

**MEDINA TOWNSHIP TRUSTEES  
REGULAR MEETING - 7:00 PM  
DECEMBER 9, 2021**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. APPROVAL OF APPROPRIATION STATUS  
RESOLUTION 12092021-082**
- IV. ADVANCE OF 2022 TAXES RESOLUTION 12092021-083**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. APPROVAL OF ACCOUNT PAYABLE**
- VII. CREDIT CARD ATTESTATION**
- VIII. DEPARTMENT HEAD COMMENTS**
- IX. PUBLIC COMMENT (1)**

**OLD BUSINESS**

- X. POLICE OFFICER EMPLOYMENT STATUS**
- XI. MEDICAL BENEFITS DISCUSSION**

**NEW BUSINESS**

- XII. TRUSTEE COMMENTS**
- XIII. APPROVAL OF PREVIOUS MINUTES**
- XIV. 2022 ORGANIZATIONAL MEETING TIME/DATE**
- XV. APPROVAL OF ARMSTRONG UPGRADE AGREEMENT**
- XVI. AMENDED CERTIFICATE DISCUSSION**
- XVII. APPROVAL OF THE AMENDED EMS CONTRACT**
- XVIII. LIQUOR LICENSE STATUS DISCUSSION**
- XIX. PUBLIC COMMENT (2)**
- XX. EXECUTIVE SESSION TO DISCUSS CURRENT CONTRACT NEGOTIATIONS**
- XXI. ADJOURN**

**ENTITY NAME:** Medina Township

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**MINUTES TITLE:** December 9, 2021 Regular Meeting

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**BOARD NAME:** Board of Trustees

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**TYPE OF MEETING:** Regular

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**VOTING SESSION:** Yes

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**DATE:** 12/9/2021

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**START TIME:** 7:10 pm

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**END TIME:** 9:09 pm

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**MEETING LOCATION:** Medina Township Townhall

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**RECORD OF PROCEEDINGS:**

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**CALLED TO ORDER BY:** Mr. Mike Stopa

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# RECORD OF PROCEEDINGS

## BOARD/COUNCILMEMBERS ROLL CALL

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

## IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Chief Minek	Employee	
Krissy Moore	Employee	
Elaine Ridgley	Employee	
Alliss Strogan	Employee	
Denny Miller	Employee	
Chief 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 <b>1:03 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve payroll, with a check date of 12/10/2021. The total amount is \$44,601.94, with \$8,973.15 in withholdings, liabilities, and deductions. A two (2) page document was presented with the motion for approval
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF APPROPRIATION STATUS RESOLUTION # 12092021-082**

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	12092021-082
MOTION TO APPROVE BY <b>2:37 minutes</b>	<b>Mr. Stopa:</b> a motion was made to adopt resolution number 12092021-082 to approve the appropriation status dated 12/9/2021. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Mrs. Ventura stated that ARP funds should be increased to cover purchase orders that will be addressed at the next meeting.
MOTION BY <b>3:52 minutes</b>	<b>Mr. Stopa:</b> A motion was made to increase the ARP fund appropriations for line 2273-760-750-2081. The total amount is \$240,000.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that the reason for moving the money now is to provide bids early for new Police vehicles at a lower cost. The Trustees discussed the timing of purchasing the vehicles.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Mrs. Ventura asked that approval of appropriation status be added to the agenda for the next Trustee meeting.

**ADVANCE OF 2022 TAXES RESOLUTION # 12092021-083**

MOTION TO APPROVE RESOLUTION	ADVANCE OF 2022 TAXES
RESOLUTION NUMBER	12092021-083
MOTION TO APPROVE BY <b>6:13 minutes</b>	<b>Mr. Stopa:</b> a motion was made to adopt resolution number 12092021-083 to authorize the Fiscal Officer, Angela Ventura, to request the advance of all taxes due Medina Township for the tax year of 2022. A three (3) page document was presented with the resolution 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

**ADVANCE OF 2022 TAXES RESOLUTION # 12092021-083 (Continued)**

MOTION TO APPROVE BY <b>6:44 minutes</b>	<b>Mr. Stopa:</b> a motion was made to allow Fiscal Officer, Angela Ventura, to sign the tax form and request letter.
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 PURCHASE ORDERS AND TRAINING REQUESTS – FIRST NATIONAL BANK**

MOTION BY <b>7:38 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve a purchase order requisition for the Police Department. The vendor is First National Bank. This is for Officer Milner's HSA 2021 contribution. The total amount is \$2,000.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board discussed the HSA amount prorated to \$1,000.00
AMENDED MOTION BY <b>8:25 minutes</b>	<b>Mr. Stopa:</b> The motion was amended to state \$1000.00 for the HSA contribution.
AMENDED MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The Board discussed the method of prorating HSA contributions.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO DEPT. OF WORKERS COMP.**

