

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
MARCH 30, 2023**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. PURCHASE ORDERS AND TRAINING REQUESTS**
- V. APPROVAL OF RESOLUTION #03302023-042 FOR HOME APPLIANCE SALES**
- VI. APPROVAL OF ACCOUNT PAYABLE**
- VII. APPROVAL OF BANK RECONCILIATION FOR FEBRUARY**
- VIII. APPROVAL OF REVENUE STATUS**
- IX. APPROVAL OF FUND STATUS**

OLD BUSINESS

- X. TOWNHALL GENERATOR DISCUSSION**

NEW BUSINESS

- XI. POLICE DEPARTMENT FULL TIME OFFICERS EMPLOYMENT DISCUSSION**
- XII. APPROVAL OF APPLICATION FOR MENTAL HEALTH WELLNESS PROGRAM GRANT – POLICE DEPARTMENT**
- XIII. TRUSTEE COMMENTS**
- XIV. PUBLIC COMMENT**
- XV. ADJOURN**

RESOLUTION # 03302023-042

I will move to adopt Resolution number 03302023-042. To approve the Medina Township Payroll, dated 3/31/2023, in the amount of \$53,143.52 with total remaining deductions/withholdings/liabilities in the amount \$6,299.61 and incorporate this two (2) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-30-2023

Trustee Chm. _____

Trustee 

Trustee 

CASH REQUIREMENTS

(Prior to Processing)

Res. # 03302023-042

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/31/23: \$53,143.52

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
03/30/23	WESTFIELD BANK, FSB	XXXXXXXXXXXX	Direct Deposit	Net Pay Allocations	42,889.24
03/30/23	WESTFIELD BANK, FSB	XXXXXXXXXXXX	Garnishment	Employee Deductions	672.18
03/30/23	WESTFIELD BANK, FSB	XXXXXXXXXXXX	Taxpay®	Employee Withholdings Social Security Medicare	38.44 848.80
				Fed Income Tax	6,214.30
				OH Income Tax	1,512.24
				OH BRUNS CTY Inc	54.76
				OH CVRSD SD Inc	26.33
				Total Withholdings	8,694.87
				Employer Liabilities	38.44
				Social Security	848.79
				Medicare	887.23
				Total Liabilities	9,582.10

EFT FOR 03/30/23 53,143.52

TOTAL EFT 53,143.52

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
03/31/23	Refer to your records for account information		Payroll	Employee Deductions	
				457 plan EE pretax	965.00
				AFLAC EE Post Tax	12.42
				AFLAC EE Pre-tax	18.78
				Opers Police EE cont	3,184.61
				Opers np EE Cont	1,943.09
				Probationary Refund	175.71
				Total Deductions	6,299.61

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES 6,299.61

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/31/23: \$53,143.52

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

DUE DATE	PRODUCT	DESCRIPTION	
04/05/23	Taxpay@	FED IT PMT Group	7,988.77
04/15/23	Taxpay@	OH BRUNS CTY Inc	186.85
04/17/23	Taxpay@	OH Income Tax	3,830.93
04/17/23	Taxpay@	OH SD PMT Group	101.81

SITE PLANS

- * Lite Force Chiropractic**
- * 4087 Medina Rd. Unit 4**

A. Mr. _____ motioned to accept the recommendation of the Zoning Commission and approve the Change of Use for Lite Force Chiropractic to be located at 4087 Medina Rd. Unit 4 as presented.

**The motion was seconded by Mr. _____.
Voting aye thereon: Mr. _____ . Mr. _____**

B. Mr. _____ motioned to accept the recommendation of the Zoning Commission to approve a Tenant Panel to be placed on the existing Ground Sign for Lite Force Chiropractic located at 4087 Medina Rd. Unit 4 not to exceed 6.25 sq. ft. as presented.

**The motion was seconded by Mr. _____.
Voting aye thereon: Mr. _____ . Mr. _____**

C. Mr. _____ motioned to accept the recommendation of the Zoning Commission to approve a Directional Sign for Lite Force Chiropractic located at 4087 Medina Rd. Unit 4 not to exceed 1 sq. ft. as presented.

