

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
NOVEMBER 11, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. POLICE CHIEF SWEARING IN**
- IV. APPROVAL OF APPROPRIATION STATUS**
- V. RESOLUTION 11112021-074**
- VI. APPROVAL OF SUPPLEMENTAL APPROPRIATION**
- VII. RESOLUTION 11112021-075**
- VIII. PURCHASE ORDERS AND TRAINING REQUESTS**
- IX. APPROVAL OF ACCOUNT PAYABLE**
- X. CREDIT CARD ATTESTATION**
- XI. DEPARTMENT HEAD COMMENTS**
- XII. PUBLIC COMMENT (1)**

OLD BUSINESS

- XIII. POLICE OFFICER EMPLOYMENT STATUS**
- XIV. ARP APPROPRIATION DISCUSSION**
- XV. TEMPORARY BUDGET MEETING DATE/TIME DISCUSSION**

NEW BUSINESS

- XVI. APPROVAL OF PREVIOUS MINUTES**
- XVII. POLICY OF PROCEDURE FOR SALE OF MATERIALS
RESOLUTION 11112021-076**
- XVIII. OPIOID SETTLEMENT RESOLUTION 11112021-077**
- XIX. HEALTH BENEFIT PAYMENTS FOR ELECTED OFFICIALS
RESOLUTION 11112021-078**
- XX. APPROVAL OF DEPARTMENT REPORTS FOR OCTOBER**
- XXI. APPROVAL OF TOWNHALL LEASED EQUIPMENT AGREEMENTS**
- XXII. PUBLIC COMMENT (2)**
- XXIII. EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION**
- XXIV. ADJOURN**

R 11-11-2021

ENTITY NAME: Medina Township

MINUTES TITLE: November 11, 2021, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 11/11/2021

START TIME: 7:01 pm

END TIME: 8:50 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	Not Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
John Minek	Employee	Chief of Police
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Denny Miller	Employee	
Krissy Moore	Employee	
Mike Oyler	Employee	
Nick Miltner	Employee	
Hallie Beardsworth	Employee	
Todd Zieja	Employee	
Cliff Nicholson	Employee	
Justin Harvey	Employee	
Morley Brenenstuhl	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 1:10 minutes	Mr. Stopa: A motion was made to approve payroll dated 11/12/2021. The total amount is \$36,234.80 with \$8,162.15 in withholdings, deductions, and liabilities. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

POLICE CHIEF SWEARING IN RESOLUTION 11112021-073A

DISCUSSION	Mr. Stopa stated that the Police Chief employment agreement being entered into with the Medina Board of Trustees and Mr. John Minek, on this date November 11, 2021, is not a contract.
MOTION TO APPROVE RESOLUTION	POLICE CHIEF EMPLOYMENT AGREEMENT
RESOLUTION NUMBER	11112021-073A
MOTION TO APPROVE BY 2:24 minutes	Mr. Stopa: a motion was made to adopt resolution number 11112021-073A at the Board of Trustee meeting, as an agreement between the Medina Township Board of Trustees and Mr. John Minek that he shall perform the duties of the Chief of the Medina Police Department and agree to the following: Mr. Minek will be appointed as an at-will employee beginning November 15, 2021. He will faithfully perform the usual and customary duties of the position, including but not limited to any and all statutory duties and the duties specified in the Chief's job description for the position, in their present form or as amended from time to time. The agreement is exhibit A of the job description (attached to these Minutes). As compensation, the Chief will receive \$85,000.00 per year and the Board will look to increase the salary each year if re-appointed to the position. For benefits, the Chief will receive 120 hours of vacation starting January 1. The Chief is allowed to bring over 1,000 sick hours from his previous employment at which time he will receive accrual of 4.60 hours per 80 hours worked. He will receive a uniform allowance equivalent to what Officers receive under the current Police collective bargaining agreement which is \$1,500.00 per calendar year and will be provided with an initial set of uniforms and equipment. Any and all other benefits, including but not limited to medical insurance, shall commence upon the start date of this agreement.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OATH OF OFFICE SWEARING IN 5:28 minutes	Mr. Stopa administered the Oath of Office to Police Chief John Minek.
STATEMENT	Chief Minek offered his thanks and appreciation to the Board of Trustees, the Medina Township Police Department, those involved in his selection as Chief and his friends and family and stated that he is proud to serve as the Medina Township Chief of Police.

MEETING STATUS	Mr. Stopa stated that there will be a 15-minute recess for pictures with the new Chief of Police.
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PUBLIC COMMENT (1)

MOTION BY 9:00 minutes	Mr. Stopa: (A motion was made) to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa asked that those making public comment please state their name and address for the record.
PUBLIC COMMENT STATUS	No public comment was made.

MOTION BY 9:24 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

APPROVAL OF APPROPRIATION STATUS RESOLUTION # 11112021-074

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	11112021-074
MOTION TO APPROVE BY 9:48 minutes	Mr. Stopa: a motion was made to adopt resolution number 11112021-074, to approve the Appropriation Status, dated 11/11/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SUPPLEMENTAL APPROPRIATION RESOLUTION # 11112021-075

MOTION TO APPROVE RESOLUTION	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	11112021-075
MOTION TO APPROVE BY 11:15 minutes	Mr. Eastwood: a motion was made to adopt resolution number 11112021-075 to approve the supplemental appropriation reallocation of funds from line 2031-330-319-0000 (Other Professional and Technical Services) to line 2031-330-221-0000 (Medical/Hospitalization) for \$4,000.00, and from line 2031-330-319-0000 (Other Professional and Technical Services) to line 2031-330-323-0000 (Repairs and Maintenance) for \$10,000.00, and from line 2031-330-420-0000 (Operating Supplies) to line 2031-330-352-0000 (Water and Sewage) for \$1,000.00.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa stated the reason for moving the money is that some of the line items in Road and Bridge were getting low and money was moved from line items with a surplus.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY SPCA

