

CONCORD TOWNSHIP BOARD OF TRUSTEES

November 14, 2018

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Call to Order

The Concord Township Board of Trustees met on Wednesday, November 14, 2018 at 7:00 pm at the Concord Township Administrative Building, 6385 Home Road, Delaware, OH 43015. Chairman Bart Johnson called the meeting to order and the roll was called. In attendance were Trustees Bart Johnson, Joe Garrett, and Jason Haney. Also present was Fiscal Officer Jill Davis, Director of Operations and Fire Chief Todd Cooper, and Zoning Inspector Ric Irvine.

Mr. Garrett moved and Mr. Haney seconded to approve the minutes of the October 17, 2018 re-zoning hearing, with one correction noted. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Garrett moved and Mr. Haney seconded to approve the minutes of the October 24, 2018 regular meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Input

Todd Bollinger of CBIZ Benefits presented the health care renewal information for the township. The renewal rate for the current carrier, United Healthcare, with a similar plan structure, fully-insured, came back at a 5.8% increase. An alternative fully-insured similar plan that the township qualified for is Anthem's SOCA MEWA multi-employer group, for up to 50 employees, which came in at a -24.9% rate decrease for Jan 1-Apr 30, 2019, and would renew again for May 1, 2019-Apr 30, 2020 at -24.8% decrease. Medical Mutual of Ohio's MEWA group came in at a -15.5% decrease. All three major carriers, Anthem, UHC, and MMO have great networks in Ohio, although the former two also have good networks outside of Ohio/nationwide. After discussion, Mr. Haney moved and Mr. Garrett seconded to approve health insurance with Anthem's SOCA-MEWA group plan Option 4 with RX, for Jan 2019-Apr 2019, and renewing May 2019-Apr 2020, as quoted by CBIZ Benefits, with an estimated monthly premium of \$27,266 (-24.9% change from current plan). Proposed plan details for in-network claims compared to current plan include: same deductible levels, same co-insurance, \$500 individual/\$1000 family less in total out of pocket costs, \$10 less co-pay for primary care, \$20 more co-pay for specialist, same preventive care covered, \$250 less co-pay for ER, \$25 more co-pay for urgent care, \$30 co-pay for virtual visits, same retail RX co-pay except tier 3 drugs, lower percentage for out of network claims. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Dental, health reimbursement arrangements, life, and vision benefit renewals were also discussed. The latter two have no renewal change. Delta Dental's renewal quote came back at a 2.4% increase. Mr. Haney moved and Mr. Garrett seconded to approve the Delta Dental insurance renewal, with no plan changes, as quoted with an estimated monthly premium of \$2,612 (2.4% increase from current). Vote: Haney-yes, Garrett-yes, Johnson-yes. No action taken yet on the HRA plan.

Lori Kannally, Delaware General Health District, reported on the Community Health Improvement Plan adult and child surveys, as well as the marijuana task force and education (flyers attached). The Trustees were interested in setting up a community flu shot clinic.

Chairman Johnson certified the Fiscal Officer has prepared financial reports for the township, and money has been appropriated to pay bills. The current Cash Summary by Fund shows the following balances: General Fund \$5,829,512.66, Special Revenue Funds \$2,367,474.73, all totaling \$8,196,987.39. Therefore, Mr. Haney moved and Mr. Garrett seconded to approve pending purchase orders, and warrants #1799-1812, 14348-14385, totaling \$897,124.60. Vote: Haney-yes, Garrett-yes (abstain from warrant #14375), Johnson-yes.

