

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
FEBRUARY 17, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. PURCHASE ORDERS AND TRAINING REQUESTS**
- IV. APPROVAL OF ACCOUNT PAYABLE**
- V. APPOINTMENT TO THE ZONING COMMISSION
RESOLUTION 02172022-014**
- VI. TRUSTEE ASSIGNMENT OF RESPONSIBILITIES**
- VII. DEPARTMENT HEAD COMMENTS**
- VIII. PUBLIC COMMENT (1)**

NEW BUSINESS

- IX. TRUSTEE DISCUSSION**
- X. APPROVAL OF PREVIOUS MINUTES**
- XI. INTRA-COUNTY MUTUAL AID AGREEMENT
RESOLUTION 02172022-015**
- XII. APPROVAL OF APPROPRIATION STATUS
RESOLUTION 02172022-016**
- XIII. NEW ALTERNATE ZONING POSITIONS DISCUSSION**
- XIV. TOWNSHIP LITIGATION DISCUSSION**
- XV. SALE OF OBSOLETE TOWNSHIP PROPERTY DISCUSSION**
- XVI. PUBLIC COMMENT (2)**
- XVII. EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION**
- XVIII. APPROVAL OF DEPARTMENT REPORTS FOR JANUARY**
- XIX. ADJOURN**

R 2-17-2022

ENTITY NAME: Medina Township

MINUTES TITLE: February 17, 2022, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 2/17/2022

START TIME: 7:00 pm

END TIME: 9:47 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mr. Bruce Christopher	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

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

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 1:04 minutes	Mr. Johnson: A motion was made to approve payroll, with a check date of 2/18/2022. The total amount is \$45,570.61, with total withholdings of \$8,102.25. A two (2) page document was submitted with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – SERPENTINI LASER WASH

DISCUSSION	Mr. Christopher stated that he has a request for car washes for the Police cars.
MOTION BY 2:20 minutes	Mr. Christopher: A motion was made to approve the Serpentini car wash at \$4.00 per wash for each vehicle at the 24/7 laser wash.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board discussed other memberships that might be more cost effective and available for 24/7 service. Mrs. Ventura asked if there will be a cap and what the per unit cost will be. Mrs. Ventura stated that if a purchase order is opened, it will need a set dollar amount. The Board and Chief Minek discussed the dollar amount needed for a monthly wash.
AMENDED MOTION BY 11:41 minutes	Mr. Christopher: The motion was amended for car washes to add a \$1,500.00 per year cap.
AMENDED MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mrs. Ventura stated that there were issues closing out the end of the year and sending the necessary 1099 forms to vendors that did not submit W-9 forms. Mrs. Ventura said that from now on all new vendors will need to provide a W-9 form before she can issue a payment.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – VASU COMMUNICATIONS

DISCUSSION	Mr. Christopher stated that he has a request for batteries and parts needed for hand-held radios for the Police.
MOTION BY 14:08 minutes	Mr. Christopher: A motion was made to approve a resolution for the Police Department. The vendor is Vasu Communications, located at 2432 Ridgewood Drive, Avon Ohio. It is for hand-held radio batteries and parts. The amount is \$744.82.
MOTION SECONDED BY	Mr. Johnson
ADDITIONAL INFORMATION	Mr. Johnson clarified that this is a motion to approve a purchase order (requisition).
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 15:07 minutes	Mr. Johnson: A motion was made to approve Accounts Payable, dated 2/17/2022 to 2/18/2022 with electronic check number 15-2022. Then with physical check number 31962 to check number 31998. The total amount is \$81,713.63. A two (2) page document was submitted with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

EXPENSE REPORT DISCUSSION

DISCUSSION 16:19 minutes	Mrs. Ventura stated that as part of reimbursement of travel expenses, she would like everyone to put meals on their own personal cards from now on and that she would need itemized receipts to issue reimbursements. Mrs. Ventura and the board discussed several different ways to avoid future reimbursement problems. Mr. Johnson suggested a type of “Boot Camp” so that everyone knows how to use their Township credit card the next time there is a conference. Mrs. Ventura stated that it is policy to have itemized receipts and that food should not go on a Township credit card. Mr. Eastwood agreed and asked that a “cheat sheet” be developed to avoid future issues. The Board discussed specific receipts and how the costs should be split.
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APPOINTMENT TO THE ZONING COMMISSION RESOLUTION # 02172022-014

MOTION TO APPROVE RESOLUTION	APPOINTMENT TO THE ZONING COMMISSION
RESOLUTION NUMBER	02172022-014
MOTION TO APPROVE BY 29:26 minutes	Mr. Johnson: a motion was made to adopt resolution number 02172022-014, to update the 2022 Organizational Trustee meeting resolution 01032022-001 and approve the appointment of Mr. Mitch Piskur as a full Board member of the Medina Township Zoning Commission whose term will end 12/31/2024.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Eastwood asked if there is a need to eliminate anyone at this point or if we are all good. Mr. Johnson responded no.

APPOINTMENT TO THE ZONING COMMISSION RESOLUTION # 02172022-014 (continued)

VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Christopher asked when we will be discussing the new candidates for the Zoning Commission. Mr. Dominguez stated that it will be discussed under New Business.

TRUSTEE ASSIGNMENT FOR RESPONSIBILITIES

DISCUSSION	Mr. Eastwood stated that Chairman Johnson will be out of town March 26-30, 2022, and that he would like something in place before he leaves, for either himself or Mr. Christopher as a signer, on his behalf. Mr. Johnson stated he believes there is a resolution already in place for this situation.
MOTION BY 31:57 minutes	Mr. Eastwood: A motion was made to put this rather than we'll look and make sure that that other one is carrying forward that way.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mrs. Ventura stated that the Trustees will be given access to each other's payroll time cards, for viewing purposes, acting as secondary managers. The Board further discussed the logistics of ensuring Mrs. Ventura receives paper timesheets in a timely manner.

