

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING - 7:00 PM
NOVEMBER 24, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. APPROVAL OF APPROPRIATION STATUS
RESOLUTION # 11242021-079**
- V. APPROVAL OF SUPPLEMENTAL APPROPRIATION
RESOLUTION # 11242021-080**
- VI. PURCHASE ORDERS AND TRAINING REQUESTS**
- VII. APPROVAL OF ACCOUNT PAYABLE**
- VIII. APPROVAL OF BANK RECONCILIATION FOR OCTOBER**
- IX. APPROVAL OF REVENUE STATUS**
- X. APPROVAL OF FUND STATUS**
- XI. PUBLIC COMMENT (1)**

OLD BUSINESS

- XII. TEMPORARY BUDGET MEETING DATE/TIME DISCUSSION**

NEW BUSINESS

- XIII. APPROVAL OF PREVIOUS MINUTE**
- XIV. APPROVAL OF POLICE DEPT. LEASED EQUIPMENT AGREEMENT**
- XV. APPROVAL OF TOWNHALL PETTY CASH POLICY
RESOLUTION # 11242021-081**
- XVI. PUBLIC COMMENT (2)**
- XVII. EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION**
- XVIII. ADJOURN**

S 11-24-2021

ENTITY NAME: Medina Township

MINUTES TITLE: November 24, 2021, Special Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 11/24/2021

START TIME: 7:08 pm

END TIME: 9:28 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	Not Present
Mr. Doug Eastwood	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Chief Minek	Employee	
Denny Miller	Employee	
Krissy Moore	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 1:02 minutes	Mr. Stopa: A motion was made to approve payroll dated 11/26/2021. The total amount is \$32,179.30 with \$6,713.39 in withholdings, deductions, and liabilities.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mrs. Ventura and the Trustees discussed COVID pay compensation and what is currently allowable for employees. Also discussed was looking into having a policy for transfer of sick time between employees.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
UNSTATED INFORMATION	A two (2) page document was presented with the motion for approval.

SITE PLANS**APPROVAL OF SITE PLANS – SALON AND SPA**

DISCUSSION	The Salon and Spa representative and Trustees discussed the site and the business that will be going in at that site.
MOTION BY 8:00 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the change of use for Salon and Spa, to be located at parcel number 026-06D-32-292 Carrick Drive. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF SITE PLANS – THRILL POINT MOTORSPORTS

DISCUSSION	Mrs. Stogin read a letter from the Thrill Point Motorsports representative stating that they would not be present at the meeting.
MOTION BY 10:08 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve the face change of the existing wall sign to reflect the new business name, Thrill Point Motorsports, located at 3057 Eastpointe Drive, not to exceed 79.6 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF SITE PLANS – BRENDEL EYE CARE

DISCUSSION	The Brendel Eye Care representative provided the Trustees a brief description of the business that will be going in at that site.
MOTION BY 11:39 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a change of use for Brendel Eye Care, to be located at 4087 Medina Road, suite 200. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

SITE PLANS (continued)**APPROVAL OF SITE PLANS – BRENDDEL EYE CARE (continued)**

MOTION BY 12:03 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a tenant panel to be located on the existing ground sign for Brendel Eye Care, located at 4087 Medina Road, suite 200, not to exceed 6.25 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF SITE PLANS – MDG FLOORING AMERICA

DISCUSSION	The MDG Flooring America representative stated that signage is being changed for this business.
MOTION BY 13:23 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the refacing of the existing wall sign (application A) for MDG Flooring America located at 3812 Pearl Road, not to exceed 17.93 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

MOTION BY 14:01 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the refacing of the existing wall sign (application B) for MDG Flooring America located at 3812 Pearl Road, not to exceed 21.68 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

SITE PLANS (continued)**APPROVAL OF SITE PLANS – MDG FLOORING AMERICA (continued)**

MOTION BY 14:37 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve the refacing of the existing wall sign (application C) for MDG Flooring America located at 3812 Pearl Road, not to exceed 17.32 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

MOTION BY 15:20 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission to approve a tenant panel to be placed on the existing identification sign (application D) for MDG Flooring America located at 3812 Pearl Road, not to exceed 8.38 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF SITE PLANS – LAMPLIGHT CONSULTING

DISCUSSION	Mr. Stopa stated that this site plan approval was missed at a previous Trustee meeting.
MOTION BY 16:58 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a tenant panel for Lamplight Consulting located at 4015 Medina Road, Suite 90, not to exceed .49 square feet.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF APPROPRIATION STATUS RESOLUTION # 11242021-079

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	11242021-079
MOTION TO APPROVE BY 17:32 minutes	Mr. Stopa: a motion was made to adopt resolution number 11242021-079, to approve the Appropriation Status, dated 11/24/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mrs. Ventura stated that the fund amounts are up to date and asked the Trustees to be mindful of any spending until the end of the year.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF SUPPLEMENTAL APPROPRIATION RESOLUTION # 11242021-080

