

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

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. APPROVAL OF APPROPRIATION STATUS  
RESOLUTION 07072022-043**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. APPROVAL OF ACCOUNT PAYABLE**
- VII. CREDIT CARD ATTESTATION**
- VIII. PUBLIC COMMENT (1)**

**OLD BUSINESS**

- IX. FIREWORKS DISCUSSION**
- X. STATE ROUTE 18 MULTI-USE PATH DISCUSSION**
- XI. SERVICE DEPARTMENT-NEW ADDITION DISCUSSION**

**NEW BUSINESS**

- XII. TRUSTEE COMMENTS**
- XIII. APPROVAL OF PREVIOUS MINUTES**
- XIV. PUBLIC COMMENT (2)**
- XV. ADJOURN**

ENTITY NAME: Medina Township

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MINUTES TITLE: July 7, 2022, Regular Meeting

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BOARD NAME: Board of Trustees

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TYPE OF MEETING: Regular

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VOTING SESSION: Yes

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DATE: 7/7/2022

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START TIME: 7:05 pm

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END TIME: 8:05 pm

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MEETING LOCATION: Medina Township Townhall

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RECORD OF PROCEEDINGS:

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CALLED TO ORDER BY: Mr. Doug Eastwood

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# RECORD OF PROCEEDINGS

## BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Chuck Johnson	Not Present
Mr. Doug Eastwood	Present
Mr. Bruce Christopher	Present
Ms. Angela Ventura	Present

## IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Alliss Strogan	Employee	
Krissy Moore	Employee	
Chief Minek	Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

There was a moment of silence for our first responders.

## APPROVAL OF PAYROLL

MOTION BY <b>1:47 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to approve payroll dated 7/8/2022. The total amount is \$43,438.29 with total remaining deductions, withholdings, and liabilities of \$10,071.44. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**SITE PLANS****APPROVAL OF SITE PLANS – TRURIDGE APARTMENTS**

MOTION BY <b>03:03 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to accept the recommendation of the Zoning Commission to approve a subdivision sign for Truridge Apartments to be located at 4757 Ledgewood Drive, not to exceed 23.3 sq. ft. and to be placed 10 ft. from road right-of-way. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF SITE PLANS – WESTERN RESERVE NORTH, LLC**

DISCUSSION	Mr. Eastwood asked if the representative for Western Reserve North would like to share a brief description of this project. The representative and Mrs. Strogan provided a brief explanation of the purpose and history of the project.
MOTION BY <b>05:05 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to accept the recommendation of the Zoning Commission to approve the use, new construction, for Western Reserve North, LLC to be located at 4955 Foote Road. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**DENIAL OF SITE PLANS – SEPHORA / KOHLS**

DISCUSSION	Mr. Eastwood asked if the Sephora representative would like to share a brief description of this project. The representative provided a brief explanation of the purpose of their request. Mrs. Strogan provided an explanation of why the request was denied by the Zoning Commission. Mr. Eastwood stated that the next step for Sephora is to ask for a variance at the BZA.
MOTION BY <b>06:56 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to accept the recommendation of the Zoning Commission to deny the wall sign for Sephora, which will be located on the Kohl's building, located at 4095 Pearl Rd. as it does not meet the requirements of section 605I-Wall, Roof, and Awning signs of the Medina Township Zoning Resolution in number and size of sign as presented.

**DENIAL OF SITE PLANS – SEPHORA / KOHLS (continued)**

MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF SITE PLANS – PRIMROSE SCHOOL OF MEDINA TOWNSHIP**

DISCUSSION	Mr. Eastwood asked if the Primrose School representative would like to share a brief description of this project. The representative provided a brief explanation of the purpose of their request.
MOTION BY <b>08:30 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to accept the recommendation of the Zoning Commission, for part A, to approve the change of use for Primrose School of Medina Township to be located on PPN# 026-06D-31-109, Carrick Drive. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

MOTION BY <b>09:07 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to accept the recommendation of the Zoning Commission, for part B, to approve a ground sign for Primrose School of Medina Township to be located on PPN# 026-06D-31-109, Carrick Drive, not to exceed 31.6 sq. ft. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

