



I WOULD LIKE TO MAKE A MOTION TO APPROVE THE FOLLOWING BOARD OF TRUSTEE MEETING MINUTES:

DATE:

NOVEMBER 23, 2022, SPECIAL TRUSTEE MEETING

IN ATTENDANCE WERE: TRUSTEE JOHNSON, EASTWOOD AND CHRISTOPHER

APPROVED BY MEDINA TWP. TRUSTEES
Date 8-15-2024
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING - 5:00 PM
NOVEMBER 23, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. PAYROLL SPECIAL MEETING DISCUSSION**
- V. APPROVAL OF APPROPRIATION STATUS RESOLUTION**
- VI. PURCHASE ORDERS AND TRAINING REQUESTS**
- VII. APPROVAL OF ACCOUNT PAYABLE**

NEW BUSINESS

- VIII. PUBLIC COMMENT**
- IX. APPROVAL OF PREVIOUS MINUTES**
- X. DEPARTMENT HEAD COMMENTS**
- XI. APPROVAL OF DEPARTMENT REPORTS FOR OCTOBER**
- XII. PNC DISCUSSION**
- XIII. PERFECT VOICE AND DATA DISCUSSION**
- XIV. ARMSTRONG INVOICE DISCUSSION**
- XV. TEMPORARY BUDGET DISCUSSION**
- XVI. PURCHASE ORDER AND BLANKET CLARIFICATION DISCUSSION**
- XVII. W9 FORMS DISCUSSION**

- XVIII. APPROVAL OF NEW PD PHONE LINE DISCUSSION**
- XIX. PAYCHEX AND EMPLOYEE SCHEDULES DISCUSSION**
- XX. INVOICE DUE DATE DISCUSSION**
- XXI. CERTIFIED PUBLIC RECORDS TRAINING DISCUSSION**
- XXII. ATTORNEY/CLIENT PRIVILEGED COMMUNICATIONS DISCUSSION**
- XXIII. TRUSTEE COMMENTS**
- XXIV. ADJOURN**

S 11-23-2022

ENTITY NAME: Medina Township

MINUTES TITLE: November 23, 2022, Special Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 11/23/2022

START TIME: 5:04 pm

END TIME: 7:38 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mr. Bruce Christopher	Present
Ms. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Chief John Minek	Employee	
Alliss Strogin	Employee	
Denny Miller	Employee	
Elaine Ridgley	Employee	
Mike Lyons	Prosecuting Attorney	
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 01:25 minutes	Mr. Johnson: A motion was made to approve payroll, (with a check date of 11/25/2022). The total EFT amount is \$39,012.61, with total deductions, withholdings, and liabilities of \$7,809.60. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
DISCUSSION	Ms. Ventura stated that she was not able to proof the payroll journal to verify its accuracy. The Hours were correct on the timecards. The Board discussed if there were any issues and if approved now will corrections be done at a later date? Ms. Ventura explained if anything was incorrect or there were glitches a refund would be made. Ms. Ventura stated that she will not be producing discrepancies and adjustments anymore per the legal opinion from Mr. Lyons and they will be typed up in the minutes and put in record for her auditor file.
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS

APPROVAL OF SITE PLANS – ROSE COMPANY

DISCUSSION	A representative from Rose Company discussed how they are replacing the existing sign letters with Rose Company.
MOTION BY 07:57 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission to approve the building identification sign for Western Reserve Medina (Rose Company) not to exceed 10.375 as presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – BOHATY LAND DEVELOPMENT SUBDIVISION

DISCUSSION	A representative from Bohaty Land Development Subdivision discussed how they are seeking approval from the Township. The Board and the representatives discussed the plans for the property.
MOTION BY 12:18 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission to approve the Bohaty Land Development Subdivision as 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

PAYROLL SPECIAL MEETING DISCUSSION

DISCUSSION 13:22 minutes	The Board discussed a different plan, possibly moving this meeting to another day next year.
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APPROVAL OF APPROPRIATION STATUS RESOLUTION # 11232022-076

RESOLUTION NAME	APPROPRIATION STATUS
RESOLUTION NUMBER	11232022-076
MOTION TO APPROVE BY 14:38 minutes	Mr. Johnson: A motion was made to adopt resolution number 11232022-076, to approve the Appropriation Status, dated 11/23/2022. A fourteen (14) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	The Board extensively discussed the temporary budget, OPERS, levy funds, medical insurance, hospitalization, purchase orders, blankets certificates, unencumbered and encumbered funds in detail. They went over how and where to move funds for the new year. The Board discussed having a work session to get a better idea and clarity because there is so much confusion about how to move funds. Mr. Lyons stated that he doesn't think that there is a need for approval of purchase orders by the Board of Trustees. Mr. Lyons stated that he spoke with several fiscal officers over the past week and in his findings, there is no need to get approval from the Board for purchase orders. Mr. Lyons said that the Board needs to get on the same page. Ms. Ventura explained that purchase orders do require board approval, when they come out of UAN they do require approval. Ms. Ventura stated that after her first term she was only signing the purchase orders and the auditor said, no that everyone needs to be signing and that's how she came to that conclusion. Mr. Lyons suggested to investigate that more so it can be confirmed.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – THE GOODYEAR TIRE & RUBBER COMPANY

MOTION BY 53:25 minutes	Mr. Eastwood: A motion was made to approve a purchase order requisition for the Service Department. The vendor is The Goodyear Tire & Rubber Company. This is for four new Goodyear tires for truck number 7, 2018 GMC Sierra, one front end alignment as per the attached quote. The amount is \$1,172.79. This would come from the repairs and maintenance line 2031-330-323-0000.
MOTION SECONDED BY	Mr. Johnson

**APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – THE GOODYEAR TIRE & RUBBER COMPANY
(continued)**

DISCUSSION	Trustee Johnson asked Mr. Lyons if the money is in the account and coming from the department head the trustees wouldn't have to go through the reading of the purchase order for approval. Mr. Lyons responded that this is the point he raised and that we should do some checking on this and there may be other townships that do not come back to the trustees for approval but let's do some confirmation of that, Mr. Lyons stated that he is pretty confident, and this may be an opportunity he will just leave it at that. The Board had a lengthy discussion on purchase orders vs. blanket purchase orders. Ms. Ventura explained how they are used and how they carry over to the next year.
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mr. Miller asked Ms. Ventura if the Goodyear bill will be coming from unencumbered, she responded correct that it is coming off of the unencumbered.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – OHIO AUDITOR OF STATE KEITH FABER

