

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
JULY 21, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. APPROVAL OF APPROPRIATION STATUS
RESOLUTION 07212022-046**
- IV. APPROVAL OF SUPPLEMENTAL APPROPRIATION
RESOLUTION 07212022-047**
- V. APPROVAL OF ARP PROJECT FUNDING
RESOLUTION # 07212022-048**
- VI. PURCHASE ORDERS AND TRAINING REQUESTS**
- VII. APPROVAL OF ACCOUNT PAYABLE**
- VIII. DEPARTMENT HEAD COMMENTS**

OLD BUSINESS

- IX. FIREWORKS DISCUSSION**
- X. SERVICE DEPARTMENT NEW BUILDING ADDITION DISCUSSION**

NEW BUSINESS

- XI. TRUSTEE COMMENTS**
- XII. APPROVAL OF PREVIOUS MINUTES**
- XIII. UPDATED IRS MILEAGE ALLOWANCE RESOLUTION 07212022-049**
- XIV. APPROVAL OF DEPARTMENT REPORTS FOR JUNE**
- XV. PUBLIC COMMENT**
- XVI. ADJOURN**

R 7-21-2022

ENTITY NAME: Medina Township

MINUTES TITLE: July 21, 2022, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 7/21/2022

START TIME: 7:01 pm

END TIME: 8:22 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCIL MEMBERS 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	
Alliss Strogan	Employee	
Krissy Moore	Employee	
Elaine Ridgley	Employee	
Denny Miller	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 first responders.

APPROVAL OF PAYROLL

MOTION BY 01:04 minutes	Mr. Johnson: A motion was made to approve payroll with a check date of 07/22/2022. The total amount is \$39,007.38 with total deductions, withholdings, and liabilities of \$8,304.44. 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

APPROVAL OF APPROPRIATION STATUS RESOLUTION # 07212022-046

RESOLUTION NAME	APPROPRIATION STATUS
RESOLUTION NUMBER	07212022-046
MOTION TO APPROVE BY 1:53 minutes	Mr. Johnson: A motion was made to adopt resolution number 07212022-046, to approve the Appropriation Status, dated 7/21/2022. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SUPPLEMENTAL APPROPRIATION RESOLUTION # 07212022-047

RESOLUTION NAME	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	07212022-047
MOTION TO APPROVE BY 3:45 minutes	Mr. Christopher: A motion was made to adopt resolution number 07212022-047 to reallocate funds from line item 2191-210-211-0000 [OPERS] to line item 2191-210-420-0600 [Operating Supplies – Fuel] in the amount of \$20,000.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Ms. Ventura stated that it is halfway through the year and funds for fuel are already exhausted.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ARP PROJECT FUNDING RESOLUTION # 07212022-048

RESOLUTION NAME	ARP PROJECT FUNDING
RESOLUTION NUMBER	07212022-048
MOTION TO APPROVE BY 5:09 minutes	Mr. Johnson: A motion was made to adopt resolution number 07212022-048 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency and to use the amounts authorized herein to fund government services and incorporate this four (4) page document by reference.
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 ARP PROJECT FUNDING RESOLUTION # 07212022-048 (continued)

DISCUSSION	Ms. Ventura stated for the public that this resolution is for Police Department projects that were gone over at the last meeting.
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OTHER BUSINESS – PURCHASE ORDER CORRECTION POLICE DEPARTMENT

STATEMENT	Mr. Christopher stated for the record, at the 6/30/2022 Special 2023 Tax Budget meeting, a motion for a purchase order requisition for Police Department body armor was made and seconded but never voted on.
MOTION TO APPROVE BY 6:45 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Pro-Tech Sales. It is for two (2) sets of body armor for the two (2) new Officers. The total amount is \$2,520.00.
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 the Board to stay on topic when addressing an issue and thus avoid this type of situation.

PURCHASE ORDERS AND TRAINING REQUESTS - BLANKET PURCHASE ORDER

MOTION TO APPROVE BY 7:44 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. This is for a blanket certificate (purchase order) for the removal of dangerous and dead trees in the right-of-way. The total amount is \$4,500.00.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

PURCHASE ORDERS AND TRAINING REQUESTS - MEDINA COUNTY ENGINEER

MOTION TO APPROVE BY 8:29 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is the Medina County Engineer. This is for the 2022 township pavement markings on various roads. The total amount is \$6,528.40.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

PURCHASE ORDERS AND TRAINING REQUESTS - FIRST NATIONAL BANK

DISCUSSION	Ms. Ventura stated that the following purchase order requests are for the Police department and that, except for the HSA request, all the other requests will utilize ARP funding.
MOTION TO APPROVE BY 9:43 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is First National Bank. This is for the 2022 family HSA half year contribution for Officer Tom Carlo. The amount is (\$) 3,000.00 .
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

PURCHASE ORDERS AND TRAINING REQUESTS - AUTO TRIM DESIGN OF NORTHERN OHIO LLC

MOTION TO APPROVE BY 10:26 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Auto Trim Design of Northern Ohio. This is for striping and lettering for the new Police vehicles. The amount is \$ 678.43 .
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

PURCHASE ORDERS AND TRAINING REQUESTS - MINUTEMAN PRESS

MOTION TO APPROVE BY 11:00 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Minuteman Press. This is for 250 orange stickers for Police vehicles, per the court. The amount is \$ 232.61 .
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

PURCHASE ORDERS AND TRAINING REQUESTS - HALL PUBLIC SAFETY UPFITTERS

MOTION TO APPROVE BY 11:34 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Hall Public Safety Upfitters. This is for Police equipment for vehicle units #2 and #8. The amount is \$7,741.27.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

PURCHASE ORDERS AND TRAINING REQUESTS - REFLEX PROTECT

MOTION TO APPROVE BY 12:11 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Reflex Protect. The amount is \$616.36.
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	This is for the transition from pepper spray to a new gel-based product.

