

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
OCTOBER 28, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. POLICE OFFICER COMMENDATION**
- V. HOMESTEAD INSURANCE MEDICAL MUTUAL DISCUSSION**
- VI. MEDINA COUNTY HOME LEVY DISCUSSION**
- VII. APPROPRIATION STATUS RESOLUTION # 10282021-071**
- VIII. PURCHASE ORDERS AND TRAINING REQUESTS**
- IX. APPROVAL OF ACCOUNT PAYABLE**
- X. EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE**
- XI. POLICE CHIEF HIRING RESOLUTION # 10282021-072**
- XII. PUBLIC COMMENT (1)**

OLD BUSINESS

- XIII. ARP APPROPRIATION DISCUSSION**
- XIV. HAMILTON ROAD ODOT RELEASE RESOLUTION 10282021-073**
- XV. NOVEMBER 2ND LEVY DISCUSSION**

NEW BUSINESS

- XVI. APPROVAL OF PREVIOUS MINUTE**
- XVII. NOVEMBER MEETING DATE/TIME CHANGES**
- XVIII. TEMPORARY BUDGET MEETING DATE/TIME DISCUSSION**
- XIX. OHIO DIVISION OF LIQUOR CONTROL PERMIT DISCUSSION**
- XX. PUBLIC COMMENT (2)**
- XXI. ADJOURN**

R 10-28-2021

ENTITY NAME: Medina Township

MINUTES TITLE: October 28, 2021, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 10/28/2021

START TIME: 7:02 pm

END TIME: 9:15 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Mike Stopa

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

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

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Krissy Moore	Employee	
Elaine Ridgley	Employee	
Denny Miller	Employee	
Mike Oyler	Employee	
Chief Walters	City of Medina Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 0:29 minutes	Mr. Stopa: A motion was made to approve payroll dated 10/29/2021. The total amount is \$32,947.40 with \$5,326.38 in withholdings, deductions, and liabilities.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	A two (2) page document was presented with the motion for approval.

SITE PLANS**APPROVAL OF SITE PLANS – CANYON RESERVE**

MOTION BY 02:05 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve the replat of Canyon Reserve at Lake Medina Reserve, creating sublots 1A through 3A inclusive, sublots 18A-22A inclusive and block B2, located at Lake Medina Reserve. 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 – KEY BANK

MOTION BY 03:29 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a directional sign, application A, to be placed on the Key Bank ATM, located at 2577 Medina Road, not to exceed 3.45 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

MOTION BY 04:00 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a second directional sign, application B, to be placed on the Key Bank ATM, located at 2577 Medina Road, not to exceed 3.45 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 – KEY BANK (continued)**

MOTION BY 04:32 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a ground directional sign, application C, to be located at the entrance of Plaza 71 on the Key Bank parcel for the Key Bank ATM, located at 2577 Medina Road, not to exceed 1.8 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

MOTION BY 05:04 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a directional sign, vertical height clearance application D, for the Key Bank ATM, located at 2577 Medina Road, not to exceed 1.0 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 – GRIDIRON GUYS

MOTION BY 06:14 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a digital ground sign for Gridiron Guys, located at 3950 Pearl Road, not to exceed 31.5 square feet and to be located a minimum of 10 feet from the existing road right-of-way. 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 – GRIDIRON GUYS (continued)**

MOTION BY 06:45 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign for Gridiron Guys, located at 3950 Pearl Road, not to exceed 79.16 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 INVESTMENT

MOTION BY 07:48 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a tenant panel for Edward Jones Investment, located at 3443 Medina Road, not to exceed 3.78 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

MOTION BY 08:15 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a directional sign for Edward Jones Investment, located at 3443 Medina Road, not to exceed 3.14 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 – WAL MART**

MOTION BY 09:10 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign, application A, for Wal Mart, located at 4141 Pearl Road, not to exceed 198.19 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

MOTION BY 09:46 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign, application B, for Wal Mart, located at 4141 Medina (Pearl) Road, not to exceed 59.77 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

MOTION BY 10:15 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign, application C, for Wal Mart, located at 4141 Pearl Road, not to exceed 32.22 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 – WAL MART (continued)**

MOTION BY 10:49 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign, application D, for Wal Mart, located at 4141 Pearl Road, not to exceed 18.40 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

MOTION BY 11:16 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign, application E, for Wal Mart, located at 4141 Pearl Road, not to exceed 17.15 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

MOTION BY 11:52 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign, application F, for Wal Mart, located at 4141 Pearl Road, not to exceed 13.19 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

SITE PLANS (continued)**APPROVAL OF SITE PLANS – WAL MART (continued)**

MOTION BY 12:24 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve five (5) additional wall signs (application G) for Wal Mart, located at 4141 Pearl Road, not to exceed 6.25 square feet for a total of 31.25 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
DISCUSSION	The Board and Mrs. Strogan discussed the sign and painting updates currently being made by Wal Mart to the Pearl Road store.