MOTION TO APPROVE RESOLUTION	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	11242021-080
MOTION TO APPROVE BY 18:42 minutes	Mr. Stopa: a motion was made to adopt resolution number 11242021-080 to approve the supplemental appropriation reallocation of funds from line 1000-130-330-0000 (travel and meeting expenses) to line 1000-130-213-0000 (Medicare) for \$2,000.00, and from line 2031-330-420-0000 (operating supplies) to line 231-330-211-0000 (OPERS) for \$3,000.00, and from line 231-330-420-0000 (operating supplies) to line 231-330-229-0000 (other insurance benefits) for \$1,000.00, and from line 2273-210-599-0000 (other expenses) to line 2273-210-430-0000 (small tools and minor equipment) for \$85,000.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated the reasons for moving the money to the target funds. Mr. Dominguez asked that the fund codes be clarified.
AMENDED MOTION TO APPROVE BY 21:29 minutes	Mr. Stopa: The motion was amended to state that the 231 fund codes should be stated as 2031 fund codes for operating supplies, OPERS and other insurance benefits.
AMENDED MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
UNSTATED INFORMATION	A one (1) page document was presented with the resolution for approval.

OTHER BUSINESS (1) – YEAR END SPENDING

DISCUSSION 21:57 minutes	Mrs. Ventura stated that as we are getting closer to the end of the year that the Trustees keep an eye on their line items to slow yearend spending. Mrs. Ventura also asked that the request for an amended certificate for ARP money be put on the agenda for the next Trustee meeting. Mrs. Ventura and the Trustees discussed their current anticipated ARP spending and the timing of issuing purchase orders so as not to have to re-appropriate ARP money.
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APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA AUTOMALL

MOTION BY 24:40 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Medina Automall. This is for 1, 2022 GMC Sierra 2500 HD 4 x 4 Truck. The total is \$48,190.00.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	The Trustees stated that this is a replacement for a 10-year-old truck. Mrs. Ventura and Mr. Miller discussed what fund the money for the new truck will be coming from and if funds would need to be moved prior to approving the purchase order. Mrs. Ventura determined that there currently is not enough in the machinery-equipment and furniture fund to cover the cost of the purchase order. The Board reviewed the other purchase order requests before continuing.
MOTION WITHDRAWN BY 27:24 minutes	Mr. Stopa: It was stated that the motion is withdrawn until funding clarification is received.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – TIFFIN METAL PRODUCTS

MOTION BY 27:42 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Tiffin Metal Products. This is for two (2) lockers for the Police Department. The total is \$3,500.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Trustees stated that these are additional lockers to ensure all Officers have a locker.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – I2C TECHNOLOGIES LTD.

MOTION BY 28:20 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is I2C Technologies Ltd. This is for a security camera system for the Police Department, Townhall, Blakslee Park and the Service Department. The total is \$50,000.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that ARP money will be used to fund these systems and that they will be replacing outdated camera security systems. Mr. Stopa also stated that a benefit will be that all the new security systems will be maintained by one vendor.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 29:22 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 11/12/2021 to 11/26/2021, starting with electronic check number 87-2021 to electronic check number 91-2021 and starting with physical check number 31809 and ending with physical check number 31831. The total amount is \$154,203.39. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated the 2 largest payments from the payment listing.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF BANK RECONCILIATION FOR OCTOBER

MOTION BY 30:37 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation for October, dated 10/31/2021. A three (3) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF REVENUE STATUS

MOTION BY 31:15 minutes	Mr. Stopa: A motion was made to approve the Revenue Status fund, dated 10/31/2021. A seven (7) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF FUND STATUS

MOTION BY 31:47 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 10/31/2021. A one (1) page document was presented, with the motion, for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

PUBLIC COMMENT (1)

DISCUSSION 32:25 minutes	Mr. Stopa asked if anyone wanted him to open the floor for public comment. Mrs. Stogin stated that at a previous Trustee meeting, a resident stated that they had received a letter from Energy Harbor regarding the discontinuation of their electric utility service. Mr. Stopa and Mrs. Stogin proposed that the letter is just for marketing Energy Harbor's electric service.
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TEMPORARY BUDGET MEETING DATE/TIME DISCUSSION

AGENDA STATUS 33:20 minutes	Mr. Stopa asked that the Temporary Budget Meeting agenda item be deferred at this time.
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NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	September 23, 2021
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 33:28 minutes	Mr. Stopa: A motion was made to approve the September 23, 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
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PREVIOUS MINUTES (continued)

MOTION TO APPROVE MINUTES OF	September 30, 2021
TYPE OF MEETING	Records Commission Trustee Meeting
MOTION BY 34:32 minutes	Mr. Stopa: A motion was made to approve the September 30, 2021, Records Commission 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
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF POLICE DEPT. LEASED EQUIPMENT AGREEMENT

DISCUSSION	Mr. Stopa stated the Police Department copier needs to be replaced and that the Police Department will use the same vendor that was used for the new Townhall copier.
MOTION TO APPROVE BY 36:27 minutes	Mr. Stopa: A motion was made to go into an agreement with Toshiba Business Solutions for a sixty (60) month lease for a copier for the Police Department.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

MOTION TO APPROVE BY 36:50 minutes	Mr. Stopa: A motion was made to allow Mike Stopa, Trustee, to sign the agreement.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