PURCHASE ORDERS AND TRAINING REQUESTS - BRITE

MOTION TO APPROVE BY 12:43 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Brite. This is for two (2) Getac new mobile data terminals for the new Police vehicles. The amount is \$5,572.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

PURCHASE ORDERS AND TRAINING REQUESTS - SUN-N-SNO

MOTION TO APPROVE BY 13:14 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Sun-N-Sno. This is for window tinting for vehicle units #2 and #8. The amount is \$600.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – INSURANCE FOR POLICE EQUIPMENT DISCUSSION

DISCUSSION 13:43 minutes	Ms. Ventura, Mr. Dominguez, Chief Minek and the Trustees discussed the insurance needs for the new Police vehicles and data tablets as well as the future inventory status of the old Police equipment being replaced.
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APPROVAL OF ACCOUNTS PAYABLE

STATEMENT	Mr. Johnson made the following statement prior to approval of Accounts Payable: “Due to a check printing issue, all of the warrants printed for this meeting are not in the same check number order as on the warrant payment list. Check numbers on the warrant list are listed in ascending order. Check numbers on the physical checks are printed in descending order. All check amounts are correct and accounted for. The dollar amount on each check for each vendor is correct and the total dollar amount of all checks equals the total dollar amount on the warrant list. Only the check numbers on the checks do not match the check numbers on the warrant list. For audit purposes, an Excel spreadsheet will be created to match the corresponding check numbers with the warrant payment list. This Excel spreadsheet will be created prior to Trustee approval of the July 2022 Bank Reconciliation.” Ms. Ventura advised the Trustees that this issue has occurred before and that UAN’s recommendation is to not reprint the checks since it would waste the checks already printed.
MOTION BY 16:04 minutes	Mr. Johnson: A motion was made to approve Accounts Payable with electronic checks from 54-2022 to 58-2022 and with physical checks from 32263 to 32293. The total amount is \$258,456.48. A two (2) 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

DEPARTMENT HEAD COMMENTS

DISCUSSION	Mr. Johnson stated that Chief Walters is out of town so there will not be comments from the Fire Department.
DEPARTMENT 17:11 minutes	Police Department
REPRESENTATIVE’S NAME	Chief Minek
DISCUSSION	<u>Patrol Car Status:</u> Chief Minek provided the Board with a build date and delivery date status for the new Police vehicles and stated that the delivery date will be known by mid-August.

DEPARTMENT HEAD COMMENTS (continued)

DISCUSSION	<p><u>Police Rated Electric Vehicle:</u> Chief Minek advised the Board that a 'first of its' kind' Police rated all electric vehicle is being made available and that he will be meeting with the dealer to discuss special pricing and other options available.</p> <p><u>Service Call Status:</u> Chief Minek provided the Board with a status of a significant increase of service calls for the first half of 2022. Chief Minek provided details of the number and types of service call responses.</p> <p><u>Life Flight for MTCD:</u> Chief Minek informed the Board that he has arranged for a Life Flight landing demonstration at the planned Medina Township Community Day event.</p>
DEPARTMENT 20:19 minutes	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION	<p><u>Toss Your Trash Day Results:</u> Mr. Miller advised the Board of the revenues generated and the expenditures for the May 2022 Toss-Your-Trash-Day event.</p> <p><u>2022 Road Repairs:</u> Mr. Miller advised the Board that he is working on a concrete list for all the streets that need repaired this year.</p> <p><u>2012 Ford F-250:</u> Mr. Miller asked the Trustees for permission to sell this vehicle on Gov Deals.</p>
MOTION BY 21:13 minutes	Mr. Eastwood: A motion was made to allow Mr. Miller to advertise the 2012 Ford F-250 on Gov Deals when it is an appropriate time.
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	<p>Mr. Miller and The Board discussed the value of the used vehicle. Mr. Miller stated that he will list it for the price of \$14,000.00 on Gov Deals.</p> <p><u>Tree Removal:</u> Mr. Miller stated that there are trees that need to be removed at Huffman Road by Remsen Road and asked the Trustees for permission to close Huffman Road for one (1) day. Mr. Eastwood and Mr. Miller discussed when the trees will be removed.</p>
MOTION BY 22:25 minutes	Mr. Eastwood: A motion was made to allow Mr. Miller to close a portion of Huffman Road for one (1) day to remove dangerous trees.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Chief Minek stated that the PD will assist with the road closure.

DEPARTMENT HEAD COMMENTS (continued)

DISCUSSION	<u>Road Salt Status:</u> Mr. Miller stated that the cost of road salt has gone up and advised the Board of what the township will be paying this year.
DEPARTMENT 23:15 minutes	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION	<u>Website Updates:</u> Mrs. Ridgley advised the Board that she is in the process of updating the township website to provide information regarding the new businesses in the township.

