

# RECORD OF PROCEEDINGS

## CONCORD TOWNSHIP BOARD OF TRUSTEES

Minutes of

Meeting

BEAR GRAPHICS 800-325-6054 FORM NO. 10148

Held

September 13, 2017

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### Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, September 13, 2017 at 7:00 p.m. at the Concord Township Administrative Building, 6385 Home Road, Delaware, Ohio 43015.

Chairman Johnson called the meeting to order, and the roll was called. Attending were Trustees Jason Haney and Bart Johnson.

*Mr. Haney moved and Mr. Johnson seconded to approve the minutes from the previous meeting. Vote: Haney-yes, Johnson-yes.*

### Public Input

Resident Tammy Tkac of Home Road discussed hand walking her miniature donkeys on the Concord Park path. The Trustees agreed as long as she cleans up after them, there is no issue.

### Old Business

Engineering and surveying estimates (\$28,304 and \$2,165, respectively) were received for the Concord/Dublin shared use path near Tartan Fields. The work will be completed on the west side of Concord Road, between Deeside Drive and Tartan Fields Drive. After discussion, *Mr. Johnson moved to hire AECOM and CWDG Surveying for engineering and surveying work for the shared use path from the Concord Township boundary line near Deeside Drive to the City of Dublin line at Tartan Fields Drive, with a west to east crosswalk at Tartan Fields Drive, to join the path at the back side on Deacon Court (Dublin side), total cost not to exceed \$31,000. Mr. Haney seconded this motion. Vote: Haney-yes, Johnson-yes.*

The Township will have to obtain easements to complete the path. Engineering was estimated to be finished by the end of November. Resident path surveys echoed what was shared at the public meeting. Discussion continued on the safety of the crosswalk and sign maintenance. Residents thanked the Trustees for lowering the speed limit in that area, and believe the township speed trailer and/or solar speed signs may also have an impact.

Ideas for future park plans behind the fire station were shared. More trails can be placed through the woods and connect to the existing trail at Concord Park. Other ideas included: bridge over ravine, small playground area in front of shelter house/basketball courts, resurface courts, possible natural amphitheater, enlarge parking area, leave old backstop, spray weeds.

### New Business

The Fire Prevention Open House and Fall Festival will be held Saturday, October 14, 2017 at the new fire station, 7990 Dublin Road, Delaware, Ohio. Flyers will be advertised.

Trustee Haney will be meeting with the head of Consolidated Electric regarding expansion of fiber optic into Concord Township due to resident interest.

### Zoning Department

Zoning Inspector, Ric Irvine, reported the following: Twenty-two permits were issued last month; another sales trailer will be placed by Epcon at Manley Road; the rolled compacted concrete is now in place at Epcon's project on Price/South Section Line; the ADA ramps at St. Laurent need checked at the Scioto Reserve side entrance to Epcon; interest has been shown for a library at the Dulin property site; a 15-lot cul-de-sac

**RECORD OF PROCEEDINGS**  
**CONCORD TOWNSHIP BOARD OF TRUSTEES**

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Meeting

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held

September 13, 2017

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community plat was received from an engineering firm for the northeast corner of Concord and Merchant Roads; modified versus open ditches were discussed.

**Fire & Road Departments**

Chief Todd Cooper provided an updated vehicle replacement schedule for the fire department equipment.

GovDeals listings include the 2000 Road Rescue medic truck currently at \$10,700.

No update from Locker Soccer.

The ADA ramp replacements on Tree Lake will be inspected next week.

More grit was added to the fire station bay floors to prevent slippage. Final occupancy and final punch items are in process. Miscellaneous spending will be reviewed.

A dozer will be rented Friday to even out the swale behind the fire station to prep for seeding.

The old fire station building will be turned over to the City of Columbus within the week.

Chief Cooper would like to move forward with the Community Paramedicine program. Liberty Township is starting the program next week, and the City of Delaware is following soon. Firefighter Jim Reed is planning to attend a CP training class in Columbus for \$375. Mr. Johnson will attend a CP program being put on for the Delaware County Commissioners.

