

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
MAY 13, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. PURCHASE ORDERS AND TRAINING REQUESTS**
- IV. APPROVAL OF ACCOUNTS PAYABLE**
- V. APPROVAL OF APPROPRIATION STATUS  
RESOLUTION 05132021-034**
- VI. CREDIT CARD ATTESTATION**
- VII. DEPARTMENT HEAD COMMENTS**

**OLD BUSINESS**

- VIII. AMBER GLEN STREETLIGHT STATUS**

**NEW BUSINESS**

- IX. APPROVAL OF PREVIOUS MINUTES**
- X. APPROVAL OF DEPARTMENT REPORTS FOR APRIL**
- XI. STATUS OF JOSHUA EBERTS APPOINTMENT AS TRUSTEE  
DISCUSSION**
- XII. HAZMAT TRAILER DISCUSSION**
- XIII. DONATION OF OBSOLETE TOWNSHIP PROPERTY**
- XIV. EMPLOYEE RESIGNATION**
- XV. APPROVAL TO ADVERTISE FOR A NEW EMPLOYEE**
- XVI. PUBLIC COMMENT**
- XVII. ADJOURN**

R 5-13-2021

**ENTITY NAME: Medina Township**

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**MINUTES TITLE: May 13, 2021 Regular Meeting**

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**BOARD NAME: Board of Trustees**

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**TYPE OF MEETING: Regular**

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**VOTING SESSION: Yes**

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**DATE: 5/13/2021**

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**START TIME: 7:10 pm**

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**END TIME: 8:50 pm**

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**MEETING LOCATION: Medina Township Townhall**

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**RECORD OF PROCEEDINGS:**

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

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# RECORD OF PROCEEDINGS

## BOARD/COUNCILMEMBERS ROLL CALL

| NAME                | PRESENT     |
|---------------------|-------------|
| Mr. Michael Stopa   | Present     |
| Mr. Chuck Johnson   | Present     |
| Vacant              | Not Present |
| Mrs. Angela Ventura | Present     |

## IN ATTENDANCE

| NAME                       | VISITOR/EMPLOYEE | COMMENTS            |
|----------------------------|------------------|---------------------|
| Nick Dominguez             | Employee         |                     |
| Denny Miller               | Employee         |                     |
| Alliss Strogan             | Employee         |                     |
| Chief Walters              | City Employee    |                     |
| Matt Ventura               | 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.

|                   |  |
|-------------------|--|
| AGENDA ADJUSTMENT | Mr. Stopa stated that some agenda items will be moved up to let County Officials leave the meeting early when their business is concluded. |
|-------------------|--|

## APPROVAL OF PAYROLL

|                                  |  |
|----------------------------------|--|
| MOTION BY<br><b>1:20 minutes</b> | <b>Mr. Stopa:</b> A motion was made to approve payroll, with a check date of 5/14/2021. The total amount is \$42,090.78, with \$9,065.50 in withholdings, liabilities and deductions.  |
| MOTION SECONDED BY               | Mr. Johnson  |
| DISCUSSION                       | Mrs. Ventura stated that there was an incorrect PD request to convert overtime hours to comp time and was subsequently approved which caused accruals to be calculated incorrectly. Mrs. Ventura asked the Trustees how they wanted to address the issue. Mr. Stopa took responsibility for the incorrect approval and stated that he would provide Mrs. Ventura with the correct hours to have accruals reflect the correct amounts. Mrs. Ventura also informed the Trustees of the charge, from Paychex, for running a special payroll. Mr. Stopa agreed that the charge should be paid out of the Police Department budget. |

**APPROVAL OF PAYROLL (continued)**

|                        |   |
|------------------------|---|
| DISCUSSION (continued) | Mrs. Ventura asked the Trustees how they would like to handle situations like this in the future. The Board discussed examples of timesheet errors that can occur and when they would be addressed. |
| VOTING ROLL CALL       | VOTE  |
| Mr. Stopa              | Yes   |
| Mr. Johnson            | Yes   |
| VOTING RESULTS         | YES: 2      NO: 0   |
| UNSTATED INFORMATION   | A two (2) page document was presented with the motion for approval.   |

**STATUS OF JOSHUA EBERTS APPOINTMENT AS TRUSTEE DISCUSSION**

|                                  |  |
|----------------------------------|--|
| MOTION BY<br><b>6:10 minutes</b> | <b>Mr. Stopa:</b> A motion was made to rescind resolution number 04292021-033.   |
| MOTION SECONDED BY               | Mr. Johnson  |
| DISCUSSION                       | Mr. Stopa stated why the resolution to appoint Joshua Eberts as Trustee had to be rescinded and why Judge Kevin Dunn will be making the appointment of the successor Trustee.  |
| VOTING ROLL CALL                 | VOTE   |
| Mr. Stopa                        | Yes  |
| Mr. Johnson                      | Yes  |
| VOTING RESULTS                   | YES: 2      NO: 0  |
| DISCUSSION                       | Mr. Stopa then introduced Judge Kevin Dunn. Judge Dunn provided the method that he would be using to make the decision on appointing a successor Trustee for the Township. Judge Dunn provided his contact information and asked for any qualified Township resident, interested in the Trustee position, to contact him by 12:00 pm, May 21, 2021. Judge Dunn stated how interviews would be conducted and where as well as specifics on who qualifies to be eligible to fill the Trustee position. Judge Dunn provided his timetable for interviewing the already identified candidates and any new candidates that wished to apply. Judge Dunn provided flyers, for public posting, of his contact information. The Board stated that Judge Dunn's contact information would be placed on the Township website and Facebook page. |

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CITY OF MEDINA FINANCE DEPT.**

|                                   |   |
|-----------------------------------|---|
| MOTION BY<br><b>13:54 minutes</b> | <b>Mr. Johnson:</b> A motion was made to approve a purchase order requisition. The vendor is the City of Medina Finance Department. The department is Admin. This is for the City of Medina 2021 fireworks contribution. The total amount is \$2,500.00 |
| MOTION SECONDED BY                | Mr. Stopa   |
| DISCUSSION                        | The Board discussed why the Township is making this contribution as has been done in past years.  |
| VOTING ROLL CALL                  | VOTE  |
| Mr. Johnson                       | Yes   |
| Mr. Stopa                         | Yes   |
| VOTING RESULTS                    | YES: 2      NO: 0   |

**APPROVAL OF ACCOUNTS PAYABLE**

|                                   |   |
|-----------------------------------|---|
| DISCUSSION                        | Mrs. Ventura stated that accounts payable listings are caught up with the extra payrolls and OPERS payments and there will be one more large payment for Paychex coming on the next accounts payable warrant list.  |
| MOTION BY<br><b>16:01 minutes</b> | <b>Mr. Stopa:</b> A motion was made to approve Accounts Payable, dated 3/30/2021 to 5/14/2021. Starting with electronic check number 26-2021 and ending with electronic check number 35-2021 and then starting with physical check number 31457 and end with physical check number 31489. The total amount is \$199,302.99. A two (2) page document was presented with the motion for approval. |
| MOTION SECONDED BY                | Mr. Johnson   |
| DISCUSSION                        | Mrs. Ventura stated that the reason the total dollar amount is so high is that there are 6 payrolls and an OPERS payment, all which have already been approved, but are on the payment listing for auditing purposes.   |
| VOTING ROLL CALL                  | VOTE  |
| Mr. Stopa                         | Yes   |
| Mr. Johnson                       | Yes   |
| VOTING RESULTS                    | YES: 2      NO: 0   |

**APPROPRIATION STATUS RESOLUTION # 05132021-034**

|  |  |
|--|--|
| MOTION TO APPROVE RESOLUTION                 | APPROPRIATION STATUS   |
| RESOLUTION NUMBER                            | 05132021-034   |
| MOTION TO APPROVE BY<br><b>17:35 minutes</b> | <b>Mr. Stopa:</b> a motion was made to adopt resolution number 05132021-034, to approve the Appropriation Status, dated 5/13/2021. A fourteen (14) page document was presented with the resolution for approval. |
| MOTION SECONDED BY                           | Mr. Johnson  |
| DISCUSSION                                   | Mrs. Ventura stated that other than 1 small item already discussed, the appropriation status is up to date.  |
| VOTING ROLL CALL                             | VOTE   |
| Mr. Stopa                                    | Yes  |
| Mr. Johnson                                  | Yes  |
| VOTING RESULTS                               | YES: 2      NO: 0  |
| DISCUSSION                                   | Mrs. Ventura asked the Trustees and department heads to keep a close look at encumbered balances for their departments as some were getting low.   |

**CREDIT CARD ATTESTATION**

|  |  |
|--|--|
| TOPIC                                  | <b>Credit Card Attestation</b>   |
| ATTESTED TO BY<br><b>18:30 minutes</b> | <b>Mr. Stopa:</b> I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on May 13, 2021, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates April 4, 2021 through May 7, 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. |