OLD BUSINESS**FIREWORKS DISCUSSION**

DISCUSSION 23:44 minutes	The Board and Chief Minek discussed the Police Department responses to recent service calls regarding residents setting off fireworks. Mr. Eastwood stated that the Board is waiting for further official input regarding the new fireworks law. The Board discussed the current limits outlined in the new law that residents need to stay within.
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SERVICE DEPARTMENT NEW BUILDING ADDITION DISCUSSION

DISCUSSION	Mr. Eastwood asked that this item be tabled while he works through the process, with legal counsel, on the parameters that need to be followed to build the structure.
MOTION BY 26:30 minutes	Mr. Eastwood: A motion was made to table the Service Department new building addition discussion until further notice.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**TRUSTEE COMMENTS**

DISCUSSION 27:02 minutes	<u>Fireworks:</u> Mr. Christopher asked that fireworks discussion be addressed during public comment. <u>PD Status:</u> Mr. Christopher provided a status of the new Officers training, the large number of service calls addressed by the Police Department, compared to other municipalities, and future hiring projections.
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TRUSTEE COMMENTS (continued)

DISCUSSION	<p><u>Police Contract:</u> Ms. Ventura asked for a status on the Police Contract. Mr. Eastwood stated that the township is awaiting direction from the Prosecutor's office, and he hopes to have the issue addressed at the next Trustee meeting. The Board discussed the need to get the contract signed soon.</p> <p><u>Annual County Social Meeting:</u> The Board discussed changing the August 18 meeting time to accommodate attending the Annual County Social Meeting.</p>
MOTION BY 31:46 minutes	Mr. Eastwood: A motion was made to have a Special meeting on August 18, 2022, with a start time of 4:00 pm.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
MOTION BY 32:13 minutes	Mr. Eastwood: A motion was made to cancel the Regular meeting on August 18, 2022.
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	<p><u>Speeding Complaints:</u> Mr. Eastwood stated that a township road speed recording machine is being used to gather data on various township roads and that information is being shared with the township Police Department.</p> <p><u>State Route 18 Multi-Use Path status:</u> Mr. Eastwood stated that the township will be looking into available grants for all aspects of the Multi-Use path.</p> <p><u>JEDD Discussion:</u> Mr. Johnson informed the Board that the City of Medina is asking if the township has any interest in joining into a Joint Economic Development District (JEDD) which would entail enacting an income tax on township businesses and employees on Pearl Road. Mr. Johnson stated that the township would share in that income tax distribution. Mr. Eastwood stated that his experience with the plan developed for Montville shows pros and cons come with the plan and that he would like to have further conversation with the JEDD planners for more specifics regarding the plan for Medina Township. The Board agreed that more information is needed.</p>

TRUSTEE COMMENTS (continued)

DISCUSSION	<p><u>Community Day Pony Rides:</u> Mr. Johnson advised the Board that, due to high insurance costs for the vendor, the planned pony rides at the Community Day event would not be feasible. Mr. Johnson asked the Trustees for their approval to have a single pony at the event just for show. The Trustees agreed that it would not be an issue.</p> <p><u>Community Day Status:</u> Mr. Johnson provided a summary of the planned Community Day events and vendors attending. Mr. Johnson encouraged the public to attend and thanked all township employees and the Events Committee for their hard work in preparing for this event. The Board discussed last minute advertising and an open invitation to non-township residents as well.</p>
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APPROVAL OF PREVIOUS MINUTES

DISCUSSION	Ms. Ventura provided a status on upcoming Minutes for approval.
MOTION TO APPROVE MINUTES OF	June 30, 2022
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 43:51 minutes	Mr. Johnson: A motion was made to approve the June 30, 2022, Special Trustee meeting. All three (3) Trustees were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – PNC BANK ACCOUNT STATUS DISCUSSION

DISCUSSION 44:38 minutes	Ms. Ventura provided a status on closing the township's PNC checking account. Ms. Ventura stated that closing the account will require going to the PNC branch and signing a statement to close the account and by doing so, will prevent fees being generated. Ms. Ventura asked Mr. Dominguez to contact PNC to see what procedures need to be followed to close the account.
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APPROVAL OF UPDATED IRS MILEAGE ALLOWANCE RESOLUTION # 07212022-049

DISCUSSION	Mr. Johnson and Ms. Ventura discussed the reason for the mileage change update.
RESOLUTION NAME	UPDATED IRS MILEAGE ALLOWANCE
RESOLUTION NUMBER	07212022-049
MOTION TO APPROVE BY 46:41 minutes	Mr. Johnson: A motion was made to adopt resolution 07212022-049 to approve the IRS travel expense mileage rate increase to 62 and ½ cents per mile for the second half of 2022. A one (1) page document was presented with the resolution for approval. It was further noted that this resolution is an update to resolution 01032022-001, approved at the January 3, 2022, Organizational 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

APPROVAL OF DEPARTMENT REPORTS FOR JUNE

MOTION BY 47:39 minutes	Mr. Johnson: A motion was made to approve the June 2022, Department Reports. Police Department is single sided, three (3) pages, Zoning is double sided, six (6) pages, Service Department is single sided, one (1) page and Fire Department single sided, two (2) pages, with a total of twelve (12) pages. All reports were 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

PUBLIC COMMENT

MOTION BY 48:32 minutes	Mr. Johnson: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Johnson asked if anyone would like to make a public comment.
PUBLIC COMMENT STATUS	Public comment was made.

