

RECORD OF PROCEEDINGS

CONCORD TOWNSHIP BOARD OF TRUSTEES

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

November 23, 2022

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Held

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Call to Order and Roll Call

The Concord Township Board of Trustees met in regular session on Wednesday, November 23, 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 Jason Haney, Joe Garrett, and Bart Johnson.

Approval of Minutes

Mr. Johnson moved and Mr. Garrett seconded to approve the minutes of the November 9, 2022 regular meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Garrett moved and Mr. Haney seconded to approve the minutes of the November 3, 2022 special meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Input

Legal counsel, Chris Rinehart, presented records request documentation from the City of Delaware in reference to the Resolute Sports project. In addition, tax increment financing documents were presented for the Trustees to review. After discussion, Mr. Johnson moved and Mr. Garrett seconded to adopt Resolution #22-1123-1 declaring the improvements to certain real property located in Concord Township, Delaware County, Ohio (PIN# 419-230-01-026-000, 419-230-01-022-000, 419-230-01-024-000, attached) to be a public purpose; declaring such improvements to be exempt from real property taxation; requiring the owners thereof to make service payments in lieu of taxes; designating the public infrastructure improvements to be made that will directly benefit the real property; and establishing a public improvement tax increment equivalent fund for the deposit of service payments. Upon roll call vote: Haney-yes, Garrett-yes, Johnson-yes.

Approval of Financial Report

Chairman Bart Johnson certified Fiscal Officer Jill 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 \$8,686,775.01
- Special Revenue Funds \$3,345,869.84
- Total All Funds \$12,032,644.85

Mr. Garrett moved and Mr. Haney seconded to approve pending purchase orders and warrants # 154-163, 116581-116627, excluding #116581, all totaling \$445,134.54. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Johnson moved and Mr. Haney seconded to approve pending warrant #116581. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

Zoning Department

Mr. Ric Irvine, Zoning Inspector, reported the following:

- Permits were issued since the last meeting for 2 homes, 1 accessory structure, and 1 deck.
- Cars in the driveway on Clark Shaw Road are almost all cleaned up. All other violations are ok now.
- Trustee Haney called Chris Vince about the path along Home Road. There is not room for a five foot asphalt path, only gravel. Trustee Garrett said attorney Flahive is talking to the Dulins about utility easements across the road. More contact is needed.

Road/Maintenance Department

Nathan Wilgus, Supervisor, reported the following:

- Regarding the road inspection results for 2023 improvements, Mr. Wilgus suggested the stub road on Tartan Fields Drive needs added to the list. He will

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contact Mr. Riedel at the County.

- The new Freightliner truck has an oil leak under it. Transmission needs pulled to check for the problem.
- Cyrus Construction has repaired two more curb ramps, with two more to do.
- Asphalt was cleaned up at Clark Shaw Road and Riverside Drive.
- The new skid steer from Southeastern will be received next week.
- Dirt is needed around the new sand volleyball court.
- In other random road business, predictions for the first "plowable" snow were made: Dec.18 Joe Garrett, Dec.20 Nathan Wilgus, Dec.23 Bart Johnson, Dec.24 Jill Davis, Jan.10 Jason Haney.

Old Business

- Mr. Haney moved and Mr. Garrett seconded to adopt Resolution #22-1123-2 that states effective November 23, 2022, all subdivisions located within Concord Township that have not been authorized to begin construction shall provide plastic risers in all curb inlets. The plastic risers shall comply with current Delaware County Engineer Design, Construction, and Surveying Standards Manual, including all current Supplemental Specifications. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Mr. Haney moved and Mr. Johnson seconded to continue hiring special duty sheriff deputy shifts through December 31, 2022, maximum fifteen shifts per month. Vote: Haney-yes, Garrett-no, Johnson-yes.
- The church renewal lease November 1, 2022-October 31, 2023 was signed.

New Business

- The tennis courts need resurfaced and the poles reset. This will be added to a new grant submittal, along with restrooms near the new shelter house and pickleball area. Sunshade options were also discussed.

