

Held October 13, 2021Page 1
20**Call to Order**

The Concord Township Board of Trustees met in regular session on Wednesday, October 13, 2021 at 7:00 p.m. at the Concord Township Administrative Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order. The roll was called and attending were Trustees Bart Johnson, Joe Garrett, and Jason Haney. Other staff included Fire Chief Todd Cooper, Zoning Inspector Ric Irvine, and Fiscal Officer Jill Davis.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the September 27, 2021 meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Input

Sheila Hiddleston, Delaware General Health Commissioner, updated the Board on the following:

- The fire department was thanked for holding vaccination clinics. The health department is starting to get back to normal after seeing a three week decline of Covid-19 cases. They continue working with school districts and clinic vaccinations.
- Keep Delaware Beautiful nominees are requested through October 20.
- A "Recycle Right" flyer was presented. Chief Cooper inquired about recycling of old batteries including lithiums.

Mary VanHaaften, from Preservation Parks of Delaware County, updated the Board on park activities throughout the County. Packets were distributed to the Board.

- Preservation Parks now manages 11 parks in the County, with the closest to the township being Emily Traphagen park, Blues Creek and Deer Haven.
- There was a 60% increase in park use in 2020 which is expected to continue.
- Future park projects are being worked on, some funded through Ohio Public Works Commission grants, including bicentennial barn restoration, park expansions, aviary at Deer Haven, and more land acquisitions.
- A levy increase on the November ballot will allow them future land acquisition and park development, with a goal of 800 more acres. The increase will cost \$1.16 per month per \$100,000 of home value for ten years. (Current levy proceeds fund operational expenses.)
- The Preservation Parks path grant program provides funding for governments in the County who wish to expand internal and connecting trail systems.
- Their focus is remains on trails, nature programs, and conservation.

Doug Riedel, Delaware County Engineer's Office liaison, presented the following:

- Mr. Garrett moved and Mr. Haney seconded to appoint Trustee Bart Johnson as signatory for the Ohio Public Works Commission (OPWC) road improvement projects on behalf of the Board. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- The Cooperative Work Agreement was signed for the 2022 OPWC Bunty Station Road grind/overlay project, with township portion estimate of \$15,000. Discussion was held on driveway levels when re-paving.
- The Cooperative Work Agreement was signed for the 2022 OPWC Russell Road repair project with Scioto Township, Concord's portion estimate of \$7,000.
- Decker Construction continues with the Scioto Reserve curb repairs - tear out, form, and pour - and should be done in two weeks.
- Damage to Springwicke and Crowberry Roads was discussed. The new roads have already failed, and are past the maintenance period for the County, and were turned over to the Township. The bids to fix are about \$48,000. The Board would like research done on the road base underneath the holes; Geotechnical experts will be consulted.
- Mr. Haney moved and Mr. Garrett seconded the following: The annual township road inspection was scheduled for Monday, November 8, 2021 at 8:00 am starting at the road department; Mr. Riedel was invited. Vote: Haney-yes, Garrett-yes, Johnson-yes. The inspection results for 2022 road repairs is due to the County by November 19.

Financials

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

- General Fund.	\$7,923,127.81
- Special Revenue Funds.	<u>\$4,161,026.91</u>
- Total All Funds.	\$12,084,154.72

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Therefore, Mr. Haney moved and Mr. Garrett seconded to approve pending purchase orders, warrants, and vouchers #124-128, 115625-115650 void reissues, 115651-115691, all totaling \$101,665.30. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Zoning Department

- Mr. Irvine reported seven permits had been issued since the last meeting, and updated the Board on the following zoning topics:
- Rezoning on US 42 for storage units has not been received by Zoning Commission from fire department inspector yet.
- Board of Zoning Appeals - no cases.
- Zoning Commission Board - Comprehensive Plan and Zoning Resolution Code changes were approved earlier tonight.
- All is copacetic within the zoning department.

Road & Park Department

- A complaint was received that Turfway Bend is being used as a traffic cut-through. The Sheriff collected speed trailer data and recommended the township install additional 25mph signs. The Board will also add No Thru Traffic signage.
- The John Deere 5045 tractor needs bearing repairs. Mr. Johnson moved and Mr. Haney seconded to approve tractor repairs at Ag-Pro, no to exceed \$8,000. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- The pickleball courts are being installed and will be painted in Spring 2022. Discussion was held on the fence height between the sand volleyball and pickleball areas.

