

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
AUGUST 5, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. APPROVAL OF APPROPRIATION STATUS  
RESOLUTION 08052021-057**
- V. APPROVAL OF SUPPLEMENTAL APPROPRIATION  
RESOLUTION 08052021-058**
- VI. PURCHASE ORDERS AND TRAINING REQUESTS**
- VII. APPROVAL OF ACCOUNT PAYABLE**
- VIII. APPROVAL OF BANK RECONCILIATION FOR MAY**
- IX. APPROVAL OF REVENUE STATUS**
- X. APPROVAL OF FUND STATUS**
- XI. CREDIT CARD ATTESTATION**
- XII. DEPARTMENT HEAD COMMENTS**
- XIII. PUBLIC COMMENT (1)**

**NEW BUSINESS**

- XIV. APPROVAL OF PREVIOUS MINUTES**
- XV. OPIOID SETTLEMENT RESOLUTION 08052021-059**
- XVI. AMERICAN RESCUE PLAN (ARP) FUNDING DISCUSSION**
- XVII. PUBLIC RECORDS SHARING DISCUSSION**
- XVIII. DEPOSITORY CONTRACT DESIGNATION DISCUSSION**
- XIX. EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE**
- XX. PUBLIC COMMENT (2)**
- XXI. ADJOURN**

R 8-5-2021

**ENTITY NAME:** Medina Township

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**MINUTES TITLE:** August 5, 2021 Regular Meeting

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**BOARD NAME:** Board of Trustees

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**TYPE OF MEETING:** Regular

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**VOTING SESSION:** Yes

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**DATE:** 8/5/2021

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**START TIME:** 7:05 pm

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**END TIME:** 8:16 pm

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**MEETING LOCATION:** Medina Township Townhall

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**RECORD OF PROCEEDINGS:**

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**CALLED TO ORDER BY:** Mr. Chuck Johnson

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# RECORD OF PROCEEDINGS

## BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Not 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	
Elaine Ridgley	Employee	
Krissy Moore	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 <b>01:18 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve payroll, with a check date of 8/6/2021. The total amount is \$40,215.74, with deductions, withholdings, and liabilities of \$9,105.87. A two (2) page document was presented with the motion for approval
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**SITE PLANS****APPROVAL OF SITE PLANS – BARSKI BUILDERS**

MOTION BY <b>2:14 minutes</b>	<b>Mr. Johnson:</b> A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for Barski Builders, located at 3900 Pearl Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF SITE PLANS – DESIGNED TO DANCE**

MOTION BY <b>3:21 minutes</b>	<b>Mr. Johnson:</b> A motion was made to accept the recommendation of the Zoning Commission to approve a Tenant Panel for Designed to Dance, located at 2765 Medina Road, not to exceed 6.61 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF SITE PLANS – CRASH CHAMPIONS LLC**

MOTION BY <b>4:13 minutes</b>	<b>Mr. Johnson:</b> A motion was made to accept the recommendation of the Zoning Commission to approve a Wall Sign for Crash Champions LLC, located at 3964 Pearl Road, not to exceed 65.9 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**SITE PLANS (continued)****APPROVAL OF SITE PLANS – CRASH CHAMPIONS LLC**

MOTION BY <b>5:04 minutes</b>	<b>Mr. Johnson:</b> A motion was made to accept the recommendation of the Zoning Commission to approve a Ground Sign for Crash Champions LLC, located at 3964 Pearl Road, not to exceed 31.7 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF SITE PLANS – EMERALD FINISHING GROUP**

MOTION BY <b>5:58 minutes</b>	<b>Mr. Johnson:</b> A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for Emerald Finishing Group, located at 3575 Medina Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF SITE PLANS – EMERALD FINISHING GROUP**

MOTION BY <b>7:00 minutes</b>	<b>Mr. Johnson:</b> A motion was made to accept the recommendation of the Zoning Commission to approve a wall sign for Emerald Finishing Group, located at 3575 Medina Road, not to exceed 36.33 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**SITE PLANS (continued)****APPROVAL OF SITE PLANS – SH TRANSPORT**

MOTION BY <b>7:31 minutes</b>	<b>Mr. Johnson:</b> A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for SH Transport, located at 3901 Pearl Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF APPROPRIATION STATUS RESOLUTION # 08052021-057**

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	08052021-057
MOTION TO APPROVE BY <b>8:18 minutes</b>	<b>Mr. Johnson:</b> a motion was made to adopt resolution number 08052021-057, to approve the Appropriation Status, dated 8/5/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF SUPPLEMENTAL APPROPRIATION RESOLUTION # 08052021-058**

MOTION TO APPROVE RESOLUTION	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	08052021-058
MOTION TO APPROVE BY <b>9:13 minutes</b>	<b>Mr. Johnson:</b> a motion was made to adopt resolution number 08052021-058, to approve the supplemental appropriation reallocation of funds from line 2191-760-750-2081 (Police Department) to line 2191-210-345-0000 (advertising). The total amount is \$4000.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MONTROSE FORD INC.**

MOTION BY <b>10:17 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to approve a purchase order requisition, dated 8/5/2021, for the Police Department. The vendor is Montrose Ford Inc. It is for car #5. The total is \$1,948.15.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Eastwood stated that this is to repair the steering.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – ALUMINUM ATHLETIC EQUIPMENT CO.**