**DEPARTMENT HEAD STATUS REPORTS**

|                                |   |
|--------------------------------|---|
| DEPARTMENT                     | Service Department  |
| REPRESENTATIVE'S NAME          | Denny Miller  |
| STATUS<br><b>19:17 minutes</b> | Mr. Miller provided a status of the upcoming 'Toss Your Trash Day' with regard to the time, date, flyer information, and site access. |
| DEPARTMENT                     | Fire Department   |
| REPRESENTATIVE'S NAME          | Chief Walters   |
| STATUS<br><b>19:50 minutes</b> | Chief Walters had nothing to report.  |

**DEPARTMENT HEAD STATUS REPORTS (continued)**

|                                |   |
|--------------------------------|---|
| DEPARTMENT                     | Zoning Department   |
| REPRESENTATIVE'S NAME          | Mrs. Strogin  |
| STATUS<br><b>20:02 minutes</b> | <p>Mr. Johnson asked Mrs. Strogin to speak for the Zoning department regarding Sheetz. Mrs. Strogin provided a status on the correct June date for the Sheetz public hearing and stated that it will not be at the May 18 Zoning Commission meeting. Mrs. Strogin also requested for a Police presence at the May 18 Zoning Commission meeting in case residents show up expecting a Sheetz public hearing. The Board discussed the Townhall public meeting room capacity and the need for department heads to attend the first Trustee meeting of each month.</p> <p>Mr. Johnson provided a Zoning department report, submitted by Mrs. Ridgley. A status report was provided for the Farmers Market, subdivision streetlight requirements, and new businesses opened or expanding in the Township. The Board further discussed how other Townships handle subdivision street lighting and what the Township can and cannot require.</p> |
| DEPARTMENT                     | Police Department   |
| REPRESENTATIVE'S NAME          | Chief Colonius – not present  |

**OLD BUSINESS****AMBER GLEN STREET STATUS**

|  |   |
|--|---|
| DISCUSSION                                   | Mrs. Ventura read a response regarding ODOTs' and the County's position on the installation of a streetlight at the intersection of State Route 3 and Amber Glen Drive. Per the email response, ODOT does not see the need for a streetlight at that location as the intersection sight distance and crash incidence do not meet the need requirement. The Board and Mrs. Strogin discussed other alternatives to having ODOT install the streetlight and the costs involved. |
| MOTION TO APPROVE BY<br><b>37:32 minutes</b> | <b>Mr. Johnson:</b> a motion was made to deny paying for the installation of a streetlight at the Weymouth Crossings. If the HOA chose to install the streetlight, the Township would pay for the electricity billing.  |
| MOTION SECONDED BY                           | Mr. Stopa   |
| DISCUSSION                                   | The Board further discussed lighting alternatives.  |
| VOTING ROLL CALL                             | VOTE  |
| Mr. Johnson                                  | Yes   |
| Mr. Stopa                                    | Yes   |
| VOTING RESULTS                               | YES: 2      NO: 0   |

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

|                                   |   |
|-----------------------------------|---|
| DISCUSSION                        | Mrs. Ventura informed the Trustees that draft copies of the Minutes to be approved will be placed on the Township website until the final copies can be proofread and approved by the Trustees. Mrs. Ventura also stated that for the March 29, 2021, meeting Minutes, only one current Trustee was present and that the County prosecutor's office will be contacted for legal advise on how to approve those Minutes. |
| MOTION TO APPROVE MINUTES OF      | <b>March 7, 2021</b>  |
| TYPE OF MEETING                   | Special Trustee Meeting   |
| MOTION BY<br><b>41:07 minutes</b> | <b>Mr. Stopa:</b> A motion was made to approve the March 7, 2021, Special Budget Meeting Minutes at which all Trustees were in attendance.  |
| MOTION SECONDED BY                | Mr. Johnson   |
| VOTING ROLL CALL                  | VOTE  |
| Mr. Stopa                         | Yes   |
| Mr. Johnson                       | Yes   |
| VOTING RESULTS                    | YES: 2      NO: 0   |

**APPROVAL OF DEPARTMENT REPORTS FOR APRIL**

|                                   |   |
|-----------------------------------|---|
| MOTION BY<br><b>42:07 minutes</b> | <b>Mr. Stopa:</b> A motion was made to approve the April 2021 Department Reports. The reports include the Police Department, double sided, the Zoning Departments, double sided, the Service Department, single sided and the Fire Department, single sided for a total of 135 pages. All reports were presented with the motion. |
| MOTION SECONDED BY                | Mr. Johnson   |
| DISCUSSION                        | Mr. Johnson stated that he wanted to make sure he was included in the emails regarding the reports.   |
| VOTING ROLL CALL                  | VOTE  |
| Mr. Stopa                         | Yes   |
| Mr. Johnson                       | Yes   |
| VOTING RESULTS                    | YES: 2      NO: 0   |

**HAZMAT TRAILER DISCUSSION**

|                                    |  |
|------------------------------------|--|
| DISCUSSION<br><b>43:03 minutes</b> | Mr. Johnson stated that he has been in contact with individuals that would like to utilize the Huffman Road Fire Department buildings to store trailer equipment. Mr. Johnson stated that the equipment discussed would cause too tight a fit for the bays needed and that it would be impractical to provide the 24 hours a day access needed. The Trustees agreed that the areas should not be used for that purpose and the individuals asking would be notified. |
|------------------------------------|--|



**DONATION OF OBSOLETE PROPERTY**

|                                   |   |
|-----------------------------------|---|
| DISCUSSION                        | Mr. Stopa stated that he was provided with a list of obsolete items at the Police Department consisting mostly of items that were at the building when it became the Police Department. |
| MOTION BY<br><b>44:45 minutes</b> | <b>Mr. Stopa:</b> A motion was made to allow the Police Department to destroy the items listed on the provided two (2) page document.   |
| MOTION SECONDED BY                | Mr. Johnson   |
| VOTING ROLL CALL                  | VOTE  |
| Mr. Stopa                         | Yes   |
| Mr. Johnson                       | Yes   |
| VOTING RESULTS                    | YES: 2      NO: 0   |
| UNSTATED INFORMATION              | A two (2) page list of items, to be destroyed, was provided with the motion.  |

|                                   |   |
|-----------------------------------|---|
| DISCUSSION                        | Mrs. Ventura stated that a new UAN laptop, which is replaced approximately every 4 years, has been put into service. Mrs. Ventura stated that the old UAN laptop is usually destroyed but that she would like to take it as has been done in the past. Mrs. Ventura further stated that it has been wiped clean of data and she will pay whatever nominal donation fee the Trustees decide on. Mrs. Ventura also advised the Trustees that her desktop configuration at Townhall would also be changing regarding her UAN work. |
| MOTION BY<br><b>48:26 minutes</b> | <b>Mr. Stopa:</b> A motion was made to allow the Fiscal Officer, Angela Ventura, to buy the obsolete UAN computer for two dollars (\$2.00).   |
| MOTION SECONDED BY                | Mr. Johnson   |
| VOTING ROLL CALL                  | VOTE  |
| Mr. Stopa                         | Yes   |
| Mr. Johnson                       | Yes   |
| VOTING RESULTS                    | YES: 2      NO: 0   |

|                                   |  |
|-----------------------------------|--|
| DISCUSSION                        | Mr. Johnson stated that there are also obsolete items at the Huffman Road Fire Department building including very old laptops and old kitchenware that can be donated. |
| MOTION BY<br><b>50:07 minutes</b> | <b>Mr. Johnson:</b> A motion was made to remove, get rid of, or donate various items from Fire Station #7.   |
| MOTION SECONDED BY                | Mr. Stopa  |
| VOTING ROLL CALL                  | VOTE   |
| Mr. Johnson                       | Yes  |
| Mr. Stopa                         | Yes  |
| VOTING RESULTS                    | YES: 2      NO: 0  |

**OTHER BUSINESS – POLICE INVENTORY REQUEST**

|                                    |  |
|------------------------------------|--|
| DISCUSSION<br><b>50:36 minutes</b> | Mrs. Ventura stated that she needs the Police inventory. Mr. Stopa stated that he does have it and would provide it. Mrs. Ventura asked that it be provided by the next Trustee meeting. |
|------------------------------------|--|