Old Business

- Complaints continue to come in about Republic Waste. Trustee Johnson contacted the Assistant Prosecuting Attorney to remedy the trash and recycling contract. The goal of the trash contract was to lessen truck traffic on township roads, provide equal cost for all township residents, and offer curbside recycling. Discussion was held on: the new trash bid for Spring 2022, ability to opt-out, exclusivity, ineffective call center, and new township roads not being added to their routes.
- Trustee Johnson is ready to explore the 30-day out of contract clause, due to Republic's lack of commitment to the township Trustees, residents, and overall poor performance. Republic should be held accountable.

Fire Department

Chief Cooper presented two requests to the Board of Trustees:

- Robert Barnes and Corbin Peltier are part-time fire department employees, recommended for promotion to full-time. Mr. Garrett moved and Mr. Haney seconded to hire Robert Barnes and Corbin Peltier as full-time fire department employees. The swearing in ceremony will be at the next Trustees meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Fire Investigators training was requested for Lt. Werling. Mr. Garrett moved and Mr. Johnson seconded to approve Lt. Werling to attend fire investigators training held at Boston Airport Hotel for three days in November, not to exceed \$1,800, with education leave, no overtime, no meals. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Adjournment

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

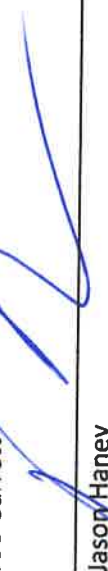
ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson


Joe Garrett


Jason Haney

Concord Township Trustee Meeting

October 13, 2021



Roll Call

Approve Minutes

Public Input

Doug Reidel DCEO

Preservation Parks

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.

Zoning Inspector Report

Road Department update

Set Date for annual road inspection

Turfway Bend 25 mph sign

New tractor bid

Old Business

New Business

Republic Trash issues

Fire Chief

Fiscal Officer

Adjourn



FLU & COVID-19 VACCINE CLINICS

To schedule
appointment, scan QR
code and use code:
fluovid2021



DRIVE-THRU OPPORTUNITIES:

DELAWARE COUNTY BOARD OF DEVELOPMENTAL DISABILITIES DRIVE-THRU FLU AND COVID-19 VACCINE CLINIC

7991 COLUMBUS PIKE, LEWIS CENTER, OH 43035
TUESDAY, OCT. 19 | 3-5PM **BY APPOINTMENT ONLY**

WALK-IN & APPOINTMENT OPPORTUNITIES:

UNITY COMMUNITY CENTER FALL FESTIVAL FLU & COVID-19 VACCINE CLINIC

50 ROSS ST, DELAWARE, OH 43015
SATURDAY, OCT. 2 | 1-4PM
WALK-INS AND APPOINTMENTS WELCOME

GRACE CLINIC FLU AND COVID-19 VACCINE CLINIC AT GRACE CLINIC

40 S FRANKLIN ST, DELAWARE, OH 43015
WEDNESDAY, OCT. 6 | 5:30-6:30PM
WALK-INS AND APPOINTMENTS WELCOME

COHATCH FLU AND COVID-19 VACCINE CLINIC

18 E WILLIAM ST, DELAWARE, OH 43015
WEDNESDAY, OCT. 27 | 10AM-1PM
WALK-INS AND APPOINTMENTS WELCOME

SCIOTO TOWNSHIP FLU AND COVID-19 VACCINE CLINIC

SCIOTO TOWNSHIP HALL | 3737 OSTRANDER RD, OSTRANDER, OH 43061
THURSDAY, OCT. 28 | 11:15AM-12PM
WALK-INS AND APPOINTMENTS WELCOME

Scan QR code above or visit <https://forms.delawarehealth.org/Forms/fluovid>
Use code: **fluovid2021**
Click submit at the end of the form and check your e-mail for confirmation



