

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
May 27, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SUCCESSOR TRUSTEE APPOINTMENT (JUDGE DUNN)**
- IV. EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. SITE PLANS**
- VII. APPROVAL OF ACCOUNT PAYABLE**
- VIII. APPROVAL OF APPROPRIATION STATUS
RESOLUTION 05272021-036**
- IX. APPROVAL OF BANK RECONCILIATION FOR MARCH**
- X. APPROVAL OF REVENUE STATUS**
- XI. APPROVAL OF FUND STATUS**

NEW BUSINESS

- XII. APPROVAL OF PREVIOUS MINUTES**
- XIII. OLD WEYMOUTH ROAD DETOUR RESOLUTION 05272021-037**
- XIV. OFFICE ASSISTANT ADVERTISEMENT/DISCUSSION**
- XV. ZONING COMMISSION ALTERNATE ADVERTISEMENT/DISCUSSION**
- XVI. TOWNSHIP ATTORNEY DISCUSSION (DAVID SMITH)**
- XVII. EMPLOYEE HANDBOOK AFFIRMATIVE ACTION DISCUSSION**
- XVIII. PLAYGROUND COMMITTEE DISCUSSION**
- XIX. RIVENDALE AMENDMENTS DISCUSSION**
- XX. MELWAY EXEMPTION CERTIFICATE**
- XXI. LIQUOR LICENSE REQUESTS**
- XXII. PUBLIC COMMENT**
- XXIII. ADJOURN**

R 5-27-2021

ENTITY NAME: Medina Township

MINUTES TITLE: May 27, 2021 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 5/27/2021

START TIME: 7:06 pm

END TIME: 9:53 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Mike Stopa

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

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

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Cliff Hawker	Employee	
Chief Walters	Medina City Employee	
Doug Eastwood	Employee	Successor Trustee
Virtual On-line visitors	Visitor	Via GoToMeeting
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 01:16 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 5/28/2021. The total amount is \$37,025.97, with \$7,745.71 in withholdings, deductions, and liabilities. A two (2) page document was presented with the motion for approval
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mrs. Ventura stated there is still an issue with payroll rules not being followed. Mrs. Ventura and Mr. Stopa discussed timesheet over-rides that were not noted or initialed as required. Mr. Stopa stated that he and Chief Colonius will change the timing of their timesheet approval to reflect the employees' true hours more accurately and that going forward, these timesheet adjustments will be minimized. The Board also discussed missed punches and disciplinary actions called for. Mrs. Ventura also noted, for the record, that the extra time requirements placed on her to meet payroll with the current issues cannot be sustained and that other Township business is being postponed due to these issues.

APPROVAL OF PAYROLL (continued)

DISCUSSION	Mr. Stopa and Mrs. Ventura discussed the Assistant to the Fiscal Officer, Cliff Hawker, and his job title and work duties. Discussion also focused on where the funds should come from to pay for his investigation/auditing activities. The Board and Mr. Hawker discussed Mr. Hawker's investigation work at the Police Department and the lack of cooperation he has encountered. The discussion continued with specific events being investigated. Mrs. Ventura stated that a State Auditor would be taking over the investigation of the Police Department. Mr. Stopa moved to amend his previous motion and exclude pay to Mr. Hawker. Mrs. Ventura stated that payroll was already done and cannot be changed without stopping everyone in this pay cycle from being paid on time. The Board discussed their specific job responsibilities regarding budgeting and issuance of payments.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

SUCCESSOR TRUSTEE APPOINTMENT (JUDGE KEVIN DUNN)

OATH OF OFFICE 17:39 minutes	Mr. Stopa introduced Judge Kevin Dunn. Judge Dunn stated that he had interviewed all of the candidates that submitted their information for the Trustee position and found them all well qualified. Judge Dunn then administered the Oath of Office for Mr. Doug Eastwood. Mr. Stopa thanked Judge Dunn.
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EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION

MOTION BY 20:52 minutes	Mr. Stopa: A motion was made to go into Executive Session to discuss employee compensation with the three (3) Trustees and the Fiscal Officer and Mr. Karris from the Prosecutors' office .
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive Session was entered at 7:27 pm.
STATUS	Mr. Stopa stated that the three (3) Trustees, Fiscal Officer and Mr. Karris were back from Executive Session at 7:49 pm where they discussed employee compensation. Mr. Stopa stated that no decisions were made.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – FIRE STATION #7

DISCUSSION 21:50 minutes	The Board had a short discussion on future supplies needed for Fire Station #7 and how the supplies would be paid for.
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SITE PLANS**APPROVAL OF SITE PLANS – QUAKER STEAK AND LUBE**

MOTION BY 22:55 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for Quaker Steak and Lube, located at 4094 Pearl Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Johnson provided a brief review of the change of ownership of the business.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Abstain
VOTING RESULTS	YES: 2 NO: 0 ABSTAIN: 1

APPROVAL OF SITE PLANS – K. C. HAMMONDS BUILDING SOLUTIONS

MOTION BY 24:16 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for K. C. Hammonds Building Solutions, located at 3790 Pearl Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The property owner and tenant asked about displaying their merchandise relative to the property setbacks. Mrs. Strogan provided input regarding the question.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS (continued)**APPROVAL OF SITE PLANS – PALMER ENGINEERING**

MOTION BY 26:43 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a tenant panel for Palmer Engineering, located at 3745 Medina Road, not to exceed 4.5 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – JUST-IN-TIME STAFFING

MOTION BY 27:40 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for Just-In-Time Staffing, located at 3725 Medina Road, suite 114. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – JUST-IN-TIME STAFFING

MOTION BY 28:16 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a wall sign for Just-In-Time Staffing, located at 3725 Medina Road, suite 114, not to exceed 7.9 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS (continued)**DENIAL OF SITE PLANS – MODWASH CARWASH**

MOTION BY 29:18 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to deny the wall signs – sign A-1, A-2, B-2, C, and D, for Modwash Carwash, located at 4160 Pearl Road, as the signs are not in compliance with Section 605 I.1 of the Medina Township Zoning Resolution as they exceed the total number of signs permitted. Denied Site plans were presented with the motion.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Johnson stated that Modwash Carwash wanted an excess of signage and had to go to the BZA.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – MODWASH CARWASH

MOTION BY 31:35 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a wall sign, sign B-1, for Modwash Carwash, located at 4160 Pearl Road, not to exceed 32 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The Board and Mrs. Strogan discussed which Modwash Carwash sign requests were denied and which approved.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – MODWASH CARWASH

MOTION BY 33:00 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a ground sign, sign E, for Modwash Carwash, located at 4160 Pearl Road, not to exceed 30 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 34:03 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 3/20/2021 to 5/28/2021. Starting with electronic check number 36-2021 to electronic check number 38-2021 and starting with physical check number 31490 and ending with physical check number 31511. The total amount is \$78,145.78. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa reviewed the larger payments on the listing and Mrs. Ventura explained why the electronic payment listing went back to the March date.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Abstain
VOTING RESULTS	YES: 2 NO: 0 ABSTAIN: 1
DISCUSSION	Mrs. Ventura and Mr. Eastwood discussed getting Mr. Eastwood on the checking account used by the Township, as a valid signatory, to be able to sign checks.