MOTION BY <b>10:56 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to approve a purchase order requisition, dated 8/5/2021, for the Service Department. The vendor is Aluminum Athletic Equipment Co. It is for netting and posts around the recycle areas. The total is \$7,593.25.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Eastwood stated that this is our part of an EPA grant Mr. Miller applied for for Blakslee Park. Mr. Miller and Mrs. Ventura discussed which fund this money would be coming from.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY ENGINEERS**

MOTION BY <b>11:52 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to approve a purchase order requisition, dated 8/5/2021, for the Service Department. The vendor is Medina County Engineers. It is for 2021 pavement marking project for various Township roads. The total is \$13,176.05.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Eastwood stated that this is the Township's share of the marking project.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – PERRIN ASPHALT CO.**

MOTION BY <b>12:38 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to approve a purchase order requisition, dated 8/5/2021, (for the Service Department). The vendor is Perrin Asphalt Co. It is for the concrete parking lot around the recycle area and part of an EPA grant applied for by Mr. Miller. The total is \$109,000.00.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0
DISCUSSION	Mr. Miller stated that the grant will be for \$98,000.00 and the Township will need to pay \$12,000.00 to \$25,000.00 in addition to the grant money.

**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>13:40 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve Accounts Payable, dated 7/8/2021 to 8/31/2021. Starting with electronic check number 54-2021 to electronic check number 60-2021 and starting with regular check number 31609 and ending with check number 31631. The total amount is \$104,052.01. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF BANK RECONCILIATION FOR MAY**

MOTION BY <b>14:30 minutes</b>	<b>Mr. Johnson:</b> A motion was made to accept the Bank Reconciliation, dated 5/31/2021. A three (3) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0



**APPROVAL OF REVENUE STATUS**

MOTION BY <b>15:04 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the Revenue Status fund, dated 5/31/2021. A seven (7) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF FUND STATUS**

MOTION BY <b>15:34 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the Fund Status, dated 5/31/2021. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**CREDIT CARD ATTESTATION**

TOPIC	<b>Credit Card Attestation</b>
ATTESTED TO BY <b>16:09 minutes</b>	<b>Mr. Johnson</b> I, Chuck Johnson, Vice Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on August 5, 2021, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates July 3, 2021, through August 2, 2021, as provided by the Fiscal Officer. The credit card accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

**DEPARTMENT HEAD COMMENTS**

DEPARTMENT <b>17:12 minutes</b>	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION	Mr. Miller stated that he is still looking for a new employee and that he has interviewed applicants and is using the on-line Indeed app to find employee candidates.
DEPARTMENT <b>17:30 minutes</b>	Fire Department
REPRESENTATIVE'S NAME	Chief Walters
STATUS	Chief Walters state that there was nothing to report at this time.

**DEPARTMENT HEAD COMMENTS (continued)**

DEPARTMENT <b>17:40 minutes</b>	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION	Mrs. Ridgley asked for a status on the proposed Townhall lobby door modification that would allow Zoning applicants to converse and exchange documents. Mr. Miller stated that he still needs to talk with a local glass company about making the desired modifications.

DEPARTMENT	Police Department
REPRESENTATIVE'S NAME	Acting Chief Todd Zieja
STATUS	Not present

**PUBLIC COMMENT (1)**

MOTION BY <b>18:32 minutes</b>	<b>Mr. Johnson:</b> A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0
PUBLIC COMMENT	Public comment was made.

MOTION BY <b>28:13 minutes</b>	<b>Mr. Johnson:</b> A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

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

MOTION TO APPROVE MINUTES OF	<b>March 29, 2021</b>
TYPE OF MEETING	Emergency Trustee Meeting
MOTION BY <b>28:42 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the March 29, 2021, Emergency Trustee Meeting Minutes at which Mr. Stopa and Mr. Radice were present.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Eastwood and Mr. Johnson both stated that, even though neither were present at this Emergency Trustee meeting, they had listened to the audio recording of the meeting and could attest to the accuracy of the Minutes being approved. Mrs. Ventura stated that, per the County Prosecutor's office, the Minutes could be approved in this manner.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

MOTION TO APPROVE MINUTES OF	<b>April 1, 2021</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>29:40 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the April 1, 2021, Regular Trustee Meeting Minutes at which Mr. Stopa and Mr. Johnson were present.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

MOTION TO APPROVE MINUTES OF	<b>July 29, 2021</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>30:15 minutes</b>	<b>Mr. Johnson:</b> A motion was made to approve the July 29, 2021, Special Trustee Meeting Minutes at which all three (3) Trustees were present.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Johnson stated that this was a unique joint meeting at which all Trustees of the County met with the County Prosecutor.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**OPIOID SETTLEMENT RESOLUTION # 08052021-059**

MOTION TO APPROVE RESOLUTION	OPIOID SETTLEMENT
RESOLUTION NUMBER	08052021-059
MOTION TO APPROVE BY <b>31:24 minutes</b>	Mr. Johnson: a motion was made to adopt resolution number 08052021-059 to accept the material terms of the One Ohio Subdivision Settlement pursuant to the One Ohio Memorandum of Understanding and consistent with the terms of the July 21, 2021, National Opioid Settlement Agreement and incorporate these two (2), three (3) page documents, by reference.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**AMERICAN RESCUE PLAN (ARP) DISCUSSION**

DISCUSSION <b>32:14 minutes</b>	Mrs. Ventura advised the Trustees of the amount of ARP funding that the Township will be receiving, when the Township will receive it, and when it must be spent by. Mrs. Ventura asked the trustees to decide if they will want to spend ARP funds this year or next year as the Township's certificate will need to be amended. The Board discussed what the funding could be spent on, when to amend the Township certificate and when to spend ARP funding. The Board decided to amend the certificate at the next Trustee meeting and have ideas on how the funds should be spent.
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**PUBLIC RECORDS SHARING DISCUSSION**