For clinic information call (740) 203-2040 or visit DelawareHealth.org



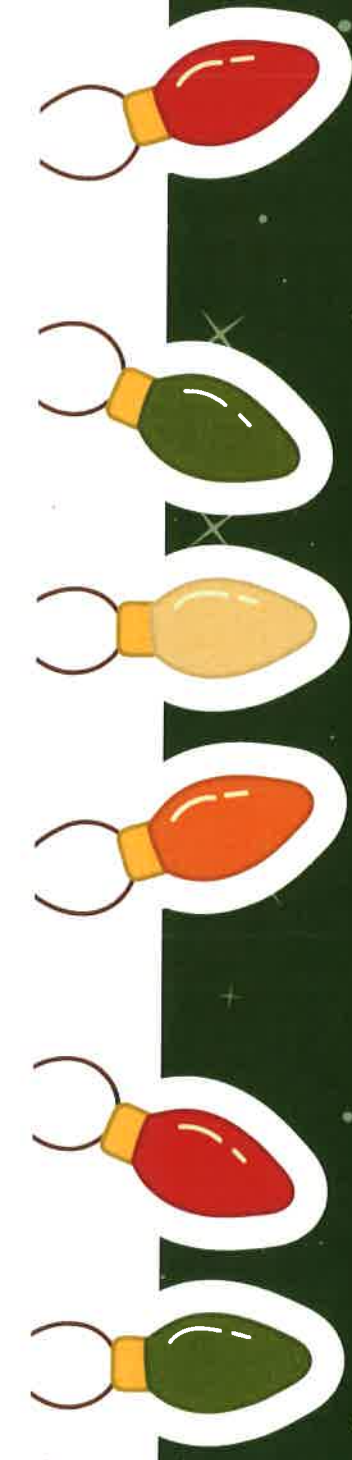
KNOW SOMEONE WHO HELPED *Keep Delaware County Beautiful?*



We are looking for people, organizations and businesses that have picked up or prevented litter, increased or encouraged recycling, or made Delaware County a more beautiful place to live!

Please email a one-page summary of who, what, where, and when the good deed took place. Photos are also very helpful! Email nominations to Jenifer Way-Young at jway-young@delawarehealth.org by Oct. 20, 2021.





RECYCLE RIGHT HOLIDAY STRING LIGHTS

November 15, 2021 - January 14, 2022

Do you have strands of burned-out lights or you're replacing the old with energy-efficient LED lights?

Don't throw them out! Recycle them!
At these following locations:

**Ashley Wornstaff
Memorial Library**
302 E. High Street
Ashley, OH

**Delaware City
Public Works**
440 E. William Street
Delaware, OH

**Delaware County
District Library**
All Locations

**Delaware Public Health District
Sunbury Office**
137 St. Rt. 3 (Kroger Shopping Plaza)
Sunbury, OH

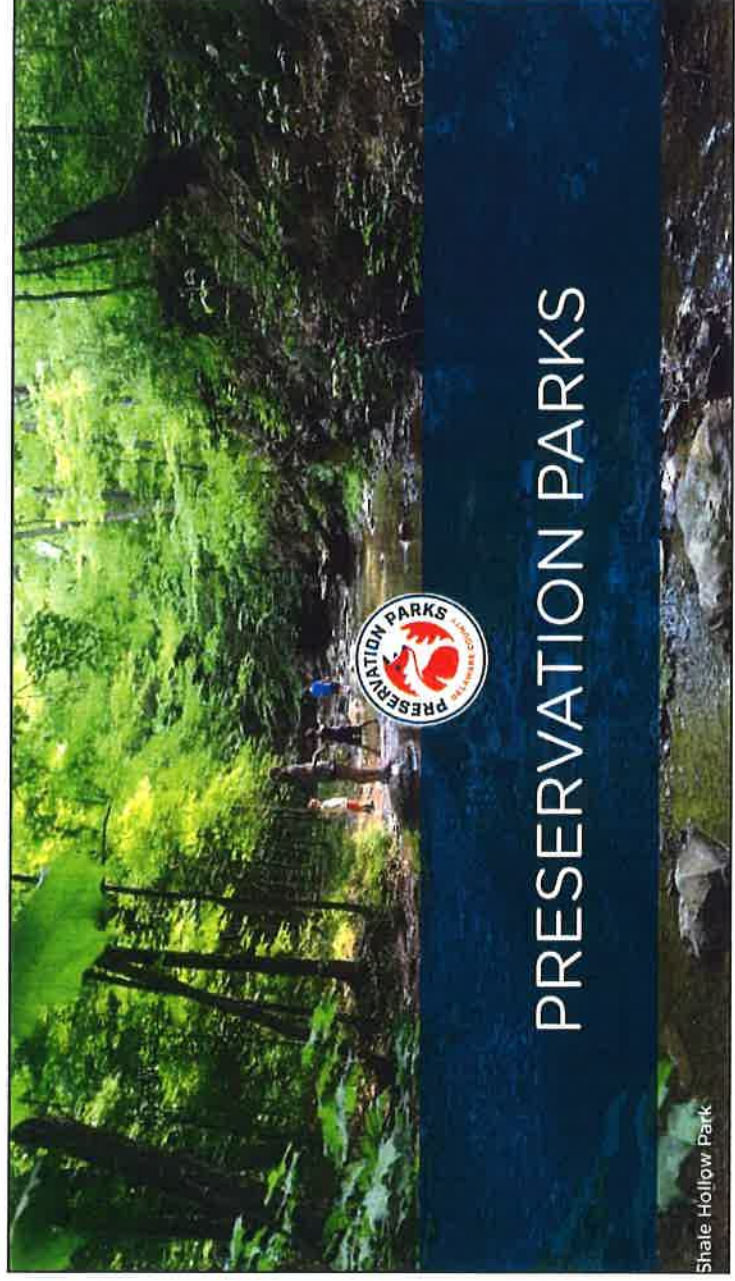
**Genoa Township
Administration Office**
5111 S. Old 3C Highway
Westerville, OH

