

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
JULY 22, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE
- II. APPROVAL OF PAYROLL
- III. LEVY DISCUSSION – MARYBETH GUENTHER
- IV. APPROVAL OF APPROPRIATION STATUS
- V. PURCHASE ORDERS AND TRAINING REQUESTS
- VI. APPROVAL OF ACCOUNT PAYABLE
- VII. APPROVAL OF BANK RECONCILIATION FOR APRIL
- VIII. APPROVAL OF REVENUE STATUS
- IX. APPROVAL OF FUND STATUS

NEW BUSINESS

- X. APPROVAL OF PREVIOUS MINUTES
- XI. ZONING COMMISSION RECOMMENDATIONS AND TRUSTEES PUBLIC HEARING DISCUSSION
- XII. FOSKETT ROAD CLOSURE RESOLUTION 07222021-048
- XIII. FRANTZ ROAD RELEASE RESOLUTION 07222021-049
- XIV. HAMLIN ROAD RELEASE RESOLUTION 07222021-050
- XV. HAMILTON ROAD CLOSURE RESOLUTION 07222021-051
- XVI. LEVY #1 RESOLUTION 07222021-052
- XVII. LEVY #2 RESOLUTION 07222021-053
- XVIII. LEVY #3 RESOLUTION 07222021-054
- XIX. LEVY #4 RESOLUTION 07222021-055
- XX. POLICE DEPARTMENT DISCUSSION
- XXI. POLICE VEHICLE DESIGNATION CHANGE DISCUSSION
- XXII. TRUSTEE MEETING FORMAT DISCUSSION
- XXIII. CHANGE AUGUST 19 MEETING DATE DISCUSSION
- XXIV. EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE
- XXV. EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE
- XXVI. PUBLIC COMMENT
- XXVII. ADJOURN

ENTITY NAME: Medina Township

MINUTES TITLE: July 22, 2021 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 7/22/2021

START TIME: 7:02 pm

END TIME: 9:37 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Mike Stopa

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Present
Mr. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Denny Miller	Employee	
Chief Walters	Medina City Employee	
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 01:00 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 7/23/2021. The total amount is \$35,374.52, with \$7,455.91 in withholdings, deductions, and liabilities. A two (2) page document was presented with the motion for approval
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mrs. Ventura asked the Trustees to make sure that any problems or issues that come up with the Paychex system be addressed by an employees' supervisor for correction and that employees not make needed changes.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

LEVY DISCUSSION

DISCUSSION	Mr. Stopa stated that the Board met for a Special Trustee meeting on July 19 and discussed the 2 upcoming levies. Mr. Stopa introduced Marybeth Guenther, from the auditors' office who provided detailed information on the existing EMS and Safety Services levies that are both set to expire in 2022. Mr. Stopa stated that the current plan for the new levy renewals is to decrease the current EMS levy from 1.5 Mils to 1 Mil, thus keeping the non-business owner occupied credit (Homestead rollback) and renew and increase the Safety Services levy by .6 Mils, making it a true 2.0 Mil levy. The Board and Mrs. Guenther discussed the timing of filing the renewal levies and collections of the levy funds. Mr. Stopa asked the Board to allow public comment regarding the 2 levy renewals.
MOTION BY 15:44 minutes	Mr. Stopa: A motion was made to open the floor for public comment to discuss levy issues.
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 stated the floor was open for levy discussion items and asked that those making public comment please state their name and address for the record.
PUBLIC COMMENT	Public comment was made.

MOTION BY 21:37 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
DISCUSSION	The Board further discussed what to send to the Auditors' office for certification. Mr. Stopa then moved several agenda items up to keep the resolution numbers in sync.

FOSKETT ROAD CLOSURE RESOLUTION 07222021-048

MOTION TO APPROVE RESOLUTION	FOSKETT ROAD CLOSURE
RESOLUTION NUMBER	07222021-048
MOTION TO APPROVE BY 25:14 minutes	Mr. Stopa: a motion was made to adopt resolution number 07222021-048, to approve the agreement between Medina Township and the Director of Transportation of the State of Ohio for the maintenance of Foscett Road and Township roads used for detour purposes as designated in the attached two (2) page agreement document.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

FRANTZ ROAD RELEASE RESOLUTION 07222021-049

MOTION TO APPROVE RESOLUTION	FRANTZ ROAD RELEASE
RESOLUTION NUMBER	07222021-049
MOTION TO APPROVE BY 27:03 minutes	Mr. Stopa: a motion was made to adopt resolution number 07222021-049, to accept the return of Frantz Road and its' detour routes in as good of condition as prior to their use as main and detour routes and agree that any post detour repairs have restored these routes to their previous condition and sign and incorporate this one (1) page release form by reference.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Miller stated that he has found the road in acceptable condition.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

HAMLIN ROAD RELEASE RESOLUTION 07222021-050

MOTION TO APPROVE RESOLUTION	HAMLIN ROAD RELEASE
RESOLUTION NUMBER	07222021-050
MOTION TO APPROVE BY 28:39 minutes	Mr. Stopa: a motion was made to adopt resolution number 07222021-050, to accept the return of Hamlin Road and its' detour routes in as good of condition as prior to their use as main and detour routes and agree that any post detour repairs have restored these routes to their previous condition and sign and incorporate this one (1) page release form by reference.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Miller stated that he has found the road in acceptable condition.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

HAMILTON ROAD CLOSURE RESOLUTION 07222021-051

MOTION TO APPROVE RESOLUTION	HAMILTON ROAD CLOSURE
RESOLUTION NUMBER	07222021-051
MOTION TO APPROVE BY 30:13 minutes	Mr. Stopa: a motion was made to adopt resolution number 07222021-051, to approve the agreement between Medina Township and the Director of Transportation of the State of Ohio for the maintenance of Hamilton Road and Township roads used for detour purposes as designated in the attached two (2) page agreement document.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated the dates the road will be closed.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

LEVY #1 RESOLUTION 07222021-052 - (continuation of previous levy discussion)

MOTION TO APPROVE RESOLUTION	EMS LEVY SUBMISSION
RESOLUTION NUMBER	07222021-052
MOTION TO APPROVE BY 32:18 minutes	Mr. Stopa: a motion was made to adopt resolution number 07222021-052, declaring it necessary to proceed with the submission of a 1.5 Mil renewal levy with a .5 Mil decrease. A three (3) page resolution was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	A short discussion followed to change the motion wording.
AMENDED MOTION BY 32:58 minutes	Mr. Stopa: The motion was amended to state a three (3) page document by reference.
AMENDED MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

LEVY #2 RESOLUTION 07222021-053

MOTION TO APPROVE RESOLUTION	SAFETY SERVICES LEVY SUBMISSION
RESOLUTION NUMBER	07222021-053
DISCUSSION	The Board discussed submitting either a 1.9 Mil or 2.0 Mil levy for Safety Services.
MOTION TO APPROVE BY 36:12 minutes	Mr. Stopa: a motion was made to adopt resolution number 07222021-053, declaring it necessary to proceed with the submission of a renewal of a 1.4 Mil levy for Safety Services with a .6 Mil increase. A three (3) 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	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS - RECESS

MOTION TO APPROVE BY 37:56 minutes	Mr. Stopa: a motion was made to take a 10-minute recess.
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	Mr. Stopa stated that the Board was back from their 10-minute recess.