MOTION BY <b>10:01 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve a purchase order requisition for All Departments. The vendor is the Ohio Dept. of Workers Comp. This is for the OBWC's 2022 Fees. The total amount is \$14,572.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated the contributions for each department. Mrs. Ventura stated that this is a partial annual payment that will be trued up in January of 2022.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>11:37 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve Accounts Payable dated 11/26/2021 to 12/10/2021. Starting with electronic check number 92-2021 and continued to electronic check number 96-2021. Then starting with the physical check number 31832 and continuing to physical check number 31854. The total amount is \$176,985.31. A one (1) page document as presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that one of the biggest payments was for the asphalt repair. The board and Mr. Miller discussed how the money is to be distributed.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**CREDIT CARD ATTESTATION**

TOPIC	Credit Card Attestation
ATTESTED TO BY <b>13:08 minutes</b>	<b>Mr. Stopa</b> I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on December 9, 2021, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates November 6, 2021, through December 3, 2021, as provided by the Fiscal Officer. The credit card accounts include Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

**DEPARTMENT HEAD COMMENTS**

DEPARTMENT	Fire Department
REPRESENTATIVE'S NAME	Chief Walters
DISCUSSION <b>14:08 minutes</b>	Chief Walters stated that the Fire Department had a busy month in November. Calls for both the Township and City were up. They responded to 137 calls total. 31 were Township calls, 6 were LST assists, and the rest were Fire related. There was a chimney fire in the Township and a commercial vehicle, a truck fire on 71, 2 other vehicle fires on 71 and a handful of other accidents and injuries in the Township.

**DEPARTMENT HEAD COMMENTS (Continued)**

DEPARTMENT	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION <b>14:56 minutes</b>	Mr. Miller stated that he currently has a few things he would like to list on Govdeals.com to sell. Items he would like to list are a copier, extra toner bin and some old baseball bases.
MOTION BY <b>15:25 minutes</b>	<b>Mr. Eastwood:</b> a motion was made to approve Mr. Miller's recommendation to take the toner and case as well as the extra bases available and market them on Govdeals.com as we are allowed.
MOTION SECONDED	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3    NO: 0
DISCUSSION	Mr. Miller stated that Keith Kessler had to resign due to conflicts involving Medicare and his health insurance. The Board and Mr. Miller discussed how to avoid these types of conflicts in the future when retirees are hired.
MOTION BY <b>18:05 minutes</b>	<b>Mr. Eastwood:</b> a motion was made to accept the resignation of Keith Kessler, effective December 7, 2021.
MOTION SECONDED	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3    NO: 0
DISCUSSION	Mr. Miller stated that he will be adding Pine Lake Drive to the list of roads to be repaved next year and that he is working with the County Engineers Office on cost estimates. Mr. Miller and the Trustees discussed the turn signal light repairs on the PD patrol cars. The discussion involved the cost savings that Mr. Miller was able to obtain.

**DEPARTMENT HEAD COMMENTS (Continued)**

DEPARTMENT	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION <b>20:00 minutes</b>	Mrs. Ridgley stated that she has been in contact with an account executive with Ohio Deferred Comp. Mrs. Ridgley asked the Trustees to allow a meeting with the account executive and Township employees. The board and Mrs. Ridgley discussed the best time to arrange a meeting.

DEPARTMENT	Police Department
REPRESENTATIVE'S NAME	Chief Minek
DISCUSSION <b>21:20 minutes</b>	Chief Minek advised the Trustees of Police call activity for November. He also advised the Trustees of Department documentation made current. Chief Minek provided a status of the homeless person camped in front of Walmart. Chief Minek stated that he has been working with residents, assistance providers and ODOT state officials to provide help to this individual. Chief Minek provided a brief history of this person's activities and hopes to resolve this issue without law enforcement. The Trustees asked to be kept up to date on this issue.

**PUBLIC COMMENT (1)**

MOTION BY <b>25:32 minutes</b>	<b>Mr. Stopa:</b> A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Mr. Stopa asked that those making public comment please state their name and address for the record.
PUBLIC COMMENT STATUS	Public comment was made.

