

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
MARCH 3, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF ACCOUNT PAYABLE**
- VI. ACCEPTING THE AMENDED CERTIFICATE OF ESTIMATED RESOURCES
RESOLUTION #03032022-017**
- VII. APPROVAL OF APPROPRIATION STATUS
RESOLUTION #03032022-018**
- VIII. APPROVAL OF BANK RECONCILIATION FOR JANUARY**
- IX. APPROVAL OF REVENUE STATUS**
- X. APPROVAL OF FUND STATUS**
- XI. CREDIT CARD ATTESTATION**
- XII. PUBLIC COMMENT (1)**

OLD BUSINESS

- XIII. ALTERNATE ZONING POSITIONS DISCUSSION**

NEW BUSINESS

- XIV. TRUSTEE COMMENTS**
- XV. APPROVAL OF PREVIOUS MINUTES**
- XVI. CINTAS UNIFORM AGREEMENT DISCUSSION**
- XVII. APPROVAL OF 2022 FIRE DEPARTMENT INVENTORY**
- XVIII. 2022-2024 PD COLLECTIVE BARGAINING AGREEMENT DISCUSSION**
- XIX. PUBLIC COMMENT (2)**
- XX. EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE**
- XXI. EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE**
- XXII. OTARMA LAWYER ASSIGNMENT DISCUSSION**
- XXIII. ADJOURN**

R 3-3-2022

ENTITY NAME: Medina Township

MINUTES TITLE: March 3, 2022 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 3/3/2022

START TIME: 7:01 pm

END TIME: 8:54 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	Not Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Alliss Strogan	Employee	
Krissy Moore	Employee	
Chief Minek	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 1:06 minutes	Mr. Johnson: A motion was made to approve payroll dated 3/4/2022. The total amount is \$44,603.12 with deductions, withholdings, and liabilities of (\$10,310.52. 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. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS**APPROVAL OF SITE PLANS – DEIDRICK PLUMBING**

MOTION BY 02:15 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission and approve the use of Deidrick Plumbing to be located at the corner of Maggie and Pearl Roads. Site plans 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

APPROVAL OF SITE PLANS – STORAGE UNIT BUSINESS

MOTION BY 03:30 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission and approve the use for a Storage Unit Business to be located at PP# 026-06A-15-031. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Johnson and Mrs. Strogan discussed the location of the new storage unit business.
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 – CITY OF MEDINA FINANCE DEPARTMENT

MOTION BY 04:38 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition. The vendor is the City of Medina. The department is Fire. This is for the 2022 Fire Services fee. The total amount is \$335,903.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE

MOTION BY 5:20 minutes	Mr. Eastwood stated, we want to make a motion to go into Executive Session regarding employee discipline and legal matters with three (3) Trustees, Forrest Thompson and Chief Minek.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Mr. Johnson stated that the meeting was in recess. Executive Session was entered at 7:07 (pm).
STATUS	Mr. Johnson stated the time of 7:44 (pm) where the three (3) Trustees, the Police Chief and the Prosecutor from Medina City have returned from Executive Session and that no decisions were made. Mr. Thompson asked that the record be corrected to state that he is the Medina County Prosecutor.

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 6:39 minutes	Mr. Johnson: A motion was made to approve Accounts Payable, dated 2/18/2022 to 3/4/2022, starting with electronic check number 16-2022 to electronic check number 18-2022 and starting with physical check number 31999 and ending with physical check number 32025. The total amount is \$125,857.18. 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

ACCEPTING THE AMENDED CERTIFICATE OF ESTIMATED RESOURCES RESOLUTION # 03032022-017

MOTION TO APPROVE RESOLUTION	AMENDED CERTIFICATE OF ESTIMATED RESOURCES
RESOLUTION NUMBER	03032022-017
MOTION TO APPROVE BY 7:40 minutes	Mr. Johnson: a motion was made to adopt resolution number 03032022-017, to accept the Amended Official Certificate of Estimated Resources, as determined by the Budget Commission, dated February 18, 2022. A seven (7) 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

APPROVAL OF APPROPRIATION STATUS RESOLUTION # 03032022-018

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	03032022-018
MOTION TO APPROVE BY 8:34 minutes	Mr. Johnson: a motion was made to adopt resolution number 03032022-018, to approve the Appropriation Status, dated 3/3/2022. A fourteen (14) 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

APPROVAL OF BANK RECONCILIATION FOR JANUARY

MOTION BY 9:20 minutes	Mr. Johnson: A motion was made to approve the Bank Reconciliation, dated 1/31/2022. A three (3) 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

APPROVAL OF REVENUE STATUS

MOTION BY 10:02 minutes	Mr. Johnson: A motion was made to approve the Revenue Status, dated 1/31/2022. A seven (7) page document was presented 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 FUND STATUS

MOTION BY 10:38 minutes	Mr. Johnson: A motion was made to approve the Fund Status, dated 1/31/2022. 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

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 11:11 minutes	Mr. Johnson I, Chuck Johnson, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on March 3, 2022, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates February 2, 2022, through March 2, 2022, as provided by the Fiscal Officer. The credit card accounts include Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

PUBLIC COMMENT (1)

MOTION BY 12:02 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
DISCUSSION	Mr. Johnson asked that those making public comment please state their name and address for the record.
PUBLIC COMMENT STATUS	No Public comment was made.