APPROPRIATION STATUS RESOLUTION # 05272021-036

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	05272021-036
MOTION TO APPROVE BY 37:06 minutes	Mr. Stopa: a motion was made to adopt resolution number 05272021-036, to approve the Appropriation Status, dated 5/27/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Abstain
VOTING RESULTS	YES: 2 NO: 0 ABSTAIN: 1

APPROVAL OF BANK RECONCILIATION FOR MARCH

MOTION BY 38:16 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation, dated 3/31/2021. A three (3) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Abstain
VOTING RESULTS	YES: 2 NO: 0 ABSTAIN: 1

APPROVAL OF REVENUE STATUS

MOTION BY 38:52 minutes	Mr. Stopa: A motion was made to approve the Revenue Status fund, dated 3/31/2021. A seven (7) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Abstain
VOTING RESULTS	YES: 2 NO: 0 ABSTAIN: 1

APPROVAL OF FUND STATUS

MOTION BY 39:26 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 3/31/2021. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Abstain
VOTING RESULTS	YES: 2 NO: 0 ABSTAIN: 1

NEW BUSINESS**OTHER BUSINESS – MEETING MINUTES STATUS**

DISCUSSION 39:55 minutes	Mrs. Ventura stated that approval of previous Minutes was taken off the agenda due to the need to prioritize Township financial needs and process extra payrolls. Mrs. Ventura stated that draft copies of unapproved Minutes are being placed on the Township website for public viewing.
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OTHER BUSINESS – APPROVAL OF POLICE DEPARTMENT INVENTORY

MOTION BY 40:50 minutes	Mr. Stopa: A motion was made to approve the Medina Township 2021 Police Department inventory. The twenty-five (25) page inventory was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that he put this on the agenda at this time because he stated at the last Trustee meeting that he would have it at this meeting for Mrs. Ventura.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Abstain
VOTING RESULTS	YES: 2 NO: 0 ABSTAIN: 1

OLD WEYMOUTH ROAD DETOUR RESOLUTION # 05272021-037

DISCUSSION	Mr. Stopa stated that this closure is part of the continuing construction on State Route 3.
MOTION TO APPROVE RESOLUTION	OLD WEYMOUTH ROAD DETOUR
RESOLUTION NUMBER	05272021-037
MOTION TO APPROVE BY 42:16 minutes	Mr. Stopa: a motion was made to adopt resolution number 05272021-037, to approve the agreement between Medina Township and the Director of Transportation of the State of Ohio for maintenance of Old Weymouth Road and Township roads used for detour purposes as designated in the attached two (2) page agreement document.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The Board discussed the timing of the closure regarding the upcoming holiday.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – APPROVAL OF POLICE DEPARTMENT INVENTORY (continued)

DISCUSSION 43:34 minutes	Mrs. Ventura stated, for the record, that the Police Department inventory will be getting a new front page due to the approval stamp being placed over data on page 1.
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OFFICE ASSISTANT ADVERTISEMENT/DISCUSSION

DISCUSSION	The Board discussed the need for an office assistant as a backup to the secretary and where to advertise for the position.
MOTION BY 49:50 minutes	Mr. Johnson: A motion was made to advertise for an office assistant on the Township website and Facebook until the position is filled.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Eastwood asked for information regarding who the applicants will contact and the pay rate for the position. Mr. Johnson provided answers. The Board further discussed how pay would be considered.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

TOWNSHIP ATTORNEY DISCUSSION

DISCUSSION 52:30 minutes	The Board discussed the Township's outside legal counsel, David Smith, leaving his current legal firm and requesting to retain the Medina Township account at his new legal firm. The Board further discussed the past and current issues being worked on by Mr. Smith and if his services are still required. Mrs. Ventura stated that the Township does need outside counsel and would prefer that they be located within Medina County, for ease of access and drive time costs. The Board decided to start interviews with local attorneys who could represent the Township. Mr. Stopa stated that he would contact Mr. Smith to let him know of the Board's decision.
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ZONING COMMISSION ALTERNATE ADVERTISEMENT/DISCUSSION

DISCUSSION	Mr. Johnson reviewed the current Board member status of both Zoning Boards and the need for additional Board members. Mr. Johnson also stated his preference to promote from within and have a current BZA alternate appointed as a full Board member. Mrs. Ventura stated that the position should be advertised, and the current alternates apply if interested. The Trustees decided to advertise for open positions on both Zoning Boards as well as where to advertise and for how long to advertise.
MOTION BY 1:01:36 minutes	Mr. Stopa: A motion was made to advertise on the Township website and Facebook for Township residents interested in serving on the Zoning commission Board and/or the Board of Zoning appeals and keep the advertisement open until the position is filled.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

EMPLOYEE HANDBOOK AFFIRMATIVE ACTION DISCUSSION

DISCUSSION 1:02:18 minutes	Mr. Stopa stated that to be eligible for certain grants, the Township would need to have a documented affirmative action policy. Mr. Stopa stated that a policy used to be in the Township employee handbook but is not in the current version and should be reinstated when the Employee handbook is reprinted. Mrs. Ventura stated that Medina Township should use the wording, provided by Hinckley Township, to update our own employee handbook and have an employee handbook workshop to address the other employee handbook updates needed.
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OTHER BUSINESS – 2022 TAX BUDGET DISCUSSION