Price Farms Organics
4838 Warrensburg Road
Delaware, OH

Drop your string lights into
the gift-wrapped recycling
boxes located at each site!

For more information contact:
Jenifer Way-Young
740-368-1700
jway-young@delawarehealth.org






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Park Locations
 10 open parks + 4 future parks +
 Ohio to Erie Multi-Use Trail
 1680 acres owned/managed

The map displays the geographical distribution of parks and trails. Key locations labeled include Shale Hollow Park, Future Park, and the Ohio to Erie Trail. The map also shows major roads and water bodies. A legend in the top right corner explains the symbols used on the map: a red circle for 'Future owned park site', a blue line for 'PROJ. sections of Ohio to Erie Trail', a yellow line for 'Complete Ohio to Erie Trail', and a green line for 'Future Ohio to Erie Trail'.



2

REGISTRATION INFORMATION AND FALL PROGRAM LIST



NEW! HOW TO REGISTER

Some programs have a fee and/or require advance registration. Watch for programs with the following symbols:

R **\$**

To register for a program, visit <https://preservationparks.com/>

16 Tractor Show, p. 12
11 Golden Marathon, p. 9
8 Avary Night Hike, p. 8
7 Homeschool Adventures:
5 Learn to Crochet Series, p. 5
5 Little Adventurers "FALL", p. 5
4 Golden Marathon, p. 9
2 Acorn Adventure, p. 8

Our new program registration software RedDesk, will make it easier for you to register for programs and reserve facilities. First time users: Click "CREATE ACCOUNT" and complete all questions to set up your FREE account. If you have questions or need assistance, please contact the Education Services Department at (740) 524-8600 x 103 or register@preservationparks.com.

Registration for fall programs opens at noon, Monday, August 23.

FALL PROGRAM LIST

SEPTEMBER

- 3 Night Hike, p. 8
- 4 Cover Crop History, p. 12
- 6 Golden Marathon, p. 9
- 7 Wonderful Wetlands, p. 8
- 11 Mindfulness Moments, p. 5
- 13 Golden Marathon, p. 9
- 15 Homeschool Adventures: Insects, p. 10
- 18 Model Railroad Open House, p. 5
- 19 Model Railroad Open House, p. 5
- 20 Golden Marathon, p. 9
- 18-25 Delaware County Fair, p. 11
- 25-26 Monarchs & More, p. 8
- 27 Golden Marathon, p. 9
- 27 Delaware County Bird Club, p. 5
- 29 Gallant Farm Literacy & Cowpie Society, p. 12

