$488,210.00	6.723%

Revenue Status

By Fund
As Of 1/31/2021

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	\$60,000.00	\$7,580.31	\$52,419.69	12.634%
2231-701-0000	Interest	\$250.00	\$7.24	\$242.76	2.896%
Fund 2231 Sub-Total:		\$60,250.00	\$7,587.55	\$52,662.45	12.593%

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	\$0.00	\$0.00	\$0.00	0.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 1/31/2021

UAN v2021.1

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	\$491,300.00	\$20,600.00	\$470,700.00	4.193%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$43,000.00	\$0.00	\$43,000.00	0.000%
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:		\$534,300.00	\$20,600.00	\$513,700.00	3.856%
Report Total:		\$3,945,489.00	\$196,704.63	\$3,748,784.37	4.986%

Fund Status

UAN v2021.1

As Of 1/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	42.103%	\$2,225,857.27	\$0.00	\$2,225,857.27
2011	Motor Vehicle License Tax	0.228%	\$12,059.99	\$0.00	\$12,059.99
2021	Gasoline Tax	2.085%	\$110,221.60	\$0.00	\$110,221.60
2031	Road and Bridge	10.802%	\$571,078.83	\$0.00	\$571,078.83
2041	Cemetery	0.200%	\$10,558.83	\$0.00	\$10,558.83
2081	Police District	9.817%	\$518,979.81	\$0.00	\$518,979.81
2111	Fire District	15.249%	\$806,171.70	\$0.00	\$806,171.70
2191	SAFETY SERVICES LEVY	8.116%	\$429,036.11	\$0.00	\$429,036.11
2231	Permissive Motor Vehicle License Tax	1.590%	\$84,030.65	\$0.00	\$84,030.65
2261	Law Enforcement Trust	0.011%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	9.799%	\$518,029.30	\$0.00	\$518,029.30
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			\$5,286,588.26	\$0.00	\$5,286,588.26
Pooled Investments					\$1,013,712.77
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$4,268,642.53

Last reconciled to bank: 01/31/2021 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-4-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Purchasing Policy Resolution

I, Mike Stopa, moved to adopt Resolution number 03042021-016 to approve use of the Medina Township Purchasing Policy for Township purchases and incorporate this one (1) page policy document, as presented.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-4-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

PURCHASING POLICY

Each department head must request a blanket expenditure certificate for each appropriation account. The department head is responsible to ensure that the expenditures made under this policy that do not require prior approval stays within the blanket expenditure certificate. If a department is exceeding the annual certificate, the Department will be responsible to apply to the Township for additional funds. The Medina Township Board of Trustees sets a \$1,000 limit for the purchase of products or services on behalf of the Township without prior approval.

Purchases greater than **\$1,000** but less than **\$2,500** will require prior approval with a purchase order requisition. The department head will complete and sign a requisition form and submit it to the Fiscal Officer. The Fiscal Officer will then issue a purchase order and return a signed copy to the department head.

Purchases greater than **\$2,500** must have the prior approval of the Medina Township Board of Trustees. A requisition for purchases greater than **\$2,500** will be submitted to the Fiscal Officer who will present it for the Trustees' approval at their next scheduled meeting.

For repairs that arise from an **EMERGENCY SITUATION**, department heads may authorize the repair with the signature of the Trustee Liaison on a requisition form. Any emergency repairs that have been so authorized will subsequently be presented for approval to the Board of Trustees at their next scheduled meeting.

Requisition forms are not required for the following expenses, regardless of the amount: utilities, gasoline and diesel fuel, road salt and LST services.

The ability to make purchases against a blanket certificate will expire at the end of the fiscal year (December 31) with the authority to make payments against it legally continuing until all outstanding commitments have been paid.

ADOPTED March 4, 2021

Fund Reallocation Resolution

I, Chuck Johnson, move to adopt resolution number 03042021-017 to approve the supplemental appropriation reallocation of funds from line 1000-110-190-0000 to line 1000-110-100-0306, totaling \$500.00 and the supplemental appropriation reallocation of funds from line 2031-330-740-0000 to line 2031-330-352-0000, totaling \$500.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-4-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

TRUSTEES MEETING

MEETING HELD 3-4-2021

[illegible]