

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
DECEMBER 23, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. POLICE SERGEANT PROMOTION**
- IV. SWEARING IN OF POLICE OFFICER**
- V. ACCEPTING AMOUNTS AND RATES
RESOLUTION # 12232021-087**
- VI. APPROVAL OF APPROPRIATION STATUS
RESOLUTION # 12232021-088**
- VII. APPROVAL OF SUPPLEMENTAL APPROPRIATION
RESOLUTION # 12232021-089**
- VIII. PURCHASE ORDERS AND TRAINING REQUESTS**
- IX. APPROVAL OF ACCOUNT PAYABLE**
- X. APPROVAL OF BANK RECONCILIATION FOR NOVEMBER**
- XI. APPROVAL OF REVENUE STATUS**
- XII. APPROVAL OF FUND STATUS**
- XIII. PUBLIC COMMENT (1)**

NEW BUSINESS

- XIV. APPROVAL OF PREVIOUS MINUTES**
- XV. APPROVAL OF 2022 TEMPORARY APPROPRIATION
RESOLUTION # 12232021-090**
- XVI. APPROVAL OF DEPARTMENT REPORTS FOR NOVEMBER**
- XVII. APPROVAL TO ADVERTISE FOR A BZA ALTERNATE**
- XVIII. PUBLIC COMMENT (2)**
- XIX. EXECUTIVE SESSION TO DISCUSS CONTRACT NEGOTIATIONS**
- XX. EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE**
- XXI. ADJOURN**

ENTITY NAME: Medina Township

MINUTES TITLE: December 23, 2021 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 12/23/2021

START TIME: 7:05 pm

END TIME: 8:56 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Mike Stopa

RECORD OF PROCEEDINGS

BOARD/COUNCIL MEMBERS 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
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Krissy Moore	Employee	
Elaine Ridgley	Employee	
Denny Miller	Employee	
Chief John Minek	Employee	
Mike Oylar	Employee	
Sheri Mangel	Employee	
Hallie Beardsworth	Employee	
Todd Zieja	Employee	
Justin Harvey	Employee	
Nick Miltner	Employee	
Chief Larry Walters	Medina City Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 01:14 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 12/24/2021. The total amount is \$55,433.68, with \$6,940.35 in withholdings, deductions, and liabilities.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	A two (2) page document was presented with the motion for approval

OTHER BUSINESS - DOUG EASTWOOD TRIBUTE TO MIKE STOPA

DISCUSSION 2:00 minutes	Mr. Eastwood spoke about Mr. Stopa's accomplishments and dedication to Medina Township over the years as Trustee, Fireman and more recently as Chairman of the Board. Mr. Eastwood presented Mr. Stopa with a Certificate of Appreciation for his Service and dedication to Medina Township.
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OTHER BUSINESS - POLICE DEPARTMENT LIEUTENANT POSITION APPROVAL

MOTION BY 9:37 minutes	Mr. Stopa: A motion was made to approve the six (6) page document which outlines the Police Lieutenant job description.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that Police Chief Minek drew up the Lieutenants job description for the Police Department. Mr. Stopa thanked Chief Minek and stated that he will be revising the other job descriptions for the Police Department.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

POLICE SERGEANT PROMOTION

OATH OF OFFICE 10:30 minutes	Mr. Stopa introduced Sergeant Todd Zieja. Mr. Stopa had Sergeant Zieja take the Oath of Office for the Police Lieutenant position for the Medina Township Police Department.
MOTION TO APPROVE RESOLUTION	POLICE LIEUTENANT APPOINTMENT
RESOLUTION NUMBER	12232021-086A
MOTION TO APPROVE BY 13:38 minutes	Mr. Stopa: a motion was made to approve resolution number 12232021-086A, appointing Todd Zieja as Police Lieutenant of Medina Township Police Department.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa stated that Lieutenant Zieja's start date will be 12/27/2021.

OTHER BUSINESS - POLICE CHIEF JOHN MINEK TRIBUTE TO MIKE STOPA

COMMENTS 15:30 minutes	Chief Minek commended Mr. Stopa for his dedication to the Medina Township Police Department and Township residents. Chief Minek presented Mr. Stopa with a certificate of appreciation.
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SWEARING IN OF POLICE OFFICER

OATH OF OFFICE 17:09 minutes	Mr. Stopa introduced Matthew O'Donnell. Mr. Stopa had Mr. O'Donnell take the Oath of Office for the Police Officer position for the Medina Township Police Department. Mr. Stopa stated that Officer O'Donnell's start date would be January 3, 2022.
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MEETING STATUS	There was a 5-minute recess
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ACCEPTING AMOUNTS AND RATES RESOLUTION # 12232021-087

MOTION TO APPROVE RESOLUTION	ACCEPTING AMOUNTS AND RATES
RESOLUTION NUMBER	12232021-087
MOTION TO APPROVE BY 19:35 minutes	Mr. Stopa: a motion was made to adopt resolution number 12232021-087, accepting the amounts and rates as determined by the Budget Commission. A (5) five-page Budget Commission document dated December 17, 2021 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 APPROPRIATION STATUS RESOLUTION # 12232021-088

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	12232021-088
MOTION TO APPROVE BY 20:26 minutes	Mr. Stopa: a motion was made to adopt resolution number 12232021-088 to approve the appropriation status dated 12/23/2021. A (14) fourteen-page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa asked the Departments heads to refrain from spending any more money this year unless it's an emergency as Mrs. Ventura is closing out year end spending.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SUPPLEMENTAL APPROPRIATION RESOLUTION # 12232021-089

MOTION TO APPROVE RESOLUTION	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	12232021-089
MOTION TO APPROVE BY 22:18 minutes	Mr. Stopa: a motion was made to adopt resolution number 12232021-089 to approve the supplemental appropriation reallocation of funds from line 2081-760-730-0000 (Improvement of Sites) to line 2081-210-420-0620 (Uniforms) in the amount of \$4,000.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that this is for the uniform budget for the Police Department.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS - KOORSEN FIRE AND SECURITY

MOTION BY 24:03 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Koorsen Fire & Security. This is for fire alarm testing and annual inspection for our fire system at the Service Department. Total amount is \$2,500.00.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	The Board and Mr. Miller stated the purpose of the inspection is due to issues with the annual inspection of fire systems.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS - A.J. TREE SERVICES

MOTION BY 25:06 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is A.J. Tree Services. This is for tree removal at 5250 Fenn Road, open space for Forest View Estates. Trees are hanging over the house and are dangerous. Total amount is \$2,500.00.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	The Board and Mr. Miller stated that he went out and looked at the area. The trees are between Canterbury and the first house on Fenn. Mr. Miller stated that there were some very large trees that the homeowner was worried about.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS - A.J. TREE SERVICES (Continued)

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

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS - OTARMA

MOTION BY 26:17 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for All departments. The vendor is OTARMA. This is for the 2022-2023 Anniversary Contributions. Total amount is \$71,597.00.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated that this is our annual contribution for our OTARMA liability insurance.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 27:18 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 12/10/2021 to 12/23/2021 starting with electronic check number 97-2021 to electronic check number 99-2021 and then start with physical check number 31856 and finish with physical check number 31884. The total amount is \$122,600.87. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that the LST payment was the highest payment amount.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR NOVEMBER

MOTION BY 28:42 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation, dated 11/30/2021. A three (3) 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

APPROVAL OF REVENUE STATUS

MOTION BY 29:21 minutes	Mr. Stopa: A motion was made to approve the Revenue Status, dated 11/30/2021. A seven (7) 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

APPROVAL OF FUND STATUS

MOTION BY 30:00 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 11/30/2021. 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
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

PUBLIC COMMENT (1)

MOTION BY 30:39 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	No Public comment was made.

PUBLIC COMMENT (1) Continued

MOTION BY 30:57 minutes	Mr. Stopa: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	October 28, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 31:09 minutes	Mr. Stopa: A motion was made to approve the October 22, 2021, Regular Trustee Meeting Minutes at which time all three 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
AMENDED MOTION BY 31:43 minutes	Mr. Stopa: The motion was amended to change the date to October 28, 2021 Regular Trustee Meeting.
AMENDED MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF 2022 TEMPORARY APPROPRIATION RESOLUTION #12232021-090

MOTION TO APPROVE RESOLUTION	TEMPORARY APPROPRIATION
RESOLUTION NUMBER	12232021-090
MOTION TO APPROVE BY 32:23 minutes	Mr. Stopa: a motion was made to adopt resolution number 12232021-090 to approve the 2022 Temporary Appropriation Budget for Medina Township. A twelve (12) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood

APPROVAL OF 2022 TEMPORARY APPROPRIATION RESOLUTION #12232021-090 (CONTINUED)

DISCUSSION	Mr. Stopa stated that Mrs. Ventura had adjusted amounts on the temporary appropriation. Mr. Stopa stated that Mrs. Ventura asked that at the beginning of the year to look at the fund balances and not what is appropriated until the permanent budget is in place. Any questions should be directed to Mrs. Ventura before making any new purchases.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa stated that, for the record, the amount of the 2022 Temporary Budget.

APPROVAL OF DEPARTMENT REPORTS FOR NOVEMBER

MOTION BY 35:04 minutes	Mr. Stopa: A motion was made to approve Department Reports for November 2021. Which includes Police Department (3) three pages single side, Zoning (6) six pages double sided, Service Department (1) one page single side and Fire Department (1) one page single side with a total of (11) eleven pages as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL TO ADVERTISE FOR A BZA ALTERNATE

DISCUSSION	Mr. Johnson stated that advertisement for these positions will be on the Township website and Facebook.
MOTION BY 36:09 minutes	Mr. Stopa: A motion was made to allow Nick Dominguez to advertise for the BZA alternate position.
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	The Trustees and Mr. Dominguez discussed the time frame of the advertisements.

