

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
APRIL 14, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. EMPLOYEE DISCIPLINE RESOLUTION 04142022-024A**
- IV. APPROVAL OF APPROPRIATION STATUS
RESOLUTION #04142022-025**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. APPROVAL OF ACCOUNT PAYABLE**
- VII. CREDIT CARD ATTESTATION**
- VIII. PUBLIC COMMENT (1)**

NEW BUSINESS

- IX. TRUSTEE COMMENTS**
- X. APPROVAL OF PREVIOUS MINUTES**
- XI. PAVEMENT MARKING PROJECT RESOLUTION #04142022-026**
- XII. UPDATED PD EMPLOYMENT AGREEMENT DISCUSSION**
- XIII. PUBLIC COMMENT (2)**
- XIV. EXECUTIVE SESSION TO DISCUSS DISCIPLINE OF A PUBLIC
EMPLOYEE**
- XV. CHAMBER OF COMMERCE MEMBERSHIP DISCUSSION**
- XVI. ADJOURN**

R 4-14-2022

ENTITY NAME: Medina Township

MINUTES TITLE: April 14, 2022, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 4/14/2022

START TIME: 7:05 pm

END TIME: 9:37 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
Ms. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Krissy Moore	Employee	
Chief Minek	Employee	
Alliss Strogan	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 1:01 minutes	Mr. Johnson: A motion was made to approve payroll, with a check date of 4/15/2022. The total amount is \$38,594.55, with total remaining deductions, withholdings, and liabilities of \$8,083.10. 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

OTHER BUSINESS – AGENDA CHANGE

DISCUSSION 1:53 minutes	Mr. Johnson stated that the next two (2) resolutions on the agenda will be skipped for now and that purchase orders and training requests will be next.
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OTHER BUSINESS – OPWC FUNDING REQUEST

MOTION BY 2:06 minutes	Mr. Eastwood: A motion was made to approve a request by the Medina Township Trustees to Engineer Andy Conrad for the Township to be considered for OPWC funding for 2023 for the culvert #10 project on Cook Road.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Ms. Ventura asked if there is an amount. Mr. Eastwood said that there is no amount, and it is an application for project funding through the County that the County must authorize.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – PIONEER ATHLETICS

MOTION BY 3:20 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Pioneer Athletics. The amount is \$3,500.00. It is for 240, 50# bags of surface, MVP for fields #1 and #2.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Mr. Eastwood stated that there were three quotes to prepare the ballfields and that a recommendation was provided from another source for another firm who came in below those previous quotes. Mr. Eastwood said that Mr. Miller would like to try this other firm for a comparison of the fields after the season.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – AG DESIGN

MOTION BY 4:36 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is AG Design. This is clay for infields #1 and #2, 16 tons. The amount is \$2,000.00.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Eastwood stated that this is the in-house portion of those two in fields for the improvements for the season and that the 16 tons is for both fields. The Board discussed the purpose for placing the surface material.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – LEWIS LANDSCAPING & NURSERY INC.

MOTION BY 6:05 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Lewis Landscaping & Nursery Inc. This is for complete infield renovation and conditioning on field #3. The cost is \$14,892.00.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	The Board discussed this being about \$3,000.00 less than the quote from AG Design and that Lewis Landscaping & Nursery comes highly recommended. The Board discussed the cost and future care to maintain the sports fields.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CHAGRIN VALLEY PAVING

MOTION BY 7:59 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Chagrin Valley Paving. This is for the 2022 asphalt road paving projects. The amount is \$400,000.00.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Eastwood stated that this is designed and put out by the County Engineer and is part of planned improvement.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO PEACE OFFICER TRAINING ACADEMY

MOTION BY 9:00 minutes	Mr. Christopher: A motion was made to approve. This is for appropriation to attend a meeting. The date of this 4/14/22. The amount is \$100.00 for a Missing Persons and Human Trafficking Instructor. This its virtual training for April 18, 2022. Again, it's instruction training. This is for Lieutenant Zieja.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
UNSTATED INFORMATION	The on-line self-paced training dates are April 18 to May 5, 2022, provided by the Ohio Peace Officer Training Academy.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – PROTECH SALES

MOTION BY 9:41 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for Protech Sales. This is for a Guardian Gen-3 vest for Officer O'Donnell. The Amount is \$1,100.00 and is for the Police Department.
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	Ms. Ventura asked if Officer O'Donnell has the vest. Chief Minek stated that Officer O'Donnell has been borrowing one from his old department.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – LIGHTHOUSE SOLUTIONS

MOTION BY 10:50 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for Police Department, for the Lighthouse Solutions Group. This has three portions. It is for annual Microsoft office 365 for \$2,700.00, one annual cloud back up in the amount of \$1,920.00, and one annual managed IT Solutions in the amount of \$12,268.00 for a total amount of \$16,888.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – TIRE SOURCE MEDINA

MOTION BY 11:45 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Tire Source in Medina. It is for four (4) Eagle re-enforcement tires, mounted, and balanced. The amount is \$730.48.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – NORTH GATEWAY TIRE AND SERVICE

MOTION BY 12:20 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for Police Department. The vendor is North Gateway Tire and Service. It is for a stabilizer control link, brakes, and rotors. The amount is \$630.98.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	The Board discussed that this is for car unit #5 and the previous motion for the four tires is for car #3.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – LIGHTHOUSE SOLUTIONS

MOTION BY 13:27 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Admin, Road and Bridge and Zoning departments. The vendor is Lighthouse Solutions. It is for the annual maintenance for IT support from 6/1/2022 to 5/31/2023. The amount is \$17,370.96.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Ms. Ventura asked if the Trustees would like to pay this invoice now, even though it is due in June, so as not to have to issue 2 separate checks for this vendor. The Trustees agreed to pay now.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – WEYMOUTH PRESERVATION SOCIETY

MOTION BY 14:30 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Admin department. This is for a flower fundraiser for the benefit of Weymouth Preservation Society, not to exceed \$100.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Johnson stated that this is to help the Weymouth Preservation Society raise money for their operating costs. Mr. Johnson stated that last year, the Township bought flowers at wholesale so that the Weymouth Preservation Society could sell them at retail prices. Ms. Ventura stated that this will be a blanked purchase order since no vendor has been selected at this time.
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– TRACTOR SUPPLY