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Old Business

Nuisance properties referred to the Delaware County Prosecutor's Office were discussed:

- Mr. Garrett moved and Mr. Haney seconded to adopt Resolution #111418-01 to Rescind previous resolutions #072518-1, 072518-2, 072518-3. The Resolutions shall be void and have no effect. Vote: Haney-yes, Garrett-yes, Johnson-yes.
 - Mr. Johnson moved and Mr. Haney seconded to adopt Resolution #111418-02 to abate dangerous property conditions, pursuant to PRC 505.86, on real property located at 5077 US Highway 42 South, Delaware, OH 43015, PIN# 500-310-08-001-000. Vote: Haney-yes, Garrett-yes, Johnson-yes.
 - Mr. Johnson moved and Mr. Garrett seconded to adopt Resolution #111418-03 to declare nuisance, and abatement, control, and/or removal of nuisance, pursuant to ORC 505.87, on real property located at 5077 US Highway 42 South, Delaware, OH 43015, PIN #500-310-08-001-000. Vote: Haney-yes, Garrett-yes, Johnson-yes.
 - Mr. Johnson moved and Mr. Haney seconded to adopt Resolution #111418-04 to abate dangerous property conditions, pursuant to PRC 505.86, on real property located at 6893 South Section Line Road, Delaware, OH 43015, PIN# 319-220-01-030-000. Vote: Haney-yes, Garrett-yes, Johnson-yes.
 - Mr. Johnson moved and Mr. Garrett seconded to adopt Resolution #111418-05 to declare nuisance, and abatement, control, and/or removal of nuisance, pursuant to ORC 505.87, on real property located at 6893 South Section Line Road, Delaware, OH 43015, PIN #319-220-01-030-000. Vote: Haney-yes, Garrett-yes, Johnson-yes.
 - Mr. Johnson moved and Mr. Haney seconded to adopt Resolution #111418-06 to abate dangerous property conditions, pursuant to PRC 505.86, on real property located at 5164 Bellpoint Road, Delaware, OH 43015, PIN# 420-410-02-020-000. Vote: Haney-yes, Garrett-yes, Johnson-yes.
 - Mr. Johnson moved and Mr. Haney seconded to adopt Resolution #111418-07 to declare nuisance, and abatement, control, and/or removal of nuisance, pursuant to ORC 505.87, on real property located at 5164 Bellpoint Road, Delaware, OH 43015, PIN #420-410-02-020-000. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- (All preceding Resolutions are attached to minutes.)

Mr. Haney mentioned three large shuttles are in the ditch/road right of way at 6940 Mills Road. The county will be contacted since Mills is a county road.

A cost estimate to repair a culvert on Clark Shaw Road was received from the Delaware County Engineer's Office. Mr. Garrett moved and Mr. Haney seconded to approve the Clark Shaw Road culvert repair bid in the amount of \$13,230.55. Vote: Haney-yes, Garrett-yes, Johnson-yes.

A mandatory two hour safety meeting will be held in Dublin on December 6, 2018 for the township to maintain its workers' compensation group rating. Chief Cooper or Captain Kindell will attend for the township.

It was noted Trustee Haney attended the 2018 Elected Officials luncheon hosted by the Delaware County Engineer's Office.

The Trustees reviewed their October 25th road inspection meeting results for the 2019 road repair and improvement program. A list of projects for the township road department to complete was also reviewed. After discussion, Mr. Johnson moved and Mr. Haney seconded to approve \$10,000.00 for 2019 "mastic one" road crack repairs per the recommendation of the Delaware County Engineer's office, to be completed by J&A Construction. Vote: Haney-yes, Garrett-abstain, Johnson-yes. In addition, the Trustees agreed on 2019 road improvements to be bid by the Delaware County Engineer's office. Therefore, Mr. Garrett moved and Mr. Haney seconded to approve the completion of county pre-bid paperwork for the 2019 Road Improvement program based on the road inspection summary presented at the meeting (attached), except for the mastic one crack repairs previously approved. Vote: Haney-yes, Garrett-yes, Johnson-yes.

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Zoning Department

Zoning Inspector Mr. Irvine reported a slow start to November, with three house permits and three other structures. He stated permits will increase soon, as M/I Homes is scheduled to close about 21 homes in November and 24 homes in December in the Scioto Ridge/Buckeye Valley development. Mr. Irvine continues to work with the Prosecutor's office on nuisance properties. Lastly, correspondence was received from the Delaware county commissioners stating the Bellpoint alleys requested to be vacated, were previously vacated in the 1950's, but the information was not recorded by the county. Updates will be made.

