

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

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. STREETLIGHT DISCUSSION**
- IV. APPROVAL OF APPROPRIATION STATUS
RESOLUTION 03172022-022**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. APPROVAL OF ACCOUNT PAYABLE**
- VII. DEPARTMENT HEAD COMMENTS**
- VIII. PUBLIC COMMENT (1)**

NEW BUSINESS

- IX. TRUSTEE DISCUSSION**
- X. APPROVAL OF PREVIOUS MINUTES**
- XI. APPROVAL OF DISPATCH AND COMMUNICATIONS SERVICES
AGREEMENT RESOLUTION 03172022-023**
- XII. 2022 – 2023 ODOT SALT CONTRACT RESOLUTION 03172022-024**
- XIII. APPROVAL OF DEPARTMENT REPORTS FOR FEBRUARY**
- XIV. APPROVAL OF THE 2022 FIRE INVENTORY**
- XV. OTARMA UPDATED COVERAGE DISCUSSION**
- XVI. 2022 LGS ON-LINE ATTENDANCE DISCUSSION**
- XVII. PUBLIC COMMENT (2)**
- XVIII. ADJOURN**

R 3-17-2022

ENTITY NAME: Medina Township

MINUTES TITLE: March 17,2022, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 3/17/2022

START TIME: 7:02 pm

END TIME: 8:33 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	
Elaine Ridgley	Employee	
Krissy Moore	Employee	
Alliss Strogan	Employee	
Denny Miller	Employee	
Chief Minek	Employee	
Chief Walters	City of Medina	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 1:00 minutes	Mr. Johnson: A motion was made to approve payroll dated 03/18/2022. The total amount is \$53,563.54 with deductions and withholdings of \$8,014.19. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Mrs. Ventura stated that she emailed all three Trustees with two objections to payroll payments. Mrs. Ventura further stated that two of the Board members ordered these payments and that she would like to put it on the record for audit purposes.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

STREETLIGHT DISCUSSION

DISCUSSION 2:06 minutes	Mr. Johnson introduced Colleen Connelly, Trustee from York Township. Ms. Connelly stated that the intersection at Marks and Wolff Road is both dark and dangerous. Ms. Connelly represented that she had a study done that determined that the best location for a streetlight would be on the Medina Township side. Ms. Connelly advised the cost of installation and usage for the proposed streetlight. Ms. Connelly stated that years ago, a similar condition resulted in a joint agreement for the intersection at Hamilton and Marks Road in Medina Township. Ms. Connelly said that First Energy representative Amy Hopkins will contact our Fiscal Officer with total costs and amounts. Mr. Johnson commented this is the first time he has heard of any complaints at this location. The Board agreed that they would discuss and investigate this further.
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APPROVAL OF APPROPRIATION STATUS RESOLUTION 03172022-022

RESOLUTION NAME	APPROPRIATION STATUS
RESOLUTION NUMBER	03172022-022
MOTION TO APPROVE BY 8:33 minutes	Mr. Johnson: a motion was made to adopt resolution number 03172022-022, to approve the Appropriation Status, dated 3/17/2022. 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 stated that she and Chairman Johnson will be out of town for the next meeting and that the Appropriation Status is up to date other than tonight's payroll. Mrs. Ventura advised the Board and Department Heads to pay attention to line items and review the Appropriation Status prior to issuing any new purchase orders. Mrs. Ventura stated that Blanket orders that were opened in the temporary budget are starting to run low and advised the Board to talk with her if anything will be needed prior to her leaving.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – SCHAEFFER MANUFACTURING COMPANY

MOTION BY 10:12 minutes	Mr. Eastwood: (A motion was made to approve a purchase order requisition). This is for the Service Department. The vendor is Schaeffer Manufacturing Company. This is for one, 55-gallon drum 15W40 Motor oil. Total amount is \$1,298.54.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – KOORSEN FIRE & SECURITY

MOTION BY 10:58 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Koorsen Fire & Security. This is to repair Fire sprinkler system at the Township service garage. Total amount is \$5,913.32.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Mrs. Ventura and Mr. Miller discussed what this is for and when our annual fire extinguisher inspection will be.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – TOSS YOUR TRASH

MOTION BY 12:13 minutes	Mr. Eastwood: (A motion was made to approve) a purchase order requisition for the Admin department. This is for a blanket certificate (purchase order) to cover the expenses associated with 2022 Toss-Your-Trash-Day. Total amount is \$7,000.00.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Miller asked if the date of May 21, 2022, could be added. Mrs. Ventura stated that this comes out of community events. The Board discussed that this will most likely be an excess of what is needed and that we do get money back from the sold scrap.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CHAGRIN VALLEY PAVING

MOTION BY 13:20 minutes	Mr. Eastwood: (A motion was made to approve) a purchase order requisition for the Service Department. The vendor is Chagrin Valley Paving. This is for the 2022 asphalt road paving project. Total amount is \$400,000.00.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The board discussed when this paving project will start and how it will be funded. Mrs. Ventura stated that she did not believe the funds are currently available to fund the project. The Board and Mr. Miller discussed the timing of the project and availability of funding. After review, the board decided to rescind the motion.
MOTION RESCINDED BY 18:22 minutes	Mr. Eastwood: The motion was rescinded.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO TACTICAL OFFICERS ASSN.