MOTION BY 14:30 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is the Medina County SPCA. The total amount is \$1,543.67. This is for the October 1, 2020, to September 30, 2021, fifteen percent (15%) contribution for thirty-eight (38) animal intakes in Medina Township.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that this is the Townships normal contribution, but the total amount is higher than in previous years and is most likely COVID related.
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 – CHUCKS CUSTOM TRUCK AND TRAILER

MOTION BY 15:41 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Chucks Custom Truck and Trailer. This is to install backup camera systems on trucks #2 and #3 for parts and labor. The total amount is \$3,400.00.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – KIESLER POLICE SUPPLY

MOTION BY 16:22 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Kiesler Police Supply. This is for duty ammo and handguns. The total amount is \$3,000.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that this is to replenish duty ammunition and provide for 3 additional handguns for the Police Department.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	As a heads-up, Mr. Stopa informed the Board that he has been working with Sergeant Zieja regarding 3 patrol cars that need tires. Mr. Stopa stated that the quotes for tires for cars #6, #8 and #1 have been provided by Tire Source. Mr. Stopa further stated that the State has provided information on the 20 hours of training required for the Police. Mr. Stopa stated that training will begin in 2022 and training spots are filling up quickly. Mr. Stopa asked the Board to allow Sergeant Zieja to submit Officers names for training classes for next year. Mr. Stopa stated that he will work with Chief Minek to make sure the budget will cover the training costs. Mr. Stopa named 4 Officers as well as Sergeant Zieja and Chief Minek who will be registered for classes. The Board discussed where the training classes will be held and agreed to allow Sergeant Zieja to register all requiring training.

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 20:35 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 10/29/2021 to 11/12/2021, starting with electronic check number 84-2021 to electronic check number 86-2021 and starting with physical check number 31774 and ending with physical check number 31808. The total amount is \$70,613.37. 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

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 21:39 minutes	Mr. Stopa I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on November 11, 2021, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates October 5, 2021, through November 5, 2021, as provided by the Fiscal Officer. The credit card accounts include Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

DEPARTMENT HEAD COMMENTS

DEPARTMENT	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION 22:22 minutes	Mr. Miller provided a progress status on the repaving project at the Blakslee Park recycle bin area. Mr. Stopa stated other nearby locations with recycle bins. Mr. Miller stated that he has been working with the Medina County Engineer on pavement issues on Watkins Road. Mr. Miller also stated that the Township snowplows will be ready when needed.

DEPARTMENT	Zoning Department
REPRESENTATIVE'S NAME	Mr. Johnson
DISCUSSION 24:16 minutes	Mr. Johnson stated that Mrs. Ridgley (not present) had brought up the issue of needing petty cash to provide change when exact money amounts are not paid for Zoning fees. The Trustees discussed how petty cash would be maintained, used, and documented.

PUBLIC COMMENT (1)

DISCUSSION 25:38 minutes	Mr. Stopa asked that public comment be skipped at this time. The other Trustees agreed.
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OLD BUSINESS**POLICE OFFICER EMPLOYMENT STATUS**

DISCUSSION 25:48 minutes	Mr. Stopa stated that the Officer candidate that was offered conditional employment has withdrawn his name for consideration and has instead accepted a position with the County Sheriff's Department. Mr. Stopa stated that he has directed Sergeants Zieja and Mangel to move forward with job interviews with 4 other Officer candidates and advised the other Trustees that Chief Minek will also be sitting in on those interviews.
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ARP APPROPRIATION DISCUSSION

DISCUSSION	Mr. Stopa stated the items the different departments are looking at for purchases with ARP funds this year and next and having a budget that includes those items. The Board discussed specific equipment that would be purchased, price quotes and lead time for obtaining equipment.
MOTION BY 31:45 minutes	Mr. Eastwood: A motion was made to approve the APR fund budget as presented.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

TEMPORARY BUDGET MEETING DATE/TIME DISCUSSION

DISCUSSION	The Board discussed specific dates and times for a temporary budget meeting. Mr. Stopa stated that he will contact Mrs. Ventura to see if she can meet on the agreed upon date and time.
MOTION BY 33:54 minutes	Mr. Stopa: A motion was made to make November 15 or November 22 tentative dates at 7:00 pm for the temporary budget meeting and ask Mrs. Ventura which date works.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board discussed having the department heads present for the meeting.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	August 26, 2021
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 35:20 minutes	Mr. Stopa: A motion was made to approve the August 26, 2021, Special Trustee Meeting Minutes at which all three (3) 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	September 2, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 36:05 minutes	Mr. Stopa: A motion was made to approve the September 2, 2021, Regular Trustee Meeting Minutes at which all three (3) 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	September 16, 2021
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 36:56 minutes	Mr. Stopa: A motion was made to approve the September 16, 2021, Special 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

POLICY OF PROCEDURE FOR SALE OF MATERIALS RESOLUTION # 11112021-076

MOTION TO APPROVE RESOLUTION	POLICY OF PROCEDURE FOR SALE OF MATERIALS
RESOLUTION NUMBER	11112021-076
MOTION TO APPROVE BY 37:46 minutes	Mr. Stopa: a motion was made to adopt resolution number 11112021-076, to approve entering into agreement with the Medina County Engineer for the purchase of construction, maintenance, and repair materials, as needed, for the 2022 calendar year. An eight (8) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board discussed the wording of the resolution.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OPIOID SETTLEMENT RESOLUTION # 11112021-077

MOTION TO APPROVE RESOLUTION	OPIOID SETTLEMENT
RESOLUTION NUMBER	11112021-077
MOTION TO APPROVE BY 40:00 minutes	Mr. Stopa: a motion was made to adopt resolution number 11112021-077 to accept the material terms of the Janssen Settlement agreement pursuant to the One Ohio Memorandum of Understanding and consistent with the terms of the July 21, 2021, National Opioid Settlement Agreement. A three (3) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that this is another step in moving forward with this settlement.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