MOTION BY 37:11 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Toshiba Financial Services. This is for a sixty (60) month copier agreement, contract only, with a monthly usage that will not be included. The total is \$5,969.40.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Chief Minek stated that he will be terminating the current maintenance agreement for their old copier.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF TOWNHALL PETTY CASH POLICY RESOLUTION 11242021-081

DISCUSSION 39:04 minutes	Mr. Stopa stated that the petty cash policy discussion will be tabled until further clarification is obtained on it.
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OTHER BUSINESS (2) – GENERAL DISCUSSION

DISCUSSION 39:48 minutes	<u>Police Chief Status Report:</u> Chief Minek provided a status on his activities as the new Police Chief. Chief Minek stated that he has been attending numerous meetings and has been receiving help in acclimating to the new Chief position. <u>Public Comment Request:</u> Mr. Stopa asked if anyone from the public would like to comment. No comments were made. <u>Trustee Comment:</u> Mr. Eastwood thanked Chief Minek for his transparency and willingness to communicate with the Trustees. <u>Resolution Number Change:</u> Mrs. Ventura provided Mr. Stopa with the line-item changes needed for the Service department truck purchase. Mr. Stopa stated the resolution number he will use.
MOTION TO APPROVE RESOLUTION	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	11242021-081
MOTION TO APPROVE BY 44:12 minutes	Mr. Stopa: a motion was made to adopt resolution number 11242021-081 to approve the supplemental appropriation reallocation of funds from line 2031-330-420-0000 to line 2031-330-740-0000 for \$10,000.00, and from line 2031-330-730-0000 to line 2031-330-740-0000 for \$19,000.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that this money was moved for Denny's new truck. Mrs. Ventura stated the specific funds the money was moved from to cover the cost of the new truck.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA AUTOMALL

MOTION BY 46:14 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Medina Automall. This is for 1, 2022 GMC Sierra 2500 HD 4 x 4 Truck. The total is \$48,190.00.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 2 NO: 0

EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION

MOTION BY 47:00 minutes	Mr. Stopa: A motion was made to go into Executive Session to discuss employee compensation with the Trustees - Mr. Stopa and Mr. Eastwood along with Police Chief Minek.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
STATUS	Executive Session was entered at 7:56 pm.
STATUS	Mr. Stopa stated that we are back from Executive Session where the two (2) Trustees and Chief of Police were discussing employee compensation. Mr. Stopa stated that no decisions were made, and we are back at 9:10 pm.

OTHER BUSINESS (3) – APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OTARMA

MOTION BY 47:55 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Admin, Zoning and Road & Bridge Departments. The vendor is the OTARMA Convention. This is a blanket for anyone in the mentioned departments that will be attending the OTA conference next year on January 26, 27 and 28 of 2022. The Police Department is also included in this motion. There is no set money amount at this time.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mrs. Ventura stated that training is usually opened as a blanket due to there being various vendors and not knowing hotel rates at this time. Mrs. Ventura encouraged the Trustees to have those attending register soon to avoid being shut out of available accommodations.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
DISCUSSION	The Board discussed having employees register as OTA members to obtain the lower membership registration rates. The Board and Mrs. Stogin also discussed timing of the sessions, when would be to best time to arrive for the conference and nearby accommodations.

OTHER BUSINESS (4) – GENERAL DISCUSSION

DISCUSSION 56:22 minutes	<u>Road Repairs:</u> Mr. Miller provided a status on road repairs at the Hidden Lakes subdivision and stated that repairs have started and that he has been meeting with concerned parties and the County to schedule all future repairs. <u>Recycle Bins:</u> Mr. Miller stated that the recycle bins have been returned to the Blakslee parking lot now that the resurfacing project is completed. <u>Temporary Budget Meeting:</u> The Board discussed the best dates and times to hold the temporary budget meeting and when the budget is due. The Trustees decided when to hold the temporary budget meeting and set the date and time.
MOTION BY 1:05:27 minutes	Mr. Stopa: A motion was made to schedule the temporary budget meeting for Saturday, December 11, 2021, at 2 pm. at Townhall.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

MEETING ADJOURN

MOTION BY 1:05:54 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Special Trustee meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0
	Meeting adjourned at 9:28 pm

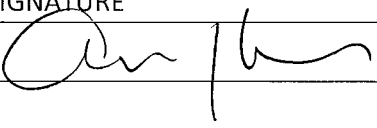
NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	12/9/2021
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

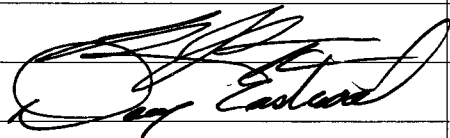
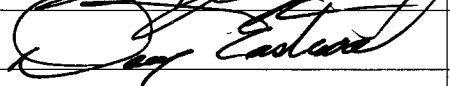
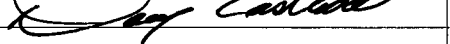
MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	2/16/2022

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	2/17/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	2/17/2022
	Vice Chairman	2/17/2022
	Trustee	2/17/2022