DISCUSSION	During discussion of the employee handbook workshop, Mrs. Ventura advised the Trustees that a workshop would be needed to complete the 2022 tax budget, due to the County auditor by July 20. The Board discussed June dates and times, available to all, for the tax budget workshop. June 29, 2021, was decided on for the meeting.
MOTION BY 1:12:13 minutes	Mr. Stopa: A motion was made to make June 29, 2021, at 6:30 pm, for the tax budget workshop/handbook review.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

PLAYGROUND COMMITTEE DISCUSSION

DISCUSSION	Mrs. Ventura stated that she would like to reorganize the playground committee which was put on hold last year due to COVID restrictions. Mrs. Ventura further stated that she would like to place an advertisement on the Township website and Facebook asking existing committee members if they are still interested and asking if others would like to join the committee. The Board reviewed the committee functions and initial playground layout.
MOTION BY 1:20:25 minutes	Mr. Eastwood: A motion was made to advertise on the Township website and Facebook for those interested in being on the playground committee. The advertisement will run from 5/28/2021 to 6/4/2021 and responses sent to medinatownship@medinatownship.com.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

RIVENDALE AMENDMENT DISCUSSION

DISCUSSION 1:21:18 minutes	The Trustees and Mrs. Strogin discussed a document of amendments from the Rivendale Homeowners Association (HOA) sent to the Trustees. Mr. Stopa stated that the County prosecutor has provided their opinion on the document amendments and Mr. Stopa and Mr. Johnson both agree with that opinion. Mrs. Strogin provided background on the HOA's and Townships' responsibilities and why the proposed amendments need to be addressed. Mr. Stopa stated that he would follow-up with the prosecutor's office.
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MELWAY EXEMPTION CERTIFICATE

DISCUSSION	The Board discussed which representative of the Township would sign the tax certificate for Melway Paving. Mrs. Ventura stated that she usually signs this type of document and asked for a motion to proceed.
MOTION BY 1:26:32 minutes	Mr. Stopa: A motion was made to allow the Fiscal Officer, Angela Ventura, to sign the Melway exemption certificate.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

LIQUOR LICENSE REQUESTS

DISCUSSION	The Board discussed a liquor license transfer for Quaker Steak and Lube due to a change in ownership.
MOTION BY 1:27:30 minutes	Mr. Stopa: A motion was made to allow the Fiscal Officer, Angela Ventura, to sign the document for the Liquor Control Agency for TA Operating LLC, doing business as Quaker Steak and Lube at 4094 Pearl Road which will include their patio as well as their building.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

LIQUOR LICENSE REQUESTS (continued)

DISCUSSION	The Board discussed a liquor license transfer for Yours Truly restaurant from a location outside of Medina Township to a location in Medina Township.
MOTION BY 1:28:30 minutes	Mr. Stopa: A motion was made to allow the Fiscal Officer, Angela Ventura, to sign the Ohio Division of Liquor Control certificate for Yours Truly of Medina Inc, doing business as Yours Truly of Medina, at 3725 Medina Road which will include their patio in unit 119 of the building complex.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – GENERAL DISCUSSION

DISCUSSION 1:29:10 minutes	<p><u>State Route 18 Widening Project</u> Mr. Johnson provided a review of phase 1 for the State Route 18 widening project that is projected to be completed in 2024. Mr. Johnson stated that he has attended several project virtual meetings and shared initial details of the project with the Board.</p> <p><u>LST Meeting</u> Mr. Johnson stated that LST ambulance runs are on the upswing for the Township and surrounding municipalities now that COVID restrictions are easing up and provided details. Mrs. Ventura asked about the Sprint unit that sometimes accompanies the ambulance service on calls and stated that recovering billing for it is problematic. The Board and Chief Walters discussed how billing was issued. Mrs. Ventura stated that the Sprint unit billing needs to be looked into since it does not seem to be providing the cost savings initials proposed. Mr. Johnson stated that he would follow up on the Sprint unit billing breakdown.</p> <p><u>New Trustee</u> Mr. Eastwood thanked all for the opportunity to service on the Board of Trustees. The Board discussed equipment and contact information Mr. Eastwood will need in his new position as Trustee.</p> <p><u>Reorganization of Trustee Roles</u> Mrs. Ventura stated that, due to Mr. Eastwood being a new Trustee, roles of responsibilities will need to change, requiring a reorganization resolution. The Board decided to wait until the next Trustee meeting to move on this issue.</p>
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OTHER BUSINESS – GENERAL DISCUSSION (continued)

DISCUSSION	<p><u>Toss Your Trash Day Status</u></p> <p>Mr. Stopa provided a rundown of the numbers of vehicles and amount of trash brought to the event. Mr. Stopa thanked all the volunteers and Service Department personnel that helped make the event a success. The Board stated that thank you cards will be sent out to the workers and volunteers.</p> <p><u>Chief of Police Retirement</u></p> <p>Mr. Stopa read a letter from Chief Colonius announcing his retirement from Law Enforcement and resignation of his position as Chief of Police for Medina Township, effective September 24, 2021.</p>
MOTION BY 1:41:50 minutes	Mr. Stopa: A motion was made to approve the resignation letter of Chief Colonius.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Johnson stated that he would like Chief Colonius to attend the Trustee meetings. Mr. Stopa stated that he and Chief Colonius have started to work on the new Police collective bargaining contract.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	<p>The Board discussed whether the new Police Chief should be full or part time and have just administrative duties or have the flexibility to also work the roads. Mr. Stopa stated that he will look at the previous process of appointing a new Police Chief and keep the Board informed of his progress. The Board also discussed forming a committee for the selection process and having a well-defined job description. Mr. Stopa stated that he will provide status information at the next Trustee meeting and to the Township secretary for distribution to the other Board members.</p>

PUBLIC COMMENT

MOTION BY 1:48:10 minutes	Mr. Stopa: 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
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa asked that those making public comment please state their name and address for the record.
PUBLIC COMMENT	Public comment was made.