MOTION BY <b>09:44 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to accept the recommendation of the Zoning Commission, for part C, to approve a wall sign for Primrose School of Medina Township located at PPN# 026-06D-31-109, Carrick Drive, not to exceed 38.3 sq. ft. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF SITE PLANS – PRIMROSE SCHOOL OF MEDINA TOWNSHIP (continued)**

MOTION BY <b>10:38 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to accept the recommendation of the Zoning Commission, for part D, to approve a second wall sign for Primrose School of Medina Township located at PPN# 026-06D-31-109, Carrick Drive. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0
UNSTATED INFORMATION	The second wall sign is not to exceed 18.8 sq. ft. and it should be noted that this is a corner lot, and the second wall sign will face Foote Road.

**APPROVAL OF APPROPRIATION STATUS RESOLUTION # 07072022-043**

MOTION TO APPROVE RESOLUTION	APPROPRIATION STATUS
RESOLUTION NUMBER	07072022-043
MOTION TO APPROVE BY <b>13:49 minutes</b>	<b>Mr. Eastwood:</b> a motion was made to adopt resolution number 07072022-043, to approve the Appropriation Status, dated 7/7/2022. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**OTHER BUSINESS - APPROVAL OF FUND REALLOCATION RESOLUTION # 07072022-044**

RESOLUTION NAME	FUND REALLOCATION
RESOLUTION NUMBER	07072022-044
MOTION TO APPROVE BY <b>15:07 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to adopt resolution number 07072022-044, to reallocate funds from appropriation account 2191-210-211-0000, Ohio Public Employees Retirement System, to appropriation account 2191-210-323-0000, Repairs and Maintenance, in the amount of \$2,500.00.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**OTHER BUSINESS - APPROVAL OF FUND REALLOCATION RESOLUTION # 07072022-044 (continued)**

DISCUSSION	Ms. Ventura stated that she will go through the ARP fund and add any line items to the ARP fund that we do not have to get a running total of what needs to be moved. Ms. Ventura also stated that the steps we need to take to add these new line items will be on the next agenda. Mr. Eastwood stated that the ARP fund can be used for items like repairs, maintenance, and improvements for ongoing service of the community. Mr. Eastwood explained that to use these funds we must be specific about where to use them.
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**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO TOWNSHIP LEADERSHIP ACADEMY**

MOTION BY <b>19:30 minutes</b>	<b>Mr. Christopher:</b> A motion was made to approve a training request for the Police Department. The amount is \$80.00. This is training for the Ohio Township Leadership Academy for Chief Minek.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0
UNSTATED INFORMATION	Training will be located at 6500 Taylor Road, Blacklick Ohio on August 12, 2022, for an OTA federal Session to fulfill the Federal component of the OTALA.

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – LEXIPOL LLC (1)**

MOTION BY <b>20:00 minutes</b>	<b>Mr. Christopher:</b> (A motion was made to approve) a purchase order requisition for the Police Department. The vendor is Lexipol LLC. This is for the Annual Law Enforcement Policy Manual Training Bulletins in the amount of \$4,629.46.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	The Board had a lengthy and detailed discussion regarding the required reallocation of the needed funds for this purchase order request and where the funds will need to come from.
MOTION WITHDRAWN BY <b>30:27 minutes</b>	<b>Mr. Christopher:</b> The previous motion was withdrawn.
WITHDRAWN MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**OTHER BUSINESS - APPROVAL OF FUND REALLOCATION RESOLUTION # 07072022-045**

RESOLUTION NAME	FUND REALLOCATION
RESOLUTION NUMBER	07072022-045
MOTION TO APPROVE BY <b>31:23 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to adopt resolution number 07072022-045, to reallocate funds from line 2191-210-370-0000, Another Political Subdivision, to line 2191-210-319-0000, Other Professional Technical, in the amount of \$3,831.00.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – LEXIPOL LLC (2)**