DEPARTMENT HEAD COMMENTS

DEPARTMENT	Zoning
REPRESENTATIVE'S NAME	Elaine Ridgley
DISCUSSION 40:59 minutes	<u>Ohio Deferred Comp-</u> The new representative for Ohio Deferred comp will be meeting with the departments separately about the options available to employees. Mrs. Ridgley asked if this will be ok with the Trustees. Mr. Eastwood asked to be notified when the meetings will take place in case any of the Trustees wished to attend. <u>Rita Holt Park-</u> Mrs. Ridgley stated that the Rita Holt Park is not a public park and that on the website it states that the public needs a permit to use the park. The Board and Mrs. Strogan discussed the history and current and possible future uses of the park.

DEPARTMENT HEAD COMMENTS (continued)

DEPARTMENT	Police Department
REPRESENTATIVE'S NAME	Chief Minek
DISCUSSION 52:48 minutes	Chief Minek stated the total of crashes, disturbances, and burglaries that the Police Department had responded to during the month of February and that they were prepared for the winter storms. Chief Minek stated his department is in collaboration with the Ohio State Patrol and Medina County Sheriff's Department on a high visibility traffic initiative to slow drivers down and deter accidents. Chief Minek also stated that he received many compliments for Officers actions in assisting several Township residents.

DEPARTMENT	Service Department
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION 53:55 minutes	Mr. Miller stated that new cameras are being installed in all three buildings. He stated that there are no interior cameras yet, and they are still being waited for. Mr. Miller stated that his department has been busy salting and plowing and they about halfway through their salt supply and that they should be ok for the rest of the season.

DEPARTMENT	Zoning
REPRESENTATIVE'S NAME	Alliss Strogin
DISCUSSION 54:57 minutes	Mrs. Strogin stated that she and Mrs. Ridgley had contacted Home Depot regarding utilizing the road behind them. Mrs. Strogin stated that they gave the Home Depot current plans for the road and are now waiting on a response back from them.

DEPARTMENT	Service Department
REPRESENTATIVE'S NAME	Denny Miller
DISCUSSION 56:03 minutes	Mr. Miller mentioned that he has received a few calls about the light at Foskett Road and Rte. 3. The Board discussed what they have heard lately regarding the status of the light. Mr. Eastwood stated that he will follow up with Beth and see if he can get some answers.

PUBLIC COMMENT

MOTION BY 57:40 minutes	Mr. Johnson: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
PUBLIC COMMENT	No Public comment was made.

MOTION BY 57:58 minutes	Mr. Johnson: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**TRUSTEE DISCUSSION**

DISCUSSION 58:10 minutes	<p>Mr. Eastwood stated that he would like to have an agenda item placed on the first Trustee meeting in October to discuss year-end spending limits. The Board discussed a petty cash fund for department heads to use for buying supplies. Mrs. Ventura Stated that it would need to be something to ask the prosecutor's office. Mrs. Ventura went into detail about year-end spending and suggested to try and get purchases in before the end of November.</p> <p>The Board discussed a Zoning issue. Mrs. Strogan stated that the issue is about a Party Center that would like to build on 9-10 acres of land that is not zoned for it. The builder asked if it could be re-zoned, and Mrs. Strogan stated that it was tried about two years ago and was rejected by the residents. Mrs. Strogan suggested to the individual to look at Caro's party center which is in the same general area and that Caro's is up for sale which is already a party center that has been there since the 1950's. Mrs. Strogan suggested to this individual to talk with them and maybe they could work out a sale.</p> <p>The Board discussed when to set dates for the events in the Township that are coming up. Mr. Johnson stated that April 23, 2022, will be Pick-It-Up Day, and July 23, 2022, will be Medina Township Day. The Board discussed that they would need to advertise for volunteers and committees of these events and safety concerns for the participants.</p>
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TRUSTEE DISCUSSION (continued)

DISCUSSION	<p>Mr. Johnson stated that he will provide a write-up, to be put on the Township website, for the planned events. Mr. Johnson and Mr. Miller discussed Toss-Your-Trash-Day and having a shredder available for that event. Food trucks for the events were also discussed and logistics involved to include them with the planned events.</p> <p>Mrs. Ventura stated that the Township will soon be receiving the amended certificate from the County Auditor and the Trustees will need to plan for a budget meeting. Mrs. Ventura advised the Trustees of specific budget items that will need to be addressed and how best to prepare for the budget meeting. The Board discussed when they could all be present for a permanent budget meeting. The Board decided on March 10, 2022, at 4:00 pm as a meeting date and time.</p>
MOTION BY 1:33:08 minutes	Mr. Johnson: A motion was made to have a Budget Meeting on March 10, 2022, at 4 pm.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	<p>Mr. Christopher stated how he has been observing the Police Department and he commended them for how they handle things while on a call. Mr. Christopher stated that there are some issues with punching in and out when an Officer is on a call. Mr. Christopher would like to check further into this issue.</p> <p>Mr. Eastwood stated that there have been numerous emails coming in for the Police Department and the Service Department from residents commending them on their service to the Township.</p> <p>Mr. Christopher also commented on his observation of the cooperation between the Montville Police Department and our Township Police Department.</p>

