

RECORD OF PROCEEDINGS

CONCORD TOWNSHIP BOARD OF TRUSTEES

Call to Order and Roll Call

The Concord Township Board of Trustees met in regular session on Wednesday, January 26, 2022 at 7:00 p.m. at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order and the roll was called; attending were Trustees Bart Johnson and Jason Haney. Other staff in attendance were Fire Chief Todd Cooper and Fiscal Officer Jill Davis.

Approval of Minutes

Mr. Haney moved and Mr. Johnson seconded to approve the minutes of the January 6, 2022 organizational meeting. Vote: Haney-yes, Johnson-yes. Motion passed.

Mr. Haney moved and Mr. Johnson seconded to approve the minutes of the January 6, 2022 trash bid public input meeting. Vote: Haney-yes, Johnson-yes. Motion passed.

Approving minutes of the January 12, 2022 regular meeting was tabled.

Public Input

Lori Kannally, liaison from the Delaware General Health District, asked the Trustees for a nominee to attend the health district's annual meeting on March 24, 2022. Mr. Johnson moved and Mr. Haney seconded to nominate Trustee Garrett to attend the meeting. Vote: Haney-yes, Johnson-yes. Motion passed.

- The health district board is also looking for president and secretary positions.
- The district is giving out mini-grants for local governments for projects such as community gardens, physical activity stations, etc. Deadline is February 15.
- District staff are currently promoting the "Winter 100" 3-month walking challenge through Preservation Parks, sponsored by Willow Brook (www.preservationparks.com/programs).
- Inspections for area businesses are increasing again.
- Case load for Covid is increasing, but the department is focusing on outbreaks.

Russ Baron, president of Bellepoint Youth Association Inc., reported the following:

- 501(c)3 non-profit status granted by the IRS
- Hosted a spring clinic for younger athletes, and agreed upon a need-based scholarship so every child has an opportunity to play ball.
- Will host five tournaments in 2022, and host all Fall Ball games.
- Will be USA Baseball Base Compliant, requiring certain training and background checks for all head coaches.
- Partnering with Delaware County Special Olympics Baseball program.
- BVMS club softball will use East Field as their home field.
- 2021 registrations: summer-370 youth, fall-330 youth.
- Currently registering for 2022 season.
- Many current and future projects were reviewed.

Financials

Trustee Johnson certified Fiscal Officer Davis provided the current financial reports of the township and money is available to pay bills. The current Cash Summary by Fund report shows the following balances:

- General Fund	\$7,702,910.36
- Special Revenue Funds	\$2,487,118.95
- Total All Funds	\$10,190,029.31

Mr. Haney moved and Mr. Johnson seconded to approve pending purchase orders and warrants #1-9, 115879-115925, all totaling \$260,231.49. Vote: Haney-yes, Johnson-yes. Motion passed.

Mrs. Davis moved and Mr. Johnson seconded to approve the minutes of the January 6, 2022 Records Commission meeting. Vote: Davis-yes, Johnson-yes. Motion passed.

Old Business

Trustee Bart Johnson reported the trash and recycling contract with Rumpke is being reviewed by their attorney and the Delaware County Prosecutor's Office.

- Discussion of liquidated damages was held. Pickup miss fees were taken out of the contract, but the township can call their bond for non-performance. Rumpke would still credit customer

RECORD OF PROCEEDINGS CONCORD TOWNSHIP BOARD OF TRUSTEES

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 644-224-3338 FORM NO. 101-48

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Held

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accounts on the rare instance that pickups were missed.

- They will run ~20-25 routes in Concord Township on Tuesdays, and are nearby in Dublin and Liberty Township on Wednesdays.
- Mr. Haney will have a conference call tomorrow about options for transitioning the trash cans from Republic to Rumpke. If the Republic cans can be re-used by Rumpke, it would save time and resources for all involved. Blake Austin shared if Rumpke does not need to purchase ~3500 new trash cans, they will re-label the cans, fix and extend the year 1 cost into year 2, replace the can one time if its breaks. He needs to know the outcome of the call by tomorrow, since supply chain issues have new can orders 8-9 weeks out.
- Republic is helping the transition move smoothly.

Zoning Department

No report.

Road / Maintenance Department

No report.

Fire Department

No report.

New Business

- It was made a matter of record that Lot 459, graves 3-4 were sold in Oller Cemetery. Deeds were signed by the Trustees.
- The FormFire portal is now open for full-time employees to update their medical history by February 18. The township will receive health insurance bids for a May 1 renewal date.
- Mr. Johnson moved and Mr. Haney seconded to approve Trustee Haney as a second signer with Mrs. Davis on a new township public funds CD with Premier Bank. Vote: Haney-yes, Johnson-yes. Motion passed.