APPROVAL OF APPROPRIATION STATUS RESOLUTION 07222021-054

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	07222021-054
MOTION TO APPROVE BY 38:30 minutes	Mr. Stopa: a motion was made to adopt resolution number 07222021-054, to approve the Appropriation Status fund, dated 7/22/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that the document was up-to date and thanked Mrs. Ventura for providing a current document.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS –MEDINA COUNTY ALL HAZARDS TEAM

MOTION BY 39:50 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Fire Department. The vendor is the Medina County All Hazards Team. Total amount is \$3,793.14. This is for the 2021 Medina Township All Hazards Team cost allocations.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that this is the Townships' portion that is divided up between the other County municipalities.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS –CENTRAL SQUARE TECHNOLOGIES

MOTION BY 40:57 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Central Square Technologies. This is for the 2021 – 2022 annual maintenance fees. Total amount is \$3,744.32.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa and Mr. Eastwood discussed the purpose and need for the maintenance fees.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 41:54 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 5/20/2021 to 7/23/2021 and start with electronic check number 47-2021 to electronic check number 53-2021 and then start with regular check number 31592 and finish with regular check number 31608. The total amount is \$215,856.58. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The Board discussed the large monetary amount being a result of Paychex electronic checks catching up in UAN. Mrs. Ventura stated that even though these have already been approved by the Trustees, she wants the electronic checks documented on the payment listing.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR APRIL

MOTION BY 43:16 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation, dated 4/30/2021. A three (3) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF REVENUE STATUS

MOTION BY 43:58 minutes	Mr. Stopa: A motion was made to approve the Revenue Status Fund, dated 4/30/2021. 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	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF FUND STATUS

MOTION BY 44:42 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 4/30/2021. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OLD BUSINESS**OTHER BUSINESS – PLAYGROUND COMMITTEE**

DISCUSSION 45:25 minutes	Mr. Stopa stated that the letter, signed by the Trustees, designating a Blakslee Park area for the future playground will be tabled until there are further developments in establishing the playground.
------------------------------------	--

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	March 22, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 45:57 minutes	Mr. Stopa: A motion was made to approve the March 22, 2021, Regular Trustee Meeting Minutes at which two (2) Trustees were present.
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

ZONING COMMISSION RECOMMENDATIONS AND TRUSTEES PUBLIC HEARING DISCUSSION

DISCUSSION	Mr. Stopa reviewed the latest Zoning Commission Public Hearing results and stated that the Trustees must now schedule a Trustee's Public Hearing. Mr. Stopa read the 'Certification of the vote of the Zoning Commission' letter from the Zoning secretary (attached to these Minutes). The Trustees discussed a date, time, and location for their Public Hearing.
MOTION BY 49:57 minutes	Mr. Stopa: A motion was made to schedule the Medina Township Trustees' Public Hearing for the rezoning of the I71 interchange and State route 3 in Medina Township for Monday, August 16, 2021, at 7 pm at the Heartland Church.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Johnson stated that he has confirmed the date with the church. Mr. Stopa asked that the Public Hearing will be advertised. The Trustees discussed the anticipated sequence of public and Board actions that will occur at the Public Hearing.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – SPECIAL TRUSTEE MEETING FOR LEVY RESOLUTION (1)

DISCUSSION	Mrs. Ventura asked if the Trustees want to schedule a special meeting for a levy resolution.
MOTION BY 52:50 minutes	Mr. Stopa: A motion was made to schedule a Medina Township Trustee Special meeting for Monday July 26, 2021, at 7 pm at the Townhall for the tax levy renewal resolution.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

POLICE VEHICLE DESIGNATION CHANGE DISCUSSION

DISCUSSION	Mr. Stopa stated that the current Police Chief vehicle is not being used for covert Police activities and will be better registered as a marked Police vehicle. Mr. Stopa read the letter to the BMV to change the vehicle registration (attached to these Minutes). Mr. Johnson stated that he felt it would be a benefit to have the vehicle on the road as a marked vehicle to project Police presence and visibility.
MOTION BY 55:57 minutes	Mr. Stopa: A motion was made to allow the Fiscal Officer, Angela Ventura, to sign the registration form for the Police vehicle.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

POLICE DEPARTMENT DISCUSSION

DISCUSSION	<p>Mr. Stopa stated that due to tax budget needs and input from Police Department personnel, he would like to increase the number of Officers in that department.</p> <p>Mr. Johnson stated that he would like the new, yet to be hired, Police Chief to have input on new hires. The Board discussed putting a process in place to select a new Police Chief and how current work schedules of the Officers have been changed to provide adequate patrol coverage.</p> <p>Mr. Eastwood provided the Ad for new Officers created by the Police Department and commended the department for their involvement in hiring a new Chief and Officers. The Board further discussed the need to move ahead with the hiring process now rather than later.</p>
MOTION BY 1:07:03 minutes	Mr. Stopa: A motion was made to allow the Medina Township Police Department to post an Ad to hire a full-time Police Officer.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa stated that he will let the Police Department know to post the hiring Ad. The Board also discussed posting an ad for a new Police Chief. Mrs. Ventura suggested making a motion for advertising for a new Police Chief at this meeting rather than waiting until the next Trustee meeting.

POLICE DEPARTMENT DISCUSSION (continued)

MOTION BY 1:08:11 minutes	Mr. Stopa: A motion was made to officially place advertisement for a new Police Chief for the Medina Township Police Department.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that he will contact the Ohio Police Chiefs Association for them to advertise and will also place advertisements in local newspapers. Mrs. Ventura suggested changing the Special Trustee meeting so that feedback from the advertisements could be included.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – SPECIAL TRUSTEE MEETING FOR LEVY RESOLUTION (2)

AMENDED MOTION BY 1:08:59 minutes	Mr. Stopa: The previous motion for a Special meeting on July 26, 2021, was amended to not only include the tax renewal discussion but also include the Police Chief Ad discussion.
AMENDED MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

TRUSTEE MEETING FORMAT DISCUSSION

DISCUSSION 1:10:00 minutes	Mr. Eastwood stated that he had been contacted regarding maintaining order during Township meetings. Mr. Eastwood addressed placement of public comment on the meeting agenda and the Boards' prerogative in maintaining order. Mr. Eastwood asked that procedures be put in place to allow public comment without allowing disorder. Mr. Johnson provided his views on how public comment should be administered. The Board discussed coming up with ideas that could be implemented at future meetings.
--------------------------------------	---

CHANGE AUGUST 19 MEETING DATE DISCUSSION

DISCUSSION	Mr. Stopa stated the first Medina County Township Association meeting conflicts with a Medina Township Regular Trustee meeting. The Board discussed which Township officials will attend and what Township business needs to be completed on that date. The Board further discussed when to hold the Trustee meeting and decided on a time.
MOTION BY 1:19:42 minutes	Mr. Stopa: A motion was made to move the August 19 Regular Trustee meeting time from 7:00 pm to 8:30 pm.
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 – TOMPKINS ROAD DISCUSSION

DISCUSSION	Mr. Miller advised the Board that he will need approval to close Tompkins Road for a culvert project. Mr. Miller stated that he does not have a date yet but will put up detour signs prior to the work.
MOTION BY 1:20:55 minutes	Mr. Stopa: A motion was made to allow Denny Miller, Road Superintendent foreman, to close Tompkins Road once the contractor is ready to move forward with the culvert replacement and Mr. Miller will provide advanced notice to residents.
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. Miller advised the Board that he will be opening bids on August 2 nd for the parking lot project at the recycling bins in Blakslee Park. Mr. Miller and Mrs. Ventura discussed advertising needs for the Tompkins Road culvert project. Mr. Miller also stated that he is still looking for a new employee. Mr. Johnson suggested using a job service to find an employee for the Service Department.

PUBLIC COMMENT

MOTION BY 1:23:00 minutes	Mr. Stopa: A motion was made to open 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
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 1:39:18 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – SPECIAL TRUSTEE MEETING FOR LEVY RESOLUTION (3)

DISCUSSION	The Board discussed how to access COVID recovery data and the status of what the Township will receive. Mr. Eastwood asked that this item be put on the agenda for the next Special Trustee meeting.
AMENDED MOTION BY 1:42:12 minutes	Mr. Stopa: The previous motion for a Special meeting on July 26, 2021, was amended to include discussion of the American Rescue Plan (ARP) funding and any additional funding available.
AMENDED MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE

MOTION BY 1:43:40 minutes	Mr. Stopa: (A motion was made) to go into Executive Session to discuss employment of a public employee with the three (3) Trustees.
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 8:54 pm.
STATUS	Mr. Stopa stated that we are back from Executive Session where we were discussing employment of a public employee with the three (3) Trustees. Mr. Stopa stated the time back, 9:02 pm, and no decisions were made.

MOTION BY 1:44:35 minutes	Mr. Johnson: A motion was made to hire Krissy Moore as a part-time Township Office Assistant at a pay rate of \$17.50 an hour.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa reviewed the hiring process and the Board discussed when Mrs. Moore will start her new position.
AMENDED MOTION BY 1:46:50 minutes	Mr. Johnson: The previous motion was amended to have Mrs. Moore's start date be August 1, 2021.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board discussed the hours Mrs. Moore will work, her training and what her responsibilities will be.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE

MOTION BY 1:50:14 minutes	Mr. Stopa: A motion was made to go into Executive Session to discuss employment of a public employee with the three (3) 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
STATUS	Executive Session was entered at 9:08 pm.
STATUS	Mr. Stopa stated that we are back from Executive Session where the three (3) Trustees were discussing employment of a public employee. Mr. Stopa stated that we are back at 9:35 pm and no decisions were made.