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	November 24, 2021
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 1:40:31 minutes	Mr. Johnson: A motion was made to approve the November 24, 2021, Special Trustee Meeting Minutes at which Mr. Stopa and Mr. Eastwood were in attendance.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Johnson stated that he listened to the meeting audio to attest to their accuracy.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Abstain
VOTING RESULTS	YES: 2 ABSTAIN: 1

INTRA-COUNTY MUTUAL AID AGREEMENT RESOLUTION 02172022-015

RESOLUTION NAME	INTRA-COUNTY MUTUAL AID AGREEMENT FOR LAW ENFORCEMENT
RESOLUTION NUMBER	02172022-015
MOTION TO APPROVE BY 1:42:00 minutes	Mr. Johnson: a motion was made to adopt resolution number 02172022-015, to approve Medina Township entering into the Medina County, Ohio, Intra-County Mutual Aid Agreement for Law Enforcement. A four (4) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 1:42:45 minutes	Mr. Eastwood: A motion was made to approve Chairman Johnson to sign the agreement of the said, proposal. (The Intra-County Mutual Aid Agreement for Law Enforcement.)
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF APPROPRIATION STATUS RESOLUTION 02172022-016

RESOLUTION NAME	APPROPRIATION STATUS
RESOLUTION NUMBER	02172022-016
MOTION TO APPROVE BY 1:43:34 minutes	Mr. Johnson: a motion was made to adopt resolution number 02172022-016, to approve the Appropriation Status, dated 2/17/2022. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mrs. Ventura advised the Trustees that the Township is up for an audit. Mrs. Ventura stated the procedures that will take place and that there will be surveys to complete to start the audit. Mrs. Ventura stated to the Board that there will be a lot of information coming their way by email and that she wanted to make the Trustees aware.

NEW ALTERNATE ZONING POSITIONS DISCUSSION

DISCUSSION 1:46:32 minutes	Mr. Johnson stated that there are three open positions. Two on the Zoning Commission and one on the Board of Zoning Appeals. Four people have applied for the open positions. The Board discussed how they will go about talking with each of the individuals. A contact email for the four applicants has gone out to all the Trustees. The Board agreed that they would like to fill these positions as soon as possible.
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TOWNSHIP LITIGATION DISCUSSION

DISCUSSION 1:48:23 minutes	The Board discussed an incident in the Township, involving a twenty-four-year-old man who passed away. The Township has been named in a lawsuit and the Prosecutors Office has notified the Township to contact our insurer. Mr. Dominguez stated that he received a call from PERSO needing some general information, which he gave to them. The Board discussed looking into this further to make sure all the correct information has been given and that any financial obligations can be met if necessary.
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SALE OF OBSOLETE TOWNSHIP PROPERTY DISCUSSION

DISCUSSION	Mr. Johnson stated that Mrs. Moore has prepared an Admin list of obsolete items to dispose of. The Board and Chief Walters discussed the old Fire Station inventory, how to go about removing obsolete items, destroying them and/or selling them. The Board discussed the need to declare monetary values for OTARMA purposes. Chief Walters stated that there are items that do not belong on the Fire Department inventory and that could be moved to other department inventory lists. Chief Walters stated that he will share the lists. Chief Walters gave his department head report stating the need to purchase a new gear extractor/washer, the floor replaced at Fire Station #6, a new mower and three new recliners for the Fire Department. The Board discussed how these items will be funded. The Board also discussed using GovDeals for sale of obsolete items with value.
MOTION BY 2:13:38 minutes	Mr. Johnson: A motion was made to sell the highlighted items from the Admin inventory, dated 2/17/2022, on Govdeals.com. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 2:14:29 minutes	Mr. Johnson: A motion was made to sell the two (2) garage door openers that were removed from Fire Station #6.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	The Board discussed that they would take pictures of the items in the old Fire Station so they can sell them.

PUBLIC COMMENT (2)

MOTION BY 2:15:02 minutes	Mr. Johnson: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
PUBLIC COMMENT	No public comment was made.

MOTION BY 2:15:22 minutes	Mr. Johnson: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION

DISCUSSION	The Board discussed procedural rules for where to place an Executive Session on the agenda.
MOTION BY 2:16:18 minutes	Mr. Johnson: A motion was made to go into Executive Session to discuss employee compensation with the three (3) Trustees.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive session was entered at 9:16 pm.
STATUS	Mr. Johnson stated the time as 9:45 pm where the three (3) Trustees were in Executive Session to discuss employee compensation. Mr. Johnson stated that no decisions were made.

APPROVAL OF DEPARTMENT REPORTS FOR JANUARY

MOTION BY 2:17:25 minutes	Mr. Johnson: A motion was made to approve the January 2022 Department Reports. The reports include the Police Department, single sided, three (3) pages. The Zoning Departments, (December 2021 and January 2022) double sided, twelve (12) pages. The Service Department, single sided, one (1) page and the Fire Department, single sided, one (1) page for a total of 17 pages. All reports were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

MEETING ADJOURN

MOTION BY 2:18:34 minutes	Mr. Johnson: A motion was made to call the meeting.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
ADJOURN	Meeting adjourned at 9:47 pm

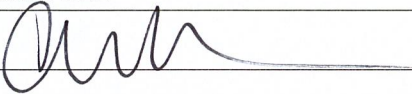
NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	3/3/2022
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

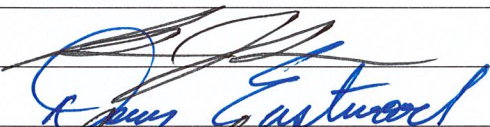
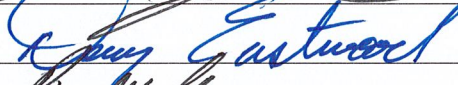