DISCUSSION <b>36:30 minutes</b>	Mrs. Ventura asked that the Trustees copy Mr. Dominguez on all email communications to facilitate voluminous public records requests. Mr. Lyons, of the Prosecutor's office, was asked for his thoughts. Mr. Lyons provided input on the timeliness of providing public records request material and letting the requestors know their requests are being processed.
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**DEPOSITORY CONTRACT DESIGNATION DISCUSSION**

DISCUSSION <b>39:55 minutes</b>	Mr. Johnson asked that the depository contract designation discussion be tabled until the August 19 Regular Trustee meeting so that the full Board of Trustees can be present for that discussion.
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**PUBLIC COMMENT (2)**

MOTION BY <b>40:20 minutes</b>	<b>Mr. Johnson:</b> A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0
PUBLIC COMMENT	Public comment was made.

MOTION BY <b>43:20 minutes</b>	<b>Mr. Johnson:</b> A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE**

MOTION BY <b>43:34 minutes</b>	<b>Mr. Johnson:</b> A motion was made to go into Executive Session with the Trustees, the Fiscal Officer and legal counsel, Mr. Mike Lyons.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0
STATUS	Executive Session was entered at 7:48 pm.
STATUS	Mr. Johnson stated that they were back from Executive Session at 8:16 pm with the Trustees, the Fiscal Officer, and Mr. Lyons from the Prosecutor's office. Mr. Johnson stated that no decisions were made.

**MEETING ADJOURN**

MOTION BY <b>44:29 minutes</b>	<b>Mr. Johnson:</b> A motion was made to adjourn the Trustees meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0
	Meeting adjourned at 8:16 pm

**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Public Hearing
DATE	8/16/2021
TIME	7:30 pm
LOCATION	Heartland Church
COMMENTS	Sheetz Zoning Designation Change Hearing



**MINUTES PREPARED BY**

NAME	TITLE	DATE
Nick Dominguez	Secretary	10/19/2021

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	10/28/2021

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	10/28/2021
	Vice Chairman	10/28/2021
	Trustee	10/28/2021

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 08/06/21. 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
08/06/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	33,922.62
08/06/21	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings	
				Medicare	681.48
				Fed Income Tax	3,848.11
				OH Income Tax	962.43
				OH BRUNS CTY Inc	90.98
				OH CVRSD SD Inc	28.65
				Total Withholdings	5,611.65
				Employer Liabilities	
				Medicare	681.47
				Total Liabilities	6,293.12
				EFT FOR 08/06/21	40,215.74
				TOTAL EFT (Does not reflect administrative charges)	40,215.74

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
08/06/21	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	1,650.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pretax	18.78
				Opers Police EE cont	3,471.19
				Opers np EE Cont	2,149.76
				PXCMP PRETAX Health	1,623.72
				Union Dues	180.00
				Total Deductions	9,105.87

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) 9,105.87

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-5-2021

Trustee Chm.

Trustee

Trustee

Period Start - End Date 07/18/21 - 07/31/21

Check Date 08/06/21

**CASH REQUIREMENTS**  
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 08/06/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/11/21	Taxpay®	FED IT PMT Group	5,211.06



## Appropriation Status Resolution

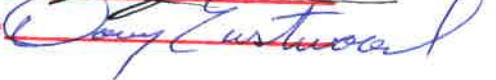
I will move to adopt resolution number 08052021-057, to approve the Appropriation Status, dated 8/5/2021 and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-5-2021

Trustee Chm.                     

Trustee 

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

8/5/2021 11:01:16 AM  
UAN V2021.2

By Fund  
As Of 8/5/2021

Fund: General  
Pooled Balance: \$2,406,979.33  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,406,979.33

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	\$144.23	\$355.77	28.846%
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	\$19,567.14	\$60,432.86	24.459%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$13,803.67	\$26,196.33	34.509%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,856.06	\$3,143.94	37.121%
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	\$8,769.64	\$36,942.94	\$35,077.36	45.727%
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	\$5,882.13	\$1,617.87	\$0.00	21.572%
1000-110-341-0000	Telephone	\$181.27	\$0.00	\$5,000.00	\$1,476.04	\$2,705.23	\$1,000.00	52.212%
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	\$10,299.39	\$7,132.04	\$1,000.00	38.995%
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	\$2,508.50	\$1,491.50	\$1,000.00	29.830%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$500.00	\$447.50	\$52.50	\$0.00	10.500%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-5-2021

Trustee Chm.

Trustee

Trustee

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$202.37	\$0.00	\$6,000.00	\$1,527.18	\$675.19	\$4,000.00	10.886%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$581.00	\$419.00	\$2,000.00	13.967%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$110,000.00	\$3,468.87	\$2,531.13	\$104,000.00	2.301%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	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	\$1,690.06	\$1,266.24	\$2,000.00	25.548%
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%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$324.31	\$0.00	\$20,000.00	\$0.00	\$324.31	\$20,000.00	1.596%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,765.57	\$16,234.43	18.828%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$26,419.79	\$23,580.21	52.840%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$5,129.11	\$6,870.89	42.743%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,200.00	\$0.00	\$505.64	\$2,694.36	15.801%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,200.00	\$0.00	\$910.69	\$1,289.31	41.385%
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.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-351-0000	Electricity	\$3,463.47	\$0.00	\$12,000.00	\$1,568.07	\$4,895.40	\$9,000.00	31.658%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	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	\$121,394.03	\$309,606.99	\$985,009.54	21.865%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$6,785.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,785.59

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.