PUBLIC COMMENT (2)

MOTION BY 36:40 minutes	Mr. Stopa: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Stopa asked if anyone from the public wished to comment.
PUBLIC COMMENT STATUS	Public comment was made.

MOTION BY 37:11 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 CONTRACT NEGOTIATIONS

DISCUSSION	Mr. Stopa stated that the executive session for employee discipline is not needed.
MOTION BY 37:28 minutes	Mr. Stopa: A motion was made to go into Executive Session to discuss contract negotiations with the two other Trustees and Chief Minek.
MOTION SECONDED	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 7:54 pm.
STATUS	Mr. Stopa stated that they were back from Executive Session where the three (3) Trustees and the Chief of Police were discussing Contract Negotiations. Mr. Stopa stated that no decisions were made, and they were back at 8:55 pm.

DISCUSSION 38:10 minutes	Mr. Stopa thanked the other two Trustees for their support and working with him as Chairman. Mr. Stopa also thanked the residents for the opportunity to serve them as a Township Trustee.
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MEETING ADJOURN

MOTION BY 38:44 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Board of Trustees 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 8:56 pm


NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	12/30/2021
TIME	6:30 pm
LOCATION	Township Hall
COMMENTS	Police contract negotiations

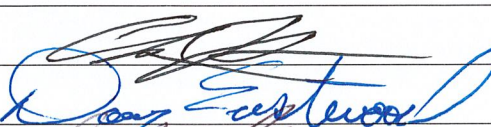
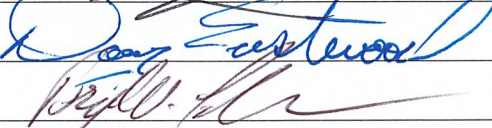

MINUTES PREPARED BY

NAME	TITLE	DATE
Krissy Moore	Office Assistant	2/25/2021

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	3/17/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	3/17/2022
	Vice Chairman	3/17/2022
	Trustee	3/17/2022

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 12/24/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
12/24/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	44,756.98
12/24/21	WESTFIELD BANK, FSB	xxxxxx175	Garnishment	Employee Deductions	272.03
12/24/21	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings Employer Liabilities Social Security Medicare Total Liabilities	505.30 868.88 6,185.67 1,389.88 52.10 28.65 9,030.48 505.30 868.89 1,374.19 10,404.67
EFT FOR 12/24/21					55,433.68
TOTAL EFT (Does not reflect administrative charges)					55,433.68

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
12/24/21	Refer to your records for account information		Payroll	Employee Deductions 457 plan EE pretax AFLAC EE Post Tax AFLAC EE Pretax Opers Police EE cont Opers np EE Cont PXCMP PRETAX Health Union Dues Total Deductions	870.00 12.42 18.78 3,224.31 1,572.95 1,061.89 180.00 6,940.35
APPROVED BY MEDINA TWP TRUSTEES Date 12-23-2021 Trustee Chm. [Signature] Trustee [Signature] Trustee [Signature]					
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					6,940.35

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 12/24/21. 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	
12/29/21	Taxpay®	FED IT PMT Group	8,934.04
01/15/22	Taxpay®	OH BRUNS CTY Inc	102.11
01/18/22	Taxpay®	OH Income Tax	2,488.15
01/18/22	Taxpay®	OH SD PMT Group	63.38



Medina Township Police Department

4877 Fenn Road, Medina, Ohio 44256

Non-Emergency Dispatch 330-723-5191

Station Phone 330-723-1408 — Station Fax 330-591-9922

<http://mtpd.medinatownship.com/>



John W. Minek, Chief of Police

Police Lieutenant Job Description

FLSA STATUS: Exempt

SUPERVISION: Reports to the Chief of Police

JOB SUMMARY: Under general supervision of the Chief of Police, performs a variety of duties associated with administering field operations, patrol and investigations. Exercises full supervision over several sworn and non-sworn employees. Assumes control of all departmental operations and services in the absence of the Chief of Police. Oversees and participates in the enforcement of Federal, State, and Local laws and implements and enforces departmental policies and procedures. Provides public safety for the citizens of the community. Ensures compliance with administrative procedures and instructions and oversees the daily operations of the police department. Assists in strategic and long-range planning for the police department.

Obtains, disseminates, and exchanges information and communicates efforts and activities of the police department with other law enforcement agencies, staff, other departments, and the public. Contributes to the development, preparation and presentation of the department budget. Provided back-up and support to the Chief of Police. Ensures employees of the department receive the training and equipment needed to safely complete assignments. Mentors and assists in the training of subordinate staff. Coordinates the operation and management of related technologies to maximize interoperability of related police components.

Oversees the performance of subordinate staff and provides input for evaluations. Provides counseling, problem solving and conflict resolution to staff. Attends conferences and meetings to keep abreast of current trends in the field; represents the Medina Township Police Department in a variety of local, county, state, and federal meetings. Cooperates with local, county, state, and federal law enforcement officers as appropriate where activities of the police department are involved. Assists the Chief of Police in ensuring that laws and resolutions are enforced and that the public peace and safety is maintained.

Knowledge of Medina Township resolutions, state, and federal laws; content and intent of Ohio criminal law: adult and juvenile judicial procedures; civil and constitutional laws; principles of supervision and progressive discipline; laws of arrest and search and seizure; techniques of interview and interrogations; criminal case preparation; crime scene management; oral and written communication skills. Prepare clear and concise written reports; communicate



Medina Township Police Department

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John W. Minek, Chief of Police

effectively, both orally and in writing; assign and review work of subordinates while maintaining professional working relationship; analyze dangerous situations and effectively identify a safe course of action to resolve the conflict; exercise authority in a positive manner while maintaining strict discipline within the department; meet established timelines and praise good work by subordinates.

QUALIFICATIONS: Must be able to work effectively with superiors, subordinates, and colleagues. Possess a high school diploma or equivalent; college degree preferred and/or 5 years of law enforcement experience at the rank of sergeant or above. Completion of advanced leadership/executive courses such as PSLA, CLEE, or F.B.I.N.A is preferred. Must be certified through the Ohio Peace Officer Training Council and have an active police commission. Must have a valid Ohio Driver's license and be able to be insured through Medina Township. Must successfully complete a one-year probationary period, must maintain State mandated and departmental firearms qualification and continuing professional training. Must not have any felony convictions. Must not have any misdemeanor convictions involving offenses of domestic violence. Must maintain LEADS and OHLEG access credentials. Must exercise appropriate confidentiality and cooperation so as not to undermine a duty of loyalty and close working relationships amongst supervisors when the lack of confidentiality and cooperation would detract from or disrupt the effective operation of the agency.

ADMINISTRATIVE DUTIES AND RESPONSIBILITIES: The following tasks and duties are intended to be indicative of the daily activities of a lieutenant. It is not intended to be all-inclusive, due to continuing developments in criminal procedures, investigation techniques, and service demands placed on the Medina Township Police Department. It should be further noted that these duties and tasks are carried out under hazardous conditions (occasionally) including, but not limited to inclement weather, heavy traffic, hostile or combative subjects, witnesses, and complainants; non-traditional work hours, darkness, biohazards, including body fluids, environmental and hazardous material disasters, and multiple pressing service demands. The lieutenant is responsible for setting a tone of professionalism, safety, effort and service for all personnel.

It is also important to recognize that failure to properly execute these duties and responsibilities can result in serious injury or death to self and others. Such failure may also result in criminal, civil and administrative sanctions.

The Lieutenant is responsible for meeting the Job Description Administrative Duties and Responsibilities of a Medina Township Police Lieutenant.



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John W. Minek, Chief of Police

PHYSICAL REQUIREMENTS FOR POLICE LIEUTENANT: Lieutenants are expected to keep themselves in physical condition sufficient to engage in strenuous physical activity, involving lifting, strength, endurance and flexibility.

1. Lifting, carrying, pushing and/or pulling (strength). Example: Lifting objects or persons, without assistance, in excess of 100 pounds, dragging a person to safety, pushing a suspect.
2. Climbing and/or balancing. Climbing: Ascending or descending ladders, stairs, scaffolding, ramps, into and onto roofs of buildings using the feet and legs and/or hands and arms. Example: Searching a crime scene, climbing a fence. Balancing: Maintaining body equilibrium to prevent falling when walking, standing, crouching or running on narrow, slippery or erratically moving surfaces, as well as uneven ground and inclines. Example: Pursuing a running suspect, handcuffing a prone suspect, entering or exiting a cruiser.
3. Stooping, kneeling, crouching, crawling and/or returning to standing. Stooping: Bending the body downward and forward by bending the spine at the waist. Example: To examine a VIN plate of a vehicle. Kneeling: Bending the legs at the knees to come to rest on the knee or knees. Example: To assist a collapsed person. Crouching: Bending the body downward and forward by bending the legs and spine. Example: To take cover from gun fire. Crawling: Moving about on the hands and knees or hands and feet. Example: To pass underneath a fence. Returning to standing: From a stooped/kneeling/crouched/crawl position, return to standing without assistance of any object. Example: Stand-up after handcuffing a prone suspect.
4. Reaching, handling, fingering and/or feeling. Reaching: Extending the hands and arms in any direction. Example: To pick up items of evidence. Handling: Seizing, holding, grasping, turning or otherwise working with either hand or both hands (fingering not involved). Example: To operate a portable radio. Fingering: Picking, pinching, or otherwise working with fingers primarily (rather than with the whole hand or arm as in handling). Example: To load bullets into the magazine of one's duty weapon. Feeling: Perceiving such attributes of objects and materials as size, shape, temperature or texture by means of receptors in the skin, particularly those of the fingertips. Example: Detecting contraband in the clothing of prisoners.
5. Talking and/or hearing. Talking: Expressing or exchanging ideas by means of the spoken word. Example: Advising a suspect of his MIRANDA warnings. Hearing: Perceiving the nature of sounds by the ear. Example: Listening for an audible alarm to locate the source.
6. Seeing. Obtaining impressions through the eye of the shape, size, distance, motion, color or other characteristic of objects. The major visual functions are Acuity, far and near. Example: Reading a license plate on a vehicle, reading the serial number of a recovered item. Depth perception, Example: Estimating distances between crash sites and landmarks. Field of vision, Example: Detects movements of hidden suspect on periphery of sight. Acclamation, Example: Can quickly perceive nearly nearby broken windows & further off running suspect. Color Vision, Example: Can distinguish vehicle colors in daylight and artificial light.