Road & Fire Departments

Fire Chief Todd Cooper reported the following:

- The fire department will be sending a representative to the FDIC fire conference in Indianapolis, held April 7-12, 2019. The cost will be about \$2,000 for hotel and conference classes.
- The fire department will purchase a new CPR mannequin for \$4,125 as part of their Ohio Department of Safety grant award.
- The salt shed at the road department is limited in size due to the minimum 200 ton order required for road salt. Options to be explored are to switch road salt programs next year so we can receive smaller orders, or add more salt storage space.
- The township purchased a ten foot disk from Larry Dulin today for \$400 for park use. Mr. Dulin has other historical items he would like to donate to the township if desired. The Dulin north property will close today for the development previously approved.

Other Business

Mr. Haney noted there is pipe slip lining available through Ohio Department of Transportation coop purchasing program for culvert repairs.

Correspondence:

- Preservation Parks announced the township will receive a grant award of \$15,000 for a rapid flashing beacon for the path crosswalk at Concord Road.
- Republic Waste has expressed interest in extending their current trash and recycling contract with the township.
- The Delaware County Commissioners Trail Committee will offer \$100,000 in grants for 2019.
- Notice was received from the state that township elected officials will not receive a pay increase for 2019.
- Updated path plans for Concord Road were received and sent to the County for approval; the plans will be ready for bid with a proposed opening for early February.
- Email and letter was received from Kegley, Brown, Hill, +Ritter Co LPA, representing zoning application #ZC05-2018 from Principle Real Estate Development LLC, requesting to withdraw application #ZC05-2018 and cancel the hearing scheduled for October 31, 2018. The Applicant intends to refile a new application with an additional filing fee, as permitted and approved by the Board of Trustees.

Mr. Johnson moved and Mr. Haney seconded to continue utilizing the services of grant writer Allen Freeman of 50+1 Public Policy Initiatives for the amount of \$1,200 per month. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

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Spectrum service will be upgraded at the township building through the state coop purchasing program with faster service for lower cost. The service cost is expected to decrease again the end of November, at which time the fire internet may also be upgraded.

A Notice of Recommendation for Conditional Approval was received from the Zoning Commission for zoning resolution text amendments. The Trustees will hold a special meeting to hear the amendments on November 27, 2018 at 10:00 am at the Concord Township Administrative Building.

Due to scheduling conflicts, the regular Trustees meeting scheduled for November 28, 2018 at 7:00 pm will be rescheduled to November 27, 2018 at 9:00 am. The change will be advertised.

Bank statements from October were reviewed and initialed.

Amended appropriations for 2018 were presented due to new expenditures resulting from the transfer of funds into the Cemetery Fund, grant awards for the Fire and Park Grant funds, and re-allocating expenditures. Therefore, Mr. Garrett moved and Mr. Haney seconded to adopt Resolution #11418-08 to approve amended appropriations for 2018 as presented, increasing the total expense appropriations by \$459,519.00. Vote: Haney-yes, Garrett-yes, Johnson-yes.

The township's liability insurance renewal was presented from Ohio Township Association Risk Management Authority (OTARMA). The total insured property value increased \$122,562, resulting in a renewal premium increase from \$48,994.00 to \$50,914.50 (liability limits to \$5,000,000). The good news is OTARMA still offers a \$500 safety grant for 2018, as well as distribution of \$1,000,000, of which the township will receive \$3,171.45. Mr. Johnson moved and Mr. Garrett seconded to approve the OTARMA liability insurance renewal for 12/3/18-12/3/19 in the amount of \$50,914.50. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Haney shared the new computers were purchased from Microcenter for the administrative offices at a cost below the estimate.

Zoning Inspector Irvine and Fiscal Officer Davis retired from the meeting.

Mr. Johnson moved and Mr. Garrett seconded to enter into Executive Session per ORC 121.22(G)(1) to consider the compensation of a public employee; invitees included Chief Cooper, Jerry Held, and Tyler Gray. Upon roll call vote: Haney-yes, Garrett-yes, Johnson-yes.