MOTION BY 18:44 minutes	Mr. Christopher: A motion was made to approve (a purchase order requisition) a total of \$1,200.00. This is for Investigator (Instructor) Certifications/SWAT for Officer Nicholson.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Christopher stated that this is for the Police Department.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	Training dates are 6/5/2022 to 6/10/2022 in Sandusky Ohio.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – FIELD TRAINING

MOTION BY 19:34 minutes	Mr. Christopher: (A motion was made to approve a purchase order requisition). For the Police Department. Total amount is \$500.00. This is for Field Training Officer Certification for Officer Beardsworth.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mrs. Ventura asked for the training dates. Mr. Christopher stated Officer Nicholson's training dates are 6/5/2022 to 6/10/2022 and Officer Beardsworth's training dates are 4/26/2022 to 4/29/2022.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	Training is in Twinsburg Ohio.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO STATE HIGHWAY PATROL

MOTION BY 21:07 minutes	Mr. Christopher: A motion was made to approve (a purchase order requisition for) Advanced Emergency Vehicle Driver's Training for the amount of \$50.00, for Officer (Beardstuhl) on April 19, 2022.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	This is for the Police Department and provided free by the Ohio State Highway Patrol in Lexington Ohio. The cost is for a meal allowance. This motion was amended at 24:58 minutes of these Minutes to state the Advanced Emergency Vehicle Driver's Training is for Officer Brenenstuhl.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO STATE HIGHWAY PATROL

MOTION BY 21:39 minutes	Mr. Christopher: A motion was made to approve (a purchase order requisition for) Advanced Emergency Vehicle Driver's Training on April 20, 2022, for Officer Miltner. Total amount is \$50.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mrs. Ventura noted that all of these training requests are for the Police Department.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	Training is provided free by the Ohio State Highway Patrol in Lexington Ohio. The cost is for a meal allowance.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO STATE HIGHWAY PATROL

MOTION BY 22:13 minutes	Mr. Christopher: A motion was made to approve (a purchase order requisition), for \$50.00, Advanced Emergency Vehicle Driver's Training, for Officer O'Donnell, April 21, 2022.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	This is for the Police Department and provided free by the Ohio State Highway Patrol in Lexington Ohio. The cost is for a meal allowance.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY PROSECUTOR

MOTION BY 22:42 minutes	Mr. Christopher: A motion was made to approve (a purchase order requisition) for \$100.00 for 911 Homicide Calls, for 3/21/2022 to 3/22/2022 for Officers Oyler and Miltner.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Chief Minek stated that the Advanced driving was for Officer Brenenstuhl and not Officer Beardsworth.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	This is for the Police Department and provided free by the Prosecutor's office in Seville Ohio. The cost is for a meal allowance.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS - OHIO STATE HIGHWAY PATROL

DISCUSSION	Mrs. Ventura stated that a previous motion needs to be amended to correct the name of the Officer attending , Advanced Emergency Vehicle Driver's training.
AMENDED MOTION BY 24:58 minutes	Mr. Christopher: The previous motion was amended for the April 19, 2022, Advanced Emergency Vehicle Driver's Training for \$50.00 for Officer Brenenstuhl.
AMENDED MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	This is for the Police Department and provided free by the Ohio State Highway Patrol in Lexington Ohio. The cost is for a meal allowance.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY ALL HAZARDS TEAM

MOTION BY 25:28 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition. The department is Fire. The Vendor is Medina County All Hazards Team for the 2022 All-Hazards Team cost allocations. The total amount is \$4,132.35.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY EMA

MOTION BY 26:09 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition. The department is Fire. The Vendor is Medina County EMA for the 2022 Countywide Emergency Management Cost Allocations. The total amount is \$2,451.14.
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 ACCOUNTS PAYABLE

MOTION BY 26:50 minutes	Mr. Johnson: A motion was made to approve Accounts Payable, dated 2/22/2022 to 3/18/2022, starting with electronic check number 19-2022 to check number 24-2022, with physical check number 32026 to physical check number 32058. The total amount is \$446,900.33. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT HEAD COMMENTS

DEPARTMENT	Zoning
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION 27:50 minutes	Mrs. Ridgley asked the Board if anything was decided about Ohio Deferred Compensation and the Roth IRA contribution. Mr. Eastwood stated that the Roth IRA contribution was approved at the last meeting and Mrs. Ventura stated that it should be an easy set up with Paychex. The Board discussed the timing of the next steps on how the process will work. Mr. Johnson stated he has a training request for Mrs. Ridgley to attend an on-line webinar and stated that he will make a motion to approve it. Mrs. Ridgley stated that the cost is \$30.00

DEPARTMENT HEAD COMMENTS – (continued)

MOTION TO APPROVE BY 30:44 minutes	Mr. Johnson: A motion was made to approve a training request for March 23, 2022, for Mrs. Ridgley. This is for an on-line webinar on How to Be Productive with Township Businesses.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mrs. Ridgley stated that CarMax is moving ahead with building their facility on State Route 18 and they are now back on track after delays due to the COVID pandemic. Mrs. Ridgley stated that she has reorganized the Townhall hallway closet for Zoning files. The Board and Mr. Miller discussed possibly donating old artifacts that were in the closet to the Historical Society. Mrs. Ridgley stated that Jim Apana, who is on the Zoning Commission, has been ill. Mrs. Ridgley asked for a card to be signed by all wishing him a speedy recovery.

DEPARTMENT	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION 35:23 minutes	Mr. Miller stated that he isn't having any luck with summertime help applicants. He would like to look into getting some yards signs to advertise. Mr. Miller advised that his department has been working on the recycling center and placing netting there that will hopefully stop garbage from blowing onto Rte. 3. He said that the netting is paid for with Grant money. Mr. Miller asked the Board what they would like him to do about the islands in the Townhall parking lot. The Board and Mr. Miller discussed what would be involved with the renovation of the islands. Mrs. Ventura stated that the deadline to close out the Grant discussed earlier is June 30, 2022. Mrs. Ventura and Mr. Miller discussed the current work status of a part-time employee and if Mr. Miller will be keeping him on the payroll.