Medina Township Police Department

4877 Fenn Road, Medina, Ohio 44256

Non-Emergency Dispatch 330-723-5191

Station Phone 330-723-1408 — Station Fax 330-591-9922

<http://mtpd.medinatownship.com/>



John W. Minek, Chief of Police

7. Taste and smell. Can distinguish between odors or scents. Example: Can recognize the smell of alcoholic beverage on suspect's breath.
8. Walk, run and sprint. Walk – move at a regular pace by lifting and setting down each foot in turn, never having both feet off the ground at the same time. Example: Patrol various areas on foot by walking for 0 consecutive minutes. Run – move at a speed faster than a walk, never having both feet on the ground at the same time. Example: Respond to a violent crime in progress, back-up another officer. Sprint – run at full speed for 100-400 meters. Example: Chasing a suspect on foot.

ATTENDANCE: Demonstrates regular and predictable attendance. Must be available to work Saturdays, Sundays, evenings, nights, and holidays. Must be available for recall with little advanced notice. Must not demonstrate a pattern of unplanned absences. Must attend work reliably. Must set an example for prompt and reliable attendance.

SUPERVISION: Supervises patrol officers, sergeants and other subordinate staff in their duties. Prioritizes and coordinates responses to calls for service. Supervises the scheduling and coordinating of shift changes, days off, and sick leave. Reviews and approves a variety of police related reports prepared by subordinate officers or others. Has subordinates correct report and paperwork when necessary. Evaluates officer's arrests based on circumstances and evidence to determine whether subject will be detained or placed in jail.

Supervises, directs, controls, motivates, leads, plans, organizes, delegates, reports, staffs, and communicate with subordinates. Carries out orders from the chief of police. Ability to effectively communicate with the chief of police. Reviews the schedules and reports/corrects any personnel shortages noted or anticipated. Makes day-to-day police assignments as required by the needs of the department. Makes plans about individual tactical matters such as equipment to be used for operations or the detailed plans needed for an investigation. Develops new approaches to investigate problems. Advises supervisors on deployment of personnel during emergency response. Maintains contact with all police personnel to coordinate investigation activities, provide mutual assistance during emergency situations and provide general information about department activities. Maintains contact with general public, prosecutors, court officials, and other persons as assigned by the chief of police. Conducts periodic performance evaluations, planning and goal setting sessions with their assigned personnel. Counsels assigned personnel on job performances and disciplinary matters. Prepares and maintains proper documentation detailing performance of subordinates. Works to obtain or sustain superior performance in subordinates.



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John W. Minek, Chief of Police

Personally, participates in investigating criminal law violations occurring within the township limits, obtaining evidence and compiling information regarding these crimes, preparing reports for filing of charges, testifying in court, and related activities. Ability to work a shift in the performance of police patrols, supervision, traffic control, investigation and first aid at accidents, and the detection, investigation and arrest of persons involved in crimes or misconduct. Maintains availability by radio or telephone for consultation on police matters. Carries out duties in conformity with Federal, State, County, laws, and Township resolutions, policies and procedures, rules and regulations. Properly monitors and supervises all vehicle pursuits when available. Responds to the scene of the pursuit as necessary. Stops pursuits when the public and/or pursuing officers are placed in excessive danger. Assists citizens with such matters as locked or stalled vehicles, crime prevention, drug resistance, traffic safety, etc.

Ability to patrol township streets, parks, commercial and residential areas to preserve the peace and enforce the law, control vehicular traffic, prevent, detect and investigate misconduct involving misdemeanors, felonies and other law violations and to otherwise serve and protect the community.

Ability to respond to emergency radio calls and investigate accidents, robberies, civil disturbances, domestic disputes, fights, drunkenness, missing children, prowlers, abuse of drugs, etc. Takes appropriate law enforcement action. As soon as practical, delegates law enforcement activities and prioritizes on-scene supervisory role; establishing on-scene command and utilizing available resources to achieve a clearly established goal.

Ability to interrogate suspects, witnesses and drivers; preserve evidence, arrest violators, investigate and render assistance at scene of vehicular accidents, summons ambulances, and other law enforcement vehicles. Conduct follow-up investigations of crimes committed during assigned shift, seek out and question victims, witnesses and suspects; develop leads and tips; search crime scenes and gather evidence; arrest offenders and prepare cases for prosecution and testify in court proceedings.

Prepares and reviews a variety of reports and records including officer's initial report, supplements, daily log, report of investigation, field interrogation reports, OVI reports, vehicle impound and inventory reports, overtime reports, sick leave requests, and injury to officer reports.

Identifies exceptional subordinate performance and either recognizes the subordinate performance personally or recommends the subordinate for formal recognition. Coordinates and supervises the training, assignments, and development of sergeants, patrol officers, and other subordinates. Handles or assists in handling any intra-shift problems at the request of supervising sergeant. Handles or assists in handling any problems with other shifts or employees at the request of the supervising sergeant, Monitors and enforces police department harassment policy.



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John W. Minek, Chief of Police

Documents and reports violations to the chief of police. Coordinates activities with supervisors or other township departments, exchange information with officers in other law enforcement agencies, and obtains advise from the prosecutor regarding cases.

PERIPHERAL DUTIES: Analyzes and recommends improvements to equipment and facilities, as needed. Reviews, evaluates and develops programs, policies and procedures for various departmental operations. Assists in the preparation and administration of the department budget. Schedules and conducts meetings. Maintains departmental equipment, supplies, and facilities. Maintains liaison with community groups. Ability to train and supervise subordinate personnel. Ability to perform work requiring good physical condition. Ability to communicate effectively orally and in writing. Ability to establish and maintain effective working relationships with subordinates, peers, supervisors and the general public. Ability to exercise sound judgement in evaluating situations and in making decisions. Ability to follow and give verbal and written instructions. Serve as the acting chief of police in the chief's absence and when so directed by the police chief. Conduct periodic inspections of division personnel and equipment.

EQUIPMENT AND TECHNOLOGY USED: Police and other vehicles, police radios, mobile data terminals, computers, printers, computer mouse, CA D system, various departmental software, radar, taser, duty weapon and other weapons as required.

The duties listed above are intended only as illustrations of the types of work that may be performed. The omission of specific job duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The information contained or requested herein is subject and subordinate to all federal, state, and local rules, regulations and policies as they may be adopted from time to time.

Medina Township Board of Trustees

Adopted 12/23/2021; revised 12/7/2021



Medina Township Police Department

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John W. Minek, Chief of Police

MEDINA TOWNSHIP

POLICE LIEUTENANT AGREEMENT

This employment agreement is made and entered into this 23 day of December, 2021 in Medina Township, Ohio by and between the Board of Trustees of Medina Township with offices at 3799 Huffman Road, Medina, Ohio (hereinafter "Board") and Todd Zieja (hereinafter "Police Lieutenant") pursuant to and in accordance with Township Resolution Number 12232021-086A adopted by the Board at a public meeting. The parties agree that **Todd Zieja** shall perform the duties of Police Lieutenant of the Medina Township Police Department and hereby agree as follows:

TERMS OF AGREEMENT

The Board hereby employs **Todd Zieja** as Police Lieutenant of the Medina Township Police Department as an at-will employee, beginning on the 27 day of December, 2021. The Police Lieutenant shall serve a 1-year probationary period and will receive supervision from the Chief of Police. If for any reason the Chief of Police, Board of Trustees, and/or Designated Police Commissioner feel the need to abolish the Police Lieutenant position or remove the Police Lieutenant from the position with just cause. The Police Lieutenant shall be allowed to return to his/her previous rank and pay without the loss of any seniority, and upon approval of a majority vote of the Medina Township Board of Trustees.

DUTIES

The Police Lieutenant shall faithfully perform the usual and customary duties of the position, including but limited to all statutory duties and responsibilities as specified in the Police Lieutenant job description for the position., in their present form or as amended from time to time. The existing job description is attached as Exhibit A, and hereby incorporated into this agreement by reference as if fully restated herein. The Police Lieutenant's duties will generally be performed during normal business hours, but it is expressly agreed that the duties of this position will require the Police Lieutenant to work at times other than normal business hours. The Police Lieutenant agrees that he/she can perform, and fully complete all duties in the Police Lieutenant Job Description. The Police Lieutenant hereby agrees to devote his/her time, skills, labor, and attention to said employment. The Police Lieutenant agrees to avoid engaging in other income-producing activities, which negatively impact on the performance of his/her duties as Police Lieutenant. All incoming producing activities must be pre-approved by the Chief of Police and Board of Trustees.