The Trustees returned to Regular Session. As there was not further business, Mr. Haney moved and Mr. Garrett seconded to adjourn. Motion passed unanimously.

ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson


Joe Garrett

Jason Haney

Concord Township Trustee Meeting

November 14, 2018

Roll Call

Approve Minutes

Public Input

Pay Bills

I would like to certify the fiscal officer has provided us with financial statements.

I need a motion to approve purchase orders, pending warrants and pay bills.

Old Business

Nuisance Properties on 42, Section Line and Bellepoint Rd

New Business

Health Care Renewal Todd Bollinger

Culvert replacement on Clark Shaw. Estimate provided by the county.

2019 Road improvement.

Mastic 1 seal roads and budget

2 hour safety meeting. Who is attending

Zoning Inspector Report

Operations Director/Fire Chief

Fiscal Officer

Executive Session to discuss Fire Personnel workers comp claim.

Adjourn



2017 DELAWARE COUNTY ADULT SURVEY

FUNDERS

- Delaware General Health District, United Way of Delaware County, OhioHealth Grady Memorial Hospital

EVALUATOR

- The Hospital Council of Northwest Ohio

POPULATION SURVEYED

- Adults ages 19 and older who live in Delaware County
 - 57% males and 43% females

SURVEY DESIGN

- Survey instrument designed with input from The Partnership and the pilot tested
- 112 questions with most survey items from Behavioral Risk Factor Surveillance System (BRFSS) designed by the Centers for Disease Control and Prevention (CDC)

PROCEDURE

- 1,200 advance letters were mailed to adults in the fall of 2017, followed by a 3-wave mailing to maximize the survey return rate
- A \$2 incentive was provided one time for those adults who were randomly selected to receive the written anonymous survey

RESPONSE RATES

- 405 adults completed the survey for a 37% response rate
- Confidence interval = ± 4.86 which means that the responses for this assessment are representative of the entire county

LIMITATIONS

- Although several questions were asked using the same wording as the BRFSS survey, the data collection method differed (telephone vs. mail survey)
- Caution should be used when interpreting subgroup results as the margin of error for any subgroup is higher than that of the overall survey

Full survey located at DelawareHealth.org

2017 DELAWARE COUNTY ADULT SURVEY FINDINGS



HEALTH CARE ACCESS

- 5% of adults were uninsured, increasing to 12% of those with incomes less than \$50,000
- Cost or no insurance was a barrier for 11% of adults who did not get medical care in the past year
- Over the past decade, there has been a 10% reduction in women receiving preventative screenings including clinical breast exams, mammograms, and Pap smears



HEALTH BEHAVIORS

- 3 out of every 100 adults considered attempting suicide in the past year
- 23% of adults indicated that their mental health was not good on 4+ days in past month
- 69% of adults had at least one alcoholic drink in the past month compared to 53% for Ohio and 54% for the U.S.
- 22% of all adults were binge drinkers (drank 5 or more drinks for males and 4 or more for females on an occasion) compared to 18% for Ohio and 17% for the U.S.
- 65% of adults were either overweight or obese
- 16% of adult current smokers have an income less than \$50,000
- Mental health was considered not good for an average of 3.5 days each month
- 8 out of every 100 adults felt sad or hopeless almost every day for 2 or more weeks in a row in the past year
- 10% of adults were forced or coerced to have sexual activity when they did not want to, increasing to 17% of females



CHRONIC DISEASE

- Over the past decade, there has been a 7% increase in adults who have high blood pressure and high cholesterol
- 29% of adults have been diagnosed with arthritis, increasing to 66% of those over the age of 65
- 11% of adults have been diagnosed with cancer, increasing to 35% of those over the age of 65
- 7% of adults have been diagnosed with diabetes; of those adults, 15% of them have an income less than \$50,000