**The motion was seconded by Mr. _____.
Voting aye thereon: Mr. _____ . Mr. _____**



D. Mr. _____ motioned to accept the Recommendation of the Zoning Commission to approve a second Directional Sign for Lite Force Chiropractic located at 4087 Medina Rd. Unit 4 not to exceed 1 sq. ft. as presented.

SITE PLANS

- * Agency One Insurance LLC**
- * 3955 Pearl Rd.**

A. Mr. _____ motioned to accept the recommendation of the Zoning Commission to approve a Change of Use for Agency One Insurance LLC to be located at 3955 Pearl Rd. as presented.

**The motion was seconded by Mr. _____.
Voting aye thereon: Mr. _____ . Mr. _____**

B. Mr. _____ motioned to accept the recommendation of the Zoning Commission to approve a Ground Sign to be placed on the existing Identification Sign for Agency One Insurance LLC located at 3955 Pearl Rd. not to exceed 20.39 sq. ft. as presented.

**The motion was seconded by Mr. _____.
Voting aye thereon: Mr. _____ . Mr. _____**

SITE PLANS

*** Siren Beauty Studio LLC**

*** 5019 Victor Dr.**

A. Mr. _____ motioned to accept the recommendation of the Zoning Commission to approve a Change of Use for Siren Beauty Studio LLC to be located at 5019 Victor Dr. as presented.

The motion was seconded by Mr. _____.

Voting aye thereon: Mr. _____ . Mr. _____

B. Mr. _____ motioned to accept the recommendation of the Zoning Commission to approve a Tenant Panel to be placed on the existing Ground Sign for Siren Beauty Studio LLC located at 5019 Victor Dr. not to exceed 5 sq. ft. as presented.

The motion was seconded by Mr. _____.

Voting aye thereon: Mr. _____ . Mr. _____.

C. Mr. _____ motioned to accept the recommendation of the Zoning Commission to approve a Directional Sign for Siren Beauty Studio LLC located at 5019 Victor Dr. not to exceed 1 sq. ft. as presented.

The motion was seconded by Mr. _____.

Voting aye thereon: Mr. _____, Mr. _____.

SITE PLANS

- * Prince of Peace Lutheran Church**
- * 3355 Medina Rd.**

A.Mr._____motioned to accepts the recommendation of the Zoning Commission to approve a Digital Ground Sign for Prince of Peace Lutheran Church located at 3355 Medina Rd. not to exceed 30.33 sq. ft. as presented.

The motion was seconded by Mr._____.

Voting aye thereon: Mr._____

Mr._____Mr._____

SITE PLANS

- * Stretch Lab Medina**
- * 4891 Grande Shops Ave.**

A.Mr._____motioned to accepts the recommendation of the Zoning Commission to approve a Wall Sign for Stretch Lab Medina located at 4891 Grande Shops Ave. not to exceed 17.3 sq. ft. as presented.

The motion was seconded by Mr._____.

Voting aye thereon: Mr._____

Mr._____Mr._____

RESOLUTION # 03302023-043

I will move to adopt Resolution number 03302023-043. To approve the Medina Township Training request for the Police Department, dated 3/30/2023, in the amount of \$1,225.00 to attend the Ohio Tactical Officers Association located at Kalahari Resort/Conference on the dates of June 11 to June 15, 2023. This is for Instructor Certification Courses for Sergeant Cliff Nicholson, submitted by Chief John Minek. Incorporated is this one (1) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-30-2023

Trustee Chm. _____

Trustee [Signature]

Trustee [Signature]

APPLICATION TO THE MEDINA TOWNSHIP BOARD OF TRUSTEES
OF MEDINA TOWNSHIP, OHIO
FOR APPROPRIATION TO ATTEND MEETING, CONFERENCE, SEMINAR