MOTION BY 2:19:27 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – ZONING COMMISSION PUBLIC HEARING

DISCUSSION 2:19:40 minutes	Mr. Stopa and Mrs. Strogan reviewed the sequence of events leading up to the June 21, 2021, public hearing for the Sheetz rezoning proposal and the purpose of the meetings that will follow the public hearing. The Board further discussed having future public hearing meetings at the Heartland church. Mr. Stopa thanked everyone who contacted the Township to provide their input on the proposed zoning change.
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MEETING ADJOURN

MOTION BY 2:22:32 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Board of Trustees.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 9:53 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	6/10/2021
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	



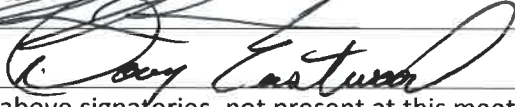
MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	8/4/2021

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 05/28/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
05/28/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	30,912.14
05/28/21	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings	
				Medicare	623.07
				Fed Income Tax	3,849.53
				OH Income Tax	894.44
				OH BRUNS CTY Inc	85.76
				OH CVRSD SD Inc	37.92
				Total Withholdings	5,490.72
				Employer Liabilities	
				Medicare	623.11
				Total Liabilities	6,113.83

EFT FOR 05/28/21 37,025.97

TOTAL EFT (Does not reflect administrative charges) 37,025.97

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
05/28/21	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,170.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,430.63
				Opers np EE Cont	1,775.92
				PXCMP PRETAX Health	1,157.96
				Union Dues	180.00
				Total Deductions	7,745.71

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) 7,745.71

APPROVED BY MEDINA TWP. TRUSTEES

Date 5-27-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 05/28/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

DUE DATE	PRODUCT	DESCRIPTION	
06/03/21	Taxpay/®	FED IT PMT Group	5,095.71
06/15/21	Taxpay/®	OH Income Tax	1,963.84
06/15/21	Taxpay/®	OH BRUNS CTV Inc	175.71
06/15/21	Taxpay/®	OH SD PMT Group	131.50

MEDINA COUNTY OHIO
PROBATE COURT
FILED

2021 MAY 27 PM 3: 17

IN THE COURT OF COMMON PLEAS
PROBATE DIVISION
MEDINA COUNTY, OHIO

JUDGE KEVIN W. DUNN

In The Matter Of:

The Appointment of a
Medina Township Trustee

Judgment Entry-
Appointment to the
Board of Trustees

The Court, having received a written request from the Chairman of the Medina Township Board of Trustees to appoint, under R.C. 503.24, a suitable person having the qualifications of an elector in the township to a vacant position on the Board of Trustees of Medina Township, and finds said request is in order under the laws of the State of Ohio. Upon due consideration of all the candidates, with the authority under the statute, and in fulfilling the duty of the Presiding Probate Judge of Medina County, Ohio,

Douglas C. Eastwood of 3377 Foskett Road, Medina, Ohio 44256 is hereby appointed as a member of the Board of Trustees of Medina Township, Medina County, Ohio, for a term commencing May 27, 2021 and expiring December 31, 2021.

A certified copy of this entry is to be forwarded to the Medina County Board of Elections, the Board of Trustees of Medina Township, Medina County, Ohio, and to the above named appointee, Douglas C. Eastwood.

SO ORDERED.


JUDGE KEVIN W. DUNN

MEDINA COUNTY COURT OF COMMON PLEAS - PROBATE
DIVISION, STATE OF OHIO, ss: I hereby certify that this is a true
copy of the original on file in said Court. Witness my hand and
seal of said Court of Medina, Ohio.

This 27 day of May 2021, Kevin W. Dunn, JUDGE
By Karin Cronenweide DEPUTY.

DOCKETED

CERTIFICATE OF OATH


I, Douglas C. Eastwood, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Ohio, and that I will faithfully and impartially discharge and perform all duties incumbent upon me as a Trustee of Medina Township, Medina County, Ohio, to which I have been appointed, according to the best of my ability and understanding.


DOUGLAS C. EASTWOOD

CERTIFICATION

I, Kevin W. Dunn, administered the foregoing Oath of Office of the Medina Township Trustees to Douglas C. Eastwood, with his term of office beginning May 27, 2021 and ending December 31, 2021.




JUDGE KEVIN W. DUNN
Medina County Court of Common Pleas
Probate and Juvenile Divisions

May 27, 2021

Payment Listing

UAN v2021.2

3/20/2021 to 5/28/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
36-2021	03/20/2021	05/16/2021	CH	PAYCHEXS	\$58.80	C
37-2021	05/28/2021	05/24/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,170.00	O
38-2021	05/14/2021	05/26/2021	CH	PAYCHEXS	\$42,516.93	O
31490	05/27/2021	05/25/2021	AW	AIRGAS USA,LLC	\$131.29	O
31491	05/27/2021	05/25/2021	AW	AT&T MOBILITY	\$278.14	O
31492	05/27/2021	05/25/2021	AW	AKRON TRACTOR & EQUIPMENT	\$343.99	O
31493	05/27/2021	05/25/2021	AW	ARMSTRONG CABLE	\$276.64	O
31494	05/27/2021	05/25/2021	AW	BAKER VEHICLE SYSTEMS	\$30.79	O
31495	05/27/2021	05/25/2021	AW	CINTAS CORP #011	\$67.40	O
31496	05/27/2021	05/25/2021	AW	CANON FINANCIAL	\$105.33	O
31497	05/27/2021	05/25/2021	AW	ENGLEFIELD, INC	\$798.44	O
31498	05/27/2021	05/25/2021	AW	GVS SAFETY SUPPLIES, INC.	\$90.70	O
31499	05/27/2021	05/25/2021	AW	THE GAZETTE	\$196.02	O
31500	05/27/2021	05/25/2021	AW	JOHN S. GRIMM	\$375.00	O
31501	05/27/2021	05/25/2021	AW	MEDINA COUNTY TOWNSHIP ASSOCIATIO	\$300.00	O
31502	05/27/2021	05/25/2021	AW	CITY OF MEDINA - FINANCE DEPT	\$2,500.00	O
31503	05/27/2021	05/25/2021	AW	MEDINA HOSPITAL	\$24,415.78	O
31504	05/27/2021	05/25/2021	AW	OHIO EDISON	\$611.02	O
31505	05/27/2021	05/25/2021	AW	GATEWAY TIRE & SERVICE CENTER	\$1,213.33	O
31506	05/27/2021	05/25/2021	AW	OLSON SHEET METAL CONSTRUCTION C	\$150.00	O
31507	05/27/2021	05/25/2021	AW	SITEONE LANDSCAPE SUPPLY	\$666.99	O
31508	05/27/2021	05/25/2021	AW	THORNE, WILLIAM L	\$1,300.00	O
31509	05/27/2021	05/25/2021	AW	TIRE SOURCE MEDINA	\$259.01	O
31510	05/27/2021	05/25/2021	AW	STAPLES BUSINESS ADVANTAGE	\$40.19	O
31511	05/27/2021	05/25/2021	AW	STAPLES BUSINESS ADVANTAGE	\$249.99	O
Total Payments:					\$78,145.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$78,145.78	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 5-27-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Appropriation Status Resolution