Adjournment

With no further business, Mr. Haney moved and Mr. Johnson seconded to adjourn. Vote: Haney-yes, Johnson-yes. Meeting adjourned.

ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson

n/a

Joe Garrett


Jason Haney

Cash Summary by Fund

Year 2022

CONCORD TOWNSHIP, DELAWARE COUNTY

Fund #	Fund Name	Balance 1/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue (excluding transfers and advances out)	Expenditures	Transfers Out	Advances Out	Balance 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$7,748,703.79	\$0.00	\$7,542.91	\$0.00	\$0.00	\$7,756,246.70	\$53,336.34	\$0.00	\$0.00	\$7,702,910.36	\$0.00	\$7,702,910.36
2011	Motor Vehicle License Tax	\$25,139.22	\$0.00	\$1,499.15	\$0.00	\$0.00	\$26,638.37	\$0.00	\$0.00	\$0.00	\$26,638.37	\$0.00	\$26,638.37
2021	Gasoline Tax	\$118,646.56	\$0.00	\$15,458.85	\$0.00	\$0.00	\$134,105.41	\$12,633.42	\$0.00	\$0.00	\$121,471.99	\$0.00	\$121,471.99
2031	Road and Bridge	\$834,562.92	\$0.00	\$0.00	\$0.00	\$0.00	\$834,562.92	\$10,792.06	\$0.00	\$0.00	\$823,770.86	\$0.00	\$823,770.86
2041	Cemetery	\$20,993.70	\$0.00	\$1,500.00	\$0.00	\$0.00	\$22,493.70	\$160.00	\$0.00	\$0.00	\$22,333.70	\$0.00	\$22,333.70
2111	Fire District	\$1,041,488.72	\$0.00	\$2,500.87	\$0.00	\$0.00	\$1,043,989.59	\$183,309.67	\$0.00	\$0.00	\$860,679.92	\$0.00	\$860,679.92
2191	Fire Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Permissive Motor Vehicle License Te	\$46,815.12	\$0.00	\$3,178.57	\$0.00	\$0.00	\$49,993.69	\$0.00	\$0.00	\$0.00	\$49,993.69	\$0.00	\$49,993.69
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	American Rescue Plan Act (ARP)	\$582,230.42	\$0.00	\$0.00	\$0.00	\$0.00	\$582,230.42	\$0.00	\$0.00	\$0.00	\$582,230.42	\$0.00	\$582,230.42
2901	CARES Act Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$10,418,580.45	\$0.00	\$31,680.35	\$0.00	\$0.00	\$10,450,260.80	\$260,231.49	\$0.00	\$0.00	\$10,190,029.31	\$0.00	\$10,190,029.31

