

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
SEPTEMBER 30, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. POLICE DEPARTMENT COMMENDATIONS**
- V. ACCEPTING AMOUNTS AND RATES  
RESOLUTION 09302021-065**
- VI. APPROVAL OF APPROPRIATION STATUS  
RESOLUTION 09302021-066**
- VII. PURCHASE ORDERS AND TRAINING REQUESTS**
- VIII. APPROVAL OF ACCOUNT PAYABLE**
- IX. PUBLIC COMMENT (1)**

**OLD BUSINESS**

- X. POLICE CHIEF STATUS DISCUSSION**
- XI. EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC  
EMPLOYEE**

**NEW BUSINESS**

- XII. APPROVAL OF PREVIOUS MINUTES**
- XIII. COVID PAYROLL COMPENSATION DISCUSSION**
- XIV. ODOT TOWNSHIP STIMULUS PROGRAM DISCUSSION**
- XV. PUBLIC COMMENT (2)**
- XVI. ADJOURN**

R 9-30-2021

ENTITY NAME: Medina Township

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MINUTES TITLE: September 30, 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: 9/30/2021

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START TIME: 7:00 pm

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END TIME: 9:45 pm

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MEETING LOCATION: Medina Township Townhall

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RECORD OF PROCEEDINGS:

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CALLED TO ORDER BY: Mr. Mike Stopa

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# RECORD OF PROCEEDINGS

## BOARD/COUNCILMEMBERS ROLL CALL

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

## IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Denny Miller	Employee	
Krissy Moore	Employee	
Elaine Ridgley	Employee	
Chief Walters	City of Medina	
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>0:58 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve payroll dated 10/1/2021. The total amount is \$38,171.08 with \$8,209.36 in withholdings, deductions, and liabilities. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**SITE PLANS****APPROVAL OF SITE PLANS – GV MEDINA LLC**

MOTION BY <b>01:50 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for GV Medina LLC, located at 5010 Gateway Drive. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF SITE PLANS – WANG AND SONS LLC**

MOTION BY <b>03:04 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Wang and Sons LLC, located at 4160 Pearl Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF SITE PLANS – LAMPLIGHT CONSULTING**

MOTION BY <b>03:56 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Lamplight Consulting, located at 4015 Medina Road, Suite 90. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0



**SITE PLANS (continued)****APPROVAL OF SITE PLANS – LAMPLIGHT CONSULTING**

MOTION BY <b>04:20 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a portico sign for Lamplight Consulting, located at 4015 Medina Road, Suite 90, not to exceed 6.19 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF SITE PLANS – T-MOBILE**

MOTION BY <b>05:24 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a letter color change of the existing wall sign for T-Mobile, located at 4184 Pearl Road, not to exceed 28 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF SITE PLANS – T-MOBILE**

MOTION BY <b>05:49 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a letter color change of the existing ground sign for T-Mobile, located at 4184 Pearl Road, not to exceed 9.6 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**SITE PLANS (continued)****APPROVAL OF SITE PLANS – SEVENTH DAY ADVENTIST CHURCH**

MOTION BY <b>07:43 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the addition of a community service center for the Seventh Day Adventist Church, located at 3866 Medina Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Eastwood commended the applicant for planning to use the new addition to improve literacy.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF SITE PLANS – AUTO SMART LLC**

MOTION BY <b>09:07 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign for Auto Smart LLC, located at 3926 Pearl Road, not to exceed 32 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF SITE PLANS – EDWARD JONES INVESTMENTS**

MOTION BY <b>10:15 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Edward Jones Investments, located at 3443 Medina Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**SITE PLANS (continued)****APPROVAL OF SITE PLANS – KC HAMMONDS BUILDING SOLUTIONS**

MOTION BY <b>12:05 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve a ground sign for KC Hammonds Building Solutions, located at 3790 Pearl Road, not to exceed 16 square feet in size and be a minimum of 10 feet from the road right of way. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Johnson stated what the property will be used for.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF SITE PLANS – THRILL POINT MOTORSPORTS**

MOTION BY <b>13:34 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Thrill Point Motorsports, located at 3057 Eastpointe Drive. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF SITE PLANS – THRILL POINT MOTORSPORTS**

MOTION BY <b>14:06 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission and approve the refacing of the existing ground sign for Thrill Point Motorsports, located at 3057 Eastpointe Drive, not to exceed 31.5 square feet in size and not to exceed 10 feet in height. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**SITE PLANS (continued)****DENIAL OF SITE PLANS – THRILL POINT MOTORSPORTS**

MOTION BY <b>14:44 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission to deny the wall sign request (Application C) for Thrill Point Motorsports, located at 3057 Eastpointe Drive, as it is not in compliance with section 605.I.1 of the Medina Township Zoning resolution. Site plans were presented with the motion to deny.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**DENIAL OF SITE PLANS – THRILL POINT MOTORSPORTS**

MOTION BY <b>15:42 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission to deny the wall sign request (Application D) for Thrill Point Motorsports, located at 3057 Eastpointe Drive, as it is not in compliance with section 605.I.1 of the Medina Township Zoning resolution. Site plans were presented with the motion to deny.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**DENIAL OF SITE PLANS – TRACTOR SUPPLY COMPANY**

MOTION BY <b>16:42 minutes</b>	<b>Mr. Stopa:</b> A motion was made to accept the recommendation of the Zoning Commission to deny the wall sign for the garden center for Tractor Supply Company, located at 3768 Pearl Road, as it is not in compliance with section 605.I.1 of the Medina Township Zoning resolution. Site plans were presented with the motion to deny.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The Trustees and Mrs. Stogin discussed why this request was denied.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**POLICE DEPARTMENT COMMENDATIONS**

STATEMENT	Mr. Stopa read a letter (attached to these Minutes) from the Medina County Prosecutor, Forrest Thompson, thanking Sergeant Zieja and the Medina Township Police Department for their investigation resulting in the safe return of a missing Township resident.
COMMENDATION <b>20:03 minutes</b>	Mr. Stopa presented Sergeant Todd Zieja and Officer Cliff Nicholson with certificates of appreciation for their successful investigation of the missing Medina Township resident. Mr. Stopa also stated that Officer Mike Oyler, not present, was also instrumental in the successful investigation and will receive his commendation at a later date.
DISCUSSION	Mr. Johnson and Sergeant Zieja discussed having a Halloween Trick-or-Treat event at the Police Department as was done the previous year. Sergeant Zieja then provided detail of the Police work that he, Officer Nicholson, and Officer Oyler went into to find the missing resident and the difficulties that made this investigation unique. Sergeant Zieja thanked all involved at the Police Department for the team effort that resulted in the successful and positive outcome of this investigation.

**APPROVAL OF ACCEPTING AMOUNTS AND RATES RESOLUTION # 09302021-065**

MOTION TO APPROVE RESOLUTION	ACCEPTING AMOUNTS AND RATES
RESOLUTION NUMBER	09302021-065
MOTION TO APPROVE BY <b>25:40 minutes</b>	<b>Mr. Stopa:</b> a motion was made to adopt resolution number 09302021-065, accepting the Amounts and Rates as determined by the Budget Commission. A ten (10) page Budget Commission document, dated September 17, 2021, and a four (4) page resolution document were presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mrs. Ventura stated that the County Auditor has clarified their procedures for including temporary appropriations of ARP monies. Mrs. Ventura asked the Trustees to have the amount of ARP funds they want to use in 2021 ready for the Auditors December 17 <sup>th</sup> budget meeting so an amended certificate can be issued for the Township that includes those ARP funds. The Trustees, Mrs. Ventura and Mr. Miller then discussed the timing needed and amounts to be appropriated for current and future ARP fund deposits. Mr. Stopa asked that this topic be placed on the next Trustee meeting agenda for further discussion.