PUBLIC COMMENT (continued)

MOTION BY 1:17:04 minutes	Mr. Johnson: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – GENERAL DISCUSSION

DISCUSSION 1:17:23 Minutes	<p><u>Fireworks Education:</u> Ms. Ventura stated that any action taken by the township regarding public education on the new fireworks law will need to be discussed by the Board at a public meeting.</p> <p><u>Paychex Issue:</u> Ms. Ventura stated that there is an issue with the Paychex conversion of overtime to comp time and asked Chief Minek to let her know when that situation occurs so she can contact Paychex and get it fixed.</p> <p><u>Opioid Settlement Discussion:</u> Ms. Ventura advised the Trustees that the township has received its' first deposit as part of the opioid settlement and that there are certain restrictions regarding what the funds can be used for and how those funds must be receipted. Ms. Ventura asked the Trustees to contact Local Government Services to get the proper fund information so that she can proceed with completing the July bank reconciliation.</p>
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MEETING ADJOURN

MOTION BY 1:20:47 minutes	Mr. Johnson: A motion was made to adjourn the meeting.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 8:22 pm

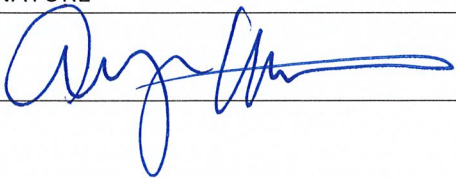
NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	8/4/2022
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	


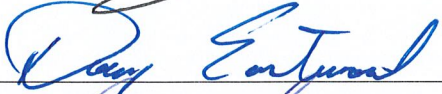
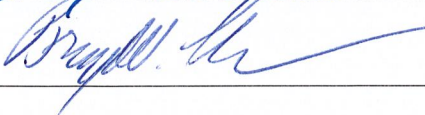
MINUTES PREPARED BY

NAME	TITLE	DATE
Krissy Moore	Office Assistant	7/26/2022
Nick Dominguez	Secretary	

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	8/18/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	8/18/2022
	Vice Chairman	8/18/2022
	Trustee	8/18/2022

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE **CHECK DATE 07/22/22**. 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.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
07/21/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Direct Deposit	Net Pay Allocations	32,737.02
07/21/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Garnishment	Employee Deductions	272.03
07/21/22	WESTFIELD BANK, FSB	xxxxxxxxxxxxx175	Taxpay®	Employee Withholdings Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings	655.77 3,647.99 951.69 52.65 34.49 5,342.59
				Employer Liabilities Medicare Total Liabilities	655.74 655.74
				EFT FOR 07/21/22	39,007.38
					5,998.33

TOTAL EFT (Does not reflect administrative charges)

39,007.38

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
07/22/22	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	1,140.00 12.42 18.78 3,790.51 1,749.82 1,412.91 180.00 8,304.44

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-21-2022

Trustee Chm.

Trustee

Trustee

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

8,304.44

CASH REQUIREMENTS
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/22/22. 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>	
07/27/22	Taxpay@	FED IT PMT Group	4,959.50
08/15/22	Taxpay@	OH Income Tax	1,993.20
08/15/22	Taxpay@	OH BRUNS CTY Inc	105.30
08/15/22	Taxpay@	OH SD PMT Group	81.34

Appropriation Status Resolution

I will move to adopt resolution number 07212022-046, to approve the Appropriation Status, dated 7/21/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-21-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 7/21/2022

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Fund: General
 Pooled Balance: \$2,946,324.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,946,324.61

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	\$388.65	\$475.71	31.156%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$29,804.11	\$30,195.89	49.674%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,910.20	\$15,089.80	49.701%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$34,625.11	\$45,374.89	43.281%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,000.00	\$0.00	\$21,783.53	\$19,216.47	53.131%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,337.92	\$2,662.08	46.758%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$115,000.00	\$33,495.29	\$71,854.71	\$9,650.00	62.482%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$1,000.00	\$180.00	\$320.00	\$550.00	30.476%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$407.55	\$4,592.45	8.151%
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	\$4,733.10	\$3,015.00	\$1,000.00	34.465%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,235.47	\$7,764.53	35.296%
1000-110-319-0000	Other - Professional and Technical Services	\$6,175.67	\$0.00	\$50,000.00	\$4,216.06	\$28,115.10	\$23,844.51	50.049%
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	\$7,626.86	\$2,683.14	\$2,000.00	21.796%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$7,000.00	\$2,314.77	\$2,179.88	\$3,000.00	29.086%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,246.66	\$253.34	\$0.00	16.889%
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	\$3,660.51	\$7,663.69	\$13,500.00	30.872%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,500.08	\$9,499.92	68.334%
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	\$4,263.35	\$736.65	\$0.00	14.733%
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 7-21-2022