APPROVAL OF SITE PLANS – PHOENIX HEALTH AND FITNESS

MOTION BY 13:44 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Phoenix Health and Fitness, to be located at 3725 Medina Road, suite 106. 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

MOTION BY 14:08 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign for Phoenix Health and Fitness, located at 3725 Medina Road, suite 106, not to exceed 24 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 – PHOENIX HEALTH AND FITNESS (continued)**

MOTION BY 14:37 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a tenant panel for Phoenix Health and Fitness, located at 3725 Medina Road, suite 106, not to exceed 3.67 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 NORTHSIDE CHRISTIAN CHURCH

MOTION BY 15:10 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign for Northside Christian Medina Campus, located at 3721 Pearl Road, not to exceed 25 (75) 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

MOTION BY 15:36 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a tenant panel for Northside Christian Medina Campus, located at 3721 Pearl Road, not to exceed 9.28 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
DISCUSSION	The Board, Mrs. Ridgley and Mrs. Strogin discussed anticipated future Zoning activity in the Township.

POLICE DEPARTMENT COMMENDATION

STATEMENT	Mr. Stopa stated that he asked Officer Mike Oyler to be present at this Trustee meeting to receive a commendation for his investigation and teamwork, with Sergeant Todd Zieja and Officer Cliff Nicholson, resulting in the safe return of a missing Township resident.
COMMENDATION 19:16 minutes	Mr. Stopa presented Officer Oyler with a certificate of appreciation (attached to these Minutes) for his part in the successful investigation of the missing Medina Township resident.

HOMESTEAD INSURANCE MEDICAL MUTUAL DISCUSSION

DISCUSSION 20:22 minutes	<p>Mr. Stopa introduced Mark Herwick, from Homestead Insurance Agency, to discuss the 2022 medical benefits renewal options for Medina Township officials and employees. Mr. Herwick presented the Board with the 2022 Medical Mutual benefits renewal package and covered the contents and pricing. Mr. Herwick stated that if the Board wished to change their current insurance carrier and benefit options, he would need to know soon to have new pricing determined. Mr. Stopa and Mrs. Ventura discussed how it would be difficult to match the current 'grand mothered' renewal pricing. Also discussed were changes that may be coming up with the new Police contract being negotiated for 2022. Mr. Herwick and Mrs. Ventura discussed funding Metal plans and HRAs, neither of which appears to be able to match the current benefits for Township employees. The Board and Mr. Herwick discussed funding HSAs on a less than annual basis and how that would benefit employees long term. Mr. Herwick discussed using FormFire to make comparisons in rates and services from other insurance carriers. The Board and Mr. Herwick discussed why staying with Medical Mutual is cost effective in today's market and is beneficial to the Township and Township employees. Mr. Herwick also stated that the Township could change insurance carriers at any time if another carrier presented better savings and plan options. The Board decided to have the Township employees utilize FormFire to get an idea of the cost for other insurance carriers. Mr. Stopa thanked Mr. Herwick for his presentation.</p>
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MEDINA COUNTY HOME LEVY DISCUSSION

DISCUSSION 39:57 minutes	The Medina County Home Superintendent, Greg Brown, stated the purpose of the Medina County Home and how it helps needy residents. Mr. Brown stated where the home receives funding from and asked that Township residents support the upcoming renewal and increase levy. Mr. Brown stated the services provided to County residents and provided information on the number of County residents currently being helped. The Board thanked Mr. Brown for what he is doing to help County residents.
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APPROVAL OF APPROPRIATION STATUS RESOLUTION # 10282021-071

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	10282021-071
MOTION TO APPROVE BY 45:30 minutes	Mr. Stopa: a motion was made to adopt resolution number 10282021-071, to approve the Appropriation Status, dated 10/28/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mrs. Ventura asked the Trustees to review this appropriation status, keeping upcoming supplemental appropriations in mind for the next Trustee meeting.
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 – GREATER CLEVELAND PARTNERSHIP

MOTION BY 47:45 minutes	Mr. Johnson: (A motion was made) to approve a purchase order requisition for the Admin Department. The vendor is the Greater Cleveland Partnership. This is for the 2022 COSE membership dues. The total is \$483.00.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	The Board discussed issuing a check for this purchase order but holding it until the choice of a medical insurance carrier is finalized.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – AMAZON

MOTION BY 48:24 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is Amazon. This is for Townhall window shades. The total is \$380.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board discussed the reason for having to replace the non-functioning Townhall window shades.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CERTIFIED POWER INC.