**APPROVAL OF ACCEPTING AMOUNTS AND RATES RESOLUTION # 09302021-065 (continued)**

VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

MOTION TO APPROVE BY <b>30:05 minutes</b>	<b>Mr. Stopa:</b> a motion was made to allow Fiscal Officer Angela Ventura to sign resolution 09302021-065.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF APPROPRIATION STATUS RESOLUTION # 09302021-066**

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	09302021-066
MOTION TO APPROVE BY <b>30:40 minutes</b>	<b>Mr. Stopa:</b> a motion was made to adopt resolution number 09302021-066, to approve the Appropriation Status, dated 9/30/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mrs. Ventura stated that the appropriation status is up to date.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – NONE**

MOTION BY <b>32:24 minutes</b>	The Trustees all stated that they did not have any purchase orders or training requests at this time.
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**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>32:48 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve Accounts Payable, dated 9/17/2021 to 9/30/2021, starting with electronic check number 73-2021 to electronic check number 76-2021 and starting with physical check number 31700 and ending with physical check number 31722. The total amount is \$95,908.12. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa And Mrs. Ventura discussed the Medina Hospital LST check which covers 2 months of invoices due to delayed billing by Medina Hospital.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**PUBLIC COMMENT (1)**

MOTION BY <b>34:30 minutes</b>	<b>Mr. Stopa:</b> A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Mr. Stopa asked that those making public comment please state their name and address for the record.
PUBLIC COMMENT STATUS	Public comment was made.

MOTION BY <b>36:22 minutes</b>	<b>Mr. Stopa:</b> A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**OTHER BUSINESS - AGENDA CHANGE**

DISCUSSION <b>36:32 minutes</b>	Mr. Stopa asked the other Trustees to move the Old Business portion of the agenda to the end of the agenda. The other Trustees agreed.
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**NEW BUSINESS****APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	<b>June 29, 2021</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>36:50 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the June 29, 2021, Special Trustee Meeting Minutes at which all Trustees were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

MOTION TO APPROVE MINUTES OF	<b>July 8, 2021</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>37:33 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the July 8, 2021, Regular Trustee Meeting Minutes at which all Trustees were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

MOTION TO APPROVE MINUTES OF	<b>July 12, 2021</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>38:15 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the July 12, 2021, Special Trustee Meeting Minutes at which Mr. Johnson and Mr. Eastwood were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Abstain
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0      ABSTAIN: 1



**APPROVAL OF PREVIOUS MINUTES (continued)**

MOTION TO APPROVE MINUTES OF	<b>July 14, 2021</b>
TYPE OF MEETING	Emergency Trustee Meeting
MOTION BY <b>39:01 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the July 14, 2021, Emergency Trustee Meeting Minutes at which Mr. Johnson and Mr. Eastwood were in attendance.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Mr. Stopa stated that he had listened to the audio Minutes to confirm their accuracy.

**COVID PAYROLL COMPENSATION DISCUSSION**

DISCUSSION <b>40:00 minutes</b>	Mr. Eastwood stated that he is looking for guidance and advice on the protocol for how COVID funds are used for COVID related work absences. The Trustees, Mr. Miller, Mrs. Ventura, and Chief Walters discussed COVID testing timeframes and when an employee should be using sick time pay vs., COVID pay. Mrs. Ventura asked the Board how they would like to handle work absence pay for an employee with multiple occurrences of testing positive for COVID. Further discussion followed regarding using sick time after the initial 80 hours of COVID pay has been exhausted and being mindful to budget for COVID occurrences. The Board decided to adjust the sick hours for the current Service Department employee that tested positive for COVID.
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**ODOT TOWNSHIP STIMULUS PROGRAM DISCUSSION**

DISCUSSION	Mr. Miller identified the Township Roads projects that should be considered for the ODOT stimulus program grant funding. Mr. Miller asked the Trustees for a letter to the County Engineer requesting consideration for the funding.
MOTION BY <b>53:30 minutes</b>	<b>Mr. Stopa:</b> A motion was made to send a letter to the County Engineer asking for ODOT stimulus funds to repair Cook Road culvert number 10.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**ODOT TOWNSHIP STIMULUS PROGRAM DISCUSSION (continued)**

DISCUSSION	Mr. Stopa and Mr. Miller discussed what documentation was needed for the ODOT stimulus program funds request.
MOTION BY <b>54:20 minutes</b>	<b>Mr. Stopa:</b> A motion was made to allow Denny Miller, Roads Foreman, to fill out the application, if necessary, for the ODOT stimulus program.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**OTHER BUSINESS – CYNTHIA DRIVE CLOSURE**

DISCUSSION	Mr. Miller asked for a motion to close Cynthia Drive for concrete repairs.
MOTION BY <b>55:02 minutes</b>	<b>Mr. Stopa:</b> A motion was made to allow the Road Department to close Cynthia Road (Drive) starting September 30 for concrete work for 8 days.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Miller provided more detail regarding the area to be repaired.
AMENDED MOTION BY <b>55:21 minutes</b>	<b>Mr. Stopa:</b> The previous motion was amended to state the repairs are between Windfall Road and Debbie Drive.
AMENDED MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**OTHER BUSINESS – GENERAL DISCUSSION**

<p>DISCUSSION 55:42 minutes</p>	<p><u>Other Road Closures:</u> Mr. Stopa and Mr. Miller discussed Fenn Road being closed for 3 days, at different times, for 3 different culvert repairs. Also discussed was Old Weymouth which was closed but is now open to traffic.</p> <p><u>Thank you for Decals:</u> Chief Walters thanked Mr. Johnson for decals he provided to support a City of Medina Police Officer currently in ICU.</p> <p><u>Hearing Impaired Smoke Detector Program:</u> Chief Walters informed the Trustees of a Hearing-Impaired smoke detector program currently available to the public. Chief Walters explained how the equipment works and how the costs may be covered with qualifying grants. Chief Walters also stated that the Fire Department is performing the installation of the needed equipment and asked that if anyone is interested in the the program to contact the City of Medina Fire Department.</p> <p><u>Fire Station #6 Lawn Mower:</u> Chief Walters stated that the current lawn mower at station #6 will require replacement sooner than later. The Trustees and Mr. Miller discussed the current equipment there and what will be needed in the future. Mr. Johnson stated that the issue will be addressed with the next budget discussion.</p> <p><u>Aaron Drive Repair Status:</u> Mr. Miller provided a status of the sidewalk repairs getting started on Aaron Drive and roadwork his department is currently performing.</p> <p><u>COVID Payroll Compensation for Part-Time Employees:</u> Mr. Dominguez asked the Trustees what the pay compensation plan is for part-time employees that test positive for COVID. The Trustees and Mrs. Ventura discussed how part-time employees would be compensated based on current hours worked and which part-time employees would be eligible. Mr. Stopa stated that, after making further inquiries, he will have more answers on this issue at the next Trustee meeting.</p> <p><u>Townhall Lobby Door window:</u> Mr. Miller provided a status on the window for the Townhall lobby door.</p> <p><u>Security Camera Systems:</u> Mr. Stopa asked for a status on the new security camera systems being considered for Townhall and Blakslee Park. Mr. Miller stated that he has price quotes but is waiting for further direction. Mr. Stopa asked for the price quotes so that the needed funds can be addressed in the budget.</p>
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**PUBLIC COMMENT**

MOTION BY <b>1:05:30 minutes</b>	<b>Mr. Stopa:</b> A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Mr. Stopa asked that those making public comment please state their name and address for the record.
PUBLIC COMMENT STATUS	No public comment was made.