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John W. Minek, Chief of Police

COMPENSATION

The Board, in consideration of the services to be rendered by the Police Lieutenant, hereby agrees to pay the Police Lieutenant a salary at an annual rate of **\$80,000** per year. The Board will look to increase the Police Lieutenant salary each year if re-appointed to the position.

OTHER ACTIVITIES

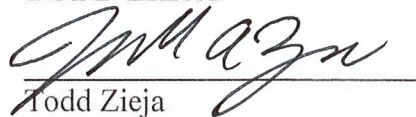
The Police Lieutenant shall inform the Chief of Police of any personal activities which may interfere or conflict with the job and offices held with associations beyond those normally expected by the job description.

BENEFITS

The Board shall provide the Police Lieutenant with all benefits provided for non-union at-will, administrative staff employed by the Board, as set forth in the Medina Township Employee Handbook, as it may be amended from time to time, except that:

1. The Police Lieutenant shall not receive any compensatory and/or flex time for any hours worked in excess of 40 hours per-week or 80 hours bi-weekly.
2. The Police Lieutenant shall be entitled to the same Vacation, Sick Leave, Bereavement, Longevity, Health Insurance and/or including (opt-out payments), Line of Duty Injury Leave, Layoff and Recall, and Retirement as provided to officers and sergeants in the current Collective Bargaining Agreement.
3. The Police Lieutenant shall receive a clothing allowance of \$1,500 per calendar year.
4. The Police Lieutenant shall receive and recognize (10) paid Holiday Leave according to the Medina Township Employee Handbook (Section 6.3 Holiday Leave).

TODD ZIEJA

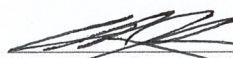

Todd Zieja

Date: 12/23/2021

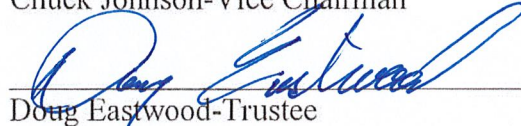
BOARD OF TRUSTEES OF MEDINA TOWNSHIP



Mike Stopa-Chairman



Chuck Johnson-Vice Chairman



Doug Eastwood-Trustee

Accepting Amounts and Rates Resolution

I will move to adopt resolution number 12232021-087, accepting the Amounts and Rates as determined by the Budget Commission and incorporate this five (5) page Budget Commission document, dated December 17, 2021, by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

AMENDMENT #1

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5705.36

Office of Budget Commission, Medina County, Medina, Ohio.

December 17, 2021

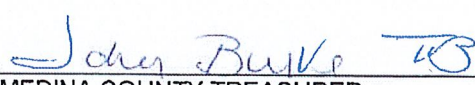
To the TAXING AUTHORITY of MEDINA TOWNSHIP

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2022, as revised by the Budget Commission of said county, which shall govern the total appropriations made at any time during such fiscal year.

FUND	UNENCUMBERED BALANCE JAN. 1, 2022	TAXES	OTHER SOURCES	TOTAL
General Fund	\$1,783,624.26	\$555,900.00	\$432,905.00	\$2,772,429.26
Special Revenue Funds	\$1,097,031.06	\$2,670,900.00	\$946,856.17	\$4,714,787.23
Debt Service Funds			\$0.00	\$0.00
Capital Project Funds				\$0.00
Special Assessments Funds				\$0.00
Enterprise Funds				\$0.00
Internal Service Funds				\$0.00
Fiduciary Funds				\$0.00
TOTAL	\$2,880,655.32	\$3,226,800.00	\$1,379,761.17	\$7,487,216.49


 MEDINA COUNTY AUDITOR

 MEDINA COUNTY PROSECUTOR


 MEDINA COUNTY TREASURER

FUND	UNENCUMBERED BALANCE JAN. 1, 2022	TAXES	OTHER SOURCES	TOTAL
1000 General Fund	\$1,783,624.26	\$555,900.00	\$432,905.00	\$2,772,429.26
Special Revenue Funds				
2011 Motor Vehicle License	\$15,912.98		\$17,025.00	\$32,937.98
2021 Gasoline Tax	\$154.36		\$188,100.00	\$188,254.36
2031 Road & Bridge Fund	\$204,443.19	\$555,900.00	\$143,250.00	\$903,593.19
2041 Cemetery Fund	\$3,058.83		\$2,500.00	\$5,558.83
2081 Police Levy	\$130,941.34	\$1,049,700.00	\$33,000.00	\$1,213,641.34
2111 Fire Levy	\$306,171.70		\$0.00	\$306,171.70
2231 Permissive Tax MVL	\$693.10		\$89,035.00	\$89,728.10
2261 Law Enforcement Trust	\$564.17		\$0.00	\$564.17
2272 Coronavirus Relief Fund	\$0.00		\$0.00	\$0.00
2273 American Rescue Plan Fun	\$0.00	\$0.00	\$473,946.17	\$473,946.17
2281 EMS	\$429,036.44	\$538,300.00	\$0.00	\$967,336.44
2191 Safety Service	\$6,054.95	\$527,000.00	\$0.00	\$533,054.95
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL SPECIAL REVENUE	\$1,097,031.06	\$2,670,900.00	\$946,856.17	\$4,714,787.23

AMENDED CERTIFICATE REQUEST RESOLUTION

RECEIVED

DEC 14 2021

Medina County Auditor

I will move to adopt resolution number 12112021-086, to request that the current Certificate of Estimated Resources for Medina Township, which totals \$6,964,020.32, be increased for the the Road and Bridge fund, 2031, in the amount of \$49,250.00 (Ohio EPA grant) and further increased for the ARP (Corona virus) fund, 2273, in the amount of \$473,946.17 for a total Amended Certificate of Estimated Resources amount of \$7,487,216.49.

I will incorporate this one (1) page request letter by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-11-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



MEDINA TOWNSHIP

BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

MIKE STOPA
Chairman

CHUCK JOHNSON
Vice-Chairman

DOUG EASTWOOD
Trustee

ANGELA VENTURA
Fiscal Officer

December 11, 2021

Medina County Budget Commission
Attn: Kristen Johnson
144 North Broadway Street
Medina, Ohio 44256

Dear Kristen:

Medina Township would like to request an Amended Certificate of Estimated Resources to increase fund 2273 (ARP Corona Virus Fund) in the amount of \$473,946.17 and increase fund 2031 (Road and Bridge) in the amount of \$49,250.00, added to the current Certificate of Estimated Resources amount of \$6,964,020.32, for a total amount Amended Certificate of Estimated Resources of \$ 7,487,216.49.

Thank you.
Sincerely,

Angela Ventura
Fiscal Officer
Medina Township

Encl: Amended Certificate Request Resolution 12112021-086

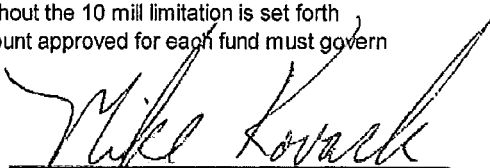
CERTIFICATE OF THE COUNTY BUDGET COMMISSION

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

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

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

DATE: SEPTEMBER 17, 2021


MEDINA COUNTY AUDITOR


MEDINA COUNTY PROSECUTOR


MEDINA COUNTY TREASURER

Appropriation Status Resolution

I will move to adopt resolution number 12232021-088, to approve the Appropriation Status, dated 12/23/2021, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 12/23/2021

12/22/2021 3:02:34 PM
 UAN V2022.1

Fund: General
 Pooled Balance: \$2,755,634.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,755,634.56

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	\$355.00	\$144.23	\$0.77	28.846%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$50,000.00	\$0.00	\$47,417.69	\$2,582.31	94.835%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$25,198.83	\$4,801.17	83.996%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$40,355.05	\$39,644.95	50.444%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00	\$0.00	\$27,962.46	\$12,037.54	69.906%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,461.71	\$1,538.29	69.234%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$4,007.69	\$69,992.31	\$26,000.00	69.992%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$60.00	\$420.00	\$2,020.00	16.800%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,990.67	\$4,009.33	33.178%
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	\$8,490.13	\$46,935.12	\$25,364.69	58.095%
1000-110-321-0000	Rents and Leases	\$561.04	\$0.00	\$2,000.00	\$0.00	\$561.04	\$2,000.00	21.907%
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	\$613.34	\$4,252.93	\$315.00	82.083%
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	\$1,465.10	\$1,514.90	\$0.00	50.497%
1000-110-345-0610	Advertising(PAY/CHEX 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	\$5,338.49	\$12,092.94	\$1,000.00	66.610%
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	\$1,664.11	\$2,335.89	\$1,000.00	46.718%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$500.00	\$372.21	\$127.79	\$0.00	25.558%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2021

Trustee Chris [Signature]

Trustee [Signature]

Trustee [Signature]

Appropriation Status

UAN v2022.1

By Fund

As Of 12/23/2021

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	\$1,477.30	\$725.07	\$4,000.00	11.690%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$561.00	\$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	\$9,929.55	\$1,183.45	\$58,887.00	1.691%
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	\$0.00	\$23,805.00	\$6,195.00	79.350%
1000-120-351-0000	Electricity	\$956.30	\$0.00	\$4,000.00	\$1,329.50	\$2,026.80	\$1,600.00	40.893%
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	\$1,800.00	\$0.00	\$1,000.00	0.000%
1000-120-353-0001	Natural Gas(REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$324.31	\$0.00	\$20,000.00	\$0.00	\$324.31	\$20,000.00	1.596%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,171.28	\$13,828.72	30.856%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$42,866.35	\$7,133.65	85.733%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,926.22	\$2,073.78	82.719%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,200.00	\$0.00	\$706.22	\$2,493.78	22.069%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$4,200.00	\$0.00	\$1,488.51	\$2,711.49	35.441%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$0.00	\$120.00	\$80.00	60.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$904.85	\$2,095.15	30.162%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$502.07	\$497.93	\$1,000.00	24.897%
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 12/23/2021