Fire Department

Lieutenant Micah Werling reported the following:

- Updated cost specifications were received from Horton for a new medic truck and warranty. Cost will increase 7% after December 3rd. Discussion was held on recommended length of service for primary and secondary medic trucks, and length of time (~21 months) until new medic would be received after ordering. Mr. Johnson moved and Mr. Garrett seconded to move forward with the purchase of a new Horton F550 4x4 medic truck, at a cost of \$365,809, to be encumbered for the 2024 budget year if allowable. Vote: Haney-yes, Garrett-yes, Johnson-yes. Mr. Garrett moved and Mr. Haney seconded to appoint Chairman Johnson to sign purchase documents on behalf of the board. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Trainings are continuing at the department: driving maneuverability training last week, geriatric education training, and six days of advanced medical training.
- The grant and equipment from Firehouse Subs was received, around \$40,000 for Jaws of Life equipment.
- Multiple grass fires occurred lately, and also a four-car crash scene on US 42.

Fiscal Officer/Correspondence

- The township will renew its Shawnee Hills Chamber of Commerce membership to maintain medical insurance requirements.
- OTARMA Board elections were received and will be reviewed for the next meeting.
- Results of the township road department levy were received - 71.5% yes.
- Township history was reviewed in the History of Delaware County publication.

Adjournment

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

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

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ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson

Joe Garrett


Jason Haney

Concord Township Trustee Meeting

November 23, 2022

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.

Zoning Inspector Report

Road Department update

Old Business

Riser resolution for curb inlets for the county to follow
Special duty officers schedule

New Business

Tennis court resurface

Fire Chief

Medic truck discussion

Fiscal Officer

Adjourn

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

RESOLUTION NO. 22-123-1

DECLARING THE IMPROVEMENTS TO CERTAIN REAL PROPERTY LOCATED IN CONCORD TOWNSHIP, DELAWARE COUNTY, OHIO TO BE A PUBLIC PURPOSE; DECLARING SUCH IMPROVEMENTS TO BE EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS THEREOF TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES; DESIGNATING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS TO BE MADE THAT WILL DIRECTLY BENEFIT THE REAL PROPERTY; AND ESTABLISHING A PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF SERVICE PAYMENTS.

Mr. Johnson moved the adoption of the following resolution:

WHEREAS, in accordance with Ohio Revised Code Sections 5709.73 through 5709.75, Concord Township, Delaware County, Ohio (the "Township") has determined to implement a tax increment financing program to facilitate the development of certain real property located within the territorial boundaries of the Township (the "Project"); and

WHEREAS, the real property (as depicted and described in Exhibit A attached hereto and incorporated herein by this reference), will be developed as commercial property (the "TIF Site"); and

WHEREAS, the development of commercial properties in the Township will benefit the Township and its residents by creating economic opportunities, enlarging the property tax base, and stimulating collateral development in the Township; and

WHEREAS, by providing public infrastructure improvements, as that term is defined in Ohio Revised Code Sections 5709.40(A)(8) and 5709.73(A)(6) (as more fully described on Exhibit B attached hereto and incorporated herein by this reference, the "Public Infrastructure Improvements"), the Township may facilitate the development of commercial properties for the benefit of the TIF Site, including, without limitation, by facilitating the financing, acquisition, and construction of the Public Infrastructure Improvements; and

WHEREAS, Ohio Revised Code Sections 5709.73, 5709.74, and 5709.75 provide for the use of township tax increment financing to pay the costs of Public Infrastructure Improvements, which costs may include, without limitation: (i) the payment for or reimbursement of costs of the Public Infrastructure Improvements incurred by the Township, or any other public or private party in cooperation with the Township, and (ii) payment of debt service (the "Debt Service") on, and other expenses relating to the issuance of, any bonds, notes, or other obligations issued to finance the Public Infrastructure Improvements; and

WHEREAS, Ohio Revised Code Sections 5709.73, 5709.74, and 5709.75 provide that this Board of Trustees may, among other things, (a) declare the improvement to real property located in the Township to be a public purpose, thereby exempting such improvement from real property taxation for a period of time, (b) specify public infrastructure improvements to be made to benefit the TIF Site, (c) require the owner or owners of those parcels to make service payments in lieu of taxes, and (d) establish a public improvement tax increment equivalent fund into which such service payments shall be deposited; and

WHEREAS, the Township desires to grant a seventy-five percent (75%) exemption from real property taxation for a period of ten (10) years (the "TIF Exemption") of the increase in assessed value of land and each improvement to the TIF Site (as defined in Section 1 hereof, the "Improvement"); and