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00

Payment Listing

January 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
1-2022	01/14/2022	01/18/2022	CH	HR BUTLER, LLC	\$185.79	0	
	Purpose:	PAYROLL PROCESSING FEES					
2-2022	01/14/2022	01/18/2022	CH	HR BUTLER, LLC	\$3,875.07	0	
	Purpose:	PAYROLL AGENCY DEDUCTIONS					
3-2022	01/14/2022	01/18/2022	CH	HR BUTLER, LLC	\$63,106.70	0	
	Purpose:	PAYROLL SALARIES					
4-2022	01/14/2022	01/18/2022	CH	HR BUTLER, LLC	\$17,529.71	0	
	Purpose:	PAYROLL TAXES WITHHELD					
5-2022	01/20/2022	01/20/2022	CH	Ohio Bureau of Workers Compensation	\$5,052.00	0	
	Purpose:	WORK COMP TRUE-UP JAN-DEC21 BALANCE					
6-2022	01/01/2022	01/26/2022	CH	ANTHEM BCBS OH GROUP	\$29,729.36	0	
	Purpose:	MEDICAL INSURANCE +MEWA QTR1					
7-2022	01/26/2022	01/26/2022	CH	ANTHEM BCBS OH GROUP	\$30,700.18	0	
	Purpose:	MEDICAL INSURANCE +MEWA QTR1					
8-2022	01/26/2022	01/26/2022	CH	CBIZ BENEFITS	\$2,455.41	0	
	Purpose:	HRA CLAIM REIMB PLAN					
9-2022	01/26/2022	01/26/2022	CH	PNC BANK	\$226.30	0	
	Purpose:	BANK MONTHLY SVC FEE					
115879	01/25/2022	01/25/2022	AW	MADISON ENERGY COOP ASSOC INC	\$274.29	0	
	Purpose:	ROAD DEPT UTILITIES					
115880	01/25/2022	01/25/2022	AW	CARGILL, INC	\$5,094.08	0	
	Purpose:	21-22 ROAD SALT CONTRACT					
115881	01/25/2022	01/25/2022	AW	Ohio Public Employees Retirement System	\$8,292.10	0	
	Purpose:	TWP PENSION CONTRIB DEC21					
115882	01/25/2022	01/25/2022	AW	DELAWARE COUNTY RECORDER	\$20.00	0	
	Purpose:	ZONING AMENDMENT FILING					
115883	01/25/2022	01/25/2022	AW	OFFICE CITY EXPRESS	\$125.72	0	
	Purpose:	ADMIN OFFICE SUPPLIES					
115884	01/25/2022	01/25/2022	AW	DELAWARE COUNTY REGIONAL PLANNING	\$6,698.00	0	
	Purpose:	DCRPC 2022 MEMBER DUES					
115885	01/25/2022	01/25/2022	AW	DEL-CO WATER CO INC	\$217.04	0	
	Purpose:	ROAD DEPT UTILITIES					
115886	01/25/2022	01/25/2022	AW	KATE & SPRING CONTRACTING	\$102.50	0	
	Purpose:	ZONING PERMIT FEE REFUND					
115887	01/25/2022	01/25/2022	AW	VERIZON WIRELESS	\$389.17	0	
	Purpose:	UTILITIES - FIRE DEPT					
115888	01/25/2022	01/25/2022	AW	DATA RESOLUTIONS INC	\$480.00	0	
	Purpose:	ADMIN SERVER/STATIONS MONITORING					
115889	01/25/2022	01/25/2022	AW	B&C COMMUNICATIONS	\$446.81	0	
	Purpose:	ROAD DEPT TRUCK 2-WAY/CB INSTALLATION					
115890	01/25/2022	01/25/2022	AW	NATHAN WILGUS	\$100.00	0	
	Purpose:	ROAD SUPER CELL PHONE REIMB					
115891	01/25/2022	01/25/2022	AW	VALTECH COMMUNICATIONS	\$184.00	0	
	Purpose:	UTILITIES - ADMIN DEPT					
115892	01/25/2022	01/25/2022	AW	COLUMBIA GAS	\$1,118.74	0	
	Purpose:	UTILITIES - FIRE DEPT					
115893	01/25/2022	01/25/2022	AW	HERB FIRE EQUIPMENT	\$600.00	0	
	Purpose:	FIRE DEPT 24" EXTENSION LADDER					
115894	01/25/2022	01/25/2022	AW	BEEB'S BP DIST INC	\$4,051.26	0	
	Purpose:	ROAD DEPT FUEL					
115895	01/25/2022	01/25/2022	AW	CUMMINS BRIDGEWAY, LLC	\$97.14	0	
	Purpose:	FIRE DEPT E343 ANTIFREEZE					
115896	01/25/2022	01/25/2022	AW	42 AUTOMOTIVE INC.	\$1,415.42	0	
	Purpose:	FIRE DEPT M341 FRONT BRAKES/OIL CHANGE					
115897	01/25/2022	01/25/2022	AW	JAMES HEATING, COOLING & ELECTRICAL	\$529.60	0	
	Purpose:	ADMIN BLDG GEOTHERMAL SVC					
115898	01/25/2022	01/25/2022	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	0	
	Purpose:	FIRE DEPT MEDICAL DIRECTOR 2021-2022					
115899	01/25/2022	01/25/2022	AW	RIC IRVINE, ZONING INSPECTOR	\$50.00	0	
	Purpose:	ZONING CELL PHONE REIMBURSEMENT					
115900	01/25/2022	01/25/2022	AW	DELAWARE CO EMERGENCY MGMT AGEN	\$6,007.88	0	
	Purpose:	DEL CO EMA 2022 APPORTIONMENT					