MOTION BY 1:02:56 minutes	Mr. Johnson: A motion was made to approve a training request for the Fiscal Officer. There are three separate trainings that are on-line. These are for the Ohio Auditor of State Keith Faber. AOS Certified Public Records Training Pt. 1, AOS Certified Public Records Training Pt. 2, AOS Certified Public Records Training Pt. 3.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 1:04:08 minutes	Mr. Johnson: A motion was made to approve Accounts Payable, dated 11/14/2022 to 11/23/2022 starting with electronic check number 83-2022 going to electronic check number 86-2022 and then starting with physical check number 32496 to 32517. The total amount is \$193,586.22. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**PUBLIC COMMENT**

MOTION BY 1:05:00 minutes	Mr. Johnson: A motion was made to open the floor for the first 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 there was any public comment and for the public to state their name.
PUBLIC COMMENT	Public comment was made by: Tom Krepp – Wanted to know why public comment was moved on the agenda.

MOTION BY 1:05:51 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

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	August 18, 2022
TYPE OF MEETING	Special Trustee Meeting
MOTION BY 1:06:13 minutes	Mr. Johnson: A motion was made to approve the August 18, 2022, Special Trustee Meeting Minutes at which time all three (3) Trustees were in attendance.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Trustee Eastwood stated that he thinks this came up before and he opted not to approve it at the last meeting, and he doesn't think the submittal has changed. There's a section that he does not think encumbers what minutes should be an abbreviated portion of what went on at the meeting. Trustee Johnson stated right, not verbatim. Trustee Eastwood talked to the people who allegedly wrote the minutes, and the last page says it was prepared by Krissy Moore. Ms. Ventura stated that Mrs. Moore sends her the minutes once prepared and that she would put in anything that was missed, she isn't sure which section Trustee Eastwood is referring to. Ms. Ventura stated that she listens carefully and if there is a mistake, she will rectify that. Trustee Christopher commented that the minutes are a summary like cliff notes, it doesn't have to be verbatim. Ms. Ventura explained that these are not verbatim, and she pointed out the controversial parts of the meeting in the minutes and that this is given off the information from the source book for fiscal officers. Trustee Eastwood stated that a lot of the minutes were fine, the main area of concern is the Paychex Administrator discussion and that's the area he struggles with. At the end one statement was made where Mr. Eastwood gave the chairman of the Board permission to move the meeting onward. Trustee Eastwood discussed that whether it was said or not, it seems kind of...Ms. Ventura explained she stated the exact words. Trustee Eastwood read a section for the record "follow with people who make the law or decide the law, not general opinions" then in parentheses Ms. Ventura added, although it was later revealed that he had only followed up with the prosecutor who obviously neither makes the law nor decides the law. Ms. Ventura asked, was that not true? Trustee Johnson said, was that said in the thing or was it ad-lib? Trustee Eastwood stated that everything in parentheses was all added and not part of the meeting, it might have been your opinion on what your thoughts were, and I would say that's added contact. Ms. Ventura asked if Trustee Eastwood would want to leave it on the record, that you were following up with people making to decide law?

APPROVAL OF PREVIOUS MINUTES (continued)

DISCUSSION	Trustee Eastwood stated that he would like to look through the different versions of the minutes. He feels the first version of these minutes will be the most accurate and most acceptable for that we would not have any problem with, it would have the adequate content to be a simple...Ms. Ventura recommended the Ohio Township Handbook that the state auditor’s office puts out and it speaks directly to this and says that there’s a lot of times the trustees are not going to like what’s recorded in the minutes but, it’s not about liking. Trustee Eastwood agreed and said, it’s not about liking. Trustee Christopher stated that Trustee Eastwood was saying that it wasn’t recorded in the minutes and that’s a different story. Ms. Ventura said that it’s fine and that is true. Mr. Lyons stated that he feels obligated to tell the Trustees that you can designate who you appoint to take your minutes. Trustee Johnson stated that it just sounds like a novel, and it sounds like the author is putting their thought process. Mr. Lyons continued, stating that there is a section in the revised code that gives specific authority to the Trustees to designate, notwithstanding, the other sections of the revised code give the fiscal officer authority and he provide the section for you. Trustee Eastwood had been studying that because he was concerned and wanted to approach it properly and he reached out to Mr. Lyons to do it properly because he wants to make sure he is following the statute and doesn’t want to do something because he was emotionally tied to something. He wants to do what’s right and respectful to everyone. Mr. Lyons stated that if it wasn’t said in the meeting, he thinks it’s appropriate to ask for it to be removed. Trustee Johnson stated that he would like to take a vote.
VOTING ROLL CALL	VOTE
Mr. Johnson	No
Mr. Eastwood	No
Mr. Christopher	No
VOTING RESULTS	YES: 0 NO: 3
DISCUSSION 1:17:59 minutes	Trustee Johnson asked what the Board would like to do next, follow up then? Trustee Eastwood stated to take what was already written listen to the minutes and see if it was represented to the meeting so the Board can have another discussion upon having a chance to look at the minutes again to share ideas and thoughts. Ms. Ventura stated that she is uncomfortable and would like to see the section of the revised code that Mr. Lyons referenced. Mr. Lyons read the section of the revised code again and stated that the trustees, not withstanding, have authority to designate who

APPROVAL OF PREVIOUS MINUTES (continued)