MOTION BY <b>28:02 minutes</b>	<b>Mr. Stopa:</b> A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0



**OLD BUSINESS****POLICE OFFICER EMPLOYMENT STATUS**

DISCUSSION	Mr. Stopa provided an update on the recent interviewing process for hiring a Full-time Officer. Mr. Stopa stated that a final choice candidate withdrew his name due to another job offer. Chief Minek stated that interviewing four to six more candidates from the 2020 list is planned.
MOTION TO APPROVE BY <b>30:13 minutes</b>	<b>Mr. Stopa:</b> a motion was made to offer conditional employment with the Medina Township Police Department to Matthew O'Donnell.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa gave a brief overview of Mr. O'Donnell's experience and accomplishments. Mr. Stopa, Chief Minek and Trustee Johnson talked about Mr. O'Donnell's psychological testing and his current position with the Grafton Police Dept. Mr. Stopa also thanked Chief Minek, Sgts. Zieja and Mangel for their work on the hiring process.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
DISCUSSION	Chief Minek made comments on how the conditional offer process will proceed.

**MEDICAL BENEFITS DISCUSSION**

DISCUSSION	Mark Herwick from Homestead Insurance reviewed the current medical benefits plan offer to Medina Township employees and compared the Townships medical benefits plan to other offers currently available. Mr. Herwick stated he would supply quotes if needed. Mr. Herwick's recommendation was for Medina Township to renew the current medical plan and provided the advantages of staying on that plan. Mr. Herwick also recommended changes to the HSA contribution amounts for newer employees. The Board, the public and Mr. Herwick discussed specific medical plan scenarios that would benefit the Township. Mr. Herwick compared the benefits of HSA vs. HRA specifically regarding administrative costs and actual savings for the Township. The Board agreed with Mr. Herwick's recommendation to renew the current medical plan.
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**MEDICAL BENEFITS DISCUSSION (CONTINUED)**

MOTION TO APPROVE BY <b>57:55 minutes</b>	<b>Mr. Stopa:</b> a motion was made to renew Medina Township's current medical plan, Medical Mutual through Homestead Insurance.
MOTION SECONDED BY	Mr. Eastwood
AMENDED MOTION BY <b>58:16 minutes</b>	<b>Mr. Stopa:</b> the motion was amended to state a start date for the medical insurance plan of January 2022.
AMENDED MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board thanked Mr. Herwick for working with the employees on the Form Fire process.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

**NEW BUSINESS****TRUSTEE COMMENTS**

COMMENTS/DISCUSSION <b>59:40 minutes</b>	<p><u>Power Grid:</u> Mr. Eastwood advised the board that he attended a County presentation on power grid construction. He doesn't think it's a concern for our Township currently. Mr. Eastwood stated there are other meetings coming up in the future on this subject and that it will be good to know Medina Townships options regarding this issue.</p> <p><u>Project Funding:</u> Mr. Eastwood advised the Board of funding projects regarding the ballfield, a possible playground, and other projects. He stated that Mrs. Moore has embraced training and is looking into grants which provide funds for these projects.</p> <p><u>Homeless Resident:</u> The Board thanked Chief Minek for his help in attempting to resolve the homeless resident camped in front of Walmart.</p> <p><u>Park Improvement:</u> Mr. Johnson advised the Board of his ideas on improvements of Township donated park land. Mr. Eastwood stated that he spoke with the County and ODOT regarding improvement options for the park area. The Board further discussed how to make the park more accessible to the Township residents.</p>
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**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	<b>September 30, 2021</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>1:07:01 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the September 30, 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

MOTION TO APPROVE MINUTES OF	<b>October 9, 2021</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>1:07:51 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the October 9, 2021, Special 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

MOTION TO APPROVE MINUTES OF	<b>October 14, 2021</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>1:08:31 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the October 14, 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

**APPROVAL OF PREVIOUS MINUTES (Continued)**

MOTION TO APPROVE MINUTES OF	<b>October 25, 2021</b>
TYPE OF MEETING	Special Trustee Meeting
MOTION BY <b>1:09:13 minutes</b>	<b>Mr. Stopa:</b> A motion was made to approve the October 25, 2021, Special 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

**2022 ORGANIZATIONAL MEETING TIME/DATE**

DISCUSSION	Mr. Eastwood stated that January 3, 2022, is the first Monday of the year. The Board discussed the best time and date to have the Organizational meeting.
MOTION BY <b>1:11:03 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to schedule the Organizational Meeting time and date for January 3 at 7 pm.
MOTION SECONDED BY	Mr. Johnson
AMENDED MOTION BY <b>1:11:18 minutes</b>	<b>Mr. Eastwood:</b> The motion was amended to schedule the Organizational meeting time and Date for January 3, 2022, at 7 pm.
AMENDED MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Stopa	Abstain
VOTING RESULTS	YES: 2 NO: 0 ABSTAIN: 1