SOCIAL CONDITIONS

- 7 out of 100 adults needed help meeting their general daily needs such as food, clothing, shelter or paying utility bills in the past 30 days
- 7% of adults experienced four or more Adverse Childhood Experiences (ACEs)
 - Their parents became separated or were divorced (20%)
 - Lived with someone who was a problem drinker or alcoholic (16%)
 - A parent or adult in their home swore at, insulted or put them down (16%)
 - Lived with someone who was depressed, mentally ill or suicidal (13%)
- 8% of adults who experienced 4 or more ACEs contemplated suicide, compared to 1% of those who did not experience any ACEs
- 11% of adults who experienced 4 or more ACEs misused prescription drugs, compared to 5% of those who did not experience any ACEs
- 38% of adults kept a firearm in or around their home and 6% reported they were unlocked or loaded

2017 DELAWARE COUNTY CHILD SURVEY FINDINGS



HEALTH AND FUNCTIONAL STATUS

- 12% of children were born premature (>3 weeks before due date)
- 22% of children were classified as obese or overweight
- 16% of parents reported their child spends greater than 2 hours, excluding school time, on a digital device/screen time
- 7 out of every 100 children were diagnosed with anxiety problems
- More than one-third (35%) of children diagnosed with asthma had an asthma attack within the past 12 months



HEALTH CARE ACCESS

- 66% of children in Delaware County received a flu shot in the past 12 months
- 57% of those parents who reported their child did not get all the medical care they needed in the past year cited cost as the main barrier
- 61% of those parents who reported their child did not get all the mental health/behavioral health care they needed in the past year cited lack of referral as the main barrier



EARLY CHILDHOOD (0-5 YEARS)

- 6% of mothers never breastfed
- 13 out of every 100 mothers experienced depression during or after pregnancy



MIDDLE CHILDHOOD (6-11 YEARS)

- 77% of children missed school during the past 12 months because of illness or injuries
- 43% of parents reported their child was bullied in the past year. The following types of bullying were reported:
 - 26% Verbally bullied (teased, taunted or called harmful names)
 - 13% Indirectly bullied (spread mean rumors about them or kept them out of a "group")
 - 7% Physically bullied (were hit, kicked, punched or people took their belongings)
 - 1% Cyber bullied (teased, taunted or threatened by e-mail or cell phone)
- 24% of parents of 6-11 year-olds reported their child had a social media or virtual network account



FAMILY AND COMMUNITY CHARACTERISTICS

- 64% of families did not eat a meal together every day of the week
- 7% of parents had experienced at least one food insecurity issue in the past year
 - Had to choose between paying bills and buying food (58%)
 - They went hungry/ate less to provide more food for their family (46%)
- 4% of children experienced two or more Adverse Childhood Experiences (ACEs)
 - Their parents became separated or were divorced (8%)
 - Lived with someone who was depressed, mentally ill or suicidal (4%)
 - Lived with someone who had a problem with alcohol or drugs (3%)
 - Parents or adults in their home were hit, beat, kicked or physically hurt each other (2%)
- Parents reported the following challenges they face in regard to the day-to-day demands of parenthood/raising children: demands of multiple children (56%), working long hours (22%), financial burdens (16%), managing child's behavior (15%)
- 25% of parents whose child weighs less than 80 pounds and is under 4' 9" reported their child never rode in a booster seat
- 11% of parents whose child was old enough and/or tall enough to not be in a booster seat reported their child never wore a seat belt

2017 DELAWARE COUNTY CHILD SURVEY

FUNDERS

- Delaware General Health District, United Way of Delaware County, OhioHealth Grady Memorial Hospital

EVALUATOR

- The Hospital Council of Northwest Ohio

POPULATION SURVEYED

- Parents of children ages 0-11 who live in Delaware County

SURVEY DESIGN

- Survey instrument designed with input from The Partnership and then pilot tested
- 75 questions with most survey items from the National Survey of Children's Health (NSCH) designed by the Data Resource Center for Child and Adolescent Health (DRC)