MOTION BY <b>1:05:55 minutes</b>	<b>Mr. Stopa:</b> A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**POLICE CHIEF STATUS DISCUSSION**

DISCUSSION <b>1:06:03 minutes</b>	Mr. Stopa reviewed the Police chief selection process up to this point in time and stated that he hoped to have a new Police chief hired by the end of October. Mr. Eastwood and Mr. Johnson both stated that they wished for the selection process to keep moving forward so as to name a new Police Chief sooner than later. Mr. Stopa also provided a status on the ongoing interview process for hiring a new Police Officer.
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**EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE**

MOTION BY <b>1:08:43 minutes</b>	<b>Mr. Stopa:</b> A motion was made to go into Executive Session to discuss employment of a public employee with the three (3) Trustees.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE (continued)**

AMENDED MOTION BY <b>1:09:11 minutes</b>	<b>Mr. Stopa:</b> The previous motion was amended to go into Executive Session with the three (3) Trustees and the Fiscal Officer to discuss employment of a public employee.
AMENDED MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
STATUS	Executive Session was entered at 8:09 pm.
STATUS	Mr. Stopa stated that they were back from Executive Session where the three (3) Trustees and the Fiscal Officer were discussing employment of a public employee. Mr. Stopa stated that no decisions were made, and they were back at 9:43 pm.

**OTHER BUSINESS – SPECIAL TRUSTEE MEETING DATE AND TIME**

MOTION BY <b>1:09:50 minutes</b>	<b>Mr. Stopa:</b> A motion was made to set a Special (Trustee) Meeting for Saturday, October 9, 2021, at 8:00 am for Police Chief interviews with the Trustees.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The Trustees discussed the timing and advertising for the meeting. Mr. Stopa stated that he will reach out to the Police Chief candidates to set up their interview times and let the other Trustees know who is being interviewed and when.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**MEETING ADJOURN**

MOTION BY <b>1:11:40 minutes</b>	<b>Mr. Stopa:</b> A motion was made to adjourn the Medina Township Regular Trustee meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
	Meeting adjourned at 9:45 pm

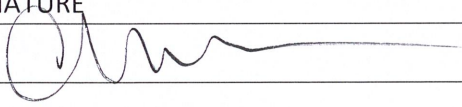
**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Special
DATE	10/9/2021
TIME	8:00 am
LOCATION	Township Hall
COMMENTS	Police Chief Candidate Interviews

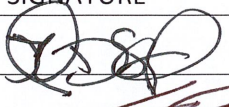
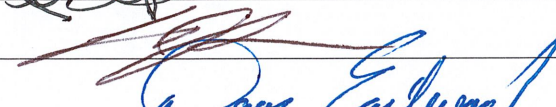
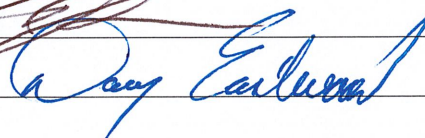
**MINUTES PREPARED BY**

NAME	TITLE	DATE
Nick Dominguez	Secretary	11/17/2021

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	12/9/2021

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	12/9/2021
	Vice Chairman	12/9/2021
	Trustee	12/9/2021

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/01/21. 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
09/30/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	31,994.43
09/30/21	WESTFIELD BANK, FSB	xxxxxx175	Garnishment	Employee Deductions	272.03
09/30/21	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings	61.22 640.17 3,535.55 887.61 50.01 28.65 5,203.21
				Employer Liabilities Social Security Medicare Total Liabilities	61.23 640.18 701.41
					5,904.62
					38,171.08
					38,171.08

TOTAL EFT (Does not reflect administrative charges)

38,171.08

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
10/01/21			Payroll	Employee Deductions 457 plan EE pretax AFLAC EE Post Tax AFLAC EE Pretax Ops Police EE cont Ops np EE Cont PXCMP PRETAX Health Union Dues Total Deductions	1,325.00 12.42 18.78 3,089.69 2,092.47 1,511.00 160.00 8,209.36
					8,209.36

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

8,209.36

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/01/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

CASH REQUIREMENTS

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

DUE DATE	PRODUCT	DESCRIPTION	
10/06/21	Taxpay®	FED IT PMT Group	4,938.35





# S. Forrest Thompson

Medina County Prosecutor

Scott Salisbury

Head of Criminal Division

330.723.9535

Michael Lyons

Head of Civil Division

330.723.9539

Melissa Piszczek

Head of Juvenile Division

330.764.8399

Lisa Oleksy

Head of Child Support

Enforcement Division

330.723.9546

Suzanne DeSantis

Head of Victim/Witness Division

330.723.9537

September 2, 2021

Medina Township Trustees  
3799 Huffman Road  
Medina, OH 44256

Re: Appreciation

Dear Medina Township:

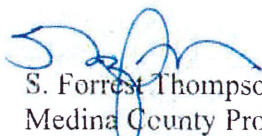
I wanted to take a moment to compliment your police department in general and Sgt. Todd Zieja in particular on the work done during our recent missing person investigation. Sgt. Zieja's tireless work ethic, application of good, fundamental police procedure and training, as well as his direction and coordination of the other assisting law enforcement agencies at the local, state, national and even international level was instrumental in the location and safe return of one of our citizens.

At a time when law enforcement is under ever increasing scrutiny, the members of your police department, and the other contributing agencies made the safety and security of a single member of our community a priority and the result of that collective dedication was a successful outcome.

The citizens of Medina Township and all of Medina County should be proud to know that the members of our law enforcement community exhibit this level of dedication to every single member of our community every single day.

I ask that this letter be read into the record of your next Trustee's meeting.

Sincerely,

  
S. Forrest Thompson  
Medina County Prosecutor

Medina Township

SEP 07 2021

Received 

## Accepting Amounts and Rates Resolution

I will move to adopt resolution number 09302021-065, accepting the Amounts and Rates as determined by the Budget Commission and incorporate this ten (10) page Budget Commission document, dated September 17, 2021, and this four (4) page resolution document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-30-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

SEP 20 2021

Received

2

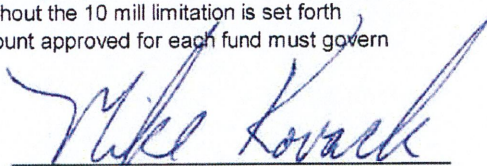
## CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Medina County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Township of MEDINA for the fiscal year beginning January 1, 2022.

FUND	Unencumbered Balance Jan. 1, 2022	Property Tax	Other Sources	TOTAL
General Fund 1000	\$1,783,624.26	\$555,900.00	\$432,905.00	\$2,772,429.26
Motor Vehicle License Fund 201	\$15,912.98		\$17,025.00	\$32,937.98
Gasoline Tax Fund 2021	\$154.36		\$188,100.00	\$188,254.36
Road & Bridge Fund 2031	\$204,443.19	\$555,900.00	\$94,000.00	\$854,343.19
Cemetery Fund 2041	\$3,058.83		\$2,500.00	\$5,558.83
Police District Fund 2081	\$130,941.34	\$1,049,700.00	\$33,000.00	\$1,213,641.34
Fire District Fund 2111	\$306,171.70		\$0.00	\$306,171.70
Safety Service Fund 2191	\$6,054.95	\$527,000.00	\$0.00	\$533,054.95
Law Enforcement Trust 2261	\$564.17		\$0.00	\$564.17
EMS Fund 2281	\$429,036.44	\$538,300.00	\$0.00	\$967,336.44
Permissive Motor Vehicle 2231	\$693.10		\$89,035.00	\$89,728.10
<b>TOTAL</b>	<b>\$2,880,655.32</b>	<b>\$3,226,800.00</b>	<b>\$856,565.00</b>	<b>\$6,964,020.32</b>

The Budget Commission further certifies its action on the foregoing budget and the County Auditor's estimate of the rate of each tax to be levied within and without the 10 mill limitation is set forth in the proper columns in the tax budget, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE: SEPTEMBER 17, 2021