OTHER BUSINESS – SERVICE DEPARTMENT PAY RATES

DISCUSSION 1:51:00 minutes	Mr. Miller asked the Board to revisit the pay rates for his department given that the new Office Assistant is being hired at a pay rate higher than several of his current employees. The Board discussed reviewing the current pay rate at the Service Department and the current difficulty of finding qualified employees to hire. The Board told Mr. Miller that they would look into his concern.
--------------------------------------	--

MEETING ADJOURN

MOTION BY 1:52:52 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 9:37 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	7/26/2021
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	10/8/2021

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	10/14/2021

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	10/14/2021
	Vice Chairman	10/14/2021
	Trustee	10/14/2021

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/23/21. 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
07/23/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	29,399.16
07/23/21	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings	40.46 595.88 3,700.92 870.90 102.16 28.65 5,338.97
				Employer Liabilities Social Security Medicare Total Liabilities	40.46 595.93 636.39
				EFT FOR 07/23/21	35,374.52
				TOTAL EFT (Does not reflect administrative charges)	35,374.52

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
07/23/21	Refer to your records for account information		Payroll	Employee Deductions 457 plan EE pretax AFLAC EE Post Tax AFLAC EE Pretax Opers Police EE cont Opers np EE Cont PXCMP PRETAX Health Union Dues Total Deductions	1,170.00 12.42 18.78 3,650.45 1,346.10 1,078.16 180.00 7,455.91

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

7,455.91

APPROVED BY MEDINA TWP TRUSTEES

Date 7-22-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/23/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

CASH REQUIREMENTS

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

DUE DATE	PRODUCT	DESCRIPTION	
07/28/21	Taxpay®	FED IT PMT Group	4,973.65
08/15/21	Taxpay®	OH BRUNS CTY Inc	192.12
08/16/21	Taxpay®	OH Income Tax	1,910.01
08/16/21	Taxpay®	OH SD PMT Group	73.61

FOSKETT ROAD DETOUR RESOLUTION

I will move to adopt resolution number 07222021-048, to approve the agreement between Medina Township and the Director of Transportation of the State of Ohio for the maintenance of Foscett Road and Township roads used for detour purposes as designated in the attached two (2) page agreement document.

APPROVED BY MEDINA TWP. TRUSTEES
Date 7-22-2021
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 Township Road 109/Foskett Road** 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 Township Road 109/Foskett Road** 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:

Westbound Foskett Road Detour:

- From Medina Township Road 37/Remsen Road, travel South onto State Route 3.
- Turn Right/West onto Medina Township Road 115/Hamlin Road.
- Return to Medina Township Road 109/Foskett Road.

Eastbound Foskett Road Detour:

- Travel East onto Medina County Road 76/Hamilton Road.
- Turn Right/South onto State Route 3.
- Return to Medina Township Road 109/Foskett 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: 7/22/2021

Phone: 330 635-7903

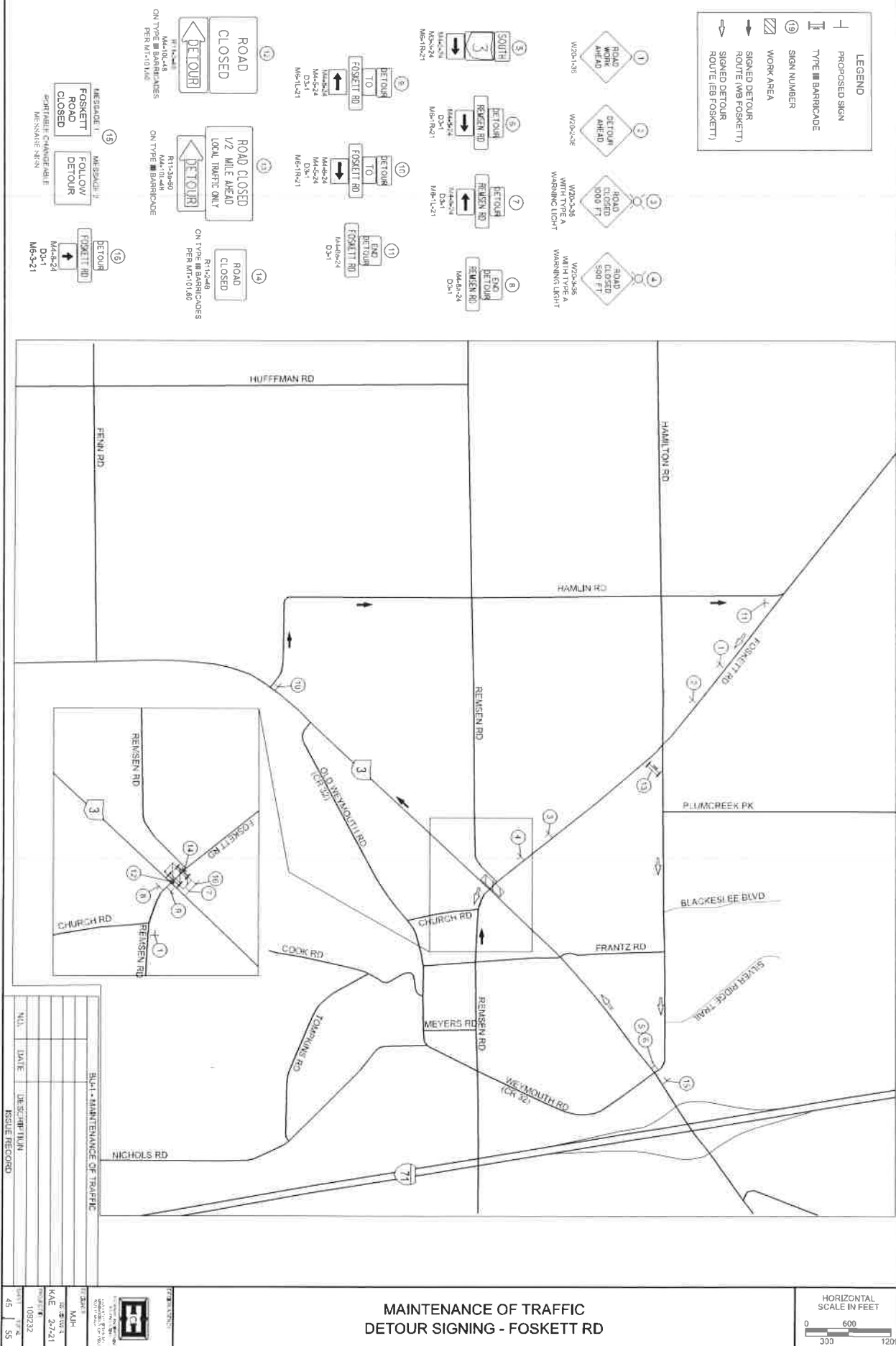
Signed: 
Date: 7/22/2021

Phone: 330 461-6107

Signed: 
Date: 7/22/2021

Phone: 330 461-8187

cc: Construction, Project, Roadway Services, File



FRANTZ ROAD RELEASE RESOLUTION

I will move to adopt resolution number 07222021-049, to accept the return of Frantz Road and its' detour routes in as good of condition as prior to their use as main and detour routes and agree that any post detour repairs have restored these routes to their previous condition and sign and incorporate this one (1) page release form by reference.

APPROVED BY MEDINA TWP. TRUSTEES
Date 7-22-2021
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

**LOCAL MAINTENANCE DETOUR ROUTE
POST-DETOUR RELEASE FORM**

WHEREAS, the State of Ohio is building or has built the **MED-3-15.05 PID 109232 Roadway Major Rehabilitation Project 3006(20)**; and

WHEREAS, the State of Ohio has obtained concurrence from the **Medina Township Trustees** to use the following designated local maintenance detour route:

Northbound **Frantz Road** Detour:

- Traveling Northbound on Medina Township Road 188/Frantz Road, turn Left/South onto State Route 3.
- Turn Right/Northwest onto Medina Township Road 109/Foskett Road.
- Turn Right/East onto Medina County Road 76/Hamilton Road.
- Return to Medina Township Road 188/Frantz Road.