MOTION BY 49:17 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Certified Power Inc. This is for four (4) coil packs for the hydraulic system on truck number 2. The total is \$1,350.00.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Eastwood stated that this is for maintenance that needs to be done.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – WHOOSTER INC.

MOTION BY 50:00 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Whooster Inc. This is for an investigative database system. The total is \$2,000.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that this purchase will allow ten users (Officers) to access contact information and perform information searches, on scene, which will speed up investigations. The Board discussed what services are covered by the \$2,000.00 and how future costs will be determined.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 53:14 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 10/15/2021 to 10/28/2021, starting with electronic check number 81-2021 to electronic check number 83-2021 and starting with physical check number 31750 and ending with physical check number 31773. The total amount is \$149,612.42.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board discussed the larger amount checks.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	A one (1) page document was presented with the motion for approval.

EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE

MOTION BY 54:50 minutes	Mr. Stopa: A motion was made to go into Executive Session to discuss employment of a public employee with the three (3) Trustees, the Fiscal Officer and the Police Chief candidate, John Minek.
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 7:59 pm.
STATUS	Mr. Stopa stated that they were back from Executive Session where the (3) Trustees, the Fiscal Officer and the Police Chief candidate, John Minek were in discussion of employment of a public employee. Mr. Stopa stated that no decisions were made, and the time back is 8:36 pm.
STATEMENT	Mr. Stopa stated that he would like to make a formal offer to John Minek as the Medina Township Police Chief. Mr. Stopa further stated that Mr. Minek's official start date will be November 15, at which time he will be hired by resolution and that he will be an at-will employee with no contract and will sign an agreement that covers compensation.

PUBLIC COMMENT (1)

MOTION BY 57:16 minutes	Mr. Stopa: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa asked those making public comment to state their name for the record.
PUBLIC COMMENT STATUS	No Public comment was made.

MOTION BY 57:44 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OLD BUSINESS**ARP APPROPRIATION DISCUSSION**

DISCUSSION 57:54 minutes	Mr. Stopa asked the other Trustees what they had in mind for use of ARP funds to be spent this year. Mr. Stopa stated that he has a list of items. Mrs. Ventura stated that funds not used this year should be included in the temporary budget and funds that will be spent this year need to be appropriated sooner than later due to availability issues. Mr. Stopa stated the items he would like to use ARP funds for this year for the Police Department, Townhall and the Service Department. Mrs. Ventura and Mr. Stopa discussed the timing of purchases and having the temporary budget determined by mid-December. The Board discussed when would be the best time to meet to have the temporary budget in place. November meeting date changes were also discussed.
MOTION BY 1:10:59 minutes	Mr. Stopa: A motion was made to move the November 25, 2021, meeting to November 24, 2021, at 7 pm.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

ARP APPROPRIATION DISCUSSION (continued)

DISCUSSION	Mr. Stopa stated that the November 11 th meeting time and date will not change. Mrs. Ventura asked Mr. Stopa if he wanted the ARP funded line items approved prior to the November 11 th meeting or during the meeting. The Board and Mr. Miller discussed the quotes Mr. Stopa will need to finalize the needed ARP fund amounts. Mrs. Ventura stated that she will need to know what ARP funds will not be used by the end of the year. The Board decided to set a temporary budget meeting date after the ARP funding amounts for this year are finalized.
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HAMILTON ROAD ODOT RELEASE RESOLUTION # 10282021-073

MOTION TO APPROVE RESOLUTION	HAMILTON ROAD ODOT RELEASE
RESOLUTION NUMBER	10282021-073
MOTION TO APPROVE BY 1:15:34 minutes	Mr. Stopa: a motion was made to adopt resolution number 10282021-073, to accept the return of Hamilton Road and its' detour routes in as good of condition as prior to their use as main and detour routes and agree that any post detour repairs have restored these routes to their previous condition. A one (1) page release form document was signed and presented with the resolution.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

NOVEMBER 2ND LEVY DISCUSSION

DISCUSSION 1:17:30 minutes	Mr. Eastwood stated that he would like to clarify the two upcoming levy issues on the November ballot. Mr. Stopa reviewed the details of the five-year EMS renewal and reduction levy, commencing in 2023 and details of the five-year Safety Services levy, which is a renewal and increase, commencing in 2022 with the first collection in 2023. Mr. Stopa stated the household levy costs for each levy. Mr. Johnson stated that the levies were adjusted to better direct the funding where needed most.
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NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	July 26, 2021
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 1:19:54 minutes	Mr. Stopa: A motion was made to approve the July 26, 2021, Special Trustee Meeting Minutes at which Mr. Stopa and Mr. Eastwood were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION TO APPROVE MINUTES OF	August 5, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 1:21:04 minutes	Mr. Stopa: A motion was made to approve the August 5, 2021, Regular 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