**APPROVAL OF ARMSTRONG UPGRADE AGREEMENT**

DISCUSSION	Mr. Stopa stated that the purpose of this agreement is to upgrade the Townships internet service. The upgraded service will cost \$65.00 per month. Mr. Dominguez stated that this has been run by the prosecutor's office and what they gave us back is what is presented. Mrs. Ventura asked if this will be part of the ARP funds. Mr. Dominguez answered, yes. Mrs. Ventura stated that she will add this line item to the appropriation status for future approval.
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**APPROVAL OF ARMSTRONG UPGRADE AGREEMENT (Continued)**

MOTION TO APPROVE BY <b>1:14:30 minutes</b>	<b>Mr. Stopa:</b> a motion was made to approve the agreement with Armstrong to increase the internet service.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Stopa stated that the agreement is effective December 20, 2021
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0

MOTION TO APPROVE BY <b>1:15:18 minutes</b>	<b>Mr. Stopa:</b> a motion was made to allow Trustee Eastwood to sign the internet service agreement with Armstrong.
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 Board discussed how much to increase appropriations for the new Armstrong agreement.

**AMENDED CERTIFICATE DISCUSSION**

DISCUSSION <b>1:16:38 minutes</b>	The Board discussed the year end purchases and temporary appropriations. Mrs. Ventura asked the Board which ARP funds would be needed for the temporary budget. The Board further discussed specific purchases, the timing of the purchases and which monies will be used for them. The Board, Mr. Miller and Chief Minek discussed minimum bid requirements regarding the four new Police vehicles. The Board and Mr. Miller discussed the timing of receiving grant monies and when to appropriate it.
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**OTHER BUSINESS - APPROVAL OF REALLOCATION OF FUNDS RESOLUTION # 12092021-084**

MOTION TO APPROVE RESOLUTION	REALLOCATION OF FUNDS
RESOLUTION NUMBER	#12092021-084
MOTION TO APPROVE BY <b>1:30:17 minutes</b>	<b>Mr. Stopa:</b> a motion was made to adopt resolution number 12092021-084, to approve the Reallocation of funds from line 2273-210-430-0000 to line 2273-210-740-0000. Total amount is \$85,000.00
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa stated the reason for moving the funds.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3      NO: 0

**APPROVAL OF THE AMENDED EMS CONTRACT**

DISCUSSION	Mr. Stopa stated that the Chairman of the board of the Medina Township Trustees is required to sign the amended EMS contract.
MOTION TO APPROVE BY <b>1:31:42 minutes</b>	<b>Mr. Eastwood:</b> a motion was made to allow Mike Stopa Chairman of the Board of Medina Township to sign the EMS agreement.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3      NO: 0

**LIQUOR LICENSE STATUS DISCUSSION**

DISCUSSION	Mr. Stopa stated that this license is a renewal for BW3 on Eastpointe Drive.
MOTION TO APPROVE BY <b>1:33:05 minutes</b>	<b>Mr. Stopa:</b> a motion was made to allow Fiscal Officer, Angela Ventura, to sign the renewal for the Ohio Division of Liquor Control for Medina Wing Company LLC. doing business as Buffalo Wild Wings at 5050 Eastpointe Drive, Medina Township, Medina, Ohio 44256
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 (2)**

MOTION BY <b>1:33:40 minutes</b>	<b>Mr. Stopa:</b> 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 that those making public comment please state their name and address for the record.
PUBLIC COMMENT STATUS	Public comment was made.

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

**EXECUTIVE SESSION TO DISCUSS CURRENT CONTRACT NEGOTIATIONS**

MOTION BY <b>1:35:00 minutes</b>	<b>Mr. Stopa:</b> A motion was made to go into Executive Session with the three (3) Trustees and Chief of Police, John Minek, to discuss current contract negotiations.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
STATUS	Executive Session was entered at 8:45 pm.
STATUS	Mr. Stopa stated that we are back from Executive Session where the three (3) Trustees and the Police Chief were discussing current contract negotiations. Mr. Stopa stated that no decisions were made, and we are back at 9:08 pm.