PUBLIC COMMENT (1) continued

MOTION BY 12:25 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

OLD BUSINESS**ALTERNATE ZONING POSITIONS DISCUSSION**

DISCUSSION 12:43 minutes	The Board discussed that they were able to talk with the four candidates for the Alternate Zoning positions available.
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NEW BUSINESS**TRUSTEE COMMENTS**

DISCUSSION	Mr. Eastwood stated that he would like to introduce a resolution.
MOTION TO APPROVE RESOLUTION	CINTAS AGREEMENT RESOLUTION
RESOLUTION NUMBER	03032022-019
MOTION TO APPROVE BY 13:40 minutes	Mr. Eastwood: a motion was made to adopt resolution number 03032022-019, to enter into an agreement with the Cintas Uniform Company. A three (3) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Eastwood stated that this is a 36–60-month agreement and that Mr. Miller will finalize this once approved. Mr. Eastwood also stated that this is a renewed uniform agreement.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

TRUSTEE COMMENTS (continued)

MOTION BY 15:09 minutes	Mr. Eastwood: a motion was made to allow Denny (Mr. Miller) to sign the agreement presented by CINTAS.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
CONTINUED TRUSTEE COMMENTS	<p><u>Agritourism:</u> Mr. Eastwood advised the Board of a Zoning topic from the last meeting that Montville Township offers. Mr. Eastwood described the Agritourism program and how it may be utilized in our Township. Mr. Eastwood stated that he will follow up on this program.</p> <p><u>Township Website use:</u> Mr. Johnson stated that an email that was sent to him regarding a business asking to post on our website. Mr. Dominguez stated that we have a website menu item, a community link, for non-profits to link their websites on the Township website. The Board agreed to investigate this further.</p> <p><u>Weymouth Preservation Society:</u> Mr. Johnson advised the Board of the upcoming Weymouth Preservation Society Annual Plant Fair Fundraiser and of their request for a donation for Medina Township. The Board discussed previous donations, how much was donated last time and where the funds should come from to provide a donation. Mr. Johnson asked Mr. Christopher if he had any Trustee comments.</p>
MOTION BY 23:03 minutes	Mr. Christopher: a motion was made to approve the donation by Trustee Christopher of a \$50.00 Amazon Gift card, won at the recent Ohio Township Association seminar event.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The board discussed how Mr. Christopher won this card.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

TRUSTEE COMMENTS (continued)

CONTINUED TRUSTEE COMMENTS	<p><u>Police Department:</u> Mr. Christopher stated that he has been riding with the Police Department and that they are so appreciative of recent changes and stated that their morale is high. Mr. Christopher read a letter from the Chief of Police of Broadview Heights complimenting the department and Officer Milter on his response to a recent accident in the Township. Mr. Christopher stated how he would like to see payroll changed so salaried Police personnel will not have to punch in and out. Mr. Christopher stated that he would also like to move to a system, in the future, where Police Officers would also not have to punch in and out. Mr. Eastwood stated that their payroll system is problematic, and they will need to consider the Police contract as well when discussing these types of changes. Mr. Christopher stated that he was having problems with our current service Paychex and their customer service department.</p> <p><u>Seasonal Employment:</u> Mr. Eastwood stated that he has a request from Mr. Miller to allow him to advertise for seasonal help.</p>
MOTION BY 34:33 minutes	Mr. Eastwood: a motion was made to authorize Denny (Mr. Miller) to advertise for summer help for Roads and Bridges (Department) through the Gazette, website, Facebook, and the use of signs.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Mr. Dominguez suggested that we should advertise on the website and Facebook first to avoid newspaper advertising costs.
AMENDED MOTION BY 35:03 minutes	Mr. Eastwood: The motion was amended to state advertising on the Township website and Facebook to start.
AMENDED MOTION SECONDED BY	Mr. Christopher
DISCUSSION	The Board discussed the pay scale for this position and the description of the position that will be advertised.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	December 9, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 35:47 minutes	Mr. Johnson: A motion was made to approve the December 9, 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

MOTION TO APPROVE MINUTES OF	December 11, 2021
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 36:30 minutes	Mr. Johnson: A motion was made to approve the December 11, 2021, Special 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	Mr. Christopher stated that he had intended on listening to these minutes before today's meeting but could not due to technical difficulties.

APPROVAL OF 2022 FIRE DEPARTMENT INVENTORY

MOTION BY 37:49 minutes	Mr. Johnson: A motion was made to approve the current Medina Township Fire Department Inventory presented by Chief Walters. A twelve (12) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Eastwood stated that he would like to look further into the inventory list before his approval.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	No
Mr. Christopher	No
VOTING RESULTS	YES: 1 NO: 2

2022-202 PD COLLECTIVE BARGAINING AGREEMENT DISCUSSION

DISCUSSION 40:20 minutes	Mr. Eastwood stated that several weeks ago Chief Minek was able to get the final draft of the Police Department Collective Bargaining Agreement. Mr. Eastwood stated that prior to the Trustee's signing off on the agreement, that he recommends an attorney look at it again to review the changes that were made. The Board further discussed which law firm should be used.
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PUBLIC COMMENT (2)

MOTION BY 43:21 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
DISCUSSION	Mr. Johnson asked if anyone from the public wished to comment.
PUBLIC COMMENT STATUS	No public comment was made.

MOTION BY 43:48 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

EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE

MOTION BY 44:03 minutes	Mr. Johnson: A motion was made to go into Executive Session to discuss employment of a public employee with the three (3) Trustees.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive Session was entered at 8:22 pm.
STATUS	Mr. Johnson stated the time of 8:34 (pm) where the three (3) Trustees have returned from Executive Session where no decisions were made.