MOTION BY <b>33:09 minutes</b>	<b>Mr. Christopher:</b> A motion was made to approve a purchase order requisition for the Police Department. The vendor is Lexipol LLC. For the Annual Law Enforcement Policy Manual and Daily Training Bulletins. In the amount of \$4,629.46.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CITY OF MEDINA FINANCE DEPT.**

MOTION BY <b>33:42 minutes</b>	<b>Mr. Christopher:</b> A motion was made to approve a purchase order requisition for the Police Department. The vendor is the City of Medina. This is for the 2022 Dispatch Services Contract. In the amount of \$70,169.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2      NO: 0



**APPROVAL OF ACCOUNTS PAYABLE**

MOTION BY <b>35:25 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to approve Accounts Payable, dated 6/24/2022 to 7/8/2022, starting with electronic check numbers 51-2022 to 53-2022 and starting with written check numbers 32238 to 32268. The total amount is \$82,974.86. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**CREDIT CARD ATTESTATION**

TOPIC	<b>Credit Card Attestation</b>
ATTESTED TO BY <b>36:39 minutes</b>	<b>Mr. Eastwood:</b> I, Doug Eastwood, Vice 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 July 7, 2022, the Board reviewed the Credit Card (Attestation) transaction detail for each account listed below for the dates June 4, 2022, through July 5, 2022, as provided by the Fiscal Officer. The credit card accounts include Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

**PUBLIC COMMENT (1)**

MOTION BY <b>38:14 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0
PUBLIC COMMENT STATUS	No Public comment was made.

MOTION BY <b>38:29 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

## **OLD BUSINESS**

### **FIREWORKS DISCUSSION**

<b>DISCUSSION</b> <b>38:40 minutes</b>	Mr. Eastwood stated that he has received multiple communications from residents, the State and our Prosecutor's office regarding the new Fireworks law. He said that because the State is currently allowing provisions to alter this law, it is in our best interest that Trustee Johnson is in attendance when talking with our Prosecutor Mike Lyons. Mr. Eastwood suggested that for now, the Fireworks issue will be on hold until all the Trustees can be together for a meeting. Mr. Eastwood did want to mention that there were only three complaints to our Police Department with no injuries reported during the holiday. The Board discussed the new law and agreed that they will have further discussion involving the Fire Department and the Police Department so everyone can be educated and create a plan before changing and creating new restrictions regarding fireworks. Police Chief Minek stated that the Police Department will respond to any call they are dispatched to and that they will take any necessary enforcement or action that is needed.
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### **STATE ROUTE 18 MULTI-USE PATH DISCUSSION**

<b>DISCUSSION</b> <b>44:00 minutes</b>	Mr. Eastwood stated that there is no new information, and the Township did receive documents from the State on what they want us to agree to. He said that this will be an ongoing expense for the Township but, also beneficial for the Township. Mr. Eastwood added that this is not to be taken lightly and with Mr. Miller, the head of our Roads Department, not being here at the meeting he does not want to belabor that too much. Mrs. Strogan asked Mr. Eastwood if he had seen the article from the Gazette about the Medina County Bikers Association pushing for bike paths and stands. Mr. Eastwood stated that this is a huge responsibility and there are a lot of different angles that the Trustees need to look at regarding safety on a walking and riding path going into the future.
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**SERVICE DEPARTMENT-NEW ADDITION DISCUSSION**

<p>DISCUSSION <b>46:46 minutes</b></p>	<p>Mr. Eastwood stated that without Trustee Johnson and Mr. Miller being at tonight's meeting, he is not going to talk too much about the new addition. Mr. Eastwood stated that there are legalities and parameters of the bidding process and requirements for things like prevailing wage. Mr. Eastwood noted that the Ohio Revised Code has several regulations that differ from Townships to City to Village and he wants to make sure we are doing it the right way as we move forward. Mr. Eastwood also said that there are two different legal opinions presented to us so we will have to follow up on both opinions. Mr. Eastwood stated he has hope about future with the building behind Townhall and that until a new addition is established to move current inventory, the building will remain the way it is. Ms. Ventura spoke of a similar issue that happened with our concession stands at Blakeslee. Mr. Eastwood said that was the different legal opinion he had mentioned. Mr. Eastwood stated that the Trustees will continue pursuing this and would like to continue this conversation when all Trustees can attend a meeting.</p>
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**NEW BUSINESS****TRUSTEE COMMENTS**