Trustee Chm. 
 Trustee 
 Trustee 

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
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	\$680.00	\$615.00	\$705.00	30.750%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$75,000.00	\$21,553.99	\$6,546.01	\$46,900.00	8.728%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$98,000.00	\$5,000.00	\$0.00	\$93,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$8,433.59	\$0.00	\$25,000.00	\$7,873.78	\$2,559.81	\$23,000.00	7.656%
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	\$2,102.92	\$1,269.08	\$22,500.00	4.905%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$30,000.00	\$14,699.61	\$9,105.43	\$6,194.96	30.351%
1000-120-351-0000	Electricity	\$588.61	\$0.00	\$5,000.00	\$2,157.73	\$1,430.88	\$2,000.00	25.604%
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	\$2,337.09	\$927.38	\$1,000.00	21.747%
1000-120-352-0001	Water and Sewage((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$500.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$1,000.00	0.000%
1000-120-353-0001	Natural Gas((REMSEN BLDG))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$27,500.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,601.65	\$16,398.35	18.008%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$26,810.58	\$28,189.42	48.747%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$7,626.06	\$6,373.94	54.472%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$483.61	\$2,016.39	19.344%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$898.97	\$1,601.03	35.959%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$4,320.84	\$13,488.53	\$2,190.63	67.443%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$40.00	\$70.00	\$90.00	35.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$185.25	\$2,814.75	6.175%
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	\$30.00	\$3,970.00	0.750%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$920.78	\$79.22	\$0.00	7.922%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$2,000.00	\$1,466.84	\$533.16	\$0.00	26.655%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$864.98	\$135.02	\$1,000.00	6.751%
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	\$9,750.00	\$250.00	\$10,000.00	1.250%

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	\$5000.00	\$0.00	\$0.00	\$5000.00	0.0000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-310-351-0000	Electricity	\$750.24	\$0.00	\$12,000.00	\$4,358.97	\$3,391.27	\$5,000.00	26.598%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.0000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
1000-760-730-0001	Improvement of Sites(REMSEN BLDG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-730-0002	Improvement of Sites(Road & Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0900	D Transfers - Out((to R&B Fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$26,322.28	\$0.00	\$1,377,700.00	\$156,453.24	\$345,105.22	\$902,463.82	24.580%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$25,506.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,506.59

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	\$20,200.00	\$0.00	\$13,800.00	0.0000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$34,000.00	\$20,200.00	\$0.00	\$13,800.00	0.0000%

Fund: Gasoline Tax
 Report reflects selected information.

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Pooled Balance: \$210,192.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$210,192.75

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
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$322,000.00	\$165,530.00	\$0.00	\$156,470.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$322,000.00	\$165,530.00	\$0.00	\$156,470.00	0.000%

Fund: Road and Bridge
 Pooled Balance: \$431,050.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$431,050.95

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 %
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$275,000.00	\$0.00	\$130,213.40	\$144,786.60	47.350%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,000.00	\$0.00	\$36,888.97	\$29,111.03	55.892%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,128.87	\$3,871.13	51.611%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$68,000.00	\$14,262.20	\$45,916.15	\$7,821.65	67.524%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$160.00	\$280.00	\$60.00	56.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$741.00	\$5,259.00	12.350%
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	\$4,222.49	\$3,777.51	52.781%
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	\$110,000.00	\$1,886.16	\$10,514.43	\$100,139.53	9.343%
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	\$427.87	\$764.23	\$400.00	48.646%
2031-330-323-0000	Repairs and Maintenance	\$89.31	\$0.00	\$52,000.00	\$10,747.31	\$20,057.53	\$21,284.47	38.506%
2031-330-341-0000	Telephone	\$173.04	\$0.00	\$1,500.00	\$687.28	\$685.76	\$300.00	40.989%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$328.30	\$171.70	\$800.00	13.208%
2031-330-351-0000	Electricity	\$1,426.32	\$0.00	\$8,000.00	\$3,689.95	\$4,236.37	\$1,500.00	44.942%

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	\$1,846.06	\$2,478.13	\$1,500.00	42.549%
2031-330-353-0000	Natural Gas	\$785.85	\$0.00	\$28,000.00	\$1,620.31	\$5,665.54	\$21,500.00	19.682%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,423.00	\$577.00	95.879%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,272.50	\$727.50	87.875%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$421.07	\$78.93	\$0.00	15.786%
2031-330-420-0000	Operating Supplies	\$762.95	\$0.00	\$25,000.00	\$1,417.93	\$13,575.56	\$10,769.46	52.694%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$0.00	\$0.00	\$45,000.00	\$1,068.13	\$43,931.87	\$0.00	97.626%
2031-330-420-0600	Operating Supplies(FUEL)	\$4,500.00	\$0.00	\$35,000.00	\$13,747.45	\$15,752.55	\$10,000.00	39.880%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$83.17	\$0.00	\$2,500.00	\$1,805.74	\$777.43	\$0.00	30.096%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,129.11	\$370.89	\$2,000.00	8.242%
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	\$16,938.40	\$10,218.85	\$22,608.00	20.534%
2031-330-740-0000	Machinery, Equipment and Furniture	\$49,325.11	\$0.00	\$25,000.00	\$2,068.41	\$52,636.52	\$19,620.18	70.819%
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	\$66,270.00	\$0.00	\$18,730.00	0.000%
Road and Bridge Fund Total:		\$66,887.41	\$0.00	\$934,300.00	\$144,021.68	\$423,022.67	\$434,143.06	42.252%

Fund: Cemetery
 Pooled Balance: \$24,598.58
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$24,598.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$1,533.30	\$466.70	\$5,000.00	6.667%
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	\$2,533.30	\$466.70	\$6,500.00	4.913%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Fund: Police District
 Pooled Balance: \$410,807.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$410,807.19