PROCEDURE

- 2,400 advance letters were mailed to parents of young children in the fall of 2017, followed by a 3-wave mailing to maximize the survey return rate
- A \$2 incentive was provided one time to parents who were randomly selected to receive the written anonymous survey

RESPONSE RATES

- 419 parents completed the survey for a 20% response rate
- Confidence interval = ± 4.76 which means that the responses for this assessment are representative of the entire county

LIMITATIONS

- Self-reported data by parents
- Although several questions were asked using the same wording as the NSCH survey, the data collection method differed (telephone vs. mail survey)
- Caution should be used when interpreting subgroup results as the margin of error for any subgroup is higher than that of the overall survey

Full survey located at DelawareHealth.org

Marijuana in Ohio



Delaware General Health District
Dedicated to Your Health

Be Prepared For How Marijuana Can Affect You

House Bill 523 legalizes medical marijuana in the state of Ohio. People with certain qualifying medical conditions will be allowed to purchase and use medical marijuana if recommended by a certified licensed physician in the State of Ohio.

The Facts



The concentration of THC, the chemical in marijuana that makes you feel "high", has risen from about 4% in the 1980's up to 35% in 2018. Marijuana that is high in THC carries a greater risk of psychiatric problems, psychosis, addiction, and memory impairment.



Marijuana is not regulated by the U.S. FDA and therefore THC content is not consistently verified. There also is no safety or efficacy data about marijuana for medical use.



Chronic users can develop memory and learning difficulties that continues after the drug has worn off.



As the brain continues to develop into the mid-20's, marijuana use is harmful to youth brain development.



Young children may confuse marijuana by-products such as baked goods or candy for regular foods and candies.



Marijuana use is not safe to use during pregnancy or while breastfeeding. The THC passes through from the mother to the baby.



The use of alcohol along with marijuana creates a greater impairment than using either drug alone.



Marijuana can effect the psycho-motor skills necessary for safe driving. This puts the driver, as well as the other drivers and pedestrians at risk.



Marijuana edibles such as baked goods and candies take longer to digest and produce an effect. Therefore, people may consume larger doses resulting in a negative impact.

Legal does not mean safe

Understand the risks

Establishing Awareness

What to know about Medical Marijuana in Ohio

Only individuals **over 18** will be able to purchase marijuana recommended for a specific list of health issues. This **physician recommendation is different** than a traditional prescription for medication.



Physicians

Physicians may only recommend medical marijuana only after taking a course offered by the Ohio State Medical Board



Medical Marijuana Card

Only people who have a physician medical marijuana recommendation will receive a card. Cards must be presented when purchasing marijuana



Dispensaries

Medical marijuana will not be sold in pharmacies. Up to 60 dispensaries will be approved to sell medical marijuana and supplies for ingestion



Plant Matter

Smoking medical marijuana will remain illegal. A patient will only be permitted to vaporize the plant material. THC content in plant matter is capped at 35%



Edibles

Edibles containing THC will be sold in Ohio. Brownies, candies and other forms cannot be made appealing to children. THC content in edibles is capped at 70%



Oils and Tinctures

Medical marijuana will be available as oils and tinctures. These may include patches, creams, oil for vaporization, and capsules. THC content is capped at 70%

Qualifying Medical Conditions in Ohio

Certified physicians may recommend medical marijuana for the treatment of the following conditions:

- AIDS
- Aymotrophic Lateral Sclerosis
- Alzheimer's Disease
- Cancer
- Chronic Traumatic Encephalopathy
- Chronic, Severe, or Intractable Pain
- Crohn's Disease
- Epilepsy or Another Seizure Disorder
- Fibromyalgia
- Glaucoma
- Hepatitis C
- Inflammatory Bowel Disease
- Multiple Sclerosis
- Parkinson's Disease
- Positive Status of HIV
- Post-traumatic Stress Disorder
- Sickle-cell Anemia
- Spinal Cord Disease or Injury
- Tourette's Syndrome
- Traumatic Brain Injury
- Ulcerative Colitis