<p>DISCUSSION <b>49:18 minutes</b></p>	<p><u>Police Department:</u> Mr. Christopher spoke about why we are adding Police officers and the importance to the Township, he thanked the community for their understanding.</p> <p><u>Neighborhood Watch Program:</u> Mr. Eastwood spoke about implementing this program. Chief Minek is getting involved and this is in the process in our community.</p> <p><u>Weymouth Property Damage:</u> Mr. Eastwood spoke about a vehicle hit and run in Weymouth. It was reported to the Police Department, they had a witness and in less than three or four days the full report came out, the suspect was identified and hopefully the family will receive the property repairs that are needed. Sgt. Mangel and Officer Oyler were instrumental in solving this case.</p> <p><u>Police Department five-year budget:</u> Mr. Eastwood stated that Chief Minek is working on a document he has prepared for a 5-year plan of our Police Department. Mr. Eastwood thanked Chief Minek for putting that together.</p>
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**OTHER BUSINESS – AUDIT STATUS**

DISCUSSION <b>53:09 minutes</b>	Ms. Ventura provided an updated status for the Trustees on the upcoming audit. Ms. Ventura stated that she had not been able to contact the auditor she initially had been working with and later found out that he is no longer with the auditing firm. Ms. Ventura said that she heard back from the firm's secretary who explained they are short staffed, and they have filed for an extension from the State.
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**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	<b>June 23, 2022</b>
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY <b>55:12 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to approve the June 23, 2022, (Regular Trustee) Meeting Minutes (at which all Trustees were in attendance).
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**PUBLIC COMMENT (2)**

MOTION BY <b>55:53 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0
PUBLIC COMMENT STATUS	Public comment was made.

MOTION BY <b>1:00:24 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0

**MEETING ADJOURN**

MOTION BY <b>1:00:37 minutes</b>	<b>Mr. Eastwood:</b> A motion was made to adjourn the meeting.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 2      NO: 0
	Meeting adjourned at 8:05 pm

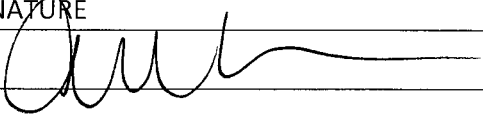
**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Regular
DATE	7/21/2022
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

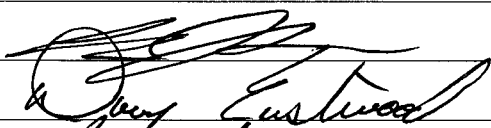
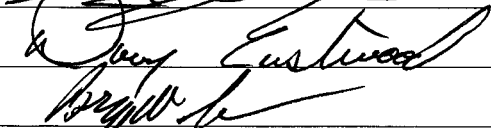
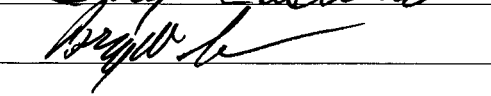
**MINUTES PREPARED BY**

NAME	TITLE	DATE
Krissy Moore	Office Assistant	7/15/2022

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	8/4/2022

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	8/4/2022
	Vice Chairman	8/4/2022
	Trustee	8/4/2022

**CASH REQUIREMENTS**  
THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/08/22. 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
07/07/22	WESTFIELD BANK, FSB	XXXXXXXXXXXX175	Direct Deposit	Net Pay Allocations	36,531.69
07/07/22	WESTFIELD BANK, FSB	XXXXXXXXXXXX175	Garnishment	Employee Deductions	272.03
07/07/22	WESTFIELD BANK, FSB	XXXXXXXXXXXX175	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax OH Income Tax OH BRUNS CTV Inc OH CVRSD SD Inc Total Withholdings	43.09 732.27 3,942.84 1,041.51 52.65 46.85 5,859.21

APPROVED BY MEDINA TWP. TRUSTEES  
Date 7/7/2022  
Trustee Chm. [Signature]  
Trustee [Signature]  
Trustee [Signature]