HEALTH BENEFIT PAYMENTS FOR ELECTED OFFICIALS RESOLUTION # 11112021-078

MOTION TO APPROVE RESOLUTION	HEALTH BENEFIT PAYMENTS FOR ELECTED OFFICIALS
RESOLUTION NUMBER	11112021-078
MOTION TO APPROVE BY 42:00 minutes	Mr. Stopa: a motion was made to adopt resolution number 11112021-078, to approve the payment of health benefits for Medina Township elected officials.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Dominguez provided additional detail on why this resolution is required.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF DEPARTMENT REPORTS FOR OCTOBER

MOTION TO APPROVE BY 43:05 minutes	Mr. Stopa: A motion was made to approve the October 2021 Department Reports. The reports include the Police Department, single sided, the Zoning Departments, double sided, the Service Department, single sided and the Fire Department, single sided for a total of 11 pages. All reports were presented with the motion.
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 TOWNHALL LEASED EQUIPMENT AGREEMENTS DISCUSSION

MOTION TO APPROVE BY 44:00 minutes	Mr. Johnson: A motion was made to enter into a sixty (60) month lease agreement with Pitney Bowes for a postage meter.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The board was advised that this agreement is for a new postage meter to replace the current meter.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF TOWNHALL LEASED EQUIPMENT AGREEMENTS DISCUSSION (continued)

MOTION TO APPROVE BY 44:28 minutes	Mr. Johnson: A motion was made to allow Trustee Chuck Johnson to sign the (Pitney Bowes) lease 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

MOTION TO APPROVE BY 44:46 minutes	Mr. Johnson: A motion was made to approve a purchase order request for the Admin department. The vendor is Pitney Bowes Global. This is for a sixty (60) month contract for a postage meter. The total amount is \$2,648.40.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION TO APPROVE BY 46:04 minutes	Mr. Johnson: A motion was made to enter into a sixty (60) month lease agreement for a Toshiba copier.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION TO APPROVE BY 46:24 minutes	Mr. Johnson: A motion was made to allow Trustee Chuck Johnson to sign the (Toshiba) lease 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

APPROVAL OF TOWNHALL LEASED EQUIPMENT AGREEMENTS DISCUSSION (continued)

MOTION TO APPROVE BY 46:37 minutes	Mr. Johnson: A motion was made to approve a purchase order request for the Admin department. The vendor is Toshiba Financial Services. This is for a sixty (60) month contract for a copier and does not include charges for monthly usage. The total amount is \$5,964.60.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board and Mr. Dominguez discussed what is included in the lease agreement.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – GENERAL DISCUSSION

DISCUSSION	Mr. Miller asked the Board to determine a pay rate for Keith Kessler who Mr. Miller wishes to hire. The Board and Mr. Miller discussed where his pay will fall in with current employees.
MOTION TO APPROVE BY 49:44 minutes	Mr. Stopa: A motion was made to hire Keith Kessler as a part-time employee for the Roads department at a pay rate of \$15.38 per hour.
MOTION SECONDED BY	Mr. Eastwood
AMENDED MOTION TO APPROVE BY 50:21 minutes	Mr. Stopa: The motion was amended to include the start date of November 28, 2021.
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 50:44 minutes	Mr. Johnson stated that he is looking into having different community events and asked the Board for their input. The Board discussed forming an events committee and coordinating future events with Sports Field scheduling to avoid timing conflicts. Mr. Eastwood stated that he would like to contact an attorney experienced in making the best use of available ARP funding for community events and projects.

PUBLIC COMMENT (2)

MOTION BY 56:16 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 that those making public comment please state their name for the record.
PUBLIC COMMENT STATUS	No public comment was made.

MOTION BY 56:34 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

EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION

MOTION BY 56:47 minutes	Mr. Stopa: A motion was made to go into Executive Session with the three (3) Trustees to discuss employee compensation.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive Session was entered at 8:03 pm.
STATUS	Mr. Stopa stated that we are back from Executive Session where the three (3) Trustees were discussing employee compensation. Mr. Stopa stated that no decisions were made, and we are back at 8:40 pm.

OTHER BUSINESS – ADDITIONAL PUBLIC COMMENT

DISCUSSION 57:27 minutes	Mr. Stopa asked if the public would like to comment further. Further public comment was made.
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MEETING ADJOURN

MOTION BY 1:02:04 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 8:50 pm

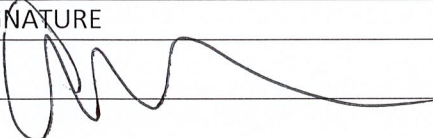
NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	11/24/2021
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	Meeting moved from Thanksgiving Day

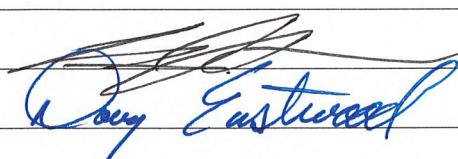
MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	1/14/2022

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	2/3/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	2/3/2022
	Vice Chairman	2/3/2022
	Trustee	2/3/2022

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 11/12/21. 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.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
11/10/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	30,359.69
11/10/21	WESTFIELD BANK, FSB	xxxxxx175	Garnishment	Employee Deductions	272.03
11/10/21	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings	
				Medicare	612.71
				Fed Income Tax	3,428.62
				OH Income Tax	870.40
				OH BRUNS CTY Inc	50.01
				OH CVRSD SD Inc	28.65
				Total Withholdings	4,990.39
				Employer Liabilities	
				Medicare	612.69
				Total Liabilities	5,603.08
				EFT FOR 11/10/21	36,234.80
				TOTAL EFT (Does not reflect administrative charges)	36,234.80