I will move to adopt resolution number 05272021-036, to approve the Appropriation Status, dated 5/27/2021 and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 5-27-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 5/27/2021

5/27/2021 9:58:54 AM
 UAN v2021.2

Fund: General
 Pooled Balance: \$2,365,072.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,365,072.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$0.00	\$0.00	\$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	\$18,942.35	\$31,057.65	37.885%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$10,368.24	\$19,631.76	34.561%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$12,857.79	\$67,142.21	16.072%
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	\$1,258.61	\$3,741.39	25.172%
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	8.400%
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	\$17,218.69	\$3,021.31	\$10,000.00	9.991%
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	\$12,502.97	\$33,209.61	\$35,077.36	41.106%
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	\$2,311.03	\$1,870.24	\$1,000.00	36.096%
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	\$12,937.21	\$4,494.22	\$1,000.00	24.383%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$21,234.14	\$8,765.86	70.780%
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	\$2,818.32	\$1,181.68	\$1,000.00	23.634%
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.

APPROVED BY MEDINA TWP TRUSTEES

Date 5-27-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

By Fund
As Of 5/27/2021

5/27/2021 9:58:54 AM
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
1000-110-430-0000	Small Tools and Minor Equipment	\$202.37	\$0.00	\$6,000.00	\$1,682.12	\$520.25	\$4,000.00	8.368%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$581.00	\$419.00	\$2,000.00	13.967%
1000-110-560-5800	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	\$20,823.37	\$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	\$17,499.87	\$32,500.13	35.000%
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	\$581.54	\$1,618.46	26.434%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$2,441.64	\$12,558.36	\$5,000.00	62.782%
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	\$894.00	\$106.00	\$500.00	7.067%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$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

5/27/2021 9:58:54 AM
UAN v2021.2

By Fund
As Of 5/27/2021

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(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$3,463.47	\$0.00	\$12,000.00	\$2,800.63	\$3,662.84	\$9,000.00	23.687%
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	\$141,885.92	\$232,503.15	\$1,041,621.49	16.420%

Fund: Motor Vehicle License Tax
Pooled Balance: \$14,590.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$14,590.44

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
 As Of 5/27/2021

5/27/2021 9:58:54 AM
 UAN v2021.2

Pooled Balance: \$140,497.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$140,497.32

Fund: Road and Bridge
 Pooled Balance: \$614,420.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$614,420.98

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	\$87,080.09	\$142,919.91	37.851%
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	\$2,697.67	\$3,972.33	40.445%
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	\$15,198.13	\$8,170.67	\$22,807.64	17.694%
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	\$24,000.00	\$5,181.42	\$10,161.54	\$9,500.00	40.903%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$657.33	\$551.73	\$336.00	35.732%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$933.80	\$366.20	\$0.00	28.169%
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
Appropriation Status
 By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-362-0000	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	\$600.00	\$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	\$4,426.54	\$7,853.57	\$33,000.00	17.344%
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	\$8,402.10	\$8,398.12	\$14,000.00	27.266%
2031-330-430-0620	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	\$8,500.00	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	\$31,500.00	\$3,740.39	\$26,375.14	\$24,620.18	48.186%
2031-760-720-0582	Buildings(BLAKELEE 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	\$179,907.58	\$306,829.02	\$580,121.89	28.760%

Fund: Cemetery
 Pooled Balance: \$12,758.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,758.83

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

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Fund: Police District
Pooled Balance: \$621,511.61
Non-Pooled Balance: \$0.00
Total Cash Balance: \$621,511.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$736,500.00	\$0.00	\$278,020.97	\$518,479.03	34.905%
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	25.154%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$23,200.00	\$0.00	\$8,259.98	\$14,940.02	35.603%
2081-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$1,385.80	\$98,614.20	\$100,000.00	49.307%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$1,156.80	\$943.20	\$1,150.00	29.022%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,256.00	\$11,744.00	16.114%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2081-210-311-0000	D Accounting and Legal Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$6,000.00	\$1,900.00	\$425.00	\$3,675.00	7.083%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$1,892.64	\$0.00	\$30,000.00	\$4,321.58	\$27,571.06	\$0.00	86.450%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$58.70	\$0.00	\$1,200.00	\$406.50	\$352.20	\$500.00	27.981%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$2,531.38	\$9,726.31	\$2,742.31	64.842%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$93.48	\$0.00	\$5,600.00	\$3,450.00	\$2,243.48	\$0.00	39.404%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$215.00	\$65.00	\$200.00	17.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$151.42	\$48.58	\$200.00	12.145%
2081-210-351-0000	Electricity	\$2,125.20	\$0.00	\$8,000.00	\$1,714.54	\$4,410.66	\$4,000.00	43.561%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$900.00	\$276.86	\$313.17	\$400.00	31.632%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$1,800.00	\$909.42	\$990.58	\$300.00	45.026%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,238.00	\$0.00	\$4,238.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,292.25	\$0.00	\$7,292.25	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
2081-820-920-0000	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	\$33,212.28	\$523,172.01	\$987,645.43	33.884%

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.0000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire District Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.0000%

Report reflects selected information.

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Fund: SAFETY SERVICES LEVY
Pooled Balance: \$373,631.64
Non-Pooled Balance: \$0.00
Total Cash Balance: \$373,631.64

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

By Fund
As Of 5/27/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-420-0000	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	\$0.00	\$2,029.55	\$3,028.45	\$14,942.00	15.142%
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	\$0.00	\$0.00	\$0.00	\$0.27	35.910%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$0.00	\$1,842.05	\$413.95	\$48,000.00	0.824%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$100.10	\$199.90	\$200.00	39.980%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$0.00	\$621.12	\$2,590.98	\$4,000.00	35.925%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$0.00	\$268.60	\$1,837.99	\$2,500.00	39.899%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$0.00	\$1,610.69	\$3,489.31	\$700.00	60.161%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$16,347.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.50	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$362.10	\$37.90	\$1,600.00	1.895%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.0000%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$1,841.90	\$0.00	\$0.00	\$0.00	\$1,841.90	\$0.00	100.0000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
SAFETY SERVICES LEVY Fund Total:		\$9,310.72	\$0.00	\$929,898.50	\$7,244.42	\$326,022.53	\$605,942.27	34.7123%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$98,909.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$98,909.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$136,000.00	\$84,000.00	\$0.00	\$52,000.00	0.0000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$136,000.00	\$84,000.00	\$0.00	\$52,000.00	0.0000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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By Fund
As Of 5/27/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
Pooled Balance: \$609,449.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$609,449.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2281-230-360-0000	Contracted Services	\$93,692.86	\$0.00	\$500,000.00	\$188,973.46	\$154,719.40	\$250,000.00	26.061%
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	\$188,973.46	\$154,719.40	\$259,000.00	25.671%
Report Total:		\$160,822.85	\$0.00	\$6,336,978.00	\$759,773.66	\$1,543,296.11	\$4,194,731.08	23.751%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 5/27/2021

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Report reflects selected information.