WHEREAS, the Township has determined that it is necessary and appropriate and in the best interests of the Township to require the owners of the parcels included in the TIF Site and their heirs, successors and assigns (collectively, with their heirs, successors and assigns, as owners of the TIF Site, the "Owners") to make service payments in lieu of taxes (as defined in Section 1 hereof, the "Service Payments") with respect to the Improvement pursuant to Ohio Revised Code Section 5709.74; and

WHEREAS, the Buckeye Valley School District and the Delaware Area Career Center have each received notice of the TIF Exemption and the proposed text of this Resolution in advance of the date on which this Resolution is being adopted, in accordance with Ohio Revised Code Sections 5709.73 and 5709.83;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Concord Township, Delaware County, Ohio that:

SECTION 1. Authorization of TIF Exemption. Pursuant to and in accordance with the provisions of Ohio Revised Code Section 5709.73(B), this Board of Trustees hereby finds and determines that seventy-five percent (75%) of the increase in assessed value of each parcel (as it may be subdivided or combined in connection with the acquisition or development of a parcel) comprising the TIF Site (the "Exempted Property") subsequent to the effective date of this Resolution (which increase in assessed value is hereinafter referred to as the "Improvement," as defined in Ohio Revised Code Section 5709.73(A)(2)) is declared to be a public purpose. Pursuant to and in accordance with Ohio Revised Code Section 5709.73(G), the Improvement with respect to each parcel shall be exempt from real property taxation (the "TIF Exemption") for a period commencing with the first day of the tax year in which there is a building or structure on the parcel exceeding Two-Hundred Thousand Dollars (\$200,000.00) in true value that appears on the tax list and duplicate of real and public utility property and ending for a parcel on the tenth (10th) anniversary of such date or the date the Public Infrastructure Improvements (as defined in the TIF Resolution) are paid in full, whichever occurs first. After the TIF Exemption becomes effective, such TIF Exemption shall apply with respect to any parcel when the Improvement to such parcel is made and an exemption therefor is claimed in the manner provided for hereinabove.

SECTION 2. Payment of Service Payments. As provided in Ohio Revised Code Section 5709.74, but only after the TIF Exemption is effective, the Owner of a parcel comprising Exempted Property shall be required to, and shall make, service payments in lieu of taxes with respect to the Improvement allocable thereto to the County Treasurer on or before the final due dates for payment of real property taxes. Each service payment in lieu of taxes shall be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against such parcel as if it were not exempt from taxation pursuant to Section 1 hereof. If any reduction in the levies otherwise applicable to such parcel is made by the County budget commission under Ohio Revised Code Section 5705.31, the amount of the service payment in lieu of taxes shall be calculated as if the reduction in levies had not been made. Any late

payments of service payments in lieu of taxes shall be subject to penalty and bear interest at the then current rate established under Ohio Revised Code Sections 323.121(B)(1) and 5703.47, as the same may be amended from time to time, or any successor provisions thereto (the "Penalties and Interest"). Each Owner shall make any other payments in respect of such parcel which are received by the County Treasurer in connection with any reduction required by Ohio Revised Code Section 319.302, as the same may be amended from time to time, or any successor provisions thereto (the "Property Tax Rollback Payments," together with the service payments in lieu of taxes and the "Penalties and Interest," are collectively referred to herein as the "Service Payments"). The Service Payments shall be allocated and distributed in accordance with Section 3 hereof.

SECTION 3. Creation of TIF Fund: Application of Service Payments. This Board of Trustees hereby establishes, pursuant to and in accordance with the provisions of Ohio Revised Code Section 5709.75, a Public Improvement Tax Increment Equivalent Fund. The Fiscal Officer of the Township may create one or more accounts or sub-accounts within such fund as appropriate to distinguish the Service Payments received with respect to the TIF Exemption established pursuant to this Resolution from any tax increment financing programs that may be established by the Township in the future and as are necessary to account for payment of the costs of the Public Infrastructure Improvements, including any reimbursement payments for the reimbursement of the costs of the Public Infrastructure Improvements, Debt Service on, and other expenses relating to the issuance of, any bonds, notes, or other obligations issued to finance the Public Infrastructure Improvements. As used in this Resolution, "TIF Fund" shall refer to the specific fund or account that receives the Service Payments provided for in this Resolution. The TIF Fund shall be maintained in the custody of the Township and shall receive all distributions of Service Payments required to be made to the Township. Those Service Payments received by the Township with respect to the Exempted Property, shall be used solely for the purposes authorized in Ohio Revised Code Sections 5709.73, 5709.74, and 5709.75, including, but not limited to, paying any costs of the Public Infrastructure Improvements in a manner that is consistent with this Resolution. For purposes of this Resolution, "costs" of the Public Infrastructure Improvements payable from the TIF Fund shall also include the items of "costs of permanent improvements" set forth in Ohio Revised Code Section 133.15(B), and incurred with respect to the Public Infrastructure Improvements, which "costs" specifically include any reimbursement payments for the reimbursement of the costs of the Public Infrastructure Improvements, and Debt Service on, and other expenses relating to the issuance of, any bonds, notes, or other obligations issued to finance the Public Infrastructure Improvements. The TIF Fund shall remain in existence so long as such Service Payments are collected and used for the aforesaid purposes, after which time said TIF Fund shall be dissolved and any surplus funds remaining therein shall be transferred to the Township's General Fund, all in accordance with Ohio Revised Code Section 5709.75.