<p>DISCUSSION</p>	<p>takes the minutes. Ms. Ventura asked how does the fiscal officer record the minutes then? Mr. Lyons responded, "you don't take the minutes in that case, that is what he takes from the statute, you have someone else do that, you keep the written..." Trustee Eastwood explained that he is not a lawyer but, the way he is reading the ORC that are dealing with this, he saw where the township trustees could direct an individual to take the minutes and the township trustees would approved the minutes, the township trustees would present the minutes to the fiscal officer and the fiscal officer would keep the minutes. Trustee Eastwood stated, "that was the reader's digest version of what I thought I saw, that I want to follow up with, that is what is driving my thought product". Ms. Ventura asked if the board would be willing to allow her to contact outside legal counsel as well, Ms. Ventura wants to make sure her position is covered. Trustee Christopher stated he agrees with Ms. Ventura but, maybe he's wrong and Mr. Lyons can stop him but, if the trustees take the prosecutors advice and we go forward with it and somebody says you're wrong then the prosecutor would deal with the auditor or somebody and therefore, it will not put you or me on the hook if we have the advice of legal counsel. Ms. Ventura stated that in the past when there were payroll discrepancies between the trustees and her, Mr. Thompson advised outside legal counsel for her. Trustee Johnson said, this is just the minutes. Trustee Eastwood stated this is just clarifying and he thinks we should follow the path we are on right now and he looked at Keith Faber's handbook, he doesn't have it in front of him now but, in his book, it is not a quote but, this is a guideline for you, and don't mistake this information of this book to be legal advice, in the case of legal advice, you should consult your county prosecutor. Trustee Eastwood stated that there will be times with differing opinions and that if the differing opinion can be resolved, to him it will not put Ms. Ventura in a spot that jeopardizes her integrity and if anything, it can take some pressure of her, and we can move through these meetings. This part, recording of the minutes, to me, the process for someone to take them, someone to review and then give them to you...Trustee Johnson and Eastwood both stated" it's a lot of man hours" Trustee Eastwood said, for what's required in the written minutes, understanding these audio minutes are the permanent record anyway. He just sees a huge investment that he doesn't notice is beneficial for the township so that all comes together in what he is trying to do without being offensive in the process.</p>
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APPROVAL OF PREVIOUS MINUTES (continued)

DISCUSSION	Trustee Johnson stated to keep moving forward the board will look for further guidance from the prosecutor’s office on that and the way I understand it is that we can assign a person to take the minutes, review the minutes, approve the minutes and we can give them to the fiscal officer to keep the minutes that’s the cliff notes of that. We will investigate that a little more and make an educated decision and hopefully streamline that also, our whole process here is to not have two-hour meetings.
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DEPARTMENT HEAD COMMENTS

DEPARTMENT 1:24:37 minutes	Zoning Department
REPRESENTATIVE’S NAME	Elaine Ridgley
DISCUSSION	<u>Feeding Medina County</u> - Mrs. Ridgley gave an updated status on the food drive. We are up to 3,678 lbs. of food donated so far. <u>New Maps for the Township</u> – Before approval, make sure everything looks good and she will provide a pdf version to the Trustees.
DEPARTMENT 1:25:35 minutes	Road and Bridge
REPRESENTATIVE’S NAME	Denny Miller
DISCUSSION	<u>Stop Light at Rte. 3, Foskett and Remsen</u> – Mr. Miller assessed the intersection and there is no sign that says, do not block intersection. The problem is cars are stopping at the stoplight backing up past Remsen Rd. someone comes up Rte. 3 and can’t turn left. Mr. Miller is asking for permission to put up a do not block intersection sign.
MOTION BY 1:26:06 minutes	Mr. Eastwood: A motion was made to authorize Denny to get a do not block intersection sign for the intersection of Remsen Road at Foskett Road and Route 3.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT HEAD COMMENTS (continued)

DEPARTMENT 1:26:32 minutes	Police Department
REPRESENTATIVE'S NAME	Chief John Minek
DISCUSSION	<p><u>Walmart Fraud Subject</u>- He was arrested and charged federally. This has gone to India and the bad part of this is that the U.S. has no jurisdiction over there.</p> <p><u>Shady Brook Run</u>- The vehicle flipped over and landed on the car. He was charged with OVI, Reckless Operation and insured cleared distance.</p> <p><u>Overdose death Motel 6</u>- Medina Township PD is working with Medina County drug task force which will probably lead to charges there regarding the death.</p> <p><u>Shop with a Cop</u>- Will be on December 10th, 2022, and we currently have 175 kids participating. All agencies will be participating in this event as well.</p>

APPROVAL OF DEPARTMENT REPORTS FOR OCTOBER

MOTION BY 1:27:54 minutes	Mr. Johnson: A motion was made to approve the October 2022, Department Reports. Police Department is single sided, four (4) 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 thirteen (13) pages. All reports were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

PNC DISCUSSION

DISCUSSION 1:28:36 minutes	Ms. Ventura explained to Trustee Johnson that he will have to decide, the bill she talked about at the last meeting, that the bill will probably be due at the December 8 th meeting and that she will not be at that meeting and he will just have to decide what to do about that, it was explained at the last meeting and she wanted to remind Trustee Johnson so it doesn't fall off the radar.
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PERFECT VOICE AND DATA DISCUSSION

<p>DISCUSSION 1:29:04 minutes</p>	<p>Trustee Johnson stated that this is another one we tried to encumber funds for that half payment. Ms. Ventura said, that was already in the past, remember you can't go backwards. Trustee Johnson responded right but, if we paid half of it with that one thing so then if you...Ms. Ventura said, you know what thing means so tell me. Trustee Johnson stated we are not trying to do a then and now we're trying to encumber money or pull it from an account that has money to pay the balance of that Perfect Voice Data which is the balance of like \$77.00. Ms. Ventura asked, you do want to use the general fund? Trustee Johnson responded, if we can just to get it done with, yes. Ms. Ventura said, well you never responded to that. Trustee Johnson said, well I didn't want to make a decision outside of.... Ms. Ventura stated that he didn't respond to her and that's the whole thing and that she didn't want to do anything and leave him short for bills for the rest of the year so he would have to make sure he had enough. Chief Minek stated if we have enough money in our telephone, it's in unencumbered so we have to move it over to...Ms. Ventura stated that we cannot go backwards. Mr. Lyons asked what is this situation? Trustee Eastwood stated that just for numbers and these are not all correct, the concept was we had a \$360.00 bill, \$280.00 in encumbered funds and we had \$1000.00 in unencumbered, again these aren't accurate but, just for example so there was \$76.00 that couldn't be written because we ran out of encumbered funds on a specific telephone bill and we were trying to figure out how to pay the \$76.00 off. We had the unencumbered funds but, we are of the understanding that you can't do a purchase order to unencumber those and pay this bill which was generated prior to the point these funds became unencumbered. Mr. Lyons stated that you can't do...you have unencumbered funds that would be sufficient? Trustee Eastwood answered correct. Mr. Lyons asked, are you talking about moving encumbered funds to unencumbered? Trustee Eastwood stated no, we ran the encumbered funds to zero, we had \$1000.00 over here which is more than enough to pay the bill, so what we wanted to do was encumber the monies to make this \$76.00 plus the next several bills, so we didn't have to do this again next month. Mr. Lyons stated that for the \$76.00 you've got to do a then and now, that's after the fact and that's the only way to do it.</p>
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PERFECT VOICE AND DATA DISCUSSION (continued)