12/22/2021 3:02:34 PM
 UAN v2022.1

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	\$750.24	\$7,813.23	\$6,900.00	50.527%
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	\$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	\$85,156.42	\$474,209.83	\$856,644.31	33.489%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$16,212.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,212.44

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
 By Fund
 As Of 12/23/2021

12/22/2021 3:02:34 PM
 UAN v2022.1

Pooled Balance: \$117,277.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$117,277.36

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%

Fund: Road and Bridge
 Pooled Balance: \$480,770.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480,770.14

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,000.00	\$0.00	\$205,060.94	\$24,939.06	89.157%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$58,200.00	\$0.00	\$51,115.95	\$7,084.05	87.828%
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	\$6,437.23	\$232.77	96.510%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$62,200.00	\$1,840.29	\$60,359.71	\$0.00	97.041%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$14.00	\$486.00	\$1,000.00	32.400%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,619.40	\$3,380.60	51.706%
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	63.695%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$176.44	\$0.00	\$32,000.00	\$8,019.69	\$15,349.11	\$8,807.64	47.703%
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	\$112.10	\$1,135.09	\$252.81	75.673%
2031-330-323-0000	Repairs and Maintenance	\$842.96	\$0.00	\$34,000.00	\$3,149.69	\$21,257.81	\$10,435.46	61.010%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$201.64	\$1,287.42	\$55.00	83.379%
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	\$1,765.86	\$6,209.20	\$0.00	77.858%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/23/2021

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
2031-330-352-0000	Water and Sewage	\$363.68	\$0.00	\$5,000.00	\$333.46	\$4,030.22	\$1,000.00	75.139%
2031-330-353-0000	Natural Gas	\$800.00	\$0.00	\$6,000.00	\$785.85	\$6,014.15	\$0.00	88.443%
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	\$30,000.00	\$1,502.20	\$13,277.91	\$15,500.00	43.860%
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	\$5,730.00	\$16,570.22	\$8,500.00	53.799%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$1,196.38	\$1,303.62	\$0.00	52.145%
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	\$6,500.00	\$3,800.00	\$4,200.00	\$500.00	49.412%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$306,000.00	\$7,922.25	\$297,943.81	\$133.94	97.367%
2031-330-740-0000	Machinery, Equipment and Furniture	\$23,235.71	\$0.00	\$60,500.00	\$49,920.32	\$31,785.21	\$2,030.18	37.959%
2031-760-720-0582	Buildings(BLAKEE 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	\$87,710.19	\$833,378.16	\$145,770.14	78.115%

Fund: Cemetery

Pooled Balance: \$21,765.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$21,765.28

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 12/23/2021

12/22/2021 3:02:34 PM
 UAN V2022.1

Fund: Police District
 Pooled Balance: \$510,804.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$510,804.07

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
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$796,500.00	\$0.00	\$628,943.20	\$167,556.80	78.963%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$249,600.00	\$0.00	\$205,894.41	\$43,705.59	82.490%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$23,200.00	\$0.00	\$19,034.14	\$4,165.86	82.044%
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	\$1,553.36	\$153,060.84	\$45,385.80	76.530%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$137.46	\$2,062.54	\$1,050.00	63.463%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,000.00	\$0.00	\$11,582.08	\$2,417.92	82.729%
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	\$754.21	\$31,138.43	\$0.00	97.635%
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	\$0.00	\$758.70	\$500.00	60.276%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$642.85	\$13,614.84	\$742.31	90.766%
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	\$0.00	\$291.97	\$5,401.51	\$0.00	94.872%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$5,600.00	\$116.76	\$183.24	\$200.00	36.648%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$151.42	\$48.58	\$200.00	12.145%
2081-210-351-0000	Electricity	\$2,125.20	\$0.00	\$8,000.00	\$1,064.85	\$9,060.35	\$0.00	89.483%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$900.00	\$239.65	\$750.38	\$0.00	75.794%
2081-210-353-0000	Natural Gas	\$400.00	\$0.00	\$1,800.00	\$627.92	\$1,572.08	\$0.00	71.458%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$69,000.00	\$0.00	\$68,290.63	\$709.37	98.872%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,238.00	\$0.00	\$4,238.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,292.25	\$0.00	\$7,292.25	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

12/22/2021 3:02:34 PM
 UAN v2022.1

As Of 12/23/2021

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
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	\$854.10	\$1,660.74	\$1,500.00	41.365%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$2,334.24	\$17,665.76	\$0.00	88.329%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$5,000.00	\$3,726.50	\$0.00	\$1,273.50	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	\$2,166.03	\$1,015.97	\$1,818.00	20.319%
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	\$133.59	\$4,666.41	\$1,200.00	77.774%
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	\$28,320.18	\$1,212,325.22	\$303,384.32	78.517%

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
 By Fund

12/22/2021 3:02:34 PM
 UAN V2022.1

As Of 12/23/2021

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 12/23/2021

12/22/2021 3:02:34 PM
 UAN V2022.1

Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$603,245.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$603,245.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$11,895.82	\$12,017.90	\$1,086.28	48.072%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$9,607.66	\$3,161.51	\$13,051.85	12.244%
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

By Fund

As Of 12/23/2021

12/22/2021 3:02:34 PM

UAN V2022.1

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	\$0.00	\$354.76	\$8,496.38	\$11,148.86	42.482%
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	\$0.00	\$1,642.05	\$613.95	\$48,000.00	1.222%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$60.22	\$439.78	\$0.00	87.956%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$0.00	\$1,000.00	\$6,138.43	\$73.67	85.113%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$0.00	\$100.21	\$3,806.38	\$700.00	82.629%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$0.00	\$537.56	\$5,262.44	\$0.00	90.732%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.0000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.0000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 12/23/2021

12/22/2021 3:02:34 PM
 UAN V2022.1

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	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$9,310.72	\$0.00	\$929,898.50	\$25,542.77	\$361,243.56	\$552,422.89	38.463%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$137,126.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$137,126.22

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	\$13,176.05	\$30,763.12	\$92,060.83	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	\$13,176.05	\$30,763.12	\$92,060.83	22.620%

Fund: Law Enforcement Trust
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 12/23/2021

12/22/2021 3:02:34 PM
 UAN V2022.1

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 %
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 12/23/2021

12/22/2021 3:02:34 PM
 UAN V2022.1

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
2273-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	0.000%
2273-110-720-0000	Buildings	\$0.00	\$0.00	\$100,000.00	\$52,500.00	\$0.00	\$47,500.00	0.000%
2273-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$88,500.00	\$88,500.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 12/23/2021

12/22/2021 3:02:34 PM
 UAN V2022.1

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
2273-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	0.000%
	Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$429,280.00	\$381,000.00	\$0.00	\$48,280.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$644,934.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$644,934.60

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	\$59,526.23	\$399,166.63	\$135,000.00	67.235%
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	\$59,526.23	\$406,560.29	\$136,606.34	67.457%
	Report Total:	\$160,822.85	\$0.00	\$6,766,258.00	\$685,281.29	\$3,484,730.73	\$2,757,068.93	50.306%

Report reflects selected information.

Fund Reallocation Resolution

I will move to adopt resolution number 12232021-089 to approve the supplemental appropriation reallocation of funds from line 2081-760-730-0000 (improvement of sites) To line 2081-210-420-0620 (uniforms) , for \$ 4,000.00.

APPROVED BY MEDINA TWP. TRUSTEES
Date 12-23-2021
Trustee Chm. [Signature]
Trustee [Signature]
Trustee Ray Eustead