Employer Liabilities	43.09	43,438.29
Social Security	732.27	
Medicare	775.36	6,634.57
Total Liabilities		
EFT FOR 07/07/22		43,438.29

TOTAL EFT (Does not reflect administrative charges)

43,438.29

**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
07/08/22	Refer to your records for account information		Payroll	Employee Deductions 457 plan EE pretax Opers Police EE cont Opers np EE Cont PXCMP PRETAX Health Union Dues Total Deductions	1,665.00 3,510.80 2,503.34 2,232.30 160.00 10,071.44

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

10,071.44

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 07/08/22. 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.

DUE DATE	PRODUCT	DESCRIPTION
07/13/22	Taxpay®	FED IT PMT Group
		5,493.56

## Appropriation Status Resolution

I will move to adopt resolution number 07072022-043, to approve the Appropriation Status, dated 7/7/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-7-2022

Trustee Chm. 

Trustee 

Trustee 



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

7/7/2022 11:46:30 AM  
 UAN v2022.1

Fund: General  
 Pooled Balance: \$2,965,821.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,965,821.63

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	31.188%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$26,203.40	\$33,796.60	43.672%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,102.25	\$16,897.75	43.674%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$32,681.91	\$47,318.09	40.852%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,000.00	\$0.00	\$18,831.69	\$22,168.31	45.931%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,093.72	\$2,906.28	41.874%
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	\$5,738.10	\$2,010.00	\$1,000.00	22.976%
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	\$4,648.06	\$27,683.10	\$23,844.51	49.280%
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	\$4,288.61	\$7,035.59	\$13,500.00	28.342%
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	\$4,283.35	\$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 7-7-2022  
 Trustee Chm. [Signature]  
 Trustee [Signature]  
 Trustee [Signature]

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

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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
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$2,340.03	\$159.97	\$1,500.00	3.999%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$2,000.00	\$680.00	\$615.00	\$705.00	30.750%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$75,000.00	\$24,821.93	\$3,278.07	\$46,900.00	4.371%
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	\$7,513.79	\$2,919.80	\$23,000.00	8.733%
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	\$2,113.60	\$1,258.40	\$22,500.00	4.864%
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	\$2,959.82	\$17,040.18	14.799%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$24,998.78	\$30,001.22	45.452%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,650.31	\$7,349.69	47.502%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$397.43	\$2,102.57	15.897%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$819.16	\$1,680.84	32.766%
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	\$200.00	\$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	\$1,586.86	\$413.14	\$0.00	20.657%
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	\$10,000.00	\$0.00	\$10,000.00	0.000%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$750.24	\$0.00	\$12,000.00	\$4,358.97	\$3,391.27	\$5,000.00	26.588%
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 Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out((to R&B fund 2031))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out((to Cemetery Fund 2041))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out((PD FUND 2081))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$26,322.28	\$0.00	\$1,377,700.00	\$161,806.99	\$325,608.20	\$916,607.09	23.191%

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	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$34,000.00	\$20,200.00	\$0.00	\$13,800.00	0.000%

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

Fund: Road and Bridge  
 Pooled Balance: \$495,338.96  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$495,338.96

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%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$275,000.00	\$0.00	\$121,761.72	\$153,238.28	44.277%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,000.00	\$0.00	\$32,113.67	\$33,886.33	48.657%
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	\$3,851.05	\$4,148.95	48.138%
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	\$2,191.41	\$10,209.18	\$100,139.53	9.072%
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	\$543.44	\$668.66	\$400.00	41.478%
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.