DISCUSSION	<p>Ms. Ventura stated that we've already had this discussion and then and now's are only to be used for emergencies. Mr. Lyons said, this is the only way you can pay that and that it's clearly a bill that has to be paid. (Inaudible) Mr. Lyons asked, so you're not going to pay that bill? Ms. Ventura stated that that's what we are talking about right now and that they want to take it from the general fund. Trustee Johnson stated that they are not allowed to be using a then and now. Ms. Ventura explained again that then and now's are supposed to be used in emergency situations and that this was not an emergency, the blankets were not being tracked accordingly. Mr. Lyons doesn't think that's and in his view that's an unnecessary obstacle to be in. Ms. Ventura stated that in her view the purchasing policy in the township isn't being followed because the department heads are supposed to be tracking their open blankets. Mr. Lyons responded, so you're doing that to punish the department heads and the trustees? Ms. Ventura thinks the department heads are coming out ahead because their budget isn't being depleted. Mr. Lyons said, this doesn't seem to be an appropriate way of doing this and he thinks a then and now is the most appropriate way and it seems unnecessary to go through all of this. Ms. Ventura explained that a then and now ends up getting you cited in an audit if it is not an emergency, and she is not willing to take a citation in an audit because we have a purchasing policy that's not being followed. Trustee Christopher asked what sounds an emergency and if you don't pay the bill, we lose our voice data system. Ms. Ventura responded, Bruce that is not an emergency. Mr. Lyons asked how do you take it from the general fund? Ms. Ventura responded that you can pay any bills from the general fund. Mr. Lyons asked do you have to do a purchase order? Ms. Ventura explained that there is an open blanket, there is encumbered funds on it. Mr. Lyons said, then why don't you just pay it? Ms. Ventura responded, that's what we are talking about right now. Trustee Johnson explained that Ms. Ventura needed his approval to use the encumber funds from the general fund telephone service rather than issuing a then and now. Ms. Ventura stated that she wasn't going to move funds from his budget without his approval. The Board discussed that they would create a purchase order to pay the Perfect Voice Data bill and the AT & T bill.</p>
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PERFECT VOICE AND DATA DISCUSSION (continued)

DISCUSSION	Trustee Eastwood asked, if he and Denny are doing a review of roads and bridges and if they want to unencumber funds would they be able to just send Ms. Ventura an email to do a purchase order? Ms. Ventura answered, yes as long as it's below our purchasing policy which is \$2,500.00.
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ARMSTRONG INVOICE DISCUSSION

DISCUSSION 1:37:54 minutes	The board discussed the payment of an Armstrong bill for \$65.00. There was some confusion on who was to sign off for the invoice which was resolved.
MOTION BY 1:40:55 minutes	Mr. Johnson: A motion was made to approve the warrant 32159 for the total of \$65.00 to Armstrong.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	The board discussed that two signatures from the trustees will be needed on the check once it is cut so that it will be delivered in a timely manner.

PURCHASE ORDER AND BLANKET CLARIFICATION DISCUSSION

DISCUSSION 1:42:15 minutes	Ms. Ventura stated that the three purchase orders issued from the seventeenth cannot be a blanket purchase order to a vendor. Ms. Ventura explained the use of a purchase order and blanket purchase order, how they are issued and when to close them out.
RESCINDED MOTION BY 1:45:55 minutes	Mr. Eastwood: A motion was rescinded for the November 17th Special Meeting for Perfect Voice Data in the amount of \$1,000.00.
RESCINDED MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

PURCHASE ORDER AND BLANKET CLARIFICATION DISCUSSION (continued)

DISCUSSION 1:46:24 minutes	Trustee Eastwood asked if that was the correct dollar amount or was it \$1,500.00? Ms. Ventura stated she thinks it was for \$1,500.00 and suggested to Trustee Eastwood to amend his motion with the added amount of \$500.00.
AMENDED MOTION BY 1:46:44 minutes	Mr. Eastwood: A motion was amended for the November 17th Special Meeting for Perfect Voice Data.
AMENDED 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	Ms. Ventura clarified that the Board and Chief Minek would like to authorize \$1,000.00 for Perfect Voice Data and \$500.00 for AT&T.

W9 FORMS DISCUSSION

DISCUSSION 1:48:26 minutes	The Board and Ms. Ventura discussed that when a new vendor is used, and a purchase order is open, the department heads must always get a W9 for that vendor. Ms. Ventura explained that any vendor that is not a corporation and we pay over \$600.00 to, the township must send a 1099 to them. Ms. Ventura stated that the sooner we get an accurate count on this the better, to send out this form.
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APPROVAL OF NEW PD PHONE LINE DISCUSSION

DISCUSSION 1:53:06 minutes	The Board and Ms. Ventura discussed that Verizon requires a purchase order every so many years. The purchase order must be specifically to Verizon and comes out of professional and technical services.
MOTION BY 1:58:23 minutes	Mr. Christopher: A motion was made to approve a purchase order to Verizon dated November 22, 2022, this is for additional phones, there is no dollar amount included.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Eastwood questioned if a dollar amount is needed.
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF NEW PD PHONE LINE DISCUSSION (continued)