Bank Reconciliation

UAN v2021.2

Reconciled Date 3/31/2021

Posted 5/26/2021 1:27:52 PM

Prior UAN Balance:		\$6,269,390.84
Receipts:	+	\$316,916.99
Payments:	-	\$231,988.38
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2021:		\$6,354,319.45
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2021:		\$6,354,319.45
Entered Bank Balances as of 03/31/2021:		\$6,390,803.22
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$36,483.77
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2021:		\$6,354,319.45

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2021.

There are no outstanding adjustments as of 03/31/2021.

APPROVED BY MEDINA TWP. TRUSTEES

Date 5-27-2021Trustee Chm. [Signature]Trustee [Signature]Trustee

Bank Balances

UAN v2021.2

Reconciled Date 3/31/2021

Posted 5/26/2021 1:27:52 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$5,289,502.10	\$5,372,620.84	\$5,372,620.84	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	STAR FIRE		\$5,204.30	\$5,204.66	\$5,204.66	\$0.00
Investment	STAR GEN		\$911,572.95	\$911,635.39	\$911,635.39	\$0.00
Investment	WSTFLD CD		\$101,282.81	\$101,342.33	\$101,342.33	\$0.00
Total:			<u>\$6,307,562.16</u>	<u>\$6,390,803.22</u>	<u>\$6,390,803.22</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2021.2

Reconciled Date 3/31/2021

Posted 5/26/2021 1:27:52 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	31361	03/18/2021	C & L SHOES	\$74.99
PRIMARY	Warrant	31365	03/18/2021	E&H HARDWARE GROUP LLC	\$26.96
PRIMARY	Warrant	31372	03/18/2021	MEDINA HOSPITAL	\$33,793.66
PRIMARY	Warrant	31376	03/18/2021	VOYAGER FLEET SYSTEMS, INC.	\$2,188.16
PRIMARY	Warrant	31379	03/18/2021	LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	\$125.00
PRIMARY	Warrant	31380	03/18/2021	LIGHTHOUSE SOLUTIONS INC	\$275.00
					<u>\$36,483.77</u>

Revenue Status

By Fund

As Of 3/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$548,900.00	\$265,500.00	\$283,400.00	48.369%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax(MOTEL TAX)	\$120,000.00	\$17,844.81	\$102,155.19	14.871%
1000-301-0000	Licenses and Permits	\$300.00	\$25.00	\$275.00	8.333%
1000-302-0000	Fees	\$40,000.00	\$10,055.15	\$29,944.85	25.138%
1000-303-0000	Cable Franchise Fees	\$127,000.00	\$36,272.25	\$90,727.75	28.561%
1000-401-0000	Fines	\$12,000.00	\$2,417.36	\$9,582.64	20.145%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$50,000.00	\$12,885.79	\$37,114.21	25.772%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$5,315.80	\$2,684.20	66.448%
1000-534-0000	Cigarette License Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-535-0000	Property Tax Allocation	\$45,000.00	\$0.00	\$45,000.00	0.000%
1000-539-0000	Other - State Receipts	\$5,000.00	\$2,757.12	\$2,242.88	55.142%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$5,489.00	\$1,432.82	\$4,056.18	26.103%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$9,145.76	-\$4,145.76	182.915%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$1,577.55	-\$1,577.55	0.000%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$967,289.00	\$365,229.41	\$602,059.59	37.758%

APPROVED BY MEDINA TWP. TRUSTEES

Date 5-27-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Revenue Status

By Fund

As Of 3/31/2021

UAN v2021.2

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$3,724.23	\$13,275.77	21.907%
2011-701-0000	Interest	\$50.00	\$3.23	\$46.77	6.460%
Fund 2011 Sub-Total:		\$17,050.00	\$3,727.46	\$13,322.54	21.862%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$175,000.00	\$44,712.94	\$130,287.06	25.550%
2021-701-0000	Interest	\$400.00	\$30.02	\$369.98	7.505%
Fund 2021 Sub-Total:		\$175,400.00	\$44,742.96	\$130,657.04	25.509%

Revenue Status

By Fund

As Of 3/31/2021

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$541,900.00	\$265,730.00	\$276,170.00	49.037%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$3,880.00	\$16,120.00	19.400%
2031-535-0000	Property Tax Allocation	\$55,000.00	\$0.00	\$55,000.00	0.000%
2031-539-0000	Other - State Receipts	\$5,000.00	\$3,238.32	\$1,761.68	64.766%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations{BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$1,000.00	\$0.00	\$1,000.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$622,900.00	\$272,848.32	\$350,051.68	43.803%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-801-0000	Gifts and Donations	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$2,500.00	\$1,250.00	\$1,250.00	50.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$2,500.00	\$2,250.00	\$250.00	90.000%

Revenue Status

By Fund

As Of 3/31/2021

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$932,400.00	\$502,610.00	\$429,790.00	53.905%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$110,000.00	\$0.00	\$110,000.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$9,502.56	-\$9,502.56	0.000%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-801-4000	Gifts and Donations{COM.PARTNERS PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,042,400.00	\$512,112.56	\$530,287.44	49.128%

MEDINA TOWNSHIP, MEDINA COUNTY

Revenue Status

By Fund

As Of 3/31/2021

5/27/2021 10:04:23 AM

UAN v2021.2

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts{FIRE DEPT. TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$500.00	-\$500.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$500.00	-\$500.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$515,400.00	\$277,790.00	\$237,610.00	53.898%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$8,000.00	\$0.00	\$8,000.00	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$523,400.00	\$277,790.00	\$245,610.00	53.074%