**EMPLOYEE RESIGNATION**

|                                   |   |
|-----------------------------------|---|
| DISCUSSION                        | The Board discussed the employees' resignation letter and the motion to accept it.  |
| MOTION BY<br><b>51:15 minutes</b> | <b>Mr. Stopa:</b> A motion was made to accept the resignation of Craig Plute from the Road Department, effective May 14, 2021. The one (1) page resignation letter was presented with the motion. |
| MOTION SECONDED BY                | Mr. Johnson   |
| DISCUSSION                        | Mr. Plute's medical insurance coverage was discussed with regard to the current pay cycle.  |
| VOTING ROLL CALL                  | VOTE  |
| Mr. Stopa                         | Yes   |
| Mr. Johnson                       | Yes   |
| VOTING RESULTS                    | YES: 2      NO: 0   |
| DISCUSSION                        | The Board expressed their thanks to Mr. Plute for his service to the Township.  |

**APPROVAL TO ADVERTISE FOR A NEW EMPLOYEE**

|                                   |   |
|-----------------------------------|---|
| DISCUSSION                        | The Board and Mr. Miller discussed where to advertise for a new Service Department employee, the costs involved and which line item to appropriate the advertising funds from. The Board further discussed reallocating funds to cover the anticipated advertising costs. |
| MOTION TO APPROVE RESOLUTION      | REALLOCATION OF FUNDS   |
| RESOLUTION NUMBER                 | 05132021-035  |
| MOTION BY<br><b>58:07 minutes</b> | <b>Mr. Stopa:</b> A motion was made to approve resolution number 05132021-035, to move \$500.00 from line number 2031-330-740-0000 to line number 2031-330-345-0000.  |
| MOTION SECONDED BY                | Mr. Johnson   |
| VOTING ROLL CALL                  | VOTE  |
| Mr. Stopa                         | Yes   |
| Mr. Johnson                       | Yes   |
| VOTING RESULTS                    | YES: 2      NO: 0   |

**APPROVAL TO ADVERTISE FOR A NEW EMPLOYEE (continued)**

|   |  |
|---|--|
| DISCUSSION                                  | The Board discussed which newspapers to advertise in and using those ads to direct prospective employees to the Township website and Facebook page for a detailed job description and contact information. The Board and Mr. Miller also discussed when and for how long the advertisements should run.  |
| MOTION BY<br><b>1:00:11 minutes</b>         | <b>Mr. Johnson:</b> A motion was made to advertise a job opening for the Service Department in the Medina Gazette and Medina Post for three (3) weeks with responses due to Mr. Miller by June 4, 2021. The advertisements are to be placed immediately and direct readers to the Township website and Facebook page for more job information. |
| MOTION SECONDED BY                          | Mr. Stopa  |
| DISCUSSION                                  | Mrs. Ventura asked if the text of the advertisement was ready. Mr. Johnson replied yes. Mrs. Ventura asked that it be incorporated in the previous motion.   |
| AMENDED MOTION BY<br><b>1:00:56 minutes</b> | <b>Mr. Johnson:</b> The previous motion was amended to incorporate the one (1) page job description, by reference, that will be placed on the Townships' website and Facebook page.  |
| AMENDED MOTION SECONDED BY                  | Mr. Stopa  |
| VOTING ROLL CALL                            | VOTE   |
| Mr. Johnson                                 | Yes  |
| Mr. Stopa                                   | Yes  |
| VOTING RESULTS                              | YES: 2      NO: 0  |

**APPROVAL OF PAYROLL (continued discussion)**

|                                      |  |
|--------------------------------------|--|
| DISCUSSION<br><b>1:02:09 minutes</b> | The Board discussed the options of dealing with delayed payroll and who should pay for the extra Paychex processing fees. Mrs. Ventura also stated that besides the extra fees, the time spent by all involved is also costly to the Township. Mr. Johnson stated that he believes that either the employee should pay for the extra processing fees or wait for the next pay period to be paid. Mrs. Ventura stated that even if the employee were to pay the extra fees, there may not be time to process the extra payroll and stated she would prefer the employee wait for the next pay period. |
| MOTION BY<br><b>1:06:00 minutes</b>  | <b>Mr. Johnson:</b> A motion was made to give the option, in the case of an employee submitting incorrect payroll, to have that employee pay the extra processing fees, as long as the Fiscal Officer can process the extra payroll, or wait until the next pay period to be paid. These options presuppose that the new submitted timesheets are correct.   |

**APPROVAL OF PAYROLL (continued discussion)**

|                    |   |
|--------------------|---|
| MOTION SECONDED BY | Mr. Stopa   |
| VOTING ROLL CALL   | VOTE  |
| Mr. Johnson        | Yes   |
| Mr. Stopa          | Yes   |
| VOTING RESULTS     | YES: 2      NO: 0   |
| DISCUSSION         | Mr. Johnson again stressed the importance of having correct timesheets submitted for payroll. |

**PUBLIC COMMENT**

|                                     |  |
|-------------------------------------|--|
| MOTION BY<br><b>1:06:53 minutes</b> | <b>Mr. Stopa:</b> A motion was made to open the floor for public comment.                            |
| MOTION SECONDED BY                  | Mr. Johnson  |
| VOTING ROLL CALL                    | VOTE   |
| Mr. Stopa                           | Yes  |
| Mr. Johnson                         | Yes  |
| VOTING RESULTS                      | YES: 2      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.   |

|                                     |  |
|-------------------------------------|--|
| MOTION BY<br><b>1:34:13 minutes</b> | <b>Mr. Stopa:</b> A motion was made to close the floor for public comment. |
| MOTION SECONDED BY                  | Mr. Johnson  |
| VOTING ROLL CALL                    | VOTE   |
| Mr. Stopa                           | Yes  |
| Mr. Johnson                         | Yes  |
| VOTING RESULTS                      | YES: 2      NO: 0  |

**OTHER BUSINESS – GENERAL DISCUSSION**

|                                      |   |
|--------------------------------------|---|
| DISCUSSION<br><b>1:34:26 minutes</b> | <p><u>Appropriation Status Reports:</u><br/>Mrs. Ventura asked the Trustees to review the appropriation status reports with their department heads as some of the items were getting low on funds.</p> <p><u>Road Closure:</u><br/>Mr. Johnson stated that the southbound exit at the intersection of State Route 3 and Interstate 71 will be closed for the next weekend, Friday to Sunday. Discussion followed regarding signage and detours.</p> <p><u>Annual MCTA Steak Roast:</u><br/>Mrs. Ventura advised the Trustees that the Medina County Township Association Steak Roast August 19 date will conflict the planned Regular Trustee meeting on that date.</p> |
|--------------------------------------|---|

**OTHER BUSINESS – GENERAL DISCUSSION (continued)**

|            |  |
|------------|--|
| DISCUSSION | <u>Tax Budget discussion:</u><br>Mrs. Ventura stated that the Township Tax Budget is due July 15. Mrs. Ventura reviewed the time left to hold a meeting for a Tax Budget workshop meeting. Mr. Stopa stated that the Board would discuss when to have the Tax Budget workshop meeting at the next Trustee meeting. |
|------------|--|

**MEETING ADJOURN**

|                                     |   |
|-------------------------------------|---|
| MOTION BY<br><b>1:39:18 minutes</b> | <b>Mr. Stopa:</b> A motion was made to adjourn the Medina Township Regular scheduled meeting. |
| MOTION SECONDED BY                  | Mr. Johnson   |
| VOTING ROLL CALL                    | VOTE  |
| Mr. Stopa                           | Yes   |
| Mr. Johnson                         | Yes   |
| VOTING RESULTS                      | YES: 2      NO: 0   |
|                                     | Meeting adjourned at 8:50 pm  |

**NEXT SCHEDULED MEETING**

|                 |               |
|-----------------|---------------|
| TYPE OF MEETING | Regular       |
| DATE            | 5/27/2021     |
| TIME            | 7:00 pm       |
| LOCATION        | Township Hall |
| COMMENTS        |               |

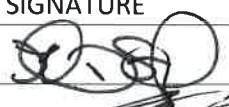

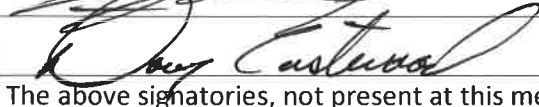
**MINUTES PREPARED BY**

|                |           |          |
|----------------|-----------|----------|
| NAME           | TITLE     | DATE     |
| Nick Dominguez | Secretary | 7/8/2021 |

**ATTESTED BY**

|   |                |          |
|---|----------------|----------|
| SIGNATURE   | TITLE          | DATE     |
|  | Fiscal Officer | 9/2/2021 |

**BOARD/COUNCIL CERTIFIED**

|  |               |          |
|--|---------------|----------|
| SIGNATURE  | TITLE         | DATE     |
|   | Chairman      | 9/2/2021 |
|   | Vice Chairman | 9/2/2021 |
|   | Trustee       | 9/2/2021 |
| The above signatories, not present at this meeting, attest and certify these Minutes after thorough review of this document and the corresponding audio Minutes. |               |          |