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Pooled Balance: \$60,718.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$60,718.32

Fund: Road and Bridge  
 Pooled Balance: \$477,538.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$477,538.32

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%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,000.00	\$0.00	\$127,774.39	\$102,225.61	55.554%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,200.00	\$0.00	\$29,057.08	\$26,142.92	52.640%
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	\$3,998.05	\$2,671.95	59.941%
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	\$13,480.19	\$9,888.61	\$22,807.64	21.415%
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	\$642.96	\$0.00	\$24,000.00	\$1,227.68	\$14,115.28	\$9,500.00	56.818%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$391.09	\$817.97	\$335.00	52.975%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$656.06	\$643.94	\$0.00	49.534%
2031-330-351-0000	Electricity	\$975.06	\$0.00	\$7,000.00	\$2,932.64	\$4,042.42	\$1,000.00	50.668%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
2031-330-352-0000	Water and Sewage	\$363.68	\$0.00	\$4,000.00	\$1,208.52	\$2,655.16	\$500.00	60.847%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$1,225.20	\$4,574.80	\$1,000.00	67.276%
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	\$2,011.71	\$10,268.40	\$33,000.00	22.678%
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%
2031-330-430-0000	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$2,130.07	\$369.93	\$0.00	14.797%
2031-330-599-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$902.67	\$97.33	\$5,000.00	1.622%
2031-330-730-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$2,785.00	\$215.00	\$5,500.00	2.529%
2031-330-740-0000	Improvement of Sites	\$0.00	\$0.00	\$325,000.00	\$70,750.00	\$122,755.00	\$131,495.00	37.771%
2031-760-720-0582	Machinery, Equipment and Furniture Buildings(BLAKEE PARK)	\$23,235.71	\$0.00	\$31,500.00	\$1,916.49	\$28,199.04	\$24,620.18	51.519%
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	\$121,357.74	\$498,872.00	\$446,628.75	46.761%

Fund: Cemetery  
 Pooled Balance: \$15,408.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,408.83

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 %
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.

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Fund: Police District  
 Pooled Balance: \$402,967.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$402,967.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$796,500.00	\$0.00	\$406,629.54	\$389,870.46	51.052%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,600.00	\$0.00	\$118,147.45	\$131,452.55	47.335%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$23,200.00	\$0.00	\$11,697.15	\$11,502.85	50.419%
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	\$46,385.80	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	\$11,325.00	\$675.00	\$0.00	5.625%
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	\$1,924.99	\$29,967.65	\$0.00	93.964%
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	\$2,212.77	\$12,044.92	\$742.31	80.299%
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	\$2,184.13	\$3,509.35	\$0.00	61.638%
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	\$485.13	\$5,640.07	\$4,000.00	55.753%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$900.00	\$83.27	\$506.76	\$400.00	51.166%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$1,800.00	\$706.67	\$1,193.33	\$300.00	54.242%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$69,000.00	\$0.00	\$68,290.63	\$709.37	98.972%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,238.00	\$0.00	\$4,238.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,292.25	\$0.00	\$7,292.25	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

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By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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(COMMUNITY RELATIONS GRANT)	\$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 PARTNER'S 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	\$6,000.00	\$733.59	\$3,266.41	\$2,000.00	54.440%
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	\$68,152.33	\$819,444.97	\$656,432.42	53.072%

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

By Fund  
As Of 8/5/2021

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Fund: SAFETY SERVICES LEVY  
Pooled Balance: \$371,837.80  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$371,837.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$3,744.32	\$6,255.68	14.977%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$821.02	\$0.00	\$25,000.00	\$10,000.00	\$821.02	\$15,000.00	3.180%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.0000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.0000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$1,194.61	\$7,656.53	\$11,148.86	38.283%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$276.54	\$323.19	\$0.27	53.855%
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	\$20.14	\$279.86	\$200.00	55.972%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$6,000.00	\$1,239.32	\$3,972.78	\$2,000.00	55.085%
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	\$1,062.87	\$4,037.13	\$700.00	69.606%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$286,389.00	\$0.00	\$286,389.00	\$0.00	100.0000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,347.00	\$0.00	\$16,347.00	\$0.00	100.0000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,562.50	\$0.00	\$5,562.50	\$0.00	100.0000%
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	0.0000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$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	0.0000%
2191-760-720-2081	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$1,841.90	\$0.00	\$0.00	\$0.00	\$1,841.90	\$0.00	100.0000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
SAFETY SERVICES LEVY Fund Total:		\$9,310.72	\$0.00	\$929,898.50	\$32,356.00	\$341,315.37	\$565,537.85	36.341%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$99,919.27  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$99,919.27

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	\$62,000.00	12.193%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$136,000.00	\$67,417.66	\$16,582.34	\$62,000.00	12.193%

Fund: Law Enforcement Trust  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 8/5/2021

8/5/2021 11:01:16 AM  
 UAN v2021.2

Pooled Balance: \$564.17  
 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	0.0000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-580-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-589-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 8/5/2021

8/5/2021 11:01:16 AM  
 UAN v2021 2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 reflects selected information.