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
11/12/21	Refer to your records for account information		Payroll	Employee Deductions	1,350.00
				457 plan EE pretax	12.42
				AFLAC EE Post Tax	18.78
				AFLAC EE Pretax	3,083.26
				Ops Police EE cont	2,006.69
				Ops np EE Cont	1,511.00
				PXCMP PRETAX Health	180.00
				Union Dues	8,162.15
				Total Deductions	8,162.15

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

8,162.15

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-11-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Cash Requirements

Page 1 of 2

CASHREQ

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 11/12/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

DUE DATE	PRODUCT	DESCRIPTION	
11/17/21	Taxpay®	FED IT PMT Group	4,654.02

Appropriation Status Resolution

I will move to adopt resolution number 11112021-074, to approve the Appropriation Status, dated 11/11/2021, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES
Date 11-11-2021
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/1/2021

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 UAN v2021.3

Fund: General
 Pooled Balance: \$2,697,341.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,697,341.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$33,841.06	\$46,158.94	42.301%
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	\$2,878.43	\$2,121.57	57.569%
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	6.483%
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	\$8,113.74	\$45,767.84	\$26,908.36	56.650%
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	\$454.87	\$3,726.40	\$1,000.00	71.921%
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 SYS 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	\$6,877.40	\$10,554.03	\$1,000.00	57.261%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$21,234.14	\$8,765.86	70.760%
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	\$1,774.85	\$2,225.15	\$1,000.00	44.503%
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 11-11-2021

Trustee Chm. 

Trustee 

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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By Fund
As Of 11/1/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$202.37	\$0.00	\$6,000.00	\$1,527.18	\$675.19	\$4,000.00	10.866%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$1,064.00	\$419.00	\$1,517.00	13.967%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$110,000.00	\$3,468.67	\$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	\$1,566.96	\$19,128.00	6.348%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$2,975.59	\$20,829.41	\$6,195.00	69.431%
1000-120-351-0000	Electricity	\$956.30	\$0.00	\$4,000.00	\$1,129.52	\$1,826.78	\$2,000.00	36.858%
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	\$355.24	\$1,284.89	\$3,000.00	27.691%
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%
1000-120-400-0000	Other - Other Expenses	\$324.31	\$0.00	\$20,000.00	\$0.00	\$324.31	\$20,000.00	1.586%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$5,820.35	\$14,179.65	29.102%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$37,798.75	\$12,201.25	75.598%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$8,167.44	\$3,832.56	68.062%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,200.00	\$0.00	\$659.10	\$2,540.90	20.597%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,326.81	\$873.19	60.310%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$1,966.34	\$18,033.66	\$0.00	90.168%
1000-130-229-0000	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	\$507.17	\$492.83	\$1,000.00	24.642%
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 11/11/2021

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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	\$380.00	\$0.00	\$99,620.00	0.000%
1000-760-730-0001	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	\$92,128.98	\$419,505.10	\$904,376.48	29.626%

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

Fund: Road and Bridge
 Pooled Balance: \$649,613.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$649,613.20

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	\$180,151.60	\$49,848.40	78.327%
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	\$5,682.88	\$987.12	85.201%
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	\$8,932.61	\$14,436.19	\$22,807.64	31.263%
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	\$215.29	\$1,031.90	\$252.81	68.793%
2031-330-323-0000	Repairs and Maintenance	\$842.96	\$0.00	\$24,000.00	\$3,658.43	\$20,749.07	\$435.46	83.521%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$75.79	\$1,133.27	\$335.00	73.395%
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	\$1,512.70	\$5,462.36	\$1,000.00	68.493%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/11/2021

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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	\$683.75	\$3,679.93	\$0.00	84.331%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$555.21	\$5,244.79	\$1,000.00	77.129%
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	\$2,201.77	\$12,578.34	\$30,500.00	27.779%
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	\$4,868.74	\$14,931.48	\$11,000.00	48.478%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$1,500.42	\$999.58	\$0.00	39.983%
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	\$3,800.00	\$4,200.00	\$500.00	49.412%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$325,000.00	\$146,593.25	\$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(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	\$184,426.63	\$645,535.10	\$236,896.76	60.508%

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
Appropriation Status

By Fund
As Of 11/1/2021

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Fund : Police District
Pooled Balance: \$648,054.63
Non-Pooled Balance: \$0.00
Total Cash Balance: \$648,054.63

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	\$558,573.18	\$237,926.82	70.128%
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	\$16,742.88	\$6,457.12	72.168%
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	\$305.20	\$1,794.80	\$1,150.00	55.225%
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	\$54.30	\$704.40	\$500.00	55.963%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$1,358.37	\$12,899.32	\$742.31	85.995%
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	\$815.12	\$4,878.36	\$0.00	85.683%
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	\$955.64	\$8,169.56	\$1,000.00	80.685%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$900.00	\$307.08	\$662.95	\$0.00	68.983%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$1,800.00	\$320.84	\$1,379.16	\$300.00	62.689%
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	\$3,726.39	\$16,273.61	\$0.00	81.368%
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	\$1,000.00	\$0.00	\$4,000.00	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	\$493.59	\$4,306.41	\$1,200.00	71.774%
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	\$46,729.06	\$1,075,074.66	\$422,226.00	69.628%

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.