MOTION TO APPROVE MINUTES OF	August 16, 2021
TYPE OF MEETING	Public Hearing Trustee Meeting
MOTION BY 1:22:04 minutes	Mr. Stopa: A motion was made to approve the August 16, 2021, Public Hearing Trustee Meeting Minutes at which all Trustees were in attendance.
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 PREVIOUS MINUTES (continued)

MOTION TO APPROVE MINUTES OF	August 19, 2021
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 1:22:54 minutes	Mr. Stopa: A motion was made to approve the August 19, 2021, Special Trustee Meeting Minutes at which all Trustees were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

TEMPORARY BUDGET MEETING DATE/TIME DISCUSSION

DISCUSSION 1:23:42 minutes	Mr. Stopa and Mrs. Ventura discussed delaying setting the temporary budget meeting date and time until the year-end UAN software has been installed. Mrs. Ventura stated that any ARP money not being spent this year will need to be addressed in December. Mr. Stopa asked that the date and time for the temporary budget meeting be tabled at this time and placed on the agenda of the next Trustee meeting.
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LIQUOR LICENSE REQUESTS

DISCUSSION	The Board discussed the liquor license request for Sunday sales by Speedway LLC.
MOTION BY 1:26:48 minutes	Mr. Stopa: A motion was made to allow the Fiscal Officer, Angela Ventura, to sign the provided Liquor permit.
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

DISCUSSION 1:27:24 minutes	<p><u>ODOT Stimulus Grant:</u> Mr. Miller advised the Board that he has submitted the application for the ODOT Stimulus Grant and that he anticipates hearing back from ODOT before the end of the year.</p> <p><u>Forest View Estates:</u> Mr. Stopa thanked Mr. Miller for having the retention pond at Forest View Estates cleared of vegetation. Mr. Miller stated that he will also take some trees down in that area next summer when it dries out.</p>
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OTHER BUSINESS – GENERAL DISCUSSION (continued)

DISCUSSION	<u>LST Agreement:</u> Mr. Johnson stated that the current LST agreement will expire, and Medina Township and the other partnering municipalities are being asked to enter another five (5) year agreement. Mr. Johnson stated that the new agreement will commence January 1, 2022 and continue until December 31, 2027. Mr. Johnson stated that there are no changes in content from the original agreement.
MOTION BY 1:29:15 minutes	Mr. Johnson: A motion was made to allow Trustee Johnson to sign the Emergency Medical Services agreement.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

PUBLIC COMMENT

MOTION BY 1:30:20 minutes	Mr. Stopa: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa asked that those making public comment please state their name and address for the record.
PUBLIC COMMENT STATUS	Public comment was made.

MOTION BY 1:34:47 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

MEETING ADJOURN

MOTION BY 1:34:58 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township 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 9:15 pm

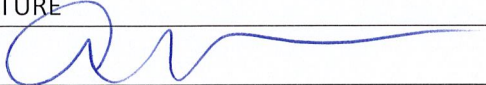
NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	11/11/2021
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

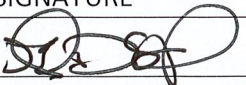

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	12/15/2021

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	12/23/2021

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	12/23/2021
	Vice Chairman	12/23/2021
	Trustee	12/23/2021

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/29/21. 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
10/28/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	27,211.32
10/28/21	WESTFIELD BANK, FSB	xxxxxx175	Garnishment	Employee Deductions	272.03
10/28/21	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	49.14 546.06 3,408.05 785.13 50.81 29.65 4,868.84
				Employer Liabilities Social Security Medicare Total Liabilities	49.14 546.07 595.21
					EFT FOR 10/28/21 32,947.40
					32,947.40

TOTAL EFT (Does not reflect administrative charges)

32,947.40

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
10/29/21	Refer to your records for account information		Payroll	Employee Deductions 457 plan EE pretax AFLAC EE Post Tax AFLAC EE Pretax Ops Police EE cont Ops np EE Cont Union Dues Total Deductions	870.00 12.42 18.78 3,105.23 1,299.95 20.00 5,326.38
					5,326.38

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

5,326.38

Date 10-28-2021
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/29/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
11/03/21	Taxpay®	FED IT PMT Group	4,598.46
11/15/21	Taxpay®	OH Income Tax	2,434.45
11/15/21	Taxpay®	OH BRUNS CTY Inc	150.83
11/15/21	Taxpay®	OH SD PMT Group	86.95