EXECUTIVE SESSION TO DISCUSS EMPLOYMENT OF A PUBLIC EMPLOYEE (continued)

DISCUSSION	Mr. Johnson stated there are four candidates for three positions open on the Township's Zoning Boards. One position is for the BZA and two positions open for the Zoning Board. Mr. Johnson stated that all positions are alternate positions with a one-year term. The Board discussed the candidates that each have been in contact with and agreed that all were good candidates for the available positions.
MOTION BY 48:42 minutes	Mr. Christopher: A motion was made to appoint Chris Traynor to the Zoning Board of Appeals (Board of Zoning Appeals) as an alternate.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

DISCUSSION	The Board discussed the candidate qualifications for the open positions for the Zoning Commission alternates.
MOTION BY 52:30 minutes	Mr. Christopher: A motion was made to appoint Jim Blake as the first alternate for the Zoning Board (Zoning Commission).
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board further discussed how the new candidates will be a good fit for Zoning.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

DISCUSSION	Mr. Eastwood stated his desire to introduce new residents to the open Zoning Board positions to increase community participation in local government.
MOTION BY 55:30 minutes	Mr. Eastwood: A motion was made to appoint Joselyn Coppock as the second alternate position (for the Zoning Commission).
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	Mr. Johnson restated the new candidate BZA and Zoning Commission alternate positions.

OTARMA LAWYER ASSIGNMENT DISCUSSION

DISCUSSION 56:13 minutes	Mr. Eastwood stated that this agenda item is regarding a wrongful death suit of a young man that happened on State Route 18. Mr. Eastwood reviewed the procedures the Township has taken regarding the lawsuit. Mr. Dominguez stated that OTARMA would recommend an attorney to represent the Township and that the Trustees would need to make a motion to accept that attorney.
MOTION BY 57:34 minutes	Mr. Eastwood: A motion was made to accept the recommendation of the OTARMA attorney to represent the Township in this case.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS - MEDINA TOWNSHIP DAY DISCUSSION

DISCUSSION	Mr. Johnson stated that he would like to advertise 'Medina Township Day'.
MOTION BY 59:07 minutes	Mr. Johnson: A motion was made to advertised for the July 23 (2022) Medina Township Day event asking for volunteers and committee helpers.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS - OHIO DEFERRED COMPENSATION DISCUSSION

DISCUSSION	Mr. Eastwood reviewed the Roth IRA retirement plan that was presented to the Township departments by a representative from Ohio Deferred Compensation.
MOTION BY 1:00:35 minutes	Mr. Eastwood: A motion was made to allow Township employees to participate in the Roth IRA retirement plan presented by the Ohio Deferred Compensation.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	The Board discussed the plan's tax implications for employees, enrollment procedures, the plan's flexibility and that there will be no cost to the Township.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

MEETING ADJOURN

MOTION BY 1:04:25 minutes	Mr. Johnson: A motion was made to adjourn the Trustee 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
	Meeting adjourned at 8:54 pm


NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	3/10/2022
TIME	4:00 pm
LOCATION	Township Hall
COMMENTS	Permanent Budget

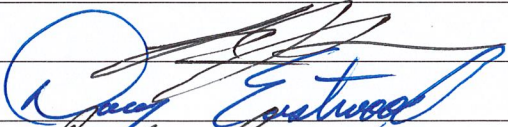
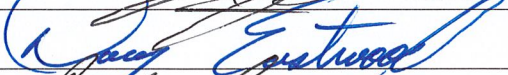
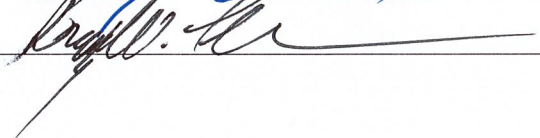
MINUTES PREPARED BY

NAME	TITLE	DATE
Krissy Moore	Office Assistant	4/5/2022

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
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE **CHECK DATE 03/04/22**. 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
03/03/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Direct Deposit	Net Pay Allocations	37,279.61
03/03/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Garnishment	Employee Deductions	272.03
03/03/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings Employer Liabilities Social Security Medicare Total Liabilities	19.53 750.77 4,317.40 1,110.04 52.89 30.54 6,281.17 19.53 750.78 770.31 7,051.48
TOTAL EFT (Does not reflect administrative charges)					44,603.12
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					44,603.12

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
03/04/22	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	1,595.00 12.42 18.78 3,446.78 2,731.47 2,346.07 160.00 10,310.52
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					10,310.52

APPROVED BY MEDINA TWP. TRUSTEES
Date 3-3-2022
Trustee Chm [Signature]
Trustee [Signature]
Trustee [Signature]

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 03/04/22. 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>	
03/09/22	Taxpay@	FED IT PMT Group	5,858.01

Payment Listing

UAN v2022.1

2/18/2022 to 3/4/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2022	03/04/2022	03/01/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$965.00	O
17-2022	03/04/2022	03/01/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$630.00	O
18-2022	02/18/2022	03/02/2022	CH	PAYCHEXS	\$46,146.51	O
31999	03/03/2022	03/01/2022	AW	CAPITAL ONE	\$170.96	O
32000	03/03/2022	03/01/2022	AW	OHIO EDISON	\$2,106.39	O
32001	03/03/2022	03/01/2022	AW	ARMSTRONG CABLE	\$65.00	O
32002	03/03/2022	03/01/2022	AW	ATLAS BUSINESS SOLUTIONS	\$300.00	O
32003	03/03/2022	03/01/2022	AW	ALBRIGHT SECURITY CENTER	\$1,025.00	O
32004	03/03/2022	03/01/2022	AW	AT&T MOBILITY	\$267.20	O
32005	03/03/2022	03/01/2022	AW	CINTAS CORP #011	\$79.86	O
32006	03/03/2022	03/01/2022	AW	EASTWOOD, DOUG	\$246.66	O
32007	03/03/2022	03/01/2022	AW	ENGLEFIELD, INC	\$1,275.60	O
32008	03/03/2022	03/01/2022	AW	THE GAZETTE	\$171.70	O
32009	03/03/2022	03/01/2022	AW	CHARLES E. HARRIS & ASSOC. INC.	\$450.00	O
32010	03/03/2022	03/01/2022	AW	I2C TECHNOLOGIES LTD	\$4,370.00	O
32011	03/03/2022	03/01/2022	AW	GATEWAY TIRE & SERVICE CENTER	\$71.07	O
32012	03/03/2022	03/01/2022	AW	ORLO AUTO PARTS INC	\$108.67	O
32013	03/03/2022	03/01/2022	AW	MEDINA COUNTY POLICE CHIEF'S ASSOC	\$75.00	O
32014	03/03/2022	03/01/2022	AW	MEDINA HOSPITAL	\$29,229.93	O
32015	03/03/2022	03/01/2022	AW	PSE CREDIT UNION, INC.	\$5,500.00	O
32016	03/03/2022	03/01/2022	AW	WAYNE GARAGE DOOR SALES INC	\$2,810.00	O
32017	03/03/2022	03/01/2022	AW	UPS STORE	\$51.00	O
32018	03/03/2022	03/01/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$16.47	O
32019	03/03/2022	03/01/2022	AW	MEDINA COUNTY SANITARY ENG	\$1,309.32	O
32020	03/03/2022	03/01/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$25,135.79	O
32021	03/03/2022	03/01/2022	AW	RUMPKE	\$97.81	O
32022	03/03/2022	03/01/2022	AW	REINHARDT SUPPLY	\$123.41	O
32023	03/03/2022	03/01/2022	AW	JOHNSON, CHUCK	\$158.32	O
32024	03/03/2022	03/01/2022	AW	HARVEY, JUSTIN	\$127.21	O
32025	03/03/2022	03/01/2022	AW	PNC BANK	\$2,773.30	O
Total Payments:					\$125,857.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$125,857.18	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-3-2022