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE **CHECK DATE 11/26/21**. 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>
11/24/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	26,656.07
11/24/21	WESTFIELD BANK, FSB	xxxxxx175	Garnishment	Employee Deductions	272.03
11/24/21	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings	
				Medicare	540.43
				Fed Income Tax	3,302.08
				OH Income Tax	789.58
				OH BRUNS CTY Inc	50.01
				OH CVRSD SD Inc	28.65
				Total Withholdings	4,710.75
				Employer Liabilities	
				Medicare	540.45
				Total Liabilities	5,251.20
				EFT FOR 11/24/21	32,179.30
				TOTAL	32,179.30

TOTAL EFT (Does not reflect administrative charges)

32,179.30

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>
11/26/21	Refer to your records for account information		Payroll	Employee Deductions	870.00
				457 plan EE pretax	12.42
				AFLAC EE Post Tax	18.78
				AFLAC EE Pretax	3,185.34
				Ops Police EE cont	1,384.96
				Ops np EE Cont	1,061.89
				PXCMP PRETAX Health	180.00
				Union Dues	6,713.39
				Total Deductions	6,713.39

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

6,713.39

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-24-2021

Trustee Tracy Caldwell

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 11/26/21. 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	
12/01/21	Taxpay®	FED IT PMT Group	4,382.96
12/15/21	Taxpay®	OH Income Tax	1,659.98
12/15/21	Taxpay®	OH BRUNS CTY Inc	100.02
12/15/21	Taxpay®	OH SD PMT Group	57.30

Appropriation Status Resolution

I will move to adopt resolution number 11242021-079, to approve the Appropriation Status, dated 11/24/2021, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-24-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee _____

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/24/2021

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 UAN v2021.3

Fund: General
 Pooled Balance: \$2,729,351.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,729,351.85

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	\$43,322.32	\$6,677.68	86.645%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$23,059.75	\$6,940.25	76.866%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$36,125.13	\$43,874.87	45.156%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$25,099.45	\$14,900.55	62.749%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,138.20	\$1,861.80	62.764%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$9,608.94	\$64,391.06	\$26,000.00	64.391%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$90.00	\$390.00	\$2,020.00	15.600%
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	\$6,000.00	\$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	\$12,000.00	\$3,743.10	\$4,233.20	\$985.00	47.239%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$80,000.00	\$0.00	\$8,684.17	\$3,315.83	72.368%
1000-110-319-0000	Other - Professional and Technical Services	\$789.94	\$0.00	\$2,000.00	\$9,357.41	\$46,067.84	\$25,364.69	57.022%
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 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	\$6,315.82	\$11,115.61	\$1,000.00	60.308%
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	\$1,758.56	\$2,241.44	\$1,000.00	44.826%
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 11-24-2021
 Trustee [Signature]
 Trustee [Signature]
 Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/24/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$202.37	\$0.00	\$6,000.00	\$1,527.18	\$675.19	\$4,000.00	10.886%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$581.00	\$902.00	\$1,517.00	30.067%
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	\$10,117.32	\$995.68	\$58,887.00	1.422%
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Other - Other Expenses	\$324.31	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$324.31	\$20,000.00	1.596%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$5,820.35	\$14,179.65	29.102%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$39,566.10	\$10,433.90	79.132%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,200.00	\$0.00	\$5,041.73	\$2,958.27	75.348%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,200.00	\$0.00	\$659.10	\$2,540.90	20.597%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$873.28	\$1,378.69	\$821.31	62.668%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$19,126.72	\$19,126.72	\$0.00	95.634%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$10.00	\$176.25	\$80.00	5.875%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.75	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$100.00	\$0.00	\$0.00	\$100.00	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	\$0.00	\$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
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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 %
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	\$522.05	\$7,241.42	\$7,700.00	46.829%
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(COVID 19)	\$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	\$57.06	\$322.94	\$99,620.00	0.323%
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	\$95,558.50	\$440,392.73	\$880,059.33	31.101%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$14,779.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,779.28

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 %
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
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Pooled Balance: \$100,562.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$100,562.28

Fund: Road and Bridge
 Pooled Balance: \$625,903.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$625,903.65

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	\$187,607.95	\$42,392.05	81.569%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,200.00	\$0.00	\$47,366.85	\$7,833.15	85.810%
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	\$5,910.49	\$759.51	88.613%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$62,200.00	\$1,399.74	\$56,800.26	\$4,000.00	91.319%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$34.00	\$446.00	\$20.00	89.200%
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%
2031-330-316-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$176.44	\$0.00	\$32,000.00	\$8,316.08	\$15,052.72	\$8,807.64	46.782%
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	\$34,000.00	\$3,508.31	\$20,899.19	\$10,435.46	59.981%
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 11/24/2021

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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	\$5,000.00	\$683.75	\$3,679.93	\$1,000.00	68.608%
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	\$44,000.00	\$2,000.24	\$12,779.87	\$29,500.00	28.861%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$59,000.00	\$62.24	\$68,937.76	\$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	\$122,325.44	\$189,272.81	\$13,401.75	58.238%
2031-330-740-0000	Machinery, Equipment and Furniture	\$23,235.71	\$0.00	\$31,500.00	\$4,730.49	\$28,785.04	\$21,220.18	52.589%
2031-760-720-0582	Buildings(BLAKELEE 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	\$156,942.66	\$688,244.65	\$221,671.18	64.511%