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.0000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE 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: \$609,247.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$609,247.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$13,664.40	\$8,279.92	\$3,055.68	33.120%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$821.02	\$0.00	\$25,000.00	\$9,928.68	\$2,840.49	\$13,051.85	11.001%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-355-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$323.11	\$0.00	\$0.00	\$25.94	\$297.17	\$0.00	91.972%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$634.70	\$8,216.44	\$11,148.86	41.082%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$168.81	\$430.92	\$0.27	71.820%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$50,000.00	\$1,842.05	\$413.95	\$48,000.00	0.824%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$60.20	\$399.80	\$40.00	79.960%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$6,000.00	\$689.91	\$5,522.19	\$1,000.00	76.568%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$3,500.00	\$100.21	\$3,806.38	\$700.00	82.629%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$5,000.00	\$531.97	\$4,568.03	\$700.00	78.759%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$286,389.00	\$0.00	\$286,389.00	\$0.00	100.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,347.00	\$0.00	\$16,347.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,562.50	\$0.00	\$5,562.50	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$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	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/11/2021

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 UAN v2021.3

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	\$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	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.0000%
SAFETY SERVICES LEVY Fund Total:		\$9,310.72	\$0.00	\$929,898.50	\$27,908.25	\$355,242.35	\$556,058.62	37.824%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$121,172.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$121,172.68

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	\$67,463.58	\$29,712.47	\$38,823.95	21.847%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$136,000.00	\$67,463.58	\$29,712.47	\$38,823.95	21.847%

Fund: Law Enforcement Trust
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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 By Fund
 As Of 11/11/2021

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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.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/11/2021

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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
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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.

Appropriation Status

By Fund

As Of 11/11/2021

Report Total:	\$160,822.85	\$0.00	\$6,336,978.00	\$565,893.54	\$3,015,019.16	\$2,916,888.15	46.401%
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Fund Reallocation Resolution

I will move to adopt resolution number 11112021-075 to approve the supplemental appropriation reallocation of funds from line 2031-330-319-0000 (Other Professional and Technical Services) to line 2031-330-221-0000 (Medical/Hospitalization) for \$4,000.00,

and from line 2031-330-319-0000 (Other Professional and Technical Services) to line 2031-330-323-0000 (Repairs and Maintenance) for \$10,000.00,

and from line 2031-330-420-0000 (Operating Supplies) to line 2031-330-352-0000 (Water and Sewage) for \$1,000.00,

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-11-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Date 11-11-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

11/9/2021 9:45:07 PM

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Payment Listing

10/29/2021 to 11/12/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84-2021	10/29/2021	11/01/2021	CH	PAYCHEXS	\$33,357.35	O
85-2021	11/12/2021	11/08/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$870.00	O
86-2021	11/12/2021	11/08/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$480.00	O
31774	11/11/2021	11/09/2021	AW	AFLAC	\$62.40	O
31775	11/11/2021	11/09/2021	AW	CERTIFIED POWER INC	\$1,261.58	O
31776	11/11/2021	11/09/2021	AW	CLEVELAND CLINIC ATWORK	\$78.00	O
31777	11/11/2021	11/09/2021	AW	CINTAS CORP #011	\$79.86	O
31778	11/11/2021	11/09/2021	AW	COLUMBIA GAS OF OHIO	\$532.46	O
31779	11/11/2021	11/09/2021	AW	GARDNER, RAY	\$265.00	O
31780	11/11/2021	11/09/2021	AW	HITZ 365 BASEBALL ACADEMY	\$885.00	O
31781	11/11/2021	11/09/2021	AW	IMPACT TEAM SPORTS	\$805.00	O
31782	11/11/2021	11/09/2021	AW	JOHN S. GRIMM	\$396.00	O
31783	11/11/2021	11/09/2021	AW	GOODYEAR COMMERCIAL TIRE	\$5,019.14	O
31784	11/11/2021	11/09/2021	AW	KIMBALL MIDWEST	\$46.44	O
31785	11/11/2021	11/09/2021	AW	KESSLER, JEFFREY	\$279.52	O
31786	11/11/2021	11/09/2021	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
31787	11/11/2021	11/09/2021	AW	MAF	\$720.00	O
31788	11/11/2021	11/09/2021	AW	MEDINA COUNTY SANITARY ENG	\$1,274.52	O
31789	11/11/2021	11/09/2021	AW	ORLO AUTO PARTS INC	\$33.57	O
31790	11/11/2021	11/09/2021	AW	OPBA	\$360.00	O
31791	11/11/2021	11/09/2021	AW	OHIO EDISON	\$1,431.23	O
31792	11/11/2021	11/09/2021	AW	PERFECT VOICE & DATA	\$595.71	O
31793	11/11/2021	11/09/2021	AW	PNC BANK	\$159.53	O
31794	11/11/2021	11/09/2021	AW	RUMPKE	\$161.89	O
31795	11/11/2021	11/09/2021	AW	REINHARDT SUPPLY	\$74.80	O
31796	11/11/2021	11/09/2021	AW	TODD, ROBERT	\$720.00	O
31797	11/11/2021	11/09/2021	AW	VERIZON WIRELESS	\$262.52	O
31798	11/11/2021	11/09/2021	AW	SWM BASEBALL	\$230.00	O
31799	11/11/2021	11/09/2021	AW	ZIEJA, TODD	\$200.00	O
31800	11/11/2021	11/09/2021	AW	GETTO, JAKE	\$200.00	O
31801	11/11/2021	11/09/2021	AW	NICHOLSON, CLIFF	\$200.00	O
31802	11/11/2021	11/09/2021	AW	MELWAY PAVING CO INC	\$13,130.13	O
31803	11/11/2021	11/09/2021	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,219.64	O
31804	11/11/2021	11/09/2021	AW	STAPLES BUSINESS ADVANTAGE	\$26.97	O
31805	11/11/2021	11/09/2021	AW	FRONTIER	\$49.64	O
31806	11/11/2021	11/09/2021	AW	PETALSWEET CLEANING LLC	\$672.00	O
31807	11/11/2021	11/09/2021	AW	INTEGRITY VERIFICATIONS, INC.	\$430.00	O
31808	11/11/2021	11/09/2021	AW	DIGITAL PRINT SOLUTIONS	\$67.84	O
Total Payments:					\$70,613.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,613.37	