Trustee Chm

Trustee [Signature]

Trustee [Signature]

Amended Certificate of Estimated Resources Resolution

I move to adopt resolution number 03032022-017, to accept the Amended Official Certificate of Estimated Resources, as determined by the Budget Commission, dated February 18, 2022 and incorporate this seven (7) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-3-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

AMENDMENT #2

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5705.36

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

February 18, 2022

To the TAXING AUTHORITY of MEDINA TOWNSHIP

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

FUND	UNENCUMBERED BALANCE JAN. 1, 2022	TAXES	OTHER SOURCES	TOTAL
General Fund	\$2,754,719.03	\$558,400.00	\$432,905.00	\$3,746,024.03
Special Revenue Funds	\$3,288,507.69	\$2,680,300.00	\$946,856.17	\$6,915,663.86
Debt Service Funds			\$0.00	\$0.00
Capital Project Funds				\$0.00
Special Assessments Funds				\$0.00
Enterprise Funds				\$0.00
Internal Service Funds				\$0.00
Fiduciary Funds				\$0.00
TOTAL	\$6,043,226.72	\$3,238,700.00	\$1,379,761.17	\$10,661,687.89

Mike Krueck, Sr.
MEDINA COUNTY AUDITOR

APPROVED BY MEDINA TWP. TRUSTEES

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

MEDINA COUNTY PROSECUTOR

John Burke, Jr.
MEDINA COUNTY TREASURER

Medina Township
AMENDMENT #2
Page 2

FUND	UNENCUMBERED BALANCE JAN. 1, 2022	TAXES	OTHER SOURCES	TOTAL
1000 General Fund	\$2,754,719.03	\$558,400.00	\$432,905.00	\$3,746,024.03
Special Revenue Funds				
2011 Motor Vehicle License	\$17,464.58		\$17,025.00	\$34,489.58
2021 Gasoline Tax	\$134,063.72		\$188,100.00	\$322,163.72
2031 Road & Bridge Fund	\$408,268.87	\$558,400.00	\$143,250.00	\$1,109,918.87
2041 Cemetery Fund	\$21,765.28		\$2,500.00	\$24,265.28
2081 Police Levy	\$460,837.36	\$1,053,300.00	\$33,000.00	\$1,547,137.36
2111 Fire Levy	\$806,701.70		\$0.00	\$806,701.70
2231 Permissive Tax MVL	\$131,835.08		\$89,035.00	\$220,870.08
2261 Law Enforcement Trust	\$564.17		\$0.00	\$564.17
2272 Coronavirus Relief Fund	\$0.00		\$0.00	\$0.00
2273 American Rescue Plan Fun	\$128,549.48	\$0.00	\$473,946.17	\$602,495.65
2281 EMS	\$585,408.37	\$539,800.00	\$0.00	\$1,125,208.37
2191 Safety Service	\$593,049.08	\$528,800.00	\$0.00	\$1,121,849.08
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL SPECIAL REVENUE	\$3,288,507.69	\$2,680,300.00	\$946,856.17	\$6,915,663.86

DIST. 26 & 27

SCHEDULE B

TAX YEAR 2021

COLLECTION YEAR 2022

2021 ESTIMATED VALUES & YIELDS

1. RES/AG \$347,799,280
2. OTHER REAL \$83,105,440
3. PUCO PERSONAL \$8,527,920
4. RES/AG NEW CONSTR. \$2,846,900
5. OTHER NEW CONSTR. \$492,680
6. TOTAL \$442,772,220

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: MEDINA TOWNSHIP

FUND TYPE	PURPOSE	LAST YR. VOTED	NO. # YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION RES/AG OTHER	EFFECTIVE RES/AG OTHER	RES/AG	OTHER	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
GENERAL FUND						1.30	0.000000 0.000000	1.300000 1.300000	\$438,600	\$104,800	\$10,800	\$4,200	\$558,400
SPECIAL REVENUE	ROAD & BRIDGE					1.30	0.000000 0.000000	1.300000 1.300000	\$438,600	\$104,800	\$10,800	\$4,200	\$558,400
2017	SAFETY SER	2017 ADDITIONAL	5	2017/2021	2018/2022	1.40	0.127764 0.103330	1.221130 1.255338	\$412,000	\$101,200	\$11,600	\$4,000	\$528,800
2011	POLICE	2011 REPL/INCREASE	CONT	2011	2012	3.00	0.195414 0.147151	2.413758 2.558547	\$814,300	\$206,300	\$24,800	\$7,900	\$1,053,300
2017	EMS	2016 INCREASE	5	2017/2021	2018/2022	0.50	0.127764 0.103330	0.436118 0.448335	\$147,100	\$36,100	\$4,100	\$1,400	\$188,700
2007	EMS	2016 RENEW	5	2017/2021	2018/2022	1.00	0.195414 0.147151	0.804586 0.852849	\$271,400	\$68,800	\$8,300	\$2,600	\$351,100