  
 MEDINA COUNTY AUDITOR

  
 MEDINA COUNTY PROSECUTOR

  
 MEDINA COUNTY TREASURER

## SCHEDULE B

TAX YEAR 2021

COLLECTION YEAR 2022

## 2021 ESTIMATED VALUES &amp; YIELDS

1. RES/AG \$347,429,720  
 2. OTHER REAL \$80,980,020  
 3. PUCO PERSONAL \$8,012,670  
 4. RES/AG NEW CONSTR. \$3,951,310  
 5. OTHER NEW CONSTR. \$451,140  
 6. TOTAL \$440,824,860

LEVIES INSIDE &amp; OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: MEDINA TOWNSHIP

FUND TYPE	PURPOSE	LAST YR. VOTED	NO.# YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION RES/AG OTHER	EFFECTIVE RES/AG OTHER	RES/AG	OTHER	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
GENERAL FUND						1.30	0.000000 0.000000	1.300000 1.300000	\$438,100	\$102,100	\$10,100	\$5,600	\$555,900
SPECIAL REVENUE	ROAD & BRIDGE					1.30	0.000000 0.000000	1.300000 1.300000	\$438,100	\$102,100	\$10,100	\$5,600	\$555,900
	SAFETY SERVICE	2017 2017 ADDITIONAL	5	2017/2021	2018/2022	1.40	0.124805 0.108758	1.225273 1.247739	\$412,900	\$98,000	\$10,900	\$5,200	\$527,000
	POLICE	2011 2011 REPLACE/INCREASE	CONT	2011	2012	3.00	0.192685 0.152314	2.421945 2.543058	\$916,200	\$199,800	\$23,300	\$10,400	\$1,049,700
	EMS	2016 2017 INCREASE	5	2017/2021	2018/2022	0.50	0.124805 0.108758	0.437598 0.445621	\$147,500	\$35,000	\$3,900	\$1,900	\$188,300
	EMS	2016 2012 RENEW	5	2017/2021	2018/2022	1.00	0.192685 0.152314	0.807315 0.847686	\$272,100	\$66,600	\$7,800	\$3,500	\$350,000

2.60 INSIDE MILLAGE

5.90 OUTSIDE MILLAGE

8.50 TOTAL MILLAGE

\$2,524,900 \$603,600 \$66,100 \$32,200 \$3,226,800

7.492131 RES/AG EFFECTIVE  
 7.684104 OTHER EFFECTIVE





## MEDINA COUNTY BUDGET COMMISSION

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144 North Broadway St., Room 301

Medina, Ohio 44256

**Mike Kovack, Secretary**

[www.medinacountyauditor.org](http://www.medinacountyauditor.org)

September 2021

Medina Township

The Ohio Department of Taxation has released the 2022 estimates for Local Government Funds. Below is your estimate for the year 2022.

**2022 Estimated Distribution**      \$ 74,955.09

Should you have any questions regarding these amounts, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Mike Kovack". The signature is stylized with a large, sweeping initial "M".

Mike Kovack  
Medina County Auditor  
Secretary, Medina County Budget Commission

MEDINA TOWNSHIP				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated	For 2022 Estimated
<b>1000 GENERAL FUND:</b>				
Balance, January 1st	\$1,645,158.80	\$1,777,580.51	\$2,232,345.82	\$1,783,624.26
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES</b>				
Taxes - Real Estate	\$428,543.75	\$489,934.47	\$548,900.00	\$475,600.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Other	\$134,924.68	\$87,471.11	\$120,000.00	\$130,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits, and Fees	\$197,320.80	\$187,246.94	\$167,300.00	\$190,350.00
Fines and forfeitures	\$12,372.11	\$10,806.28	\$12,000.00	\$12,000.00
Intergovernmental receipts - Lcl Gov	\$74,629.47	\$76,220.80	\$50,000.00	\$74,000.00
Intergovernmental receipts - Estate	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$55,978.44	\$63,251.91	\$45,000.00	\$55,000.00
Intergovernmental receipts - Other	\$22,131.17	\$21,957.17	\$13,600.00	\$13,600.00
Interest	\$20,005.07	\$9,340.36	\$5,489.00	\$7,000.00
Miscellaneous	\$16,729.42	\$6,500.59	\$5,000.00	\$5,000.00
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$962,634.91</b>	<b>\$952,729.63</b>	<b>\$967,289.00</b>	<b>\$962,550.00</b>
<b>Total Revenues and Balance</b>	<b>\$2,607,793.71</b>	<b>\$2,730,310.14</b>	<b>\$3,199,634.82</b>	<b>\$2,746,174.26</b>
<b>EXPENDITURES</b>				
Administrative - Salaries	\$135,192.25	\$111,910.31	\$160,500.00	\$186,877.00
Administrative - Other	\$252,111.99	\$226,901.46	\$719,126.35	\$865,680.00
Townhalls, Mem Bldg & Grounds	\$27,237.66	\$27,019.51	\$170,720.74	\$168,800.00
Zoning - Salaries	\$50,805.05	\$52,730.25	\$70,000.00	\$80,000.00
Zoning - Other	\$34,921.63	\$36,463.43	\$89,200.00	\$97,300.00
Fire Protection - Other	\$6,668.06	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting - Other	\$6,973.56	\$6,580.45	\$15,463.47	\$12,000.00
Highway - Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$0.00	\$28,991.41	\$0.00	\$40,000.00
Human Services - Other	\$0.00	\$7,682.50	\$1,000.00	\$0.00
Parks and Recreation - Other	\$0.00	\$0.00	\$90,000.00	\$370,000.00
Capital Outlay - Other	\$316,503.00	\$0.00	\$100,000.00	\$271,000.00
<b>Total Expenditures:</b>	<b>\$830,413.20</b>	<b>\$498,279.32</b>	<b>\$1,416,010.56</b>	<b>\$2,091,657.00</b>
<b>OTHER FINANCING AND SOURCES USED</b>				
Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$200.00	\$315.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$200.00</b>	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance, December 31st</b>	<b>\$1,777,580.51</b>	<b>\$2,232,345.82</b>	<b>\$1,783,624.26</b>	<b>\$654,517.26</b>
<b>Less Encumbrances</b>	<b>\$46,853.93</b>	<b>\$18,751.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$1,730,726.58</b>	<b>\$2,213,594.26</b>	<b>\$1,783,624.26</b>	<b>\$654,517.26</b>

MEDINA TOWNSHIP				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated	For 2022 Estimated
<b>2011 MOTOR VEHICLE LICENSE TAX FUND:</b>				
Balance, January 1st	\$14,113.59	\$19,035.63	\$10,862.98	\$15,912.98
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES</b>				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$78.34	\$42.59	\$50.00	\$25.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$17,332.76	\$16,784.76	\$17,000.00	\$17,000.00
<b>Total Revenues</b>	<b>\$17,411.10</b>	<b>\$16,827.35</b>	<b>\$17,050.00</b>	<b>\$17,025.00</b>
<b>Total Revenues and Balance</b>	<b>\$31,524.69</b>	<b>\$35,862.98</b>	<b>\$27,912.98</b>	<b>\$32,937.98</b>
<b>EXPENDITURES</b>				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay- Other	\$12,489.06	\$25,000.00	\$12,000.00	\$17,025.00
<b>Total Expenditures:</b>	<b>\$12,489.06</b>	<b>\$25,000.00</b>	<b>\$12,000.00</b>	<b>\$17,025.00</b>
<b>OTHER FINANCING AND SOURCES USED</b>				
Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance, December 31st</b>	<b>\$19,035.63</b>	<b>\$10,862.98</b>	<b>\$15,912.98</b>	<b>\$15,912.98</b>
<b>Less Encumbrances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$19,035.63</b>	<b>\$10,862.98</b>	<b>\$15,912.98</b>	<b>\$15,912.98</b>
<b>2021 GASOLINE TAX FUND:</b>				
Balance, January 1st	\$53,985.47	\$98,429.10	\$95,754.36	\$154.36
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES</b>				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-other	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$548.26	\$283.16	\$400.00	\$100.00
Other revenue	\$139,874.72	\$182,602.10	\$175,000.00	\$188,000.00
<b>Total Revenue</b>	<b>\$140,422.98</b>	<b>\$182,885.26</b>	<b>\$175,400.00</b>	<b>\$188,100.00</b>
<b>Total Revenue and Balance</b>	<b>\$194,408.45</b>	<b>\$281,314.36</b>	<b>\$271,154.36</b>	<b>\$188,254.36</b>
<b>EXPENDITURES</b>				
General government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Public works - Personal services	\$0.00	\$0.00	\$0.00	\$0.00
Public works - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-Other	\$95,979.35	\$185,560.00	\$271,000.00	\$188,100.00
<b>Total Expenditures:</b>	<b>\$95,979.35</b>	<b>\$185,560.00</b>	<b>\$271,000.00</b>	<b>\$188,100.00</b>
<b>Balance, December 31st</b>	<b>\$98,429.10</b>	<b>\$95,754.36</b>	<b>\$154.36</b>	<b>\$154.36</b>
<b>Less Encumbrances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$98,429.10</b>	<b>\$95,754.36</b>	<b>\$154.36</b>	<b>\$154.36</b>