TO BE APPROVED BY MEDINA TOWNSHIP TRUSTEES PRIOR TO REGISTRATION

Date: March 30, 2023

The undersigned respectfully makes application for a total appropriation of \$1,225.00 Dollars,
the probable cost to said Township of the actual and necessary expenses in attendance at the: (name of meeting/
conference/seminar) Ohio Tactical Officers Association

located at Kalahari Resort/Conference on the date(s) of June 11-15, 2023

The attendance of the undersigned at the aforesaid meeting/conference/seminar is necessary for the following
reason: Instructor Certification Courses

The following employee(s) is/are authorized to attend the above stated meeting: _____

Sergeant Nicholson

TRUSTEES APPROVAL

Meeting Date: \$1,225.00

Respectfully submitted,

J. Minck
Department Head Signature

John Minck Chief of Police
Printed Name and Title of Department Head

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-30-2023

Trustee Chm. _____

Trustee [Signature]

Trustee [Signature]

RESOLUTION # 03302023-044

I will move to adopt Resolution number 03302023-044. To approve a **Then and Now purchase order** for Home Appliance Sales and Service, Lodi Showroom & Outlet Center in the amount of \$2,150.00 for the purchase of the Stainless Steel GE Energy Star Refrigerator for the Medina Township Service Department and incorporate this one (1) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES
Date 3-30-2023
Trustee Chm. [Signature]
Trustee _____
Trustee [Signature]

Res: 03302023-044

Order



Lodi Showroom & Outlet Center
110 Highland Dr
Lodi, OH 44254-1213
(330) 948-4663
tkelling@homeapplsvc.com
www.YourHomeAppliance.com

COPY

7288



Order Date: 03/09/2023
Date Desired: N/A
Sales Associate: Chris Shaw
Job Name: N/A
Exp Date: 04/08/2023
Customer PO: N/A
Job #: N/A
Permit #: N/A
Next Call: N/A

Sold To: 161205 MEDINA TOWNSHIP 3799 Huffman Rd Medina, OH 44256-7916 (330) 725-5713 Denny miller: (330) 760-2399 medinatownship@medinatownship.com		Ship To: 161205 MEDINA TOWNSHIP 3799 Huffman Rd Medina, OH 44256-7916 (330) 725-5713 Denny miller: (330) 760-2399 medinatownship@medinatownship.com		WHSE NOTES	DELIVERY NOTES		
#	Brand	Model Number	Description	Est. Delivery	Unit Price	Qty	Ext. Price
1	GE	Z-GFE28GYNFS	Stainless Steel -GE® ENERGY STAR® 27.7 Cu. Ft. Fingerprint Resistant French- ...	ASAP Pickup - 21	\$2,150.00	1	\$2,150.00
Scratch & Dent							

I  agree to the terms and conditions (See last page)

I agree to the Terms & Conditions specified above and those listed on the attached terms & conditions document

SubTotal	\$2,150.00
Sales Tax	\$0.00
Sales Total	\$2,150.00
Min. Deposit	\$2,150.00
Balance Owed	\$2,150.00

COPY

Approval of
Res. ~~03302023~~-
044
Before
Pmt. Listing

R.B



2031-330-740-0000

Medina Township

MAR 24 2023

Received 

RESOLUTION # 03302023-045

I will move to adopt Resolution number 03302023-045. To approve the **Payment Listing** for 3/24/2023 to 3/30/2023 in the amount of \$61,454.09. The electronic checks are from 16-2023 to 17-2023 and physical checks 32714 to 32734. Incorporated is this one (1) page document by reference.