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 05/14/21. 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<br>A. OTHER TOTALS |
|-------------|---------------------|----------------|----------------|-----------------------|---------------------------------------|
| 05/13/21    | WESTFIELD BANK, FSB | xxxxxx175      | Direct Deposit | Net Pay Allocations   | 35,039.57                             |
| 05/13/21    | WESTFIELD BANK, FSB | xxxxxx175      | Taxpay®        | Employee Withholdings |                                       |
|             |                     |                |                | Medicare              | 706.58                                |
|             |                     |                |                | Fed Income Tax        | 4,385.13                              |
|             |                     |                |                | OH Income Tax         | 1,069.40                              |
|             |                     |                |                | OH BRUNS CTY Inc      | 89.95                                 |
|             |                     |                |                | OH CVRSD SD Inc       | 93.58                                 |
|             |                     |                |                | Total Withholdings    | 6,344.64                              |
|             |                     |                |                | Employer Liabilities  |                                       |
|             |                     |                |                | Medicare              | 706.57                                |
|             |                     |                |                | Total Liabilities     | 7,051.21                              |
|             |                     |                |                | EFT FOR 05/13/21      | 42,090.78                             |

TOTAL EFT (Does not reflect administrative charges) 42,090.78

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    |
|-------------|---|----------------|---------|----------------------|----------|
| 05/14/21    | 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 | 3,453.50 |
|             |   |                |         | Opers np EE Cont     | 2,047.28 |
|             |   |                |         | PXCMP PRETAX Health  | 1,703.52 |
|             |   |                |         | Union Dues           | 180.00   |
|             |   |                |         | Total Deductions     | 9,065.50 |

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) 9,065.50

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 05/14/21. 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      |          |
|----------|---------|------------------|----------|
| 05/19/21 | Taxpay® | FED IT PMT Group | 5,798.28 |

**Payment Listing**

UAN v2021.2

3/30/2021 to 5/14/2021

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                     | Amount      | Status |
|------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 26-2021          | 05/14/2021 | 05/11/2021       | CH   | OHIO PUBLIC EMPLOYEES DEFERRED CO  | \$1,170.00  | O      |
| 27-2021          | 05/14/2021 | 05/11/2021       | CH   | OHIO PUBLIC EMPLOYEES DEFERRED CO  | \$480.00    | O      |
| 29-2021          | 03/30/2021 | 05/12/2021       | CH   | PAYCHEXS                           | \$14,389.56 | O      |
| 30-2021          | 04/02/2021 | 05/12/2021       | CH   | PAYCHEXS                           | \$38,346.18 | O      |
| 31-2021          | 04/07/2021 | 05/12/2021       | CH   | PAYCHEXS                           | \$1,775.68  | O      |
| 32-2021          | 04/08/2021 | 05/12/2021       | CH   | PAYCHEXS                           | \$34,218.76 | O      |
| 33-2021          | 04/30/2021 | 05/12/2021       | CH   | PAYCHEXS                           | \$44,347.89 | O      |
| 34-2021          | 04/29/2021 | 05/12/2021       | CH   | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$8,038.19  | O      |
| 35-2021          | 04/29/2021 | 05/12/2021       | CH   | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$16,868.05 | O      |
| 31457            | 05/13/2021 | 05/12/2021       | AW   | BAKER VEHICLE SYSTEMS              | \$3.90      | O      |
| 31458            | 05/13/2021 | 05/12/2021       | AW   | CINTAS CORP #011                   | \$122.96    | O      |
| 31459            | 05/13/2021 | 05/12/2021       | AW   | CMT GROUP                          | \$25.00     | O      |
| 31460            | 05/13/2021 | 05/12/2021       | AW   | OHIO EDISON                        | \$139.19    | O      |
| 31461            | 05/13/2021 | 05/12/2021       | AW   | COSE/MEDICAL MUTUAL OF OHIO        | \$15,599.46 | O      |
| 31462            | 05/13/2021 | 05/12/2021       | AW   | COLUMBIA GAS OF OHIO               | \$912.44    | O      |
| 31463            | 05/13/2021 | 05/12/2021       | AW   | DIGITAL PRINT SOLUTIONS            | \$55.76     | O      |
| 31464            | 05/13/2021 | 05/12/2021       | AW   | GREAT NORTHERN FENCE INC           | \$3,255.00  | O      |
| 31465            | 05/13/2021 | 05/12/2021       | AW   | GENERAL MAINTENANCE SERVICE CORP   | \$363.70    | O      |
| 31466            | 05/13/2021 | 05/12/2021       | AW   | LAMPHEAR'S LAWN SERVICE            | \$2,975.63  | O      |
| 31467            | 05/13/2021 | 05/12/2021       | AW   | KUEHN, JOHN                        | \$50.00     | O      |
| 31468            | 05/13/2021 | 05/12/2021       | AW   | MEDINA SIGNS                       | \$94.24     | O      |
| 31469            | 05/13/2021 | 05/12/2021       | AW   | LEXIPOL, LLC                       | \$4,351.00  | O      |
| 31470            | 05/13/2021 | 05/12/2021       | AW   | MEDINA COUNTY SANITARY ENG         | \$1,291.92  | O      |
| 31471            | 05/13/2021 | 05/12/2021       | AW   | MERRICK ENTERPRISES                | \$58.10     | O      |
| 31472            | 05/13/2021 | 05/12/2021       | AW   | MERITECH                           | \$319.83    | O      |
| 31473            | 05/13/2021 | 05/12/2021       | AW   | OHIO EDISON                        | \$1,549.10  | O      |
| 31474            | 05/13/2021 | 05/12/2021       | AW   | OPBA                               | \$360.00    | O      |
| 31475            | 05/13/2021 | 05/12/2021       | AW   | PERFECT VOICE & DATA               | \$595.71    | O      |
| 31476            | 05/13/2021 | 05/12/2021       | AW   | OHIO TACTICAL OFFICERS ASSOCIATION | \$300.00    | O      |
| 31477            | 05/13/2021 | 05/12/2021       | AW   | PETALSWEET CLEANING LLC            | \$584.00    | O      |
| 31478            | 05/13/2021 | 05/12/2021       | AW   | PNC BANK                           | \$262.00    | O      |
| 31479            | 05/13/2021 | 05/12/2021       | AW   | SHERWIN-WILLIAMS                   | \$597.75    | O      |
| 31480            | 05/13/2021 | 05/12/2021       | AW   | VERIZON WIRELESS                   | \$263.06    | O      |
| 31481            | 05/13/2021 | 05/12/2021       | AW   | ZOLLINGER SAND & GRAVEL CO.        | \$52.00     | O      |
| 31482            | 05/13/2021 | 05/12/2021       | AW   | BROTHERS DISTRIBUTION INC.         | \$44.94     | O      |
| 31483            | 05/13/2021 | 05/12/2021       | AW   | CLEVELAND CLINIC ATWORK            | \$78.00     | O      |
| 31484            | 05/13/2021 | 05/12/2021       | AW   | FRONTIER                           | \$50.16     | O      |
| 31485            | 05/13/2021 | 05/12/2021       | AW   | THE GAZETTE                        | \$854.32    | O      |
| 31486            | 05/13/2021 | 05/12/2021       | AW   | RUMPKE                             | \$161.89    | O      |
| 31487            | 05/13/2021 | 05/12/2021       | AW   | DOMINGUEZ, NICHOLAS                | \$1,552.01  | O      |
| 31488            | 05/13/2021 | 05/12/2021       | AW   | AFLAC                              | \$93.60     | O      |
| 31489            | 05/13/2021 | 05/12/2021       | AW   | VOYAGER FLEET SYSTEMS, INC.        | \$2,652.01  | O      |

Total Payments: \$199,302.99

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$199,302.99

APPROVED BY MEDINA TWP. TRUSTEES

Date 5-13-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]



**Payment Listing**

UAN v2021.2

3/30/2021 to 5/14/2021

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.