MOTION BY 1:59:06 minutes	Mr. Eastwood: A motion was made to have Bruce (Christopher) sign the purchase order (for Verizon).
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

PAYCHEX AND EMPLOYEE SCHEDULES DISCUSSION

DISCUSSION 2:00:14 minutes	<p>The Board discussed having all Township employees on a regular schedule in the Paychex system for the five minutes before punch and five minutes after punch rule to be in effect for everyone. Trustee Johnson stated there is one employee who is not entered into the system under this rule, and he will add that employee in the system to reflect the hours they are scheduled for. Trustee Johnson would like to get every employee on the same page. Trustee Johnson stated again that he would like to implement the seven minutes before punch in and the seven minutes after punch with Paychex soon. Trustee Johnson explained that the employee that needs to be added, his schedule is not changing and that he is simply adding the five minutes before and after punch rule to their schedule worked. Trustee Johnson went onto explain if there is an emergency and need to be late or stay late for this shift. The employee can contact any of the Trustees by phone or text for approval. If there is a need or urgency for work to be done and the employee has to leave, they are to give instructions to the other employee who remains working until the end of the day.</p>
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INVOICE DUE DATE DISCUSSION

DISCUSSION 2:15:15 minutes	The Board and Ms. Ventura discussed how to implement a better system to pay invoices that are due in a timely manner.
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ATTORNEY/CLIENT PRIVILEGED COMMUNICATIONS DISCUSSION

<p>DISCUSSION 2:21:33 minutes</p>	<p>Trustee Johnson explained that he thinks we were being asked to waive attorney client privilege and that this is coming back from public records requests. Trustee Johnson feels that he is a firm believer in attorney privilege. Trustee Eastwood stated that if that’s what the conversation here would be is whether we want to waive it, Trustee Eastwood would be resolved not to from his perspective. Trustee Eastwood also stated that he thinks if he read the various chain of emails no action is an adequate action, and the Board does not have to make a motion to waive it or anything. Trustee Johnson stated just for clarification that it would have to be all three Trustees; it would have to be a uniform decision. Mr. Lyons stated its a majority vote. Trustee Johnson replied, a majority vote, so two out of three. Mr. Lyons said, that’s how the Board makes decisions. Trustee Eastwood stated, one of us can’t. Mr. Lyons explained one of you can’t independently and it’s just like any other action.</p>
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TRUSTEE COMMENTS

<p>DISCUSSION 2:23:14 minutes</p>	<p><u>JEDD Follow-up</u> – Trustee Eastwood explained he wanted to do a follow-up because people seem to still be interested. There is nothing new and he is still waiting on a reply to the questions he submitted.</p> <p><u>Happy Thanksgiving</u> – Trustee Christopher wished everyone a Happy Thanksgiving, a safe one and hopes that they enjoy time with family.</p> <p><u>Stressful Week</u> – Trustee Johnson reflected on a stressful week and appreciates everyone working as a team and it was not un-noticed. Trustee Johnson wished everyone a Happy Thanksgiving.</p>
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TEMPORARY BUDGET DISCUSSION

<p>DISCUSSION 2:24:19 minutes</p>	<p>Ms. Ventura stated that a lot of this was covered with the appropriation status report. Ms. Ventura would like to remind everyone that almost every meeting an Appropriation Status is approved by the Board. Ms. Ventura printed out and gave the Board an appropriation status to look at and explained that the year to date (YTD) expenditures is always up to date except for the payroll that is approved at the current meeting. Ms. Ventura explained that property tax collection comes up two times a year and tax advances are several times a year so you may not see them in the first quarter.</p>
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TEMPORARY BUDGET DISCUSSION (continued)

DISCUSSION	<p>Ms. Ventura stated that when she was going through the Boards budget, she couldn't tell what they were using for their revenue. Trustee Johnson explained that they used the revenue status sheet and Ms. Ventura asked, so you did not use the certificate? Trustee Johnson stated that he asked if there was a certificate but, he just had the revenue (faded speech) ...Trustee Johnson then asked Mr. Dominguez what he had and Mr. Dominguez responded with, the current revenue status. Ms. Ventura explained, the certificate was approved back in September and went out to the county auditor. Trustee Johnson stated that he specifically had asked for anything like that and that he did not have one. He thought the only certificate that he would get was at the end of February for the permanent budget and he had an old copy of that and went over what he was given to use. Trustee Christopher mentioned the appropriation status last year and tried to see where things were and this years in some cases extricated.</p> <p>Ms. Ventura explained that with the temporary budget the certificate, the middle two columns', on the certificate are the numbers you needed to use. Mr. Lyons asked, if the board has a copy of the certificate? Ms. Ventura stated that they approved the certificate. Mr. Lyons asked Mr. Dominguez, but can you get them a copy of the certificate? Mr. Dominguez answered, yes. Mr. Lyons said, ok then why don't you do that, good. Ms. Ventura went onto explain that the year-to-date expenditures is where you will find those numbers. The board asked Ms. Ventura for her guidance with the temporary budget. Ms. Ventura said, that when the Board gets the certificate to look it over and that she will look it over as well. Ms. Ventura stated that she will be out for the next couple weeks but, the board will have to get that adopted and get their purchase order lists to her because those have to be entered into the system. Trustee Eastwood explained how the temporary is close to last year's budget as they used it as a guide. The roads department had some funds that needed to be kind of heavy for paving because those have to go out for contract. Ms. Ventura will look at the fund balances on those, and mentioned the gasoline tax, that we depleted a lot of those funds and purchase orders this year for Cardinal and Chagrin. Ms. Ventura wanted to answer Trustee Christophers question about property and liability, if it has to be paid all at once and she answered yes, it does and is due in January.</p>
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TEMPORARY BUDGET DISCUSSION (continued)