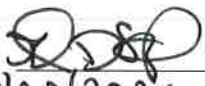
Southbound **Frantz Road** Detour:

- Traveling Southbound on Medina Township Road 188/Frantz Road, turn Left/East onto Medina County Road 76/Hamilton Road.
- Turn Right/South onto State Route 3.
- Return to Medina Township Road 188/Frantz Road.

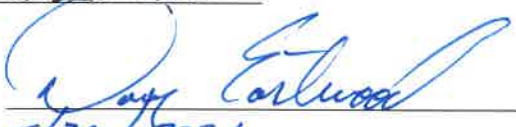
WHEREAS, the closure of **Medina Township Road 188/Frantz Road** to through traffic is complete and the designated local maintenance detour route is no longer necessary; and

WHEREAS, the designated local maintenance detour route has been returned to the **Medina Township Trustees** in as good of a condition as it was prior to its use.

NOW, THEREFORE, the **Medina Township Trustees** have inspected the repairs to the designated local maintenance detour route and agree that the repairs have restored the route to its previous condition.

Signed: 
Date: 7/22/2021

Signed: 
Date: 7/22/2021

Signed: 
Date: 7/22/2021

cc: Construction, Project, Roadway Services, File

HAMLIN ROAD RELEASE RESOLUTION

I will move to adopt resolution number 07222021-050, to accept the return of Hamlin Road and its' detour routes in as good of condition as prior to their use as main and detour routes and agree that any post detour repairs have restored these routes to their previous condition and sign and incorporate this one (1) page release form by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-22-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

**LOCAL MAINTENANCE DETOUR ROUTE
POST-DETOUR RELEASE FORM**

WHEREAS, the State of Ohio is building or has built the **MED-3-15.05 PID 109232 Roadway Major Rehabilitation Project 3006(20)**; and

WHEREAS, the State of Ohio has obtained concurrence from the **Medina Township Trustees** to use the following designated local maintenance detour route:

Northbound **Hamlin Road** Detour:

- From Medina Township Road 115/Hamlin Road, travel South on State Route 3.
- Turn Right/West onto Medina County Road 70/Fenn Road.
- Turn Right/North onto Medina Township Road 141/Huffman Road.
- Turn Right/East onto Medina Township Road 37/Remsen Road.
- Return to Medina Township Road 115/Hamlin Road.

Southbound **Hamlin Road** Detour:

- Traveling Southbound on Medina Township Road 115/Hamlin Road, turn Left/East onto Medina Township Road 37/Remsen Road.
- Turn Right/Southeast onto Medina Township Road 109/Foskett Road.
- Turn Right/South onto State Route 3.

Return to Medina Township Road 115/Hamlin Road.

WHEREAS, the closure of **Medina Township Road 115/Hamlin Road** to through traffic is complete and the designated local maintenance detour route is no longer necessary; and

WHEREAS, the designated local maintenance detour route has been returned to the **Medina Township Trustees** in as good of a condition as it was prior to its use.

NOW, THEREFORE, the **Medina Township Trustees** have inspected the repairs to the designated local maintenance detour route and agree that the repairs have restored the route to its previous condition.

Signed:  _____

Date: 7/22/2021

Signed:  _____

Date: 7/22/2021

Signed:  _____

Date: 7/22/2021

cc: Construction, Project, Roadway Services. File

HAMILTON ROAD DETOUR RESOLUTION

I will move to adopt resolution number 07222021-051, to approve the agreement between Medina Township and the Director of Transportation of the State of Ohio for the maintenance of Hamilton Road and Township roads used for detour purposes as designated in the attached two (2) page agreement document.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-22-2021

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 PID 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 76/Hamilton Road** 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 76/Hamilton Road** 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:


Westbound Hamilton Road Detour:

- From Medina County Road 32/Old Weymouth Road, travel South onto State Route 3.
- Turn Right/Northwest onto Medina Township Road 109/Foskett Road.
- Return to Medina County Road 76/Hamilton Road.

Eastbound Hamilton Road Detour:

- Turn Right/Southeast onto Medina Township Road 109/Foskett Road.
- Proceed East onto Medina Township Road 37/Remsen Road.
- End at 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:  _____

Phone: 330 635-7903

Date: 7/22/2021

Phone: 330 461-6107

Signed:  _____

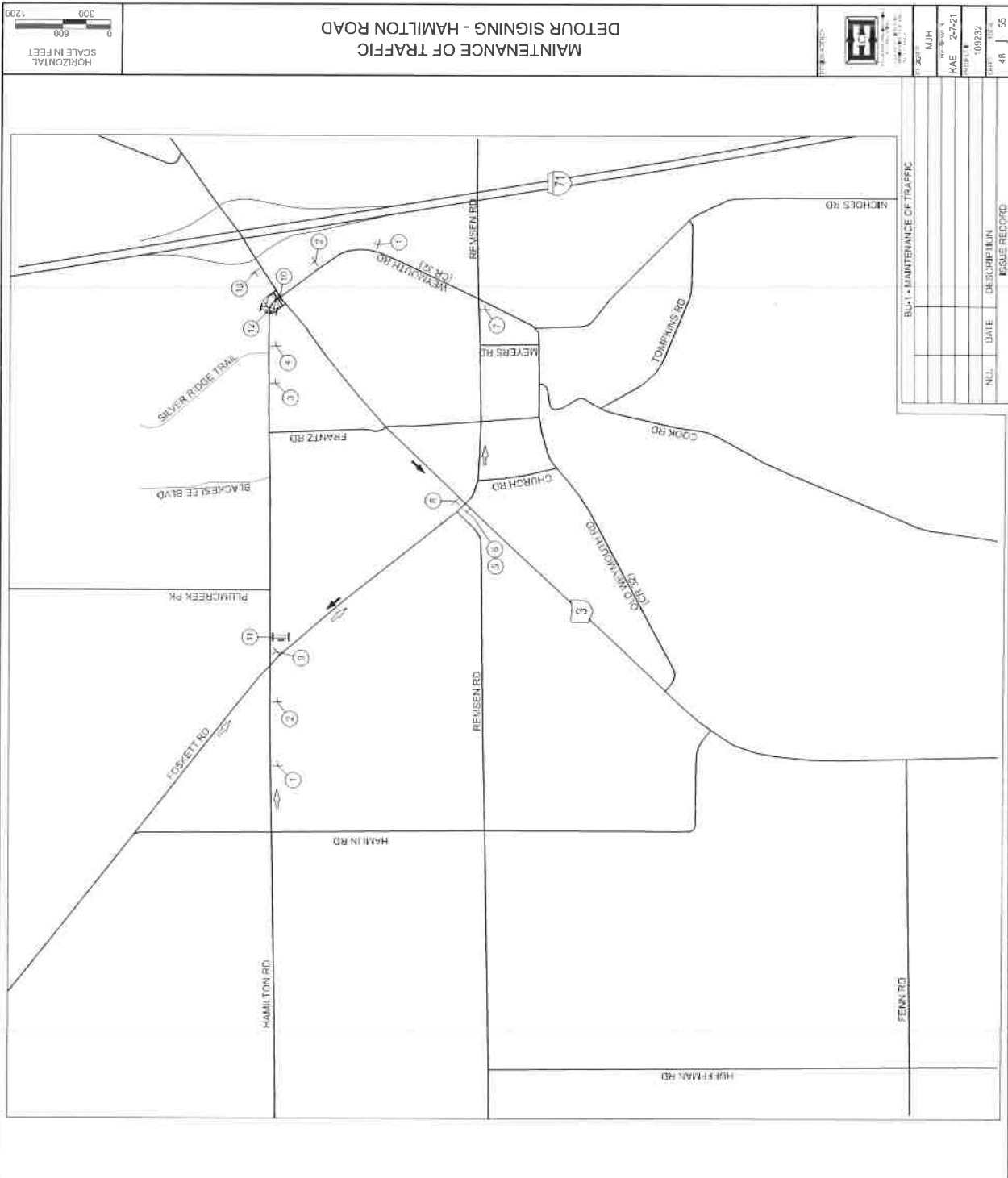
Date: 7/22/2021

Phone: 330 461-8187

Signed:  _____

Date: 7/22/2021

cc: Construction, Project, Roadway Services, File



LEVY #1 RESOLUTION

I will move to adopt resolution number 07222021-052, declaring it necessary to proceed with the submission of a 1.5 Mil renewal levy with a .5 Mil decrease and incorporate this three (3) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date

7-22-2021

Trustee Chm.