**Appropriation Status**

By Fund

As Of 8/5/2021

Report Total:

\$160,822.85	\$0.00	\$6,336,978.00	\$545,067.24	\$2,325,380.86	\$3,627,352.75	35.787%
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## Fund Reallocation Resolution

**I will move to adopt resolution number 08052021-058 to approve the supplemental appropriation reallocation of funds from line 2191-760-750-2081 (Police Department) to line 2191-210-345-0000 (advertising). The total amount is \$4000.00.**

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-5-2021

Trustee Chm.                     

Trustee 

Trustee 



**Payment Listing**

UAN v2021.2

7/8/2021 to 8/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2021	07/08/2021	07/26/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$9,175.62	O
55-2021	07/08/2021	07/26/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$16,469.04	O
56-2021	07/28/2021	07/28/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,913.01	O
57-2021	07/28/2021	07/28/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$16,695.13	O
58-2021	08/06/2021	08/03/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,170.00	O
59-2021	08/06/2021	08/03/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$480.00	O
60-2021	07/23/2021	08/04/2021	CH	PAYCHEXS	\$35,806.70	O
31609	08/05/2021	08/05/2021	AW	OHIO EDISON	\$1,914.56	O
31610	08/05/2021	08/05/2021	AW	COLUMBIA GAS OF OHIO	\$413.37	O
31611	08/05/2021	08/05/2021	AW	DIGITAL PRINT SOLUTIONS	\$76.20	O
31612	08/05/2021	08/05/2021	AW	E&H HARDWARE GROUP LLC	\$16.47	O
31613	08/05/2021	08/05/2021	AW	ARMSTRONG CABLE	\$276.64	O
31614	08/05/2021	08/05/2021	AW	CINTAS CORP #011	\$54.92	O
31615	08/05/2021	08/05/2021	AW	CLEVELAND COMMUNICATIONS, INC.	\$60.00	O
31616	08/05/2021	08/05/2021	AW	THE GAZETTE	\$174.74	O
31617	08/05/2021	08/05/2021	AW	MONTROSE FORD	\$51.23	O
31618	08/05/2021	08/05/2021	AW	MEDINA COUNTY SANITARY ENG	\$374.22	O
31619	08/05/2021	08/05/2021	AW	GATEWAY TIRE & SERVICE CENTER	\$2,065.76	O
31620	08/05/2021	08/05/2021	AW	ORLO AUTO PARTS INC	\$9.18	O
31621	08/05/2021	08/05/2021	AW	MERITECH	\$139.89	O
31622	08/05/2021	08/05/2021	AW	PERFECT VOICE & DATA	\$595.71	O
31623	08/05/2021	08/05/2021	AW	OPBA	\$320.00	O
31624	08/05/2021	08/05/2021	AW	STAPLES BUSINESS ADVANTAGE	\$13.95	O
31625	08/05/2021	08/05/2021	AW	VERIZON WIRELESS	\$265.38	O
31626	08/05/2021	08/05/2021	AW	HOME DEPOT CREDIT SERVICES	\$156.82	O
31627	08/05/2021	08/05/2021	AW	ZASHIN & RICH CO., L.P.A.	\$675.00	O
31628	08/05/2021	08/05/2021	AW	MEDINA COUNTY ALL HAZARDS TEAM	\$3,793.14	O
31629	08/05/2021	08/05/2021	AW	CENTRAL SQUARE TECHNOLOGIES	\$3,744.32	O
31630	08/05/2021	08/05/2021	AW	VENTURA, ANGELA	\$92.78	O
31631	08/05/2021	08/05/2021	AW	PNC BANK	\$58.23	O
Total Payments:					\$104,052.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$104,052.01	

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 8-5-2021

Trustee Chm. \_\_\_\_\_

Trustee [Signature]

Trustee [Signature]

**Bank Reconciliation**

UAN v2021.2

Reconciled Date 5/31/2021

Posted 7/31/2021 1:46:01 PM

Prior UAN Balance:		\$6,054,280.24
Receipts:	+	\$47,779.55
Payments:	-	\$184,141.88
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2021:		\$5,917,917.91
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2021:		\$5,917,917.91
Entered Bank Balances as of 05/31/2021:		\$5,981,537.98
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$63,620.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2021:		\$5,917,917.91

Balances Reconciled

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding receipts as of 05/31/2021.

There are no outstanding adjustments as of 05/31/2021.

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-5-2021

Trustee Chm. \_\_\_\_\_

Trustee \_\_\_\_\_

Trustee \_\_\_\_\_

**Bank Balances**

UAN v2021.2

Reconciled Date 5/31/2021

Posted 7/31/2021 1:46:01 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$5,080,258.04	\$4,963,132.55	\$4,963,132.55	\$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		\$5,204.99	\$5,205.33	\$5,205.33	\$0.00
Investment	STAR GEN		\$911,693.90	\$911,753.07	\$911,753.07	\$0.00
Investment	WSTFLD CD		\$101,396.47	\$101,447.03	\$101,447.03	\$0.00
<b>Total:</b>			<u>\$6,098,553.40</u>	<u>\$5,981,537.98</u>	<u>\$5,981,537.98</u>	<u>\$0.00</u>