MEDINA TOWNSHIP, MEDINA COUNTY  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$324.19	\$0.00	\$5,500.00	\$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	\$1,976.12	\$13,017.37	\$10,769.46	50.527%
2031-330-420-0100	Operating Supplies(ROAD SAL T)	\$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	\$14,595.08	\$14,904.92	\$10,000.00	37.734%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$83.17	\$0.00	\$2,500.00	\$1,980.72	\$602.45	\$0.00	23.322%
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	\$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	\$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	\$66,270.00	\$0.00	\$18,730.00	0.000%
Road and Bridge Fund Total:		\$66,867.41	\$0.00	\$934,300.00	\$190,804.89	\$358,734.66	\$451,647.86	35.831%

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: \$442,810.05  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$442,810.05

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	\$363,130.36	\$531,869.64	40.573%
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	\$11,040.52	\$14,959.48	42.464%
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	\$850.40	\$1,159.60	\$1,490.00	33.131%
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	\$1,160.82	\$26,184.95	\$3,985.45	83.675%
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	\$119.64	\$380.36	\$500.00	38.036%
2081-210-323-0000	Repairs and Maintenance	\$39.61	\$0.00	\$10,000.00	\$1,490.17	\$8,549.23	\$0.21	85.155%
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	\$1,612.89	\$2,979.08	\$1,700.00	47.347%
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	\$4,247.17	\$5,815.67	\$1,000.00	52.569%
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.

## Appropriation Status

By Fund

As Of 7/7/2022

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
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$1,358.99	\$641.01	\$0.00	32.051%
2081-210-420-0000	Operating Supplies	\$191.96	\$0.00	\$2,000.00	\$1,055.70	\$1,096.15	\$40.11	50.008%
2081-210-420-0600	Operating Supplies(FUEL)	\$3,000.00	\$0.00	\$18,000.00	\$2,538.87	\$14,461.13	\$4,000.00	68.863%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$8,024.17	\$0.00	\$5,000.00	\$3,999.66	\$7,644.51	\$1,380.00	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	\$307.87	\$2,286.13	\$1,500.00	55.841%
2081-210-490-4000	Other - Supplies and Materials(COM.PARTNERS PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$1,990.00	\$2,510.00	\$1,500.00	41.633%
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	\$70,620.61	\$631,643.10	\$660,461.73	46.351%

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**

7/7/2022 11:46:30 AM  
UAN v2022.1

By Fund  
As Of 7/7/2022

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

Report reflects selected information.



MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

By Fund  
As Of 7/7/2022

7/7/2022 11:46:30 AM  
UAN v2022.1

Fund: SAFETY SERVICES LEVY  
Pooled Balance: \$430,503.20  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$430,503.20

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	\$227,700.00	\$0.00	\$73,865.56	\$154,034.44	32.362%
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	\$0.00	\$5,297.46	\$1,711.91	\$0.00	24.423%
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.

MEDINA TOWNSHIP, MEDINA COUNTY  
**Appropriation Status**

7/7/2022 11:46:30 AM  
UAN v2022.1

By Fund  
As Of 7/7/2022

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
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$12,000.00	\$1,755.46	\$8,023.03	\$2,221.51	66.859%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$57.17	\$0.00	\$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	0.000%
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	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,344.00	\$0.00	\$16,344.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,218.10	\$0.00	\$6,218.10	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$120.12	\$0.00	\$1,000.00	\$181.04	\$339.08	\$600.00	30.272%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	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	\$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	0.000%

Report reflects selected information.

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

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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
2191-220-790-0000	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	\$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	\$22,703.38	\$469,405.07	\$305,803.38	58.829%

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

7/7/2022 11:46:30 AM  
 UAN v2022.1

As Of 7/7/2022

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							
	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 7/7/2022

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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%
2272-220-690-0000	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: \$336,565.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$336,565.61

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
2273-110-319-0000	Other - Professional and Technical Services	\$780.00	\$0.00	\$92,400.00	\$385.67	\$394.33	\$92,400.00	0.423%
2273-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$549.98	\$369.99	\$189.99	\$0.00	34.545%
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**

7/7/2022 11:46:30 AM  
UAN v2022.1

By Fund  
As Of 7/7/2022

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	\$5,000.00	\$0.00	\$0.00	0.000%
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%
2273-210-589-0000	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	\$226,260.28	\$139,272.66	\$582,358.75	14.693%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$738,875.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$738,875.11

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	\$4,085.21	\$5,914.79	40.852%
2281-230-360-0000	Contracted Services	\$59,526.23	\$0.00	\$450,000.00	\$154,618.12	\$204,908.11	\$150,000.00	40.215%
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	\$154,618.12	\$208,993.32	\$155,914.79	40.228%
Report Total:		\$536,744.96	\$0.00	\$6,595,195.97	\$1,168,072.17	\$2,147,305.16	\$3,816,563.60	30.108%

Report reflects selected information.