Fund: Cemetery
 Pooled Balance: \$20,815.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,815.28

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
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Fund: Police District
 Pooled Balance: \$603,211.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$603,211.37

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
2081-2-10-190-0000	D Other - Salaries	\$0.00	\$0.00	\$796,500.00	\$0.00	\$579,762.36	\$216,737.64	72.789%
2081-2-10-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,600.00	\$0.00	\$190,254.59	\$59,345.41	76.224%
2081-2-10-213-0000	D Medicare	\$0.00	\$0.00	\$23,200.00	\$0.00	\$17,429.02	\$5,770.98	75.125%
2081-2-10-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$200,000.00	\$12,567.18	\$141,047.02	\$46,385.80	70.524%
2081-2-10-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$215.20	\$1,884.80	\$1,150.00	57.994%
2081-2-10-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,256.00	\$11,744.00	16.114%
2081-2-10-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2081-2-10-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$12,000.00	\$10,132.50	\$1,867.50	\$0.00	15.563%
2081-2-10-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,425.83	\$574.17	96.172%
2081-2-10-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-318-0000	Training Services	\$0.00	\$0.00	\$6,000.00	\$2,533.89	\$1,081.11	\$2,385.00	18.019%
2081-2-10-318-0091	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-319-0000	Other - Professional and Technical Services	\$1,892.64	\$0.00	\$30,000.00	\$758.61	\$31,134.03	\$0.00	97.621%
2081-2-10-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-322-0000	Garbage and Trash Removal	\$58.70	\$0.00	\$1,200.00	\$54.30	\$704.40	\$500.00	55.963%
2081-2-10-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$669.04	\$13,388.65	\$742.31	89.256%
2081-2-10-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-2-10-341-0000	Telephone	\$93.48	\$0.00	\$5,600.00	\$815.12	\$4,878.36	\$0.00	85.683%
2081-2-10-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$116.76	\$183.24	\$200.00	36.648%
2081-2-10-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$151.42	\$48.58	\$200.00	12.145%
2081-2-10-351-0000	Electricity	\$2,125.20	\$0.00	\$8,000.00	\$955.64	\$8,169.56	\$1,000.00	80.685%
2081-2-10-352-0000	Water and Sewage	\$90.03	\$0.00	\$900.00	\$307.08	\$682.95	\$0.00	68.983%
2081-2-10-353-0000	Natural Gas	\$400.00	\$0.00	\$1,800.00	\$520.84	\$1,379.16	\$300.00	62.689%
2081-2-10-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$69,000.00	\$0.00	\$68,290.63	\$709.37	98.917%
2081-2-10-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,238.00	\$0.00	\$4,238.00	\$0.00	100.000%
2081-2-10-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,292.25	\$0.00	\$7,292.25	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
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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	\$1,018.65	\$1,496.19	\$1,500.00	37.266%
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(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$5,000.00	\$2,958.00	\$0.00	\$2,042.00	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	\$2,754.03	\$427.97	\$1,818.00	8.559%
2081-210-490-4000	Other - Supplies and Materials(COM. PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$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	\$41,807.12	\$1,119,917.92	\$382,304.68	72.532%

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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Fund: SAFETY SERVICES LEVY
Pooled Balance: \$606,886.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$606,886.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$11,556.53	\$10,388.79	\$3,055.68	41.555%
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%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.0000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.0000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$323.11	\$0.00	\$0.00	\$25.94	\$297.17	\$0.00	91.972%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$494.73	\$8,356.41	\$11,148.86	41.782%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$57.17	\$542.56	\$0.27	90.427%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$600.00	\$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	100.0000%
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
 By Fund
 As Of 11/24/2021

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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	0.000%
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(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$1,841.90	\$0.00	\$0.00	\$0.00	\$1,841.90	\$0.00	100.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$9,310.72	\$0.00	\$929,898.50	\$25,547.77	\$357,602.83	\$556,058.62	38.075%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$128,037.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$128,037.78

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	\$66,412.93	\$30,763.12	\$38,823.95	22.620%
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	\$66,412.93	\$30,763.12	\$38,823.95	22.620%

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

By Fund

As Of 11/24/2021

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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	0.000%
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 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Coronavirus Relief Fund
Pooled Balance: \$473,946.17
Non-Pooled Balance: \$0.00
Total Cash Balance: \$473,946.17

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
2273-110-720-0000	Buildings	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
2273-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$188,500.00	\$0.00	\$0.00	\$188,500.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
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Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$684,964.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$684,964.14

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	\$99,555.77	\$359,137.09	\$135,000.00	60.492%
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	\$99,555.77	\$366,530.75	\$136,606.34	60.816%
	Report Total:	\$160,822.85	\$0.00	\$6,525,478.00	\$490,674.20	\$3,169,702.55	\$3,025,924.10	47.406%

Report reflects selected information.