## Appropriation Status Resolution

I will move to adopt resolution number 05132021-034, to approve the Appropriation Status, dated 5/13/2021 and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES  
Date 5-13-2021  
Trustee Chm. [Signature]  
Trustee [Signature]  
Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/13/2021

5/13/2021 12:07:53 PM  
 UAN V2021.2

Fund: General  
 Pooled Balance: \$2,312,667.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,312,667.56

| Account Code      | Account Name                                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-100-0306 | D Salaries[EMPLOYEE RECOGNITION]            | \$0.00                               | \$0.00  | \$500.00               | \$0.00                             | \$105.00         | \$395.00                | 21.000%               |
| 1000-110-111-0000 | D Salaries - Trustees                       | \$0.00                               | \$0.00  | \$50,000.00            | \$0.00                             | \$16,562.20      | \$33,437.80             | 33.124%               |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer          | \$0.00                               | \$0.00  | \$30,000.00            | \$0.00                             | \$8,585.66       | \$21,414.34             | 28.619%               |
| 1000-110-190-0000 | D Other - Salaries                          | \$0.00                               | \$0.00  | \$80,000.00            | \$0.00                             | \$11,560.76      | \$68,439.24             | 14.451%               |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System   | \$0.00                               | \$0.00  | \$40,000.00            | \$0.00                             | \$7,232.51       | \$32,767.49             | 18.081%               |
| 1000-110-213-0000 | D Medicare                                  | \$0.00                               | \$0.00  | \$5,000.00             | \$0.00                             | \$1,078.01       | \$3,921.99              | 21.560%               |
| 1000-110-221-0000 | Medical/Hospitalization                     | \$0.00                               | \$0.00  | \$100,000.00           | \$31,261.84                        | \$42,738.16      | \$26,000.00             | 42.738%               |
| 1000-110-229-0000 | Other - Insurance Benefits                  | \$0.00                               | \$0.00  | \$2,500.00             | \$270.00                           | \$210.00         | \$2,020.00              | 8.409%                |
| 1000-110-230-0000 | D Workers' Compensation                     | \$0.00                               | \$0.00  | \$6,000.00             | \$0.00                             | \$387.75         | \$5,612.25              | 6.463%                |
| 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            | \$18,518.69                        | \$1,721.31       | \$10,000.00             | 5.692%                |
| 1000-110-312-0000 | Auditing Services                           | \$4,700.00                           | \$0.00  | \$6,000.00             | \$0.00                             | \$4,700.00       | \$6,000.00              | 43.925%               |
| 1000-110-313-0000 | Uniform Accounting Network Fees             | \$2,961.30                           | \$0.00  | \$6,000.00             | \$5,753.10                         | \$2,223.20       | \$985.00                | 24.809%               |
| 1000-110-314-0000 | D Tax Collection Fees                       | \$0.00                               | \$0.00  | \$12,000.00            | \$0.00                             | \$0.00           | \$12,000.00             | 0.000%                |
| 1000-110-319-0000 | Other - Professional and Technical Services | \$789.94                             | \$0.00  | \$80,000.00            | \$12,608.30                        | \$33,104.28      | \$35,077.36             | 40.976%               |
| 1000-110-321-0000 | Rents and Leases                            | \$561.04                             | \$0.00  | \$2,000.00             | \$418.69                           | \$142.35         | \$2,000.00              | 5.558%                |
| 1000-110-330-0000 | Travel and Meeting Expense                  | \$0.00                               | \$0.00  | \$7,500.00             | \$0.00                             | \$0.00           | \$7,500.00              | 0.000%                |
| 1000-110-341-0000 | Telephone                                   | \$181.27                             | \$0.00  | \$5,000.00             | \$2,497.69                         | \$1,683.58       | \$1,000.00              | 32.494%               |
| 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  | \$3,000.00             | \$1,886.26                         | \$1,113.74       | \$0.00                  | 37.125%               |
| 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  | \$15,000.00            | \$13,422.16                        | \$4,009.27       | \$1,000.00              | 21.752%               |
| 1000-110-370-0000 | Payment to Another Political Subdivision    | \$0.00                               | \$0.00  | \$30,000.00            | \$0.00                             | \$18,134.14      | \$11,265.86             | 62.447%               |
| 1000-110-381-0000 | Property Insurance Premiums                 | \$0.00                               | \$0.00  | \$2,497.00             | \$0.00                             | \$2,497.00       | \$0.00                  | 100.000%              |
| 1000-110-382-0000 | Liability Insurance Premiums                | \$0.00                               | \$0.00  | \$15,062.00            | \$0.00                             | \$15,062.00      | \$0.00                  | 100.000%              |
| 1000-110-410-0000 | Office Supplies                             | \$0.00                               | \$0.00  | \$5,000.00             | \$2,856.51                         | \$1,141.49       | \$1,000.00              | 22.830%               |
| 1000-110-420-0600 | Operating Supplies(FUEL)                    | \$0.00                               | \$0.00  | \$500.00               | \$447.50                           | \$52.50          | \$0.00                  | 10.500%               |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

5/13/2021 12:07:53 PM  
UAN V2021 2

As Of 5/13/2021  
By Fund

| Account Code      | Account Name                                   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 1000-110-430-0000 | Small Tools and Minor Equipment                | \$202.37                             | \$0.00  | \$6,000.00             | \$1,932.11                         | \$270.26         | \$4,000.00              | 4.357%                |
| 1000-110-519-0000 | Other - Dues and Fees                          | \$0.00                               | \$0.00  | \$3,000.00             | \$881.00                           | \$119.00         | \$2,000.00              | 3.967%                |
| 1000-110-590-5900 | Other Expenses(COMMUNITY EVENTS)               | \$0.00                               | \$0.00  | \$150,000.00           | \$5,905.76                         | \$94.24          | \$144,000.00            | 0.063%                |
| 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  | \$70,000.00            | \$0.00                             | \$0.00           | \$70,000.00             | 0.000%                |
| 1000-120-322-0000 | Garbage and Trash Removal                      | \$0.00                               | \$0.00  | \$2,000.00             | \$0.00                             | \$0.00           | \$2,000.00              | 0.000%                |
| 1000-120-323-0000 | Repairs and Maintenance                        | \$0.00                               | \$0.00  | \$25,000.00            | \$3,443.98                         | \$1,556.02       | \$20,000.00             | 6.224%                |
| 1000-120-329-0000 | Other - Property Services                      | \$0.00                               | \$0.00  | \$30,000.00            | \$20,829.37                        | \$2,975.63       | \$6,195.00              | 9.919%                |
| 1000-120-351-0000 | Electricity                                    | \$956.30                             | \$0.00  | \$4,000.00             | \$529.48                           | \$926.82         | \$3,500.00              | 18.700%               |
| 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                               | \$640.13                             | \$0.00  | \$4,000.00             | \$1,018.15                         | \$621.98         | \$3,000.00              | 13.404%               |
| 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  | \$2,500.00             | \$1,300.00                         | \$0.00           | \$1,500.00              | 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  | \$100,000.00           | \$0.00                             | \$324.31         | \$100,000.00            | 0.323%                |
| 1000-130-150-0000 | D Compensation of Board and Commission Members | \$0.00                               | \$0.00  | \$20,000.00            | \$0.00                             | \$1,306.75       | \$18,693.25             | 6.534%                |
| 1000-130-190-0000 | D Other - Salaries                             | \$0.00                               | \$0.00  | \$50,000.00            | \$0.00                             | \$16,001.02      | \$33,998.98             | 32.002%               |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System      | \$0.00                               | \$0.00  | \$12,000.00            | \$0.00                             | \$3,009.60       | \$8,990.40              | 25.080%               |
| 1000-130-212-0000 | D Social Security                              | \$0.00                               | \$0.00  | \$3,200.00             | \$0.00                             | \$175.47         | \$3,024.53              | 5.483%                |
| 1000-130-213-0000 | D Medicare                                     | \$0.00                               | \$0.00  | \$2,200.00             | \$0.00                             | \$532.14         | \$1,667.86              | 24.188%               |
| 1000-130-221-0000 | Medical/Hospitalization                        | \$0.00                               | \$0.00  | \$20,000.00            | \$2,441.64                         | \$12,558.36      | \$5,000.00              | 62.792%               |
| 1000-130-229-0000 | Other - Insurance Benefits                     | \$0.00                               | \$0.00  | \$200.00               | \$60.00                            | \$60.00          | \$80.00                 | 30.000%               |
| 1000-130-230-0000 | D Workers' Compensation                        | \$0.00                               | \$0.00  | \$3,000.00             | \$0.00                             | \$176.25         | \$2,823.75              | 5.875%                |
| 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  | \$2,000.00             | \$0.00                             | \$0.00           | \$2,000.00              | 0.000%                |
| 1000-130-342-0000 | Postage  | \$0.00                               | \$0.00  | \$1,500.00             | \$0.00                             | \$0.00           | \$500.00                | 0.000%                |
| 1000-130-344-0000 | Printing                                       | \$0.00                               | \$0.00  | \$100.00               | \$894.00                           | \$106.00         | \$500.00                | 7.067%                |
| 1000-130-345-0000 | Advertising                                    | \$0.00                               | \$0.00  | \$2,000.00             | \$974.36                           | \$525.64         | \$500.00                | 26.282%               |
| 1000-130-410-0000 | Office Supplies                                | \$0.00                               | \$0.00  | \$2,000.00             | \$732.82                           | \$267.18         | \$1,000.00              | 13.359%               |
| 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  
**Appropriation Status**  
 By Fund  
 As Of 5/13/2021