DISCUSSION	Mr. Johnson provided the Board with the research information he gathered regarding a lawn mower purchase for the Township Fire Department number six (6) property. The Board discussed the pros and cons for the purchase of a zero-turn lawn mower for the Fire Department regarding brands, warranties, vendors, servicing, costs, usage and anticipated delivery and preparation charges.
MOTION BY 23:13 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Fire Department. The vendor is Tractor Supply. This is for a zero-turn mower for Fire Station number six (6). The amount is \$4,200.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OTA WEBINAR TRAINING

DISCUSSION	The Board discussed the training webinars available to Township employees and elected Officials through the OTA. Mr. Johnson stated that he would like to have ongoing OTA training approved by department heads throughout the year if funds are available for that training. Ms. Ventura stated that she would like to make training approval like this available to all employees.
MOTION BY 26:10 minutes	Mr. Johnson: A motion was made to approve the Elected Officials, Department Heads, and employees with the Department Head approval, to be able to take webinars and classes throughout the year as long as there are appropriate funds.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Mr. Eastwood and Ms. Ventura asked that the OTA Conferences and webinars, State and Local Government Services and Auditor training be included in the motion.
AMENDED MOTION BY 26:50 minutes	Mr. Johnson: The motion was amended to include training throughout the year.
AMENDED 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	Ms. Ventura asked that Mr. Johnson move to approve a class he just took prior to this motion.
MOTION BY 27:17 minutes	Mr. Johnson: A motion was made to approve a class taken for Community Day training seminar by Trustee Johnson.
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 ACCOUNTS PAYABLE

MOTION BY 27:45 minutes	Mr. Johnson: A motion was made to approve Accounts Payable, for 4/1/2022 to 4/15/2022 starting with electronic check number 29-2022 and going to electronic check 30-2022 with physical check 32077 to check 3210(7). The total amount is \$102,458.15. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Ms. Ventura asked that the last physical check number be clarified. Mr. Johnson responded with the last check number being 32107.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 29:00 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 April 14, 2022, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates March 3, 2022, through April 7, 2022, as provided by the Fiscal Officer. The credit card accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

PUBLIC COMMENT (1)

MOTION BY 29:52 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 anyone making a public statement to please identify themselves.
PUBLIC COMMENT	Public comment was made.

PUBLIC COMMENT (1) continued

MOTION BY 32:40 minutes	Mr. Johnson: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**EXECUTIVE SESSION TO DISCUSS DISCIPLINE OF A PUBLIC EMPLOYEE**

MOTION BY 32:58 minutes	Mr. Johnson: A motion was made to have the three (3) Trustees, and our prosecutors Mike and Mike to go into Executive Session.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
ADDITIONAL INFORMATION	Prior to going into Executive Session, Mr. Johnson stated the purpose of the Executive Session is for discipline of a public employee.
STATUS	Executive session was entered at 7:38 pm.
STATUS	Mr. Johnson stated that the time is 8:56 pm, the three (3) Trustees, the prosecutors Mike and Mike and Police Chief Minek who we called into the meeting, have all returned from executive session, where no decisions were made.

EMPLOYEE DISCIPLINE RESOLUTION 04142022-024A

RESOLUTION NAME	EMPLOYEE DISCIPLINE RESOLUTION
RESOLUTION NUMBER	04142022-024A
MOTION TO APPROVE BY 34:11 minutes	Mr. Johnson: This is a five (5) page resolution. A motion was made to read the resolution number 04142022-024A by title only.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

EMPLOYEE DISCIPLINE RESOLUTION 04142022-024A (continued)

STATED INFORMATION BY 34:30 minutes	Mr. Johnson: Stated this is Resolution 04142022-024A. A Resolution to initiate written charges of misfeasance, malfeasance and/or misconduct in office against Police Officer Matthew Ventura pursuant to the process set forth in section 505.491 of the Ohio Revised Code.
MOTION TO APPROVE BY 34:58 minutes	Mr. Eastwood: a motion was made to adopt resolution 04142022-024A.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	The Board discussed that this is a five-page document and is the next step in handling the discipline situation with Officer Ventura. Mr. Johnson stated that this is a notice of charges being brought forth and is part of the process.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Lyons noted that in the resolution, that section 13 directs the Police Chief to deliver a certified copy of the resolution, that includes the charges, to Officer Ventura.

TRUSTEE COMMENTS

COMMENTS/DISCUSSION 36:37 minutes	<p><u>Officer O'Donnell Vest:</u> Mr. Eastwood stated that Officer O'Donnell's vest has been talked about numerous times and that it is important to remind us that it was an \$1,100.00 investment, but over \$800.00 will be reimbursed.</p> <p><u>Streetlight:</u> Mr. Eastwood stated that in a previous meeting Mrs. Connelly, a York Township Trustee, visited requesting a new streetlight at the corner of Marks and Wolff Roads. Mr. Eastwood stated he was in contact with the power company, and they confirmed that if the streetlight went in it would be a new pole and would be charged to the Township. Mr. Eastwood talked to the property owner, and they are putting in a new entrance on their property and he does not want a new pole there. The Board discussed that they have not had any complaints about this area.</p> <p><u>Light on Rte. 3 –</u> Mr. Eastwood stated that Beth at ODOT has stated that they can't activate the traffic light at Foscett and State Route 3 until the weather clears, and they can get painted markings on the road.</p> <p><u>Rain Related issues:</u> Mr. Eastwood stated that Mr. Miller has been doing a good job keeping up with all the issues in the Township and our residents.</p> <p><u>Pick It Up Day:</u> Mr. Eastwood stated that he is canceling the Pick It Up Day for this year.</p>
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APPROVAL OF APPROPRIATION STATUS RESOLUTION 04142022-025

RESOLUTION NAME	APPROPRIATION STATUS
RESOLUTION NUMBER	04142022-025
MOTION TO APPROVE BY 40:25 minutes	Mr. Johnson: a motion was made to adopt resolution number 04142022-025, to approve the Appropriation Status, dated 4/14/2022. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Ms. Ventura advised the Board that this is up to date and that they should look it over to make sure no line items are running short of funds.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	The Board discussed the different warranties of the zero-turn mower units they are looking at for the Fire Department.