**Outstanding Payments**

UAN v2021.2

Reconciled Date 5/31/2021

Posted 7/31/2021 1:46:01 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	37-2021	05/28/2021	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,170.00
PRIMARY	Electronic	43-2021	05/29/2021	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$9,490.32
PRIMARY	Electronic	44-2021	05/29/2021	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$17,660.44
PRIMARY	Warrant	31482	05/13/2021	BROTHERS DISTRIBUTION INC.	\$44.94
PRIMARY	Warrant	31485	05/13/2021	THE GAZETTE	\$854.32
PRIMARY	Warrant	31490	05/27/2021	AIRGAS USA,LLC	\$131.29
PRIMARY	Warrant	31491	05/27/2021	AT&T MOBILITY	\$278.14
PRIMARY	Warrant	31492	05/27/2021	AKRON TRACTOR & EQUIPMENT	\$343.99
PRIMARY	Warrant	31493	05/27/2021	ARMSTRONG CABLE	\$276.64
PRIMARY	Warrant	31494	05/27/2021	BAKER VEHICLE SYSTEMS	\$30.79
PRIMARY	Warrant	31495	05/27/2021	CINTAS CORP #011	\$67.40
PRIMARY	Warrant	31496	05/27/2021	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	31497	05/27/2021	ENGLEFIELD, INC	\$798.44
PRIMARY	Warrant	31498	05/27/2021	GVS SAFETY SUPPLIES, INC.	\$90.70
PRIMARY	Warrant	31499	05/27/2021	THE GAZETTE	\$196.02
PRIMARY	Warrant	31500	05/27/2021	JOHN S. GRIMM	\$375.00
PRIMARY	Warrant	31501	05/27/2021	MEDINA COUNTY TOWNSHIP ASSOCIATION	\$300.00
PRIMARY	Warrant	31502	05/27/2021	CITY OF MEDINA - FINANCE DEPT	\$2,500.00
PRIMARY	Warrant	31503	05/27/2021	MEDINA HOSPITAL	\$24,415.78
PRIMARY	Warrant	31504	05/27/2021	OHIO EDISON	\$611.02
PRIMARY	Warrant	31505	05/27/2021	GATEWAY TIRE & SERVICE CENTER	\$1,213.33
PRIMARY	Warrant	31506	05/27/2021	OLSON SHEET METAL CONSTRUCTION CO	\$150.00
PRIMARY	Warrant	31507	05/27/2021	SITEONE LANDSCAPE SUPPLY	\$666.99
PRIMARY	Warrant	31508	05/27/2021	THORNE, WILLIAM L	\$1,300.00
PRIMARY	Warrant	31509	05/27/2021	TIRE SOURCE MEDINA	\$259.01
PRIMARY	Warrant	31510	05/27/2021	STAPLES BUSINESS ADVANTAGE	\$40.19
PRIMARY	Warrant	31511	05/27/2021	STAPLES BUSINESS ADVANTAGE	\$249.99
					<u>\$63,620.07</u>

## Revenue Status

By Fund

As Of 5/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$548,900.00	\$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	\$31,354.14	\$88,645.86	26.128%
1000-301-0000	Licenses and Permits	\$300.00	\$50.00	\$250.00	16.667%
1000-302-0000	Fees	\$40,000.00	\$21,781.00	\$18,219.00	54.453%
1000-303-0000	Cable Franchise Fees	\$127,000.00	\$72,016.96	\$54,983.04	56.706%
1000-401-0000	Fines	\$12,000.00	\$5,383.06	\$6,616.94	44.859%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$50,000.00	\$23,799.00	\$26,201.00	47.598%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$6,311.20	\$1,688.80	78.890%
1000-534-0000	Cigarette License Fees	\$600.00	\$37.50	\$562.50	6.250%
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	\$2,364.14	\$3,124.86	43.071%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$9,613.52	-\$4,613.52	192.270%
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	\$484,240.50	\$483,048.50	50.062%

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-5-2021

Trustee Chm.

Trustee

Trustee

**Revenue Status**

By Fund

As Of 5/31/2021

8/4/2021 1:14:41 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	\$7,916.63	\$9,083.37	46.568%
2011-701-0000	Interest	\$50.00	\$5.98	\$44.02	11.960%
Fund 2011 Sub-Total:		\$17,050.00	\$7,922.61	\$9,127.39	46.467%

## Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$175,000.00	\$75,008.22	\$99,991.78	42.862%
2021-701-0000	Interest	\$400.00	\$55.74	\$344.26	13.935%
Fund 2021 Sub-Total:		\$175,400.00	\$75,063.96	\$100,336.04	42.796%

**Revenue Status**

By Fund

UAN v2021.2

As Of 5/31/2021

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$17,575.00	\$2,425.00	87.875%
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	\$328,008.64	\$294,891.36	52.658%

Fund: 2041 Cemetery

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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	\$3,900.00	-\$1,400.00	156.000%
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	\$4,900.00	-\$2,400.00	196.000%

**Revenue Status**

By Fund

As Of 5/31/2021

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	\$0.00	\$0.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$49.62	-\$49.62	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	\$589,841.73	\$452,558.27	56.585%



**Revenue Status**

By Fund

As Of 5/31/2021

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
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 5/31/2021

## Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$60,000.00	\$40,018.45	\$19,981.55	66.697%
2231-701-0000	Interest	\$250.00	\$40.06	\$209.94	16.024%
Fund 2231 Sub-Total:		\$60,250.00	\$40,058.51	\$20,191.49	66.487%

## Fund: 2261 Law Enforcement Trust

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

## Fund: 2272 Coronavirus Relief Fund

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

## Revenue Status

By Fund

As Of 5/31/2021

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	\$2,119,294.38	\$1,826,194.62	53.714%