2.60 INSIDE MILLAGE
5.90 OUTSIDE MILLAGE
8.50 TOTAL MILLAGE

\$2,522,000

\$622,000

\$70,400

\$24,300

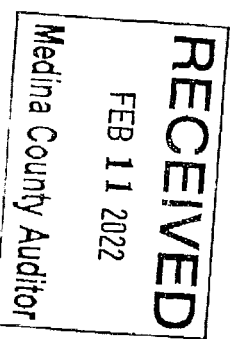
\$3,238,700

7.475582 RES/AG EFFECTIVE
7.715069 OTHER EFFECTIVE

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of MEDINA TOWNSHIP
MEDINA County, Ohio. December 31, 2021

To the County Auditor of said County: MEDINA
The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31, 2021



FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2021	Reserved for Encumbrance as of 12/31/2021	Reserved for Non- Spendable Balance as of 12/31/2021	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from	
							all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$2,781,041.31	\$26,322.28				\$2,754,719.03	\$988,805.00	\$3,743,524.03
Special Revenue Funds	\$3,798,930.37	\$510,422.68				\$3,288,507.69	\$3,617,756.17	\$6,906,263.86
TOTAL GOVERNMENTAL FUND TYPE	\$6,579,971.68	\$536,744.96				\$6,043,226.72	\$4,606,561.17	\$10,649,787.89
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$6,579,971.68	\$536,744.96				\$6,043,226.72	\$4,606,561.17	\$10,649,787.89

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2021	Reserved for Encumbrance as of 12/31/2021	Reserved for Non-Spendable Balance as of 12/31/2021	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund								
General	\$2,781,041.31	\$26,322.28				\$2,754,719.03	\$988,805.00	\$3,743,524.03
Total General Fund	\$2,781,041.31	\$26,322.28				\$2,754,719.03	\$988,805.00	\$3,743,524.03
Special Revenue Funds								
Motor Vehicle License Tax	\$17,464.58					\$17,464.58	\$17,025.00	\$34,489.58
Gasoline Tax	\$134,063.72					\$134,063.72	\$188,100.00	\$322,163.72
Road and Bridge	\$475,156.28	\$66,887.41				\$408,268.87	\$699,150.00	\$1,107,418.87
Cemetery	\$21,765.28					\$21,765.28	\$2,500.00	\$24,265.28
Police District	\$476,076.93	\$15,239.57				\$460,837.36	\$1,082,700.00	\$1,543,537.36
Fire District	\$806,701.70					\$806,701.70		\$806,701.70
SAFETY SERVICES LEVY	\$603,245.81	\$10,196.73				\$593,049.08	\$527,000.00	\$1,120,049.08
Permissive Motor Vehicle License Tax	\$145,011.13	\$13,176.05				\$131,835.08	\$89,035.00	\$220,870.08
Law Enforcement Trust	\$564.17					\$564.17		\$564.17
Coronavirus Relief Fund								
Coronavirus Relief Fund	\$473,946.17	\$345,396.69				\$128,549.48	\$473,946.17	\$602,495.65
Fire and Rescue, Ambulance and EMS	\$644,934.60	\$59,526.23				\$585,408.37	\$538,300.00	\$1,123,708.37
Miscellaneous Special Revenue								
JAG-LE-GRANT-5284								
JAG SENIOR GRANT-6829								
Total Special Revenue Funds	\$3,798,930.37	\$510,422.68				\$3,288,507.69	\$3,617,756.17	\$6,906,263.86
TOTAL GOVERNMENTAL FUND TYPE	\$6,579,971.68	\$536,744.96				\$6,043,226.72	\$4,606,561.17	\$10,649,787.89
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$6,579,971.68	\$536,744.96				\$6,043,226.72	\$4,606,561.17	\$10,649,787.89

_____ Budget

_____ Commission

Year End Budget Resolution

I will move to adopt resolution number 02102022-013 and send the 'Certificate of the Total Amount from All Sources Available for Expenditures and Balances', dated December 31st, 2021, from the office of Medina Township, Medina County Ohio, to the County Auditor and incorporate these two (2) pages by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-10-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

AMENDMENT #1

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5705.36

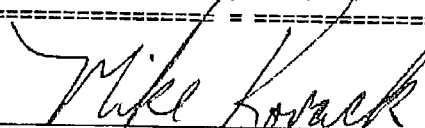
Office of Budget Commission, Medina County, Medina, Ohio.

December 17, 2021

To the TAXING AUTHORITY of MEDINA TOWNSHIP

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

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


MEDINA COUNTY AUDITOR

MEDINA COUNTY PROSECUTOR


MEDINA COUNTY TREASURER

Appropriation Status Resolution

I will move to adopt resolution number 03032022-018, to approve the Appropriation Status, dated 3/3/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-3-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

3/2/2022 11:22:48 AM
 UAN V2022.1

As Of 3/3/2022

Fund: General
 Pooled Balance: \$2,712,845.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,712,845.13

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	\$40,000.00	\$0.00	\$9,427.77	\$30,572.23	23.569%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$4,588.17	\$25,411.83	15.294%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$60,000.00	\$0.00	\$10,487.47	\$49,512.53	17.479%
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	\$677.73	\$4,322.27	13.555%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$75,000.00	\$6,743.73	\$45,106.27	\$23,150.00	60.142%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$3,000.00	\$30.00	\$140.00	\$2,880.00	4.590%
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	\$13,529.04	\$4,496.63	\$28,150.00	9.738%
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	\$7,646.86	\$2,663.14	\$5,000.00	17.395%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$4,000.00	\$3,827.94	\$666.71	\$0.00	14.833%
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	\$9,176.85	\$2,147.35	\$2,500.00	15.533%
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	\$4,613.48	\$386.52	\$5,000.00	3.865%
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 3-3-2022

Trustee Chm.