MINUTES PREPARED BY

NAME	TITLE	DATE
Krissy Moore	Office Assistant	3/24/2022

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	4/28/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	4/28/2022
	Vice Chairman	4/28/2022
	Trustee	4/28/2022

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 02/18/22. 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
02/17/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Direct Deposit	Net Pay Allocations	37,730.54
02/17/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Garnishment	Employee Deductions	272.03
02/17/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Taxpay®	Employee Withholdings Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings	746.41 4,832.76 1,159.30 52.65 30.54 6,821.66
				Employer Liabilities Medicare Total Liabilities	746.38 746.38
				EFT FOR 02/17/22	45,570.61

TOTAL EFT (Does not reflect administrative charges)

45,570.61

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
02/18/22	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	905.00 12.42 18.78 3,464.04 2,109.72 1,432.29 160.00 8,102.25

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-17-2022

Trustee Cmm
Trustee
Trustee

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

8,102.25

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 02/18/22. 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>	
02/24/22	Taxpay@	FED IT PMT Group	6,325.55
03/15/22	Taxpay@	OH Income Tax	2,369.54
03/15/22	Taxpay@	OH BRUNS CTY Inc	105.30
03/15/22	Taxpay@	OH SD PMT Group	61.08

Date 2-17-2022Trustee Chm. 

MEDINA TOWNSHIP, MEDINA COUNTY

2/17/2022 7:48:04 AM

Trustee 

Payment Listing

UAN v2022.1

Trustee 

2/17/2022 to 2/18/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2022	02/18/2022	02/15/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$905.00	O
31962	02/17/2022	02/17/2022	AW	AFLAC	\$62.40	O
31963	02/17/2022	02/17/2022	AW	AKRON TRACTOR & EQUIPMENT	\$1,701.20	O
31964	02/17/2022	02/17/2022	AW	CMT GROUP	\$12.50	O
31965	02/17/2022	02/17/2022	AW	CINTAS CORP #011	\$79.86	O
31966	02/17/2022	02/17/2022	AW	CLEVELAND CLINIC ATWORK	\$78.00	O
31967	02/17/2022	02/17/2022	AW	CRANDALLCO INC	\$45.75	O
31968	02/17/2022	02/17/2022	AW	ENGLEFIELD, INC	\$2,036.83	O
31969	02/17/2022	02/17/2022	AW	CARGILL, INC	\$12,470.29	O
31970	02/17/2022	02/17/2022	AW	MEDINA COUNTY COMMISSIONERS	\$1,850.00	O
31971	02/17/2022	02/17/2022	AW	HOME DEPOT CREDIT SERVICES	\$186.32	O
31972	02/17/2022	02/17/2022	AW	O'REILLY AUTOMOTIVE, INC.	\$27.48	O
31973	02/17/2022	02/17/2022	AW	GOODYEAR COMMERCIAL TIRE	\$4,298.94	O
31974	02/17/2022	02/17/2022	AW	GATEWAY TIRE & SERVICE CENTER	\$1,856.63	O
31975	02/17/2022	02/17/2022	AW	OPBA	\$320.00	O
31976	02/17/2022	02/17/2022	AW	ARMSTRONG CABLE	\$276.64	O
31977	02/17/2022	02/17/2022	AW	PETALSWEET CLEANING LLC	\$584.00	O
31978	02/17/2022	02/17/2022	AW	PERFECT VOICE & DATA	\$595.71	O
31979	02/17/2022	02/17/2022	AW	RUMPKE	\$161.89	O
31980	02/17/2022	02/17/2022	AW	QPR	\$71.25	O
31981	02/17/2022	02/17/2022	AW	INTERSTATE BILLING SERVICE, INC.	\$148.90	O
31982	02/17/2022	02/17/2022	AW	TIRE SOURCE MEDINA	\$736.99	O
31983	02/17/2022	02/17/2022	AW	STAPLES BUSINESS ADVANTAGE	\$430.22	O
31984	02/17/2022	02/17/2022	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,682.16	O
31985	02/17/2022	02/17/2022	AW	COLUMBIA GAS OF OHIO	\$2,840.18	O
31986	02/17/2022	02/17/2022	AW	WOLFF BROS. SUPPLY, INC.	\$42.55	O
31987	02/17/2022	02/17/2022	AW	TOSHIBA FINANCIAL SERVICES	\$99.41	O
31988	02/17/2022	02/17/2022	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,137.99	O
31989	02/17/2022	02/17/2022	AW	ALBRIGHT SECURITY CENTER	\$1,025.00	O
31990	02/17/2022	02/17/2022	AW	I2C TECHNOLOGIES LTD	\$15,069.90	O
31991	02/17/2022	02/17/2022	AW	KESSLER, JEFFREY	\$145.39	O
31992	02/17/2022	02/17/2022	AW	ORLO AUTO PARTS INC	\$112.80	O
31993	02/17/2022	02/17/2022	AW	MEDTOX LABS, INC.	\$50.00	O
31994	02/17/2022	02/17/2022	AW	FRONTIER	\$49.17	O
31995	02/17/2022	02/17/2022	AW	OHIO EDISON	\$1,055.90	O
31996	02/17/2022	02/17/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$28,279.11	O
31997	02/17/2022	02/17/2022	AW	MOORE, KRISTINE	\$33.48	O
31998	02/17/2022	02/17/2022	AW	DOMINGUEZ, NICHOLAS	\$153.79	O
Total Payments:					\$81,713.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$81,713.63	

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

Payment Listing

2/17/2022 to 2/18/2022

- 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.