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

Payment Listing

10/29/2021 to 11/12/2021

- Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

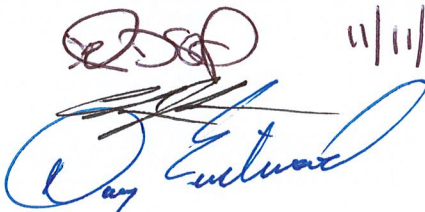
Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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

2021

AMERICAN RESCUE PLAN FUND

2273	ARP FUND		2021	
110-319	OTHER PROFESSIONAL AND TECHNICAL		\$ -	
110-430	SMALL TOOLS & MINOR EQUIP		\$ -	
110-490	OTHER- SUPPLIES AND MATERIALS		\$ -	
110-590	OTHER EXPENSES		\$ -	
110-720	BUILDINGS		\$ 100,000.00	twp building cameras
110-740	MACHINERY, EQUIPMENT, AND FURNITURE		\$ -	
210-190	OTHER- SALARIES		\$ -	
210-211	OPERS		\$ -	
210-213	MEDICARE		\$ -	
210-221	MEDICAL/HOSPITALIZATION		\$ -	
210-229	OTHER BENEFITS		\$ -	
210-230	WORKERS COMPENSATION		\$ -	
210-319	OTHER- INSURANCE BENEFITS		\$ -	
210-240	UNEMPLOYMENT COMPENSATION		\$ -	
210-319	OTHER- PROFESSIONAL AND TECHNICAL		\$ -	
210-430	SMALL TOOLS AND MINOR EQUIPMENT		\$ -	
210-490	OTHER- SUPPLIES AND MATERIALS		\$ -	
210-599	OTHER EXPENSES		\$ 85,000.00	body cameras and cars
210-740	MACHINERY, EQUIPMENT AND FURNITURE		\$ 3,500.00	lockers PD
210-750	MOTOR VEHICLES		\$ -	
220-319	OTHER- PROFESSIONAL AND TECHNICAL		\$ -	
220-430	SMALL TOOLS AND MINOR EQUIPMENT		\$ -	
220-590	OTHER EXPENSES		\$ -	
220-720	BUILDINGS		\$ -	
220-740	MACHINERY, EQUIPMENT AND FURNITURE		\$ -	
330-190	UNEMPLOYMENT COMPENSATION		\$ -	
330-319	OTHER- PROFESSIONAL AND TECHNICAL		\$ -	
330-323	REPAIRS AND MAINTENANCE		\$ -	
330-430	SMALL TOOLS AND MINOR EQUIPMENT		\$ -	
330-490	OTHER- SUPPLIES AND MATERIALS		\$ -	
330-599	OTHER- OTHER EXPENSES		\$ -	
330-720	BUILDINGS		\$ -	
330-740	MACHINERY, EQUIPMENT & FURNITURE		\$ -	
330-750	MOTOR VEHICLES		\$ -	
760-720-0582	MACHINERY, EQUIPMENT & FURNITURE (FIRE)		\$ -	
2273	TOTAL BUDGET AMERICAN RESCUE PLAN		\$ -	


 11/11/2021

Policy of Procedure for Sale of Materials

I will move to adopt resolution number 11112021-076, to approve entering into agreement with the Medina County Engineer for the purchase of construction, maintenance and repair materials, as needed, for the 2022 calendar year and incorporate this eight (8) page document, as presented.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-11-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



MEDINA COUNTY ENGINEER

Andrew J. Conrad, P.E., P.S.

HIGHWAY MAINTENANCE FACILITY

6100 WEDGEWOOD RD
MEDINA, OH 44256

PHONE: (330) 764-8780

FAX: (330) 764-8788

November 3, 2021

Medina Township

RE: SALE OF MATERIALS TO TOWNSHIPS/VILLAGES

NOV 08 2021

Honorable Trustees/Village Officials:

Received 

The Board of Medina County Commissioners Resolution No. 21-0988 allows the Medina County Engineer to sell materials to townships and municipal corporations within Medina County necessary for certain maintenance and repair purposes. A copy of the "Policy of Procedure for Sale of Materials" is enclosed. This policy explains the sections of the Ohio Revised Code which establishes our authority to purchase and sell materials to townships or municipal corporations. It also explains availability, limits of purchase, ordering and purchasing procedures.

The adoption of the resolutions requires the Board of Medina County Commissioners to enter into an agreement with each township or municipal corporation wishing to purchase materials from the County Engineer. The current material purchase agreement will expire on December 31, 2021. If your Board or Council wishes to purchase materials during the 2022 calendar year, it is necessary for you to enter into a new agreement. Materials will not be sold to townships or villages without an agreement.

Two copies of the agreement are enclosed. Please sign the appropriate portion of both copies of the agreement and return to the Medina County Highway Department, attention Christine Staten, 6100 Wedgewood Road, Medina, Ohio 44256. We will present the agreements to the Commissioners for their signatures. One copy will be returned to your Board/Council and one copy will be retained by the Commissioners. We will duplicate one copy for our files.

The Medina County Engineer's Office asks that if your Board/Council uses a purchase order system when buying materials, that you please present your purchase order signed by the clerk or administrator on or before the time of pickup of materials. If your Board/Council does not use the purchase order system, please submit names of personnel authorized to sign a material loading slip. We realize some materials, such as traffic signs or ice control materials are needed in an emergency situation. To prevent any delay in picking up materials, it is necessary for your Board or Council to indicate a system to be used for purchases.

We would like to have the agreements signed, witnessed and returned as soon as possible. As soon as we receive them, we will present the agreement to the Commissioners at their next regularly-scheduled meeting.

If you have any questions or comments regarding this matter, please feel free to contact this office.