Trustee

Trustee

[Signature]
[Signature]
[Signature]

The Medina Township Board of Trustees, Medina County, Ohio, met in regular session on July 22, 2021, commencing at 7:02 p.m., at the Medina Township Town Hall, 3799 Huffman Rd., Medina, Ohio, 44256 with the following members present:

Mike Stopa

Doug Eastwood

Chuck Johnson

The Fiscal Officer advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Mr. Stopa moved the adoption of the following Resolution:

RESOLUTION NO. 07222021-052

**A RESOLUTION DECLARING IT NECESSARY TO RENEW AND DECREASE
A MEDINA TOWNSHIP AMBULANCE, EMERGENCY MEDICAL SERVICES
AND RELATED EXPENSES LEVY.**

WHEREAS, this Board finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Medina Township.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Medina Township, Medina County, Ohio, that:

Section 1. The amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Medina Township and that it is necessary to levy a tax in excess of the ten mill limitation, and:

- a. The purpose of said tax levy is to provide ambulance service, emergency medical service, or both as set forth in Section 5705.19(U) of the Revised Code.
- b. The tax shall be a renewal of a levy of one and one-half (1.50) mills for each one-dollar of valuation which amounts to fifteen cents (\$0.15) for each one hundred dollars of valuation and a decrease of one-half (.5) of a mil for each one-dollar of valuation which amounts to five cents (\$0.05) for each one hundred dollars of valuation, that portion of the levy that was added at the November 8, 2016 election and commenced in 2017, for a resulting total renewal of one (1.0) mill.
- c. The submission of the question of said renewal levy and decrease is authorized by Sections 5705.03, 5705.19(U), 5705.191, 5705.192, and/or 5705.25 of the Revised Code.
- d. The term of the tax shall be for five (5) years (see Section 5705.19).
- e. The territory where the tax is to be levied shall be the entire territory of Medina Township, Medina County, Ohio.
- f. The date of the election at which the question of the tax shall appear on the ballot is November 2, 2021.

- g. The territory where the ballot measure is to be submitted is the entire territory of Medina Township, Medina County, Ohio.
- h. The tax year in which the tax will first be levied is 2022 and the calendar year in which the tax will first be collected is 2023.
- i. The Township has territory in Medina County and in no other county.

Section 2. This Board requests, in accordance with Section and 5705.03(B) of the Revised Code, that the Medina County Auditor certify to this Board the following:

- a. The total current tax valuation of the Township, and
- b. The dollar amount of revenue that would be generated by the renewal levy with decrease specified in Section 1.

Section 3. Pursuant to Section 5705.03(B)(1) the Township Fiscal Officer is authorized and directed to deliver promptly to the Medina County Auditor a certified copy of this Resolution.

Section 4. It is hereby found and determined that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with the law.

Section 5. This Resolution shall be in full force and effect from and immediately after its adoption.

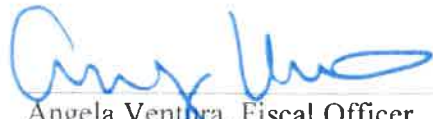
Mr. Eastwood seconded the motion.

Upon roll call on the adoption of the Resolution, the vote was as follows:

Mike Stopa	<u>Aye</u>
Doug Eastwood	<u>Aye</u>
Chuck Johnson	<u>Aye</u>

APPROVED

Adopted the 22nd day of July, 2021


Angela Ventura, Fiscal Officer
Medina Township
Medina County, Ohio

FISCAL OFFICER'S CERTIFICATION

RESOLUTION NO. 07222021-052

The State of Ohio, Medina County, ss.

I, Angela Ventura, Fiscal Officer of Medina Township do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said meeting; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature this 22nd day of July, 2021



Fiscal Officer, Medina Township
Medina County, Ohio

LEVY #2 RESOLUTION

I will move to adopt resolution number 07222021-053, declaring it necessary to proceed with the submission of a renewal of a 1.4 Mil levy for Safety Services with a .6 Mil increase and incorporate this three (3) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-22-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

The Medina Township Board of Trustees, Medina County, Ohio, met in regular session on July 22, 2021, commencing at 7:02 p.m., at the Medina Township Town Hall, 3799 Huffman Rd., Medina, Ohio, 44256 with the following members present:

Mike Stopa

Chuck Johnson

Doug Eastwood

The Fiscal Officer advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Mr. Stopa moved the adoption of the following Resolution:

RESOLUTION NO. 07222021-053

A RESOLUTION DECLARING IT NECESSARY TO RENEW AND INCREASE A MEDINA TOWNSHIP POLICE, FIRE AND, EMERGENCY MEDICAL SERVICES AND RELATED EXPENSES LEVY.

WHEREAS, this Board finds that the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Medina Township.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Medina Township, Medina County, Ohio, that:

Section 1. The amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of Medina Township and that it is necessary to levy a tax in excess of the ten mill limitation, and:

- a. The purpose of said tax levy is for all purposes set forth in divisions (I) and (J) of Revised Code Section 5705.19, that is for police, fire, EMS and related purposes, as provided in Revised Code Section 5705.19(JJ).
- b. The tax shall be a renewal of a levy of one and four-tenths (1.40) mills for each one-dollar of valuation which amounts to fourteen cents (\$0.14) for each one hundred dollars of valuation, and an increase of six-tenths (.6) of a mill for each one-dollar of valuation which amounts to six cents (\$0.06) for each one hundred dollars of valuation, for a total of two (2) mills for each one-dollar of valuation which amounts to twenty cents (\$.20) for each one hundred dollars of valuation.
- c. The submission of the question of said renewal levy and decrease is authorized by Sections 5705.03, 5705.19(I), (J) and (JJ), 5705.191, 5705.192, and/or 5705.25 of the Revised Code.
- d. The term of the tax shall be for five (5) years (see Section 5705.19).
- e. The territory where the tax is to be levied shall be the entire territory of Medina Township, Medina County, Ohio.

- f. The date of the election at which the question of the tax shall appear on the ballot is November 2, 2021.
- g. The territory where the ballot measure is to be submitted is the entire territory of Medina Township, Medina County, Ohio.
- h. The tax year in which the tax will first be levied is 2022 and the calendar year in which the tax will first be collected is 2023.
- i. The Township has territory in Medina County and in no other county.

Section 2. This Board requests, in accordance with Section and 5705.03(B) of the Revised Code, that the Medina County Auditor certify to this Board the following:

- a. The total current tax valuation of the Township, and
- b. The dollar amount of revenue that would be generated by the renewal levy and increase specified in Section 1.

Section 3. Pursuant to Section 5705.03(B)(1) the Township Fiscal Officer is authorized and directed to deliver promptly to the Medina County Auditor a certified copy of this Resolution.

Section 4. It is hereby found and determined that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with the law.

Section 5. This Resolution shall be in full force and effect from and immediately after its adoption.

Mr. Johnson seconded the motion.

Upon roll call on the adoption of the Resolution. the vote was as follows:

Mike Stopa	<u>Aye</u>
Chuck Johnson	<u>Aye</u>
Doug Eastwood	<u>Aye</u>

APPROVED

Adopted the 22nd day of July 2021



Angela Ventura, Fiscal Officer
Medina Township
Medina County, Ohio

FISCAL OFFICER'S CERTIFICATION

RESOLUTION NO. 07222021-053

The State of Ohio, Medina County, ss.