Res: 03302023-045

Payment Listing

3/24/2023 to 3/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2023	03/24/2023	03/25/2023	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$11,027.81	O
17-2023	03/24/2023	03/25/2023	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$15,811.05	O
32714	03/30/2023	03/30/2023	AW	E&H HARDWARE GROUP LLC	\$9.08	O
32715	03/30/2023	03/30/2023	AW	ARMSTRONG CABLE	\$204.90	O
32716	03/30/2023	03/30/2023	AW	AT&T MOBILITY	\$279.69	O
32717	03/30/2023	03/30/2023	AW	CINTAS CORP #011	\$149.71	O
32718	03/30/2023	03/30/2023	AW	FBN SYSTEMS, INC.	\$2,325.00	O
32719	03/30/2023	03/30/2023	AW	THE GAZETTE	\$25.78	O
32720	03/30/2023	03/30/2023	AW	IMMAGES DESIGN STUDIO	\$690.00	O
32721	03/30/2023	03/30/2023	AW	HANLEY PRINT & PROMOTIONS	\$345.11	O
32722	03/30/2023	03/30/2023	AW	KOORSEN FIRE & SECURITY	\$547.00	O
32723	03/30/2023	03/30/2023	AW	COSE/MEDICAL MUTUAL OF OHIO	\$22,248.18	O
32724	03/30/2023	03/30/2023	AW	MERRICK ENTERPRISES	\$206.50	O
32725	03/30/2023	03/30/2023	AW	MEDINA COUNTY ENGINEER	\$231.30	O
32726	03/30/2023	03/30/2023	AW	MEDINA COUNTY COMMISSIONERS	\$1,850.00	O
32727	03/30/2023	03/30/2023	AW	OHIO EDISON	\$921.91	O
32728	03/30/2023	03/30/2023	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$965.00	O
32729	03/30/2023	03/30/2023	AW	PAULS GENERATOR MAINTENANCE LLC	\$130.00	O
32730	03/30/2023	03/30/2023	AW	QPR	\$109.47	O
32731	03/30/2023	03/30/2023	AW	RUMPKE	\$329.45	O
32732	03/30/2023	03/30/2023	AW	STAPLES BUSINESS ADVANTAGE	\$356.62	O
32733	03/30/2023	03/30/2023	AW	SCHAEFFERS SPECILIZED LUBRICANTS	\$1,690.53	O
32734	03/30/2023	03/30/2023	AW	WHOOSTER INC.	\$1,000.00	O
Total Payments:					\$61,454.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$61,454.09	

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

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

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


APPROVED BY MEDINA TWP. TRUSTEES
 Date 3-30-2023
 Trustee Chm. [Signature]
 Trustee _____
 Trustee [Signature]

RESOLUTION # 03302023-046

I will move to adopt Resolution number 03302023-046. To approve the **Bank Reconciliation** dated 2/28/2023 and incorporate this three (3) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-30-2023

Trustee Chm. 

Trustee _____

Trustee 

MEDINA TOWNSHIP, MEDINA COUNTY

3/24/2023 2:56:26 AM

Bank Reconciliation

UAN v2023.1

Reconciled Date 2/28/2023

Posted 3/24/2023 2:56:25 AM

Prior UAN Balance:		\$7,053,236.79
Receipts:	+	\$2,360,434.60
Payments:	-	\$1,503,928.95
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2023:		\$7,909,742.44
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2023:		\$7,909,742.44
Entered Bank Balances as of 02/28/2023:		\$8,045,581.58
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$135,839.14
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2023:		\$7,909,742.44

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 02/28/2023.

There are no outstanding adjustments as of 02/28/2023.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-30-2023

Trustee Chm. *[Signature]*

Trustee _____

Trustee *[Signature]*

Bank Balances

Reconciled Date 2/28/2023

Posted 3/24/2023 2:56:25 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$672,160.63	\$1,571,092.80	\$1,571,092.80	\$0.00
Secondary	SAVINGS		\$5,420,632.44	\$5,431,028.17	\$5,431,028.17	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	STAR FIRE		\$5,317.36	\$5,336.83	\$5,336.83	\$0.00
Investment	STAR GEN		\$931,374.23	\$934,783.92	\$934,783.92	\$0.00
Investment	WSTFLD CD		\$103,161.80	\$103,339.86	\$103,339.86	\$0.00
Total:			<u>\$7,132,646.46</u>	<u>\$8,045,581.58</u>	<u>\$8,045,581.58</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 2/28/2023