THIS COMMENDATION IS PRESENTED TO
OFFICER

MICHAEL OYLER



OF THE MEDINA TOWNSHIP POLICE DEPARTMENT IN
RECOGNITION OF THE OUTSTANDING COMMITMENT,
PROFESSIONAL SERVICE, AND COORDINATION WITH LOCAL,
STATE AND FEDERAL AGENCIES WHICH CONCLUDED IN THE
SUCCESSFUL SEPTEMBER 1, 2021, OUTCOME OF THE RECENT
MISSING PERSONS INVESTIGATION IN MEDINA TOWNSHIP

THE BOARD OF TRUSTEES AND ALL MEDINA TOWNSHIP
RESIDENTS THANK YOU FOR YOUR SERVICE TO THE COMMUNITY


CHAIRMAN MIKE STOPA


VICE CHAIRMAN CHUCK JOHNSON


TRUSTEE DOUG EASTWOOD

Appropriation Status Resolution

I will move to adopt resolution number 10282021-071, to approve the Appropriation Status, dated 10/28/2021, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-28-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/28/2021

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Fund: General
 Pooled Balance: \$2,706,060.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,706,060.13

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	\$39,274.73	\$10,725.27	78.549%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,968.45	\$9,031.55	69.895%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$32,041.48	\$47,958.52	40.052%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$22,315.22	\$17,684.78	55.788%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,819.49	\$2,180.51	56.390%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$12,700.42	\$61,299.58	\$26,000.00	61.300%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$120.00	\$360.00	\$2,020.00	14.400%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$387.75	\$5,612.25	6.463%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$240.00	\$0.00	\$30,000.00	\$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	\$8,684.17	\$3,315.83	72.368%
1000-110-319-0000	Other - Professional and Technical Services	\$789.94	\$0.00	\$80,000.00	\$8,413.58	\$45,468.00	\$26,908.36	56.279%
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	\$608.80	\$233.00	\$400.00	23.300%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$3,000.00	\$367.00	\$233.00	\$0.00	50.497%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$1,485.10	\$1,514.80	\$0.00	0.000%
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	\$7,287.35	\$10,144.08	\$1,000.00	55.037%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$21,234.14	\$8,765.86	70.780%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,497.00	\$0.00	\$2,497.00	\$0.00	100.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$15,062.00	\$0.00	\$15,062.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,948.37	\$2,051.63	\$1,000.00	41.033%
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 10-28-2021

Trustee Chm. 

Trustee 

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/28/2021

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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
1000-110-430-0000	Small Tools and Minor Equipment	\$202.37	\$0.00	\$6,000.00	\$1,527.18	\$675.19	\$4,000.00	10.886%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$581.00	\$419.00	\$2,000.00	13.967%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$110,000.00	\$3,468.87	\$3,531.13	\$103,000.00	3.210%
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	\$1,751.31	\$748.69	\$67,500.00	1.070%
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	\$4,285.04	\$1,586.96	\$19,128.00	6.348%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$5,951.22	\$17,853.78	\$6,195.00	59.513%
1000-120-351-0000	Electricity	\$956.30	\$0.00	\$4,000.00	\$1,319.00	\$1,637.30	\$2,000.00	33.035%
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%
1000-120-353-0001	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-400-0000	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	\$5,088.48	\$14,911.52	25.442%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$36,279.85	\$13,720.15	72.560%
1000-130-212-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,167.44	\$3,832.56	68.062%
1000-130-213-0000	D Social Security	\$0.00	\$0.00	\$3,200.00	\$0.00	\$560.82	\$2,639.18	17.526%
1000-130-221-0000	D Medicare	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,251.63	\$948.37	56.892%
1000-130-229-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$1,966.34	\$18,033.66	\$0.00	90.168%
1000-130-230-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$20.00	\$100.00	\$80.00	50.000%
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	\$592.24	\$407.76	\$500.00	27.184%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$611.32	\$888.68	\$500.00	44.434%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$520.15	\$479.85	\$1,000.00	23.993%
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 10/28/2021

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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	\$1,093.86	\$6,669.61	\$7,700.00	43.131%
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	\$95,702.28	\$410,786.05	\$909,522.23	29.010%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$13,381.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,381.07

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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 UAN v2021.2

By Fund
 As Of 10/28/2021

Pooled Balance: \$84,569.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$84,569.41