A fire/EMS run report through August (663 Y-T-D) was provided by Captain Kindell.

**Financial Report**

*Mr. Johnson moved and Mr. Haney seconded to continue posting the same roads for weight limits next year as in 2017. Vote: Haney-yes, Johnson-yes.*

It was made a matter of record that Oller Cemetery lot 375, graves 1 and 2 were sold. Deeds were reviewed and signed.

July and August bank statements were reviewed and initialed.

The biannual audit is complete and posted to the State Auditor's website.

*Mr. Johnson moved to adopt a Resolution (#091317-1) ratifying the new 2018 funding formula for the Delaware County Emergency Management Agency, based on the agency's budget divided by the participating entities. Mr. Haney seconded this motion. Vote: Haney-yes, Johnson-yes.*

*Mr. Johnson moved to adopt a Resolution (#091317-2) determining six cemetery lots, all sold prior to July 24, 1986, to be unused, and adopting a procedure for right of re-entry in accordance with Ohio Revised Code section 517.073. Mr. Haney seconded this motion. Vote: Haney-yes, Johnson-yes.*

*Mr. Johnson moved to adopt a Resolution (#091317-3) amending the township annual appropriations for 14A27A FEMA Grant Fund Other Expenses to \$190,849.00. This increase will allow awarded FEMA grant funds to be reimbursed back to the Fire Fund. Mr. Haney seconded this motion. Vote: Haney-yes, Johnson-yes.*

It was noted that ServiceMaster will be cleaning the township building on Monday afternoons.

**RECORD OF PROCEEDINGS**  
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*Mr. Haney moved and Mr. Johnson seconded to appoint Trustee Bart Johnson to sign over the 2000 Road Rescue ambulance title after its sale on GovDeals. Vote: Haney-yes, Johnson-yes.*

*Mr. Haney moved to purchase a tulip poplar tree to commemorate retired Trustee Karen Koch for her years of service to the Township. Mr. Johnson seconded this motion. Vote: Haney-yes, Johnson-yes. Fiscal Officer Davis will order.*

Chairman Johnson certified the Fiscal Officer provided current financial reports for the Township. The current Cash Summary by Fund balances were: General Fund \$5,598,908, Special Revenue Funds \$4,418,586 (Motor Vehicle License Taxes, Gas Tax, Cemetery, Road, and Fire Funds), all totaling \$10,017,494.

The Fiscal Officer certified funds have been appropriated and money is in the treasury to pay the bills. Therefore, *Mr. Haney moved and Mr. Johnson seconded to approve all pending purchase orders, vouchers, and warrants #1647-1653, 13121-13140, all totaling \$188,591.23. Vote: Haney-yes, Johnson-yes.*

*Mr. Johnson moved to enter into Executive Session to discuss possible township land purchase. Mr. Haney seconded this motion. Vote: Haney-yes, Johnson-yes.*

The Trustees returned to Regular Session.

*Mr. Johnson moved to appoint Trustee Joe Garrett to negotiate possible land purchase for the expansion of Oller Cemetery. Mr. Haney seconded this motion. Vote: Haney-yes, Johnson-yes.*

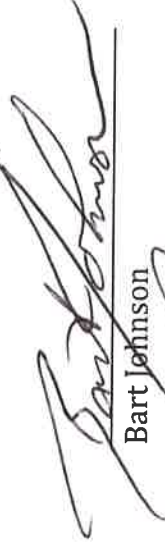
Mr. Haney discussed the idea of hiring a professional grant finder, but the fee is high. The Trustees may invite him to a meeting for more information.