Update To Resolution 01032022-001 For Zoning Appointment

I will move to adopt resolution 02172022-014 to update the 2022 Organizational Trustee meeting resolution 01032022-001 and approve the appointment of Mr. Mitch Piskur as a full Board member of the Medina Township Zoning Commission whose term will end 12/31/2024.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-17-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Intra-County Mutual Aid Agreement for Law Enforcement resolution

I will move to adopt resolution number 02172022-015 to approve Medina Township entering into the Medina County, Ohio, Intra-County Mutual Aid Agreement for Law enforcement and incorporate this four (4) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-7-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA COUNTY, OHIO
INTRACOUNTY MUTUAL AID AGREEMENT
FOR LAW ENFORCEMENT

Whereas, various political subdivisions, elected officials and local governmental units within Medina County, OH desire to create a mutual aid agreement among themselves, ("Agreement"), to provide for additional police protection and other law enforcement services in times of emergency and as such need arises; and

Whereas, sections 505.43, 505.431, 737.04 and 737.041 of the Ohio Revised Code specifically authorize political subdivisions and local governmental units to enter into such mutual aid agreements; and

Whereas, said political subdivisions, elected officials and local governmental units wish to contract with each other to provide for mutual assistance and interchange and use of law enforcement personnel and equipment in such times of emergency and at such other times as the need may arise within the respective territories of the undersigned parties;

NOW, THEREFORE, BE IT RESOLVED by and among the undersigned parties that any and or all political subdivisions, elected officials, and governmental units within the geographical boundaries of Medina County, Ohio, including police districts, may become parties to this Agreement by appropriate authorization and execution of a copy of this Agreement by the elected official(s), or by the respective legislative bodies of said political subdivision and governmental units, and by deposing a properly executed copy of same with the Medina County Office of Emergency Management. Referred to hereinafter as the depository agency.

It is further acknowledged and agreed that the depository agency shall send to each new member of this Agreement a copy of each signed agreement and a list of all political subdivisions and governmental units who are active parties to this Agreement.

It is further acknowledged and agreed that the depository agency shall keep an up-to-date listing of all participating members to this agreement and shall deliver a list of all participating members to the office of the Medina County prosecutor's Office not less than annually on or before the 15 day of January in each year.

The Parties hereto do mutually agree as follows:

1. It shall be the responsibility of the senior ranking, on-duty officer of the requesting law enforcement agency, ("Requesting Officer") or their designee, to request assistance from the senior, on-duty officer of the responding law enforcement agency(s), ("Responding Officers").
2. Such Responding Officers or their designee, shall perform any duties imposed by law upon a Mayor or safety Director of any municipality, or the Chairman of any Board of Trustees, in regards to responding to a request for assistance under the terms of this agreement.
3. The Requesting Officer shall state with as much specificity as possible the equipment, manpower and services required and shall provide explicit directions as to the location where assistance is needed.
4. Each member to this agreement shall timely respond with such equipment and manpower as is requested unless, in the discretion of the Responding Officer, such request would impede the responding agency from providing adequate and proper security and protection within its defined geographical boundaries. In such event the Responding Officer shall provide so much of the requested equipment and manpower as possible and shall advise the Requesting Officer of same.
5. The Requesting Officer shall have full authority over the use, and deployment of all manpower and equipment provided by the responding agency during the time of the stated emergency or other time of need. No Oath of Office need be administered to responding officers in order for them to perform the duties as assigned to them by the Requesting Officer. Responding agency officers shall have the same powers of arrest and other law enforcement powers and protections as if acting within their own jurisdictions.
6. The requesting Officer shall determine and assign the radio frequency to be used by ALL officers responding, and shall so advise them as soon as is practicable. All communication among officers shall be conducted in clear speech rather than varying departmental radio codes.
7. The participating members agree that no charge shall be assessed against the requesting agency for services rendered under the terms of this agreement, it being acknowledged by them that the mutual promises made herein shall serve as adequate consideration.
8. No responding agency shall be liable in damages to any other undersigned party for failure to respond to any police call for assistance, or for lack of speed in their response, or for any inadequacy in equipment or negligent operation thereof, or for any cause whatsoever

arising out of their use of manpower and or equipment in response to the requesting agency. Additionally, no requesting agency shall be liable in damages, loss of equipment, or injuries to personnel suffered in response to the request for aid under this agreement.

9. It is agreed that each party to this agreement shall assume the cost of damage to equipment or loss of equipment that may occur to their own equipment during their response to a request for aid under this Agreement.
10. Each undersigned party shall be bound under the provisions of chapter 2744 of the Ohio Revised Code, The Political Subdivision Tort Liability Act, so far as it is applicable to the deployment of law enforcement agencies outside of their own jurisdiction under the terms of this Agreement.
11. Law enforcement agency members acting outside of the political subdivision or governmental unit in which they are employed may participate, if the rules of the Board of Trustees of the policemen's pension or indemnity fund provide therefore, in any pension or indemnity fund established by their respective employer to the same extent as while acting within their own jurisdiction boundaries. Officers shall be entitled to all of the same rights and benefits bestowed to them under Chapter 4123 of the Ohio Revised Code to the same extent as while performing the duties within their jurisdiction, providing that such members are acting upon the authorization of a duly-designated officer or employee of the employing subdivision.
12. This agreement is intended and shall reflect the most comprehensive countywide system of mutual police aid permitted under Ohio law. Any participating member of this Agreement may propose revisions to this Agreement. The Medina County Police Chief's Association shall conduct an annual review of this agreement to evaluate compliance with current Ohio law, and all members shall be advised of any proposed amendment and or revision hereto and no revision or amendment shall be effective until same is ratified by the participating members and either a new agreement or an addendum to this existing Agreement is executed by the said members.
13. This Agreement shall remain in effect indefinitely with respect to the undersigned parties. Any member may withdraw from this agreement upon providing notice of their intent not less than three months prior to their withdrawal from active member status.
14. This Agreement shall be effective immediately upon its execution by the participating members and ratification as shall be required by their respective municipality and or political subdivision.
15. This agreement may be executed in multiple counterparts.