FUND REALLOCATION RESOLUTION

I will move to adopt resolution number 11242021-080 to approve the supplemental appropriation reallocation of funds from line 1000-130-330-0000 (travel and meeting expenses) to line 1000-130-213-0000 (Medicare), for \$2000.

And from line 2031-330-420-0000 (operating supplies) to line 2031-330-211-0000 (OPERS) for \$3000.

And from line 2031-330-420-0000 (operating supplies) to line 2031-330-229-0000 (other- insurance benefits) for \$1000.

And from line 2273-210-599-0000 (other expenses) to line 2273-210-430-0000 (small tools and minor equipment) for \$85000.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11/24/2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Payment Listing

UAN v2021.3

11/12/2021 to 11/26/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
87-2021	11/12/2021	11/18/2021	CH	PAYCHEXS	\$36,666.38	O
88-2021	11/19/2021	11/20/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,090.07	O
89-2021	11/19/2021	11/20/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$14,756.07	O
90-2021	11/20/2021	11/20/2021	CH	PAYCHEXS	\$130.00	O
91-2021	11/26/2021	11/21/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$870.00	O
31809	11/24/2021	11/22/2021	AW	ARMSTRONG CABLE	\$276.64	O
31810	11/24/2021	11/22/2021	AW	A.J. TREE SERVICE, LLC	\$700.00	O
31811	11/24/2021	11/22/2021	AW	BRITE	\$88.00	O
31812	11/24/2021	11/22/2021	AW	CINTAS CORP #011	\$79.86	O
31813	11/24/2021	11/22/2021	AW	CRANDALLCO INC	\$141.07	O
31814	11/24/2021	11/22/2021	AW	CMT GROUP	\$6.25	O
31815	11/24/2021	11/22/2021	AW	HSH CONSTRUCTION & EXCAVATING	\$26,267.81	O
31816	11/24/2021	11/22/2021	AW	MERITECH	\$102.62	O
31817	11/24/2021	11/22/2021	AW	AMAZON	\$890.54	O
31818	11/24/2021	11/22/2021	AW	MELWAY PAVING CO INC	\$1,050.65	O
31819	11/24/2021	11/22/2021	AW	MEDINA COUNTY ENGINEER	\$88.18	O
31820	11/24/2021	11/22/2021	AW	MONTROSE FORD	\$385.70	O
31821	11/24/2021	11/22/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$16,679.60	O
31822	11/24/2021	11/22/2021	AW	OHIO EDISON	\$571.81	O
31823	11/24/2021	11/22/2021	AW	RUMPKE	\$111.64	O
31824	11/24/2021	11/22/2021	AW	STUVER AUTO SPRING CO.	\$586.00	O
31825	11/24/2021	11/22/2021	AW	STAPLES BUSINESS ADVANTAGE	\$16.29	O
31826	11/24/2021	11/22/2021	AW	SOUTHEASTERN EQUIPMENT CO	\$150.12	O
31827	11/24/2021	11/22/2021	AW	TIFFIN METAL PRODUCTS	\$128.00	O
31828	11/24/2021	11/22/2021	AW	WHOOSTER INC.	\$2,000.00	O
31829	11/24/2021	11/22/2021	AW	WOLFF BROS. SUPPLY, INC.	\$55.27	O
31830	11/24/2021	11/22/2021	AW	GREATER CLEVELAND PARTNERSHIP	\$483.00	O
31831	11/24/2021	11/22/2021	AW	MEDINA HOSPITAL	\$42,831.82	O
Total Payments:					\$154,203.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$154,203.39	

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 11-24-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Bank Reconciliation

Reconciled Date 10/31/2021

Posted 11/17/2021 8:04:15 AM

Prior UAN Balance:		\$7,183,131.93
Receipts:	+	\$97,555.23
Payments:	-	\$294,373.54
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2021:		\$6,986,313.62
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2021:		\$6,986,313.62
Entered Bank Balances as of 10/31/2021:		\$7,160,495.27
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$174,181.65
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2021:		\$6,986,313.62

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 10/31/2021.

There are no outstanding adjustments as of 10/31/2021.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-24-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Bank Balances

Reconciled Date 10/31/2021

Posted 11/17/2021 8:04:15 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$6,237,753.06	\$6,141,514.29	\$6,141,514.29	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	STAR FIRE		\$5,206.68	\$5,207.02	\$5,207.02	\$0.00
Investment	STAR GEN		\$911,989.25	\$912,048.40	\$912,048.40	\$0.00
Investment	WSTFLD CD		\$101,673.05	\$101,725.56	\$101,725.56	\$0.00
Total:			<u>\$7,256,622.04</u>	<u>\$7,160,495.27</u>	<u>\$7,160,495.27</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2021.3