Posted 3/24/2023 2:56:25 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	32616	02/02/2023	MEDINA HOSPITAL	\$40,644.10
PRIMARY	Warrant	32619	02/02/2023	AKRON TRACTOR & EQUIPMENT	\$240.49
PRIMARY	Warrant	32649	02/16/2023	REINHARDT SUPPLY	\$201.44
PRIMARY	Warrant	32660	02/28/2023	AT&T MOBILITY	\$279.69
PRIMARY	Warrant	32661	02/28/2023	ARMSTRONG CABLE	\$204.90
PRIMARY	Warrant	32662	02/28/2023	CINTAS CORP #011	\$149.67
PRIMARY	Warrant	32663	02/28/2023	COSE/MEDICAL MUTUAL OF OHIO	\$26,569.36
PRIMARY	Warrant	32664	02/28/2023	GREATER MEDINA CHAMBER OF COMMERCE	\$295.00
PRIMARY	Warrant	32665	02/28/2023	MERRICK ENTERPRISES	\$200.26
PRIMARY	Warrant	32666	02/28/2023	MEDINA HOSPITAL	\$38,515.79
PRIMARY	Warrant	32667	02/28/2023	HOMENIK DOOR COMPANY INC	\$76.45
PRIMARY	Warrant	32668	02/28/2023	KESSLER, JEFFREY	\$320.00
PRIMARY	Warrant	32669	02/28/2023	OSBORNE MEDINA INC	\$10.00
PRIMARY	Warrant	32670	02/28/2023	OHIO EDISON	\$969.55
PRIMARY	Warrant	32671	02/28/2023	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	\$1,605.00
PRIMARY	Warrant	32672	02/28/2023	OPBA	\$320.00
PRIMARY	Warrant	32673	02/28/2023	LIGHTHOUSE SOLUTIONS INC	\$17,479.08
PRIMARY	Warrant	32674	02/28/2023	MEDINA COUNTY EMERGENCY MANAGEMENT	\$4,224.18
PRIMARY	Warrant	32675	02/28/2023	MEDINA COUNTY EMERGENCY MANAGEMENT	\$2,891.84
PRIMARY	Warrant	32676	02/28/2023	TRACTOR SUPPLY CREDIT PLAN	\$9.99
PRIMARY	Warrant	32677	02/28/2023	RUMPKE	\$102.11
PRIMARY	Warrant	32678	02/28/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS	\$186.99
PRIMARY	Warrant	32679	02/28/2023	TOSHIBA FINANCIAL SERVICES	\$198.90
PRIMARY	Warrant	32680	02/28/2023	GATEWAY TIRE & SERVICE CENTER	\$144.35
					\$135,839.14

RESOLUTION # 03302023-047

I will move to adopt Resolution number 03302023-047. To approve the **Revenue Status** as of 2/28/2023 and incorporate this seven (7) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-30-2023

Trustee Chm. [Signature]

Trustee _____

Trustee [Signature]

Revenue Status

By Fund

As Of 2/28/2023

Rev: 03302023 - 471

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$630,120.00	\$298,340.00	\$331,780.00	47.347%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax{MOTEL TAX}	\$130,000.00	\$39,676.58	\$90,323.42	30.520%
1000-301-0000	Licenses and Permits	\$100.00	\$0.00	\$100.00	0.000%
1000-302-0000	Fees	\$36,000.00	\$4,154.27	\$31,845.73	11.540%
1000-303-0000	Cable Franchise Fees	\$145,000.00	\$35,080.62	\$109,919.38	24.194%
1000-401-0000	Fines	\$13,000.00	\$2,053.12	\$10,946.88	15.793%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$75,000.00	\$8,256.87	\$66,743.13	11.009%
1000-533-0000	Liquor Permit Fees	\$25,000.00	\$0.00	\$25,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$300.00	\$0.00	\$300.00	0.000%
1000-535-0000	Property Tax Allocation	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-539-0000	Other - State Receipts	\$2,500.00	\$269.26	\$2,230.74	10.770%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$15,000.00	\$28,913.63	-\$13,913.63	192.758%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$8,784.00	\$18,231.32	-\$9,447.32	207.551%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$1,500.00	\$15.00	\$1,485.00	1.000%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,122,304.00	\$434,990.67	\$687,313.33	38.759%

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-30-2023

Trustee Chm. 