Trustee

Trustee

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

3/2/2022 11:22:48 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	\$588.61	\$0.00	\$4,500.00	\$3,013.18	\$576.43	\$1,500.00	11.308%
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	\$486.44	\$1,000.00	11.383%
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	\$7,100.72	\$42,899.28	14.201%
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	\$16,000.00	\$790.63	\$9,209.37	\$8,000.00	51.163%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$300.00	\$0.00	\$30.00	\$270.00	10.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$66.30	\$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
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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%
1000-410-490-0000	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	\$116,298.76	\$150,711.19	\$743,112.33	14.920%

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	\$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.

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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 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: \$328,667.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$328,667.64

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	\$40,931.31	\$39,068.69	51.164%
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	\$1,278.80	\$3,221.20	28.418%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$42,000.00	\$321.65	\$31,678.35	\$10,000.00	75.425%
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	\$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	\$4,589.22	\$3,950.90	\$6,000.00	27.172%
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	44.611%
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	\$463.08	\$209.96	\$0.00	31.196%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$328.30	\$171.70	\$0.00	34.340%
2031-330-351-0000	Electricity	\$1,426.32	\$0.00	\$2,000.00	\$1,852.83	\$1,573.49	\$0.00	45.924%

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
2031-330-352-0000	Water and Sewage	\$324.19	\$0.00	\$1,000.00	\$325.52	\$998.67	\$0.00	75.417%
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	\$3,776.47	\$1,986.48	\$7,000.00	52.885%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$45,000.00	\$21,201.79	\$23,798.21	\$0.00	15.564%
2031-330-420-0600	Operating Supplies(FUEL)	\$4,500.00	\$0.00	\$10,000.00	\$5,821.08	\$8,678.92	\$0.00	59.855%
2031-330-430-0620	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%
2031-330-599-0000	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	\$106,463.14	\$166,537.99	\$443,236.28	23.252%

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	\$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.

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Fund: Police District
 Pooled Balance: \$232,493.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$232,493.30

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	\$113,157.95	\$386,842.05	22.632%
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	\$3,662.12	\$21,337.88	14.648%
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	\$19,838.54	\$75,161.46	\$25,000.00	62.635%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,000.00	\$665.20	\$464.80	\$3,870.00	9.296%
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	D 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	\$3,862.39	\$1,202.61	\$0.00	23.744%
2081-210-318-0691	Training Services(OPT-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	\$4,659.13	\$1,672.09	\$24,000.00	5.513%
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	\$4,810.60	\$4,706.34	\$522.67	46.878%
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	\$1,213.99	\$877.98	\$0.00	41.969%
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	\$7,928.37	\$2,134.47	\$0.00	21.211%
2081-210-352-0000	Water and Sewage	\$58.73	\$0.00	\$500.00	\$356.44	\$202.29	\$0.00	36.205%
2081-210-353-0000	Natural Gas	\$580.07	\$0.00	\$3,000.00	\$2,999.16	\$580.91	\$0.00	16.226%
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	31.059%

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
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	\$2,864.09	\$287.76	\$1,040.11	6.865%
2081-210-420-0600	Operating Supplies(FUEL)	\$3,000.00	\$0.00	\$20,000.00	\$17,854.90	\$5,145.10	\$0.00	22.370%
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 PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$1,590.00	\$910.00	\$0.00	36.400%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	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	\$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	\$76,965.08	\$273,690.15	\$747,284.34	24.928%

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 EQUIPMEN}	\$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.

MEDINA TOWNSHIP, MEDINA COUNTY
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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$607,732.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$607,732.38

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	\$2,585.06	\$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	\$251.63	\$205.54	\$0.00	44.959%
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	\$3,431.03	\$1,568.97	\$0.00	31.379%
2191-220-352-0000	Water and Sewage	\$100.21	\$0.00	\$2,000.00	\$741.55	\$1,358.66	\$0.00	64.692%
2191-220-353-0000	Natural Gas	\$537.56	\$0.00	\$3,000.00	\$1,229.01	\$2,308.55	\$0.00	65.258%
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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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$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	\$0.00	\$2,810.00	\$190.00	93.667%
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	\$17,835.40	\$33,833.43	\$485,527.90	6.298%

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	\$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	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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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: \$437,222.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$437,222.23

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	\$613.17	\$166.83	\$780.00	10.694%
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	\$19,696.98	\$31,257.11	\$97,950.00	20.993%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/3/2022

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	\$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	\$0.00	\$2,050.00	\$0.00	100.000%
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	\$310,722.75	\$36,723.94	\$427,230.00	4.741%

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	\$528,300.00	\$152,507.18	\$57,019.05	\$378,300.00	9.700%
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	\$152,507.18	\$57,019.05	\$388,300.00	9.538%
Report Total:		\$536,744.96	\$0.00	\$4,434,930.00	\$786,786.91	\$731,697.20	\$3,453,190.85	14.717%

Bank Reconciliation

Reconciled Date 1/31/2022

Posted 2/24/2022 11:31:35 PM

Prior UAN Balance:		\$6,579,971.68
Receipts:	+	\$219,435.00
Payments:	-	\$340,926.55
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2022:		\$6,458,480.13
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2022:		\$6,458,480.13
Entered Bank Balances as of 01/31/2022:		\$6,460,266.75
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,786.62
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2022:		\$6,458,480.13

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 01/31/2022.