DEPARTMENT HEAD COMMENTS – (continued)

DEPARTMENT	Fire Department
REPRESENTATIVE'S NAME	Chief Walters
DISCUSSION 38:51 minutes	Chief Walters advised the Board of changes to the Fire Departments monthly report and how it is more detailed than prior reports. Chief Walters stated details of annual inspections and maintenance that will now be included in the monthly Fire Department reports. Chief Walters advised other features the reports will contain, including "Fire Safety Fridays" on their Facebook page which is getting good feedback from the community. The Board and Chief Walters discussed the Fire Department inventory lists and the addition of some missed items. Chief Walters said that he feels this will give a clear understanding as to what equipment is there now. The Board and Chief Walters discussed the programs that the Fire Department now offers.

DEPARTMENT	Police Department
REPRESENTATIVE'S NAME	Chief Minek
DISCUSSION 44:13 minutes	Chief Minek stated that the Police Department has been working on a high visibility traffic initiative with the Ohio State Highway Patrol and the Medina County Sheriff's Department, concentrating on three major intersections, Fenn and Pearl, Weymouth and Remsen, Medina Road and Windfall. Chief Minek provided the Board with statistics of incident reports for February. Chief Minek advised that Officers Harvey and Miltner graduated from the Medina County Crisis Intervention Team Training and are now certified as Crisis Intervention Officers by the State. Chief Minek said that he was invited to speak at the Western Reserve Retirement Community. After he gave his speech, he talked to them about a program he would like to initiate, 'Coffee with the Chief' to offer to residents and the community. The Western Reserve offered their community room for this new program. Mr. Christopher offered statistics regarding the volume of Police incident actions and how important it is for our community and our officers to both be protected.
DISCUSSION 47:48 minutes	Mrs. Ventura advised that she will be out of town, as well as Mr. Johnson and Chief Minek, for the next meeting, and asked that payroll be turned in by 8 am on Monday. Mrs. Ventura asked the Board and Department Heads to be diligent when approving payroll. Mrs. Ventura also asked for diligence in approving invoices, bills, and expense reports to avoid future audit issues.

PUBLIC COMMENT (1)

MOTION BY 50:06 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
DISCUSSION	Mr. Johnson stated that the floor is now open for public comment.
PUBLIC COMMENT STATUS	Public comment was made.

MOTION BY 52:43 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 52:53 minutes	<p>Mr. Eastwood addressed the issue of diverted traffic on Nettleton Road due to State Route 18 detours and how the Police and Roads Departments are working to reduced speeds in that area with a speed sign and additional Police patrols in that area. Mr. Eastwood said that he has received several positive emails from residents and that he is very appreciative of all the work the departments have been involved in. Mr. Eastwood stated that he thought the netting by the dumpsters at Blakeslee looks good as well. Mr. Christopher said that the training the Police Department has been receiving is boosting moral and that our Police Officers are very appreciative.</p> <p>Mr. Johnson advised that he will be out of town for the next meeting and has arranged for Zoning payroll to be approved during his absence. Mr. Johnson stated that at the last Zoning meeting he learned that Romeo's Pizza has now moved its corporate headquarters into the Township and sees it as a plus for the Township. Mr. Johnson provided a status on the Medina Township Day progress and parking issues. The Board discussed the further planning needed for Pick it Up Day. Mr. Dominguez asked the Board for documentation for each of the events to put on the website.</p>
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APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	December 23, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 01:01:44 minutes	Mr. Johnson: A motion was made to approve the December 23, 2021, Regular Trustee Meeting Minutes at which Mr. Stopa, Mr. Johnson and Mr. Eastwood were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Abstain
VOTING RESULTS	YES: 2 ABSTAIN: 1
DISCUSSION	Mrs. Ventura complimented Mrs. Moore on her learning and writing minutes.

MOTION TO APPROVE MINUTES OF	December 30, 2021
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 01:02:48 minutes	Mr. Johnson: A motion was made to approve the December 30, 2021, Special Trustee Meeting Minutes at which Mr. Stopa and Mr. Eastwood were in attendance.
DISCUSSION	Mr. Johnson stated that he did listen to this meeting and that Mr. Christopher was in attendance as well. Mr. Christopher stated that he also listened to this meeting.
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 TO APPROVE MINUTES OF	January 3, 2022
TYPE OF MEETING	Organizational Meeting
MOTION BY 01:03:47 minutes	Mr. Johnson: A motion was made to approve the January 3, 2022, Organizational Meeting Minutes at which all three (3) Trustees were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF DISPATCH AND COMMUNICATIONS SERVICES AGREEMENT RESOLUTION # 03172022-023

RESOLUTION NAME	APPROVAL OF DISPATCH AND COMMUNICATIONS SERVICES
RESOLUTION NUMBER	03172022-023
MOTION TO APPROVE BY 01:05:06 minutes	Mr. Johnson: a motion was made to adopt resolution number 03172022-023, to approve Medina Township entering into the 2022-2024 Emergency Dispatch and Communications Services Agreement with the City of Medina. A three (3) page document was presented with the resolution 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

2022-2023 ODOT SALT CONTRACT RESOLUTION # 03172022-024

RESOLUTION NAME	2022-2023 ODOT SALT CONTRACT
RESOLUTION NUMBER	03172022-024
MOTION TO APPROVE BY 01:06:46 minutes	Mr. Johnson: a motion was made to adopt resolution number 03172022-024 and authorize Medina Township to participate in the ODOT Road Salt contract, awarded in 2022, for one thousand (1000) tons of salt. A one (1) page document as 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