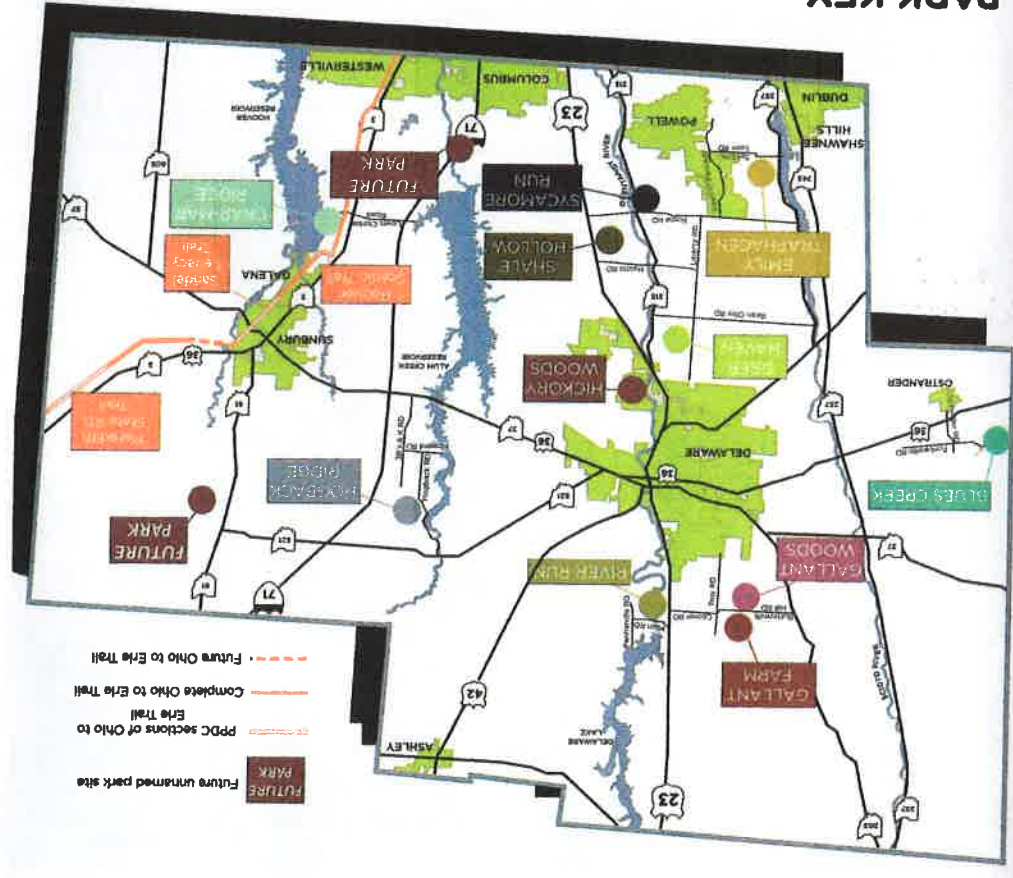
DECEMBER

- 1 Gallant Farm Literacy & Cowpie Society, p. 12
- 9 Golden Marathon, p. 9
- 16 Rock Talk, p. 9
- 20 Chillin' with Mammals, p. 9
- 22 Golden Marathon, p. 9
- 15 Delaware County Bird Club, p. 5
- 16 Golden Marathon, p. 9
- 13 Mindfulness Moments, p. 5
- 15 Golden Marathon, p. 9
- 13 Mindfulness Moments, p. 5
- 10 Homeschool Adventures: Fossil Fun, p. 10
- 8 Golden Marathon, p. 9
- 7 Photography Contest Deadline
- 6 Growing Garlic, p. 12
- 1 Golden Marathon, p. 9

NOVEMBER

- 1 Golden Marathon, p. 9
- 7 Photography Contest Deadline
- 8 Golden Marathon, p. 9
- 10 Homeschool Adventures: Fossil Fun, p. 10
- 13 Mindfulness Moments, p. 5
- 15 Golden Marathon, p. 9
- 15 Delaware County Bird Club, p. 5
- 22 Golden Marathon, p. 9
- 16 Rock Talk, p. 9
- 20 Chillin' with Mammals, p. 9
- 29 Golden Marathon, p. 9
- 1 Gallant Farm Literacy & Cowpie Society, p. 12

PARK KEY



Hickory Woods Park (HWP)
1271 Pollock Road, Delaware
Opening this year!