Delaware General Health District

1 W. Winter Street Delaware, OH 43015 | (740) 368-1700

DelawareHealth.org



Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
1799	192.77	V 1799	HR BUTLER, LLC	PAYROLL PROCESSING FEE 10/26/18
1800	2445.81	V 1800	HR BUTLER, LLC	PAYROLL AGENCY DEDUCTIONS 10/26/18
1801	53236.11	V 1801	HR BUTLER, LLC	PAYROLL SALARIES 10/26/18
1802	14415.08	V 1802	HR BUTLER, LLC	PAYROLL TAXES WITHHELD 10/26/18
1803	4081.61	V 1803	CBIZ PAYROLL	HRA CLAIM REIMB THRU 10/26/18
1804	33.00	V 1804	PNC BANK	MONTHLY BANK FEE OCT18
1805	90.31	V 1805	HR BUTLER, LLC	PAYROLL PROCESSING FEE 10/31/18 T.COOPER
1806	54372.46	V 1806	HR BUTLER, LLC	PAYROLL BUYOUT/TAXES/T.COOPER 10/31/18
1807	225.04	V 1807	HR BUTLER, LLC	PAYROLL PROCESSING FEE 11/9/18
1808	2733.81	V 1808	HR BUTLER, LLC	PAYROLL AGENCY DEDUCTIONS 11/9/18
1809	56934.22	V 1809	HR BUTLER, LLC	PAYROLL SALARIES 11/9/18
1810	15031.18	V 1810	HR BUTLER, LLC	PAYROLL TAXES WITHHELD 11/9/18
1811	65.00	V 1811	CBIZ PAYROLL	HRA CLAIM REIMBURSEMENTS THRU 11/2/18
1812	170.58	V 1812	CBIZ PAYROLL	HRA CLAIM REIMBURSEMENTS THRU 11/9/18
14348	157.50	VW14348	BROSIUS, JOHNSON & GRIGGS, LLC	LEGAL COUNSEL RE:UNION NEGOTIATIONS
14349	75.15	VW14349	THE HARDWARE EXCHANGE	ROAD DEPT SHOP SUPPLIES
14350	687.50	VW14350	OHIOHEALTH EMERGENCY MEDICAL SERVICES	FIRE DEPT EMS MED DIRECTOR DEC18
14351	109.08	VW14351	WASHINGTONS HARDWARE AND AUTO PARTS	FIRE DEPT REPAIR PARTS
14352	309.50	VW14352	FRONTIER	FIRE DEPT PHONE/BROADBAND BILL
14353	245.00	VW14353	OHIO TREASURER OF STATE	TWP ANNUAL DRIVING RECORD REQUESTS
14354	83.62	VW14354	WASHINGTONS HARDWARE AND AUTO PARTS	ROAD DEPT SHOP SUPPLIES
14355	133.25	VW14355	AIM MEDIA MIDWEST	TWP LEGAL ADVERTISING
14356	128.80	VW14356	OHIGRO, INC	TWP PARK CHEM/ROUNDUP
14357	220.80	VW14357	MATHESON TRI-GAS INC.	ROAD DEPT GAS CYLINDER RENTAL
14358	40.00	VW14358	RIC IRVINE, ZONING INSPECTOR	ZONING CELL PHONE REIMB NOV18
14359	160.45	VW14359	LOWE'S COMPANIES, INC	FIRE DEPT SUPPLIES
14360	170.50	VW14360	VALTECH COMMUNICATIONS	ADMIN BLDG PHONE BILL
14361	26.73	VW14361	TRACTOR SUPPLY CREDIT PLAN	PARK SPRAYER PARTS
14362	374.00	VW14362	VISION SERVICE PLAN - (OH)	TWP VISION INSUR NOV18
14363	40.00	VW14363	GORDON FLESCH CO., INC.	ADMIN COPIER USAGE FEE OCT-NOV
14364	654553.49	VW14364	THE SHELLY COMPANY	2018 ROAD IMPR PROJECT
14365	77.39	VW14365	JILL DAVIS	FALL FESTIVAL SMORES/POSTAGE REIMB
14366	265.80	VW14366	COLUMBIA GAS	FIRE DEPT GAS UTILITY
14367	805.43	VW14367	MILLER'S TEXTILE SERVICES	FIRE DEPT MATS, ICEMELT FIRE/ADMIN
14368	50.50	VW14368	SBH MEDICAL LTD	FIRE DEPT EMS SUPPLIES
14369	131.30	VW14369	O.E. MEYER CO.	FIRE DEPT GAS CYLINDERS
14370	306.40	VW14370	MEDFLIGHT OF OHIO	FIRE DEPT IV PUMP REPAIR
14371	137.31	VW14371	PARR PUBLIC SAFETY EQUIPMENT	FIRE DEPT E341 CLEAR LENS
14372	298.00	VW14372	FIRE SAFETY SERVICES, INC.	FIRE DEPT LANYARD/BATTERY
14373	20835.76	VW14373	STRYKER SALES CORP.	FIRE DEPT STRYKER COT SYSTEM
14374	1064.75	VW14374	INTERSTATE BILLING SERVICE, INC.	ROAD DEPT TRUCK 347 REPAIRS
14375	1200.00	VW14375	50+1 PUBLIC POLICY INITIATIVES	PROF SVCS BIKE PLAN OUTREACH/COLS DEVEL.
14376	737.99	VW14376	LAWSON PRODUCTS INC.	ROAD DEPT JANITORIAL SUPPLY
14377	509.87	VW14377	GALLS, LLC - DBA ROY TAILORS UNIFORMS	FIRE DEPT UNIFORMS
14378	1100.60	VW14378	TAYLOR TIRE COMPANY, LTD.	FIRE DEPT C-340 BRAKES/STEERING
14379	107.27	VW14379	ANGIE ELLERBROCK	REIMB FOR FALL FEST CRAFTS & POSTAGE
14380	1700.00	VW14380	OHIOHEALTH EMERGENCY MEDICAL SERVICES	FIRE DEPT GEMS PROVIDER COURSE OCT.2-4
14381	919.67	VW14381	INTERSTATE BILLING SERVICE, INC.	ROAD DEPT TRUCK347 OIL PAN REPAIRS
14382	859.12	VW14382	CFIS GROUP INC.	ROAD DEPT HARDWARE PARTS SUPPLY
14383	1384.92	VW14383	BOUND TREE MEDICAL, LLC	FIRE DEPT EMS SUPPLIES
14384	3000.00	VW14384	GARAGE FLOOR COATING COLUMBUS	FIRE DEPT BAY FLOOR RE-DONE
14385	90.17	VW14385	KIMBALL MIDWEST	ROAD DEPT GREASE SUPPLY