IN WITNESS THEREOF, Trustee Chuck Johnson, as Chairman

Adopted on 2-17-22 by the legislative body of said political subdivision or governmental unit, has executed this agreement on 2-17-22.


Signature

Chairman of the Board of Trustees
Title

Medina Township
Contracting Entity

Received by:

Office of Emergency Management date

Medina County Prosecutor date

Appropriation Status Resolution

I will move to adopt resolution number 02172022-016, to approve the Appropriation Status, dated 2/17/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-17-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 2/17/2022

2/17/2022 7:49:59 AM
 UAN V2022.1

Fund: General
 Pooled Balance: \$2,653,555.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,653,555.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries[EMPLOYEE RECOGNITION]	\$247.36	\$0.00	\$1,000.00	\$363.00	\$364.36	\$500.00	29.210%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,856.77	\$31,141.23	22.147%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,267.60	\$25,732.40	14.225%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$60,000.00	\$0.00	\$7,999.07	\$52,000.93	13.332%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$30,000.00	\$0.00	\$6,584.44	\$23,415.56	21.948%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$604.53	\$4,395.47	12.091%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,000.00	\$6,995.04	\$32,894.96	\$35,150.00	43.860%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$3,000.00	\$75.00	\$95.00	\$2,880.00	3.115%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
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	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$0.00	\$25,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$2,748.10	\$0.00	\$5,000.00	\$6,743.10	\$1,005.00	\$0.00	12.971%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$6,175.67	\$0.00	\$40,000.00	\$13,979.04	\$4,046.63	\$28,150.00	8.764%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$310.00	\$0.00	\$15,000.00	\$9,927.73	\$382.27	\$5,000.00	2.497%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$4,000.00	\$4,002.14	\$492.51	\$0.00	10.958%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-345-0610	Advertising(PAYCHEX SVS CHARGES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$4,824.20	\$0.00	\$9,000.00	\$9,752.75	\$1,571.45	\$2,500.00	11.367%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$18,000.08	\$11,999.92	60.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,550.00	\$3,450.00	42.500%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$36,000.00	\$0.00	\$16,346.90	\$19,653.10	45.408%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$4,656.08	\$343.92	\$5,000.00	3.439%
1000-110-420-0600	Operating Supplies(FUEL)	\$63.39	\$0.00	\$2,500.00	\$473.34	\$90.05	\$2,000.00	3.513%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-17-2022

Trustee Chm 

Trustee 

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 2/17/2022

2/17/2022 7:49:59 AM
 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
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,340.03	\$159.97	\$3,500.00	2.666%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$0.00	\$9,000.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$98,000.00	\$5,000.00	\$0.00	\$93,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$8,433.59	\$0.00	\$10,000.00	\$8,635.67	\$1,797.92	\$8,000.00	9.753%
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	\$872.00	\$0.00	\$25,000.00	\$2,500.00	\$872.00	\$22,500.00	3.370%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
1000-120-351-0000	Electricity	\$568.61	\$0.00	\$4,500.00	\$3,207.18	\$381.43	\$1,500.00	7.496%
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	\$264.47	\$0.00	\$4,000.00	\$3,000.00	\$264.47	\$1,000.00	6.202%
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	\$500.00	\$0.00	\$4,000.00	\$3,500.00	\$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	\$0.00	\$0.00	\$92,000.00	\$2,500.00	\$0.00	\$89,500.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$962.74	\$19,037.26	4.814%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$5,146.91	\$44,853.09	10.294%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,289.75	\$12,710.25	15.265%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$4,000.00	\$0.00	\$129.28	\$3,870.72	3.232%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$192.62	\$4,807.38	3.852%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,000.00	\$1,860.42	\$8,139.58	\$8,000.00	45.220%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$300.00	\$10.00	\$20.00	\$270.00	6.667%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,934.70	\$65.30	\$0.00	3.265%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$992.63	\$7.37	\$1,000.00	0.369%
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 2/17/2022

2/17/2022 7:49:59 AM
 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	\$750.24	\$0.00	\$12,000.00	\$7,191.35	\$558.89	\$5,000.00	4.383%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$26,322.28	\$0.00	\$983,800.00	\$122,119.20	\$127,485.77	\$760,517.31	12.621%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$17,464.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,464.58

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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 2/17/2022

2/17/2022 7:49:59 AM
 VAN V2022.1

Pooled Balance: \$134,063.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$134,063.72

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	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$328,202.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$328,202.73