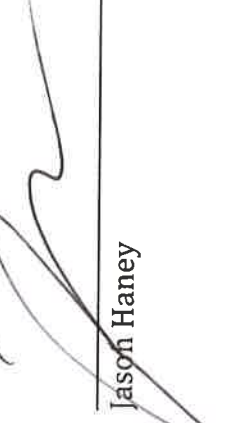
*With no further business, Mr. Johnson moved and Mr. Haney seconded to adjourn. Motion passed unanimously.*

ATTEST

  
Fiscal Officer, Jill Davis

BOARD OF TRUSTEES

  
Bart Johnson

  
Jason Haney

September 13, 2017

CONCORD TOWNSHIP TRUSTEE MEETING

AGENDA

ROLL CALL

APPROVE MINUTES

PUBLIC INPUT

OLD BUSINESS

Path connection Engineering Proposal

NEW BUSINESS

ZONING INSPECTOR

FIRE DEPARTMENT / OPERATIONS DIRECTOR

EMS Billing update

Fire Station

Fiscal Officer

Executive Session

PAY BILLS – I would like to certify that the fiscal officer has provided financial records. I need a motion to pay bills, approve pending warrants, purchase orders and blanket certificates

Adjourn



DATE: Sept. 13, 2017

**BOARD OF TRUSTEES OF CONCORD TOWNSHIP  
DELAWARE COUNTY, OHIO**

RESOLUTION NO. 091317-2

**A RESOLUTION DETERMINING CEMETERY LOTS SOLD PRIOR TO JULY  
24, 1986 TO BE UNUSED AND ADOPTING A PROCEDURE FOR RIGHT OF  
REENTRY IN ACCORDANCE WITH OHIO REVISED CODE SECTION 517.073**

**PREAMBLE**

**WHEREAS**, the Board of Trustees of Concord Township, Delaware County, Ohio ("Board") owns, operates, and maintains Oller Cemetery located at 5459 State Route 257 South, Delaware, Ohio, in accordance with authority conferred by Chapter 517 of the Ohio Revised Code; and,

**WHEREAS**, the Board has been made aware of six (6) cemetery lots within Oller Cemetery, being Lot(s):

- Lot 19, graves 1 and 2
- Lot 21, graves 1, 2, 3, and 4
- Lot 22, graves 3, 4, and 5
- Lot 23, graves 4 and 5
- Lot 33, graves 1, 2, 3, and 5
- Lot 34, graves 1 and 5, that remain unused; and,

**WHEREAS**, the Cemetery Lot(s) were last sold or deeded on August 18, 1942, said sale being executed prior to July 24, 1986; and,

**WHEREAS**, pursuant to R.C. § 517.073, the Board has the right of reentry to the Cemetery Lots purchased prior to July 24, 1986.

**RESOLUTION**

**NOW THEREFORE, BE IT RESOLVED**, as follows:

1. The Board, pursuant to R.C. § 517.073, hereby determines the Cemetery Lot(s) to be unused.
2. The Board, pursuant to R.C. § 517.073, has the right of reentry to the Cemetery Lots purchased prior to July 24, 1986.
3. The Board hereby adopts the following procedure for right of reentry to the Cemetery Lots in accordance with R.C. § 517.073:

- a. Before reentering the Cemetery Lots purchased prior to July 24, 1986, the Board shall send a notice by certified mail to the last known owner at the owner's last known address to inform the owner that the owner's interest in the Cemetery Lots will cease unless the owner or owner's heir responds by a specified date.
  - b. If the owner's address is unknown and cannot be obtained reasonably, the Board shall publish the notice once in a newspaper of general circulation in Delaware County, Ohio.
  - c. To establish reentry to the Cemetery Lots, the Board shall pass a subsequent resolution stating that the owner has not responded by the specified date, and that the Board reclaims its interest in the Cemetery Lots.
4. All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.
  5. This Resolution shall be in full force and effect immediately upon adoption.

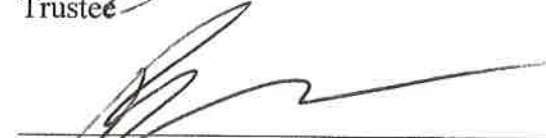
Voted on and signed this 13<sup>th</sup> day of Sept., 2017 in Concord Township, Delaware County, Ohio.