5/13/2021 12:07:53 PM  
 UAN v2021.2

| 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             | 0.000%             |
| 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{PPRS 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                                   | \$3,463.47                     | \$0.00                                    | \$12,000.00         | \$3,411.65                      | \$3,051.82       | \$9,000.00           | 19.736%            |
| 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                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 1000-510-490-1919   | Other - Supplies and Materials{COVID19}       | \$0.00                         | \$0.00                                    | \$1,000.00          | \$0.00                          | \$0.00           | \$1,000.00           | 0.000%             |
| 1000-610-730-0000   | Improvement of Sites                          | \$0.00                         | \$0.00                                    | \$90,000.00         | \$0.00                          | \$0.00           | \$90,000.00          | 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                                    | \$100,000.00        | \$0.00                          | \$0.00           | \$100,000.00         | 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: |   | \$18,751.56                    | \$0.00                                    | \$1,397,259.00      | \$145,164.06                    | \$219,536.40     | \$1,051,310.10       | 15.504%            |

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$13,363.05  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,363.05

| 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                                    | \$12,000.00         | \$12,000.00                     | \$0.00           | \$0.00               | 0.000%             |
| Motor Vehicle License Tax Fund Total: |                      | \$0.00                         | \$0.00                                    | \$12,000.00         | \$12,000.00                     | \$0.00           | \$0.00               | 0.000%             |

Fund: Gasoline Tax  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Pooled Balance: \$125,437.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$125,437.42

Fund: Road and Bridge  
 Pooled Balance: \$579,343.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$579,343.84

| 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                                    | \$271,000.00        | \$110,100.00                    | \$0.00           | \$160,900.00         | 0.000%             |
|                   | Gasoline Tax Fund Total:                    | \$0.00                         | \$0.00                                    | \$271,000.00        | \$110,100.00                    | \$0.00           | \$160,900.00         | 0.000%             |
| 2031-330-190-0000 | D Other - Salaries                          | \$0.00                         | \$0.00                                    | \$230,000.00        | \$0.00                          | \$75,897.81      | \$154,102.19         | 32.999%            |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System   | \$0.00                         | \$0.00                                    | \$55,200.00         | \$0.00                          | \$15,595.98      | \$39,604.02          | 28.254%            |
| 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                                    | \$6,670.00          | \$0.00                          | \$2,341.71       | \$4,328.29           | 35.108%            |
| 2031-330-221-0000 | Medical/Hospitalization                     | \$0.00                         | \$0.00                                    | \$58,200.00         | \$18,631.32                     | \$39,568.68      | \$0.00               | 67.987%            |
| 2031-330-229-0000 | Other - Insurance Benefits                  | \$0.00                         | \$0.00                                    | \$500.00            | \$240.00                        | \$240.00         | \$20.00              | 48.000%            |
| 2031-330-230-0000 | D Workers' Compensation                     | \$0.00                         | \$0.00                                    | \$7,000.00          | \$0.00                          | \$705.00         | \$6,295.00           | 10.071%            |
| 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                                    | \$12,000.00         | \$0.00                          | \$0.00           | \$12,000.00          | 0.000%             |
| 2031-330-318-0000 | Training Services                           | \$0.00                         | \$0.00                                    | \$1,500.00          | \$0.00                          | \$0.00           | \$1,500.00           | 0.000%             |
| 2031-330-319-0000 | Other - Professional and Technical Services | \$176.44                       | \$0.00                                    | \$46,000.00         | \$15,402.20                     | \$7,966.60       | \$22,807.64          | 17.253%            |
| 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                                    | \$1,500.00          | \$834.43                        | \$412.76         | \$252.81             | 27.517%            |
| 2031-330-323-0000 | Repairs and Maintenance                     | \$842.96                       | \$0.00                                    | \$16,000.00         | \$5,181.42                      | \$10,161.54      | \$1,500.00           | 60.331%            |
| 2031-330-341-0000 | Telephone                                   | \$44.06                        | \$0.00                                    | \$1,500.00          | \$704.66                        | \$504.40         | \$335.00             | 32.667%            |
| 2031-330-345-0000 | Advertising                                 | \$0.00                         | \$0.00                                    | \$800.00            | \$179.82                        | \$170.18         | \$450.00             | 21.273%            |
| 2031-330-351-0000 | Electricity                                 | \$975.06                       | \$0.00                                    | \$7,000.00          | \$4,297.69                      | \$2,677.37       | \$1,000.00           | 33.572%            |

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                                    | \$4,000.00          | \$2,276.79                      | \$1,586.89       | \$500.00             | 36.366%            |
| 2031-330-353-0000           | Natural Gas                        | \$800.00                       | \$0.00                                    | \$6,000.00          | \$1,945.26                      | \$3,854.74       | \$1,000.00           | 56.687%            |
| 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                                    | \$12,871.00         | \$0.00                          | \$12,871.00      | \$0.00               | 100.000%           |
| 2031-330-382-0000           | Liability Insurance Premiums       | \$0.00                         | \$0.00                                    | \$5,299.25          | \$0.00                          | \$5,299.25       | \$0.00               | 100.000%           |
| 2031-330-410-0000           | Office Supplies                    | \$0.00                         | \$0.00                                    | \$1,300.00          | \$7.43                          | \$242.57         | \$1,050.00           | 18.659%            |
| 2031-330-420-0000           | Operating Supplies                 | \$280.11                       | \$0.00                                    | \$45,000.00         | \$5,871.31                      | \$6,408.80       | \$33,000.00          | 14.154%            |
| 2031-330-420-0100           | Operating Supplies(ROAD SALT)      | \$0.00                         | \$0.00                                    | \$59,000.00         | \$62.24                         | \$58,937.76      | \$0.00               | 99.895%            |
| 2031-330-420-0600           | Operating Supplies(FUEL)           | \$2,800.22                     | \$0.00                                    | \$28,000.00         | \$9,200.54                      | \$7,599.68       | \$14,000.00          | 24.674%            |
| 2031-330-430-0000           | Operating Supplies(UNIFORMS)       | \$0.00                         | \$0.00                                    | \$2,500.00          | \$2,220.05                      | \$279.95         | \$0.00               | 11.198%            |
| 2031-330-430-0000           | Small Tools and Minor Equipment    | \$0.00                         | \$0.00                                    | \$6,000.00          | \$952.66                        | \$47.34          | \$5,000.00           | 0.789%             |
| 2031-330-599-0000           | Other - Other Expenses             | \$0.00                         | \$0.00                                    | \$8,500.00          | \$0.00                          | \$0.00           | \$6,500.00           | 0.000%             |
| 2031-330-730-0000           | Improvement of Sites               | \$0.00                         | \$0.00                                    | \$325,000.00        | \$109,900.00                    | \$12,855.00      | \$202,245.00         | 3.955%             |
| 2031-330-740-0000           | Machinery, Equipment and Furniture | \$23,235.71                    | \$0.00                                    | \$40,000.00         | \$4,084.38                      | \$26,031.15      | \$33,120.18          | 41.165%            |
| 2031-760-720-0582           | Buildings(BLAKSLEE PARK)           | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$0.00           | \$25,000.00          | 0.000%             |
| 2031-760-730-0000           | Improvement of Sites               | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$0.00           | \$25,000.00          | 0.000%             |
| Road and Bridge Fund Total: |                                    | \$29,518.24                    | \$0.00                                    | \$1,037,340.25      | \$181,992.20                    | \$292,256.16     | \$592,610.13         | 27.394%            |

Fund: Cemetery  
 Pooled Balance: \$11,508.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,508.83

| 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                                    | \$7,000.00          | \$0.00                          | \$0.00           | \$7,000.00           | 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                                    | \$3,000.00          | \$2,450.00                      | \$50.00          | \$500.00             | 1.667%             |
| Cemetery Fund Total: |                                    | \$0.00                         | \$0.00                                    | \$10,000.00         | \$2,450.00                      | \$50.00          | \$7,500.00           | 0.500%             |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund