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	\$388,445.76	\$506,554.24	43.402%
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	\$11,903.23	\$14,096.77	45.782%
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	\$42,620.73	\$111,879.27	\$83,500.00	47.008%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$788.00	\$1,222.00	\$1,490.00	34.914%
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,970.66	\$8,029.34	49.817%
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	\$3,432.26	\$2,482.74	\$4,150.00	24.667%
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	\$31,000.00	\$761.91	\$27,382.32	\$3,186.99	87.396%
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	\$53.90	\$446.10	\$500.00	44.610%
2081-210-323-0000	Repairs and Maintenance	\$39.61	\$0.00	\$10,000.00	\$1,475.77	\$8,563.63	\$0.21	85.298%
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	\$1,562.77	\$3,029.20	\$1,700.00	48.144%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$889.36	\$110.64	\$0.00	11.064%
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	\$3,498.30	\$6,564.54	\$1,000.00	59.339%
2081-210-352-0000	Water and Sewage	\$58.73	\$0.00	\$1,000.00	\$469.32	\$489.41	\$100.00	46.226%
2081-210-353-0000	Natural Gas	\$580.07	\$0.00	\$3,000.00	\$2,076.76	\$1,503.31	\$0.00	41.991%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,299.00	\$701.00	85.980%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,143.50	\$56.50	99.215%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,289.11	\$710.89	\$0.00	35.545%
2081-210-420-0000	Operating Supplies	\$191.96	\$0.00	\$2,000.00	\$915.75	\$1,236.10	\$40.11	56.392%
2081-210-420-0600	Operating Supplies(FUEL)	\$3,000.00	\$0.00	\$18,000.00	\$3,442.51	\$17,557.49	\$0.00	83.607%
2081-210-420-0620	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$8,024.17	\$0.00	\$5,000.00	\$3,620.00	\$8,024.17	\$1,380.00	61.610%
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	\$307.87	\$2,286.13	\$1,500.00	55.841%
2081-210-490-0000	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	\$1,990.00	\$2,510.00	\$1,500.00	41.833%
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	\$1,347,465.87	\$69,594.32	\$663,645.96	\$629,465.16	48.700%

Fund: Fire District
 Pooled Balance: \$806,884.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,884.70

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%
2111-220-589-0000	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
Appropriation Status

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By Fund
As Of 7/21/2022

Fund: SAFETY SERVICES LEVY
Pooled Balance: \$338,930.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$338,930.01

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	\$225,200.00	\$0.00	\$90,929.85	\$134,270.15	40.377%
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	\$2,371.20	\$12,628.80	15.808%
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	\$3,831.00	\$5,297.46	\$5,542.91	\$0.00	51.132%
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	\$2,500.00	\$0.00	\$1,312.08	\$2,500.00	34.419%
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	\$71,169.00	\$0.00	\$70,169.00	\$1,000.00	98.595%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

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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	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$12,000.00	\$1,615.56	\$8,162.93	\$2,221.51	68.024%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-322-0000	Garbage and Trash Removal	\$57.17	\$0.00	\$1,050.00	\$92.25	\$574.92	\$440.00	51.927%
2191-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	0.0000%
2191-220-341-0000	Telephone	\$60.22	\$0.00	\$500.00	\$80.36	\$279.86	\$200.00	49.955%
2191-220-351-0000	Electricity	\$1,000.00	\$0.00	\$7,000.00	\$1,283.91	\$3,716.09	\$3,000.00	46.451%
2191-220-352-0000	Water and Sewage	\$100.21	\$0.00	\$4,500.00	\$1,208.99	\$2,691.22	\$700.00	58.502%
2191-220-353-0000	Natural Gas	\$537.56	\$0.00	\$11,000.00	\$4,491.77	\$5,545.79	\$1,500.00	48.067%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$335,903.00	\$0.00	\$335,903.00	\$0.00	100.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,344.00	\$0.00	\$16,344.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,218.10	\$0.00	\$6,218.10	\$0.00	100.000%
2191-220-430-0000	Operating Supplies	\$120.12	\$0.00	\$1,000.00	\$181.04	\$399.08	\$600.00	30.272%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$331.00	\$169.00	\$500.00	16.900%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$4,000.00	0.0000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$4,812.14	\$3,899.99	\$1,287.87	39.000%
2191-220-750-0000	Motor Vehicles	\$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 7/21/2022

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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
2191-760-790-0000	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	\$3,999.24	\$4,500.76	47.050%
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	\$22,394.48	\$560,978.26	\$214,539.09	70.306%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$170,428.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$170,428.55

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
2231-760-730-0000	Improvement of Sites	\$13,176.05	\$0.00	\$220,000.00	\$152,994.60	\$13,181.45	\$67,000.00	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	\$152,994.60	\$13,181.45	\$67,000.00	5.653%

Fund: Law Enforcement Trust
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

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 UAN v2022.1

As Of 7/21/2022

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

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

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

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

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

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As Of 7/21/2022

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

Fund: Coronavirus Relief Fund
 Pooled Balance: \$333,526.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$333,526.26

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	\$92,400.00	\$320.67	\$459.33	\$92,400.00	0.493%
2273-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2273-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$549.98	\$0.00	\$549.98	\$0.00	100.0000%
2273-110-720-0000	Buildings	\$50,944.09	\$0.00	\$27,495.00	\$4,024.02	\$46,920.07	\$27,495.00	59.817%
2273-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,930.00	\$1,500.00	\$430.00	\$0.00	22.280%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

7/20/2022 1:18:18 PM
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By Fund
As Of 7/21/2022