There are no outstanding adjustments as of 01/31/2022.

APPROVED BY MEDINA TWP. TRUSTEES

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

Bank Balances

UAN v2022.1

Reconciled Date 1/31/2022

Posted 2/24/2022 11:31:35 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$5,603,715.30	\$5,440,905.41	\$5,440,905.41	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	STAR FIRE		\$5,207.75	\$5,208.21	\$5,208.21	\$0.00
Investment	STAR GEN		\$912,176.59	\$912,257.19	\$912,257.19	\$0.00
Investment	WSTFLD CD		\$101,839.72	\$101,895.94	\$101,895.94	\$0.00
Total:			<u>\$6,622,939.36</u>	<u>\$6,460,266.75</u>	<u>\$6,460,266.75</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2022.1

Reconciled Date 1/31/2022

Posted 2/24/2022 11:31:35 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	31910	01/20/2022	AFLAC	\$62.40
PRIMARY	Warrant	31913	01/20/2022	CINTAS CORP #011	\$79.86
PRIMARY	Warrant	31914	01/20/2022	CMT GROUP	\$25.00
PRIMARY	Warrant	31916	01/20/2022	CERTIFIED POWER INC	\$307.28
PRIMARY	Warrant	31931	01/20/2022	GOODYEAR COMMERCIAL TIRE	\$1,312.08
					<hr/>
					\$1,786.62
					<hr/>

Revenue Status

By Fund

As Of 1/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$555,900.00	\$15,850.00	\$540,050.00	2.851%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax{MOTEL TAX}	\$130,000.00	\$26,889.18	\$103,110.82	20.684%
1000-301-0000	Licenses and Permits	\$350.00	\$0.00	\$350.00	0.000%
1000-302-0000	Fees	\$34,955.00	\$2,191.61	\$32,763.39	6.270%
1000-303-0000	Cable Franchise Fees	\$140,000.00	\$36,488.16	\$103,511.84	26.063%
1000-401-0000	Fines	\$12,000.00	\$470.19	\$11,529.81	3.918%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$55,000.00	\$0.00	\$55,000.00	0.000%
1000-533-0000	Liquor Permit Fees	\$8,000.00	\$0.00	\$8,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$600.00	\$0.00	\$600.00	0.000%
1000-535-0000	Property Tax Allocation	\$35,000.00	\$0.00	\$35,000.00	0.000%
1000-539-0000	Other - State Receipts	\$5,000.00	\$46.63	\$4,953.37	0.933%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$7,000.00	\$549.24	\$6,450.76	7.846%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$30.00	\$4,970.00	0.600%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$988,805.00	\$82,515.01	\$906,289.99	8.345%

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-3-2022

Trustee Chm

Trustee

Trustee

Revenue Status

By Fund

As Of 1/31/2022

2/24/2022 11:41:52 PM
UAN v2022.1

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$1,355.70	\$15,644.30	7.975%
2011-701-0000	Interest	\$25.00	\$1.67	\$23.33	6.680%
Fund 2011 Sub-Total:		\$17,025.00	\$1,357.37	\$15,667.63	7.973%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$188,000.00	\$15,278.69	\$172,721.31	8.127%
2021-701-0000	Interest	\$100.00	\$13.32	\$86.68	13.320%
Fund 2021 Sub-Total:		\$188,100.00	\$15,292.01	\$172,807.99	8.130%

Revenue Status

By Fund

As Of 1/31/2022

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$555,900.00	\$15,850.00	\$540,050.00	2.851%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees{BLAKSLEE PARK}	\$20,000.00	\$0.00	\$20,000.00	0.000%
2031-535-0000	Property Tax Allocation	\$63,000.00	\$0.00	\$63,000.00	0.000%
2031-539-0000	Other - State Receipts	\$54,250.00	\$4,199.35	\$50,050.65	7.741%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations{BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$6,000.00	\$0.00	\$6,000.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$699,150.00	\$20,049.35	\$679,100.65	2.868%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$2,500.00	\$700.00	\$1,800.00	28.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$2,500.00	\$700.00	\$1,800.00	28.000%

Revenue Status

By Fund

As Of 1/31/2022

UAN v2022.1

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$939,700.00	\$29,820.00	\$909,880.00	3.173%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$110,000.00	\$0.00	\$110,000.00	0.000%
2081-539-0000	Other - State Receipts	\$27,000.00	\$186.52	\$26,813.48	0.691%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$1,000.00	\$100.00	\$900.00	10.000%
2081-801-4000	Gifts and Donations{COM.PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$0.00	\$5,000.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,082,700.00	\$30,106.52	\$1,052,593.48	2.781%

Revenue Status

By Fund

As Of 1/31/2022

Fund: 2111 Fire District

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

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$519,000.00	\$38,320.00	\$480,680.00	7.383%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$8,000.00	\$0.00	\$8,000.00	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$527,000.00	\$38,320.00	\$488,680.00	7.271%

Revenue Status

By Fund

As Of 1/31/2022

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$89,000.00	\$7,462.31	\$81,537.69	8.385%
2231-701-0000	Interest	\$35.00	\$12.43	\$22.57	35.514%
Fund 2231 Sub-Total:		\$89,035.00	\$7,474.74	\$81,560.26	8.395%

Fund: 2261 Law Enforcement Trust

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

Fund: 2272 Coronavirus Relief Fund

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

Fund: 2273 Coronavirus Relief Fund

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

Revenue Status

By Fund

As Of 1/31/2022

Fund: 2281 Fire and Rescue, Ambulance and EMS
Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$495,300.00	\$23,620.00	\$471,680.00	4.769%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$43,000.00	\$0.00	\$43,000.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$538,300.00	\$23,620.00	\$514,680.00	4.388%
Report Total:		\$4,606,561.17	\$219,435.00	\$4,387,126.17	4.764%