Trustee 

Trustee 

Revenue Status

By Fund
As Of 2/28/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$18,000.00	\$2,772.48	\$15,227.52	15.403%
2011-701-0000	Interest	\$25.00	\$89.20	-\$64.20	356.800%
	Fund 2011 Sub-Total:	\$18,025.00	\$2,861.68	\$15,163.32	15.876%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$30,599.61	\$159,400.39	16.105%
2021-701-0000	Interest	\$130.00	\$573.33	-\$443.33	441.023%
	Fund 2021 Sub-Total:	\$190,130.00	\$31,172.94	\$158,957.06	16.396%

Revenue Status

By Fund
As Of 2/28/2023

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$630,120.00	\$298,350.00	\$331,770.00	47.348%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees(BLAKSLEE PARK)	\$25,000.00	\$0.00	\$25,000.00	0.000%
2031-535-0000	Property Tax Allocation	\$40,000.00	\$0.00	\$40,000.00	0.000%
2031-539-0000	Other - State Receipts	\$85,000.00	\$0.00	\$85,000.00	0.000%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations(BLAKSLEE PARK)	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$25,000.00	\$1,340.00	\$23,660.00	5.360%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$15,000.00	\$0.00	\$15,000.00	0.000%
Fund 2031 Sub-Total:		\$620,120.00	\$299,690.00	\$520,430.00	36.542%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$4,000.00	\$200.00	\$3,800.00	5.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$200.00	\$3,800.00	5.000%

Revenue Status

UAN V2023.1

By Fund

As Of 2/28/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$932,400.00	\$473,830.00	\$458,570.00	50.818%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$125,000.00	\$0.00	\$125,000.00	0.000%
2081-539-0000	Other - State Receipts	\$10,000.00	\$0.00	\$10,000.00	0.000%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$2,000.00	\$0.00	\$2,000.00	0.000%
2081-801-4000	Gifts and Donations{COM.PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$18.00	-\$18.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$160.00	-\$160.00	0.000%
Fund 2081 Sub-Total:		\$1,069,400.00	\$474,008.00	\$595,392.00	44.325%

Revenue Status

By Fund

UAN V2023.1

As Of 2/28/2023

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts[FIRE DEPT. TRAINING GRANT]	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$400.00	-\$400.00	0.000%
Fund 21111 Sub-Total:		\$0.00	\$400.00	-\$400.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$520,800.00	\$392,420.00	\$128,380.00	75.349%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$10,000.00	\$0.00	\$10,000.00	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$530,800.00	\$393,420.00	\$137,380.00	74.118%

Revenue Status

By Fund
As Of 2/28/2023

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$95,000.00	\$17,882.40	\$77,117.60	18.824%
2231-701-0000	Interest	\$100.00	\$204.15	-\$104.15	204.150%
Fund 2231 Sub-Total:		\$95,100.00	\$18,086.55	\$77,013.45	19.018%

Fund: 2261 Law Enforcement Trust

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

Fund: 2272 Coronavirus Relief Fund

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

Fund: 2273 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2273-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2273-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2023

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$566,400.00	\$157,940.00	\$408,460.00	27.885%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$45,000.00	\$0.00	\$45,000.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$611,400.00	\$157,940.00	\$453,460.00	25.833%

Fund: 2904 Miscellaneous Special Revenue

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-539-0000	Other - State Receipts	\$0.00	\$3,496.12	-\$3,496.12	0.000%
Fund 2904 Sub-Total:		\$0.00	\$3,496.12	-\$3,496.12	0.000%
Report Total:		\$4,461,279.00	\$1,816,265.96	\$2,645,013.04	40.712%

RESOLUTION # 03302023- 048

I will move to adopt Resolution number 03302023-048. To approve the **Fund Status** dated 2/28/2023 and incorporate this one (1) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES
Date 3-30-2023
Trustee Chm. *[Signature]*
Trustee _____
Trustee *[Signature]*