I, Angela Ventura, Fiscal Officer of Medina Township do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said meeting; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature this 22nd day of July, 2021



Fiscal Officer, Medina Township
Medina County, Ohio

Appropriation Status Resolution

I will move to adopt resolution number 07222021-054, to approve the Appropriation Status, dated 7/22/2021 and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-22-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee Dany Eastwood

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/22/2021

7/22/2021 12:56:59 PM
 UAN v2021 2

Fund: General
 Pooled Balance: \$2,401,815.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,401,815.22

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	\$27,131.95	\$22,868.05	54.264%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,694.57	\$15,305.43	48.982%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$18,190.97	\$61,809.03	22.739%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,287.47	\$30,712.53	23.219%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,811.00	\$3,189.00	36.220%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$23,526.87	\$50,473.13	\$26,000.00	50.473%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$210.00	\$270.00	\$2,020.00	10.800%
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	\$16,538.69	\$3,701.31	\$10,000.00	12.240%
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	\$4,748.10	\$3,228.20	\$985.00	36.024%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,521.26	\$7,478.74	37.677%
1000-110-319-0000	Other - Professional and Technical Services	\$789.94	\$0.00	\$80,000.00	\$6,845.84	\$36,866.74	\$35,077.36	45.633%
1000-110-321-0000	Rents and Leases	\$561.04	\$0.00	\$2,000.00	\$276.34	\$284.70	\$2,000.00	11.117%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$7,500.00	\$5,993.91	\$1,506.09	\$0.00	20.081%
1000-110-341-0000	Telephone	\$181.27	\$0.00	\$5,000.00	\$1,629.97	\$2,551.30	\$1,000.00	49.241%
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	\$10,731.57	\$6,669.86	\$1,000.00	36.350%
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	\$2,522.45	\$1,477.55	\$1,000.00	29.551%
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 7-22-2021

Trustee Chm. [Signature]
 Trustee [Signature]
 Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/22/2021

7/22/2021 12:56:59 PM
 UAN v2021.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$202.37	\$0.00	\$6,000.00	\$1,627.15	\$575.22	\$4,000.00	9.274%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$381.00	\$419.00	\$2,000.00	13.967%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$150,000.00	\$3,468.87	\$2,531.13	\$144,000.00	1.687%
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	\$1,975.02	\$524.98	\$67,500.00	0.750%
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	\$14,878.11	\$8,926.89	\$6,195.00	29.766%
1000-120-351-0000	Electricity	\$956.30	\$0.00	\$4,000.00	\$366.80	\$1,089.50	\$3,500.00	21.982%
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	\$797.18	\$842.95	\$3,000.00	18.167%
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%
1000-120-599-0000	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	\$3,162.99	\$16,837.01	15.815%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$24,031.67	\$25,968.33	48.063%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,249.56	\$7,750.44	35.413%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,200.00	\$0.00	\$424.72	\$2,775.28	13.273%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,200.00	\$0.00	\$842.37	\$1,357.63	38.290%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$245.52	\$14,754.48	\$5,000.00	73.772%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$50.00	\$70.00	\$80.00	35.000%
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	\$805.76	\$694.24	\$500.00	34.712%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$732.82	\$267.18	\$1,000.00	13.359%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/22/2021

7/22/2021 12:56:59 PM
 UAN v2021 2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-351-0000	Electricity	\$3,463.47	\$0.00	\$12,000.00	\$2,182.44	\$4,281.03	\$9,000.00	27.685%
1000-410-480-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$18,751.56	\$0.00	\$1,397,259.00	\$121,573.15	\$297,931.72	\$996,505.69	21.040%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$5,102.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,102.40

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	\$0.00	\$12,000.00	\$0.00	100.0000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.0000%

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/22/2021

7/22/2021 12:56:59 PM
 UAN v2021.2

Pooled Balance: \$44,067.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$44,067.29

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	\$0.00	\$110,100.00	\$160,900.00	40.627%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$271,000.00	\$0.00	\$110,100.00	\$160,900.00	40.627%

Fund: Road and Bridge
 Pooled Balance: \$492,310.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$492,310.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,000.00	\$0.00	\$121,026.39	\$108,973.61	52.620%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,200.00	\$0.00	\$19,904.44	\$35,295.56	36.059%
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	\$3,776.44	\$2,893.56	56.618%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,200.00	\$12,441.76	\$45,758.24	\$0.00	78.622%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$160.00	\$320.00	\$20.00	64.000%
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	\$4,287.36	\$7,712.64	35.728%
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	\$13,671.78	\$9,697.02	\$22,807.64	21.000%
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	\$628.05	\$619.14	\$252.81	41.276%
2031-330-323-0000	Repairs and Maintenance	\$842.96	\$0.00	\$24,000.00	\$1,236.86	\$14,106.10	\$9,500.00	56.781%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$447.06	\$762.00	\$335.00	49.350%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$830.80	\$469.20	\$0.00	36.092%
2031-330-351-0000	Electricity	\$975.06	\$0.00	\$7,000.00	\$3,440.61	\$3,534.45	\$1,000.00	44.319%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/22/2021

7/22/2021 12:56:59 PM
 UAN v2021 2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$363.68	\$0.00	\$4,000.00	\$1,524.01	\$2,339.67	\$500.00	53.617%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$1,432.09	\$4,367.91	\$1,000.00	64.234%
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	\$2,085.03	\$10,195.08	\$33,000.00	22.516%
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	\$6,440.94	\$10,359.28	\$14,000.00	33.634%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$2,130.07	\$369.93	\$0.00	14.797%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$902.67	\$97.33	\$5,000.00	1.622%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$2,785.00	\$215.00	\$5,500.00	2.529%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$325,000.00	\$70,750.00	\$122,755.00	\$131,495.00	37.771%
2031-330-740-0000	Machinery, Equipment and Furniture	\$23,235.71	\$0.00	\$31,500.00	\$1,976.49	\$28,139.04	\$24,620.18	51.409%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Road and Bridge Fund Total:		\$29,518.24	\$0.00	\$1,037,340.25	\$122,952.89	\$481,154.60	\$462,751.00	45.100%

Fund: Cemetery
 Pooled Balance: \$13,208.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,208.83

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	\$1,500.00	\$0.00	\$5,500.00	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	\$3,950.00	\$50.00	\$6,000.00	0.500%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

By Fund
As Of 7/22/2021

7/22/2021 12:56:59 PM
UAN v2021.2

Fund: Police District
Pooled Balance: \$468,676.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$468,676.46

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	\$796,500.00	\$0.00	\$381,583.35	\$414,916.65	47.908%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,600.00	\$0.00	\$82,332.31	\$167,267.69	32.986%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$23,200.00	\$0.00	\$10,840.33	\$12,359.67	46.726%
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	\$37,128.60	\$116,485.60	\$46,365.80	58.243%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$832.00	\$1,268.00	\$1,150.00	39.015%
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	Accounting and Legal Fees	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$8,109.92	\$6,890.08	54.066%
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	\$2,533.89	\$1,081.11	\$2,385.00	18.019%
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	\$2,330.26	\$29,562.38	\$0.00	92.693%
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	\$289.10	\$469.60	\$500.00	37.308%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$2,329.76	\$9,927.93	\$2,742.31	66.186%
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	\$2,529.96	\$3,163.52	\$0.00	55.564%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$215.00	\$85.00	\$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	\$540.66	\$5,584.54	\$4,000.00	55.155%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$900.00	\$142.00	\$448.03	\$400.00	45.254%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$1,800.00	\$763.43	\$1,136.57	\$300.00	51.662%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$70,000.00	\$0.00	\$68,290.63	\$1,709.37	97.558%
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
 By Fund
 As Of 7/22/2021

7/22/2021 12:56:59 PM
 UAN v2021 2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$423.19	\$591.65	\$3,000.00	14.737%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$6,751.81	\$10,248.19	\$3,000.00	51.241%
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	\$1,053.59	\$2,946.41	\$1,000.00	58.928%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$4,874.58	\$0.00	\$1,000.00	\$0.00	\$4,874.58	\$1,000.00	82.978%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$9,549.47	\$0.00	\$1,534,480.25	\$70,186.44	\$753,692.71	\$720,150.57	48.813%

Fund: Fire District
 Pooled Balance: \$806,676.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,676.70

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
Appropriation Status
 By Fund
 As Of 7/22/2021

7/22/2021 12:56:59 PM
 UAN v2021.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

By Fund
As Of 7/22/2021

7/22/2021 12:56:59 PM
UAN v2021.2

Fund: SAFETY SERVICES LEVY
Pooled Balance: \$380,264.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$380,264.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$821.02	\$0.00	\$0.00	\$0.00	\$821.02	\$0.00	100.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