Reconciled Date 10/31/2021

Posted 11/17/2021 8:04:15 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	83-2021	10/28/2021	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$870.00
PRIMARY	Warrant	31597	07/22/2021	IVL BASEBALL	\$215.00
PRIMARY	Warrant	31709	09/30/2021	E&H HARDWARE GROUP LLC	\$11.99
PRIMARY	Warrant	31713	09/30/2021	MEDINA HOSPITAL	\$56,279.22
PRIMARY	Warrant	31750	10/28/2021	ALBRIGHT SECURITY CENTER	\$8.25
PRIMARY	Warrant	31751	10/28/2021	AQUA CLEAR	\$42.40
PRIMARY	Warrant	31752	10/28/2021	AT&T MOBILITY	\$279.45
PRIMARY	Warrant	31753	10/28/2021	AMAZON	\$406.20
PRIMARY	Warrant	31754	10/28/2021	ARMSTRONG CABLE	\$276.64
PRIMARY	Warrant	31755	10/28/2021	CINTAS CORP #011	\$79.86
PRIMARY	Warrant	31756	10/28/2021	CANON FINANCIAL	\$105.33
PRIMARY	Warrant	31757	10/28/2021	C & L SHOES	\$449.95
PRIMARY	Warrant	31758	10/28/2021	DC LANDSCAPE/EXCAVATION	\$2,300.00
PRIMARY	Warrant	31759	10/28/2021	ENGLEFIELD, INC	\$1,211.18
PRIMARY	Warrant	31760	10/28/2021	HEARTLAND COMMUNITY CHURCH	\$1,000.00
PRIMARY	Warrant	31761	10/28/2021	KIMBALL MIDWEST	\$37.50
PRIMARY	Warrant	31762	10/28/2021	KEY BANK	\$2,000.00
PRIMARY	Warrant	31763	10/28/2021	LASERLINE MOBILE TRUCK ALIGNMENT	\$2,348.00
PRIMARY	Warrant	31764	10/28/2021	MACK CONCRETE, INC.	\$320.50
PRIMARY	Warrant	31765	10/28/2021	MERITECH	\$129.42
PRIMARY	Warrant	31766	10/28/2021	MEDINA HOSPITAL	\$46,772.67
PRIMARY	Warrant	31767	10/28/2021	OHIO EDISON	\$1,539.50
PRIMARY	Warrant	31768	10/28/2021	TREASURER OF STATE - OSHP	\$37.00
PRIMARY	Warrant	31769	10/28/2021	RENT EQUIP, INC	\$95.40
PRIMARY	Warrant	31770	10/28/2021	STAPLES BUSINESS ADVANTAGE	\$70.09
PRIMARY	Warrant	31771	10/28/2021	SET IN STONE CONTRACTING LLC	\$43,207.00
PRIMARY	Warrant	31772	10/28/2021	TARGET SPECIALTY PRODUCTS	\$327.00
PRIMARY	Warrant	31773	10/28/2021	COSE/MEDICAL MUTUAL OF OHIO	\$13,762.10
					<u>\$174,181.65</u>

Revenue Status

By Fund

As Of 10/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$548,900.00	\$507,938.67	\$40,961.33	92.538%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax{MOTEL TAX}	\$120,000.00	\$105,564.30	\$14,435.70	87.970%
1000-301-0000	Licenses and Permits	\$300.00	\$75.00	\$225.00	25.000%
1000-302-0000	Fees	\$40,000.00	\$48,436.23	-\$8,436.23	121.091%
1000-303-0000	Cable Franchise Fees	\$127,000.00	\$109,090.30	\$17,909.70	85.898%
1000-401-0000	Fines	\$12,000.00	\$11,070.27	\$929.73	92.252%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$50,000.00	\$59,527.00	-\$9,527.00	119.054%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$7,542.50	\$457.50	94.281%
1000-534-0000	Cigarette License Fees	\$600.00	\$300.00	\$300.00	50.000%
1000-535-0000	Property Tax Allocation	\$45,000.00	\$64,246.33	-\$19,246.33	142.770%
1000-539-0000	Other - State Receipts	\$5,000.00	\$2,782.56	\$2,217.44	55.651%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$5,489.00	\$5,110.45	\$378.55	93.103%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$14,137.60	-\$9,137.60	282.752%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$1,577.55	-\$1,577.55	0.000%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$967,289.00	\$937,398.76	\$29,890.24	96.910%

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-24-2021

Trustee Ch...

Trustee

Trustee

Revenue StatusBy Fund
As Of 10/31/2021

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$15,904.30	\$1,095.70	93.555%
2011-701-0000	Interest	\$50.00	\$12.00	\$38.00	24.000%
Fund 2011 Sub-Total:		\$17,050.00	\$15,916.30	\$1,133.70	93.351%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$175,000.00	\$158,006.21	\$16,993.79	90.289%
2021-701-0000	Interest	\$400.00	\$108.71	\$291.29	27.178%
Fund 2021 Sub-Total:		\$175,400.00	\$158,114.92	\$17,285.08	90.145%

Revenue Status

By Fund

As Of 10/31/2021

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Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$541,900.00	\$507,938.74	\$33,961.26	93.733%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$21,995.00	-\$1,995.00	109.975%
2031-535-0000	Property Tax Allocation	\$55,000.00	\$64,246.26	-\$9,246.26	116.811%
2031-539-0000	Other - State Receipts	\$5,000.00	\$52,520.12	-\$47,520.12	1050.402%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations{BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$1,000.00	\$19,046.50	-\$18,046.50	1904.650%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$622,900.00	\$665,746.62	-\$42,846.62	106.879%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-801-0000	Gifts and Donations	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$2,500.00	\$10,200.00	-\$7,700.00	408.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$2,500.00	\$11,200.00	-\$8,700.00	448.000%