**MEETING ADJOURN**

MOTION BY <b>1:35:44 minutes</b>	<b>Mr. Stopa:</b> A motion was made to adjourn the Medina Township Trustee meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3      NO: 0
	Meeting adjourned at 9:09 pm

**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Special
DATE	12/11/2021
TIME	2:00 pm
LOCATION	Township Hall
COMMENTS	Temporary Budget Meeting

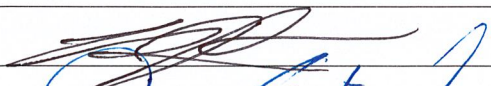
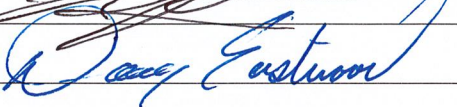
**MINUTES PREPARED BY**

NAME	TITLE	DATE
Krissy Moore	Office Assistant	2/24/2022

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	3/3/2022

**BOARD/COUNCIL CERTIFIED**

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



**CASH REQUIREMENTS**

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE **CHECK DATE 12/10/21**. 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
12/09/21	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	37,206.01
12/09/21	WESTFIELD BANK, FSB	xxxxxx175	Garnishment	Employee Deductions	272.03
12/09/21	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	23.56 742.16 4,409.46 1,098.27 50.01 34.73 6,358.19 23.56 742.15 765.71
<b>EFT FOR 12/09/21</b>					<b>44,601.94</b>
<b>TOTAL EFT (Does not reflect administrative charges)</b>					<b>44,601.94</b>

**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
12/10/21	Refer to your records for account information. <b>APPROVED BY MEDINA TWP TRUSTEES</b>		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	1,400.00 12.42 18.78 3,201.12 2,553.38 1,607.45 180.00 8,973.15
Date	12-9-2021				
Trustee Chm					
Trustee					
Trustee					

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

**8,973.15**

**CASH REQUIREMENTS**  
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 12/10/21. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
12/15/21	Taxpay®	FED IT PMT Group	5,940.89

## Appropriation Status Resolution

I will move to adopt resolution number 12092021-082, to approve the Appropriation Status, dated 12/9/2021, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-9-2021

Trustee Chm [Signature]

Trustee [Signature]

Trustee Darryl Eastwood

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 12/9/2021

12/7/2021 11:59:14 AM  
 UAN V2021.3

Fund: General  
 Pooled Balance: \$2,717,944.57  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,717,944.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries[EMPLOYEE RECOGNITION]	\$0.00	\$0.00	\$500.00	\$0.00	\$144.23	\$355.77	28.846%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$50,000.00	\$0.00	\$43,322.32	\$6,677.68	86.645%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$23,059.75	\$6,940.25	76.866%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$38,273.37	\$41,726.63	47.842%
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	\$3,208.56	\$1,791.44	64.171%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$9,608.94	\$64,391.06	\$26,000.00	64.391%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00	\$90.00	\$390.00	\$2,020.00	15.600%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$387.75	\$5,612.25	6.463%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$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	\$9,189.13	\$46,236.12	\$25,364.69	57.230%
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	\$953.57	\$3,912.70	\$315.00	75.516%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$367.00	\$233.00	\$400.00	23.300%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00	\$1,485.10	\$1,514.90	\$0.00	50.497%
1000-110-345-0610	Advertising(PAYCHEX SVS CHARGES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$3,431.43	\$0.00	\$15,000.00	\$5,912.88	\$11,518.55	\$1,000.00	62.494%
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	\$1,726.09	\$2,273.91	\$1,000.00	45.478%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$500.00	\$410.01	\$89.99	\$0.00	17.998%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-9-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 12/9/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$202.37	\$0.00	\$6,000.00	\$1,477.30	\$725.07	\$4,000.00	11.690%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$581.00	\$902.00	\$1,517.00	30.067%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$110,000.00	\$3,468.87	\$3,531.13	\$103,000.00	3.210%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,000.00	\$10,108.96	\$1,004.04	\$58,887.00	1.434%
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	\$929.50	\$2,028.80	\$2,000.00	40.893%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$566.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$540.13	\$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	\$5,820.35	\$14,179.65	29.102%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$41,064.95	\$8,935.05	82.130%
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	\$659.10	\$2,540.90	20.597%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$4,200.00	\$0.00	\$1,428.09	\$2,771.91	34.002%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$873.28	\$19,126.72	\$0.00	95.634%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$10.00	\$110.00	\$80.00	55.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$176.25	\$2,823.75	5.875%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-301-0000	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 12/9/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$3,463.47	\$0.00	\$12,000.00	\$522.05	\$7,241.42	\$7,700.00	46.829%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-510-490-1919	Other - Supplies and Materials(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	\$92,580.57	\$452,070.01	\$871,359.98	31.926%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%

Fund: Gasoline Tax  
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
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Pooled Balance: \$100,562.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$100,562.28

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
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: \$503,218.46  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$503,218.46