Pursuant to Ohio Revised Code Section 5709.73, 5709.74, and 5709.75, the Delaware County Auditor ("County Auditor") is requested to distribute the Service Payments and the Property Tax Rollback Payments to the Township for deposit into the TIF Fund. The distribution from the County Auditor to the Township required under this Section is requested to be made at the same time and in the same manner as real property tax distributions.

SECTION 4. Public Infrastructure Improvements. This Board of Trustees hereby designates the Public Infrastructure Improvements described in Exhibit B attached hereto as "public infrastructure improvements" (as such term is defined in Ohio Revised Code Sections 5709.40(A)(8) and 5709.73(A)(6)) made, to be made, or in the process of being made, and that, once made, will directly benefit the TIF Site.

SECTION 5. Application for Real Property Tax Exemption and Remission. This Board of Trustees further hereby authorizes and directs any member of the Board of Trustees, the Township Fiscal Officer, or other appropriate officers of the Township, in any combination or individually, to sign and execute all documents and make such arrangements as are necessary and proper for collection of said Service Payments from the Owners of real property located in the TIF Site, which are to be deposited into the TIF Fund.

SECTION 6. Further Authorizations. This Board of Trustees further hereby authorizes and directs any member of the Board of Trustees, the Township Fiscal Officer, or other appropriate officers of the Township, in any combination or individually, to prepare and sign all agreements, and any amendments thereto such that the character of those changes is not substantially adverse to the Township, which shall be established conclusively by their signatures thereon, and to prepare and sign all instruments and to take all other actions as may be necessary and appropriate to implement this Resolution.

SECTION 7. Non-Discriminatory Hiring Policy. In accordance with Ohio Revised Code Section 5709.832, this Board of Trustees hereby determines that no employer located in the TIF Site shall deny any individual employment based solely on race, religion, sex, disability, color, national origin or ancestry.

SECTION 8. Notices. This Board of Trustees hereby finds and determines that notice of this proposed Resolution has been delivered to all affected school districts, including the Buckeye Valle School District and the Delaware Area Career Center, in accordance with Ohio Revised Code Sections 5709.73 and 5709.83, and hereby ratifies the giving of that notice.

Pursuant to Ohio Revised Code Section 5709.73(I), the Township Fiscal Officer is hereby directed to deliver a copy of this Resolution to the Director of the Development Services Agency of the State of Ohio within fifteen (15) days after its adoption. On or before March 31 of each year that the exemption set forth in Section 1 hereof remains in effect, the Township Fiscal Officer, or other authorized officer of this Township shall prepare and submit to the Director of the Development Services Agency of the State of Ohio the status report required under Ohio Revised Code Section 5709.73(I).

SECTION 9. Tax Incentive Review Council. The Township has created the Township Tax Incentive Review Council with the membership of that Council constituted in accordance with Ohio Revised Code Section 5709.85. That Council shall, in accordance with Ohio Revised Code Section 5709.85, review annually all exemptions from taxation resulting from the declarations set forth in this Resolution and any other such matters as may properly come before that Council, all in accordance with Ohio Revised Code Section 5709.85.

SECTION 10. Open Meetings. This Board of Trustees finds and determines that all formal actions of this Board of Trustees and any of its committees concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law, including Ohio Revised Code Section 121.22.

[Balance of Page Intentionally Left Blank]

SECTION 12. Effective Date. This Resolution shall be effective from and after the earliest period provided by law.