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 %
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$28,277.70	\$51,722.30	35.347%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,056.08	\$2,943.92	80.374%
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	\$4,500.00	\$0.00	\$888.06	\$3,611.94	19.735%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$42,000.00	\$3,881.10	\$28,118.90	\$10,000.00	66.950%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$40.00	\$80.00	\$380.00	16.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$2,540.12	\$0.00	\$12,000.00	\$4,669.08	\$3,871.04	\$6,000.00	26.623%
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	\$112.10	\$0.00	\$350.00	\$255.72	\$206.38	\$0.00	44.661%
2031-330-323-0000	Repairs and Maintenance	\$89.31	\$0.00	\$28,000.00	\$10,170.19	\$6,721.33	\$11,197.79	23.928%
2031-330-341-0000	Telephone	\$173.04	\$0.00	\$500.00	\$512.09	\$160.95	\$0.00	23.914%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-351-0000	Electricity	\$1,426.32	\$0.00	\$2,000.00	\$2,570.91	\$855.41	\$0.00	24.965%

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	\$324.19	\$0.00	\$1,000.00	\$675.81	\$648.38	\$0.00	48.964%
2031-330-353-0000	Natural Gas	\$785.85	\$0.00	\$4,000.00	\$2,391.61	\$2,394.24	\$0.00	50.027%
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	\$14,000.00	\$0.00	\$13,423.00	\$577.00	95.879%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,272.50	\$1,727.50	75.321%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$921.07	\$78.93	\$0.00	7.893%
2031-330-420-0000	Operating Supplies	\$762.95	\$0.00	\$12,000.00	\$4,072.57	\$1,690.38	\$7,000.00	13.244%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$45,000.00	\$21,201.79	\$23,798.21	\$0.00	52.885%
2031-330-420-0600	Operating Supplies(FUEL)	\$4,500.00	\$0.00	\$10,000.00	\$7,096.68	\$7,403.32	\$0.00	51.057%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$83.17	\$0.00	\$2,500.00	\$2,354.61	\$228.56	\$0.00	8.848%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
2031-330-589-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-730-0000	Improvement of Sites	\$6,765.25	\$0.00	\$294,000.00	\$0.00	\$6,765.25	\$294,000.00	2.249%
2031-330-740-0000	Machinery, Equipment and Furniture	\$49,325.11	\$0.00	\$60,000.00	\$48,190.00	\$4,014.93	\$57,120.18	3.672%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$66,887.41	\$0.00	\$649,350.00	\$113,003.23	\$146,953.55	\$456,280.63	20.517%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Fund: Police District
Pooled Balance: \$245,923.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$245,923.80

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	\$500,000.00	\$0.00	\$82,388.76	\$417,611.24	16.478%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100,000.00	\$0.00	\$45,885.87	\$54,114.13	45.886%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,689.61	\$22,310.39	10.758%
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	\$120,000.00	\$9,713.36	\$65,286.64	\$45,000.00	54.406%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$775.20	\$354.80	\$3,870.00	7.096%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
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	\$65.00	\$0.00	\$5,000.00	\$4,850.00	\$215.00	\$0.00	4.245%
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	\$331.22	\$0.00	\$30,000.00	\$5,010.13	\$1,321.09	\$24,000.00	4.356%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$382.60	\$117.40	\$0.00	23.480%
2081-210-323-0000	Repairs and Maintenance	\$39.61	\$0.00	\$10,000.00	\$4,881.67	\$4,636.27	\$522.67	46.170%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2081-210-341-0000	Telephone	\$291.97	\$0.00	\$1,800.00	\$1,257.98	\$833.99	\$0.00	39.866%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$1,062.84	\$0.00	\$9,000.00	\$8,007.55	\$2,055.29	\$0.00	20.425%
2081-210-352-0000	Water and Sewage	\$58.73	\$0.00	\$500.00	\$441.27	\$117.46	\$0.00	21.023%
2081-210-353-0000	Natural Gas	\$580.07	\$0.00	\$3,000.00	\$2,999.16	\$580.91	\$0.00	16.225%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$4,299.00	\$13,701.00	23.883%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$23,000.00	\$0.00	\$7,143.50	\$15,856.50	31.055%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$191.96	\$0.00	\$4,000.00	\$2,944.90	\$206.95	\$1,040.11	4.937%
2081-210-420-0600	Operating Supplies(FUEL)	\$3,000.00	\$0.00	\$20,000.00	\$17,891.91	\$5,108.09	\$0.00	22.209%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$8,024.17	\$0.00	\$15,000.00	\$2,265.66	\$5,758.51	\$15,000.00	25.011%
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	\$1,594.00	\$0.00	\$2,500.00	\$2,274.01	\$319.99	\$1,500.00	7.816%
2081-210-490-4000	Other - Supplies and Materials(COM.PARTNERS PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$1,665.00	\$835.00	\$0.00	33.400%
2081-210-589-0000	Other - Other Expenses	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	0.000%
2081-240-211-0000	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$15,239.57	\$0.00	\$1,082,700.00	\$68,760.40	\$230,153.13	\$799,026.04	20.962%

Fund: Fire District
 Pooled Balance: \$806,701.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,701.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$573,542.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$573,542.75

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	\$7,009.37	\$0.00	\$0.00	\$5,969.40	\$1,039.97	\$0.00	14.837%
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	\$1,312.08	\$0.00	\$0.00	\$0.00	\$1,312.08	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	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.

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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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$122,900.00	\$0.00	\$0.00	\$122,900.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00	\$2,565.06	\$414.94	\$0.00	13.831%
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	\$57.17	\$0.00	\$400.00	\$349.44	\$107.73	\$0.00	23.565%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2191-220-341-0000	Telephone	\$60.22	\$0.00	\$300.00	\$280.26	\$79.96	\$0.00	22.198%
2191-220-351-0000	Electricity	\$1,000.00	\$0.00	\$4,000.00	\$4,000.36	\$999.64	\$0.00	19.993%
2191-220-352-0000	Water and Sewage	\$100.21	\$0.00	\$2,000.00	\$1,394.78	\$705.43	\$0.00	33.589%
2191-220-353-0000	Natural Gas	\$537.56	\$0.00	\$3,000.00	\$1,229.01	\$2,308.55	\$0.00	65.256%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,700.00	\$0.00	\$16,344.00	\$2,356.00	87.401%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,218.10	\$81.90	98.700%
2191-220-420-0000	Operating Supplies	\$120.12	\$0.00	\$400.00	\$347.46	\$172.66	\$0.00	33.196%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	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.