APPROVAL OF DEPARTMENT REPORTS FOR FEBRUARY

MOTION TO APPROVE BY 01:07:52 minutes	Mr. Johnson: A motion was made to approve the Department Reports for February 2022. The reports include the Police Department, single sided with 3 pages, the Zoning Department, double sided with 6 pages, the Service Department, single sided with 1 page and the Fire Department, single sided with 1 page, for a total of 11 pages. All reports were presented with the motion.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF THE 2022 FIRE INVENTORY

DISCUSSION 01:08:58 minutes	The Board discussed reviewing the inventory list before approving it. They agreed to table approval of the 2022 Fire Inventory.
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OTARMA UPDATED COVERAGE DISCUSSION

DISCUSSION 01:09:27 minutes	The Board discussed the OTARMA insurance coverages. Mr. Johnson stated that the Township has two weeks to review and approve the 36-page document. Mrs. Ventura asked if this contract updates will increase insurance premium costs. Mr. Johnson said that this document can be approved at the next Trustee meeting. Mr. Miller requested that the new netting at Blakeslee Park be added to the insurance. Mrs. Ventura advised that she does not believe the addition of the netting to the insurance will raise the Township's premium significantly and suggested that the Township's insurance agent be contacted to make sure.
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2022 LGS ON-LINE ATTENDANCE DISCUSSION

DISCUSSION 01:11:32 minutes	Mrs. Ventura stated that there is a virtual conference coming up that she would like to attend and asked the Board if they would want anyone else to attend as well. Mrs. Ventura advised how informative the workshops are and there is a training program for newly elected officials and there is no cost for this virtual conference. Mrs. Ventura asked those attending to register soon and that the dates are April 13 and 14, 2022. Mrs. Ventura recommends a training blanket purchase order to cover workday costs for anyone attending.
MOTION BY 01:15:15 minutes	Mr. Johnson: A motion was made to approve the LGS on-line virtual training meetings for April 13 and 14, 2022.
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 (2)

MOTION BY 01:15:51 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 STATUS	Public comment was made.

MOTION BY 01:30:50 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

MEETING ADJOURN

MOTION BY 1:31:13 minutes	Mr. Johnson: A motion was made to adjourn the Trustee meeting at 8:33 pm.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 8:33 pm

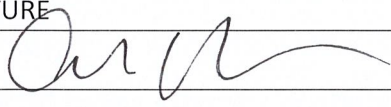
NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	3/31/2022
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

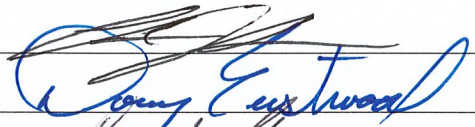
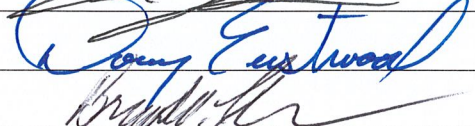
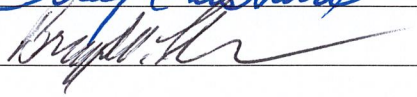
MINUTES PREPARED BY

NAME	TITLE	DATE
Krissy Moore	Office Assistant	4/28/2022

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	5/12/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	5/12/2022
	Vice Chairman	5/12/2022
	Trustee	5/12/2022

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 03/18/22. 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
03/18/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Direct Deposit	Net Pay Allocations	45,075.65
03/18/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Garnishment	Employee Deductions	272.03
03/18/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Taxpay®	Employee Withholdings Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings Employer Liabilities Medicare Total Liabilities	860.23 5,047.55 1,315.93 82.65 49.29 7,355.65 860.21 860.21 8,215.86

EFT FOR 03/18/22 53,563.54

TOTAL EFT (Does not reflect administrative charges) 53,563.54

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
03/18/22	Refer to your records for account information				
3-17-2022	PPROVED BY MEDINA TWP. TRUSTEES				
Trustee Chm.				Employee Deductions	1,065.00
Trustee				457 plan EE pretax	12.42
Trustee				AFLAC EE Post Tax	18.78
Trustee				AFLAC EE Pretax	3,519.00
Trustee				Opers Police EE cont	1,864.84
Trustee				Opers np EE Cont	1,374.15
Trustee				PXCMP PRETAX Health	160.00
Trustee				Union Dues	8,014.19
Trustee				Total Deductions	8,014.19

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges) 8,014.19

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 03/18/22. 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>	
03/23/22	Taxpay®	FED IT PMT Group	6,767.99
04/15/22	Taxpay®	OH Income Tax	2,425.97
04/15/22	Taxpay®	OH BRUNS CTY Inc	135.54
04/15/22	Taxpay®	OH SD PMT Group	79.83

Appropriation Status Resolution

I will move to adopt resolution number 03172022-022, to approve the Appropriation Status, dated 3/17/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-17-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 3/17/2022