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Fund: Police District  
 Pooled Balance: \$559,992.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$559,992.03

| Account Code      | Account Name                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------|---|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2081-210-190-0000 | D Other - Salaries                            | \$0.00                               | \$0.00  | \$796,500.00           | \$0.00                             | \$253,834.23     | \$542,665.77            | 31.86%                |
| 2081-210-211-0000 | D Ohio Public Employees Retirement System     | \$0.00                               | \$0.00  | \$249,600.00           | \$0.00                             | \$62,784.93      | \$186,815.07            | 25.15%                |
| 2081-210-213-0000 | D Medicare                                    | \$0.00                               | \$0.00  | \$23,200.00            | \$0.00                             | \$7,432.79       | \$15,767.21             | 32.03%                |
| 2081-210-219-0000 | D Other - Employer's Retirement Contributions | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2081-210-221-0000 | Medical/Hospitalization                       | \$0.00                               | \$0.00  | \$200,000.00           | \$1,385.80                         | \$98,614.20      | \$100,000.00            | 49.30%                |
| 2081-210-229-0000 | Other - Insurance Benefits                    | \$0.00                               | \$0.00  | \$3,250.00             | \$1,156.80                         | \$943.20         | \$1,150.00              | 29.02%                |
| 2081-210-230-0000 | D Workers' Compensation                       | \$0.00                               | \$0.00  | \$14,000.00            | \$0.00                             | \$2,256.00       | \$11,744.00             | 16.11%                |
| 2081-210-240-0000 | D Unemployment Compensation                   | \$0.00                               | \$0.00  | \$6,000.00             | \$0.00                             | \$0.00           | \$6,000.00              | 0.00%                 |
| 2081-210-311-0000 | Accounting and Legal Fees                     | \$0.00                               | \$0.00  | \$12,000.00            | \$12,000.00                        | \$0.00           | \$0.00                  | 0.00%                 |
| 2081-210-314-0000 | D Tax Collection Fees                         | \$0.00                               | \$0.00  | \$15,000.00            | \$0.00                             | \$0.00           | \$15,000.00             | 0.00%                 |
| 2081-210-315-0000 | D Election Expenses                           | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2081-210-318-0000 | Training Services                             | \$0.00                               | \$0.00  | \$6,000.00             | \$1,900.00                         | \$425.00         | \$3,675.00              | 7.08%                 |
| 2081-210-318-0691 | Training Services(CPT-POLICE TRAINING)        | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2081-210-319-0000 | Other - Professional and Technical Services   | \$1,892.64                           | \$0.00  | \$30,000.00            | \$4,321.58                         | \$27,571.06      | \$0.00                  | 86.45%                |
| 2081-210-321-0000 | Rents and Leases                              | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2081-210-322-0000 | Garbage and Trash Removal                     | \$58.70                              | \$0.00  | \$1,200.00             | \$406.50                           | \$352.20         | \$500.00                | 27.98%                |
| 2081-210-323-0000 | Repairs and Maintenance                       | \$0.00                               | \$0.00  | \$15,000.00            | \$4,003.72                         | \$8,253.97       | \$2,742.31              | 55.02%                |
| 2081-210-330-0000 | Travel and Meeting Expense                    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.00%                 |
| 2081-210-341-0000 | Telephone                                     | \$93.48                              | \$0.00  | \$5,600.00             | \$3,494.15                         | \$2,199.33       | \$0.00                  | 38.62%                |
| 2081-210-342-0000 | Postage                                       | \$0.00                               | \$0.00  | \$500.00               | \$215.00                           | \$65.00          | \$200.00                | 17.00%                |
| 2081-210-345-0000 | Advertising                                   | \$0.00                               | \$0.00  | \$400.00               | \$151.42                           | \$48.58          | \$200.00                | 12.14%                |
| 2081-210-351-0000 | Electricity                                   | \$2,125.20                           | \$0.00  | \$8,000.00             | \$1,714.54                         | \$4,410.66       | \$4,000.00              | 43.56%                |
| 2081-210-352-0000 | Water and Sewage                              | \$90.03                              | \$0.00  | \$900.00               | \$276.86                           | \$313.17         | \$400.00                | 31.63%                |
| 2081-210-353-0000 | Natural Gas                                   | \$400.00                             | \$0.00  | \$1,800.00             | \$909.42                           | \$990.58         | \$300.00                | 45.02%                |
| 2081-210-370-0000 | Payment to Another Political Subdivision      | \$0.00                               | \$0.00  | \$70,000.00            | \$0.00                             | \$0.00           | \$70,000.00             | 0.00%                 |
| 2081-210-381-0000 | Property Insurance Premiums                   | \$0.00                               | \$0.00  | \$4,238.00             | \$0.00                             | \$4,238.00       | \$0.00                  | 100.00%               |
| 2081-210-382-0000 | Liability Insurance Premiums                  | \$0.00                               | \$0.00  | \$7,292.25             | \$0.00                             | \$7,292.25       | \$0.00                  | 100.00%               |

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund

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| Account Code                | Account Name   | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------|--|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2081-210-410-0000           | Office Supplies                                      | \$0.00                               | \$0.00  | \$2,000.00             | \$171.77                           | \$828.23         | \$1,000.00              | 41.412%               |
| 2081-210-420-0000           | Operating Supplies                                   | \$14.84                              | \$0.00  | \$4,000.00             | \$557.41                           | \$457.43         | \$3,000.00              | 11.393%               |
| 2081-210-420-0600           | Operating Supplies(FUEL)                             | \$0.00                               | \$0.00  | \$20,000.00            | \$1,790.21                         | \$6,209.79       | \$12,000.00             | 31.049%               |
| 2081-210-420-0620           | Operating Supplies(UNIFORMS)                         | \$0.00                               | \$0.00  | \$5,000.00             | \$0.00                             | \$0.00           | \$5,000.00              | 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  | \$5,000.00             | \$0.00                             | \$0.00           | \$5,000.00              | 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  | \$5,000.00             | \$273.59                           | \$2,226.41       | \$2,500.00              | 44.528%               |
| 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  | \$22,000.00            | \$0.00                             | \$0.00           | \$22,000.00             | 0.000%                |
| 2081-760-740-0000           | Machinery, Equipment and Furniture                   | \$4,874.58                           | \$0.00  | \$1,000.00             | \$0.00                             | \$4,874.58       | \$1,000.00              | 82.978%               |
| 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  | \$1,534,480.25         | \$34,728.77                        | \$496,641.59     | \$1,012,659.36          | 32.165%               |

Fund: Fire District  
 Pooled Balance: \$806,671.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$806,671.70

| Account Code      | Account Name                              | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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.

## Appropriation Status

By Fund  
As Of 5/13/2021

| Account Code             | Account Name  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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{PPRS TO TOOLS & EQUIP}                | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2111-220-323-0231        | Repairs and Maintenance{PPRS 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{TURNO-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  | \$500,000.00           | \$0.00                             | \$0.00           | \$500,000.00            | 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  | \$500,000.00           | \$0.00                             | \$0.00           | \$500,000.00            | 0.000%                |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/13/2021

5/13/2021 12:07:53 PM  
 UAN V2021.2

Fund: SAFETY SERVICES LEVY  
 Pooled Balance: \$329,891.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$329,891.61

| Account Code      | Account Name                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 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                       | \$821.02                             | \$0.00  | \$0.00                 | \$0.00                             | \$821.02         | \$0.00                  | 100.000%              |
| 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                                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-381-0000 | Property Insurance Premiums                   | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-382-0000 | Liability Insurance Premiums                  | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-410-0000 | Office Supplies                               | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

5/13/2021 12:07:53 PM  
 UAN v2021.2

By Fund  
 As Of 5/13/2021

| Account Code      | Account Name                                  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-210-740-0000 | Machinery, Equipment and Furniture            | \$323.11                             | \$0.00  | \$0.00                 | \$25.94                            | \$297.17         | \$0.00                  | 91.972%               |
| 2191-220-319-0000 | Other - Professional and Technical Services   | \$0.00                               | \$0.00  | \$20,000.00            | \$2,169.52                         | \$2,888.48       | \$14,942.00             | 14.442%               |
| 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  | \$600.00               | \$384.27                           | \$215.46         | \$0.27                  | 35.910%               |
| 2191-220-323-0000 | Repairs and Maintenance                       | \$256.00                             | \$0.00  | \$50,000.00            | \$1,842.05                         | \$413.95         | \$48,000.00             | 0.824%                |
| 2191-220-341-0000 | Telephone                                     | \$0.00                               | \$0.00  | \$500.00               | \$100.10                           | \$199.90         | \$200.00                | 39.980%               |
| 2191-220-351-0000 | Electricity                                   | \$1,212.10                           | \$0.00  | \$6,000.00             | \$621.12                           | \$2,590.98       | \$4,000.00              | 35.925%               |
| 2191-220-352-0000 | Water and Sewage                              | \$1,106.59                           | \$0.00  | \$3,500.00             | \$268.60                           | \$1,837.99       | \$2,500.00              | 39.899%               |
| 2191-220-353-0000 | Natural Gas                                   | \$800.00                             | \$0.00  | \$5,000.00             | \$1,610.69                         | \$3,489.31       | \$700.00                | 60.161%               |
| 2191-220-360-0000 | Contracted Services                           | \$0.00                               | \$0.00  | \$286,389.00           | \$0.00                             | \$286,389.00     | \$0.00                  | 100.000%              |
| 2191-220-370-0000 | Payment to Another Political Subdivision      | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-220-381-0000 | Property Insurance Premiums                   | \$0.00                               | \$0.00  | \$16,347.00            | \$0.00                             | \$16,347.00      | \$0.00                  | 100.000%              |
| 2191-220-382-0000 | Liability Insurance Premiums                  | \$0.00                               | \$0.00  | \$5,562.50             | \$0.00                             | \$5,562.50       | \$0.00                  | 100.000%              |
| 2191-220-420-0000 | Operating Supplies                            | \$0.00                               | \$0.00  | \$2,000.00             | \$362.10                           | \$37.90          | \$1,600.00              | 1.895%                |
| 2191-220-430-0000 | Small Tools and Minor Equipment               | \$0.00                               | \$0.00  | \$500.00               | \$0.00                             | \$0.00           | \$500.00                | 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  | \$350,000.00           | \$0.00                             | \$0.00           | \$350,000.00            | 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 5/13/2021