MEDINA TOWNSHIP				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated	For 2022 Estimated
<b>2031 ROAD AND BRIDGE FUND:</b>				
Balance, January 1st	\$860,265.35	\$728,637.29	\$648,401.68	\$204,443.19
Adjustments	\$60.00	\$0.00	\$0.00	\$0.00
<b>REVENUES</b>				
Taxes - Real Estate	\$428,543.81	\$489,934.48	\$541,900.00	\$520,000.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Other	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$25,540.00	\$15,233.68	\$20,000.00	\$20,000.00
Intergovernmental receipts - Lcl gov	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts - RHPE	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- Other	\$55,978.60	\$63,251.94	\$55,000.00	\$63,000.00
Other	\$9,000.36	\$17,969.61	\$5,000.00	\$5,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,927.01	\$249.50	\$1,000.00	\$6,000.00
<b>Total Revenues</b>	<b>\$520,989.78</b>	<b>\$586,639.21</b>	<b>\$622,900.00</b>	<b>\$614,000.00</b>
<b>Total Revenues and Balance</b>	<b>\$1,381,315.13</b>	<b>\$1,315,276.50</b>	<b>\$1,271,301.68</b>	<b>\$818,443.19</b>
<b>EXPENDITURES</b>				
General Government-Personal	\$0.00	\$0.00	\$0.00	\$0.00
Highway - Salaries	\$215,745.33	\$213,852.39	\$230,000.00	\$240,000.00
Highways - Other	\$360,604.24	\$453,022.43	\$786,858.49	\$578,360.00
Capital outlay - Other	\$86,435.27	\$0.00	\$50,000.00	\$0.00
Miscellaneous- Personal services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$662,784.84</b>	<b>\$666,874.82</b>	<b>\$1,066,858.49</b>	<b>\$818,360.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$10,107.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$10,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$728,637.29	\$648,401.68	\$204,443.19	\$83.19
Less Encumbrances	\$118,325.51	\$29,518.24	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$610,311.78</b>	<b>\$618,883.44</b>	<b>\$204,443.19</b>	<b>\$83.19</b>
<b>2081 POLICE DISTRICT</b>				
Balance, January 1st	\$290,115.41	\$335,414.07	\$632,571.06	\$130,941.34
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES</b>				
Licenses, permits, and fees	\$0.00	\$0.00	\$0.00	\$0.00
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Real Estate	\$913,641.03	\$932,358.00	\$932,400.00	\$1,013,200.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charge for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$118,244.72	\$118,301.26	\$110,000.00	\$110,000.00
Intergovernmental receipts- Other	\$27,730.36	\$52,197.43	\$0.00	\$27,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$10,297.85	\$4,306.00	\$0.00	\$6,000.00
<b>Total Revenue</b>	<b>\$1,069,913.96</b>	<b>\$1,107,162.69</b>	<b>\$1,042,400.00</b>	<b>\$1,156,200.00</b>
<b>Total Receipts and Balance</b>	<b>\$1,360,029.37</b>	<b>\$1,442,576.76</b>	<b>\$1,674,971.06</b>	<b>\$1,287,141.34</b>
<b>EXPENDITURES:</b>				
Police Protection - Salaries	\$540,000.00	\$421,269.29	\$796,500.00	\$750,000.00
Police Protection - Other	\$483,355.40	\$394,093.41	\$719,655.14	\$537,100.00
Capital Outlay- Other	\$1,369.90	\$860.00	\$27,874.58	\$0.00
<b>Total Expenditures:</b>	<b>\$1,024,725.30</b>	<b>\$816,222.70</b>	<b>\$1,544,029.72</b>	<b>\$1,287,100.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$110.00	\$6,217.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$110.00</b>	<b>\$6,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$335,414.07	\$632,571.06	\$130,941.34	\$41.34
Less Encumbrances	\$11,641.47	\$9,549.47	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$323,772.60</b>	<b>\$623,021.59</b>	<b>\$130,941.34</b>	<b>\$41.34</b>



MEDINA TOWNSHIP				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated	For 2022 Estimated
<b>2111 FIRE DISTRICT FUND:</b>				
Balance, January 1st	\$808,172.44	\$805,963.70	\$806,171.70	\$306,171.70
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>				
Taxes - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-RHPE	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts- Other	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$1,205.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$1,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues and Balance</b>	<b>\$809,377.44</b>	<b>\$805,963.70</b>	<b>\$806,171.70</b>	<b>\$306,171.70</b>
<b>EXPENDITURES:</b>				
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$3,413.74	\$0.00	\$500,000.00	\$0.00
Capital Outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$3,413.74</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$208.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Soures &amp; Uses</b>	<b>\$0.00</b>	<b>\$208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance, December 31st</b>	<b>\$805,963.70</b>	<b>\$806,171.70</b>	<b>\$306,171.70</b>	<b>\$306,171.70</b>
<b>Less Encumbrances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$805,963.70</b>	<b>\$806,171.70</b>	<b>\$306,171.70</b>	<b>\$306,171.70</b>
<b>2231 PERMISSIVE MOTOR VEHICLE</b>				
Balance, January 1st (PERMISSIVE)	\$25,296.62	\$95,140.83	\$76,443.10	\$693.10
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues	\$88,634.63	\$94,685.28	\$60,000.00	\$89,000.00
Interest	\$314.13	\$223.12	\$250.00	\$35.00
<b>Total Revenues</b>	<b>\$88,948.76</b>	<b>\$94,908.40</b>	<b>\$60,250.00</b>	<b>\$89,035.00</b>
<b>Total Receipts and Balance</b>	<b>\$114,245.38</b>	<b>\$190,049.23</b>	<b>\$136,693.10</b>	<b>\$89,728.10</b>
<b>EXPENDITURES:</b>				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-other	\$0.00	\$0.00	\$0.00	\$0.00
Debt service- Principal	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-other	\$19,104.55	\$113,606.13	\$136,000.00	\$89,035.00
<b>Total Expenditures:</b>	<b>\$19,104.55</b>	<b>\$113,606.13</b>	<b>\$136,000.00</b>	<b>\$89,035.00</b>
<b>Balance, December 31st</b>	<b>\$95,140.83</b>	<b>\$76,443.10</b>	<b>\$693.10</b>	<b>\$693.10</b>
<b>Less Encumbrances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unencumbered Balance, December 31st</b>	<b>\$95,140.83</b>	<b>\$76,443.10</b>	<b>\$693.10</b>	<b>\$693.10</b>