Revenue Status

By Fund

As Of 3/31/2021

UAN v2021.2

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$60,000.00	\$22,444.31	\$37,555.69	37.407%
2231-701-0000	Interest	\$250.00	\$22.24	\$227.76	8.896%
	Fund 2231 Sub-Total:	\$60,250.00	\$22,466.55	\$37,783.45	37.289%

Fund: 2261 Law Enforcement Trust

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

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2272 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

MEDINA TOWNSHIP, MEDINA COUNTY

Revenue Status

By Fund

As Of 3/31/2021

5/27/2021 10:04:23 AM

UAN v2021.2

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$491,300.00	\$266,740.00	\$224,560.00	54.293%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$43,000.00	\$0.00	\$43,000.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$534,300.00	\$266,740.00	\$267,560.00	49.923%
Report Total:		\$3,945,489.00	\$1,768,407.26	\$2,177,081.74	44.821%

Fund Status

UAN v2021.2

As Of 3/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	38.539%	\$2,448,936.57	\$0.00	\$2,448,936.57
2011	Motor Vehicle License Tax	0.230%	\$14,590.44	\$0.00	\$14,590.44
2021	Gasoline Tax	2.211%	\$140,497.32	\$0.00	\$140,497.32
2031	Road and Bridge	10.859%	\$690,040.56	\$0.00	\$690,040.56
2041	Cemetery	0.202%	\$12,808.83	\$0.00	\$12,808.83
2081	Police District	12.682%	\$805,882.42	\$0.00	\$805,882.42
2111	Fire District	12.695%	\$806,671.70	\$0.00	\$806,671.70
2191	SAFETY SERVICES LEVY	10.474%	\$665,527.63	\$0.00	\$665,527.63
2231	Permissive Motor Vehicle License Tax	1.557%	\$98,909.65	\$0.00	\$98,909.65
2261	Law Enforcement Trust	0.009%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	10.542%	\$669,890.16	\$0.00	\$669,890.16
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$6,354,319.45	\$0.00	\$6,354,319.45
Pooled Investments					\$1,013,949.42
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$5,336,137.07

Last reconciled to bank: 03/31/2021 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEESDate 5-27-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

OLD WEYMOUTH ROAD DETOUR RESOLUTION

I will move to adopt resolution number 05272021-037, to approve the agreement between Medina Township and the Director of Transportation of the State of Ohio for the maintenance of Old Weymouth Road and Township roads used for detour purposes as designated in the attached two (2) page agreement document.

APPROVED BY MEDINA TWP. TRUSTEES

Date 5-27-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

**AGREEMENT COVERING THE USE OF COUNTY/TOWNSHIP/CITY/VILLAGE STREETS
FOR DETOUR PURPOSES**

WHEREAS, the State of Ohio contemplates the improvement of **MED-3-15.05 PD 109232 Roadway Major Rehabilitation Project 3006(20)**; and

WHEREAS, the Director of Transportation has determined that it is necessary to detour traffic on **Medina County Road 32/Old Weymouth Road at its northern terminus with State Route 3** during construction of this improvement; and

WHEREAS, the designated local detour route includes roads or streets not under the direct jurisdiction of the Director of Transportation, as described below; and

WHEREAS, the Director of Transportation wishes to obtain concurrence of affected authorities prior to establishment of said local maintenance to use these roads or streets in the official established detour.

NOW, THEREFORE, during the 19-day period that **Medina County Road 32/Old Weymouth Road at its southern terminus with State Route 3** is closed to through traffic, the Director of Transportation agrees to maintain this designated local detour route in passable condition and return to the **Medina Township Trustees** as good of a condition as it was prior to its use.

The designated local detour route will be the following:

Northbound Old Weymouth Road Detour:

- From Medina County Road 32/Old Weymouth Road, turn Left/West onto Medina Township Road 37/Remsen Road.
- Cross State Route 3 to proceed onto Medina Township Road 109/Foskett Road.
- End at Medina County 76/Hamilton Road to either proceed on Hamilton Road or to travel to State Route 3.

Southbound Old Weymouth Road Detour:


- From the junction of Medina County Road 32/Old Weymouth Road, Medina County Road 76/Hamilton Road, and State Route 3, proceed South on State Route 3.
- Turn Right/East onto Medina Township Road 37/Remsen Road.
- Return to Medina County Road 32/Old Weymouth Road.

The **Medina Township Trustees** have inspected their portion of the road to be used as a local detour route and have reviewed the above agreement and Maintenance of Traffic plan sheet and concur in the use as proposed.

Signed:  _____

Date: 5/27/2021

Phone: 330 635-7903

Signed:  _____

Date: 5/27/2021

Phone: 330 461-6107

Signed:  _____

Date: 5/27/2021

Phone: 330 461-8187

cc: Construction, Project, Roadway Services, File





Sales and Use Tax Construction Contract Exemption Certificate

Identification of Contract:

Contractee's (owner's) name Medina Township

Exact location of job/project Medina Township -Medina County 21P0019

Name of job/project as it appears on contract documentation Various Township Roads

The undersigned hereby certifies that the tangible personal property purchased under this exemption certificate was purchased for incorporation into:

<input type="checkbox"/>	A building used exclusively for charitable purposes by a nonprofit organization operated exclusively for charitable purposes as defined in Ohio Revised Code (R.C.) section 5739.02(B)(12);	<input type="checkbox"/>	Real property that is owned, or will be accepted for ownership at the time of completion, by the United States government, its agencies, the state of Ohio or an Ohio political subdivision;
<input checked="" type="checkbox"/>	Real property under a construction contract with the United States government, its agencies, the state of Ohio or an Ohio political subdivision;	<input type="checkbox"/>	A computer data center entitled to exemption under R.C. 122.175;
<input type="checkbox"/>	A horticulture structure or livestock structure for a person engaged in the business of horticulture or producing livestock;	<input type="checkbox"/>	A building under a construction contract with an organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code of 1986 when the building is to be used exclusively for the organization's exempt purposes;
<input type="checkbox"/>	A house of public worship or religious education;	<input type="checkbox"/>	A hospital facility entitled to exemption under R.C. section 140.08;
<input type="checkbox"/>	The original construction of a sports facility under R.C. section 307.696;	<input type="checkbox"/>	Building and construction materials and services sold for incorporation into real property comprising a convention center that qualifies for property tax exemption under R.C. 5709.084 (until one calendar year after the construction is completed).
<input type="checkbox"/>	Real property outside this state if such materials and services, when sold to a construction contractor in the state in which the real property is located for incorporation into real property in that state, would be exempt from a tax on sales levied by that state;		

The original of this certificate must be signed by the owner/contractee and/or government official and must be retained by the prime contractor. Copies must be maintained by the owner/contractee and all subcontractors. When copies are issued to suppliers when purchasing materials, each copy must be signed by the contractor or subcontractor making the purchase.