DISCUSSION	<p>Ms. Ventura stated that she has not seen the Otarma bill, it should be coming in anytime now. She explained to Trustee Christopher that, that is something he will have to check against those line items when it comes in because that does change, property and liability. Ms. Ventura is expecting it to... (phone rings) Trustee Johnson stated so now all we got to do is just have your suggestions and at a future meeting make a resolution. Ms. Ventura suggested to look through it because she will be out the next couple weeks and she will try to look at it as best as she can but asked Trustee Johnson to also go through it please because now you know where to look at your stuff because you're going to want to get this adopted at the next meeting so you can get the purchase order listing to me by that following week because we only have two meetings in December. Trustee Eastwood asked, this just gets us through March of next year, correct? Ms. Ventura answered, right, you have to have purchase orders in place, we have to have appropriation, the temporary budget in place and purchase orders opened by the first of the year. Ms. Ventura said she will send Trustee Johnson and Nick will get a copy as well, a purchase order request for the Bureau of Workers Comp. just so they are aware that it will be at the next meeting. Trustee Eastwood asked again, if the board will get copies of the certificate that was approved in September for 2023. Mr. Dominguez will provide copies to the board.</p>
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MEETING ADJOURN

MOTION BY 2:33:47 minutes	Mr. Johnson: A motion was made to adjourn the meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
	The meeting adjourned at 7:38 pm.

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/25/22: \$39,012.61

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
11/25/22	WESTFIELD BANK, FSB	XXXXXXXXXXXXXXXXXX	Direct Deposit	Net Pay Allocations	32,299.55
11/25/22	WESTFIELD BANK, FSB	XXXXXXXXXXXXXXXXXX	Garnishment	Employee Deductions	672.18
11/25/22	WESTFIELD BANK, FSB	XXXXXXXXXXXXXXXXXX	Taxpay@	Employee Withholdings Social Security Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CVRSD SD Inc Total Withholdings	84.94 649.16 3,538.40 951.11 52.65 30.54 5,306.80

APPROVED BY MEDINA TWP TRUSTEES
 Date 11-23-2022
 Trustee Chm [Signature]
 Trustee [Signature]
 Trustee [Signature]

EMPLOYER LIABILITIES Employer Liabilities 84.94 Social Security 649.14 Medicare 734.08 Total Liabilities 6,040.88					
EFT FOR 11/25/22 39,012.61					
TOTAL EFT 39,012.61					

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
11/25/22	Refer to your records for account information		Payroll	Employee Deductions 915.00 457 plan EE pretax 12.42 AFLAC EE Post Tax 18.78 AFLAC EE Pretax 3,493.01 Opers Police EE cont 1,890.38 Opers np EE Cont 1,300.01 PXCMP PRETAX Health 180.00 Union Dues 7,809.60 Total Deductions 7,809.60	7,809.60

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES 7,809.60

CASH REQUIREMENTS

(Prior to Processing)

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/25/22: \$39,012.61

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
11/30/22	Taxpay@	FED IT PMT Group	5,006.58
12/15/22	Taxpay@	OH Income Tax	2,078.42
12/15/22	Taxpay@	OH BRUNS CTY Inc	105.30
12/15/22	Taxpay@	OH SD PMT Group	61.08

Appropriation Status Resolution

I will move to adopt resolution number 11232022-076, to approve the Appropriation Status, dated 11/23/2022, and incorporate this fourteen (14) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-23-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund

11/22/2022 3:30:36 AM
 UAN V2022.1

As Of 11/23/2022

Fund: General
 Pooled Balance: \$3,273,597.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,273,597.39

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	31.158%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$60,000.00	\$0.00	\$46,413.79	\$13,586.21	77.356%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$23,424.28	\$6,575.72	78.081%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$60,035.04	\$19,964.96	75.044%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,000.00	\$0.00	\$31,399.14	\$9,600.86	76.583%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,759.04	\$1,240.96	75.181%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$115,000.00	\$7,903.67	\$97,446.33	\$9,650.00	84.736%
1000-110-229-0000	Other - Insurance Benefits	\$50.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$550.00	47.619%
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	\$3,728.10	\$4,020.00	\$1,000.00	45.953%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$11,854.19	\$145.81	98.785%
1000-110-319-0000	Other - Professional and Technical Services	\$6,175.67	\$0.00	\$50,000.00	\$2,232.58	\$35,916.90	\$18,026.19	63.937%
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	\$3,10.00	\$0.00	\$12,000.00	\$7,247.26	\$3,062.74	\$2,000.00	24.880%
1000-110-341-0000	Telephone	\$494.65	\$0.00	\$7,000.00	\$953.09	\$3,541.56	\$3,000.00	47.255%
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	\$8,945.98	\$12,378.22	\$3,500.00	49.864%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,500.08	\$9,499.92	68.333%
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	\$3,763.18	\$1,236.82	\$0.00	24.736%
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 11-23-2022

Trustee Chm. 
 Trustee 
 Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/23/2022

11/22/2022 3:30:36 AM
 UAN V2022.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$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	\$632.00	\$1,161.00	\$207.00	58.05%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$75,000.00	\$20,405.71	\$7,694.29	\$46,900.00	10.259%
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	\$7,343.72	\$3,089.87	\$23,000.00	9.242%
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	\$2,707.82	\$21,097.22	\$6,194.96	70.324%
1000-120-351-0000	Electricity	\$588.61	\$0.00	\$5,000.00	\$1,231.35	\$2,357.26	\$2,000.00	42.180%
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	\$1,895.15	\$1,369.32	\$1,000.00	32.110%
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	\$5,949.64	\$14,050.36	29.748%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$43,239.36	\$11,760.64	78.617%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$12,072.25	\$1,927.75	86.230%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$2,500.00	\$0.00	\$734.09	\$1,765.91	29.364%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,550.84	\$949.16	62.034%
1000-130-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$41.68	\$17,767.69	\$2,190.63	88.838%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$110.00	\$90.00	55.000%
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	\$1,208.62	\$791.38	\$0.00	39.569%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$711.54	\$288.46	\$1,000.00	14.423%
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	\$8,750.00	\$1,250.00	\$10,000.00	6.250%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/23/2022

11/22/2022 3:30:36 AM
 UAN V2022.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-740-0000	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	\$1,676.60	\$6,073.64	\$5,000.00	47.635%
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	\$107,237.52	\$603,951.71	\$792,833.05	35.893%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$16,010.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,010.76