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Fund: General
 Pooled Balance: \$2,705,058.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,705,058.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$247.36	\$0.00	\$1,000.00	\$383.00	\$364.36	\$500.00	29.210%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$13,028.46	\$46,971.54	21.714%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$6,396.12	\$23,603.88	21.320%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$12,597.09	\$67,402.91	15.746%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,000.00	\$0.00	\$9,539.61	\$31,460.39	23.267%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$927.39	\$4,072.61	18.548%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$115,000.00	\$6,743.73	\$45,106.27	\$63,150.00	39.223%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$1,000.00	\$30.00	\$14.00	\$880.00	13.333%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$2,748.10	\$0.00	\$6,000.00	\$6,743.10	\$1,005.00	\$1,000.00	11.488%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$6,175.67	\$0.00	\$50,000.00	\$13,042.79	\$4,982.88	\$38,150.00	8.870%
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	\$12,000.00	\$7,646.86	\$2,663.14	\$2,000.00	21.634%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$7,000.00	\$3,674.01	\$820.64	\$3,000.00	10.950%
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	\$1,957.50	\$42.50	\$0.00	2.125%
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	\$20,000.00	\$8,294.35	\$3,029.85	\$13,500.00	12.205%
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	\$3,000.00	\$0.00	\$2,550.00	\$450.00	85.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,346.90	\$3,653.10	81.735%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$4,613.48	\$366.52	\$0.00	7.730%
1000-110-420-0600	Operating Supplies(FUEL)	\$63.39	\$0.00	\$1,000.00	\$435.88	\$127.51	\$500.00	11.991%

Report reflects selected information.

APPROVED BY MEDINA TWP TRUSTEES
 Date 3-17-2022

Trustee Chm.
 Trustee
 Trustee
 Trustee

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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By Fund
As Of 3/17/2022

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	\$4,000.00	\$2,340.03	\$159.97	\$1,500.00	3.999%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$75,000.00	\$1,000.00	\$0.00	\$74,000.00	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	\$25,000.00	\$8,403.84	\$2,029.75	\$23,000.00	6.071%
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	\$588.61	\$0.00	\$5,000.00	\$3,013.18	\$575.43	\$2,000.00	10.296%
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	\$2,779.03	\$485.44	\$1,000.00	11.363%
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	\$30,000.00	\$2,500.00	\$0.00	\$27,500.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,253.65	\$18,746.35	6.268%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$8,875.82	\$46,124.18	16.138%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,294.75	\$10,705.25	23.534%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$168.34	\$2,331.66	6.734%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$260.25	\$2,239.75	10.410%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$790.63	\$9,209.37	\$10,000.00	46.047%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$30.00	\$170.00	15.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,857.24	\$142.76	\$0.00	7.138%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$892.63	\$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
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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	\$750.24	\$0.00	\$12,000.00	\$6,645.55	\$1,104.69	\$5,000.00	8.664%
1000-410-480-0000	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	\$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	\$0.00	\$0.00	\$100,000.00	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	\$1,377,700.00	\$113,886.53	\$166,523.91	\$1,123,611.54	11.860%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$18,821.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,821.95

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	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.000%

Fund: Gasoline Tax
 Report reflects selected information.

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Pooled Balance: \$149,355.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,355.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	\$322,000.00	\$0.00	\$0.00	\$322,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$322,000.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$295,268.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$295,268.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	\$275,000.00	\$0.00	\$50,883.51	\$224,116.49	18.503%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,000.00	\$0.00	\$17,844.01	\$48,155.99	27.036%
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	\$8,000.00	\$0.00	\$1,605.75	\$6,394.25	20.072%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,000.00	\$321.65	\$31,678.35	\$36,000.00	46.566%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$120.00	\$380.00	24.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$150,000.00	\$4,450.18	\$4,089.94	\$144,000.00	2.681%
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	\$1,500.00	\$140.15	\$321.95	\$1,150.00	19.971%
2031-330-323-0000	Repairs and Maintenance	\$89.31	\$0.00	\$32,000.00	\$10,170.19	\$6,721.33	\$15,197.79	20.946%
2031-330-341-0000	Telephone	\$173.04	\$0.00	\$1,500.00	\$407.11	\$265.93	\$1,000.00	15.895%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$328.30	\$171.70	\$800.00	13.208%
2031-330-351-0000	Electricity	\$1,426.32	\$0.00	\$8,000.00	\$1,852.83	\$1,573.49	\$6,000.00	16.693%

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
2031-330-352-0000	Water and Sewage	\$324.19	\$0.00	\$5,500.00	\$325.52	\$998.67	\$4,500.00	17.147%
2031-330-353-0000	Natural Gas	\$785.85	\$0.00	\$8,000.00	\$898.75	\$3,887.10	\$4,000.00	44.243%
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	\$6,000.00	\$0.00	\$5,272.50	\$727.50	87.875%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$421.07	\$78.93	\$0.00	15.786%
2031-330-420-0000	Operating Supplies	\$762.95	\$0.00	\$25,000.00	\$1,753.92	\$2,009.03	\$22,000.00	7.798%
2031-330-420-0100	Operating Supplies{ROAD SALT}	\$0.00	\$0.00	\$45,000.00	\$7,239.59	\$37,760.41	\$0.00	83.912%
2031-330-420-0600	Operating Supplies{FUEL}	\$4,500.00	\$0.00	\$35,000.00	\$4,375.88	\$10,124.12	\$25,000.00	25.631%
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	\$4,500.00	\$901.03	\$98.97	\$3,500.00	2.199%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$2,500.00	\$0.00	\$6,000.00	0.000%
2031-330-730-0000	Improvement of Sites	\$6,765.25	\$0.00	\$43,000.00	\$0.00	\$6,765.25	\$43,000.00	13.594%
2031-330-740-0000	Machinery, Equipment and Furniture	\$49,325.11	\$0.00	\$25,000.00	\$48,190.00	\$4,014.93	\$22,120.18	5.402%
2031-760-720-0582	Buildings{BLAKSLLEE 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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
Road and Bridge Fund Total:		\$66,887.41	\$0.00	\$934,300.00	\$86,630.78	\$199,937.43	\$714,619.20	19.970%

Fund: Cemetery
 Pooled Balance: \$22,465.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,465.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	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	\$9,500.00	\$1,000.00	\$0.00	\$8,500.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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Fund: Police District
Pooled Balance: \$198,853.98
Non-Pooled Balance: \$0.00
Total Cash Balance: \$198,853.98