TRUSTEE COMMENTS (continued)

COMMENTS/DISCUSSION 41:49 minutes	<p><u>Flowers:</u> Mr. Christopher read a Thank You note from Chief Neil from Montville Township on the passing of his mother. Mr. Christopher stated that there is a special relationship with other Police Departments and that Chief Minek purchased these flowers on his own. Mr. Christopher would like to have Chief Minek reimbursed for the flowers. The Board discussed that the future purchasing of flowers must be budgeted for.</p> <p><u>Training:</u> Mr. Johnson stated that he took a training session for Community Day and noted that it was very informative for the upcoming event that is being planned for the Township.</p>
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APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	January 20, 2022
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 46:35 minutes	Mr. Johnson: A motion was made to approve the January 20, 2022, Regular Trustee meeting, at which all Trustees attended.
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 PREVIOUS MINUTES (continued)

MOTION TO APPROVE MINUTES OF	February 3, 2022
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 47:25 minutes	Mr. Johnson: A motion was made to approve the February 3, 2022, Regular Trustee meeting, at which all Trustees attended.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION TO APPROVE MINUTES OF	February 10, 2022
TYPE OF MEETING	Special Trustee Meeting #1
MOTION BY 48:03 minutes	Mr. Johnson: A motion was made to approve the February 10, 2022, Special Trustee Meeting #1, at which all Trustees attended.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION TO APPROVE MINUTES OF	February 10, 2022
TYPE OF MEETING	Special Trustee Meeting #2
MOTION BY 48:37 minutes	Mr. Johnson: A motion was made to approve the February 10, 2022, Special Trustee Meeting #2, at which all Trustees were in attendance.
MOTION SECONDED BY	Mr. Christopher
DISCUSSION	Mr. Eastwood thanked Admin for getting caught up on the Minutes.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

PAVEMENT MARKING PROJECT RESOLUTION 04142022-026

RESOLUTION NAME	PAVEMENT MARKING PROJECT
RESOLUTION NUMBER	04142022-026
MOTION TO APPROVE BY 49:43 minutes	Mr. Eastwood: a motion was made to adopt resolution number 04142022-026, to approve Medina Township entering into an agreement of cooperation with Medina County for Engineering and Contract Administration for the 2022 Township Pavement Marking Project. A one (1) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

UPDATED PD EMPLOYMENT AGREEMENT DISCUSSION

DISCUSSION	The Board and the Police Chief discussed changes to the initial Lieutenants' agreement including changes to sick time, vacation, and personal time. The Board discussed details of the initial agreement and what this new update should include regarding responsibilities, work hours and Lieutenant Zieja's new administrative roll. Ms. Ventura asked when these updates would be effective. The Board and Chief Minek discussed vacation and pay changes and when the new Lieutenant agreement should go into effect. The Board discussed how updates to the current agreement would need to be consistent with current Township non-CBA employee policies. Ms. Ventura advised the Board of the need to avoid multiple payroll policies. Lieutenant Zieja's vacation time was discussed in detail about what was already cashed in and future vacation time regarding his changing job role. The Board decided to table approval of the agreement until the agreement can be further studied.
MOTION BY 1:09:32 minutes	Mr. Johnson: A motion was made to table the PD Employment Agreement Discussion.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	The Board discussed when to place this discussion on a future agenda as Old Business. Ms. Ventura stated that she will gather the relevant data needed to conclude this issue prior to the next Organizational Trustee meeting.

PUBLIC COMMENT (2)

MOTION BY 1:10:47 minutes	Mr. Johnson: A motion was made to go into the second (2 nd) 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 those wishing to provide public comment to please raise their hand.
PUBLIC COMMENT	No public comment was made.

MOTION BY 1:11:11 minutes	Mr. Johnson: A motion was made to close public comment number two (2).
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

CHAMBER OF COMMERCE MEMBERSHIP DISCUSSION

DISCUSSION	The Board discussed an invoice for the Greater Medina Chamber of Commerce Annual Membership. The Board agreed that they would like to maintain the Township's membership.
MOTION BY 1:13:40 minutes	Mr. Johnson: A motion was made for a purchase order requisition. The Department is Admin. The vendor is the Medina Greater Chamber of Commerce. The purpose is for our (2022 annual) membership. The amount is \$295.00.
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 ADJOURN

MOTION BY 1:14:32 minutes	Mr. Johnson: A motion was made to adjourn.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 9:37 pm

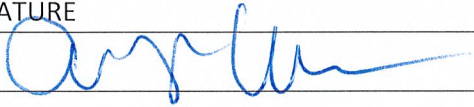
NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	4/28/2022
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

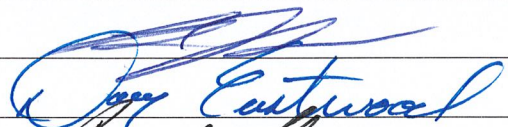
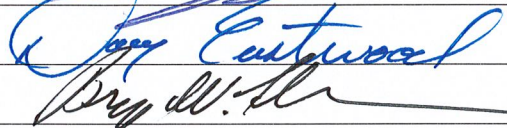
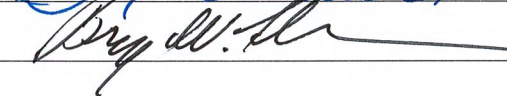
MINUTES PREPARED BY

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

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	5/26/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	5/26/2022
	Vice Chairman	5/26/2022
	Trustee	5/26/2022

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 04/15/22. 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
04/15/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Direct Deposit	Net Pay Allocations	32,177.33
04/15/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Garnishment	Employee Deductions	272.03
04/15/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Taxpay®	Employee Withholdings Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings	646.68 3,807.79 960.85 52.65 30.54 5,498.51
				Employer Liabilities Medicare Total Liabilities	646.68 646.68
					6,145.19
				EFT FOR 04/15/22	38,594.55
				TOTAL EFT (Does not reflect administrative charges)	38,594.55

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
04/15/22	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	1,080.00 12.42 18.78 3,448.86 1,950.13 1,412.91 160.00 8,083.10

APPROVED BY MEDINA TWP. TRUSTEES

Date 4-14-2022

Trustee Chm

Trustee

Trustee

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

8,083.10

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 04/15/22. 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>	
04/20/22	Taxpay®	FED IT PMT Group	5,101.15



MEDINA TOWNSHIP

BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

CHUCK JOHNSON
Chairman

DOUG EASTWOOD
Vice-Chairman

BRUCE CHRISTOPHER
Trustee


ANGELA VENTURA
Fiscal Officer

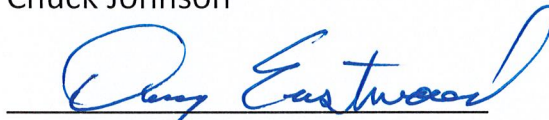
April 14, 2022


Dear Engineer Andy Conrad,

The Medina Township Board of Trustees would like to be considered for OPWC funding for the year of 2023 for the culvert #10 project on Cook (T.H. 107) Road in Medina Township.