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	\$4,554.58	\$15,645.42	\$13,800.00	46.016%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$34,000.00	\$4,554.58	\$15,645.42	\$13,800.00	46.016%

Fund: Gasoline Tax
 Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 11/23/2022

11/22/2022 3:30:36 AM
 UAN V2022.1

Pooled Balance: \$73,029.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73,029.74

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	\$6.00	\$200,524.00	\$121,470.00	62.275%
	Gasoline Tax Fund Total	\$0.00	\$0.00	\$322,000.00	\$6.00	\$200,524.00	\$121,470.00	62.275%

Fund: Road and Bridge
 Pooled Balance: \$456,203.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$456,203.92

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$275,000.00	\$0.00	\$211,356.24	\$63,643.76	76.857%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$66,000.00	\$0.00	\$58,569.70	\$7,430.30	88.742%
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	\$6,700.46	\$1,299.54	83.756%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$71,000.00	\$8,950.36	\$61,727.99	\$321.65	86.941%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$50.00	\$90.00	\$460.00	\$0.00	83.636%
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	\$7,485.94	\$514.06	93.574%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$65.00	\$35.00	\$965.00	3.500%
2031-330-319-0000	Other - Professional and Technical Services	\$2,540.12	\$0.00	\$106,950.00	\$3,496.66	\$13,403.93	\$92,546.07	12.242%
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	\$333.23	\$1,278.87	\$0.00	79.329%
2031-330-323-0000	Repairs and Maintenance	\$89.31	\$0.00	\$52,000.00	\$6,533.43	\$24,271.41	\$21,284.47	46.596%
2031-330-341-0000	Telephone	\$173.04	\$0.00	\$1,500.00	\$266.85	\$1,106.19	\$300.00	66.119%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$1,300.00	\$328.30	\$171.70	\$800.00	13.208%
2031-330-351-0000	Electricity	\$1,426.32	\$0.00	\$8,000.00	\$1,534.37	\$6,391.95	\$1,500.00	67.810%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-352-0000	Water and Sewage	\$324.19	\$0.00	\$5,500.00	\$384.00	\$3,940.19	\$1,500.00	67.652%
2031-330-353-0000	Natural Gas	\$785.85	\$0.00	\$28,000.00	\$3,625.27	\$6,660.58	\$18,500.00	23.138%
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	\$4,762.19	\$20,723.80	\$276.96	80.440%
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	\$7,685.16	\$21,814.84	\$10,000.00	55.227%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$83.17	\$0.00	\$2,500.00	\$848.00	\$1,735.17	\$0.00	67.172%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,500.00	\$2,114.62	\$385.38	\$2,000.00	8.564%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,500.00	\$865.00	\$1,635.00	\$6,000.00	19.235%
2031-330-730-0000	Improvement of Sites	\$6,765.25	\$0.00	\$43,000.00	\$2,689.20	\$30,996.45	\$16,079.60	62.285%
2031-330-740-0000	Machinery, Equipment and Furniture	\$49,925.11	\$0.00	\$25,000.00	\$5,100.67	\$54,304.26	\$14,920.18	73.063%
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	\$39,271.05	\$28,623.95	\$17,105.00	33.675%
	Road and Bridge Fund Total:	\$66,887.41	\$0.00	\$934,300.00	\$90,432.56	\$627,226.30	\$283,528.55	62.648%

Fund: Cemetery
 Pooled Balance: \$25,120.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,120.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$2,654.85	\$2,845.15	\$1,500.00	40.645%
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	\$3,654.85	\$2,845.15	\$3,000.00	29.949%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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Fund: Police District
 Pooled Balance: \$509,087.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$509,087.94

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	\$649,906.72	\$245,093.28	72.615%
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	\$18,585.30	\$7,414.70	71.482%
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	\$233,000.00	\$5,665.90	\$151,834.10	\$75,500.00	65.165%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$3,500.00	\$15.20	\$1,994.80	\$1,490.00	56.994%
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	\$14,125.50	\$1,874.50	88.284%
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	\$9,000.00	\$1,869.46	\$4,345.54	\$2,850.00	47.938%
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	\$100.29	\$30,733.94	\$496.99	98.094%
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	\$172.54	\$727.46	\$100.00	72.746%
2081-210-323-0000	Repairs and Maintenance	\$39.61	\$0.00	\$15,000.00	\$1,203.50	\$8,835.90	\$5,000.21	58.751%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2081-210-341-0000	Telephone	\$291.97	\$0.00	\$6,000.00	\$0.00	\$4,591.97	\$1,700.00	72.981%
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	\$374.37	\$9,688.47	\$1,000.00	87.577%
2081-210-353-0000	Water and Sewage	\$58.73	\$0.00	\$1,000.00	\$225.70	\$733.03	\$100.00	69.237%
2081-210-353-0000	Natural Gas	\$580.07	\$0.00	\$3,000.00	\$1,782.03	\$1,818.04	\$0.00	50.782%
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	\$986.48	\$1,013.52	\$0.00	50.676%
2081-210-420-0000	Operating Supplies	\$191.96	\$0.00	\$2,000.00	\$680.65	\$1,471.20	\$40.11	67.118%
2081-210-420-0600	Operating Supplies(FUEL)	\$3,000.00	\$0.00	\$18,000.00	\$0.00	\$21,000.00	\$0.00	100.000%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$8,024.17	\$0.00	\$5,000.00	\$0.00	\$11,644.17	\$1,380.00	89.404%
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	\$215.98	\$2,378.02	\$1,500.00	58.085%
2081-210-490-4000	Other - Supplies and Materials(COM PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$510.00	\$3,990.00	\$1,500.00	66.500%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$15,239.57	\$0.00	\$1,347,485.87	\$15,071.46	\$998,856.69	\$348,797.29	73.295%

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

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Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$472,805.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$472,805.98