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
2273-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$5,000.00	\$2,385.64	\$2,614.36	\$0.00	52.287%
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	\$314,513.75	\$0.00	\$0.00	\$314,513.75	0.000%
2273-210-740-0000	Machinery, Equipment and Furniture	\$88,250.00	\$0.00	\$40,000.00	\$1,968.00	\$86,282.00	\$40,000.00	67.276%
2273-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,050.00	\$47,950.00	4.100%
2273-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,099.97	\$0.00	\$2,099.97	\$0.00	100.000%
2273-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	0.000%
2273-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$906.30	\$0.00	\$906.30	\$0.00	100.000%
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	\$223,220.93	\$142,312.01	\$582,358.75	15.014%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$690,274.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$690,274.06

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
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,065.21	\$5,914.79	40.852%
2281-230-360-0000	Contracted Services	\$59,526.23	\$0.00	\$450,000.00	\$106,017.07	\$253,509.16	\$150,000.00	49.754%
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	\$106,017.07	\$257,594.37	\$155,914.79	49.583%
Report Total:		\$536,744.96	\$0.00	\$6,595,195.97	\$1,062,959.62	\$2,406,306.64	\$3,662,674.67	33.740%

Report reflects selected information.

Fund Reallocation Resolution 07212022-047

I will move to adopt resolution number 07212022-047, to reallocate funds from line item 2191-210-211-0000 (OPERS) to line item 2191-210-420-0600 (Operating Supplies - Fuel) in the amount of \$20,000.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-21-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

ARP Project Funding

I will move to adopt resolution number 07212022-048 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency and to use the amounts authorized herein to fund government services and incorporate this four (4) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-21-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

RESOLUTION NO. 07212022-048

Authorizing Expenditure from American Rescue Plan Act Funds

Medina County, Ohio

Be It Resolved by the Township Trustees of Medina Township

WHEREAS, this date, July 21, 2022, Trustee MR. JOHNSON moved the adoption of the following Resolution number: **07212022-048**,

WHEREAS, the Township has received a distribution of monies (the “ARPA Funds”) from the American Rescue Plan Act of 2021 (“ARPA” or the “Act”); and

WHEREAS, Congress passed the Act effective March 11, 2021; and

WHEREAS, Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, non-entitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS, Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, non-entitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, non-entitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022, provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” [The “standard allowance”].

WHEREAS, the Rule further observes that:

The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.

WHEREAS, the Rule further clarifies that recipients can use:

SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the [Final Rule four-step process]. Government services generally include any service traditionally provided by a government, unless treasury has stated otherwise.

WHEREAS, some common examples of “government services” expressly recognized by Treasury are as follows:

- Road building and maintenance, and other infrastructure
- Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS, “Government services is [deemed by Treasury] the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;” and

WHEREAS, funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including:

- Deposit into pension funds
- Satisfaction of settlements or judgments
- Contributions to financial reserves or “rainy day” funds

WHEREAS, the Board of Trustees has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services, which consists of the following:

Auto Trim Design of N. Ohio, LLC - Striping and lettering on new Police vehicles	- \$678.43
Minuteman Press – 250 orange vehicle stickers for the Police Department	- \$232.61
Hall Public Safety Upfitters – Transition 2 Police vehicles for minimal patrol use	- \$7,791.27
Reflex Protect – Gel-based pepper spray for the Police Department	- \$616.36
Brite – 2 mobile data terminals for Police Vehicles	- \$5,572.00
Sun-n-Sno – Window tinting for 2 transitioned Police vehicles	- \$600.00

Total - \$15,490.67

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elected to use the standard allowance by way of Resolution 02032022-010 and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services.

2. The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: \$10,000,000.00.

3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:

- ☐ Police protection
 - ☐ Fire and emergency medical services
 - ☐ Road repair, maintenance and other transportation and safety services
 - ☐ Public infrastructure support
 - ☐ General government administration and administrative facilities
 - ☐ Land use regulations and enforcement
 - ☐ Parks and recreational facilities and programs
 - ☐ Other
-

4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

Trustee MR. CHRISTOPHER seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 21st day of July, 2022.



Chuck Johnson, Chairman



Doug Eastwood, Vice-Chairman



Bruce Christopher Trustee

Attest: 