Mr. Garrett seconded the motion.

Upon roll call on the adoption of the Resolution, the vote was as follows:

Ayes: Bart Johnson, Joe Garrett, Jason Harey

Nays: _____

Adopted this 23rd day of November, 2022.

ATTEST:

Jill Davis
Jill Davis
Fiscal Officer

SIGNED:

Bart Johnson
Bart Johnson
Trustee - Chairman

Joe Garrett
Joe Garrett
Trustee

Jason Harey
Jason Harey
Trustee

EXHIBIT A

Legal Description of TIF Site

The TIF Site consists of the following parcel numbers identified the records of the County Auditor of Delaware County, Ohio as of October 12, 2022:

419-230-01-026-000
419-230-01-022-000
419-230-01-024-000

The TIF Site is also described by reference to the attached records and map from the records of the County Auditor of Delaware County, Ohio, as of October 12, 2022:



Property Report for 419-230-01-026-000

| Property Information | | | | | | |
|-------------------------------|---------------------|-----------------------|-----------------|---------------|-----------|-------|
| Parcel Number: | 41923001026000 | | | | | |
| Owner(s) | 42 VIEW FARM LLC | | | | | |
| Address | US HIGHWAY 42 | | | | | |
| Tax Dist | 07 | | | | | |
| School | 2102 BUCKEYE VALLEY | | | | | |
| Use Code: | 101 | | | | | |
| Acres: | 26.12400 | | | | | |
| Description | | | | | | |
| LANDS 19 4 2 26 | | | | | | |
| Property Address | | | | | | |
| US HIGHWAY 42 DELAWARE | | | | | | |
| Current Value | | | | | | |
| Land | 0 | Impr | Total | | | |
| 227800 | | | 227800 | | | |
| Current Tax | | | | | | |
| Due | Paid | Balance | | | | |
| 595.58 | 595.58 | 0 | | | | |
| Assessment Information | | | | | | |
| Board of Revision: | N | Homestead/Disability: | N | | | |
| Owner Occ Credit: | N | Divided Property: | N | | | |
| New Construction: | N | Foreclosure: | N | | | |
| Other Assessments: | N | Front Ft.: | Y | | | |
| Land | | | | | | |
| Land Type | Acres | Square Ft. | Actual Frontage | Eff. Frontage | No. Units | Value |
| A0-Row | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Land

| Land Type | Acres | Square Ft. | Actual Frontage | Eff. Frontage | No. Units | Value |
|-------------|-------|------------|-----------------|---------------|-----------|-----------|
| A5-Tillable | 24.76 | 0.00 | 0.00 | 0.00 | 0.00 | 198060.00 |

CAUV Land

| Land Type | Acres | Soil Type | Acres | Adj. Rate | Value |
|-----------|-------|-----------------------|-------|-----------|----------|
| A0 | 1.31 | PWA-PEWAMO SILTY CLAY | 1.31 | 0.00 | 0.00 |
| A0 | 0.63 | BOA-BLOUNT SILT LOAM | 0.63 | 0.00 | 0.00 |
| A5 | 16.35 | PWA-PEWAMO SILTY CLAY | 16.35 | 2020.00 | 33040.00 |
| A5 | 7.84 | BOA-BLOUNT SILT LOAM | 7.84 | 1320.00 | 10340.00 |

Transfer History

| Date | Amount | To | Type | Conveyance |
|-----------|--------|---------------------------------|---------------|------------|
| 7/18/2012 | 0 | 42 VIEW FARM LLC | Change Owner | |
| 7/18/2012 | 0 | JACKSON DOROTHY SUSANNE TRUSTEE | Combine Prop. | |
| 7/16/2007 | 0 | JACKSON DOROTHY SUSANNE TRUSTEE | Change Owner | |
| 3/11/1998 | 0 | JACKSON RONALD DOROTHY SUSANNE | Change Owner | 779 |
| 2/6/1986 | 550000 | JACKSON RONALD | Change Owner | 167 |