Thank you for the consideration.



Chuck Johnson

Doug Eastwood

Bruce Christopher

APPROVED BY MEDINA TWP. TRUSTEES

Date 4-14-2022Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

4/12/2022 11:24:50 PM

UAN v2022.1

Payment Listing

4/1/2022 to 4/15/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29-2022	04/01/2022	04/09/2022	CH	PAYCHEXS	\$42,708.76	O
30-2022	04/15/2022	04/11/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,080.00	O
32077	04/14/2022	04/12/2022	AW	AIRGAS USA, LLC	\$64.18	O
32078	04/14/2022	04/12/2022	AW	BAKER VEHICLE SYSTEMS	\$75.92	O
32079	04/14/2022	04/12/2022	AW	COLUMBIA GAS OF OHIO	\$1,710.56	O
32080	04/14/2022	04/12/2022	AW	CINTAS CORP #011	\$122.56	O
32081	04/14/2022	04/12/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$25,135.79	O
32082	04/14/2022	04/12/2022	AW	ENGLEFIELD, INC	\$1,453.55	O
32083	04/14/2022	04/12/2022	AW	FRONTIER	\$48.99	O
32084	04/14/2022	04/12/2022	AW	HOME DEPOT CREDIT SERVICES	\$169.39	O
32085	04/14/2022	04/12/2022	AW	I2C TECHNOLOGIES LTD	\$15,662.96	O
32086	04/14/2022	04/12/2022	AW	KESSLER, JEFFREY	\$299.37	O
32087	04/14/2022	04/12/2022	AW	MEDINA SIGNS	\$400.00	O
32088	04/14/2022	04/12/2022	AW	MEDINA COUNTY SANITARY ENG	\$374.22	O
32089	04/14/2022	04/12/2022	AW	GATEWAY TIRE & SERVICE CENTER	\$327.15	O
32090	04/14/2022	04/12/2022	AW	OHIO EDISON	\$1,834.44	O
32091	04/14/2022	04/12/2022	AW	OPBA	\$320.00	O
32092	04/14/2022	04/12/2022	AW	O'REILLY AUTOMOTIVE, INC.	\$12.32	O
32093	04/14/2022	04/12/2022	AW	PETALSWEET CLEANING LLC	\$700.00	O
32094	04/14/2022	04/12/2022	AW	PERFECT VOICE & DATA	\$595.71	O
32095	04/14/2022	04/12/2022	AW	PAULS GENERATOR MAINTENANCE LLC	\$205.00	O
32096	04/14/2022	04/12/2022	AW	RUMPKER	\$181.31	O
32097	04/14/2022	04/12/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$13.28	O
32098	04/14/2022	04/12/2022	AW	STAPLES BUSINESS ADVANTAGE	\$124.20	O
32099	04/14/2022	04/12/2022	AW	TOSHIBA FINANCIAL SERVICES	\$99.49	O
32100	04/14/2022	04/12/2022	AW	RUPP CONSTRUCTION, INC.	\$399.84	O
32101	04/14/2022	04/12/2022	AW	QPR	\$143.45	O
32102	04/14/2022	04/12/2022	AW	THE GAZETTE	\$27.30	O
32103	04/14/2022	04/12/2022	AW	AFLAC	\$93.60	O
32104	04/14/2022	04/12/2022	AW	VOYAGER FLEET SYSTEMS, INC.	\$3,100.92	O
32105	04/14/2022	04/12/2022	AW	VERIZON WIRELESS	\$259.80	O
32106	04/14/2022	04/12/2022	AW	WELLINGTON IMPLEMENT CO.	\$4,489.55	O
32107	04/14/2022	04/12/2022	AW	MINEK, JOHN	\$224.54	O
Total Payments:					\$102,458.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$102,458.15	

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.

The Medina Township Board of Trustees, Medina County, Ohio, met in regular session on April 14, 2022, commencing at 7:00 p.m., at the Medina Township Town Hall, 3799 Huffman Road, Medina, Ohio, 44256 with the following members present:

Chuck Johnson

Doug Eastwood

Bruce Christopher

CHUCK JOHNSON moved the adoption of the following Resolution:

RESOLUTION NO. 04142022-024A

**A RESOLUTION TO INITIATE WRITTEN CHARGES OF
MISFEASANCE, MALFEASANCE AND/OR MISCONDUCT IN OFFICE
AGAINST POLICE OFFICER MATTHEW VENTURA PURSUANT TO
THE PROCESS SET FORTH IN SECTION 505.491 OF THE OHIO
REVISED CODE**

WHEREAS, on or about the 14th day of July, 2021, charges of Criminal Trespass under Section 2911.21(A)(1) and Falsification under Section 2921.13(A)(3) were filed against Medina Township Police Officer Matthew Ventura in the Medina Municipal Court as a result of Officer Ventura's actions and conduct on May 22, 2021, at 3833 Worchester Lane, Medina Township, Medina County, Ohio, the home of his wife, Angela Ventura; and

WHEREAS, on or about the 14th day of July, 2021, when the criminal charges were filed against Officer Ventura, Medina Township placed Officer Ventura on administrative leave with pay pending resolution of the criminal charges; and

WHEREAS, on March 3, 2022 a jury trial was held in the Medina Municipal Court on the criminal charges against Officer Ventura, and he was found guilty of the criminal charge of Trespass and not guilty of the criminal charge of Falsification, and on April 12, 2022, Municipal Court Judge Werner sentenced Officer Ventura on the Trespass charge; and

WHEREAS, the Board of Trustees of Medina Township (Board) has now had the opportunity to review the police investigation of the incident that took place on May 22, 2021, as well as the evidence and testimony presented at the jury trial of the criminal charges against Officer Ventura, to evaluate whether Officer Ventura's conduct on May 22, 2021, constitutes misfeasance, malfeasance and/or misconduct in office that warrants disciplinary action; and