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897124.60

Total Amount of Pending warrants

CASH SUMMARY BY FUND
Concord Township [2018]

Date: 11/14/18

FUND	Starting Balance 01/01/18	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	5186378.52	1276839.02	0.00	0.00	6463217.54	633704.88	0.00	0.00	5829512.66
02 -MOTOR VEHICLE LICENSE TAX	31087.23	16275.81	0.00	0.00	47363.04	20683.45	0.00	0.00	26679.59
03 -GASOLINE TAX	87163.14	92216.98	0.00	0.00	179380.12	119152.18	0.00	0.00	60227.94
05 -CEMETERY	28176.33	10603.20	0.00	0.00	38779.53	27887.76	0.00	0.00	10891.77
10 -FIRE DISTRICT	932101.47	2846678.14	0.00	0.00	3778779.61	2973426.26	0.00	0.00	805353.35
11 -ROAD DISTRICT	1851653.74	428514.58	0.00	0.00	2280168.32	845160.48	0.00	0.00	1435007.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
14C-OHIO PUBLIC WORKS COMMISSION GRANT FUND	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	64111.39	28219.15	0.00	0.00	92330.54	63016.30	0.00	0.00	29314.24
TOTAL ALL FUNDS	8180671.82	4699346.88	0.00	0.00	12880018.70	4683031.31	0.00	0.00	8196987.39