Hogback Ridge Park (HRP)
2656 Hogback Road
Sunbury, 43074

River Run Park (RRP)
168 Main Road
Delaware, 43015

Sandel Legacy Trail (SLT)
168 S. Vernon St.
Sunbury, 43074

Shale Hollow Park (SHP)
6320 Artesian Run
Lewis Center, 43035

Sycamore Run Park (SRP)
7341 Olentangy River Road
Delaware, OH 43015

Blues Creek Park (BCP)
9627 Fontanelle Road
Ostrander, 43061

Char-Mar Ridge Park (CMRP)
7741 Lewis Center Road
Westerville, 43082

Deer Haven Park (DHP)
4183 Liberty Road
Delaware, 43015

Emily Traphagen Park (ETP)
5094 Seidom Seen Road
Powell, 43065

Gallant Farm (GF)
2150 Buttermilk Hill Road
Delaware, 43015

Gallant Woods Park (GWP)
2151 Buttermilk Hill Road
Delaware, 43015

Gallant Farm



Two Spring Lambs



110 lbs. of produce donated to People in Need (PIN)

OHIO TO ERIE TRAIL

15+/- miles completed in Delaware County
7 miles owned/managed by PPDC
1.75 remaining miles to be completed



County-Wide Programs

Adventure & Discovery - new programs during COVID



We're on the Ballot



On November 2, Delaware County voters will have the opportunity to approve a 10-year, 0.4-mill (additional) levy for the purpose of acquiring land for future parks and developing and improving park sites.

Why do we need it? Why now?

Rapid county population growth + fast-paced housing development market is causing available land to quickly disappear.

PPDC has been presented with several new opportunities to purchase land for future parks that would help accommodate our increased park visitation.



How will the money be used?

Purchase an estimated 800 acres for parks and trails

Develop and open additional parks and trails and improve existing parks for public use and habitat protection.



How much will the new levy cost?

The new levy will cost a homeowner \$1.16/month each year, per \$100,000 in home market value



Havener property at Olentangy River



How much money would the levy provide?

\$3.7M in funding a year resulting in \$37 million over 10 years
(\$24M Land acquisition + \$13M Park development)



Orchard Oaks Preserve (Future Park)

How long will the levy last?

The ballot issue is a proposed 10-year levy, with collections to begin in 2022

How is this different from the current levy?

- The current levy includes all park district operating costs
- The new levy funds additional land and development opportunities not possible within the current levy



CONCORD TOWNSHIP, DELAWARE COUNTY

Cash Summary by Fund

Year 2021

Fund #	Fund Name	Fund Balance 11/1/2021	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$7,442,526.64	\$0.00	\$1,582,338.38	\$0.00	\$0.00	\$9,024,865.02	\$1,101,737.21	\$0.00	\$0.00	\$7,923,127.81	\$0.00	\$7,923,127.81
2011	Motor Vehicle License Tax	\$27,634.27	\$0.00	\$15,256.27	\$0.00	\$0.00	\$42,890.54	\$18,785.91	\$0.00	\$0.00	\$24,104.63	\$0.00	\$24,104.63
2021	Gasoline Tax	\$147,076.11	\$0.00	\$143,976.90	\$0.00	\$0.00	\$291,053.01	\$192,856.23	\$0.00	\$0.00	\$98,196.78	\$0.00	\$98,196.78
2031	Road and Bridge	\$1,085,164.07	\$0.00	\$557,334.12	\$0.00	\$0.00	\$1,642,498.19	\$118,985.56	\$0.00	\$0.00	\$1,523,512.63	\$0.00	\$1,523,512.63
2041	Cemetery	\$10,474.41	\$0.00	\$16,007.63	\$0.00	\$0.00	\$26,482.04	\$6,282.72	\$0.00	\$0.00	\$20,199.32	\$0.00	\$20,199.32
2111	Fire District	\$1,437,563.82	\$0.00	\$3,298,540.25	\$0.00	\$0.00	\$4,736,104.07	\$2,884,758.23	\$0.00	\$0.00	\$1,851,345.84	\$0.00	\$1,851,345.84
2231	Permissive Motor Vehicle License Tax	\$45,219.97	\$0.00	\$31,563.20	\$0.00	\$0.00	\$76,783.17	\$15,217.10	\$0.00	\$0.00	\$61,566.07	\$0.00	\$61,566.07
2273	American Rescue Plan Act (ARP)	\$0.00	\$0.00	\$582,101.64	\$0.00	\$0.00	\$582,101.64	\$0.00	\$0.00	\$0.00	\$582,101.64	\$0.00	\$582,101.64
Report Total:		\$10,195,659.29	\$0.00	\$6,227,118.39	\$0.00	\$0.00	\$16,422,777.68	\$4,338,622.96	\$0.00	\$0.00	\$12,084,154.72	\$0.00	\$12,084,154.72