Fund Status

UAN v2022.1

As Of 1/31/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	43.145%	\$2,786,602.14	\$0.00	\$2,786,602.14
2011	Motor Vehicle License Tax	0.291%	\$18,821.95	\$0.00	\$18,821.95
2021	Gasoline Tax	2.313%	\$149,355.73	\$0.00	\$149,355.73
2031	Road and Bridge	6.519%	\$421,054.43	\$0.00	\$421,054.43
2041	Cemetery	0.348%	\$22,465.28	\$0.00	\$22,465.28
2081	Police District	5.544%	\$358,041.55	\$0.00	\$358,041.55
2111	Fire District	12.491%	\$806,701.70	\$0.00	\$806,701.70
2191	SAFETY SERVICES LEVY	9.504%	\$613,812.99	\$0.00	\$613,812.99
2231	Permissive Motor Vehicle License Tax	2.157%	\$139,304.42	\$0.00	\$139,304.42
2261	Law Enforcement Trust	0.009%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	7.327%	\$473,201.17	\$0.00	\$473,201.17
2281	Fire and Rescue, Ambulance and EMS Se	10.352%	\$668,554.60	\$0.00	\$668,554.60
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$6,458,480.13	\$0.00	\$6,458,480.13
			Pooled Investments		\$1,015,128.38
			Secondary Checking Accounts		\$4,232.96
			Available Primary Checking Balance		\$5,439,118.79

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-3-2022Trustee Chm. Trustee Trustee 

Cintas Agreement Resolution

I will move to adopt resolution number 03032022-019, to enter into an agreement with the Cintas Uniform company.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-3-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



FACILITIES SOLUTIONS AGREEMENT

Location No. 011

Contract No. 210320163

Customer No. 210321258

Main Corporate Code → **New CC 13218**

Customer/Participating Agency Medina Township Road Department

Date _____

Phone (330)725-5713

Address 3718 Weymouth Rd. City Medina State OH Zip 44256

UNIFORM PRODUCT RENTAL PRICING:

Item #	Description	Unit Price
382	Carhartt Carpenter Pant	\$0.32
384	Carhartt Shir	\$0.33

- This agreement is effective as of this date from _____ to _____, with a minimum term of 36 months. The length of this rental agreement will commence with the actual uniform rental, not affiliated with the start date of the Master Agreement. Any negotiations of price, terms or discounts must be approved by Prince William County Public Schools for the Master Agreement. Any such changes shall take effect on the anniversary date of the master agreement. All requests for price changes must be justified and based upon verifiable criteria which may include the Bureau of Labor Statistics Consumer Price Index (CPI-U).
- Name Emblem \$1.00 ea • Company Emblem \$2.00 ea
- Customer Emblem \$NA ea • Embroidery \$NA ea
- COD Terms \$NA per week charge for prior service (if Amount Due is Carried to Following Week)
- Automatic Lost Replacement Charge: Item NA % of Inventory _____ \$ _____ Ea.
- Automatic Lost Replacement Charge: Item NA % of Inventory _____ \$ _____ Ea.
- Minimum Charge \$20.00 per delivery.
- Make-Up charge \$1.50 per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$0.15 per garment.
- Seasonal Sleeve Change \$NA per garment.
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Artwork Charge for Logo Mat \$NA
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$2.00 per garment will be assessed for employee's size changed within 4 weeks of installation.
- Other _____

FACILITY SERVICES PRODUCTS PRICING:

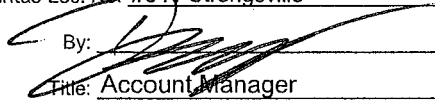
Bundle*	Item #	Description	Rental Freq.	Inventory	Unit Price
	6680	Urinal Mat	Weekly		\$2.00

*Indicated bundled items/services

- ☐ Initial and check box if Unilease. All Garments will be cleaned by customer
Date _____
- ☐ Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control
Date _____ customer.
- ☐ Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments
Date _____ direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase
all direct embroidered garments at the time they are removed from service at the then current replacement values.

Cintas Loc. No. #041 Strongsville

CUSTOMER:
Please Sign Name _____

By:  Please Print Name _____

Title: Account Manager Please Print Title _____

Accepted-GM: _____ Email _____

Omnia Partners Public Sector Participating Public Agencies Terms

1. Participating Public Agencies: Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Prince William County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.
2. Master Agreement available at <https://www.omniapartners.com/publicsector>

Supplier General Service Terms Section

3. Prices Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. Buyback of Non-Standard Garments Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under-Garment Description in Exhibit C. In the event Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. Service Guarantee: Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
6. Garments' Lack of Flame Retardant or Acid Resistant Features Unless specified otherwise in writing by the Company, the garments supplied under this Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Company upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Agreement require flame retardant or acid resistant clothing.
7. Logo Mats In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.

8. Adding Employees Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the one-time preparation fee indicated on Exhibit A. Customer shall not pay Company any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
9. Emblem Guarantee Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
10. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
11. Terminating Employees Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Company.
12. Replacement In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
13. Indemnification To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.
14. Additional Items: Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any time Customer will pay to Company, as termination charges and not as a penalty based upon the following schedule:

If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 50 weeks of rental service.

If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as termination charges equal to 36 weeks of rental service.

If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as termination charges equal to 23 weeks of rental service.

If this agreement is cancelled for convenience after 24 months of service, Customer shall pay as termination charges of 10 weeks of rental service.

Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.

TRUSTEES MEETING

NAME

Mike Stopa

5198 Silver Maple Ln.

Sancho Bilko

3414 Hamlin Red.

RICHARD MARCO

STAR R

Alliss StreeGIN

Staff

Dana Johnson

3298 Foskett Rd

Mary Aukerman

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→ F Thompson