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2191-720-790-0000	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$3,000.00	\$2,810.00	\$0.00	\$190.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$10,196.73	\$0.00	\$527,000.00	\$21,965.77	\$29,703.06	\$485,527.90	5.529%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$131,829.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$131,829.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$13,176.05	\$0.00	\$89,000.00	\$4,994.60	\$13,181.45	\$84,000.00	12.901%
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:		\$13,176.05	\$0.00	\$89,000.00	\$4,994.60	\$13,181.45	\$84,000.00	12.901%

Fund: Law Enforcement Trust
 Report reflects selected information.

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Pooled Balance: \$564.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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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: \$442,682.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$442,682.23

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	\$780.00	\$0.00	\$780.00	\$678.17	\$101.83	\$780.00	6.528%
2273-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-720-0000	Buildings	\$50,944.09	\$0.00	\$97,950.00	\$24,056.98	\$26,887.11	\$97,950.00	18.056%
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%

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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
2273-210-740-0000	Machinery, Equipment and Furniture	\$88,250.00	\$0.00	\$88,500.00	\$85,000.00	\$3,250.00	\$88,500.00	1.839%
2273-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,050.00	\$1,025.00	\$1,025.00	\$0.00	50.000%
2273-760-750-2081	Motor Vehicles/POLICE DEPARTMENT	\$205,422.60	\$0.00	\$240,000.00	\$205,422.60	\$0.00	\$240,000.00	0.000%
Coronavirus Relief Fund Fund Total:		\$345,396.69	\$0.00	\$429,280.00	\$316,182.75	\$31,263.94	\$427,230.00	4.036%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$617,145.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$617,145.48

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2281-230-360-0000	Contracted Services	\$59,526.23	\$0.00	\$528,300.00	\$181,737.11	\$27,789.12	\$378,300.00	4.727%
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:		\$59,526.23	\$0.00	\$538,300.00	\$181,737.11	\$27,789.12	\$388,300.00	4.648%
Report Total:		\$536,744.96	\$0.00	\$4,434,930.00	\$829,763.06	\$606,530.02	\$3,535,381.88	12.200%

Report reflects selected information.

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Qty	Description	Location
1	Opti Plex 3040 - No Hard Drive	Table Front Office/Conference room
1	Canon Copier MG6620	Table Front Office/Conference room
1	Medina Twp Zoning Stamp (Inspector)	Table Front Office/Conference room
2	Fema Policy Guide Discs	Table Front Office/Conference room
12	Discs (Duplicates of Meetings)	Table Front Office/Conference room
1	2010 Census Bureau Survey	Table Front Office/Conference room
17	Inventory Discs - Old Various	Table Front Office/Conference room
1	Small Box of Lables-4 Rolls Medina Twsp- Old	Table Front Office/Conference room
1	APC RBC Battery - No Good	Table Front Office/Conference room
1	HP Keyboard SK-2885	Table Front Office/Conference room
1	HP Keyboard PR1101U	Table Front Office/Conference room
1	Logitech Keyboard Y-R0067	Table Front Office/Conference room
1	Catalyst 3560 Cisco Series POE-12	Table Front Office/Conference room
1	Box of Misc. Cords	Table Front Office/Conference room
1	Electric Typewriter AE-800 Nakajima (Sell?)	Table Front Office/Conferene room
1	Logitech Keyboard K480 (Sell?)	Table Front Office/Conferene room
1	Apple Ipad Model A1458 W/Cord (Sell?)	Table Front Office/Conferene room
1	Dell 3020 Optiplex	Front Office Corner
1	HP Compaq 6200 Pro Microtower #2UA2200503	Front Office Corner
1	Optiplex (Dell) 7010 (Spare Van 2016)	Front Office Corner
1	HP 505BMT (Tower)	Front Office Corner
1	HP Proliant ML110 (Old F.D. Server)	Front Office Corner
1	HP Compaq 6200 Pro Microtower #2UA2200501	Front Office Corner
1	Dell Optiplex 3010	Front Office Corner
1	Laptop HP Compaq6720s	Front Office Corner
1	Laptop Hp Probook 455	Front Office Corner
1	Dell E1914HC- Monitor/Screen	Front Office Corner by the Closet
1	Dell E193FPC- Monitor/Screen	Front Office Corner by the Closet
1	Dell E1913SF- Monitor/Screen	Front Office Corner by the Closet
1	Dell AS501 Monitor/Screen (returned)	Front Office Corner by the Closet
1	HP Compaq 51922 Monitor/Screen (returned)	Front Office Corner by the Closet
1	Dell E 2310HC Monitor/Screen (returned)	Front Office Corner by the Closet

Sell

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wiped

Sell

[Signature]
Doreen Eastman
Budget Officer

MEDINA TOWNSHIP

TRUSTEES MEETING

MEETING HELD 2-17-2022

NAME

ADDRESS

DON RUPANOVIC

4044 DELMAR CT.

Mary Aukerman

5205 Baker

Ken Aukerman

5205 Baker

Akiss Stodiv

STAFF

Carol Pichler

DI