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	\$895,000.00	\$0.00	\$138,278.99	\$756,721.01	15.450%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,885.87	\$0.00	\$45,885.87	\$0.00	100.000%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$26,000.00	\$0.00	\$4,519.43	\$21,480.57	17.382%
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	\$238,000.00	\$19,838.54	\$75,161.46	\$143,000.00	31.580%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$602.80	\$527.20	\$2,370.00	15.063%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	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	\$10,000.00	\$3,862.39	\$1,202.61	\$5,000.00	11.948%
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	\$33,000.00	\$3,866.31	\$2,464.91	\$27,000.00	7.395%
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	\$0.00	\$0.00	\$1,000.00	\$316.86	\$183.14	\$500.00	18.314%
2081-210-323-0000	Repairs and Maintenance	\$39.61	\$0.00	\$10,000.00	\$4,810.60	\$4,706.34	\$522.67	46.878%
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	\$291.97	\$0.00	\$6,000.00	\$818.99	\$1,272.98	\$4,200.00	20.232%
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	\$10,000.00	\$6,962.90	\$3,099.94	\$1,000.00	28.021%
2081-210-352-0000	Water and Sewage	\$58.73	\$0.00	\$1,000.00	\$356.44	\$202.29	\$500.00	19.107%
2081-210-353-0000	Natural Gas	\$580.07	\$0.00	\$3,000.00	\$2,595.75	\$984.32	\$0.00	27.484%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,299.00	\$701.00	85.980%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,143.50	\$56.50	99.215%

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	\$1,848.30	\$151.70	\$0.00	7.585%
2081-210-420-0000	Operating Supplies	\$191.96	\$0.00	\$2,000.00	\$1,133.50	\$1,018.35	\$40.11	46.458%
2081-210-420-0600	Operating Supplies(FUEL)	\$3,000.00	\$0.00	\$18,000.00	\$9,869.20	\$7,130.80	\$4,000.00	33.956%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$8,024.17	\$0.00	\$5,000.00	\$1,279.66	\$6,744.51	\$5,000.00	51.785%
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	\$1,471.87	\$1,122.13	\$1,500.00	27.409%
2081-210-490-4000	Other - Supplies and Materials(COM. PARTNERS PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$1,270.00	\$1,230.00	\$3,500.00	20.500%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,347,485.87	\$62,304.11	\$307,329.47	\$993,091.86	22.553%

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

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	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	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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By Fund
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Fund: SAFETY SERVICES LEVY
Pooled Balance: \$251,463.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$251,463.53

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	\$234,000.00	\$0.00	\$18,403.54	\$215,596.46	7.865%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$5,695.42	\$1,313.95	\$0.00	18.746%
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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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.

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$2,445.16	\$554.84	\$0.00	5.548%
2191-220-322-0000	Garbage and Trash Removal	\$57.17	\$0.00	\$750.00	\$251.63	\$205.54	\$350.00	25.464%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
2191-220-341-0000	Telephone	\$60.22	\$0.00	\$500.00	\$240.28	\$119.94	\$200.00	21.409%
2191-220-351-0000	Electricity	\$1,000.00	\$0.00	\$7,000.00	\$3,431.03	\$1,568.97	\$3,000.00	19.612%
2191-220-352-0000	Water and Sewage	\$100.21	\$0.00	\$4,500.00	\$741.55	\$1,358.66	\$2,500.00	29.535%
2191-220-353-0000	Natural Gas	\$537.56	\$0.00	\$7,000.00	\$1,784.90	\$3,752.66	\$2,000.00	49.786%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$335,903.00	\$0.00	\$335,903.00	\$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	\$16,344.00	\$0.00	\$16,344.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,218.10	\$0.00	\$6,218.10	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$120.12	\$0.00	\$1,000.00	\$283.12	\$237.00	\$600.00	21.158%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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

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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
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.0000%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$22,190.00	11.240%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
SAFETY SERVICES LEVY Fund Total:		\$10,196.73	\$0.00	\$787,715.10	\$17,873.09	\$390,102.28	\$389,936.46	48.890%

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$139,304.42
Non-Pooled Balance: \$0.00
Total Cash Balance: \$139,304.42

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	\$220,000.00	\$4,994.60	\$13,181.45	\$215,000.00	5.653%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$13,176.05	\$0.00	\$220,000.00	\$4,994.60	\$13,181.45	\$215,000.00	5.653%

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%

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

Fund: Coronavirus Relief Fund
 Pooled Balance: \$428,912.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$428,912.23

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	\$100,000.00	\$548.17	\$231.83	\$100,000.00	0.2300%
2273-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2273-110-720-0000	Buildings	\$50,944.09	\$0.00	\$27,485.00	\$19,686.98	\$31,257.11	\$27,485.00	39.849%
2273-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/17/2022

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	\$40,000.00	\$76,755.00	\$11,495.00	\$40,000.00	8.963%
2273-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,050.00	\$47,950.00	4.100%
2273-760-750-2081	Motor Vehicles/POLICE DEPARTMENT	\$205,422.60	\$0.00	\$35,000.00	\$205,422.60	\$0.00	\$35,000.00	0.000%
Coronavirus Relief Fund Total:		\$345,396.69	\$0.00	\$602,495.00	\$302,412.75	\$45,033.94	\$600,445.00	4.751%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance:

\$611,535.55

Non-Pooled Balance:

\$0.00

Total Cash Balance:

\$611,535.55

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	\$450,000.00	\$152,507.18	\$57,019.05	\$300,000.00	11.191%
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	\$460,000.00	\$152,507.18	\$57,019.05	\$310,000.00	10.975%
Report Total:		\$536,744.96	\$0.00	\$6,595,195.97	\$741,609.34	\$1,179,127.53	\$5,211,204.06	16.533%

Report reflects selected information.