WHEREAS, the Board finds that Officer Ventura's conduct on May 22, 2021, as well as his statements to police investigators and his testimony at the trial of the criminal case against him constitute misfeasance, malfeasance and/or misconduct in office, in that Officer Ventura violated the Medina Township Employee Personnel Policies and Procedures Handbook, the Medina Township Police Department Policy Manual, and the Law Enforcement Code of Ethics; and

WHEREAS, the Board finds and that Officer Ventura's conduct warrants disciplinary action, up to and including termination of his employment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Medina Township, Medina County, Ohio, that the following charges are hereby filed against Medina Township Police Officer Matthew Ventura:

Section 1. On May 22, 2021 Officer Ventura trespassed in 3833 Worchester Lane, Medina Township, Medina County, Ohio. He knew he was not allowed there because he was told by Angela Ventura, both on the phone and via text, not to come over on that date. By his own

admission he had not stayed there for weeks, and had instead stayed at a condo in Fairlawn, Ohio he had purchased in 2020. Officer Ventura told a neighbor on May 22, 2021, in front of a witness, that Officer Ventura no longer lived at 3833 Worchester Lane. Officer Ventura knew he was not allowed to access the residence because the front door, for which he did not have a key, was locked. The garage door code had been changed. Officer Ventura obtained the service of a locksmith to open one of the locked doors, to gain entrance to the house while Mrs. Ventura was not there, and he needed that assistance because he no longer had the means or the privilege of gaining access to the house. By Officer Ventura's own admission, he did not try to open the front door before he called a locksmith. Officer Ventura knew the house was locked to keep him out. Officer Ventura also called the Medina County Sheriff's Office for a standby assist, and made sure that he did not trespass inside the house until a Sheriff's Deputy was present in an attempt to give his criminal conduct the air of being proper and lawful. When the Deputy arrived he asked Officer Ventura whether Officer Ventura still lived at that address, and Officer Ventura told the Deputy that Officer Ventura did still live there. Officer Ventura did not have the locksmith open the door until the Deputy had arrived. Officer Ventura left quickly when he learned that Mrs. Ventura was returning to the house. Officer Ventura's conduct toward both the locksmith and the deputy was manipulative and he was not straightforward with them. Officer Ventura's conduct was not spontaneous, but was done thoughtfully and deliberately, and it reflects dishonest and manipulative intent.

Section 2. Officer Ventura's trespass was made possible by, and made worse by, calling the Sheriff's Office for an assist and by deceiving the deputy sheriff who responded. The deputy sheriff asked Officer Ventura if he still lived there to make sure the Sheriff's Deputy was assisting a lawful act. In response to the deputy's question, Officer Ventura was less than truthful when he told the deputy that he still lived at 3833 Worchester Lane. That deception made the deputy believe that he was lawfully performing his duties in assisting someone who lived at a house gain access to retrieve property. Officer Ventura's dishonesty made the deputy an unwitting accomplice to Officer Ventura's criminal conduct.

Section 3. Further misconduct took place when Officer Ventura testified at his trial. Officer Ventura's attorney asked him, "when you told the officer that you lived there at the house, was that true?" Officer Ventura answered, "yes." That testimony, made under oath and in the municipal court that handles Medina Township cases, was not true. Officer Ventura did not live at 3833 Worchester Lane on May 22, 2021. Officer Ventura had not lived there since May 4, 2021.

Section 4. We also note that Officer Ventura did not at that time provide notice to the Medina Township Police Department of his change of residence address, and it does not appear that he has provided notice of his change of residence at any time since then and until after the trial on March 3, 2022. Police Department Policy requires officers to provide notice of change in residence address within 24 hours.

Section 5. Officer Ventura's actions and conduct as set forth in the preceding paragraphs, which includes committing a trespass, dealing deceptively with a locksmith and Sheriff's Deputy to facilitate his entry, lying to a law enforcement officer, lying under oath and not informing the Medina Township Police Department of his change in residence address, constitute the following infractions listed in Section 4.2 of the Medina Township Handbook:

1. A violation of department procedures;
8. Conduct unbecoming an employee of public service;
23. Conviction of criminal offenses, other than a minor traffic offense;

27. Any violation of this policy manual, and/or any violation of the ethics provisions set forth herein;
29. Failure of good behavior;

Section 6. Officer Ventura's misconduct also violated the following provisions of the Medina Township Police Department Policy Manual:

- 316.4: Members shall conduct themselves, whether on or off-duty, in accordance with the United States and Ohio constitutions and all applicable laws, ordinances, and rules enacted or established pursuant to legal authority.
- 316.5.1(c): Violation of federal, state, local or administrative laws, rules or regulations.
- 316.5.7(e): Failure to notify the Department within 24 hours of any change in residence address or contact numbers.
- 316.5.8(i): Any act on or off duty that brings discredit to this department.
- 316.5.9(f): Discourteous, disrespectful or discriminatory treatment of any member of the public or any member of this department or the Township.
- 316.5.9(h): Criminal, dishonest, or disgraceful conduct, whether on or off-duty, that adversely affects the member's relationship with this department.
- 316.5.9(k): Activity that is incompatible with a member's conditions of employment or appointment as established by law or that violates a provision of any employment agreement or contract to include fraud in securing the appointment for hire.
- 316.5.9(m): Any other on or off-duty conduct which any member knows or reasonably should know is unbecoming to a member of this department, is contrary to good order, efficiency or morale, or tends to reflect unfavorably upon this department or its members.

Section 7. Officer Ventura's misconduct violated the following provisions of the Law Enforcement Code of Ethics:

- I will keep my private life unsullied as an example to and will behave in a manner that does not bring discredit to me or to my agency.
- Honest in thought and deed both in my personal and official life, I will be exemplary in obeying the law and the regulations of my department.

Section 8. Officer Ventura was found guilty of trespass at trial, and while Officer Ventura was found not guilty of falsification, our review of the record shows that he was dishonest with another law enforcement officer and dishonest, or at least dissembling in his testimony. Officer Ventura's criminal and dishonest conduct have brought discredit to the Medina Township Police Department. As a peace officer, Officer Ventura has sworn to uphold the law. The citizens of Medina Township expect their police officers to refrain from criminal and dishonest behavior.