(Signatures on next page)

**BOARD OF TRUSTEES OF  
CONCORD TOWNSHIP,  
DELAWARE COUNTY, OHIO**



Bart Johnson  
Trustee



Jason Haney  
Trustee

\_\_\_\_\_  
Joe Garrett  
Trustee

**TOWNSHIP ANNUAL APPROPRIATION RESOLUTION No. 091317-3**

The Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on the 13th of September, 2017 at the Concord Township Administrative Building with the following members present:

Bart Johnson  
Jason Haney

Mr. Johnson moved the adoption of the following Resolution:  
**BE IT RESOLVED** by the Board of Trustees of Concord Township, Delaware County, Ohio that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year ending December 31st, 2017, the following sums be, and the same are hereby set aside and appropriated, for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

01 GENERAL FUND	PERMANENT APPROPRIATION	RECAPITULATION OF FUNDS
That there be appropriated from the General Fund for Miscellaneous Purposes:		
<b>1-A Administrative</b>		
01A01 SALARIES - TRUSTEES	63,812.00	
01A02 SALARY - FISCAL OFFICER	30,695.00	
01A03 TRAVEL OF OFFICIALS	1,000.00	
01A04 SUPPLIES - ADMINISTRATION	9,000.00	
01A05 EQUIPMENT - ADMINISTRATION	9,000.00	
01A06 INSURANCE - LIAB/HEALTH/ALL	185,000.00	
01A07 BURIAL EXPENSES	2,500.00	
01A10 LEGAL COUNSEL	25,000.00	
01A12 EMPLOYER'S RETIREMENT CONTRIBUTION	48,000.00	
01A13 ASSESSMENTS & CONTRIBUTIONS	1,500.00	
01A15 WORKERS' COMPENSATION	12,000.00	
01A16 GENERAL HEALTH DISTRICT	19,000.00	
01A17 AUDITOR & TREASURER (CO.) FEES	51,000.00	
01A17A STATE OF OHIO ROLLBACK FEES	3,500.00	
01A18 ADVERTISING DELINQUENT LANDS	7,500.00	
01A19 STATE EXAMINERS' AUDIT CHARGES	6,000.00	
01A21 ELECTION EXPENSE (CO.)	8,000.00	
01A25 CONTINGENCY ACCOUNT - EMERG.	1,500,000.00	
01A26 OTHER EXPENSES	2,100,000.00	
01A27 TRANSFERS OUT - To Fire Fund Construction	0.00	
01A28 CONTRACTUAL SERVICES	200,000.00	
01A81 SALARY - ADMINISTRATOR	24,000.00	
01A90 FICA/MEDICARE EMPLOYER	16,000.00	
Total Miscellaneous Purposes:	4,322,507.00	4,322,507.00
That there be appropriated from the General Fund for Town Halls, Memorial Buildings and Grounds Purposes:		
<b>1-B Town Halls, Memorial Buildings and Grounds</b>		
01B01 SALARIES/JANITORIAL	6,000.00	
01B02 IMPROVEMENT OF SITES	15,000.00	
01B03 NEW BUILDING AND ADDITIONS		
01B04 UTILITIES	18,000.00	
01B05 MAINTENANCE SUPPLIES/MAT	5,000.00	
01B06 EQUIP PURCHASES OR REPLACEMENTS	35,000.00	
01B07 REPAIRS	30,000.00	
01B08 OTHER	40,000.00	
Total Town Hall Purposes:	149,000.00	149,000.00
That there be appropriated from the General Fund for Parks and Recreation Purposes:		
<b>1-F Parks &amp; Recreation</b>		
01F01 SALARIES	35,000.00	
01F02 IMPROVEMENT OF SITES	20,000.00	
01F03 LAND PURCHASES		
01F04 NEW BUILDINGS AND ADDITIONS		
01F05 TOOLS AND EQUIPMENT	15,000.00	
01F06 SUPPLIES	20,000.00	
01F07 REPAIRS	15,000.00	
01F08 OTHER EXPENSES	55,000.00	
01F08A UTILITIES	5,000.00	
Total Parks and Recreation Purposes:	165,000.00	165,000.00
That there be appropriated from the General Fund for Police Protection Purposes:		
<b>1-G Police Protection</b>		
01G03 Contracts	30,000.00	
Total Police Protection Purposes:	30,000.00	30,000.00
That there be appropriated from the General Fund for Zoning Purposes:		
<b>1-J Zoning</b>		