Value History

| Year | Land | Improvement | Total | Reason |
|------|--------|-------------|--------|--|
| 2020 | 227800 | 0 | 227800 | Reappraisal, Update or Annual Equalization |
| 2017 | 198100 | 0 | 198100 | Reappraisal, Update or Annual Equalization |
| 2014 | 166300 | 0 | 166300 | Reappraisal, Update or Annual Equalization |
| 2013 | 148500 | 0 | 148500 | Reappraisal, Update or Annual Equalization |
| 2012 | 142600 | 0 | 142600 | CAUV Loss or Recoupment |
| 2011 | 115800 | 0 | 115800 | Reappraisal, Update or Annual Equalization |
| 2008 | 116100 | 0 | 116100 | Reappraisal, Update or Annual Equalization |
| 2005 | 103700 | 0 | 103700 | Reappraisal, Update or Annual Equalization |
| 2002 | 108000 | 0 | 108000 | Reappraisal, Update or Annual Equalization |
| 1999 | 102200 | 0 | 102200 | Reappraisal, Update or Annual Equalization |
| 1998 | 43800 | 0 | 43800 | Miscellaneous |
| 1996 | 92600 | 0 | 92600 | Miscellaneous |

Tax Detail Information

| | | | |
|----------------------|-----------|----------------|-----------|
| Full Rate: | 58.270000 | Effective Rate | 43.047630 |
| Annual Tax: \$595.58 | | | |
| Orig Tax | Prior | 1st Half | 2nd Half |
| Reduction | Chg | Chg | Chg |
| Subtotal | \$0.00 | \$442.27 | \$442.27 |
| 10% Rollback | \$0.00 | \$115.54 | \$115.54 |
| Own Occ Cred | | \$326.73 | \$326.73 |
| Homestead | | \$28.94 | \$28.94 |
| CR | | \$0.00 | \$0.00 |
| NET | | \$0.00 | \$0.00 |
| Penalty/Int | | \$0.00 | \$0.00 |
| RE Chg | | \$0.00 | \$0.00 |
| RE Paid | | \$297.79 | \$297.79 |
| SPA Chg | | \$0.00 | \$0.00 |
| SPA Paid | | \$0.00 | \$0.00 |
| Total Owed | | \$297.79 | \$297.79 |
| Total Paid | | \$297.79 | \$297.79 |
| Balance Due | | \$0.00 | \$0.00 |
| Eff. Rate | Amount | Type | |

| | | |
|-----------|----------|--------------------------------|
| 24.800018 | \$343.82 | BUCKEYE VALLEY LSD |
| 2.229374 | \$30.45 | DELAWARE AREA CAREER CENTER |
| 0.486262 | \$6.64 | DELAWARE COUNTY HEALTH DEPT. |
| 1.129094 | \$16.44 | PRESERVATION PARK DISTRICT |
| 0.776225 | \$10.60 | DELAWARE CO. DISTRICT LIBRARY |
| 5.285727 | \$72.69 | CONCORD TWP |
| 2.1 | \$28.69 | CONCORD TWP EXC DUBLIN CITY |
| 4.914943 | \$67.83 | DELAWARE COUNTY |
| 0.781405 | \$10.68 | DELAWARE-MORROW MENTAL HEALTH |
| 0.544582 | \$7.74 | DELAWARE COUNTY 9-1-1 DISTRICT |



Delaware County Auditor
George Katwa

Information contained within this map may be used to generally locate, identify and inventory land parcels within Delaware County. Delaware County cannot warrant or guarantee the information contained herein, including, but not limited to its accuracy or completeness. The map parcel lines shown are approximate and the information cannot be construed or used as a "legal description" of a parcel. Flood Plain information is obtained from FEMA and is administered by the Delaware County Building Department (740-333-2201). Please report any errors or omissions to the Delaware County Auditor's Office at delcoig@co.delaware.pa.us.
Prepared by: Delaware County Auditor's GIS Office
Printed on 10/12/2023





Delaware County Auditor

Property Report for 419-230-01-022-000

| Property Information | | | | | | |
|-------------------------------|------------------------|-----------------------|-----------------|---------------|-----------|-------|
| Parcel Number: | 41923001022000 | | | | | |
| Owner(s) | FARM 42 LLC | | | | | |
| Address | US HIGHWAY 42 | | | | | |
| Tax Dist | 07 | | | | | |
| School | 2102 BUCKEYE VALLEY | | | | | |
| Use Code: | 101 | | | | | |
| Acres: | 40.97300 | | | | | |
| Description | LANDS 19 4 2 37, 39 | | | | | |
| Property Address | US HIGHWAY 42 DELAWARE | | | | | |
| Current Value | | | | | | |
| Land | 0 | Impr | Total | | | |
| 374400 | | | 374400 | | | |
| Current Tax | | | | | | |
| Due | Paid | Balance | | | | |
| 785.46 | 785.46 | 0 | | | | |
| Assessment Information | | | | | | |
| Board of Revision: | N | Homestead/Disability: | N | | | |
| Owner Occ Credit: | N | Divided Property: | N | | | |
| New Construction: | N | Foreclosure: | N | | | |
| Other Assessments: | N | Front Ft.: | Y | | | |
| Land | | | | | | |
| Land Type | Acres | Square Ft. | Actual Frontage | Eff. Frontage | No. Units | Value |
| A0-Row | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Land