Fund: Road and Bridge
 Pooled Balance: \$670,096.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$670,096.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$271,000.00	\$1,793.00	\$153,307.00	\$115,900.00	56.571%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$271,000.00	\$1,793.00	\$153,307.00	\$115,900.00	56.571%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,000.00	\$0.00	\$172,566.29	\$57,433.71	75.029%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,200.00	\$0.00	\$43,225.23	\$11,974.77	78.307%
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	\$5,428.75	\$1,241.25	81.391%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,200.00	\$4,421.72	\$53,778.28	\$0.00	92.403%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$74.00	\$406.00	\$20.00	81.200%
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	\$7,631.37	\$4,368.63	63.595%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$176.44	\$0.00	\$1,500.00	\$0.00	\$0.00	\$22,807.64	30.921%
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	\$318.48	\$928.71	\$252.81	61.914%
2031-330-323-0000	Repairs and Maintenance	\$842.96	\$0.00	\$24,000.00	\$9,972.72	\$14,434.78	\$435.46	58.104%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$131.76	\$1,077.30	\$335.00	69.771%
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	\$1,934.79	\$5,040.27	\$1,000.00	63.200%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$363.58	\$0.00	\$4,000.00	\$1,025.34	\$3,338.34	\$0.00	76.503%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$799.44	\$5,000.56	\$1,000.00	73.538%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,871.00	\$0.00	\$12,871.00	\$0.00	100.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,299.25	\$0.00	\$5,299.25	\$0.00	100.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,300.00	\$7.43	\$242.57	\$1,050.00	18.659%
2031-330-420-0000	Operating Supplies	\$280.11	\$0.00	\$45,000.00	\$2,672.57	\$12,107.54	\$30,500.00	26.739%
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	\$2,731.41	\$14,068.81	\$14,000.00	45.678%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$1,546.86	\$953.14	\$0.00	38.126%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$755.73	\$244.27	\$5,000.00	4.071%
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	\$148,593.25	\$163,005.00	\$13,401.75	50.155%
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(BLAKSL EE 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	\$189,070.76	\$625,051.53	\$252,736.20	58.588%

Fund: Cemetery
 Pooled Balance: \$20,465.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,465.28

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	\$606.45	\$893.55	\$5,500.00	12.765%
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	\$3,056.45	\$943.55	\$6,000.00	9.436%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Fund: Police District
 Pooled Balance: \$672,754.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$672,754.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$796,500.00	\$0.00	\$537,851.85	\$258,648.15	67.527%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,600.00	\$0.00	\$175,208.59	\$74,391.41	70.196%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$23,200.00	\$0.00	\$16,039.00	\$7,161.00	69.134%
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	\$19,393.82	\$134,220.38	\$46,385.80	67.110%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$367.50	\$1,732.40	\$1,150.00	53.305%
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	\$14,425.83	\$574.17	96.172%
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	\$113.00	\$645.70	\$500.00	51.299%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$1,358.37	\$12,899.32	\$742.31	85.985%
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	\$1,210.59	\$4,482.89	\$0.00	78.737%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$116.76	\$183.24	\$200.00	36.648%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$151.42	\$48.58	\$200.00	12.145%
2081-210-351-0000	Electricity	\$2,125.20	\$0.00	\$8,000.00	\$1,591.18	\$7,534.02	\$1,000.00	74.409%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$900.00	\$365.81	\$624.22	\$0.00	63.051%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$1,800.00	\$87.96	\$1,312.04	\$300.00	59.638%
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
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$716.87	\$1,283.13	\$0.00	64.157%
2081-210-420-0000	Operating Supplies	\$14.84	\$0.00	\$4,000.00	\$1,106.65	\$1,408.19	\$1,500.00	35.075%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$2,362.88	\$14,637.12	\$3,000.00	73.186%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$5,000.00	\$2,140.00	\$0.00	\$2,860.00	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	\$0.00	\$853.59	\$3,946.41	\$1,200.00	65.774%
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	\$4,874.58	\$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	\$46,003.51	\$1,050,375.00	\$447,651.21	68.028%

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.

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

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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$611,477.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$611,477.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$12,796.92	\$7,147.40	\$5,055.68	28.5900%
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	\$9,928.68	\$2,840.49	\$13,051.85	11.0011%
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%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.0000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.0000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$323.11	\$0.00	\$0.00	\$25.94	\$297.17	\$0.00	91.9722%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$634.70	\$8,216.44	\$11,148.86	41.0822%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$168.81	\$430.92	\$0.27	71.8200%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$50,000.00	\$1,842.05	\$413.95	\$48,000.00	0.824%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$100.18	\$359.82	\$40.00	71.964%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$6,000.00	\$874.03	\$5,338.07	\$1,000.00	74.015%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$3,500.00	\$753.44	\$3,153.15	\$700.00	68.449%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$5,000.00	\$753.08	\$4,346.92	\$700.00	74.947%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$286,389.00	\$0.00	\$286,389.00	\$0.00	100.0000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,347.00	\$0.00	\$16,347.00	\$0.00	100.0000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,562.50	\$0.00	\$5,562.50	\$0.00	100.0000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$261.38	\$138.62	\$1,600.00	6.931%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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 UAN v2021.2

By Fund
 As Of 10/26/2021

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
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,238.04	\$1,261.96	85.153%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2081	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$1,841.90	\$0.00	\$0.00	\$0.00	\$1,841.90	\$0.00	100.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$9,310.72	\$0.00	\$929,898.50	\$28,139.21	\$353,011.39	\$558,058.62	37.586%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$134,302.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,302.81

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	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$136,000.00	\$80,593.71	\$16,582.34	\$38,823.95	12.193%

Fund: Law Enforcement Trust
 Report reflects selected information.