01J01 SALARIES AND FEES	45,000.00	
01J02 SUPPLIES	5,000.00	
01J03 OTHER EXPENSES	5,000.00	
Total Zoning Purposes:	55,000.00	55,000.00

**Total General Fund: 4,721,507.00**

**02 MOTOR VEHICLE LICENSE TAX FUND**

That there be appropriated from the Motor Vehicle License Tax Fund:

<b>2-A Miscellaneous</b>		
02A04 TOOLS AND EQUIPMENT	10,000.00	
02A05 SUPPLIES	5,000.00	
02A06 REPAIRS	5,000.00	
<b>2-B Maintenance</b>		
02B02 MATERIAL-MAINTENANCE	5,000.00	
<b>2-C Improvement</b>		
02C02 MATERIAL-IMPROVEMENT	3,000.00	
<b>Total Motor Vehicle License Tax Fund:</b>	<b>28,000.00</b>	<b>28,000.00</b>

**03 GASOLINE TAX FUND**

That there be appropriated from the Gasoline Tax Fund:

<b>3-A Miscellaneous</b>		
03A04 TOOLS AND EQUIPMENT		
03A05 SUPPLIES	20,000.00	
03A06 REPAIRS	20,000.00	
03A07 MAINTENANCE OF EQUIPMENT	0.00	
03A10 OTHER EXPENSES	20,000.00	
<b>3-B Maintenance</b>		
03B01 SALARIES	80,000.00	
03B02 MATERIAL	30,000.00	
<b>3-C Improvement</b>		
03C02 MATERIAL	2,000.00	
<b>Total Gasoline Tax Fund:</b>	<b>172,000.00</b>	<b>172,000.00</b>

**05 CEMETERY FUND**

That there be appropriated from the Cemetery Fund:

05A02 SALARIES	11,000.00	
05A05 IMPROVEMENT OF SITES		
05A06 LAND PURCHASES	18,500.00	
05A08 TOOLS AND EQUIPMENT	2,000.00	
05A09 SUPPLIES	1,500.00	
05A10 REPAIRS	1,500.00	
05A12 OTHER EXPENSES	2,000.00	
<b>Total Cemetery Fund:</b>	<b>38,500.00</b>	<b>38,500.00</b>

**10 FIRE DISTRICT FUND**

That there be appropriated from the Fire District Fund:

10A01 SALARIES	1,771,000.00	
10A02 EMPLOYER'S RETIREMENT CONTRIBUTION	393,000.00	
10A03 WORKERS' COMPENSATION	33,000.00	
10A04 ASSESSMENTS & CONTRIBUTIONS	300.00	
10A06 NEW BUILDINGS & EQUIPMENT	121,000.00	
10A07 UTILITIES	29,000.00	
10A08 TOOLS AND EQUIPMENT	516,000.00	
10A09 SUPPLIES	35,000.00	
10A10 REPAIRS	27,000.00	
10A14 INSURANCE	450,000.00	
10A15 OTHER EXPENSES	100,000.00	
<b>Total Fire District Fund:</b>	<b>3,475,300.00</b>	<b>3,475,300.00</b>

**11 ROAD DISTRICT FUND**

That there be appropriated from the Road District Fund:

<b>11-A Miscellaneous</b>		
11A04 TOOLS AND EQUIPMENT	120,000.00	
11A05 SUPPLIES	35,000.00	
11A06 REPAIRS	45,000.00	
11A07 MAINTENANCE OF EQUIPMENT	0.00	
11A08 BUILDINGS AND ADDITIONS		
11A12 OTHER EXPENSES	175,000.00	
<b>11-B Maintenance</b>		
11B01 SALARIES	90,000.00	
11B02 MATERIAL	175,000.00	
11B03 CONTRACTS	700,000.00	

11B04 OTHER EXPENSES	500,000.00	
<b>Total Road District Fund:</b>	<b>1,840,000.00</b>	<b>1,840,000.00</b>

**14A FEMA GRANT FUND**

That there be appropriated from the FEMA Fund:

14A27A OTHER EXPENSES (transfer/reimb Fire Equip)	190,849.00	
<b>Total FEMA Fund:</b>	<b>190,849.00</b>	<b>190,849.00</b>

**14B CPIG/COMMUNITY PARK IMPROVEMENT GRANT FUND**

That there be appropriated from the CPIG Fund:

14B08 OTHER EXPENSES	0.00	
<b>Total CPIG Fund:</b>	<b>0.00</b>	<b>0.00</b>

**23 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND**

That there be appropriated from the Permissive Motor Vehicle License Tax Fund:

23A04 TOOLS AND EQUIPMENT	40,000.00	
23A05 SUPPLIES AND MATERIALS	24,000.00	
23A06 PURCHASED SERVICES	0.00	
23A07 OTHER EXPENSES	0.00	
<b>Total Permissive MVL Tax Fund:</b>	<b>64,000.00</b>	<b>64,000.00</b>

**GRAND TOTAL OF ALL FUNDS: 10,528,156.00**

Mr. Haney seconded the Resolution, and the roll being called upon its adoption, the vote resulted as follows:

Mr/s. <u>Bud Jahn</u>	<u>YES</u>
Mr/s. <u>[Signature]</u>	<u>yes</u>
Mr/s. _____	_____

Adopted Sep. 13, 2017 Jill M. Davis  
Fiscal Officer

The STATE OF OHIO, DELAWARE COUNTY, ss:

I, Jill M. Davis, Fiscal Officer of the Board of Trustees of Concord Township, Delaware County, Ohio, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 13<sup>th</sup> day of September, 2017.

Jill M. Davis  
Fiscal Officer

CASH SUMMARY BY FUND  
 Concord Township [2017]

Date: 09/13/17

FUND	Starting Balance 01/01/17	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -GENERAL	4915200.40	1093185.94	0.00	0.00	6008386.34	409477.96	0.00	0.00	5598908.38
02 -MOTOR VEHICLE LICENSE TAX	29394.92	11868.29	0.00	0.00	41263.21	11078.44	0.00	0.00	30184.77
03 -GASOLINE TAX	85963.78	72331.28	0.00	0.00	158295.06	105031.73	0.00	0.00	53263.33
05 -CEMETERY	40409.92	12594.40	0.00	0.00	53004.32	7358.01	0.00	0.00	45646.31
10 -FIRE DISTRICT	2713667.24	3005288.19	183186.00	0.00	5718955.43	3682732.23	0.00	0.00	2036223.20
11 -ROAD DISTRICT	1489315.58	815420.04	0.00	0.00	2304735.62	113001.16	0.00	0.00	2191734.46
14 -MAINTENANCE FACILITY-ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14A-FEMA	0.00	190849.00	0.00	0.00	190849.00	183186.00	183186.00	0.00	7663.00
14B-COMMUNITY PARK IMPROV GRANT FUND (CPIG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 -GENERAL(NOTE) RETIREMENT(MAINT.FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 -CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -PERMISSIVE MOTOR VEHICLE LICENSE TAX	48678.56	23048.52	0.00	0.00	71727.08	17856.48	0.00	0.00	53870.60
TOTAL ALL FUNDS	9322630.40	5224585.66	183186.00	0.00	14547216.06	4529722.01	183186.00	0.00	10017494.05

PENDING WARRANT REPORT  
Concord Township [2017]