Angela Ventura, Fiscal Officer

Date 7-21-2022Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

7/20/2022 1:15:40 PM

Payment Listing

UAN v2022.1

7/8/2022 to 7/22/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2022	07/18/2022	07/16/2022	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$10,573.64	O
55-2022	07/18/2022	07/16/2022	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$15,393.54	O
56-2022	07/22/2022	07/18/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,140.00	O
57-2022	07/08/2022	07/18/2022	CH	PAYCHEXS	\$43,911.69	O
58-2022	07/20/2022	07/20/2022	CH	PAYCHEXS	\$154.70	O
32263	07/21/2022	07/19/2022	AW	TREASURER OF STATE - AR	\$1,005.00	O
32264	07/21/2022	07/19/2022	AW	KEHOE BROTHERS PRINTING	\$2,017.94	O
32265	07/21/2022	07/19/2022	AW	AFLAC	\$62.40	O
32266	07/21/2022	07/19/2022	AW	JOHN GALL SOLO PERFORMANCE	\$350.00	O
32267	07/21/2022	07/19/2022	AW	STOTRIDGE ACOUSTIC ROCK	\$150.00	O
32268	07/21/2022	07/19/2022	AW	ARMSTRONG CABLE	\$284.85	O
32269	07/21/2022	07/19/2022	AW	AMAZON	\$69.88	O
32270	07/21/2022	07/19/2022	AW	AUTO TRIM DESIGN OF NORTHERN OHIO	\$145.00	O
32271	07/21/2022	07/19/2022	AW	A.J. TREE SERVICE, LLC	\$200.00	O
32272	07/21/2022	07/19/2022	AW	BAKER VEHICLE SYSTEMS	\$806.59	O
32273	07/21/2022	07/19/2022	AW	CINTAS CORP #011	\$127.21	O
32274	07/21/2022	07/19/2022	AW	CRANDALLCO INC	\$139.95	O
32275	07/21/2022	07/19/2022	AW	LEXIPOL, LLC	\$4,629.46	O
32276	07/21/2022	07/19/2022	AW	HOME DEPOT CREDIT SERVICES	\$227.28	O
32277	07/21/2022	07/19/2022	AW	FRONTIER	\$50.12	O
32278	07/21/2022	07/19/2022	AW	C & L SHOES	\$174.98	O
32279	07/21/2022	07/19/2022	AW	MEDINA HOSPITAL	\$48,601.05	O
32280	07/21/2022	07/19/2022	AW	CITY OF MEDINA - DISPATCH	\$70,169.00	O
32281	07/21/2022	07/19/2022	AW	MEDINA AUTO MALL	\$47,815.00	O
32282	07/21/2022	07/19/2022	AW	NORTH COAST SIGN&LIGHTING INC.	\$250.00	O
32283	07/21/2022	07/19/2022	AW	OHIO EDISON	\$748.87	O
32284	07/21/2022	07/19/2022	AW	PETALSWEET CLEANING LLC	\$584.00	O
32285	07/21/2022	07/19/2022	AW	REINHARDT SUPPLY	\$213.53	O
32286	07/21/2022	07/19/2022	AW	RUMPKE	\$181.31	O
32287	07/21/2022	07/19/2022	AW	STANDARD WELDING	\$160.00	O
32288	07/21/2022	07/19/2022	AW	THE GAZETTE	\$120.02	O
32289	07/21/2022	07/19/2022	AW	CITY OF MEDINA - FINANCE DEPT	\$750.00	O
32290	07/21/2022	07/19/2022	AW	VOYAGER FLEET SYSTEMS, INC.	\$3,943.99	O
32291	07/21/2022	07/19/2022	AW	WOLFF BROS. SUPPLY, INC.	\$14.40	O
32292	07/21/2022	07/19/2022	AW	QPR	\$297.06	O
32293	07/21/2022	07/19/2022	AW	AKRON UNIFORMS	\$2,994.02	O
Total Payments:					\$258,456.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$258,456.48	

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

Payment Listing

7/8/2022 to 7/22/2022

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

IRS Travel Expense Mileage Update

I will move to adopt resolution 07212022-049, to approve the IRS travel expense mileage rate increase to 62 and ½ cents per mile for the second half of 2022 and incorporate this 1 page document by reference.

Be it noted that this resolution is an update to resolution 01032022-001, approved at the January 3, 2022, Organizational meeting.

APPROVED BY MEDINA TWP. TRUSTEES

Date

7-21-2022

Trustee Chm.

Trustee

Trustee

MEDINA TOWNSHIP TRAVEL EXPENSE RECORD

Employee Name _____ Department _____

Address _____

Purpose of Trip _____

Destination _____ Date(s) of Meeting _____

Purchase Order _____ Date(s) of Travel _____

**PLEASE ATTACH ALL ORIGINAL REQUESTED RECEIPTS IN ORDER TO FACILITATE
YOUR COMPLETE REIMBURSEMENT**

MILEAGE/PARKING COSTS: _____ miles at \$0.625 cents per mile \$ _____

Names of other township employees traveling in same vehicle *(if applicable)* _____

Parking fees, gasoline *(township vehicles only)*, turnpike tolls *(attach receipts)* \$ _____

ACCOMODATION COSTS: *(attach receipts)*.....\$ _____

Names of other employees staying in same hotel room _____

MEAL COSTS:

Actual costs, per day,
including maximum 20% tip,
not to exceed \$50.00

Day 1 _____

Day 4 _____

Day 2 _____

Day 5 _____

Day 3 _____

TOTAL MEAL RELATED COSTS: *(attach ORIGINAL ITEMIZED receipts and indicate on receipt,
Breakfast, Lunch or Dinner)* \$ _____

OTHER TRAVEL EXPENSES: Cab or other transportation (attach receipts) \$ _____

Rental car (attach receipts).....\$ _____

Air or other transportation (attach receipts) \$ _____

Registration Fees (attach Receipts).....\$ _____

Tips to Cabbies, valet, maids and other non-meal related people not to exceed \$10.00 per day \$ _____

TOTAL EXPENSES INCURRED AND TO BE REIMBURSED \$ _____

Employee Signature _____

Date: _____

Department Head Signature _____

Date: _____

Approved & Revised 7/21/2022

TRUSTEES MEETING

MEETING HELD 7-21-2022

NAME

ADDRESS

Kopp	Ford
Ellis Krogin	Staff
Chie Wolf	not
Mary Aukerman	5205 Baker
CHRIS & DARYL LAMBERT	4564 LOGWOOD
Doris Yee	2755 Franklin Drive
Barbara Horvath	4578 LEAGUEWENT St.
Sandra Bick	3414 HAMLEN