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	\$193,991.89	\$36,008.11	84.344%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$56,200.00	\$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	\$6,120.45	\$549.55	91.761%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$62,200.00	\$1,399.74	\$56,800.26	\$4,000.00	91.319%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$34.00	\$446.00	\$1,020.00	29.733%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,000.00	\$0.00	\$705.00	\$6,295.00	10.071%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,631.37	\$4,368.63	63.595%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$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	\$8,236.22	\$15,132.58	\$8,607.64	47.030%
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	\$2,15.29	\$1,031.90	\$252.81	68.793%
2031-330-323-0000	Repairs and Maintenance	\$642.96	\$0.00	\$34,000.00	\$3,371.99	\$21,035.51	\$10,435.46	60.372%
2031-330-341-0000	Telephone	\$44.06	\$0.00	\$1,500.00	\$306.70	\$1,182.36	\$55.00	76.575%
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	\$765.86	\$6,209.20	\$1,000.00	77.858%

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$363.68	\$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	\$1,637.85	\$13,142.26	\$15,500.00	43.402%
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	\$6,250.76	\$16,049.46	\$8,500.00	52.108%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$2,500.00	\$1,441.36	\$1,058.64	\$0.00	42.346%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$755.73	\$244.27	\$5,000.00	4.071%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$3,800.00	\$4,200.00	\$600.00	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	\$52,920.49	\$28,785.04	\$2,030.18	34.376%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Road and Bridge Fund Total:		\$29,518.24	\$0.00	\$1,037,340.25	\$90,838.28	\$810,929.84	\$165,090.37	76.011%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$606.45	\$893.55	\$5,500.00	12.765%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$3,000.00	\$2,450.00	\$50.00	\$500.00	1.667%
Cemetery Fund Total:		\$0.00	\$0.00	\$10,000.00	\$3,056.45	\$943.55	\$6,000.00	9.436%

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 12/9/2021

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 UAN V2021.3

Fund: Police Distrct  
 Pooled Balance: \$563,806.62  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$563,806.62

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	\$601,699.75	\$194,800.25	75.543%
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	\$18,180.18	\$5,019.82	78.363%
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	\$12,567.18	\$141,047.02	\$46,385.80	70.524%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,250.00	\$215.20	\$1,884.80	\$1,150.00	57.994%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,256.00	\$11,744.00	16.114%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$12,000.00	\$10,132.50	\$1,867.50	\$0.00	15.563%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,428.83	\$574.17	96.172%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$6,000.00	\$2,533.89	\$1,081.11	\$2,385.00	18.019%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$1,892.64	\$0.00	\$30,000.00	\$758.61	\$31,134.03	\$0.00	97.621%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$58.70	\$0.00	\$1,200.00	\$54.30	\$704.40	\$500.00	55.963%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$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	\$5,600.00	\$731.50	\$4,961.98	\$0.00	87.152%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$116.76	\$183.24	\$200.00	36.648%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$151.42	\$48.58	\$200.00	12.145%
2081-210-351-0000	Electricity	\$2,125.20	\$0.00	\$8,000.00	\$896.33	\$8,228.87	\$1,000.00	81.271%
2081-210-352-0000	Water and Sewage	\$90.03	\$0.00	\$500.00	\$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	98.972%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,238.00	\$0.00	\$4,238.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,292.25	\$0.00	\$7,292.25	\$0.00	100.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 12/9/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$931.74	\$1,583.10	\$1,500.00	39.431%
2081-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$3,726.39	\$16,273.61	\$0.00	81.366%
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	\$2,754.03	\$427.97	\$1,818.00	8.559%
2081-210-480-4000	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	\$4,874.56	\$0.00	\$1,000.00	\$142.01	\$5,732.57	\$0.00	97.583%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$9,549.47	\$0.00	\$1,534,480.25	\$41,799.24	\$1,159,322.67	\$342,907.81	75.084%

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 12/9/2021

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Fund: SAFETY SERVICES LEVY  
 Pooled Balance: \$604,198.45  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$604,198.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$25,000.00	\$12,347.49	\$11,566.23	\$1,086.28	46.265%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$821.02	\$0.00	\$25,000.00	\$9,928.68	\$2,840.49	\$13,051.85	11.001%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 12/9/2021

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	100.000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	100.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$323.11	\$0.00	\$0.00	\$25.94	\$297.17	\$0.00	91.972%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$494.73	\$8,356.41	\$11,148.86	41.782%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$600.00	\$57.17	\$542.56	\$0.27	90.42%
2191-220-323-0000	Repairs and Maintenance	\$256.00	\$0.00	\$50,000.00	\$1,642.05	\$613.95	\$48,000.00	1.222%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$100.20	\$399.80	\$0.00	79.960%
2191-220-351-0000	Electricity	\$1,212.10	\$0.00	\$6,000.00	\$73.67	\$6,138.43	\$1,000.00	85.113%
2191-220-352-0000	Water and Sewage	\$1,106.59	\$0.00	\$3,500.00	\$100.21	\$3,806.38	\$700.00	82.629%
2191-220-353-0000	Natural Gas	\$800.00	\$0.00	\$5,000.00	\$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	100.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,347.00	\$0.00	\$16,347.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,562.50	\$0.00	\$5,562.50	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00	\$261.38	\$136.62	\$1,600.00	6.931%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 12/9/2021