Date: 08/28/17

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
13121	61666.19	VW13121	OHIO POLICE & FIRE PENSION FUND	FIRE DEPT PENSION CONTRIBUTIONS JUL'17
13122	7353.59	VW13122	PUBLIC EMPLOYEES RETIREMENT SYSTEM	TWP PENSION CONTRIBUTIONS JUL17
=====		Total Amount of Pending Warrants		
69019.78				

PENDING WARRANT REPORT  
Concord Township [2017]

Date: 08/29/17

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
1647	246.00	V 1647	PNC BANK	MONTHLY BANK &AUDIT FEES JUL-AUG
=====		Total Amount of Pending Warrants		
246.00				

PENDING WARRANT REPORT  
Concord Township [2017]

Date: 08/30/17

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
1648	92.11	V 1648	HR BUTLER, LLC	PAYROLL PROCESSING 8/31 ROAD
1649	36681.86	V 1649	HR BUTLER, LLC	PAYROLL SALARIES/TAXES WITHHELD 8/31 RD
=====		Total Amount of Pending Warrants		
36773.97				

PENDING WARRANT REPORT  
Concord Township [2017]

Date: 09/13/17

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
1650	201.80	V 1650	HR BUTLER, LLC	PAYROLL PROCESSING FEE 9/1/17
1651	4690.58	V 1651	HR BUTLER, LLC	PAYROLL AGENCY DEDUCTIONS 9/1/17
1652	49210.48	V 1652	HR BUTLER, LLC	PAYROLL SALARIES 9/1/17
1653	15880.08	V 1653	HR BUTLER, LLC	PAYROLL TAXES WITHHELD 9/1/17
13123	115.73	VW13123	JOHN DEERE FINANCIAL	ROAD DEPT MOWER REPAIR PARTS
13124	14.48	VW13124	NAPA AUTO PARTS	ROAD DEPT REPAIR PARTS
13125	98.00	VW13125	POSTMASTER	ADMIN POSTAGE STAMPS
13126	495.00	VW13126	SERVICEMASTER JANITORIAL BY FAITH	ADMIN BLDG CLEANING
13127	194.94	VW13127	THE DELAWARE MOTIVE PARTS	ROAD DEPT SUPPLIES, RANGER BATTEYR
13128	40.00	VW13128	RIC IRVINE, ZONING INSPECTOR	ZONING CELL PHONE REIMB SEP'17
13129	13.44	VW13129	THE HARDWARE EXCHANGE	FIRE/ROAD HARDWARE SUPPLIES
13130	300.00	VW13130	E SPACE COMMUNICATIONS INC.	ADMIN WEBSITE HOSTING ANNUAL FEE
13131	319.56	VW13131	VALTECH COMMUNICATIONS	ADMIN PHONE BILL
13132	2020.89	VW13132	OHIO PUBLIC ENTITY CONSORTIUM	HRA ADMIN & CLAIMS REIMB JUL-AUG'17
13133	32.39	VW13133	GORDON FLESCH CO., INC.	ADMIN COPIER USAGE FEE AUG-SEP
13134	228.06	VW13134	TIME WARNER CABLE	ADMIN/FIRE INTERNET/CABLE
13135	206.00	VW13135	OHIO MULCH	PARK PLAYGROUND MULCH SUPPLY
13136	2684.06	VW13136	OHIO BUREAU OF WORKERS' COMPENSATION	BWC FINAL INSTALLMENT 2017
13137	437.89	VW13137	INTERSTATE BILLING SERVICE, INC.	ROAD DEPT TRUCK348 A/C MOTOR REPAIR
13138	2025.95	VW13138	ADVANCED DRAINAGE SYSTEMS, INC.	ROAD DEPT CLARKSHAW ROAD TILE
13139	606.71	VW13139	TRACTOR SUPPLY CREDIT PLAN	ROAD/FIRE SUPPLIES
13140	2735.44	VW13140	EXPRESS SERVICES INC	ROAD DEPT LABOR
=====		Total Amount of Pending Warrants		
82551.48				