Revenue Status

UAN v2021.3

By Fund

As Of 10/31/2021

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$932,400.00	\$961,141.99	-\$28,741.99	103.083%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$110,000.00	\$119,692.30	-\$9,692.30	108.811%
2081-539-0000	Other - State Receipts	\$0.00	\$9,604.32	-\$9,604.32	0.000%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$25.00	-\$25.00	0.000%
2081-801-4000	Gifts and Donations{COM.PARTNERS PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$94.62	-\$94.62	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,042,400.00	\$1,090,558.23	-\$48,158.23	104.620%

Revenue Status

By Fund

As Of 10/31/2021

UAN v2021.3

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts(FIRE DEPT. TRAINING GRANT)	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$30.00	-\$30.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$500.00	-\$500.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$530.00	-\$530.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$515,400.00	\$533,464.15	-\$18,064.15	103.505%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$8,000.00	\$9,126.22	-\$1,126.22	114.078%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$34.83	-\$34.83	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$523,400.00	\$542,625.20	-\$19,225.20	103.673%

Revenue Status

By Fund

As Of 10/31/2021

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$60,000.00	\$82,263.35	-\$22,263.35	137.106%
2231-701-0000	Interest	\$250.00	\$94.45	\$155.55	37.780%
Fund 2231 Sub-Total:		\$60,250.00	\$82,357.80	-\$22,107.80	136.693%

Fund: 2261 Law Enforcement Trust

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

Fund: 2272 Coronavirus Relief Fund

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

Fund: 2273 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$473,946.17	\$473,946.17	\$0.00	100.000%
2273-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$473,946.17	\$473,946.17	\$0.00	100.000%

Revenue Status

By Fund

UAN v2021.3

As Of 10/31/2021

Fund: 2281 Fire and Rescue, Ambulance and EMS
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Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$491,300.00	\$510,908.77	-\$19,608.77	103.991%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$43,000.00	\$43,156.82	-\$156.82	100.365%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$534,300.00	\$554,065.59	-\$19,765.59	103.699%
Report Total:		\$4,419,435.17	\$4,532,459.59	-\$113,024.42	102.557%

Fund Status

UAN v2021.3

As Of 10/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	39.423%	\$2,754,265.83	\$0.00	\$2,754,265.83
2011	Motor Vehicle License Tax	0.212%	\$14,779.28	\$0.00	\$14,779.28
2021	Gasoline Tax	1.439%	\$100,562.28	\$0.00	\$100,562.28
2031	Road and Bridge	9.751%	\$681,257.33	\$0.00	\$681,257.33
2041	Cemetery	0.298%	\$20,815.28	\$0.00	\$20,815.28
2081	Police District	9.332%	\$651,929.08	\$0.00	\$651,929.08
2111	Fire District	11.547%	\$806,701.70	\$0.00	\$806,701.70
2191	SAFETY SERVICES LEVY	8.753%	\$611,477.98	\$0.00	\$611,477.98
2231	Permissive Motor Vehicle License Tax	2.036%	\$142,218.56	\$0.00	\$142,218.56
2261	Law Enforcement Trust	0.008%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	6.784%	\$473,946.17	\$0.00	\$473,946.17
2281	Fire and Rescue, Ambulance and EMS Se	10.417%	\$727,795.96	\$0.00	\$727,795.96
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$6,986,313.62	\$0.00	\$6,986,313.62
Pooled Investments					\$1,014,748.02
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$5,967,332.64

Last reconciled to bank: 10/31/2021 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date

11-24-2021

Trustee Chm.

Trustee

Trustee

Resolution # 11242021-081

MEDINA TOWNSHIP, MEDINA COUNTY

Appropriation Supplemental

November 2021

11/24/2021 7:50:40 PM

UAN v2021.3

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
11/24/2021	11/24/2021	2031-330-420-0000	-\$10,000.00		Permanent	MOVE FUNDS TO COVER COST OF GMC TRUCK	No
11/24/2021	11/24/2021	2031-330-730-0000	-\$19,000.00		Permanent	MOVE FUNDS TO COVER COST OF GMC TRUCK	No
11/24/2021	11/24/2021	2031-330-740-0000	\$29,000.00		Permanent	MOVE FUNDS TO COVER COST OF GMC TRUCK	No

APPROVED BY MEDINA TWP. TRUSTEES

Date 11/24/2021

Trustee Chm

Trustee any

Trustee

MEETING HELD 11-24-2021

ADDRESS

JOHN MENICK	ROSE
ADON RUPANOVIC	4044 DELMAR CT.
Paul Brilk	2755 Medina Rd.
CARL MAY	451 BIRD, ST. WADS
Mary Aukerman	5205 Baker
KEVIN ROZWATK	2091 S. DAVOIR BLVD.
Alliss Stogin	Jeff
Leon Sampson	22082 Conain Rd.