Section 9. Not only has Officer Ventura brought discredit to the Medina Township Police Department in the eyes of the citizens of Medina Township, but he has brought discredit to the police department in the eyes of other law enforcement agencies. Interdepartmental cooperation between the Sheriff's Office and the Medina Township Police Department occurs frequently and requires trust to be effective. That trust was eroded when Officer Ventura used his position as a police officer to obtain the assistance of the Sheriff's Office and responded deceptively to a deputy

sheriff, who specifically asked Officer Ventura whether he lived there, making the deputy an unwitting accomplice to Officer Ventura's criminal activity.

Section 10. The Medina Township Police Department was further discredited when Officer Ventura testified under oath at his trial that he was speaking the truth when he told the deputy sheriff that he was living at 3833 Worchester Lane. The evidence indicates that Officer Ventura's statement to the deputy sheriff was not true. The Medina Municipal Court is the municipal court that handles all misdemeanor and traffic cases, as well as preliminary hearings on felony cases, that occur within Medina Township. The judge in whose courtroom Officer Ventura testified handles all of those cases. The office that prosecuted Officer Ventura handles traffic and misdemeanor cases that occur in Medina Township. The Municipal Court and the Municipal Prosecutor surely expect an officer for the Medina Township Police Department to refrain from criminal activity, to act with honesty and integrity, and not be deceptive under oath.

Section 11. Officer Ventura's misconduct has reflected unfavorably upon Medina Township, the Medina Township Police Department and its members. His conduct, and the negative attention that came with it, has placed officers at the Medina Township Police Department in a bad light with the community, and with other law enforcement agencies with whom the Medina Township Police Department must coordinate. Officer Ventura's dishonest and criminal conduct has damaged his relationship with the Medina Township Police Department. It eroded the good order and integrity of the Police Department and damaged Medina Township Police Department's relationship with other agencies.

Section 12. The Board will hold a hearing at its next regularly scheduled meeting on the 28th day of April, 2022, to consider the charges set forth herein and to determine the appropriate sanction, up to and including termination of Officer Ventura's employment. Officer Ventura may appear in person and by counsel, examine all witnesses, and answer all charges against him.

Section 13. The Medina Township Police Chief is authorized and directed to deliver promptly to Officer Ventura a certified copy of this Resolution by personal service and report accomplishment of said service to this Board.

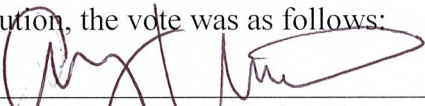
Section 14. It is hereby found and determined that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with the law.

Section 15. This Resolution shall be in full force and effect from and immediately after its adoption.

Doug EASTWOOD seconded the motion.

Upon roll call on the adoption of the Resolution, the vote was as follows:

Chuck Johnson	<u>AYE</u>
Doug Eastwood	<u>AYE</u>
Bruce Christopher	<u>AYE</u>



Angela Ventura, Fiscal Officer
Medina Township
Medina County, Ohio

Adopted the 14 day of APRIL 2022

APPROVED BY MEDINA TWP. TRUSTEES

Date 4-14-2022

Trustee Chm. 

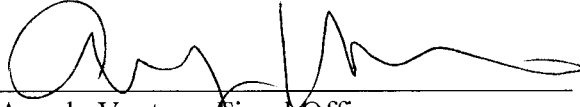
Trustee 

FISCAL OFFICER'S CERTIFICATION

The State of Ohio, Medina County, ss.

I, Angela Ventura, Fiscal Officer of Medina Township do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said meeting; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature this 14 day of APRIL, 2022

A handwritten signature in black ink, appearing to read 'Angela Ventura', written over a horizontal line.

Angela Ventura, Fiscal Officer
Medina Township
Medina County, Ohio

Appropriation Status Resolution

I will move to adopt resolution number 04142022-025, to approve the Appropriation Status, dated 4/14/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 4-14-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

4/12/2022 11:26:49 PM
 UAN V2022.1

As Of 4/14/2022

Fund: General
 Pooled Balance: \$2,919,525.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,919,525.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0306	D Salaries[EMPLOYEE RECOGNITION]	\$247.36	\$0.00	\$1,000.00	\$383.00	\$364.36	\$500.00	29.210%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$17,222.39	\$42,777.61	28.704%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$8,524.64	\$21,475.36	28.415%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$17,671.05	\$62,328.95	22.089%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,000.00	\$0.00	\$9,539.61	\$31,460.39	23.267%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,265.84	\$3,734.16	25.317%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$15,000.00	\$53,556.62	\$51,793.38	\$9,550.00	45.038%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$1,000.00	\$315.00	\$185.00	\$550.00	17.619%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$2,748.10	\$0.00	\$6,000.00	\$6,743.10	\$1,005.00	\$1,000.00	11.488%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$6,175.67	\$0.00	\$50,000.00	\$8,938.29	\$9,087.38	\$38,150.00	16.177%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$310.00	\$0.00	\$12,000.00	\$7,646.86	\$2,663.14	\$2,000.00	21.634%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$7,000.00	\$3,334.08	\$1,160.57	\$3,000.00	15.485%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,930.20	\$69.80	\$0.00	3.490%
1000-110-345-0610	Advertising(PAYCHEX SVS CHARGES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$4,824.20	\$0.00	\$20,000.00	\$7,309.61	\$4,014.59	\$13,500.00	16.172%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$18,000.08	\$11,999.92	60.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,550.00	\$450.00	85.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,346.90	\$3,653.10	81.735%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$4,513.10	\$486.90	\$0.00	9.738%
1000-110-420-0600	Operating Supplies(FUEL)	\$63.39	\$0.00	\$1,000.00	\$435.88	\$127.51	\$500.00	11.991%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 4-14-2022

Trustee Chm.