Payment Listing

12/10/2021 to 12/23/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
97-2021	12/10/2021	12/13/2021	CH	PAYCHEXS	\$45,041.13	O
98-2021	12/23/2021	12/20/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$870.00	O
99-2021	12/20/2021	12/21/2021	CH	PAYCHEXS	\$135.20	O
31856	12/23/2021	12/22/2021	AW	FIRST NATIONAL BANK	\$1,000.00	O
31857	12/23/2021	12/22/2021	AW	COSE/MEDICAL MUTUAL OF OHIO	\$23,131.58	O
31858	12/23/2021	12/22/2021	AW	AMAZON	\$80.18	O
31859	12/23/2021	12/22/2021	AW	ARMSTRONG CABLE	\$276.64	O
31860	12/23/2021	12/22/2021	AW	AFLAC	\$62.40	O
31861	12/23/2021	12/22/2021	AW	C & L SHOES	\$244.98	O
31862	12/23/2021	12/22/2021	AW	CRANDALLCO INC	\$101.28	O
31863	12/23/2021	12/22/2021	AW	CMT GROUP	\$18.75	O
31864	12/23/2021	12/22/2021	AW	CHUCKS CUSTOM SERVICE CTR	\$3,000.17	O
31865	12/23/2021	12/22/2021	AW	CINTAS CORP #011	\$124.36	O
31866	12/23/2021	12/22/2021	AW	DOMINGUEZ, NICHOLAS	\$1,552.01	O
31867	12/23/2021	12/22/2021	AW	FRONTIER	\$49.64	O
31868	12/23/2021	12/22/2021	AW	GATEWAY TIRE & SERVICE CENTER	\$35.15	O
31869	12/23/2021	12/22/2021	AW	KOORSEN FIRE & SECURITY	\$36.42	O
31870	12/23/2021	12/22/2021	AW	KIESLER'S POLICE SUPPLY, INC.	\$588.00	O
31871	12/23/2021	12/22/2021	AW	MONTROSE FORD	\$266.57	O
31872	12/23/2021	12/22/2021	AW	MEDINA HOSPITAL	\$40,029.54	O
31873	12/23/2021	12/22/2021	AW	ORLO AUTO PARTS INC	\$51.13	O
31874	12/23/2021	12/22/2021	AW	OHIO EDISON	\$1,403.29	O
31875	12/23/2021	12/22/2021	AW	PETALSWEET CLEANING LLC	\$584.00	O
31876	12/23/2021	12/22/2021	AW	PERFECT VOICE & DATA	\$595.71	O
31877	12/23/2021	12/22/2021	AW	RENT EQUIP, INC	\$222.30	O
31878	12/23/2021	12/22/2021	AW	RUMPKE	\$161.89	O
31879	12/23/2021	12/22/2021	AW	STAPLES BUSINESS ADVANTAGE	\$61.98	O
31880	12/23/2021	12/22/2021	AW	VOYAGER FLEET SYSTEMS, INC.	\$1,930.71	O
31881	12/23/2021	12/22/2021	AW	TOSHIBA FINANCIAL SERVICES	\$179.41	O
31882	12/23/2021	12/22/2021	AW	IMMAGES DESIGN STUDIO	\$467.00	O
31883	12/23/2021	12/22/2021	AW	NICHOLSON, CLIFF	\$20.00	O
31884	12/23/2021	12/22/2021	AW	AT&T MOBILITY	\$279.45	O
Total Payments:					\$122,600.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$122,600.87	

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 12-23-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Bank Reconciliation

Reconciled Date 11/30/2021

Posted 12/18/2021 9:06:36 PM

Prior UAN Balance:		\$6,986,313.62
Receipts:	+	\$88,286.49
Payments:	-	\$224,041.65
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2021:		\$6,850,558.46
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2021:		\$6,850,558.46
Entered Bank Balances as of 11/30/2021:		\$6,900,671.00
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$50,112.54
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2021:		\$6,850,558.46

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 11/30/2021.

There are no outstanding adjustments as of 11/30/2021.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2021

Trustee Chm. Trustee Trustee 

Bank Balances

UAN v2022.1

Reconciled Date 11/30/2021

Posted 12/18/2021 9:06:36 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$6,141,514.29	\$5,881,570.35	\$5,881,570.35	\$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		\$5,207.02	\$5,207.37	\$5,207.37	\$0.00
Investment	STAR GEN		\$912,048.40	\$912,109.75	\$912,109.75	\$0.00
Investment	WSTFLD CD		\$101,725.56	\$101,783.53	\$101,783.53	\$0.00
Total:			<u>\$7,160,495.27</u>	<u>\$6,900,671.00</u>	<u>\$6,900,671.00</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2022.1

Reconciled Date 11/30/2021

Posted 12/18/2021 9:06:36 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	31781	11/11/2021	IMPACT TEAM SPORTS	\$805.00
PRIMARY	Warrant	31801	11/11/2021	NICHOLSON, CLIFF	\$200.00
PRIMARY	Warrant	31810	11/24/2021	A.J. TREE SERVICE, LLC	\$700.00
PRIMARY	Warrant	31812	11/24/2021	CINTAS CORP #011	\$79.86
PRIMARY	Warrant	31813	11/24/2021	CRANDALLCO INC	\$141.07
PRIMARY	Warrant	31814	11/24/2021	CMT GROUP	\$6.25
PRIMARY	Warrant	31818	11/24/2021	MELWAY PAVING CO INC	\$1,050.65
PRIMARY	Warrant	31819	11/24/2021	MEDINA COUNTY ENGINEER	\$88.18
PRIMARY	Warrant	31820	11/24/2021	MONTROSE FORD	\$385.70
PRIMARY	Warrant	31822	11/24/2021	OHIO EDISON	\$571.81
PRIMARY	Warrant	31823	11/24/2021	RUMPKE	\$111.64
PRIMARY	Warrant	31824	11/24/2021	STUVER AUTO SPRING CO.	\$586.00
PRIMARY	Warrant	31825	11/24/2021	STAPLES BUSINESS ADVANTAGE	\$16.29
PRIMARY	Warrant	31828	11/24/2021	WHOOSTER INC.	\$2,000.00
PRIMARY	Warrant	31829	11/24/2021	WOLFF BROS. SUPPLY, INC.	\$55.27
PRIMARY	Warrant	31830	11/24/2021	GREATER CLEVELAND PARTNERSHIP	\$483.00
PRIMARY	Warrant	31831	11/24/2021	MEDINA HOSPITAL	\$42,831.82
					<u>\$50,112.54</u>

Revenue Status

By Fund

As Of 11/30/2021

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	\$117,065.11	\$2,934.89	97.554%
1000-301-0000	Licenses and Permits	\$300.00	\$75.00	\$225.00	25.000%
1000-302-0000	Fees	\$40,000.00	\$52,015.86	-\$12,015.86	130.040%
1000-303-0000	Cable Franchise Fees	\$127,000.00	\$144,428.44	-\$17,428.44	113.723%
1000-401-0000	Fines	\$12,000.00	\$12,590.35	-\$590.35	104.920%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$50,000.00	\$66,007.62	-\$16,007.62	132.015%
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	\$5,707.34	-\$218.34	103.978%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$15,221.24	-\$10,221.24	304.425%
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	\$997,498.57	-\$30,209.57	103.123%

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2021

Trustee Chm.

Trustee

Trustee

Revenue Status

By Fund

As Of 11/30/2021

UAN v2022.1

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	\$17,335.98	-\$335.98	101.976%
2011-701-0000	Interest	\$50.00	\$13.48	\$36.52	26.960%
Fund 2011 Sub-Total:		\$17,050.00	\$17,349.46	-\$299.46	101.756%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$175,000.00	\$174,710.66	\$289.34	99.835%
2021-701-0000	Interest	\$400.00	\$119.34	\$280.66	29.835%
Fund 2021 Sub-Total:		\$175,400.00	\$174,830.00	\$570.00	99.675%

Revenue Status

By Fund

As Of 11/30/2021

UAN v2022.1

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	\$11,150.00	-\$8,650.00	446.000%
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	\$12,150.00	-\$9,650.00	486.000%

Revenue Status

By Fund

As Of 11/30/2021

UAN v2022.1

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.PARTNER'S 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 11/30/2021

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 11/30/2021

Fund: 2231 Permissive Motor Vehicle License Tax

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2231-592-0000	Motor Vehicle License Tax - County Levied	\$60,000.00	\$91,339.35	-\$31,339.35	152.232%
2231-701-0000	Interest	\$250.00	\$106.89	\$143.11	42.756%
Fund 2231 Sub-Total:		\$60,250.00	\$91,446.24	-\$31,196.24	151.778%

Fund: 2261 Law Enforcement Trust

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

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

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

As Of 11/30/2021

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	\$4,620,746.08	-\$201,310.91	104.555%

Fund Status

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As Of 11/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	40.657%	\$2,785,281.87	\$0.00	\$2,785,281.87
2011	Motor Vehicle License Tax	0.237%	\$16,212.44	\$0.00	\$16,212.44
2021	Gasoline Tax	1.712%	\$117,277.36	\$0.00	\$117,277.36
2031	Road and Bridge	9.040%	\$619,309.75	\$0.00	\$619,309.75
2041	Cemetery	0.318%	\$21,765.28	\$0.00	\$21,765.28
2081	Police District	8.474%	\$580,522.82	\$0.00	\$580,522.82
2111	Fire District	11.776%	\$806,701.70	\$0.00	\$806,701.70
2191	SAFETY SERVICES LEVY	8.859%	\$606,886.54	\$0.00	\$606,886.54
2231	Permissive Motor Vehicle License Tax	2.002%	\$137,126.22	\$0.00	\$137,126.22
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	6.918%	\$473,946.17	\$0.00	\$473,946.17
2281	Fire and Rescue, Ambulance and EMS Se	9.999%	\$684,964.14	\$0.00	\$684,964.14
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			\$6,850,558.46	\$0.00	\$6,850,558.46
Pooled Investments					\$1,014,867.69
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$5,831,457.81

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2021Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Temporary Appropriation Resolution

I will move to adopt resolution number 12232021-090, to approve the 2022 Temporary Appropriation Budget for Medina Township and incorporate this TWELVE (12) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2021

Trustee Chm [Signature]

Trustee [Signature]

Trustee [Signature]