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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By Fund
As Of 10/28/2021

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: \$727,795.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$727,795.96

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
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,393.66	\$1,606.34	82.152%
2281-230-360-0000	Contracted Services	\$93,692.86	\$0.00	\$500,000.00	\$142,387.59	\$316,305.27	\$135,000.00	53.278%
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	\$142,387.59	\$323,698.93	\$136,606.34	53.709%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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By Fund		As Of 10/28/2021				
Report Total:						
	\$160,822.85	\$0.00	\$6,336,978.00	\$586,746.51	\$2,945,755.79	\$2,965,298.55
						45.335%

Report reflects selected information.

Payment Listing

UAN v2021.2

10/15/2021 to 10/28/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
81-2021	10/15/2021	10/23/2021	CH	PAYCHEXS	\$31,801.78	O
82-2021	10/20/2021	10/23/2021	CH	PAYCHEXS	\$135.20	O
83-2021	10/28/2021	10/25/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$870.00	O
31750	10/28/2021	10/26/2021	AW	ALBRIGHT SECURITY CENTER	\$8.25	O
31751	10/28/2021	10/26/2021	AW	AQUA CLEAR	\$42.40	O
31752	10/28/2021	10/26/2021	AW	AT&T MOBILITY	\$279.45	O
31753	10/28/2021	10/26/2021	AW	AMAZON	\$406.20	O
31754	10/28/2021	10/26/2021	AW	ARMSTRONG CABLE	\$276.64	O
31755	10/28/2021	10/26/2021	AW	CINTAS CORP #011	\$79.86	O
31756	10/28/2021	10/26/2021	AW	CANON FINANCIAL	\$105.33	O
31757	10/28/2021	10/26/2021	AW	C & L SHOES	\$449.95	O
31758	10/28/2021	10/26/2021	AW	DC LANDSCAPE/EXCAVATION	\$2,300.00	O
31759	10/28/2021	10/26/2021	AW	ENGLEFIELD, INC	\$1,211.18	O
31760	10/28/2021	10/26/2021	AW	HEARTLAND COMMUNITY CHURCH	\$1,000.00	O
31761	10/28/2021	10/26/2021	AW	KIMBALL MIDWEST	\$37.50	O
31762	10/28/2021	10/26/2021	AW	KEY BANK	\$2,000.00	O
31763	10/28/2021	10/26/2021	AW	LASERLINE MOBILE TRUCK ALIGNMENT	\$2,348.00	O
31764	10/28/2021	10/26/2021	AW	MACK CONCRETE, INC.	\$320.50	O
31765	10/28/2021	10/26/2021	AW	MERITECH	\$129.42	O
31766	10/28/2021	10/26/2021	AW	MEDINA HOSPITAL	\$46,772.67	O
31767	10/28/2021	10/26/2021	AW	OHIO EDISON	\$1,539.50	O
31768	10/28/2021	10/26/2021	AW	TREASURER OF STATE - OSHP	\$37.00	O
31769	10/28/2021	10/26/2021	AW	RENT EQUIP, INC	\$95.40	O
31770	10/28/2021	10/26/2021	AW	STAPLES BUSINESS ADVANTAGE	\$70.09	O
31771	10/28/2021	10/26/2021	AW	SET IN STONE CONTRACTING LLC	\$43,207.00	O
31772	10/28/2021	10/26/2021	AW	TARGET SPECIALTY PRODUCTS	\$327.00	O
31773	10/28/2021	10/26/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$13,762.10	O
Total Payments:					\$149,612.42	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$149,612.42	

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 10-28-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

HAMILTON ROAD RELEASE RESOLUTION

I will move to adopt resolution number 10282021-073, to accept the return of Hamilton Road and its' detour routes in as good of condition as prior to their use as main and detour routes and agree that any post detour repairs have restored these routes to their previous condition and sign and incorporate this one (1) page release form by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-28-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

RESOLUTION 10282021-073
**LOCAL MAINTENANCE DETOUR ROUTE
POST-DETOUR RELEASE FORM**

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

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

Westbound Hamilton Road Detour:

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

Eastbound Hamilton Road Detour:

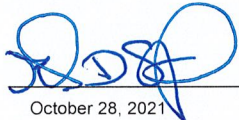
- Turn Right/Southeast onto Medina Township Road 109/Foskett Road.
- Proceed East onto Medina Township Road 37/Remsen Road.
- End at Medina County Road 32/Old Weymouth Road.