Date 3-17-2022Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

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Payment Listing

2/22/2022 to 3/18/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2022	03/04/2022	03/09/2022	CH	PAYCHEXS	\$45,220.22	O
20-2022	03/10/2022	03/12/2022	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$11,618.85	O
21-2022	03/10/2022	03/12/2022	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$16,532.79	O
22-2022	02/22/2022	03/12/2022	CH	PAYCHEXS	\$140.40	O
23-2022	02/22/2022	03/12/2022	CH	PAYCHEXS	\$125.00	O
24-2022	03/18/2022	03/13/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,065.00	O
32026	03/17/2022	03/15/2022	AW	CITY OF MEDINA - FINANCE DEPT	\$335,903.00	O
32027	03/17/2022	03/15/2022	AW	AQUA CLEAR	\$49.25	O
32028	03/17/2022	03/15/2022	AW	AFLAC	\$62.40	O
32029	03/17/2022	03/15/2022	AW	CINTAS CORP #011	\$79.86	O
32030	03/17/2022	03/15/2022	AW	CRANDALLCO INC	\$98.97	O
32031	03/17/2022	03/15/2022	AW	COLUMBIA GAS OF OHIO	\$3,340.38	O
32032	03/17/2022	03/15/2022	AW	CARGILL, INC	\$13,962.20	O
32033	03/17/2022	03/15/2022	AW	AKRON UNIFORMS	\$986.00	O
32034	03/17/2022	03/15/2022	AW	ENGLEFIELD, INC	\$874.18	O
32035	03/17/2022	03/15/2022	AW	FRONTIER	\$49.17	O
32036	03/17/2022	03/15/2022	AW	LIGHTHOUSE SOLUTIONS INC	\$57.32	O
32037	03/17/2022	03/15/2022	AW	MEDINA COURT REPORTERS, INC.	\$105.00	O
32038	03/17/2022	03/15/2022	AW	HOME DEPOT CREDIT SERVICES	\$212.50	O
32039	03/17/2022	03/15/2022	AW	OPBA	\$320.00	O
32040	03/17/2022	03/15/2022	AW	ORION SAFETY PRODUCTS	\$459.89	O
32041	03/17/2022	03/15/2022	AW	OHIO EDISON	\$965.47	O
32042	03/17/2022	03/15/2022	AW	THE GAZETTE	\$119.96	O
32043	03/17/2022	03/15/2022	AW	LICKING/KNOX GOODWILL IND.	\$58.20	O
32044	03/17/2022	03/15/2022	AW	PERFECT VOICE & DATA	\$595.71	O
32045	03/17/2022	03/15/2022	AW	PITNEY BOWES GLOBAL	\$132.42	O
32046	03/17/2022	03/15/2022	AW	PETALSWEET CLEANING LLC	\$584.00	O
32047	03/17/2022	03/15/2022	AW	RUMPKE	\$181.31	O
32048	03/17/2022	03/15/2022	AW	REINHARDT SUPPLY	\$22.55	O
32049	03/17/2022	03/15/2022	AW	TECHNOLOGY ENGINEERING GROUP LLC	\$181.00	O
32050	03/17/2022	03/15/2022	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,594.18	O
32051	03/17/2022	03/15/2022	AW	VASU COMMUNICATIONS INC	\$744.82	O
32052	03/17/2022	03/15/2022	AW	VERIZON WIRELESS	\$259.82	O
32053	03/17/2022	03/15/2022	AW	WOLFF BROS. SUPPLY, INC.	\$64.34	O
32054	03/17/2022	03/15/2022	AW	WATCH GUARD VIDEO	\$8,245.00	O
32055	03/17/2022	03/15/2022	AW	ARMSTRONG CABLE	\$264.08	O
32056	03/17/2022	03/15/2022	AW	STAPLES BUSINESS ADVANTAGE	\$151.70	O
32057	03/17/2022	03/15/2022	AW	TOSHIBA FINANCIAL SERVICES	\$373.39	O
32058	03/17/2022	03/15/2022	AW	TOSHIBA AMERICA BUSINESS SOLUTIONS	\$100.00	O
Total Payments:					\$446,900.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$446,900.33	

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,

Payment Listing

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2/22/2022 to 3/18/2022

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.

Emergency Dispatch and Communications Services Agreement resolution

I will move to adopt resolution number 03172022-023 to approve Medina Township entering into the 2022 - 2024 Emergency Dispatch and Communications Services Agreement with the City of Medina and incorporate this three (3) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-17-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

AGREEMENT FOR SERVICE

I

This Agreement made and entered into this 17 day of March, 2022, by and between the **CITY OF MEDINA**, hereinafter referred to as “the City” and **MEDINA TOWNSHIP**, hereinafter referred to as “the Township”.

II

The Township’s residents require radio, telephone, and 9-1-1 emergency dispatching and communications services. The Township does hereby engage and retain the City of Medina for the purpose of providing said emergency dispatch and communications services on behalf of the residents of the Township, and the City agrees to provide such services on a twenty-four-hour-a-day, seven-day-a-week basis for the period beginning January 1, 2022 until December 31, 2024. “Dispatch services” for the purpose of this Agreement shall be receiving all messages, including but not limited to personal, telephonic, or written, seeking assistance and forwarding these messages by means of radio on pre-assigned frequencies, or by telephone, or by various paging methods to the personnel on duty for their response and to maintain a tape recording for a minimum of thirty (30) days of all incoming and outgoing calls.