2022 TEMPORARY BUDGET WORKSHEET

Resolution # 12232021-090

1000-110			2022 TEMP
100-0306	SALARIES(EMPLOYEE RECOGNITION)	\$	1,000.00
111	SALARIES- TRUSTEES	\$	40,000.00
121	SALARIES- FISCAL OFFICER	\$	30,000.00
190	SALARIES	\$	60,000.00
211	OPERS	\$	30,000.00
213	MEDICARE	\$	5,000.00
221	HOSPITALIZATION	\$	75,000.00
229	OTHER INSURANCE	\$	3,000.00
230	WORKERS COMP	\$	7,000.00
240	UNEMPLOYMENT COMPENSATION	\$	5,000.00
311	ACCOUNTING & LEGAL FEES	\$	30,000.00
312	AUDITING SVC	\$	9,000.00
313	UAN FEES	\$	5,000.00
314	TAX COLLECTION FEES	\$	9,000.00
319	OTHER PROFESSIONAL SERVICES	\$	40,000.00
321	RENTS & LEASES	\$	2,000.00
330	TRAVEL & MEETINGS	\$	15,000.00
341	TELEPHONE	\$	4,000.00
342	POSTAGE	\$	1,500.00
345	ADVERTISING	\$	2,000.00
345-0610	PAYCHEX SVC CHARGES	\$	-
360	CONTRACTED SERVICES	\$	9,000.00
370	PAYMENT TO POLITICAL SUB	\$	30,000.00
381	PROPERTY INSURANCE	\$	6,000.00
382	LIABILITY INSURANCE	\$	36,000.00
410	OFFICE SUPPLIES	\$	10,000.00
420	OPERATING SUPPLIES(FUEL)	\$	2,500.00
430	SMALL TOOL & MINOR EQUIP	\$	6,000.00
519	DUES & FEES	\$	1,000.00
590-5900	OTHER EXPENSES (COMMUNITY EVENTS)	\$	10,000.00
599	OTHER EXPENSES	\$	98,000.00
740	MACHINERY & EQUIPMENT	\$	10,000.00
120-322	GARBAGE & TRASH REMOVAL	\$	2,000.00
323	REPAIRS & MAINTENANCE	\$	25,000.00
329	OTHER- PROPERTY SVC	\$	30,000.00
351	ELECTRICITY	\$	4,500.00
352	WATER & SEWER	\$	4,000.00
353	NATURAL GAS	\$	4,000.00
400	SUPPLIES & MATERIALS	\$	1,000.00
599	OTHER- OTHER EXPENSES	\$	92,000.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2021

Trustee Chm. Trustee Trustee 

2022 TEMPORARY BUDGET

	ZONING		
130-150	COMPENSATION OF ZONING BOARD	\$	20,000.00
190	SALARIES	\$	50,000.00
211	OPERS	\$	15,000.00
212	SOCIAL SECURITY	\$	4,000.00
213	MEDICARE	\$	5,000.00
221	HOSPITALIZATION	\$	18,000.00
229	OTHER INSURANCE	\$	300.00
230	WORKERS COMP	\$	3,000.00
240	UNEMPLOYMENT COMPENSATION	\$	-
311	LEGAL FEES	\$	20,000.00
330	TRAVEL & MEETING EXPENSE	\$	4,000.00
342	POSTAGE	\$	2,500.00
344	PRINTING	\$	500.00
345	ADVERTISING	\$	2,000.00
410	OFFICE SUPPLIES	\$	2,000.00
430	SMALL TOOLS & MINOR EQUIPMENT	\$	500.00
599	OTHER- OTHER EXPENSES	\$	20,000.00
740	MACHINERY, EQUIP, & FURNITURE	\$	500.00
210-318	TRAINING SVC	\$	-
220-323-0231	RPRS AMD MAINT (RPRS TO FIRE STATION)	\$	-
310-319	OTHER PROF/TECH	\$	-
310-351	ELECTRICITY	\$	12,000.00
410-490	OTHER- SUPPLIES & MATERIALS	\$	-
730	IMPROVEMENT OF SITES	\$	-
510-490-1919	OTHER- SUPPLIES AND MATERIALS (COVID19)	\$	-
610-730	IMPROVEMENT OF SITES	\$	-
760-720	BUILDINGS	\$	-
760-730	IMPROVEMENT OF SITES	\$	50,000.00
760-0002	IMPROVEMENT OF SITES- R&B	\$	-
790	OTHER- CAPITAL OUTLAY	\$	-
910-0900	TRANSFERS OUT (TO R&B 2031)	\$	-
910-0901	TRANSFERS OUT (TO CEMETARY 2041)	\$	-
910-9201	TRANFERS OUT (TO PD 2081)	\$	-
920-920	ADVANCES OUT		
1000	TOTAL BUDGET GENERAL FUND	\$	983,800.00

2022 TEMPORARY BUDGET

MOTOR VEHICLE TAX

			2022 TEMP
2011	MOTOR VEHICLE TAX		
760-730	IMPROVEMENT OF SITES	\$	16,000.00
2011	TOTAL EXPENSES MVL TAX	\$	16,000.00

GASOLINE TAX

2021	GASOLINE TAX		
760-730	IMPROVEMENT OF SITES	\$	117,000.00
2021	TOTAL EXPENSES GASOLINE TAX	\$	117,000.00

2022 TEMPORARY BUDGET

ROAD AND BRIDGE

2031-330	ROAD AND BRIDGE		2022 TEMP
190	SALARIES	\$	80,000.00
211	OPERS	\$	15,000.00
212	SOCIAL SECURITY	\$	-
213	MEDICARE	\$	4,500.00
221	HOSPITALIZATION	\$	42,000.00
229	OTHER INSURANCE	\$	500.00
230	WORKERS COMP	\$	4,500.00
251	UNIFORM, TOOL & EQUIP REIMBURSEMENT	\$	-
314	TAX COLLECTION FEES	\$	3,500.00
318	TRAINING SVC	\$	1,000.00
319	OTHER PROFESSIONAL SERVICES	\$	12,000.00
321	RENTS & LEASES	\$	-
322	GARBAGE & TRASH REMOVAL	\$	350.00
323	REPAIRS & MAINTENANCE	\$	15,000.00
341	TELEPHONE	\$	500.00
345	ADVERTISING	\$	500.00
351	ELECTRICITY	\$	2,000.00
352	WATER AND SEWER	\$	1,000.00
353	NATURAL GAS	\$	4,000.00
360	CONTRACTED SVC	\$	-
381	PROPERTY INSURANCE PREMIUMS	\$	14,000.00
382	LIABILITY INSURANCE PREMIUMS	\$	7,000.00
410	OFFICE SUPPLIES	\$	1,000.00
420	OPERATING SUPPLIES	\$	12,000.00
420-0100	OPERATING SUPPLIES- ROAD SALT	\$	45,000.00
420-0600	OPERATING SUPPLIES- FUEL	\$	10,000.00
420-0620	OPERATING SUPPLIES- UNIFORMS	\$	2,500.00
430	SMALL TOOLS & MINOR EQUIP	\$	2,000.00
599	OTHER EXPENSES	\$	2,500.00
730	IMPROVEMENT OF SITES	\$	307,000.00
740	MACHINERY, EQUIPMENT, & FURNITURE	\$	60,000.00
760-720-0582	BUILDING- BLAKSLER PARK	\$	-
730	IMPROVEMENT OF SITES	\$	-
2031	TOTAL EXPENSES R&B FUND	\$	649,350.00

2022 TEMPORARY BUDGET

CEMETERY

2041	CEMETERY		2022 TEMP
410-730	IMPROVEMENT OF SITES		-
410-740	MACHINERY, EQUIPMENT AND FURNITURE		
490-599	OTHER- OTHER EXPENSES		
590-590	OTHER EXPENSES		\$ 2,500.00
2041	TOTAL BUDGET CEMETERY FUND		\$ 2,500.00

2022 TEMPORARY BUDGET

2081-210	POLICE DEPARTMENT		2022 TEMP
190	SALARIES	\$	500,000.00
211	OPERS	\$	100,000.00
213	MEDICARE	\$	25,000.00
219	OTHER- EMPLOYER'S RETIREMENT CONTRIBUTIONS	\$	-
221	HOSPITALIZATION	\$	120,000.00
229	OTHER INSURANCE	\$	5,000.00
230	WORKERS COMP	\$	12,000.00
240	UNEMPLOYMENT COMPENSATION	\$	-
311	ACCOUTNING & LEGAL FEES	\$	10,000.00
314	TAX COLLECTION FEES	\$	13,000.00
315	ELECTION EXPENSES	\$	-
318	TRAINING SERVICES	\$	5,000.00
318-0691	TRAINING SERVICES- CPT	\$	-
319	OTHER PROFESSIONAL SERVICES	\$	30,000.00
321	RENTS & LEASES	\$	500.00
322	TRASH COLLECTION	\$	500.00
323	REPAIRS & MAINT	\$	10,000.00
330	TRAVEL & MEETINGS	\$	1,500.00
341	TELEPHONE	\$	1,800.00
342	POSTAGE	\$	1,000.00
345	ADVERTISING	\$	400.00
351	ELECTRICITY	\$	9,000.00
352	WATER AND SEWER	\$	500.00
353	NATURAL GAS	\$	3,000.00
370	PAYMENT TO POLITICAL SUB	\$	70,000.00
381	PROPERTY INSURANCE	\$	18,000.00
382	LIABILITY INSURANCE	\$	23,000.00
410	OFFICE SUPPLIES	\$	2,000.00
420	OPERATING SUPPLIES	\$	4,000.00
420-0600	OPERATING SUPPLIES(FUEL)	\$	20,000.00
420-0620	OPERATING SUPPLIES(UNIFORMS)	\$	15,000.00
420-2000	COMMUNITY RELATIONS GRANT	\$	-
430	SMALL TOOLS & MINOR EQUIP	\$	2,500.00
490	COMMUNITY PARTNERS	\$	-
510	DUES AND FEES	\$	2,500.00
599	OTHER EXPENSES	\$	72,500.00
240-211	OPERS		
760-730	IMPROVEMENT TO SITES	\$	5,000.00
740	MACHINERY, EQUIPMENT, & FURNITURE	\$	-
920-920	ADVANCES OUT	\$	-
2081-210	TOTAL BUDGET POLICE DEPARTMENT	\$	1,082,700.00