WHEREAS, the closure of **Medina County Road 76/Hamilton Road** to through traffic is complete and the designated local maintenance detour route is no longer necessary; and

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

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

Signed: _____



MIKE STOPA - CHAIRMAN

Date: _____

October 28, 2021

Signed: _____

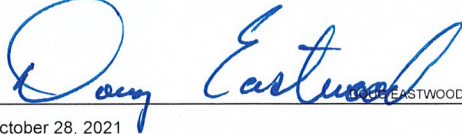


CHUCK JOHNSON - VICE CHAIRMAN

Date: _____

October 28, 2021

Signed: _____



DAN EASTWOOD - TRUSTEE

Date: _____

October 28, 2021

APPROVED

cc: Construction, Project, Roadway Services, File

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

84189941740		STCK	SPEEDWAY LLC DBA SPEEDWAY #9294 3239 MEDINA RD MEDINA TWP MEDINA OHIO 44256
PERMIT NUMBER		TYPE	
ISSUE DATE			
09 03 2021			
FILING DATE			
C1 C2 D6			
PERMIT CLASSES			
52	936	C	F26436
TAX DISTRICT			RECEIPT NO.

FROM 10/19/2021

PERMIT NUMBER		TYPE
ISSUE DATE		
FILING DATE		
PERMIT CLASSES		
TAX DISTRICT		RECEIPT NO.



MAILED 10/19/2021

RESPONSES MUST BE POSTMARKED NO LATER THAN. 11/19/2021

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

C STCK 8418994-1740

(TRANSACTION & NUMBER)

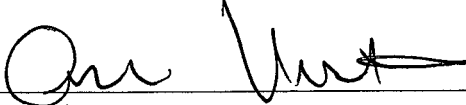
(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☒

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:


(Signature)

(Title)- ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☒ Township Fiscal Officer

ANGELA VENTURA 10/28/2021

MEDINA TOWNSHIP TRUSTEES
ATTN TOWNSHIP FISCAL OFFICER
3799 HUFFMAN RD
MEDINA OHIO 44256

Second Amendment to Emergency Medical Services Agreement

This Second Amendment to Emergency Medical Services Agreement (“Second Amendment”) is made and entered into as of the 1st day of January 2022, by and among **Medina Hospital** (“Hospital”) and the **City of Medina**, an Ohio municipality (the “City”), **Medina Township** and **Montville Township**, and amends the Emergency Medical Services Agreement between the parties effective January 1, 2012 (the “Agreement.”)

WHEREAS, the Agreement between the parties expires on December 31, 2021, and the parties mutually desire to continue and extend the term of the Agreement,

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. **Effective Date.** The Effective Date of this Second Amendment shall be January 1, 2022.
2. **Article IV. Term and Termination, Section 1 Term.** As the parties desire to continue and extend the Term, Article IV, Section 1. Term, is hereby amended to extend the Initial Term for another five (5) year period (the “Second Extension Term”), commencing January 1, 2022 and continuing to **December 31, 2027**, unless earlier terminated as provided in the Agreement.
3. All other terms and conditions of the Agreement remain in full force and effect.

[Remainder of this page intentionally left blank; signature page follows.]

[Signature page for Amendment to Emergency Medical Services Agreement]

IN WITNESS WHEREOF, the parties hereto have caused this Second Amendment to be executed by their authorized agents as of the date first above written.

MEDINA HOSPITAL

By: _____
Name: James Madasz
Title: COO
Date: _____

CITY OF MEDINA

By: _____
Name: _____
Title: _____
Date: _____

MEDINA TOWNSHIP

By: _____
Name: Chuck Johnson
Title: Trustee
Date: 10-28-2021

MONTVILLE TOWNSHIP

By: _____
Name: _____
Title: _____
Date: _____

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 10-28-2021

<u>NAME</u>	<u>ADDRESS</u>
Bru Daigle	7007 Discovery Blvd., Dublin, OH
JOHN MINICK	221 S. EAST STREET MEDINA OH 44136
DOW RUPANOLIC	4044 DELMAR CT.
DANIEL LESCO	4910 TIEDERMAN Rd., Brookline OH 44144
Matt Haupt	Homestead Ins. Agency
Alliss Strocha	Staff
Linda Nichols	3097 St. Rt 59 Ravenna
Ben [unclear]	3592 #254 Naylor Rd.
Bill Lonjak	3950 Pearl Rd medind
Mary Aykerman	5205 Bakers Rd
Elaine Kidge	[unclear]
Dig Brown	4848 Century Oak Cir
Dan Tizian	5021 CEDAR BLVD MEDINA