Sincerely,


Christine Staten
Administrative Clerk

Enclosures: Resolution 21-0988
Agreement 2 Copies
Policy

cc: Andy Conrad
File

REGULAR MEETING – TUESDAY, OCTOBER 26, 2021

The Board of County Commissioners of Medina County, Ohio, met in regular session on this date with the following members present:

Stephen D. Hambley Colleen M. Swedyk William F. Hutson

Mr. Hambley offered the following resolution and moved the adoption of same, which was duly seconded by Mrs. Swedyk.

RESOLUTION NO. 21-0988

**TO ENTER INTO AN AGREEMENT WITH THE
TOWNSHIPS AND VILLAGES IN MEDINA COUNTY TO SELL
MATERIALS PURSUANT TO THE AUTHORITY GRANTED IN
SECTION 307.15 OF THE OHIO REVISED CODE**

WHEREAS, Section 307.15 of the Ohio Revised Code grants permission to the Board of County Commissioners to enter into an agreement with the legislative authority of any township or municipal corporation within the county, whereby the board or any county official designated by the board, purchases at the request of the township or municipal corporation, any materials for construction, maintenance or repair of any township or municipal corporation road, for the maintenance or repair of any township or municipal corporation building, and sells materials to township or municipal corporation at the cost to the county, which cost shall include the purchase price and any expense incurred in such purchase, providing the amount involved does not exceed, in the case of a township, ONE THOUSAND DOLLARS; and

WHEREAS, the Board of Commissioners of Medina County desires now to enter into such agreements with each individual board of township trustees and councils of municipal corporations; and

WHEREAS, the Board of Commissioners of Medina County desires the Medina County Engineer to handle the purchase and sale of such materials to such legislative authorities.

NOW, THEREFORE, BE IT RESOLVED that agreements be entered into with each of the townships and any municipal corporations within Medina County wishing to enter into such an agreement, to sell materials pursuant to the authority granted in Ohio Revised Code Section 307.15, and authorizing the Medina County Engineer to handle the purchase and sale of such materials.

BE IT FURTHER RESOLVED that each agreement become effective on the 1st of January, 2022 following the signing by both boards, or board and councils, and will expire on the 31st of December, 2022.

Voting AYE thereon: Mr. Hambley, Mrs. Swedyk and Mr. Hutson

Adopted: October 26, 2021

Prepared by: Medina County Engineer's Office

MEDINA COUNTY ENGINEER

POLICY OF PROCEDURE FOR SALE OF MATERIALS

Section 307.12 (A) of the Ohio Revised Code grants permission to the Board of County Commissioners to sell materials to the Federal Government, State or any political subdivision of the State.

Section 307.15 grants permission to the Board of County Commissioners to enter into an agreement with the legislative authority of any township or municipal corporation within the County, whereby the Board or any County official designated by the Board, purchases at the request of the township or municipal corporation, any materials for construction, maintenance, or repair of any township or municipal road, for the maintenance or repair of any township or municipal corporation building, and sells materials to township or municipal corporation at the cost to the County, which cost shall include the purchase price and any expense incurred in such purchase, providing the amount involved does not exceed, in the case of a township, One Thousand Dollars (\$1,000.00). The Medina County Commissioners have adopted Resolution **No. 21-0988** authorizing the County Engineer to sell materials and supplies to the various townships or municipal corporations within Medina County. The sale of any materials to townships or municipal corporations will be dependent on availability of supply to the seller.

The agreement with the townships or municipal corporations will expire at the end of each calendar year and will have to be renewed on a yearly basis at the end of each calendar year. Legislative authorities that do not enter into this agreement will not be able to purchase materials from the County Engineer.

Because of the increased demands for materials, the more predominant of these being traffic signs and salt , the Medina County Engineer has established a procedure to be used by all governments and their departments. In all instances where materials are to be purchased, an estimate of cost will be agreed on by the Medina County Engineer and the department making the purchase. Purchase orders signed by department head, administrator, or clerk must

Policy (continued)

be presented to the County Engineer prior to or at the time of pickup of materials. A blanket or “more to go” purchase order will be acceptable, but townships must not exceed One Thousand Dollars (\$1,000.00). A list of the names of those personnel authorized to pick up materials for a department must be furnished to the County Engineer. Those picking up materials will be required to sign a slip acknowledging that they received the materials indicated.

When purchasing materials that are stored at the Highway Garage, no loading will be permitted without the knowledge and approval of the Highway Superintendent or his authorized representative. Loading times will be limited to those hours when the Highway Garage is operating.

Billing will be done on a monthly basis by the Medina County Engineer.

POLICY EFFECTIVE: NOVEMBER, 1997

AGREEMENT

The Parties hereto intend to enter into this agreement, pursuant to the authority granted in Ohio Revised Code 307.15.

The Board of Township Trustees/Village Council agrees to purchase and the Board of Commissioners of Medina County agrees to sell such materials as from time to time may be required for the construction, maintenance, or repair of any township/village road or building.

The price of the aforementioned materials to the Township/Village shall be the purchase price and any expenses incurred in such purchase by the Board of Commissioners.

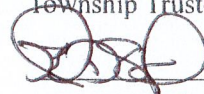
The Board of Commissioners hereby authorizes the Medina County Engineer to handle the purchase and sale of such materials to the Township/Village as specified above.

This agreement shall become effective on the 1st day of January, 2022 following the signing by both parties, and will expire on the 31st day of December, 2022.