Trustee

Trustee

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 4/14/2022

4/12/2022 11:26:49 PM
 UAN V2022.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,340.03	\$159.97	\$1,500.00	3.99%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$75,000.00	\$8,000.00	\$0.00	\$67,000.00	0.00%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$98,000.00	\$5,000.00	\$0.00	\$93,000.00	0.00%
1000-110-740-0000	Machinery, Equipment and Furniture	\$8,433.59	\$0.00	\$25,000.00	\$8,403.84	\$2,029.75	\$23,000.00	6.07%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-120-323-0000	Repairs and Maintenance	\$872.00	\$0.00	\$25,000.00	\$2,500.00	\$872.00	\$22,500.00	3.37%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1000-120-351-0000	Electricity	\$588.61	\$0.00	\$5,000.00	\$2,839.45	\$749.16	\$2,000.00	13.40%
1000-120-351-0001	Electricity((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-352-0000	Water and Sewage	\$264.47	\$0.00	\$4,000.00	\$2,779.03	\$485.44	\$1,000.00	11.38%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-353-0000	Natural Gas	\$500.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$1,000.00	0.00%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$27,500.00	0.00%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,706.16	\$18,293.84	8.53%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$12,597.24	\$42,402.76	22.90%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,294.75	\$10,705.25	23.54%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$229.10	\$2,270.90	9.16%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$390.65	\$2,109.35	15.62%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$7,530.21	\$10,279.16	\$2,190.63	51.39%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$70.00	\$40.00	\$90.00	20.00%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$30.00	\$0.00	\$3,970.00	0.00%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,857.24	\$142.76	\$0.00	7.13%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$914.21	\$85.79	\$1,000.00	4.29%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

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
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	\$6,099.75	\$1,650.49	\$5,000.00	12.945%
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$26,322.28	\$0.00	\$1,377,700.00	\$168,469.50	\$196,790.56	\$1,038,762.22	14.016%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$20,204.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,204.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.000%

Fund: Gasoline Tax
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Pooled Balance: \$165,530.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$165,530.97

Fund: Road and Bridge
 Pooled Balance: \$491,834.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$491,834.06

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	\$322,000.00	\$0.00	\$0.00	\$322,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$322,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$275,000.00	\$0.00	\$67,112.91	\$207,887.09	24.405%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,000.00	\$0.00	\$17,844.01	\$48,155.99	27.036%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,118.76	\$5,881.24	26.485%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$66,000.00	\$24,940.55	\$35,237.80	\$7,821.65	51.820%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$280.00	\$160.00	\$60.00	32.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$2,540.12	\$0.00	\$150,000.00	\$3,830.26	\$4,709.86	\$144,000.00	3.088%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$112.10	\$0.00	\$1,500.00	\$774.58	\$437.52	\$400.00	27.140%
2031-330-323-0000	Repairs and Maintenance	\$89.31	\$0.00	\$32,000.00	\$11,203.04	\$11,601.80	\$9,284.47	36.155%
2031-330-341-0000	Telephone	\$173.04	\$0.00	\$1,500.00	\$302.13	\$370.91	\$1,000.00	22.170%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$328.30	\$171.70	\$800.00	13.208%
2031-330-351-0000	Electricity	\$1,426.32	\$0.00	\$6,000.00	\$1,247.26	\$2,179.06	\$6,000.00	23.117%

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	\$5,500.00	\$3,010.03	\$1,314.16	\$1,500.00	22.564%
2031-330-353-0000	Natural Gas	\$785.85	\$0.00	\$8,000.00	\$153.76	\$4,632.09	\$4,000.00	52.722%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,423.00	\$577.00	95.879%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,272.50	\$727.50	87.875%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$421.07	\$78.93	\$0.00	15.788%
2031-330-420-0000	Operating Supplies	\$762.95	\$0.00	\$25,000.00	\$8,592.57	\$4,468.92	\$12,701.46	17.346%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$45,000.00	\$7,239.59	\$37,760.41	\$0.00	83.912%
2031-330-420-0600	Operating Supplies(FUEL)	\$4,500.00	\$0.00	\$35,000.00	\$2,158.77	\$12,341.23	\$25,000.00	31.244%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$83.17	\$0.00	\$2,500.00	\$2,055.24	\$527.93	\$0.00	20.437%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$789.11	\$210.89	\$3,500.00	4.686%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$2,500.00	\$0.00	\$6,000.00	0.000%
2031-330-730-0000	Improvement of Sites	\$6,765.25	\$0.00	\$43,000.00	\$0.00	\$6,765.25	\$43,000.00	13.594%
2031-330-740-0000	Machinery, Equipment and Furniture	\$49,325.11	\$0.00	\$25,000.00	\$48,190.00	\$4,014.93	\$22,120.18	5.402%
2031-760-720-0582	Buildings(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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
Road and Bridge Fund Total:		\$66,887.41	\$0.00	\$934,300.00	\$118,016.26	\$232,754.57	\$650,416.58	23.248%

Fund: Cemetery
 Pooled Balance: \$23,965.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,965.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-490-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$9,500.00	\$1,000.00	\$0.00	\$8,500.00	0.000%

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Fund: Police District
 Pooled Balance: \$549,464.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$549,464.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$895,000.00	\$0.00	\$205,601.00	\$689,399.00	22.972%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,885.87	\$0.00	\$45,885.87	\$0.00	100.000%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$26,000.00	\$0.00	\$6,687.79	\$19,312.21	25.722%
2081-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$238,000.00	\$69,463.72	\$85,036.28	\$83,500.00	35.730%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$1,279.20	\$730.80	\$1,490.00	20.880%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$65.00	\$0.00	\$10,000.00	\$3,986.84	\$1,828.16	\$4,250.00	18.164%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$331.22	\$0.00	\$33,000.00	\$3,147.51	\$3,183.71	\$27,000.00	9.552%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$251.12	\$248.88	\$500.00	24.888%
2081-210-323-0000	Repairs and Maintenance	\$396.1	\$0.00	\$10,000.00	\$4,515.45	\$5,001.49	\$522.67	49.818%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$291.97	\$0.00	\$6,000.00	\$2,880.18	\$1,711.79	\$1,700.00	27.206%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
2081-210-351-0000	Electricity	\$1,062.84	\$0.00	\$10,000.00	\$6,103.44	\$3,959.40	\$1,000.00	35.790%
2081-210-352-0000	Water and Sewage	\$58.73	\$0.00	\$1,000.00	\$297.71	\$261.02	\$500.00	24.654%
2081-210-353-0000	Natural Gas	\$580.07	\$0.00	\$3,000.00	\$2,386.68	\$1,193.39	\$0.00	33.334%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,299.00	\$701.00	85.980%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,143.50	\$56.50	99.215%

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2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,848.30	\$151.70	\$0.00	7.585%
2081-210-420-0000	Operating Supplies	\$191.96	\$0.00	\$2,000.00	\$1,133.50	\$1,018.35	\$40.11	46.458%
2081-210-420-0600	Operating Supplies(FUEL)	\$3,000.00	\$0.00	\$18,000.00	\$7,531.84	\$9,468.16	\$4,000.00	45.086%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$8,024.17	\$0.00	\$5,000.00	\$379.66	\$7,644.51	\$5,000.00	58.695%
2081-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$1,594.00	\$0.00	\$2,500.00	\$1,471.87	\$1,122.13	\$1,500.00	27.409%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$950.00	\$1,550.00	\$3,500.00	25.833%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$15,239.57	\$0.00	\$1,347,485.87	\$109,027.02	\$393,726.93	\$859,971.49	28.893%