## Fund Reallocation Resolution

I will move to adopt resolution number 07072022-044, to reallocate funds from appropriation account 2191-210-211-0000 (Ohio Public Employees Retirement System) to appropriation account 2191-210-323-0000 (Repairs and Maintenance) in the amount of \$2,500.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-7-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

## Fund Reallocation Resolution

I will move to adopt resolution number 07072022-045, to reallocate funds from appropriation account 2191-210-370-0000 (Another Political Subdivision) to appropriation account 2191-210-319-0000 (Other Professional Technical) in the amount of \$3,831.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-7-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



AP

## MEDINA TOWNSHIP, MEDINA COUNTY

7/7/2022 12:06:59 PM

## Payment Listing

UAN v2022.1

6/24/2022 to 7/8/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51-2022	06/24/2022	07/02/2022	CH	PAYCHEXS	\$39,246.08	O
52-2022	07/08/2022	07/04/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,055.00	O
53-2022	07/08/2022	07/04/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$630.00	O
32238	07/07/2022	07/06/2022	AW	MEDINA COUNTY SANITARY ENG	\$1,431.12	O
32239	07/07/2022	07/06/2022	AW	AT&T MOBILITY	\$278.76	O
32240	07/07/2022	07/06/2022	AW	DC LANDSCAPE/EXCAVATION	\$2,435.00	O
32241	07/07/2022	07/06/2022	AW	BLACK OPS DESTRUCTION	\$1,000.00	O
32242	07/07/2022	07/06/2022	AW	COLUMBIA GAS OF OHIO	\$452.96	O
32243	07/07/2022	07/06/2022	AW	CINTAS CORP #011	\$80.30	O
32244	07/07/2022	07/06/2022	AW	DEIDRICK PLUMBING	\$1,185.00	O
32245	07/07/2022	07/06/2022	AW	COSE/MEDICAL MUTUAL OF OHIO	\$23,106.07	O
32246	07/07/2022	07/06/2022	AW	IMMAGES DESIGN STUDIO	\$630.00	O
32247	07/07/2022	07/06/2022	AW	INTEGRITY VERIFICATIONS, INC.	\$430.00	O
32248	07/07/2022	07/06/2022	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,164.00	O
32249	07/07/2022	07/06/2022	AW	LAMPHEAR'S LAWN SERVICE	\$3,064.90	O
32250	07/07/2022	07/06/2022	AW	MEDINA FIRE DEPARTMENT	\$2,099.97	O
32251	07/07/2022	07/06/2022	AW	NICHOLSON, CLIFF	\$174.22	O
32252	07/07/2022	07/06/2022	AW	OPBA	\$320.00	O
32253	07/07/2022	07/06/2022	AW	OHIO EDISON	\$1,533.17	O
32254	07/07/2022	07/06/2022	AW	OSBORNE MEDINA INC	\$1,518.25	O
32255	07/07/2022	07/06/2022	AW	GATEWAY TIRE & SERVICE CENTER	\$39.74	O
32256	07/07/2022	07/06/2022	AW	THE POLICE AND SHERIFFS PRESS, INC	\$47.95	O
32257	07/07/2022	07/06/2022	AW	PERFECT VOICE & DATA	\$595.71	O
32258	07/07/2022	07/06/2022	AW	REINHARDT SUPPLY	\$3.99	O
32259	07/07/2022	07/06/2022	AW	TREASURER OF STATE - BMV	\$15.00	O
32260	07/07/2022	07/06/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$74.54	O
32261	07/07/2022	07/06/2022	AW	VERIZON WIRELESS	\$258.66	O
32262	07/07/2022	07/06/2022	AW	PNC BANK	\$104.47	O
Total Payments:					\$82,974.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$82,974.86	

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

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

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

APPROVED BY MEDINA TWP. TRUSTEES

Date 7-7-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