III

The City agrees to be responsible for the salary paid to police dispatch personnel, as well as any benefits to which dispatch personnel are entitled.

IV

The City agrees to maintain current radio licenses as required by the Federal Communications Commission and to allow each other access to the frequencies. The City shall be responsible for the maintenance of any and all equipment used by the City in furtherance of providing dispatch services to the Township.

V

It is understood and agreed by and between the parties that this contract is entered, executed, and performed by City of Medina personnel in their official capacity and that no City of Medina personnel shall be subject to any claim, cause of action, or remedy in their personal capacity for any acts, omissions, or violation of any duty imposed by this contract. No one at the City of Medina, in either their official or personal capacity, shall be responsible to the Township nor any person and/or entity for any damages for bodily injury, death, or property damage arising out of employment or activities of City of Medina and/or Township employees while engaged in the performance of their duties.

The City of Medina and City of Medina personnel shall not be responsible to the Township for any loss, injury or damage to equipment or property of the Township or to any employee or member of any department of the Township.

VI

The only duty of the City of Medina when rendering dispatch services as set forth in Section II herein is to notify the appropriate department and provide appropriate information as circumstances allow.

VII

In consideration of the sum of Seventy Thousand One Hundred Sixty-Nine Dollars (\$70,169) payable in one annual payment, plus additional monies paid by the Township to LST, the City agrees to provide emergency police, fire and emergency medical dispatching services to the Township for the benefit of its residents.

Yearly payment shall be due no later than June 30th each year the fee is due, and shall be payable to the order of the City of Medina, 132 North Elmwood Avenue, Medina, Ohio 44256.

The fee for providing dispatch services to the Township shall increase directly in line with the annual hourly wage increase granted by the Medina Police Communication Union contract in 2023 and 2024, but, in no event, more than ten percent (10%) per year.

VIII

The Township has assumed responsibility for its own Records Management through services to be provided by a third-party vendor, and the City will no longer provide Records Management Services (RMS) to the Township. However, the city will coordinate with the Township and its vendor to facilitate the Township's capture and management of Township records generated from dispatch services provided by the City under this agreement.

IX

Any operational change that would have an economic impact to the Township will be presented and discussed prior to implementation as between the City and the Township.

X

This agreement shall be in effect until December 31, 2024. Either party may terminate this Agreement by sending a notice of intent to terminate, in writing, delivered by certified mail, ninety (90) day before the termination date.

XI

This writing embodies the complete agreement between the City and the Township, there being no other promise, expressed or implied, between the City and Township regarding police dispatch services.

THEREFORE, in consideration of the mutual covenants of the City of Medina and Medina Township as set forth hereinabove, the City of Medina and Medina Township do agree.

CITY OF MEDINA

By: _____

Dated: _____

MEDINA TOWNSHIP

By: _____
Chuck Johnson, Chairman

By: _____
Doug Eastwood, Vice Chairman

By: _____
Bruce Christopher, Trustee

Dated: March 17, 2022

Resolution #: 03172022-023

Approved as to form

Medina County Prosecutor's Office
S. Forrest Thompson

Assistant Prosecutor

2022 ODOT Road/Salt contract

I will move to adopt resolution 03172022-024 and authorize Medina Township to participation in the ODOT Road Salt contract, awarded in 2022, for one thousand (1000) tons of salt and incorporate this one (1) page document as presented.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-17-2022

Trustee Chm. [Signature]

Trustee [Signature]


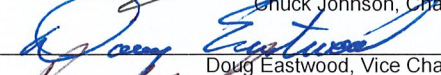
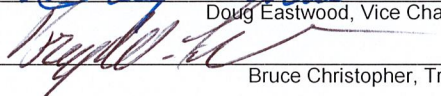
Trustee [Signature]

RESOLUTION AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2022

WHEREAS, Medina Township, Medina County Ohio, (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision's participation in the road salt contract; and
- d. The Political Subdivision's electronic order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically **submitted** salt quantities from its awarded salt supplier during the contract's effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, April 29 **by 5:00 p.m.** The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract:

 _____ Chuck Johnson, Chairman	(Authorized Signature)	3/17/2022	Approval Date
 _____ Doug Eastwood, Vice Chairman	(Authorized Signature)	3/17/2022	Approval Date
 _____ Bruce Christopher, Trustee	(Authorized Signature)	3/17/2022	Approval Date
_____	(Authorized Signature)	_____	Approval Date
_____	(Authorized Signature)	_____	Approval Date

THIS RESOLUTION MUST BE UPLOADED TO THE SALT PARTICIPATION WEBSITE BY NO LATER THAN APRIL 29, 2022.

PLEASE NOTE: THE DEPARTMENT WILL NOT ACCEPT TYPED SIGNATURES. PARTICIPATION AGREEMENTS SUBMITTED WITH TYPED SIGNATURES WILL BE INVALID AND INELIGIBLE FOR APPROVAL. YOU CANNOT SUBMIT A WORD DOCUMENT VERSION OF THIS PARTICIPATION AGREEMENT. NO EXCEPTIONS.

TRUSTEES MEETING

MEETING HELD

ADDRESS

Don RUPANOVIC	4044 DELMAR CI
Mary Aukerman	5205 Baker
Sandra Bielek	3414 HAMCIN K
Janette Waldren	3052 Hamilton Rd
Elizabeth Waldren	" "
Allie Strogan	Staff
Colene Conley	York Trustee
Kropp	Lowell Rd
Doreen Rudy	WJF
Bonnie Fisher	3444 Huffman