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

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$462,867.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$462,867.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$234,000.00	\$0.00	\$18,403.54	\$215,596.46	7.865%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$7,009.37	\$0.00	\$0.00	\$5,595.93	\$1,413.44	\$0.00	20.165%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$1,312.08	\$0.00	\$0.00	\$0.00	\$1,312.08	\$0.00	100.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-740-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$10,000.00	\$2,310.16	\$7,273.33	\$416.51	72.733%
2191-220-319-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-321-0000	Garbage and Trash Removal	\$57.17	\$0.00	\$750.00	\$124.07	\$333.10	\$350.00	41.268%
2191-220-322-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.000%
2191-220-323-0000	Telephone	\$60.22	\$0.00	\$500.00	\$200.30	\$159.92	\$200.00	28.546%
2191-220-341-0000	Electricity	\$1,000.00	\$0.00	\$7,000.00	\$2,917.20	\$2,082.80	\$3,000.00	26.035%
2191-220-351-0000	Water and Sewage	\$100.21	\$0.00	\$4,500.00	\$2,541.55	\$1,358.66	\$700.00	29.535%
2191-220-352-0000	Natural Gas	\$537.56	\$0.00	\$7,000.00	\$1,028.40	\$4,509.16	\$2,000.00	59.823%
2191-220-353-0000	Contracted Services	\$0.00	\$0.00	\$335,903.00	\$0.00	\$335,903.00	\$0.00	100.000%
2191-220-360-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-370-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,344.00	\$0.00	\$16,344.00	\$0.00	100.000%
2191-220-381-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,218.10	\$0.00	\$6,218.10	\$0.00	100.000%
2191-220-382-0000	Operating Supplies	\$120.12	\$0.00	\$1,000.00	\$283.12	\$237.00	\$600.00	21.158%
2191-220-420-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	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	\$25,000.00	\$0.00	\$2,810.00	\$22,190.00	11.240%
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	\$787,715.10	\$18,000.73	\$398,358.13	\$381,552.97	49.925%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$148,003.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$148,003.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$13,176.05	\$0.00	\$220,000.00	\$4,994.60	\$13,181.45	\$215,000.00	5.653%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$220,000.00	\$4,994.60	\$13,181.45	\$215,000.00	5.653%

Fund: Law Enforcement Trust
 Report reflects selected information.

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

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

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

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 4/14/2022

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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: \$389,237.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$389,237.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-110-319-0000	Other - Professional and Technical Services	\$780.00	\$0.00	\$100,000.00	\$548.17	\$231.83	\$100,000.00	0.230%
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	\$27,495.00	\$4,024.02	\$46,920.07	\$27,495.00	59.817%
2273-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 As Of 4/14/2022
 By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-740-0000	Machinery, Equipment and Furniture	\$88,250.00	\$0.00	\$40,000.00	\$52,743.00	\$35,507.00	\$40,000.00	27.686%
2273-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,050.00	\$47,950.00	4.100%
2273-760-750-2081	Motor Vehicles/POLICE DEPARTMENT	\$205,422.60	\$0.00	\$35,000.00	\$205,422.60	\$0.00	\$35,000.00	0.000%
	Coronavirus Relief Fund Fund Total:	\$345,396.69	\$0.00	\$602,495.00	\$262,737.79	\$84,708.90	\$600,445.00	8.937%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$798,952.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$798,952.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2281-230-360-0000	Contracted Services	\$59,526.23	\$0.00	\$450,000.00	\$117,294.42	\$92,231.81	\$300,000.00	18.101%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$59,526.23	\$0.00	\$460,000.00	\$117,294.42	\$92,231.81	\$310,000.00	17.753%
	Report Total:	\$536,744.96	\$0.00	\$6,595,195.97	\$799,540.32	\$1,411,752.35	\$4,920,648.26	19.795%

Report reflects selected information.

Pavement Marking Project resolution

I will move to adopt resolution number 04142022-026 to approve Medina Township entering into an agreement of cooperation with Medina County for Engineering and Contract Administration for the 2022 Township Pavement Marking Project and incorporate this one (1) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 4-14-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

REGULAR TRUSTEE MEETING

The Board of Trustees of Medina Township met in regular session on April 14, 2022, with the following members present:

Mr. Chuck Johnson
Mr. Doug Eastwood
Mr. Bruce Christopher

With Mr. Eastwood offered the following resolution and moved adoption of same which was duly seconded by Mr. Christopher

RESOLUTION NO. 04142022-026

RESOLUTION AGREEING TO COOPERATE WITH MEDINA COUNTY FOR ENGINEERING AND CONTRACT ADMINISTRATION FOR 2022 TOWNSHIP PAVEMENT MARKING PROJECT

WHEREAS, the Medina Township Board of Trustees has determined that various roads within their maintenance responsibility are in need of re-application of pavement markings; and

WHEREAS, Medina County has agreed to act as Engineer for the project as well as administrator of the bid process and financial documents; and

WHEREAS, Medina County, through the office of the Medina County Engineer, will perform all engineering and related services in relation to the 2022 Township Pavement Marking Project; and

WHEREAS, Board of Medina County Commissioners will execute a contract with the lowest and best bidder for the project, as determined by the County Engineer; and

WHEREAS, Medina Township agrees to reimburse the County one hundred percent (100%) of their portion of the 2022 Township Pavement Marking Project, including any change orders.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Medina Township that it agrees to be included in the 2022 Township Pavement Marking Project with Medina County.

BE IT FURTHER RESOLVED that Medina Township agrees to make available the necessary funds for its portion of the 2022 Township Pavement Marking Project and any change orders that may be agreed to by the Township.

APPROVED BY MEDINA TWP. TRUSTEES

Date 4-14-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Adopted: 4/14/2022

TRUSTEES MEETING

NAME

TKRapp	Eden
Sandra Bilek	3414 Hamlin Rd
Colin Johnson	4145 Sacramento Blvd
Don RUPABOLIC	4044 DELMAR CT.
Allies STROGIN	STAG
Bonnie Finley	3414 Halburn Rd