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 UAN V2021.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,238.04	\$1,261.96	85.153%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$1,841.90	\$0.00	\$0.00	\$0.00	\$1,841.90	\$0.00	100.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$25,569.08	\$360,290.92	\$553,349.22	38.361%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$136,000.00	\$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  
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Pooled Balance: \$564.17  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$564.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-229-0000	D 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 12/9/2021

12/7/2021 11:59:14 AM  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-110-720-0000	Buildings	\$0.00	\$0.00	\$100,000.00	\$52,500.00	\$0.00	\$47,500.00	0.000%
2273-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	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	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$188,500.00	\$56,000.00	\$0.00	\$132,500.00	0.000%

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 12/9/2021

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 UAN V2021.3

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$7,393.66	\$1,606.34	82.152%
2281-230-360-0000	Contracted Services	\$93,692.86	\$0.00	\$500,000.00	\$99,555.77	\$359,137.09	\$135,000.00	60.492%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$93,692.86	\$0.00	\$509,000.00	\$99,555.77	\$366,530.75	\$136,606.34	60.816%
	Report Total:	\$160,822.85	\$0.00	\$6,525,478.00	\$424,368.44	\$3,346,157.86	\$2,915,774.55	50.045%

Report reflects selected information.

Advance of Taxes for 2022

I will move to adopt resolution 12092021-083 to authorize the Fiscal Officer, Angela Ventura, to request the advance of all taxes due Medina Township for the tax year of 2022 and incorporate the attached three (3) pages.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-9-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



# Medina County Auditor

**MIKE KOVACK**

144 North Broadway St. • Medina, Ohio 44256

Date: December 6, 2021

To: Township Fiscal Officers  
Village Clerks  
City Finance Directors  
Library Treasurers  
School Treasurers

From: Kristen Johnson, Tax Settlements  
Medina County Auditor's Office

Re: Tax Advances (1st half 2022 collection)  
(2nd half 2022 collection)

Schedule for Advances on the First Half Tax Collection:

REQUEST SLIP DUE BY:

PAYMENT DATES:

FRIDAY: January 14, 2022

FRIDAY: January 21, 2022

FRIDAY: February 4, 2022

FRIDAY: February 18, 2022

FRIDAY: March 4, 2022

Schedule for Advances on the Second Half Tax Collection:

PAYMENT DATES:

FRIDAY: July 1, 2022

FRIDAY: July 15, 2022

FRIDAY: July 29, 2022

There will be seven advances for the year, four of them payable during the first half and three of them payable during the second half. When passing your resolution or ordinance, please indicate that you are requesting all available advances for the year.

Please send in one request slip (see attached) and a copy of your resolution or ordinance stating that you want the advances for the year of 2022. Please have your President of the board sign the slip.

If you would like to request the advances but will not have your resolution or ordinance until after the first advance date, let me know.

If you have any special needs or questions, please call  
330-725-9766.

**REQUEST FOR ADVANCE OF TAXES COLLECTED**  
**MUNICIPALITIES, SCHOOL DISTRICTS, TOWNSHIPS**

Rev. Code Sec. 321.34

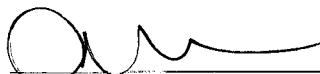
**To the Auditor of Medina County, Ohio:**

Medina Township, Ohio, December 9, 20 21.

*YOU ARE HEREBY REQUESTED to issue your warrant upon the County Treasurer of said County in favor of Angela Ventura as Fiscal Officer of Medina Township in said County for All available Dollars, of the current collection of taxes assessed and collected for and in behalf of said Township which shall be held and treated as an advance payment on the current collection of taxes due said Township at the ensuing settlement, 2022, as provided by law.*

*Pursuant to a Resolution adopted by the Medina Township Board of Trustees, adopted December 9, 20 21. Resolution No. 12092021-083.*

*(President of Board - City - Village Treasurer)*



*Fiscal Officer/Treasurer*

1. Fiscal Officer or Treasurer  
2. Angela Ventura School District. 5206 Township Medina of Medina  
3. District, Township or Municipality.  
4. Board of Education of said School District. Board of Trustees of said Township. or Council of said Municipality.