**Fund Status**

UAN v2021.2

As Of 5/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	41.786%	\$2,472,818.09	\$0.00	\$2,472,818.09
2011	Motor Vehicle License Tax	0.317%	\$18,785.59	\$0.00	\$18,785.59
2021	Gasoline Tax	2.886%	\$170,818.32	\$0.00	\$170,818.32
2031	Road and Bridge	10.993%	\$650,572.83	\$0.00	\$650,572.83
2041	Cemetery	0.260%	\$15,408.83	\$0.00	\$15,408.83
2081	Police District	10.928%	\$646,689.57	\$0.00	\$646,689.57
2111	Fire District	13.631%	\$806,676.70	\$0.00	\$806,676.70
2191	SAFETY SERVICES LEVY	6.473%	\$383,063.68	\$0.00	\$383,063.68
2231	Permissive Motor Vehicle License Tax	1.969%	\$116,501.61	\$0.00	\$116,501.61
2261	Law Enforcement Trust	0.010%	\$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	10.747%	\$636,018.52	\$0.00	\$636,018.52
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,917,917.91	\$0.00	\$5,917,917.91
Pooled Investments					\$1,014,172.47
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$4,899,512.48

Last reconciled to bank: 05/31/2021 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-5-2021

Trustee Chm. \_\_\_\_\_

Trustee \_\_\_\_\_

Trustee \_\_\_\_\_

## OPIOID RESOLUTION

I will move to adopt resolution number 08052021-059, to accept the material terms of the One Ohio Subdivision Settlement pursuant to the One Ohio Memorandum of Understanding and consistent with the terms of the July 21, 2021, National Opioid Settlement Agreement and incorporate these two (2), three (3) page documents, by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 8-5-2021

Trustee Chm. —

Trustee [Signature]

Trustee [Signature]

The Board of Trustees of Medina Township, Ohio, met in regular session on August 5, 2021, commencing at 7:00 pm, at the Medina Township Town Hall, 3799 Huffman Road Medina, Ohio 44256 with the following members present:

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. Johnson moved the adoption of the following Resolution:

**RESOLUTION NO. 08052021-059**

A RESOLUTION TO ACCEPT THE MATERIAL TERMS OF THE ONE OHIO SUBDIVISION SETTLEMENT PURSUANT TO THE ONE OHIO MEMORANDUM OF UNDERSTANDING AND CONSISTENT WITH THE TERMS OF THE JULY 21, 2021 NATIONAL OPIOID SETTLEMENT AGREEMENT

WHEREAS, Medina Township is a political subdivision of the State of Ohio formed and organized pursuant to the Constitution and laws of the State of Ohio; and

WHEREAS, the people of the State of Ohio and its communities have been harmed by misfeasance, nonfeasance and malfeasance committed by certain entities within the Opioid Pharmaceutical Supply Chain; and

WHEREAS, the State of Ohio, through its Attorney General, and certain Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold Opioid Pharmaceutical Supply Chain Participants accountable for the damage caused by their misfeasance, nonfeasance and malfeasance; and

WHEREAS, the State of Ohio, through its Governor and Attorney General, and its Local Governments share a common desire to abate and alleviate the impacts of that misfeasance, nonfeasance and malfeasance throughout the State of Ohio; and

WHEREAS, Medina Township approves of the One Ohio Memorandum of Understanding ("MOU") relating to the allocation and the use of the proceeds of any potential settlements described; and

WHEREAS a settlement proposal is being presented to the State of Ohio and Local Governments by distributors AmerisourceBergen, Cardinal, and McKesson (collectively the "Settling Distributors) to resolve governmental entity claims in the State of Ohio using the structure of the One Ohio MOU and consistent with the material terms of the July 21, 2021 National Opioid Distributor Settlement Agreement; and

WHEREAS, the Medina Township Board of Trustee ("Board"), at a special meeting held on July 29, 2021, adopted a motion to approve participation in the July 21, 2021 Opioid Distributor Settlement under the terms of the July 28, 2021 One Ohio MOU, in a form approved by the Medina County Prosecutor's Office; and

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

Section 1. Medina Township hereby reaffirms its participation in the July 21, 2021 Opioid Distributor Settlement under the terms of the July 28, 2021 One Ohio MOU, and the execution of the attached One Ohio Subdivision Participation Form is hereby authorized.

Section 2. The Township Fiscal Officer is further authorized and directed to deliver a certified copy of this resolution and a copy of the executed Participation form to the Medina County Prosecuting Attorney, who is authorized to take all necessary steps to convey the Township's approval before the settlement deadline currently set for August 13, 2021.

Section 3. 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 4. 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:

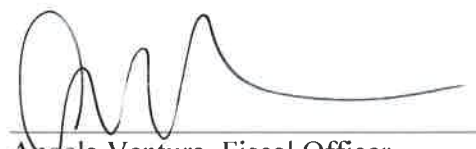
  
Chuck Johnson, Trustee

  
Doug Eastwood, Trustee

APPROVED

Not Present

Mike Stopa, Trustee

  
Angela Ventura, Fiscal Officer  
Medina Township  
Medina County, Ohio


Adopted the 5<sup>th</sup> day of August 2021

**FISCAL OFFICER'S CERTIFICATION  
FOR RESOLUTION NO. 08052021-059**

**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 5<sup>th</sup> day of August 2021.

  
A handwritten signature in cursive script, appearing to read 'Angela Ventura', is written over a horizontal line.