MEDINA TOWNSHIP				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated	For 2022 Estimated
<b>2041 CEMETERY</b>				
Balance, January 1st	\$29,288.42	\$27,062.40	\$10,558.83	\$3,058.83
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>				
Taxes-Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Other	\$975.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,600.00	\$5,500.00	\$2,500.00	\$2,500.00
<b>Total Revenues</b>	<b>\$2,575.00</b>	<b>\$5,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total Receipts and Balance</b>	<b>\$31,863.42</b>	<b>\$32,562.40</b>	<b>\$13,058.83</b>	<b>\$5,558.83</b>
<b>EXPENDITURES:</b>				
General Government-Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Health- Other	\$0.00	\$975.00	\$0.00	\$0.00
Cemeteries - Other	\$4,501.02	\$21,028.57	\$7,000.00	\$2,500.00
Capital outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Human Services	\$300.00	\$0.00	\$3,000.00	\$3,000.00
<b>Total Expenditures:</b>	<b>\$4,801.02</b>	<b>\$22,003.57</b>	<b>\$10,000.00</b>	<b>\$5,500.00</b>
<b>OTHER FINANCING SOURES &amp; USES</b>				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Soures &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$27,062.40	\$10,558.83	\$3,058.83	\$58.83
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$27,062.40</b>	<b>\$10,558.83</b>	<b>\$3,058.83</b>	<b>\$58.83</b>
<b>2281 Fire and Rescue, Ambulance and EMS</b>				
Balance, January 1st	\$162,952.04	\$331,557.47	\$497,429.30	\$429,036.44
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>				
Taxes-Real Estate	\$485,793.64	\$495,855.91	\$491,300.00	\$476,300.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-RHPE	\$43,201.63	\$42,763.56	\$43,000.00	\$43,000.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$528,995.27</b>	<b>\$538,619.47</b>	<b>\$534,300.00</b>	<b>\$519,300.00</b>
<b>Total Receipts and Balance</b>	<b>\$691,947.31</b>	<b>\$870,176.94</b>	<b>\$1,031,729.30</b>	<b>\$948,336.44</b>
<b>EXPENDITURES:</b>				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Serv - Other	\$360,389.84	\$372,747.64	\$602,692.86	\$409,000.00
Capital outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$360,389.84</b>	<b>\$372,747.64</b>	<b>\$602,692.86</b>	<b>\$409,000.00</b>
<b>OTHER FINANCING SOURES &amp; USES</b>				
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Soures &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$331,557.47	\$497,429.30	\$429,036.44	\$539,336.44
Less Encumbrances	\$59,493.24	\$93,692.86	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$272,064.23</b>	<b>\$403,736.44</b>	<b>\$429,036.44</b>	<b>\$539,336.44</b>

MEDINA TOWNSHIP				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated	For 2022 Estimated
<b>2261 Law Enforcement Trust</b>				
Balance, January 1st	\$564.17	\$564.17	\$564.17	\$564.17
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Receipts and Balance</b>	<b>\$564.17</b>	<b>\$564.17</b>	<b>\$564.17</b>	<b>\$564.17</b>
<b>EXPENDITURES:</b>				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-other	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$564.17	\$564.17	\$564.17	\$564.17
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$564.17</b>	<b>\$564.17</b>	<b>\$564.17</b>	<b>\$564.17</b>
<b>2191 SAFETY SERVICES LEVY</b>				
Balance, January 1st	\$397,542.11	\$295,268.69	\$421,864.17	\$6,054.95
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUES</b>				
Taxes- Real Estate	\$507,493.74	\$518,186.60	\$515,400.00	\$508,600.00
Taxes- Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charge for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$10,600.72	\$9,325.36	\$8,000.00	\$0.00
Intergovernmental receipts- Other	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$518,094.46</b>	<b>\$527,511.96</b>	<b>\$523,400.00</b>	<b>\$508,600.00</b>
<b>Total Receipts and Balance</b>	<b>\$915,636.57</b>	<b>\$822,780.65</b>	<b>\$945,264.17</b>	<b>\$514,654.95</b>
<b>EXPENDITURES:</b>				
Police Protection - Salaries	\$88,204.19	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$117,044.75	\$108,858.97	\$4,094.13	\$0.00
Fire Protection - Other	\$306,700.44	\$272,374.62	\$749,773.19	\$448,340.00
Other Public Safety	\$7,045.45	\$6,803.49	\$8,500.00	\$8,500.00
Capital Outlay- Other	\$101,373.05	\$12,879.40	\$176,841.90	\$57,000.00
<b>Total Expenditures:</b>	<b>\$620,367.88</b>	<b>\$400,916.48</b>	<b>\$939,209.22</b>	<b>\$513,840.00</b>
<b>OTHER FINANCING SOURCES &amp; USES</b>				
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$295,268.69	\$421,864.17	\$6,054.95	\$814.95
Less Encumbrances	\$5,541.63	\$9,310.72	\$0.00	\$0.00
<b>Unencumbered Balance, December 31st</b>	<b>\$289,727.06</b>	<b>\$412,553.45</b>	<b>\$6,054.95</b>	<b>\$814.95</b>

MEDINA TOWNSHIP				
PURPOSE	For 2019 Actual	For 2020 Actual	For 2021 Estimated	For 2022 Estimated
<b>2272 Coronavirus Relief Fund</b>				
Balance, January 1st	\$0.00	\$0.00	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE</b>				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$446,377.47	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$87.16	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$446,464.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Receipts and Balance</b>	<b>\$0.00</b>	<b>\$446,464.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>				
Administrative-Other	\$0.00	\$63,414.89	\$0.00	\$0.00
Police Protection - Salaries	\$0.00	\$225,868.78	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$96,147.16	\$0.00	\$0.00
Highway - Other	\$0.00	\$61,034.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$446,464.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
Balance, December 31st	\$0.00	\$0.00	\$0.00	\$0.00
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$0.00	\$0.00	\$0.00	\$0.00

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(BOARD OF TOWNSHIP TRUSTEES)  
Revised Code, Secs. 5705.34-5705.35

The Board of Trustees of MEDINA Township, MEDINA  
County, Ohio, met in REGULAR session on the 30th day of SEPTEMBER  
2021, at the office of THE MEDINA TOWNSHIP TOWNHALL with the following members  
present:

MR. MIKE STOPA - CHAIRMAN

MR. CHUCK JOHNSON - VICE CHAIRMAN

MR. DOUG EASTWOOD - TRUSTEE

Mr./~~Mrs.~~ MIKE STOPA moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of MEDINA Township,

MEDINA County, Ohio, in accordance with the provisions of law has

previously adopted a Tax Budget for the next succeeding fiscal year acommencing January 1st, 2022

and

WHEREAS, The Budget Commission of MEDINA County, Ohio, has  
certified its action thereon to this Board together with an estimate by the County Auditor of the rate  
of each tax necessary to be levied by this Board, and what part thereof is without, and what part  
within, the ten mill limitation; therefore, be it

RESOLVED, By the Board of Trustees of MEDINA, Township,

MEDINA County, Ohio, that the amounts and rates, as determined

by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate  
of each tax necessary to be levied within and without the ten mill limitation as follows:

FUND	Amount Approved by Budget Com- mission Inside 10 M. Limitation	Amount to Be Derived from Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column I	Column II	III	IV
General Fund	\$555,900		1.30	
Road and Bridge Fund	\$555,900		1.30	
Police Fund		\$1,049,700		3.00
Safety Service Fund		\$527,000		1.40
EMS Fund		\$538,300		1.50
TOTAL	\$1,111,800	\$2,115,000	2.60	5.90

**SCHEDULE B**

**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
Current Expense Levy authorized by voters on not to exceed                      years.                      ,20		
<b>SPECIAL LEVY FUNDS:</b>		
SAFETY SERVICE Levy authorized by voters on NOVEMBER 7, 2017 not to exceed 5 years. Additional	1.40	\$527,000
POLICE Levy authorized by voters on MAY 3, 2011 not to exceed CONT years. Replace/Increase	3.00	\$1,049,700
EMS Levy authorized by voters on NOVEMBER 8, 2016 not to exceed 5 years. Renew/Increase	0.50	\$188,300
EMS Levy authorized by voters on NOVEMBER 8, 2016 not to exceed 5 years. Renew/Increase	1.00	\$350,000
Levy authorized by voters on                      ,20 not to exceed                      years.		
Levy authorized by voters on                      ,20 not to exceed                      years.		
Levy authorized by voters on                      ,20 not to exceed                      years.		

and be it further

RESOLVED, That the Fiscal Officer of this Board be and she is hereby directed to certify a copy of this

Resolution to the County Auditor of Said County.