Last reconciled to bank: 08/31/2021 - Total other adjusting factors: \$0.00

Payment Listing

10/8/2021 to 10/13/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
124-2021	10/08/2021	10/13/2021	CH	HR BUTLER, LLC	\$140.14	0
	Purpose: PAYROLL PROCESSING FEES					
125-2021	10/08/2021	10/13/2021	CH	HR BUTLER, LLC	\$2,875.07	0
	Purpose: PAYROLL AGENCY DEDUCTIONS					
126-2021	10/08/2021	10/13/2021	CH	HR BUTLER, LLC	\$59,271.08	0
	Purpose: PAYROLL SALARIES					
127-2021	10/08/2021	10/13/2021	CH	HR BUTLER, LLC	\$16,251.84	0
	Purpose: PAYROLL TAXES WITHHELD					
128-2021	10/08/2021	10/13/2021	CH	PNC BANK	\$1,658.78	0
	Purpose: PARK SAND LAB TESTING					
115651	10/12/2021	10/12/2021	AW	BOUND TREE MEDICAL, LLC	\$691.92	0
	Purpose: FIRE/EMS DRUG SUPPLIES					
115652	10/12/2021	10/12/2021	AW	3F FITNESS LLC	\$1,220.00	0
	Purpose: FIRE DEPT FITNESS AUG--DEC					
115653	10/12/2021	10/12/2021	AW	VERIZON WIRELESS	\$151.42	0
	Purpose: FIRE DEPT UTILITIES					
115654	10/12/2021	10/12/2021	AW	BROSIUS, JOHNSON & GRIGGS, LLC	\$67.50	0
	Purpose: TWP LEGAL COUNSEL/PERSONNEL+					
115655	10/12/2021	10/12/2021	AW	UNITED RENTALS INC	\$520.50	0
	Purpose: ROAD EQ RENT BUNTY STA - ROLL/HYDRO					
115656	10/12/2021	10/12/2021	AW	TIME WARNER CABLE	\$99.99	0
	Purpose: UTILITIES - ADMIN DEPT					
115657	10/12/2021	10/12/2021	AW	O.E. MEYER CO.	\$130.70	0
	Purpose: FIRE DEPT O2 GAS SUPPLY					
115658	10/12/2021	10/12/2021	AW	CERTIFIED LABORATORIES	\$184.91	0
	Purpose: FIRE DEPT SUPPLY					
115659	10/12/2021	10/12/2021	AW	FYDA FREIGHTLINER COLUMBUS, INC.	\$86.14	0
	Purpose: ROAD DEPT REPAIR PARTS					
115660	10/12/2021	10/12/2021	AW	AIM MEDIA MIDWEST OPERATING LLC	\$102.50	0
	Purpose: ADMIN LEGAL ADS					
115661	10/12/2021	10/12/2021	AW	PORTA KLEEN	\$105.00	0
	Purpose: PARK PORTABLE RESTROOM SEP21					
115662	10/12/2021	10/12/2021	AW	FRONTIER	\$317.64	0
	Purpose: FIRE DEPT UTILITIES					
115663	10/12/2021	10/12/2021	AW	CHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	0
	Purpose: FIRE DEPT MEDICAL DIRECTOR 2021-2022					
115664	10/12/2021	10/12/2021	AW	JAMES HEATING, COOLING & ELECTRICAL	\$570.77	0
	Purpose: ADMIN BLDG A/C REPAIR					
115665	10/12/2021	10/12/2021	AW	BUCKEYE READY-MIX, LLC	\$397.50	0
	Purpose: ROAD DEPT STORM DRAIN MATERIAL					
115666	10/12/2021	10/12/2021	AW	ABLE SANITATION SERVICE, INC	\$30.00	0
	Purpose: ADMIN CHECK REPLACE FEE					
115667	10/12/2021	10/12/2021	AW	MIKE ELDER ROOFING	\$1,600.00	0
	Purpose: ROAD ROOF FASTENER REPAIRS					
115668	10/12/2021	10/12/2021	AW	PROGRESSIVE ROOFING	\$549.80	0
	Purpose: ADMIN BLDG ROOF REPAIRS					
115669	10/12/2021	10/12/2021	AW	MIATI EMBROIDERY	\$567.00	0
	Purpose: ROAD DEPT UNIFORM SHIRTS					
115670	10/12/2021	10/12/2021	AW	SITEONE LANDSCAPE SUPPLY LLC	\$287.70	0
	Purpose: ROAD DEPT HYDRO MULCH BUNTY					
115671	10/12/2021	10/12/2021	AW	PRICE FARMS ORGANICS, LTD.	\$88.00	0
	Purpose: ROAD DEPT TURF SOIL/BUNTY					
115672	10/12/2021	10/12/2021	AW	MITCHELL'S FABRICATING	\$75.00	0
	Purpose: ROAD DEPT GENERATOR REPAIR					
115673	10/12/2021	10/12/2021	AW	MUNICIPAL EMERGENCY SVCS DEPOSIT /	\$180.00	0
	Purpose: FIRE DEPT SCBA/COMP SVC CALL					
115674	10/12/2021	10/12/2021	AW	MAR-ZANE, INC.	\$1,841.79	0
	Purpose: PARK (CAP GRANT) DRIVE/PARK GRAVEL, PARK (CAP GRANT) DRIVE/PARK EQ RENTAL					
115675	10/12/2021	10/12/2021	AW	ADVANCED DRAINAGE SYSTEMS, INC.	\$73.60	0
	Purpose: PARK PATH TILE REPAIR					
115676	10/12/2021	10/12/2021	AW	OHIGRO, INC	\$2,150.65	0
	Purpose: PARK GRANT IMPR/GRASS SEED, STRAW, FERT					