2022 TEMPORARY BUDGET

2111-220	FIRE DEPARTMENT		2022 TEMP
190	SALARIES	\$	-
211	OPERS	\$	-
212	SOCIAL SECURITY	\$	-
213	MEDICARE	\$	-
214	VOLUNTEER FIREMAN'S DEPENDENTS FUND	\$	-
229	OTHER INSURANCE	\$	-
230	WORKERS COMP	\$	-
240	UNEMPLOYMENT COMPENSATION	\$	-
314	TAX COLLECTION FEES	\$	-
318	TRAINING SVC	\$	-
319	OTHER PROFESSIONAL/TECH SERVICES	\$	-
321	RENTS & LEASES	\$	-
323	REPAIRS & MAINTENANCE	\$	-
323-0230	REPAIRS & MAINTENANCE- RPRS TO TOOLS/EQUIP	\$	-
323-0231	REPAIRS & MAINTENANCE- RPRS TO FIRE STATION	\$	-
330	TRAVEL & MEETING EXPENSE	\$	-
341	TELEPHONE	\$	-
341-0616	TELEPHONE- CELL PHONE/PAGERS	\$	-
342	POSTAGE	\$	-
345	ADVERTISING	\$	-
351	ELECTRICITY	\$	-
352	WATER AND SEWER	\$	-
353	NATURAL GAS	\$	-
360	CONTRACTED SERVICES	\$	-
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$	-
381	PROPERTY INSURANCE PREMIUMS	\$	-
382	LIABILITY INSURANCE PREMIUMS	\$	-
410	OFFICE SUPPLIES	\$	-
420	OPERATING SUPPLIES	\$	-
420-0600	OPERATING SUPPLIES- FUEL	\$	-
420-0620	OPERATING SUPPLIES- UNIFORMS	\$	-
420-0621	OPERATING SUPPLIES- TURNOUT GEAR	\$	-
430	SMALL TOOLS & MINOR EQUIPMENT	\$	-
510	DUES & FEES	\$	-
599	OTHER EXPENSES	\$	-
740	MACHINERY, EQUIPMENT & FURNITURE	\$	-
750	MOTOR VEHICLES	\$	-
760-730	IMPROVEMENT OF SITES	\$	-
740	MACHINERY, EQUIPMENT & FURNITURE	\$	-
740-2113	MACHINERY, EQUIP & FURNITURE- NEW FIRE ENG EQUIP	\$	-
2111-220	TOTAL BUDGET FIRE DEPT.	\$	-

2022 TEMPORARY BUDGET

SAFETY SERVICES

2191-210	POLICE		2022 TEMP
190	SALARIES	\$	-
211	OPERS	\$	-
213	MEDICARE	\$	-
221	HOSPITALIZATION	\$	-
229	OTHER INSURANCE	\$	-
230	WORKERS COMP	\$	-
240	UNEMPLOYMENT COMPENSATION	\$	-
311	ACCOUNTING & LEGAL FEES	\$	-
314	TAX COLLECTION FEES	\$	-
315	ELECTION EXPENSES	\$	-
318	TRAINING SERVICES	\$	-
318-0691	TRAINING SERVICES- CPT	\$	-
319	OTHER PROFESSIONAL SERVICES	\$	-
321	RENTS & LEASES	\$	-
322	TRASH COLLECTION	\$	-
323	REPAIRS & MAINT	\$	-
330	TRAVEL & MEETINGS	\$	-
341	TELEPHONE	\$	-
342	POSTAGE	\$	-
345	ADVERTISING	\$	-
351	ELECTRICITY	\$	-
352	WATER AND SEWER	\$	-
353	NATURAL GAS	\$	-
370	PAYMENT TO POLITICAL SUB	\$	-
381	PROPERTY INSURANCE	\$	-
382	LIABILITY INSURANCE	\$	-
410	OFFICE SUPPLIES	\$	-
420	OPERATING SUPPLIES	\$	-
420-0600	FUEL	\$	-
420-0620	UNIFORMS	\$	-
420-2000	COMMUNITY RELATIONS GRANT	\$	-
430	SMALL TOOLS & MINOR EQUIP	\$	-
490	OTHER- SUPPLIES & MATERIALS	\$	-
510	DUES AND FEES	\$	-
599	OTHER EXPENSES	\$	122,900.00
740	MACHINERY, EQUIPMENT & FURNITURE	\$	-

2022 TEMPORARY BUDGET

2191-220	FIRE		
319	OTHER PROFESSIONAL AND TECHNICAL	\$	3,000.00
321	RENTS & LEASES	\$	-
322	GARBAGE & TRASH REMOVAL	\$	400.00
323	REPAIRS & MAINTENANCE	\$	2,000.00
341	TELEPHONE	\$	300.00
351	ELECTRICITY	\$	4,000.00
352	WATER AND SEWER	\$	2,000.00
353	NATURAL GAS	\$	3,000.00
360	CONTRACTED SERVICES	\$	350,000.00
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$	5,000.00
381	PROPERTY INSURANCE PREMIUMS	\$	19,000.00
382	LIABILITY INSURANCE PREMIUMS	\$	6,000.00
420	OPERATING SUPPLIES	\$	400.00
430	SMALL TOOLS & MINOR EQUIP	\$	-
510	DUES & FEES	\$	-
599	OTHER EXPENSES	\$	1,000.00
700	CAPITAL OUTLAY	\$	-
710	LAND	\$	-
720	BUILDINGS	\$	-
730	IMPROVEMENT OF SITES	\$	-
740	MACHINERY, EQUIPMENT & FURNITURE	\$	-
750	MOTOR VEHICLES	\$	-
790	OTHER CAPITAL OUTLAY	\$	-
230-360	CONTRACTED SERVICES	\$	-
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION	\$	-
290-314	TAX COLLECTION FEES	\$	5,000.00
760-710-2111	LAND (FIRE DEPARTMENT)	\$	-
760-720-2081	BUILDINGS (POLICE DEPARTMENT)	\$	-
760-720-2111	BUILDINGS (FIRE DEPARTMENT)	\$	3,000.00
760-730	IMPROVEMENT TO SITES	\$	-
760-730-2081	IMPROVEMENT TO SITES (POLICE DEPARTMENT)	\$	-
760-730-2111	IMPROVEMENT TO SITES (FIRE DEPARTMENT)	\$	-
760-740	MACHINERY, EQUIPMENT & FURNITURE	\$	-
760-740-2081	MACHINERY, EQUIPMENT & FURNITURE (POLICE)	\$	-
760-740-2111	MACHINERY, EQUIPMENT & FURNITURE (FIRE)	\$	-
760-750-2081	MOTOR VEHICLES (POLICE)		
760-750-2111	MOTOR VEHICLES (FIRE)	\$	-
2191	TOTAL BUDGET SAFETY SERVICES	\$	527,000.00

2022 TEMPORARY BUDGET

PERMISSIVE MOTOR VEHICLE LICENSE TAX

			2022 TEMP
2231	PERMISSIVE MOTOR VEHICLE LICENSE TAX		
760-730	IMPROVEMENT OF SITES		\$ 89,000.00
740	MACHINERY, EQUIPMENT & FURNITURE		
750	MOTOR VEHICLES		
790	OTHER- CAPITAL OUTLAY		
2231	TOTAL PERMISSIVE MOTOR VEHICLE LICENSE TAX	\$	89,000.00

LAW ENFORCEMENT TRUST

210-430	SMALL TOOLS AND MINOR EQUIPMENT		\$ -
2261	TOTAL BUDGET LAW ENFORCEMENT TRUST	\$	-

2022 TEMPORARY BUDGET

AMERICAN RESCUE PLAN FUND

2273	ARP FUND		2022 TEMP
110-319	OTHER PROFESSIONAL AND TECHNICAL	\$	780.00
110-430	SMALL TOOLS & MINOR EQUIP		
110-490	OTHER- SUPPLIES AND MATERIALS		
110-590	OTHER EXPENSES		
110-720	BUILDINGS	\$	100,000.00
110-740	MACHINERY, EQUIPMENT, AND FURNITURE	\$	88,500.00
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		
210-740	MACHINERY, EQUIPMENT AND FURNITURE		
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	MACINERY, 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)		
760-750-2081	MOTOR VEHICLES (POLICE DEPARTMENT)	\$	240,000.00
2273	TOTAL BUDGET AMERICAN RESCUE PLAN	\$	429,280.00

2022 TEMPORARY BUDGET

FIRE AND RESCUE, AMBULANCE AND EMS

2281	FIRE, RESCUE, AMBULANCE & EMS		2022 TEMP
230-314	TAX COLLECTION FEES	\$	10,000.00
230-360	CONTRACTED SVC	\$	528,300.00
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION		
920-920	D ADVANCES OUT		
2281	TOTAL FIRE AND RESCUE, AMBULANCE AND EMS	\$	538,300.00

TOTAL 2022 TEMPORAY BUDGET \$ 4,434,930.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-23-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 12-23-2021

<u>NAME</u>	<u>ADDRESS</u>
RAY JARRETT	Foskett Rd.
KROPP	KOWN
WILLIAMS	3670 HAMILTON RD
DAN RUPAWOJC	4044 DELMAR CT.
Timothy T. Hylton	4001 Hylton Rd
Carol Shuchman	3982 Ritz Ct
Thurs Stopy	5148 Silver Maple Ln
Allison Stages	Stg
Joshua Eboas	3412 Hamilton Rd.
BRUCE CHRISTOPHER	4160 MORTGAGE DR
Quinn Proff	Q