Mr./Mrs. CHUCK JOHNSON seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. MIKE STOPA - AYE

Mr./Mrs. CHUCK JOHNSON - AYE

Mr./Mrs. DOUG EASTWOOD - AYE

**APPROVED**

Adopted the 30th day of SEPTEMBER, 2021.

ANGELA VENTURA

Fiscal Officer of the Board of Township Trustees of

MEDINA Township,

MEDINA County, Ohio

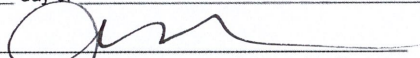
CERTIFICATE OF COPY  
ORIGINAL ON FILE

The State of Ohio, MEDINA County, ss.

I, ANGELA VENTURA, Fiscal Officer of the Board of Township Trustees  
of MEDINA Township, in said County, and in whose custody the Files  
and Records of said Board are required by the laws of the State of Ohio to be kept, do hereby  
certify that the foregoing is taken and copied from the original \_\_\_\_\_

now on file with said Board, that the foregoing has been compared by me with said original document,  
and that the same is a true and correct copy thereof.

WITNESS my signature, this 30th day of SEPTEMBER, 2021

  
Fiscal Officer of the Board of Township Trustees of

MEDINA Township.

MEDINA County, Ohio.

No. 09302021-065

MEDINA TOWNSHIP  
BOARD OF TOWNSHIP TRUSTEES,

MEDINA Township,

MEDINA County, Ohio.

RESOLUTION  
ACCEPTING THE AMOUNTS AND RATES  
AS DETERMINED BY THE BUDGET  
COMMISSION AND AUTHORIZING THE  
NECESSARY TAX LEVIES AND CERTIFYING  
THEM TO THE COUNTY AUDITOR

(Board of Township Trustees)

Adopted SEPTEMBER 30, 2021

  
Fiscal Officer

Filed \_\_\_\_\_, 20 \_\_\_\_

County Auditor

By \_\_\_\_\_  
Deputy

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-30-2021

Trustee Chm. 

Trustee 

Trustee 



## Appropriation Status Resolution

I will move to adopt resolution number 09302021-066, to approve the Appropriation Status, dated 9/30/2021 and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 9-30-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/30/2021

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 UAN v2021.2

Fund: General  
 Pooled Balance: \$2,688,319.12  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,688,319.12

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	\$35,677.14	\$14,322.86	71.354%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$18,907.16	\$11,092.84	63.024%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$27,309.94	\$52,690.06	34.137%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$19,486.87	\$20,513.13	48.717%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,479.57	\$2,520.43	49.591%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$15,791.90	\$58,208.10	\$26,000.00	58.208%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$150.00	\$330.00	\$2,020.00	13.200%
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	\$3,743.10	\$4,233.20	\$985.00	47.239%
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	\$7,075.74	\$42,605.84	\$31,108.36	52.737%
1000-110-321-0000	Rents and Leases	\$561.04	\$0.00	\$2,000.00	\$133.99	\$427.05	\$2,000.00	16.675%
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	\$949.03	\$3,232.24	\$1,000.00	62.363%
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	\$1,485.10	\$1,514.90	\$0.00	50.497%
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	\$8,285.49	\$9,145.94	\$1,000.00	49.621%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$21,234.14	\$6,765.86	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	\$1,956.62	\$2,043.38	\$1,000.00	40.868%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$500.00	\$410.01	\$89.99	\$0.00	17.998%

Report reflects selected information.

APPROVED BY MEDINA TWP TRUSTEES

Date 9-30-2021

Trustee Chm. 

Trustee 

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/30/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$202.37	\$0.00	\$6,000.00	\$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	\$4,468.87	\$2,531.13	\$103,000.00	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	\$4,315.98	\$1,556.02	\$19,128.00	6.224%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$8,926.85	\$14,878.15	\$6,195.00	49.594%
1000-120-351-0000	Electricity	\$956.30	\$0.00	\$4,000.00	\$1,510.96	\$1,445.34	\$2,000.00	29.162%
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	\$576.21	\$1,063.92	\$3,000.00	22.929%
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	\$4,176.52	\$15,823.48	20.883%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$32,928.87	\$17,071.13	65.858%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,289.11	\$4,710.89	60.743%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,200.00	\$0.00	\$560.82	\$2,639.18	17.526%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,122.94	\$1,077.06	51.043%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$3,059.40	\$16,940.60	\$0.00	84.703%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$30.00	\$90.00	\$80.00	45.000%
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	\$70.00	\$100.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$708.54	\$791.46	\$500.00	39.573%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$590.24	\$409.76	\$1,000.00	20.488%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/30/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$3,463.47	\$0.00	\$12,000.00	\$1,666.82	\$6,096.65	\$7,700.00	39.426%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out{(to R&B fund 2031)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out{(to Cemetery Fund 2041)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$18,751.56	\$0.00	\$1,397,259.00	\$105,399.87	\$373,896.90	\$936,713.79	26.405%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$11,883.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$11,883.48

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	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%

Fund: Gasoline Tax  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
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Pooled Balance: \$110,736.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$110,736.46

Fund : Road and Bridge  
 Pooled Balance: \$702,346.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$702,346.96

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 Siles	\$0.00	\$0.00	\$271,000.00	\$45,000.00	\$110,100.00	\$115,900.00	40.627%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$271,000.00	\$45,000.00	\$110,100.00	\$115,900.00	40.627%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,000.00	\$0.00	\$157,553.72	\$72,446.28	68.502%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,200.00	\$0.00	\$39,050.56	\$16,149.44	70.744%
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	\$4,935.18	\$1,734.82	73.991%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,200.00	\$6,252.20	\$51,947.80	\$0.00	89.257%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$80.00	\$400.00	\$20.00	80.000%
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	\$12,191.79	\$11,177.01	\$22,807.64	24.205%
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	\$421.67	\$825.52	\$252.81	55.035%
2031-330-323-0000	Repairs and Maintenance	\$842.96	\$0.00	\$24,000.00	\$4,908.18	\$14,434.78	\$5,500.00	58.104%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$236.82	\$972.24	\$335.00	62.966%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$591.06	\$708.94	\$0.00	54.534%
2031-330-351-0000	Electricity	\$975.06	\$0.00	\$7,000.00	\$2,432.15	\$4,542.91	\$1,000.00	56.964%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 9/30/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$363.68	\$0.00	\$4,000.00	\$866.93	\$2,996.75	\$500.00	68.675%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$1,017.10	\$4,782.90	\$1,000.00	70.337%
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	\$796.02	\$11,484.09	\$33,000.00	25.362%
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	\$4,422.00	\$12,378.22	\$14,000.00	40.189%
2031-330-430-0000	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$2,130.07	\$369.93	\$0.00	14.797%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$902.67	\$97.33	\$5,000.00	1.622%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$2,425.00	\$575.00	\$5,500.00	6.765%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$325,000.00	\$187,343.25	\$124,255.00	\$13,401.75	38.232%
2031-330-740-0000	Machinery, Equipment and Furniture	\$23,235.71	\$0.00	\$31,500.00	\$1,916.49	\$28,199.04	\$24,620.18	51.519%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Road and Bridge Fund Total:		\$29,518.24	\$0.00	\$1,037,340.25	\$229,003.07	\$554,029.86	\$283,825.56	51.931%