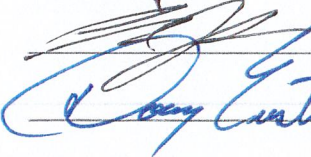
Date: 11/11/2021

Medina Township
Township Trustees:

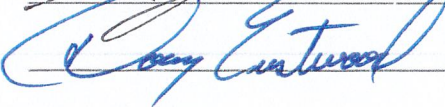
APPROVED



Chairman, Trustee



Vice-Chairman, Trustee



Trustee

Board of Commissioners of Medina County, Ohio

Commissioners:

Date: _____

TO TOWNSHIP CLERK OR VILLAGE CLERK:

Please be sure to complete the following and return with the signed agreements to our office:

Names of Persons Authorized to Pick Up Materials: **(Please include DRIVER'S CONTACT
TELEPHONE NUMBER for salt pickup use.)**

Denny Miller

Jeff Kessler

Martin Mohler

Brian Phelan

Name of Township or Village:

MEDINA TOWNSHIP

Please indicate if you will be using a purchase order:

_____ (yes) X (no)

RETURN FORMS TO

Medina County Highway Department
Attn: Christine Staten
6100 Wedgewood Road
Medina, Ohio 44256

AGREEMENT

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The price of the aforementioned materials to the Township/Village shall be the purchase price and any expenses incurred in such purchase by the Board of Commissioners.

The Board of Commissioners hereby authorizes the Medina County Engineer to handle the purchase and sale of such materials to the Township/Village as specified above.

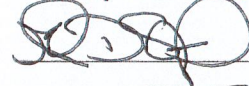
This agreement shall become effective on the 1st day of January, 2022 following the signing by both parties, and will expire on the 31st day of December, 2022.

Date: 11/11/2021

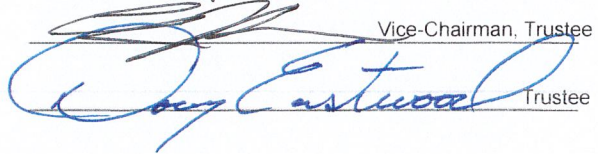
Medina Township

Township Trustees:

APPROVED



Chairman, Trustee



Vice-Chairman, Trustee

Trustee

Board of Commissioners of Medina County, Ohio

Commissioners:

Date: _____

TO TOWNSHIP CLERK OR VILLAGE CLERK:

Please be sure to complete the following and return with the signed agreements to our office:

Names of Persons Authorized to Pick Up Materials: **(Please include DRIVER'S CONTACT
TELEPHONE NUMBER for salt pickup use.)**

Denny Miller

Jeff Kessler

Martin Mohler

Brian Phelan

Name of Township or Village:

MEDINA TOWNSHIP

Please indicate if you will be using a purchase order:

_____ (yes) X (no)

RETURN FORMS TO

Medina County Highway Department
Attn: Christine Staten
6100 Wedgewood Road
Medina, Ohio 44256

OPIOID RESOLUTION

I will move to adopt resolution number 11112021-077, to accept the material terms of the Janssen Settlement agreement pursuant to the One Ohio Memorandum of Understanding and consistent with the terms of the July 21, 2021, National Opioid Settlement Agreement and incorporate this three (3) page document, by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-11-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

The Board of Trustees of Medina Township, Ohio, met in regular session on November 11, 2021, commencing at 7:00pm, at the Medina Township Hall, 3799 Huffman Road, Medina, Ohio 44256 with the following members present:

Mike Stopa

Doug Eastwood

Chuck Johnson

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

m R. STOPA moved the adoption of the following Resolution:

RESOLUTION NO. 1112021-077

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

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

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

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

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

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

WHEREAS a settlement proposal is being presented to the State of Ohio and Local Governments by distributors Ortho–McNeil-Janssen Pharmaceuticals, Inc., Janssen Pharmaceutica, Inc., Janssen Pharmaceuticals. Inc., and Johnson & Jonson (collectively “Janssen”) pursuant to the Settlement Agreement dated July 21, 2021 (“Janssen Settlement”); and

WHEREAS, the Medina Township Board of Trustee (“Board”), approves the townships participation in the July 21, 2021 Janssen Settlement and hereby authorizes the Medina County Prosecutor’s Office to execute the attached Settlement Participation Form.

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

Section 1. The Medina County Prosecutor is hereby authorized to indicate Medina Township's consent to participation in the July 21, 2021 Janssen Settlement, by executing the attached Settlement Participation Form Exhibit A.

Section 2. It is hereby found and determined that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with the law.

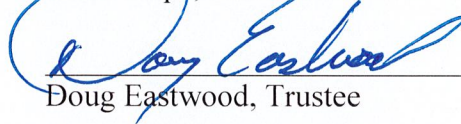
Section 3. This Resolution shall be in full force and effect from and immediately after its adoption.

MR. EASTWOOD seconded the motion.

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



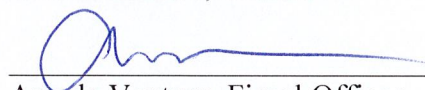
Mike Stopa, Trustee



Doug Eastwood, Trustee



Chuck Johnson, Trustee



Angela Ventura, Fiscal Officer
Medina Township
Medina County, Ohio

Adopted the 11th day of November 2021

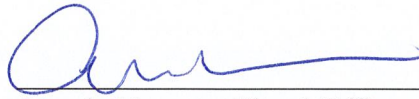
RESOLUTION NO. 1112021-077

FISCAL OFFICER'S CERTIFICATION

The State of Ohio, Medina County, ss.

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

Witness my signature this 11TH day of November 2021.



Angela Ventura, Fiscal Officer
Medina Township
Medina County, Ohio

Health Benefits Resolution

I will move to adopt resolution number 11112021-078, to approve the payment of health benefits for Medina Township elected officials.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-11-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 11-11-2021

<u>NAME</u>	<u>ADDRESS</u>
COUNCILMAN WILLIAM MINEK	FAIRVIEW PARK
KRIPP	FENN
Jamie Bonnette	Litchfield
Sam Vancosueh	Cleveland
William Ostmann	3670 Hamilton R.D.
Don ALBARELL	4044 DELMAR CT
Mimi Stagg	STAFF
Deanne & John Minek	Medina
Danny Minek	Medina
Alex Minek & Girls	Medina
Leila Dillon	Medina
JOHN MINEK	MEDINA
Joshua Ebers	3412 Hamilton Rd