Fund Status

As Of 2/28/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	46.409%	\$3,670,736.93	\$0.00	\$3,670,736.93
2011	Motor Vehicle License Tax	0.292%	\$23,109.02	\$0.00	\$23,109.02
2021	Gasoline Tax	1.922%	\$152,053.80	\$0.00	\$152,053.80
2031	Road and Bridge	7.291%	\$576,696.05	\$0.00	\$576,696.05
2041	Cemetery	0.342%	\$27,020.13	\$0.00	\$27,020.13
2081	Police District	8.557%	\$676,852.00	\$0.00	\$676,852.00
2111	Fire District	10.206%	\$807,284.70	\$0.00	\$807,284.70
2191	SAFETY SERVICES LEVY	5.808%	\$459,412.01	\$0.00	\$459,412.01
2231	Permissive Motor Vehicle License Tax	0.717%	\$56,737.22	\$0.00	\$56,737.22
2261	Law Enforcement Trust	0.007%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	7.764%	\$614,101.16	\$0.00	\$614,101.16
2281	Fire and Rescue, Ambulance and EMS Se	10.621%	\$840,116.64	\$0.00	\$840,116.64
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	0.064%	\$5,058.61	\$0.00	\$5,058.61
All Funds Total			\$7,909,742.44	\$0.00	\$7,909,742.44
Pooled Investments					\$1,039,227.65
Secondary Checking Accounts					\$5,435,261.14
Available Primary Checking Balance					\$1,435,253.65

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-30-2023

Trustee Chm. [Signature]

Trustee _____

Trustee [Signature]

MOTION

Meeting Date: 3-30-2023

I WOULD LIKE TO MAKE A MOTION:

To offer a conditional offer of employment to Ethan Scott Chaparlo as a full-time police officer within the Medina Township Police Department pending the successful completion of a background investigation, polygraph/drug test, and psychological test. I authorize Chief Minek to expend \$750.00 to Western Reserve Psychological Associates from line-item 2081-210-319-0000 and \$450.00 to Integrity Verifications from line-item 2081-210-319-0000 effective March 30th, 2023.

MOTION BY: JOHNSON

SECOND: CHRISTOPHER

VOTE:

Eastwood: _____

Johnson: _____

Christopher: _____

MOTION

Meeting Date: 3.30.2023

I WOULD LIKE TO MAKE A MOTION:

To appoint Aric Ubienski to the position of full-time police officer within the Medina Township Police Department effective Monday, April 24th, 2023. Aric will be considered a Lateral Transfer according to the (OPBA Contract, Article 25, Section 4) and credited with 1 year (0-1) of previous continuous law enforcement patrol experience for wages only. His wages will be \$24.18 per hour according to the (OPBA Contract, Article 25, Section 1) wage scale for his first year. On January 1, 2024, he will receive \$25.15 per hour, and on April 24th, 2024, he will receive his 2nd anniversary pay of 27.47 per hour. Every year thereafter he will receive his increases as outlined in the OPBA Contract.

In addition, I authorize Chief Minek to issue Aric his initial uniforms through Akron Uniforms in an amount not to exceed \$2,500.00 from line item 2081-210-420-0620 (Operating Supplies-Uniforms) effective March 30th, 2023.

MOTION BY: JOHNSON

SECOND: CHRISTOPHER

VOTE:

Eastwood: _____

Johnson: ✓ _____

Christopher: ✓ _____

MOTION

Meeting Date: 3-30-2023

I WOULD LIKE TO MAKE A MOTION:

To authorize Chief Minek and Lieutenant Zieja to apply for a grant through the US Department of Justice, Community Oriented Policing Services for Law Enforcement Mental Health Wellness Act in an effort to establish a Mental Health Wellness Program for the Medina Township Police Department. Effective March 30th, 2023.

MOTION BY: JOHNSON

SECOND: CHRISTOPHER

VOTE:

Eastwood: _____

Johnson: ✓ _____

Christopher: ✓ _____