# MEDINA TOWNSHIP

## BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

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MIKE STOPA  
Chairman

CHUCK JOHNSON  
Vice-Chairman

DOUG EASTWOOD  
Trustee

ANGELA VENTURA  
Fiscal Officer

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December 9, 2021

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

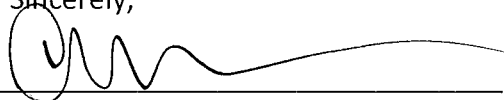
Re: Advance of All Taxes for 2022

Dear Kristen:

Please accept the attached resolution #12092021-083, from the Medina Township Board of Trustees, requesting all tax advances available for the tax year 2022.

Thank you.

Sincerely,



Angela Ventura  
Fiscal Officer  
Medina Township

## Payment Listing

UAN v2021.3

11/26/2021 to 12/10/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
92-2021	11/26/2021	12/04/2021	CH	PAYCHEXS	\$32,582.24	O
93-2021	12/10/2021	12/05/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$870.00	O
94-2021	12/10/2021	12/05/2021	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$530.00	O
95-2021	12/06/2021	12/05/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,139.92	O
96-2021	12/06/2021	12/05/2021	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$14,996.50	O
31832	12/09/2021	12/06/2021	AW	HOME DEPOT CREDIT SERVICES	\$246.72	O
31833	12/09/2021	12/06/2021	AW	COLUMBIA GAS OF OHIO	\$1,656.69	O
31834	12/09/2021	12/06/2021	AW	CINTAS CORP #011	\$124.36	O
31835	12/09/2021	12/06/2021	AW	DIGITAL PRINT SOLUTIONS	\$62.91	O
31836	12/09/2021	12/06/2021	AW	ENGLEFIELD, INC	\$1,117.98	O
31837	12/09/2021	12/06/2021	AW	CANON FINANCIAL	\$105.33	O
31838	12/09/2021	12/06/2021	AW	KOKOSING MATERIALS	\$183.16	O
31839	12/09/2021	12/06/2021	AW	KENWORTH OF RICHFIELD	\$136.32	O
31840	12/09/2021	12/06/2021	AW	AT&T MOBILITY	\$319.01	O
31841	12/09/2021	12/06/2021	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
31842	12/09/2021	12/06/2021	AW	GATEWAY TIRE & SERVICE CENTER	\$226.19	O
31843	12/09/2021	12/06/2021	AW	MERRICK ENTERPRISES	\$69.30	O
31844	12/09/2021	12/06/2021	AW	GUARDIAN TRACKING	\$816.00	O
31845	12/09/2021	12/06/2021	AW	MEDINA COUNTY SANITARY ENG	\$417.72	O
31846	12/09/2021	12/06/2021	AW	OPBA	\$360.00	O
31847	12/09/2021	12/06/2021	AW	OHIO EDISON	\$1,622.41	O
31848	12/09/2021	12/06/2021	AW	PERRIN ASPHALT CO., INC.	\$108,671.00	O
31849	12/09/2021	12/06/2021	AW	STAPLES BUSINESS ADVANTAGE	\$37.57	O
31850	12/09/2021	12/06/2021	AW	TRACTOR SUPPLY CREDIT PLAN	\$59.06	O
31851	12/09/2021	12/06/2021	AW	VERIZON WIRELESS	\$262.50	O
31852	12/09/2021	12/06/2021	AW	PNC BANK	\$54.44	O
31853	12/09/2021	12/06/2021	AW	LINDEN'S PROPANE	\$200.00	O
31854	12/09/2021	12/06/2021	AW	PITNEY BOWES GLOBAL	\$142.35	O
Total Payments:					\$176,985.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$176,985.31	

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 12-9-2021

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

## Fund Reallocation Resolution

I will move to adopt resolution number 12092021-084 to approve the supplemental appropriation reallocation of funds:

from line 2273-210-430-0000 to line 2273-210-740-0000

for the total amount of \$85,000.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 12-9-2021

Trustee Chm [Signature]

Trustee [Signature]

Trustee [Signature]



## TRUSTEES MEETING

### ADDRESS

<p>Tony (Cicely)</p> <p>Mark Stent</p> <p>Allison Strogan</p> <p>Bruce Christopher</p> <p>Quane Wojcik</p> <p>Dan Tichauer</p> <p>Jimmy T. Rayner</p>	<p>Kevin</p> <p>Homestead Ins.</p> <p>Staff</p> <p>4160 Northside Dr.</p> <p>Michigan Inspector</p> <p>5020 Cass Rd. Medina 44130</p> <p>4004 Roush</p>
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