Payment Listing

10/8/2021 to 10/13/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115677	10/12/2021	10/12/2021	AW	COLUMBIA GAS	\$289.57	0
	Purpose: FIRE DEPT UTILITIES					
115678	10/12/2021	10/12/2021	AW	BEEM'S BP DIST INC	\$1,909.04	0
	Purpose: ROAD & FIRE FUEL SUPPLY					
115679	10/12/2021	10/12/2021	AW	B P BUILDERS	\$547.01	0
	Purpose: FIRE DEPT GUTTER REPAIR					
115680	10/12/2021	10/12/2021	AW	42 AUTOMOTIVE INC.	\$63.70	0
	Purpose: FIRE DEPT 17FORD OIL CHG					
115681	10/12/2021	10/12/2021	AW	JOE HOLLOWAY	\$1,250.52	0
	Purpose: ROAD/PARK SUPERVISOR SUB WORK					
115682	10/12/2021	10/12/2021	AW	RIC IRVINE, ZONING INSPECTOR	\$40.00	0
	Purpose: ZONING CELL PHONE REIMBURSEMENT					
115683	10/12/2021	10/12/2021	AW	DELAWARE CO. SHERIFF'S OFFICE	\$90.00	0
	Purpose: SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21					
115684	10/12/2021	10/12/2021	AW	COLTON LYBARGER	\$270.00	0
	Purpose: SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21					
115685	10/12/2021	10/12/2021	AW	BANE-WELKER EQUIPMENT	\$41.23	0
	Purpose: ROAD DEPT SHOP SUPPLIE					
115686	10/13/2021	10/13/2021	AW	WASHINGTONS HARDWARE AND AUTO P/	\$252.45	0
	Purpose: ROAD/FIRE MAINT & REPAIR PARTS					
115687	10/13/2021	10/13/2021	AW	LOWE'S COMPANIES, INC	\$278.61	0
	Purpose: ROAD DEPT SHOP SUPPLIES					
115688	10/13/2021	10/13/2021	AW	SHELLY MATERIALS, INC	\$893.42	0
	Purpose: ROAD DEPT STONE - BERMING					
115689	10/13/2021	10/13/2021	AW	JILL DAVIS	\$7.95	0
	Purpose: TWP POSTAGE REIMB BMV REC					
115690	10/13/2021	10/13/2021	AW	ORANGE TOWNSHIP	\$1,160.12	0
	Purpose: FIRE REPAIR E343 HYD FILT&PUMP					
115691	10/13/2021	10/13/2021	AW	OHIO EDISON	\$1,637.24	0
	Purpose: ADMIN BLDG UTILITIES					
					Total Payments:	\$101,665.30
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$101,665.30

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.