5/13/2021 12:07:53 PM  
 UAN v2021.2

| Account Code                     | Account Name  | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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                             | \$0.00           | \$6,500.00              | 0.000%                |
| 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  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-760-720-2111                | Buildings(FIRE DEPARTMENT}                            | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 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}               | \$1,841.90                           | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 100.000%              |
| 2191-760-730-2111                | Improvement of Sites(FIRE DEPARTMENT}                 | \$0.00                               | \$0.00  | \$25,000.00            | \$0.00                             | \$0.00           | \$25,000.00             | 0.000%                |
| 2191-760-740-0000                | Machinery, Equipment and Furniture                    | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2191-760-740-2081                | Machinery, Equipment and Furniture(POLICE DEPARTMENT} | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 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  | \$150,000.00           | \$0.00                             | \$0.00           | \$150,000.00            | 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: |   | \$9,310.72                           | \$0.00  | \$929,898.50           | \$7,384.39                         | \$325,882.56     | \$605,942.27            | 34.698%               |

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$91,501.22  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$91,501.22

| Account Code                                     | Account Name                       | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|------------------------------------|--------------------------------------|---|------------------------|------------------------------------|------------------|-------------------------|-----------------------|
| 2231-760-730-0000                                | Improvement of Sites               | \$0.00                               | \$0.00  | \$136,000.00           | \$84,000.00                        | \$0.00           | \$52,000.00             | 0.000%                |
| 2231-760-740-0000                                | Machinery, Equipment and Furniture | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-760-750-0000                                | Motor Vehicles                     | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| 2231-760-790-0000                                | Other - Capital Outlay             | \$0.00                               | \$0.00  | \$0.00                 | \$0.00                             | \$0.00           | \$0.00                  | 0.000%                |
| Permissive Motor Vehicle License Tax Fund Total: |                                    | \$0.00                               | \$0.00  | \$136,000.00           | \$84,000.00                        | \$0.00           | \$52,000.00             | 0.000%                |

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

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund

5/13/2021 12:07:53 PM  
 UAN v2021.2

As Of 5/13/2021

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$564.17

| Account Code                  | Account Name                      | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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**  
 By Fund  
 As Of 5/13/2021

5/13/2021 12:07:53 PM  
 UAN v2021.2

| Account Code                        | Account Name                                | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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: \$588,845.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$588,845.68

| Account Code   | Account Name                             | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 Adjustment | Final<br>Appropriation | Current Reserve<br>for Encumbrance | YTD Expenditures | Unencumbered<br>Balance | YTD %<br>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  | \$500,000.00           | \$213,389.24                       | \$130,303.62     | \$250,000.00            | 21.948%               |
| 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  | \$509,000.00           | \$213,389.24                       | \$130,303.62     | \$259,000.00            | 21.620%               |
| Report Total:  |  | \$160,822.85                         | \$0.00  | \$6,336,978.00         | \$791,208.66                       | \$1,464,670.33   | \$4,241,921.86          | 22.541%               |

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

**Appropriation Status**

By Fund

As Of 5/13/2021

5/13/2021 12:07:53 PM  
UAN v2021.2

Report reflects selected information.



Date 5-13-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

PD items requested to be destroyed:

7 old/broken binders

29 electric window candles (decorations left when PD purchased the building)

3 National Night Out Banners (dated, can't use)

2 Cookout with cops banners (dated)

2 rolls of old wallpaper

Realistic radio (am/fm) Model #31-1956

MPD Industries speedgun (old radar gun), model #HHM990556, Serial #HHM55600035, unkn. if working

Kustom HR8 Radar gun (old) Serial #6249, unkn. if working

Garmin GPS USB, serial #19M035291

Motorola police Radio (in car), serial #103TBWB492

USB ethernet adapter, no serial #

3 plastic car cup holders

Motorola mic, serial #NMN6191C, unkn. if working

Motorola mic, serial # HMN9053E, unkn. if working

4 mag lights (flashlights), unkn. if working

Logic energy in-car charger, serial #15020967

3 Mag light chargers, unkn. if working

Kodak digital camera, serial # KCTDL43502117, unkn. if working

Radio charger, model UC-61Q, unkn. if working

Motorola car mic, serial #AARMN402580450, unkn. if working

Lind Automobile adapter, model PA1540-201

2 lamps, 1 shade (left when PD purchased the building)

Iron

Car spot light, broken. No serial #

3 Ford center hubcaps

Plastic under chair carpet saver, cracked

Misc. carpet remnants/pieces

Broken blue/black desk chair

2 Old desk chairs (left when PD purchased the building)

Old folding chair (left when PD purchased the building)

4 old ceiling pieces w/ speakers

Police bicycle

10 wooden table legs (new) (Abrogast bought to build a table)

Box of old patches

Old hanging clipboard

Old patrol jacket

2 wire hanging glove holders

Container of misc. wiring, old chargers, bolts, screws etc.

1 set of door knobs

May 3, 2021

Medina Township

MAY 04 2021

Received 

Denny Miller and Medina Township Trustee's,

Please except this letter as my formal notice of resignation from Road Foreman at Medina Township effective on May 14, 2021.

I have given this a lot of thought and has been a very difficult decision. I have decided to move on and except a position elsewhere.

I would like to take this opportunity to thank you and Medina Township for the opportunities you have given me.

Again thank you and I hope we can maintain a professional relationship.

Sincerely,



Craig Plute

Motion to approve Resolution #05132021-035  
to move \$500.00 from line #  
2031-330-740-0000  
to line #  
2031-330-345-0000



5/13/2021



# MEDINA TOWNSHIP

## BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

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MIKE STOPA  
Chairman

CHUCK JOHNSON  
Vice-Chairman

ANGELA VENTURA  
Fiscal Officer

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Re: Job Notice

Medina Township Board of Trustees, an Equal Opportunity Employer is seeking a qualified candidate for a full time Service Department position. Base starting wage is \$19.00 an hour plus benefits which include medical, dental and retirement. This position requires excellent communication and organizational skills and be self- motivated. Employee must be available on call after regular scheduled shift for snow plowing or emergencies as needed. The qualified candidate must have a clean driving record, currently possess a class B CDL, be able to obtain a class A CDL 6 months from the date of hire along with having experience operating heavy equipment including but not limited to single axle dump trucks with and without plow and salt spreader, backhoe, excavator, loader, roadside mower, string trimmer and hand tools. The preferred candidate must be mechanically inclined and able to service, maintain and repair departmental equipment as needed. Plumbing, electrical and minor building maintenance preferred. Candidate must be able to respond to the Service Dept. for emergency work within 1 hour and have reliable transportation. Medina Township is a tobacco and drug free workplace and all employees are subject to random testing. Please submit resume to: [dmiller@medinatownship.com](mailto:dmiller@medinatownship.com)

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 5-13-2021

NAME

ADDRESS

|                       |                             |
|-----------------------|-----------------------------|
| Willie [Signature]    | 3670 Hamilton Rd.           |
| Timothy Traynor       | 4004 Remyer Rd              |
| Johnathan [Signature] | 3412                        |
| Joshua Egan           | 3412 Hamilton Rd.           |
| Alliss Stogin         | Staf                        |
| Doug Eastwood         | 3377 Foskott Rd             |
| DON RUPANOVIC         | 4044 DELMAR CI.             |
| Angel Abshire         | 900 Dawn Ct                 |
| Anthony Radoszka      | 4430 NETTLETON RD           |
| Chris Hawker          | MEDINA                      |
| Joe + Joan Schuby     | 3740 Remyer Rd              |
| [Signature]           | 8411 White Rd Buckhorn 4824 |
| Bob + Rosane Schopis  | 3834 Fennway Blvd 44256     |
| KRISTIN               | KRISTIN Rd                  |
| BRUCE CHRISTOPHER     | 4160 MORTGAGE DR            |