7/22/2021 12:56:59 PM
UAN V2021.2

By Fund
As Of 7/22/2021

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
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$323.11	\$0.00	\$0.00	\$25.94	\$297.17	\$0.00	91.972%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$1,334.58	\$3,723.42	\$14,942.00	18.617%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$276.54	\$323.19	\$0.27	53.865%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$50,000.00	\$1,842.05	\$413.95	\$48,000.00	0.824%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$60.12	\$239.88	\$200.00	47.976%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$6,000.00	\$1,799.27	\$3,412.83	\$2,000.00	47.321%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$3,500.00	\$1,415.37	\$2,491.22	\$700.00	54.079%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$5,000.00	\$1,212.59	\$3,887.41	\$700.00	67.024%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$286,389.00	\$0.00	\$286,389.00	\$0.00	100.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,347.00	\$0.00	\$16,347.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,562.50	\$0.00	\$5,562.50	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$279.16	\$120.84	\$1,600.00	6.042%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/22/2021

7/22/2021 12:56:59 PM
 UAN v2021.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,066.96	\$4,433.04	47.847%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$1,841.90	\$0.00	\$0.00	\$0.00	\$1,841.90	\$0.00	100.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$9,310.72	\$0.00	\$929,898.50	\$8,245.62	\$332,888.29	\$598,075.31	35.443%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$92,501.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$92,501.94

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	\$67,417.66	\$16,582.34	\$52,000.00	12.193%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$136,000.00	\$67,417.66	\$16,582.34	\$52,000.00	12.193%

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

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/22/2021

7/22/2021 12:56:59 PM
 UAN V2021.2

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

7/22/2021 12:56:59 PM
UAN v2021.2

By Fund
As Of 7/22/2021

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: \$577,484.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$577,484.54

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	\$4,155.81	\$4,844.19	46.176%
2281-230-360-0000	Contracted Services	\$93,692.86	\$0.00	\$500,000.00	\$130,439.48	\$213,253.38	\$250,000.00	35.920%
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	\$130,439.48	\$217,409.19	\$254,844.19	36.073%
Report Total:		\$160,822.85	\$0.00	\$6,336,978.00	\$524,765.24	\$2,221,808.85	\$3,751,226.76	34.193%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Status

By Fund

As Of 7/22/2021

7/22/2021 12:56:59 PM

UAN V2021.2

Report reflects selected information.

Payment Listing

UAN v2021.2

5/20/2021 to 7/23/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2021	05/20/2021	07/17/2021	CH	PAYCHEXS	\$140.40	O
48-2021	07/23/2021	07/19/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,170.00	O
49-2021	05/28/2021	07/21/2021	CH	PAYCHEXS	\$37,445.06	O
50-2021	06/11/2021	07/21/2021	CH	PAYCHEXS	\$41,920.67	O
51-2021	06/25/2021	07/21/2021	CH	PAYCHEXS	\$36,101.93	O
52-2021	07/13/2021	07/21/2021	CH	PAYCHEXS	\$43,410.84	O
53-2021	07/20/2021	07/22/2021	CH	PAYCHEXS	\$145.60	O
31592	07/22/2021	07/21/2021	AW	AFLAC	\$62.40	O
31593	07/22/2021	07/21/2021	AW	CINTAS CORP #011	\$101.44	O
31594	07/22/2021	07/21/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$19,256.50	O
31595	07/22/2021	07/21/2021	AW	FRONTIER	\$49.97	O
31596	07/22/2021	07/21/2021	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
31597	07/22/2021	07/21/2021	AW	IVL BASEBALL	\$215.00	O
31598	07/22/2021	07/21/2021	AW	OHIO EDISON	\$623.99	O
31599	07/22/2021	07/21/2021	AW	POLEN IMPLEMENT	\$518.60	O
31600	07/22/2021	07/21/2021	AW	PETALSWEET CLEANING LLC	\$584.00	O
31601	07/22/2021	07/21/2021	AW	PERFECT VOICE & DATA	\$595.71	O
31602	07/22/2021	07/21/2021	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,704.98	O
31603	07/22/2021	07/21/2021	AW	REINHARDT SUPPLY	\$224.04	O
31604	07/22/2021	07/21/2021	AW	RUMPKE	\$161.89	O
31605	07/22/2021	07/21/2021	AW	STAPLES BUSINESS ADVANTAGE	\$192.75	O
31606	07/22/2021	07/21/2021	AW	AT&T MOBILITY	\$279.81	O
31607	07/22/2021	07/21/2021	AW	CANON FINANCIAL	\$105.33	O
31608	07/22/2021	07/21/2021	AW	MEDINA HOSPITAL	\$26,870.04	O
Total Payments:					\$215,856.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$215,856.58	

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 7-22-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Bank Reconciliation

UAN v2021.2

Reconciled Date 4/30/2021

Posted 7/20/2021 4:15:56 AM

Prior UAN Balance:		\$6,354,319.45
Receipts:	+	\$277,966.26
Payments:	-	\$578,005.47
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2021:		\$6,054,280.24
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2021:		\$6,054,280.24
Entered Bank Balances as of 04/30/2021:		\$6,098,553.40
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$44,273.16
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2021:		\$6,054,280.24

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 04/30/2021.

There are no outstanding adjustments as of 04/30/2021.

APPROVED BY MEDINA TWP. TRUSTEESDate 7-22-2021Trustee Chm [Signature]Trustee [Signature]Trustee [Signature]

Bank Balances

UAN v2021.2

Reconciled Date 4/30/2021

Posted 7/20/2021 4:15:56 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$5,372,620.84	\$5,080,258.04	\$5,080,258.04	\$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		\$5,204.66	\$5,204.99	\$5,204.99	\$0.00
Investment	STAR GEN		\$911,635.39	\$911,693.90	\$911,693.90	\$0.00
Investment	WSTFLD CD		\$101,342.33	\$101,396.47	\$101,396.47	\$0.00
Total:			\$6,390,803.22	\$6,098,553.40	\$6,098,553.40	\$0.00

Outstanding Payments

UAN v2021.2

Reconciled Date 4/30/2021

Posted 7/20/2021 4:15:56 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	25-2021	04/29/2021	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,170.00
PRIMARY	Warrant	31436	04/29/2021	CHARLES E. HARRIS & ASSOC. INC.	\$425.00
PRIMARY	Warrant	31437	04/29/2021	AKRON TRACTOR & EQUIPMENT	\$15.00
PRIMARY	Warrant	31438	04/29/2021	AT&T MOBILITY	\$274.96
PRIMARY	Warrant	31439	04/29/2021	BROWNELLS INC	\$297.17
PRIMARY	Warrant	31440	04/29/2021	CINTAS CORP #011	\$122.96
PRIMARY	Warrant	31441	04/29/2021	CRANDALLCO INC	\$53.52
PRIMARY	Warrant	31442	04/29/2021	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	31443	04/29/2021	BROTHERS DISTRIBUTION INC.	\$22.95
PRIMARY	Warrant	31444	04/29/2021	THE GAZETTE	\$129.08
PRIMARY	Warrant	31445	04/29/2021	MEDINA HOSPITAL	\$36,024.48
PRIMARY	Warrant	31446	04/29/2021	TRACTOR SUPPLY CREDIT PLAN	\$183.28
PRIMARY	Warrant	31447	04/29/2021	OHIO EDISON	\$1,389.76
PRIMARY	Warrant	31448	04/29/2021	QPR	\$148.20
PRIMARY	Warrant	31449	04/29/2021	OSBORNE MEDINA INC	\$147.98
PRIMARY	Warrant	31450	04/29/2021	MANGEL, SHARI	\$87.00
PRIMARY	Warrant	31451	04/29/2021	MAZANEC, RASKIN, & RYDER CO., LPA	\$278.75
PRIMARY	Warrant	31452	04/29/2021	GATEWAY TIRE & SERVICE CENTER	\$1,985.56
PRIMARY	Warrant	31453	04/29/2021	REINHARDT SUPPLY	\$251.11
PRIMARY	Warrant	31454	04/29/2021	WINWATER AKRON OH CO	\$1,110.56
PRIMARY	Warrant	31455	04/29/2021	ORLO AUTO PARTS INC	\$6.49
PRIMARY	Warrant	31456	04/29/2021	STAPLES BUSINESS ADVANTAGE	\$44.02
					<u>\$44,273.16</u>