Fund: Cemetery  
 Pooled Balance: \$20,481.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$20,481.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$1,022.35	\$477.65	\$5,500.00	6.824%
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	\$3,472.35	\$527.65	\$6,000.00	5.277%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Fund: Police District  
 Pooled Balance: \$674,613.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$674,613.54

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$796,500.00	\$0.00	\$496,515.00	\$299,985.00	62.337%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,600.00	\$0.00	\$160,659.51	\$88,940.49	64.367%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$23,200.00	\$0.00	\$14,666.33	\$8,533.67	63.217%
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	\$26,947.39	\$126,666.81	\$46,385.80	63.333%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$567.20	\$1,532.80	\$1,150.00	47.163%
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	\$10,132.50	\$1,867.50	\$0.00	15.563%
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	\$758.61	\$31,134.03	\$0.00	97.621%
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	\$171.70	\$587.00	\$500.00	46.635%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$1,358.37	\$12,899.32	\$742.31	86.995%
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	\$1,650.12	\$4,043.36	\$0.00	71.017%
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	\$2,212.55	\$6,912.65	\$1,000.00	68.272%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$900.00	\$424.54	\$565.49	\$0.00	57.118%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$1,800.00	\$649.34	\$1,250.66	\$300.00	56.846%
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**  
 By Fund  
 As Of 9/30/2021

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 UAN v2021.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$716.87	\$1,283.13	\$0.00	64.157%
2081-210-420-0000	Operating Supplies	\$14.84	\$0.00	\$4,000.00	\$1,142.20	\$1,372.64	\$1,500.00	34.189%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$3,664.45	\$13,335.55	\$3,000.00	66.678%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	0.000%
2081-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNERS PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$413.59	\$3,586.41	\$2,000.00	59.774%
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	\$4,674.58	\$0.00	\$1,000.00	\$142.01	\$5,732.57	\$0.00	97.583%
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	\$54,351.75	\$976,012.25	\$513,665.72	63.212%

Fund: Fire District  
 Pooled Balance: \$806,701.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$806,701.70

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.



## Appropriation Status

UAN v2021.2

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 EQUIPMENT)	\$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 9/30/2021

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Fund: SAFETY SERVICES LEVY

Pooled Balance: \$605,967.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$605,967.57

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	\$13,974.49	\$5,969.83	\$5,055.68	23.879%
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	\$2,769.17	\$13,051.85	10.724%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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%
2191-210-363-0000	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.

## Appropriation Status

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	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(FUELI)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.0000%
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	\$0.00	\$774.67	\$8,076.47	\$11,148.86	40.382%
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	\$0.00	\$168.81	\$430.92	\$0.27	71.820%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$0.00	\$1,842.05	\$413.95	\$48,000.00	0.824%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$140.16	\$319.84	\$40.00	63.968%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$0.00	\$453.92	\$4,758.18	\$2,000.00	65.975%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$0.00	\$753.44	\$3,153.15	\$700.00	68.449%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$0.00	\$914.23	\$4,185.77	\$700.00	72.168%
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	\$0.00	\$0.00	\$16,347.00	\$0.00	100.0000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.50	\$0.00	100.0000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$261.38	\$138.62	\$1,600.00	6.931%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$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  
 As Of 9/30/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-790-0000	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(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$1,841.90	\$0.00	\$0.00	\$0.00	\$1,841.90	\$0.00	100.0000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	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	\$29,309.09	\$347,670.43	\$562,229.70	37.017%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$126,383.68  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$126,383.68

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	\$80,593.71	\$16,582.34	\$38,823.95	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	\$80,593.71	\$16,582.34	\$38,823.95	12.193%

Fund: Law Enforcement Trust  
 Report reflects selected information.

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

As Of 9/30/2021

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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%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

## Appropriation Status

UAN v2021.2

By Fund

As Of 9/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-740-0000	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: \$749,805.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$749,805.32

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
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	\$74,160.26	\$269,532.60	\$250,000.00	45.399%
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	\$74,160.26	\$273,688.41	\$254,844.19	45.411%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2021

Report Total:

\$160,822.85	\$0.00	\$6,336,978.00	\$621,290.10	\$2,664,507.84	\$3,212,002.91	41.006%
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**Payment Listing**

UAN v2021.2

9/17/2021 to 9/30/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
73-2021	09/17/2021	09/19/2021	CH	PAYCHEXS	\$30,211.13	O
74-2021	09/20/2021	09/20/2021	CH	PAYCHEXS	\$135.20	O
75-2021	09/30/2021	09/25/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$845.00	O
76-2021	09/30/2021	09/25/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CC	\$480.00	O
31700	09/30/2021	09/27/2021	AW	AT&T MOBILITY	\$279.81	O
31701	09/30/2021	09/27/2021	AW	PNC BANK	\$171.22	O
31702	09/30/2021	09/27/2021	AW	AMAZON	\$319.55	O
31703	09/30/2021	09/27/2021	AW	ARMSTRONG CABLE	\$276.64	O
31704	09/30/2021	09/27/2021	AW	CANON FINANCIAL	\$105.33	O
31705	09/30/2021	09/27/2021	AW	CINTAS CORP #011	\$120.28	O
31706	09/30/2021	09/27/2021	AW	DOMINGUEZ, NICHOLAS	\$1,552.01	O
31707	09/30/2021	09/27/2021	AW	DJL MATERIAL & SUPPLY INC	\$237.50	O
31708	09/30/2021	09/27/2021	AW	DC LANDSCAPE/EXCAVATION	\$35.00	O
31709	09/30/2021	09/27/2021	AW	E&H HARDWARE GROUP LLC	\$11.99	O
31710	09/30/2021	09/27/2021	AW	FBN SYSTEMS, INC.	\$360.00	O
31711	09/30/2021	09/27/2021	AW	IMMAGES DESIGN STUDIO	\$735.00	O
31712	09/30/2021	09/27/2021	AW	MERITECH	\$139.06	O
31713	09/30/2021	09/27/2021	AW	MEDINA HOSPITAL	\$56,279.22	O
31714	09/30/2021	09/27/2021	AW	MPH INDUSTRIES, INC	\$527.99	O
31715	09/30/2021	09/27/2021	AW	OHIO TOWNSHIP ASSOCIATION	\$113.00	O
31716	09/30/2021	09/27/2021	AW	TREASURER OF STATE - UAN	\$1,005.00	O
31717	09/30/2021	09/27/2021	AW	TREASURER OF STATE - OSHP	\$177.00	O
31718	09/30/2021	09/27/2021	AW	OHIO EDISON	\$911.95	O
31719	09/30/2021	09/27/2021	AW	RUMPKE	\$107.73	O
31720	09/30/2021	09/27/2021	AW	SITEONE LANDSCAPE SUPPLY	\$78.32	O
31721	09/30/2021	09/27/2021	AW	STAPLES BUSINESS ADVANTAGE	\$395.91	O
31722	09/30/2021	09/27/2021	AW	ZEP MANUFACTURING CO	\$297.28	O
Total Payments:					\$95,908.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$95,908.12	

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 9-30-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 9-30-2021

NAME

ADDRESS

Alliss StROGIN

Jim BRIOLA

310 D. BROADWAY ST MEDINA

Don H. Hummel

3790 Pearl Road

Cortlyn X.

5010 GATEWAY Dr.

Mary Aufsemer

5205 Baker

Brian Press

3790 Pearl Rd

Tommy Gota

5010 Gateway Dr.

Quintin R. R. R.

3866 Medina Rd

ARRIN MOORE

3866 MEDINA RD

YVETTE MOORE

3866 MEDINA RD.

Xiaolong Wang

6120 Pearl Rd.

Linda Gagne

5236 Creekside 1-37 Brunst Hills