Prime Contractor

Name Melway Paving Co., Inc.

Signed by [Signature]

Title President

Street address 7571 State Route 83

City, state, ZIP code Holmesville, OH 44633

Date 5/13/2021

Owner/Contractee

Name MEDINA TOWNSHIP

Signed by _____

Title _____

Street address 3799 HUFFMAN ROAD

City, state, ZIP code MEDINA, OH 44256

Date 5/27/2021

Subcontractor

Name _____

Signed by _____

Title _____

Street address _____

City, state, ZIP code _____

Date _____

Political Subdivision

Name _____

Signed by _____

Title _____

Street address _____

City, state, ZIP code _____

Date _____



"ASPHALT PAVING CONTRACTORS SINCE 1964"

7571 State Route 83 • Holmesville, OH 44633 PH: 330.279.9000 FAX: 330.279.9002

We are or will be doing work for you in 2021.

We need to have an exemption certificate on file for each job claiming exemption according to the State of Ohio, Department of Taxation.

Ohio Form STEC CC -- Certificates for Construction Contracts

[Construction Contract Exemption Certificate](#). This certificate is to be used when making purchases of materials to be incorporated into real property as part of an exempt construction contract. **It must be signed by the contractor and/or subcontractor and by the political subdivision or other exempt contractee.** The contractor should retain the original of this certificate in the records of the exempt contract and provide copies to any suppliers from whom purchases of construction materials are made.

Please complete the attached exemption certificate. When completed, mail back to us in the enclosed stamped envelope.

If you have questions, feel free to contact us at your convenience.

Thank you for your prompt attention to this matter.

Diann Root



Phone: 330.279.9000 Ext 2208



Sales and Use Tax Construction Contract Exemption Certificate

Identification of Contract:

Contractee's (owner's) name Medina Township

Exact location of job/project Medina Township -Medina County 21P0019

Name of job/project as it appears on contract documentation Various Township Roads

The undersigned hereby certifies that the tangible personal property purchased under this exemption certificate was purchased for incorporation into:

<input type="checkbox"/>	A building used exclusively for charitable purposes by a nonprofit organization operated exclusively for charitable purposes as defined in Ohio Revised Code (R.C.) section 5739.02(B)(12);	<input type="checkbox"/>	Real property that is owned, or will be accepted for ownership at the time of completion, by the United States government, its agencies, the state of Ohio or an Ohio political subdivision;
<input checked="" type="checkbox"/>	Real property under a construction contract with the United States government, its agencies, the state of Ohio or an Ohio political subdivision;	<input type="checkbox"/>	A computer data center entitled to exemption under R.C. 122.175;
<input type="checkbox"/>	A horticulture structure or livestock structure for a person engaged in the business of horticulture or producing livestock;	<input type="checkbox"/>	A building under a construction contract with an organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code of 1986 when the building is to be used exclusively for the organization's exempt purposes;
<input type="checkbox"/>	A house of public worship or religious education;	<input type="checkbox"/>	A hospital facility entitled to exemption under R.C. section 140.08;
<input type="checkbox"/>	The original construction of a sports facility under R.C. section 307.696;	<input type="checkbox"/>	Building and construction materials and services sold for incorporation into real property comprising a convention center that qualifies for property tax exemption under R.C. 5709.084 (until one calendar year after the construction is completed).
<input type="checkbox"/>	Real property outside this state if such materials and services, when sold to a construction contractor in the state in which the real property is located for incorporation into real property in that state, would be exempt from a tax on sales levied by that state;		

The original of this certificate must be signed by the owner/contractee and/or government official and must be retained by the prime contractor. Copies must be maintained by the owner/contractee and all subcontractors. When copies are issued to suppliers when purchasing materials, each copy must be signed by the contractor or subcontractor making the purchase.

Prime Contractor

Name Melway Paving Co., Inc.

Signed by [Signature]

Title President

Street address 7571 State Route 83

City, state, ZIP code Holmesville, OH 44633

Date 5/13/2021

Owner/Contractee

Name _____

Signed by _____

Title _____

Street address _____

City, state, ZIP code _____

Date _____

Subcontractor

Name _____

Signed by _____

Title _____

Street address _____

City, state, ZIP code _____

Date _____

Political Subdivision

Name MEDINA TOWNSHIP

Signed by [Signature]

Title FISCAL OFFICER

Street address 3799 HUFFMAN ROAD

City, state, ZIP code MEDINA, OH 44256

Date 5/27/2021

Medina Township

MAY 27 2021

Received *ND*

May 26, 2021

Chairman Mike Stopa
Medina Township Board of Trustees
3799 Huffman Road
Medina, OH 44256

Dear Mr. Stopa,

This letter will serve to confirm our conversation of May 23rd 2021. I will be retiring from law enforcement and therefore resigning from my position as the Chief of Police for Medina Township. My last day will be September 24, 2021.

I have appreciated the opportunity to serve the community of Medina Township and to have worked with the men and women of the Medina Township Police Department.

I remain grateful for your support as the Police Commissioner and wish you the best in your future endeavors.

Sincerely,



26 MAY 21

Chief Travis L. Colonius

cc: file

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 5-27-2021

<u>NAME</u>	<u>ADDRESS</u>
Kroyp	FOUN RD
Angel Akshire	900 Dawn Court #3
Sandra Bilek	3414 Hamlin Rd
Jin Bilek	" "
Don RUPANOVIC	4041 DEL MAR CT
Alliss Stogin	STAFF
Dan Eastwood	3377 Fiskett Rd
Dane Johnson	3298 Fiskett Rd.
BRIAN KROSS	3790 Pearl Rd
Cliff Luker	MEDINA
Kevin Dine	92 Poplar St MEDINA, OH
Nick Dominguez	Medina
BRUCE CHRISTOPHER	4160 MONTGOMERY DR MEDINA
Joshua Eber	3412 Hamlin Rd