Payment Listing
January 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115901	01/25/2022	01/25/2022	AW	DELAWARE COUNTY TREASURER	\$3,244.72	0
	Purpose:			REAL ESTATE TAX 7020 HARRIOTT, REAL ESTATE TAX BASIGER DITCH		
115902	01/25/2022	01/25/2022	AW	BROSIUS, JOHNSON & GRIGGS, LLC	\$112.50	0
	Purpose:			TWP LEGAL COUNSEL/PERSONNEL+		
115903	01/25/2022	01/25/2022	AW	FRONTIER	\$315.14	0
	Purpose:			UTILITIES - FIRE DEPT		
115904	01/25/2022	01/25/2022	AW	TIME WARNER CABLE	\$99.99	0
	Purpose:			UTILITIES - ADMIN DEPT		
115905	01/25/2022	01/25/2022	AW	PORTA KLEEN	\$115.00	0
	Purpose:			PARK PORTABLE RESTROOM		
115906	01/25/2022	01/25/2022	AW	OHIOHEALTH/WORKHEALTH	\$166.00	0
	Purpose:			FIRE DEPT WORKHEALTH SCREENING		
115907	01/25/2022	01/25/2022	AW	OHIO EDISON	\$1,930.39	0
	Purpose:			ROAD DEPT UTILITIES		
115908	01/25/2022	01/25/2022	AW	NATHAN WILGUS	\$100.00	0
	Purpose:			OTA WINTER CONF REGIS FEE		
115909	01/25/2022	01/25/2022	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$1,125.00	0
	Purpose:			FIRE/PARK BOOM LIFT RENTAL		
115910	01/25/2022	01/25/2022	AW	COLUMBUS EPOXY FLOORING LLC	\$7,297.25	0
	Purpose:			ROAD DEPT EPOXY FLOOR COATING		
115911	01/25/2022	01/25/2022	AW	SHELLY MATERIALS, INC	\$680.00	0
	Purpose:			ROAD DEPT DUMP FEES, ROAD DEPT DUMP FEES		
115912	01/25/2022	01/25/2022	AW	FIRE DEPARTMENT TRAINING NETWORK	\$300.00	0
	Purpose:			FIRE DEPT TRAINING MEMBERSHIP		
115913	01/25/2022	01/25/2022	AW	CHARTER COMMUNICATIONS	\$137.62	0
	Purpose:			UTILITIES - FIRE DEPT		
115914	01/25/2022	01/25/2022	AW	O.E. MEYER CO.	\$155.17	0
	Purpose:			FIRE DEPT O2 CYLINDERS		
115915	01/25/2022	01/25/2022	AW	BOUND TREE MEDICAL, LLC	\$1,307.42	0
	Purpose:			FIRE DEPT/EMS DRUG SUPPLIES		
115916	01/25/2022	01/25/2022	AW	STANLEY STEEMER INTL INC	\$1,183.00	0
	Purpose:			FIRE DEPT FLOOR CLEANING		
115917	01/25/2022	01/25/2022	AW	DOUG KINDELL	\$54.35	0
	Purpose:			FIRE DEPT PIZZA @HOUSE FIRE		
115918	01/25/2022	01/25/2022	AW	MUNICIPAL EMERGENCY SVCS DEPOSIT /	\$162.50	0
	Purpose:			FIRE DEPT COMPRESSOR SVC CALL		
115919	01/25/2022	01/25/2022	AW	TAYLOR TIRE COMPANY, LTD.	\$820.00	0
	Purpose:			FIRE DEPT TIRES & INSTALL BN341		
115920	01/25/2022	01/25/2022	AW	JILL DAVIS	\$29.99	0
	Purpose:			ADMIN 1099 FORMS REIMB		
115921	01/25/2022	01/25/2022	AW	DELTA DENTAL	\$5,200.64	0
	Purpose:			DENTAL INSURANCE PREMIUMS		
115922	01/25/2022	01/25/2022	AW	EQUITABLE	\$913.68	0
	Purpose:			GROUP TERM LIFE,AD&D,VISION INSUR		
115923	01/25/2022	01/25/2022	AW	CBIZ BENEFITS	\$290.69	0
	Purpose:			HRA INSUR CLAIM REIMBURSE PLAN		
115924	01/25/2022	01/25/2022	AW	Ohio Police & Fire Pension Fund	\$44,618.11	0
	Purpose:			FIRE DEPT PENSION CONTRIB DEC21		
115925	01/26/2022	01/26/2022	AW	BATTERIES PLUS LLC	\$70.56	0
	Purpose:			FIRE DEPT BATTERIES SUPPLY		
Total Payments:					\$260,231.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$260,231.49	

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

WINTER 100

Sponsored By



January 1 - March 31, 2022 Registration begins Dec. 27

The Winter 100 is back for a second year! It is a great way to stay healthy, mentally and physically through the cold Ohio winter. Walk 100 miles or 100 kilometers (62 miles). Register, log your distance, and get energized by a supportive community of walkers and runners this winter. Gain access to a private Facebook group, bi-weekly emails, and expert tips from our partners. Take the Winter 100 challenge!



Learn more
and register:



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