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$190,200.00	\$0.00	\$179,965.78	\$10,234.22	94.619%
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	\$18,831.00	\$13,010.51	\$9,913.87	\$2,915.99	38.366%
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	\$1,882.75	\$1,929.33	49.389%
2191-210-330-0000	Travel and Meeting Expenses	\$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.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$35,000.00	\$13,582.16	\$6,417.84	\$15,000.00	18.337%
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	\$1,019.82	\$8,758.67	\$2,221.51	72.989%
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	\$289.91	\$817.26	\$0.00	73.815%
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	\$120.44	\$439.78	\$0.00	78.501%
2191-220-351-0000	Electricity	\$1,000.00	\$0.00	\$7,000.00	\$1,293.12	\$5,906.88	\$800.00	73.836%
2191-220-352-0000	Water and Sewage	\$100.21	\$0.00	\$4,500.00	\$585.13	\$4,015.08	\$0.00	87.280%
2191-220-353-0000	Natural Gas	\$537.56	\$0.00	\$11,000.00	\$3,605.35	\$6,432.21	\$1,500.00	55.750%
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	\$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	0.000%
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	\$19.13	\$8,693.00	\$1,287.87	86.930%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$7,089.40	\$1,410.60	83.4051%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,810.00	\$22,190.00	11.2401%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	SAFETY SERVICES LEVY Fund Total:	\$10,196.73	\$0.00	\$787,715.10	\$37,037.61	\$674,655.90	\$86,218.32	84.5533%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$11,003.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,003.77

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	\$6,126.85	\$205,049.20	\$22,000.00	87.9381%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$13,176.05	\$0.00	\$220,000.00	\$6,126.85	\$205,049.20	\$22,000.00	87.9381%

Fund: Law Enforcement Trust
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Pooled Balance: \$564.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564.17

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

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

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Coronavirus Relief Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$625,444.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$625,444.41

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	\$88,400.00	\$125.67	\$654.33	\$88,400.00	0.734%
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%
2273-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,959.17	\$40.83	98.979%

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
2273-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,430.00	\$2,785.00	\$645.00	\$0.00	18.805%
2273-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$9,500.00	\$6,385.64	\$2,614.36	\$500.00	27.520%
2273-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,000.00	\$4,002.16	\$2,252.36	\$18,745.48	9.009%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$308,513.75	\$0.00	\$0.00	\$308,513.75	0.000%
2273-210-740-0000	Machinery, Equipment and Furniture	\$88,250.00	\$0.00	\$40,000.00	\$1,968.00	\$91,854.00	\$34,428.00	71.621%
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	\$11,016.03	\$205,622.60	\$23,783.97	85.525%
	Coronavirus Relief Fund Fund Total:	\$345,396.69	\$0.00	\$602,495.00	\$37,906.52	\$360,128.14	\$549,857.03	37.993%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$772,846.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$772,846.37

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	\$7,240.45	\$2,759.55	72.405%
2281-230-360-0000	Contracted Services	\$59,526.23	\$0.00	\$450,000.00	\$65,543.75	\$393,982.48	\$50,000.00	77.323%
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	\$65,543.75	\$401,222.93	\$52,759.55	77.229%
	Report Total:	\$536,744.96	\$0.00	\$6,595,195.97	\$367,571.70	\$3,990,105.44	\$2,774,263.79	55.947%

Report reflects selected information.

Payment Listing

11/14/2022 to 11/23/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83-2022	11/14/2022	11/20/2022	CH	PAYCHEXS	\$44,123.02	O
84-2022	11/20/2022	11/21/2022	CH	PAYCHEXS	\$160.65	O
85-2022	11/22/2022	11/21/2022	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$10,628.93	O
86-2022	11/22/2022	11/21/2022	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,108.88	O
32496	11/23/2022	11/20/2022	AW	AMAZON	\$14.49	O
32497	11/23/2022	11/20/2022	AW	ARMSTRONG CABLE	\$139.90	O
32498	11/23/2022	11/20/2022	AW	CHAGRIN VALLEY PAVING	\$28,623.95	O
32499	11/23/2022	11/20/2022	AW	C & L SHOES	\$199.99	O
32500	11/23/2022	11/20/2022	AW	CARDINAL CEMENT & EXCAVATING INC.	\$43,384.00	O
32501	11/23/2022	11/20/2022	AW	CINTAS CORP #011	\$142.91	O
32502	11/23/2022	11/20/2022	AW	GREATER CLEVELAND PARTNERSHIP	\$498.00	O
32503	11/23/2022	11/20/2022	AW	INTEGRITY VERFICATIONS, INC.	\$215.00	O
32504	11/23/2022	11/20/2022	AW	KENWORTH OF RICHFIELD	\$119.88	O
32505	11/23/2022	11/20/2022	AW	KIESLER'S POLICE SUPPLY, INC.	\$818.00	O
32506	11/23/2022	11/20/2022	AW	MERRICK ENTERPRISES	\$89.65	O
32507	11/23/2022	11/20/2022	AW	MEDINA HOSPITAL	\$39,028.94	O
32508	11/23/2022	11/20/2022	AW	OPBA	\$360.00	O
32509	11/23/2022	11/20/2022	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$915.00	O
32510	11/23/2022	11/20/2022	AW	OHIO EDISON	\$580.91	O
32511	11/23/2022	11/20/2022	AW	PETALSWEET CLEANING LLC	\$584.00	O
32512	11/23/2022	11/20/2022	AW	REINHARDT SUPPLY	\$189.92	O
32513	11/23/2022	11/20/2022	AW	RUMPKE	\$194.00	O
32514	11/23/2022	11/20/2022	AW	STAPLES BUSINESS ADVANTAGE	\$3,970.75	O
32515	11/23/2022	11/20/2022	AW	SCHAEFFERS SPECILIZED LUBRICANTS	\$171.55	O
32516	11/23/2022	11/20/2022	AW	SPRAY IT OIL UNDERCOATING LLC	\$125.00	O
32517	11/23/2022	11/20/2022	AW	TOSHIBA FINANCIAL SERVICES	\$198.90	O
Total Payments:					\$193,586.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$193,586.22	

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 11-23-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Payment Listing

11/28/2022 to 11/28/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32519	11/28/2022	11/24/2022	AW	ARMSTRONG CABLE	\$65.00	O
Total Payments:					\$65.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$65.00	

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 11-23-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