Revenue Status

By Fund

As Of 4/30/2021

UAN v2021.2

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	\$275,107.86	\$273,792.14	50.120%
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	\$28,862.42	\$91,137.58	24.052%
1000-301-0000	Licenses and Permits	\$300.00	\$50.00	\$250.00	16.667%
1000-302-0000	Fees	\$40,000.00	\$15,649.74	\$24,350.26	39.124%
1000-303-0000	Cable Franchise Fees	\$127,000.00	\$72,016.96	\$54,983.04	56.706%
1000-401-0000	Fines	\$12,000.00	\$4,170.70	\$7,829.30	34.756%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$50,000.00	\$18,743.28	\$31,256.72	37.487%
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	\$32,087.45	\$12,912.55	71.305%
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	\$1,914.98	\$3,574.02	34.888%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$9,147.26	-\$4,147.26	182.945%
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	\$467,401.12	\$499,887.88	48.321%

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-22-2021

Trustee Chm

Trustee

Trustee

Revenue Status

By Fund

As Of 4/30/2021

7/21/2021 11:37:39 PM

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	\$6,234.94	\$10,765.06	36.676%
2011-701-0000	Interest	\$50.00	\$4.48	\$45.52	8.960%
Fund 2011 Sub-Total:		\$17,050.00	\$6,239.42	\$10,810.58	36.595%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$175,000.00	\$58,370.85	\$116,629.15	33.355%
2021-701-0000	Interest	\$400.00	\$42.08	\$357.92	10.520%
Fund 2021 Sub-Total:		\$175,400.00	\$58,412.93	\$116,987.07	33.303%

Revenue Status

By Fund

As Of 4/30/2021

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	\$275,107.90	\$266,792.10	50.767%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$14,630.00	\$5,370.00	73.150%
2031-535-0000	Property Tax Allocation	\$55,000.00	\$32,087.42	\$22,912.58	58.341%
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	\$325,063.64	\$297,836.36	52.186%

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	\$1,700.00	\$800.00	68.000%
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	\$2,700.00	-\$200.00	108.000%

MEDINA TOWNSHIP, MEDINA COUNTY

Revenue Status

By Fund

As Of 4/30/2021

7/21/2021 11:37:39 PM

UAN v2021.2

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	\$520,510.22	\$411,889.78	55.825%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$110,000.00	\$59,779.33	\$50,220.67	54.345%
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	\$6.00	-\$6.00	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	\$589,798.11	\$452,601.89	56.581%

Revenue Status

By Fund
As Of 4/30/20217/21/2021 11:37:39 PM
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	\$5.00	-\$5.00	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	\$505.00	-\$505.00	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	\$286,740.18	\$228,659.82	55.634%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$8,000.00	\$4,548.82	\$3,451.18	56.860%
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	\$291,289.00	\$232,111.00	55.653%

Revenue Status

By Fund
As Of 4/30/20217/21/2021 11:37:39 PM
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	\$32,610.45	\$27,389.55	54.351%
2231-701-0000	Interest	\$250.00	\$30.73	\$219.27	12.292%
Fund 2231 Sub-Total:		\$60,250.00	\$32,641.18	\$27,608.82	54.176%

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 4/30/2021

7/21/2021 11:37:39 PM
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	\$275,913.39	\$215,386.61	56.160%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$43,000.00	\$21,551.04	\$21,448.96	50.119%
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	\$297,464.43	\$236,835.57	55.674%
Report Total:		\$3,945,489.00	\$2,071,514.83	\$1,873,974.17	52.503%

Fund Status

UAN v2021.2

As Of 4/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	41.024%	\$2,483,674.02	\$0.00	\$2,483,674.02
2011	Motor Vehicle License Tax	0.282%	\$17,102.40	\$0.00	\$17,102.40
2021	Gasoline Tax	2.546%	\$154,167.29	\$0.00	\$154,167.29
2031	Road and Bridge	11.352%	\$687,297.26	\$0.00	\$687,297.26
2041	Cemetery	0.219%	\$13,258.83	\$0.00	\$13,258.83
2081	Police District	12.183%	\$737,588.80	\$0.00	\$737,588.80
2111	Fire District	13.324%	\$806,676.70	\$0.00	\$806,676.70
2191	SAFETY SERVICES LEVY	6.350%	\$384,432.19	\$0.00	\$384,432.19
2231	Permissive Motor Vehicle License Tax	1.802%	\$109,084.28	\$0.00	\$109,084.28
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	10.909%	\$660,434.30	\$0.00	\$660,434.30
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$6,054,280.24	\$0.00	\$6,054,280.24
Pooled Investments					\$1,014,062.40
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$5,035,984.88

Last reconciled to bank: 04/30/2021 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-22-2021Trustee Chm [Signature]Trustee [Signature]Trustee [Signature]



MEDINA TOWNSHIP BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

MIKE STOPA
Chairman

CHUCK JOHNSON
Vice-Chairman

DOUG EASTWOOD
Trustee

ANGELA VENTURA
Fiscal Officer

TO: Medina Township Playground Committee,

Madame Chair,

This letter is to inform you and the Playground Committee Members that on July 8th, 2021 at the Medina Township Regular Trustees Meeting, the Trustees voted on designating the following space in Blakslee Park (passed 3-0). The location is from the North edge of the Soccer field to the outbuilding of the service department as the area marked for the Medina Township Playground. We feel that by voting on and designating this space it will help the committee with showing potential donors as well as with grant applications that the Township is behind the committee's efforts with moving forward on creating a playground for the community. We look forward to updates on the progress of this project.

Respectfully,

Mike Stopa, Chairman

Chuck Johnson, Vice-Chairman

Doug Eastwood, Trustee

Medina Township
— ZONING COMMISSION —



July 20, 2021

TO: Medina Township Trustees

CERTIFICATION OF THE VOTE OF THE ZONING COMMISSION

On Monday July 12, 2021, the Medina Township Zoning Commission held a public hearing on a zoning map amendment request by the applicant, Ryan Balko (Sheetz, Inc.) on behalf of the property owners, Patricia A. Fabrizi, Trustee and Maureen Funfgeld, Trustee to rezone PP# 026-06B-12-013 from its current zoning designation of Limited Business (BL) to General Business (BG). This property consists of approximately 7.04 acres and is located in the southwest quadrant of the I-71 interchange and State Route 3 in Medina Township. The proposed use is for a Sheetz gas station/convenience store.

The vote of the Commission was 4-1 to deny the map amendment as requested.
Please set your public hearing in compliance with the Ohio Revised Code.


Kimberly Ferencz
Medina Township Zoning Secretary

cc: Chair of the Zoning Commission
Secretary/Office Assistant
Zoning Inspector

Subject: Sheetz 2

July 12, 2021

Vote:

Motion to deny Sheetz's, Patrica Fabrizi and Maureen Funfgeld's request to change the zoning of a 7.04 area parcel, ID# 026-06B-12-013, at the corner of I-71 and State Rt. 3 from BL – Limited Business to the higher BG -Business General classification, because it is inconsistent with the Medina Township Comprehensive Plan and Township's Zoning Code and the rezoning would not service the interest or welfare of the community.

A YES VOTE will be to DENY the rezoning change.

Motion made by: Dick MARCO, SR

Seconded by: Ron Kuharik

Board Vote:

James Apana Yes Dick Marco Yes Ron Kuharik Yes Lance Traves No

Alliss Strogan Yes



Alliss J. Strogan, Chairperson
Medina Twp. Zoning Comm.
330-725-5904

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 7-22-2021

<u>NAME</u>	<u>ADDRESS</u>
KROPP	FOUR RD
Thayer	4004 ROYSE RD
D. RUPANOWIC	4044 DEEMAR ST.
Willi Ostner	3670 Hamilton Rd.
RAY JARRETT	Foskett Rd
Allie Stocum	Bluff
Sandra Bilek	3414 Hamlin Rd
JAMES BILK	''''
Angel Abshire	900 Dawn Ct
Maureen Furfeld	2424 Weymont
RYAN BAUKO	4907 FRANKLIN BLVD
ROSE DEK	4085 PIERCE RD
Ellen Lawer	4069 PIERCE RD
Dana Johnson	3298 Foskett Rd
Camille	2350 Hochaywood
Bob Funnar	Gazette
Paul BARLAK	2957 Silver Ridge Tr
MayBeth Overthor	144 N. Broadway Medina
Eric / Kirk / Gerald Smith	3382 S. Weymouth Rd
Mr. Kucharik	3405 Nichols Rd.
BRUCE CHRISTOPHER	4160 MONTAGUE DR. MEDINA
DAN TIZARD	5021 GANGE BLVD