Angela Ventura, Fiscal Officer, Medina Township  
Medina County, Ohio



**OneOhio Subdivision Participation Form**

Governmental Entity: <i>Medina Township</i>	State: <i>Ohio</i>
Authorized Official: <i>Chuck Johnson, Vice-Chair of Board of Trustees</i>	
Address 1: <i>3799 Huffman Road</i>	
Address 2:	
City, State, Zip: <i>Medina, Ohio 44256</i>	
Phone: <i>(330) 725-5713</i>	
Email: <i>medinatownship@medinatownship.com</i>	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity consistent with the material terms of the National Settlement Agreement dated July 21, 2021 ("*National Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the material terms of the National Settlement Agreement Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the National Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate consistent with the material terms of the National Distributor Settlement and become a Participating Subdivision as provided therein pursuant to the terms of the final OneOhio Memorandum of Understanding dated July 28, 2021.
2. The Governmental Entity's election to participate is specifically conditioned on participation by 95% or more of the Litigating Subdivisions in Ohio. Should less than 95% of the Litigating Subdivisions in Ohio participate, this election shall be deemed void and no claims shall be released.
3. The Governmental Entity shall, prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
4. The Governmental Entity agrees to the material terms of the National Distributor Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the material terms of the National Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the material terms of the National Distributor Settlement solely for the purposes provided therein.

7. The Governmental Entity submits to the jurisdiction of the Madison County Court of Common Pleas where the Consent Judgment is filed for purposes limited to the court's role as provided in, and for resolving disputes to the extent provided in, the material terms of the National Distributor Settlement Agreement. If the National Distributor Settlement is finalized, the Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in the National Distributor Settlement.
8. The Governmental Entity has the right to enforce the material terms of the National Distributor Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the material terms of the National Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the material terms of the National Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The material terms of National Distributor Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision consistent with the material terms of the National Distributor Settlement.
11. In connection with the releases provided for in the material terms of the National Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the material terms of the National Distributor Settlement.

12. Nothing herein is intended to modify in any way the terms of the material terms of the National Distributor Settlement to which Governmental Entity hereby agrees, with the exception of the requisite Litigating Government participation level. If the National Settlement becomes effective by July 1, 2022 its terms will supersede the terms of the Ohio Settlement Agreement and will control with regard to all provisions except for Dismissal of Claims as set forth in the Ohio Settlement Agreement. If it is not effective by July 1, 2022, the Ohio Specific Distributor Settlement will control. To the extent this Participation Form is interpreted differently from the Ohio Specific Distributor Settlement in any respect, the Ohio Specific Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity and have been afforded the opportunity to review this matter with counsel.

  
\_\_\_\_\_  
Chuck Johnson, Trustee

  
\_\_\_\_\_  
Doug Eastwood, Trustee

Not Present  
\_\_\_\_\_  
Mike Stopa, Trustee

APPROVED

Date: August 5, 2021

## MINUTES

### Medina Township Board of Trustees SPECIAL JOINT MEETING – MEDINA COUNTY TOWNSHIPS Thursday, July 29, 2021

The Medina Township Board of Trustees met in special session at 6:00 p.m. on Thursday, July 29, 2021. Notice of this meeting was given consistent with Ohio Revised Code section 121.22 and the Township's public body rule.

The meeting was called to order at 6:05 p.m.

**Members present:** Trustee Eastwood, Trustee Johnson and Trustee Stopa

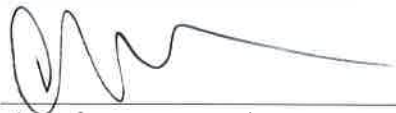
Trustee Stopa, made a motion to recess into executive session for the purpose of a conference with legal counsel, Medina County Prosecutor, Forrest Thompson, and other Medina County Township Trustees regarding pending litigation. Second to the motion was made by Trustee Johnson. The Roll Call vote was as follows: Trustee Stopa, yes; Trustee Johnson, yes; Trustee Eastwood, yes.

**Executive Session** was had from 6:17 p.m. until 7:34 p.m. when the special meeting was resumed.

Trustee Stopa made a motion to approve Medina Township's participation in the July 21, 2021 Opioid Distributor Settlement under the terms of the July 28, 2021 OneOhio MOU, in a form approved by the Medina County Prosecutor's Office. Second to the motion was made by Trustee Johnson, with all voting in favor, motion passed.

Special meeting Adjourned at 7:44 p.m.

Approved:



Angela Ventura, Fiscal Officer

  
Doug Eastwood, Trustee

Date Approved:

  
Chuck Johnson, Trustee

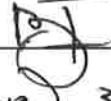
APPROVED

NOT PRESENT  
Mike Stopa, Trustee

# MEDINA TOWNSHIP

## TRUSTEES MEETING

MEETING HELD 8-5-2021

<u>NAME</u>	<u>ADDRESS</u>
<del>Group</del> Angela Ashshire	Fox Rd 900 Dawn Ct
JOHN ASHLEY	6746 KENNARD RD
Ann Marie Ashley	6746 Kennard Rd
RAY JARRETT	Foskett Rd
Alliss Stogin	Stark
Marie Cipolletta (Signarama)	18200 S. Miles
Sandra Bilek	3414 Hamlin Rd
Ron Kulkari K	3405 Nichols Rd.
Diane Pidge	
Damian Paramore (Emerald Finishing Group)	3575 Medina Rd.
BRUCE CHRISTOPHER	4160 MONTGOMERY DR
Tom Morale	3775 WEYMOUTH WOODS DR
Nihad Poljakovic	3901 Pearl Rd
Jeffrey Flamigan	5314 Grand Canyon dr.
Bob Humbert	3565 HUFFMAN
Don Tizma	8021 Grand Blvd NW