| | | | | | | |
|------------------|--------------|-------------------|------------------------|----------------------|------------------|--------------|
| Land Type | Acres | Square Ft. | Actual Frontage | Eff. Frontage | No. Units | Value |
| A5-Tillable | 40.69 | 0.00 | 0.00 | 0.00 | 0.00 | 325550.00 |

CAUV Land

| Land Type | Acres | Soil Type | Acres | Adj. Rate | Value |
|------------------|--------------|-----------------------|--------------|------------------|--------------|
| A0 | 0.25 | PWA-PEWAMO SILTY CLAY | 0.25 | 0.00 | 0.00 |
| A0 | 0.04 | BOA-BLOUNT SILT LOAM | 0.04 | 0.00 | 0.00 |
| A5 | 5.37 | PWA-PEWAMO SILTY CLAY | 5.37 | 2020.00 | 10840.00 |
| A5 | 35.07 | BOA-BLOUNT SILT LOAM | 35.07 | 1320.00 | 46300.00 |
| A8 | 0.25 | BOA-BLOUNT SILT LOAM | 0.25 | 230.00 | 60.00 |

Transfer History

| Date | Amount | To | Type | Conveyance |
|-------------|---------------|---------------------------------|--------------|-------------------|
| 1/9/2013 | 0 | FARM 42 LLC | Change Owner | |
| 10/9/2012 | 0 | FARM 42 LLC | Change Owner | |
| 7/16/2007 | 0 | JACKSON DOROTHY SUSANNE TRUSTEE | Change Owner | |
| 3/11/1998 | 0 | JACKSON RONALD DOROTHY SUSANNE | Change Owner | 779 |
| 2/6/1986 | 550000 | JACKSON RONALD | Change Owner | 167 |

Value History

| Year | Land | Improvement | Total | Reason |
|-------------|-------------|--------------------|--------------|--|
| 2020 | 374400 | 0 | 374400 | Reappraisal, Update or Annual Equalization |
| 2017 | 325600 | 0 | 325600 | Reappraisal, Update or Annual Equalization |
| 2014 | 305400 | 0 | 305400 | Reappraisal, Update or Annual Equalization |
| 2013 | 275300 | 0 | 275300 | CAUV Loss or Recoupment |
| 2012 | 241800 | 0 | 241800 | CAUV Loss or Recoupment |
| 2011 | 241800 | 0 | 241800 | Reappraisal, Update or Annual Equalization |
| 2008 | 242600 | 0 | 242600 | Reappraisal, Update or Annual Equalization |
| 2005 | 216600 | 0 | 216600 | Reappraisal, Update or Annual Equalization |
| 2002 | 228400 | 0 | 228400 | Reappraisal, Update or Annual Equalization |
| 1999 | 182700 | 0 | 182700 | Reappraisal, Update or Annual Equalization |
| 1998 | 118600 | 0 | 118600 | Miscellaneous |
| 1997 | 133000 | 0 | 133000 | Miscellaneous |
| 1996 | 90600 | 0 | 90600 | Miscellaneous |

Tax Detail Information

| | | | |
|-----------------------------|-----------|-----------------------|-----------|
| Full Rate: | 58.270000 | Effective Rate | 43.047630 |
| Annual Tax: \$785.46 | | | |

| | Prior | 1st Half | 2nd Half |
|---------------------|--------------|-----------------|-----------------|
| | Chg | Chg | Chg |
| Orig Tax | \$0.00 | \$583.28 | \$583.28 |
| Reduction | | \$152.38 | \$152.38 |
| Subtotal | \$0.00 | \$430.90 | \$430.90 |
| 10% Rollback | | \$38.17 | \$38.17 |
| Own Occ Cred | | \$0.00 | \$0.00 |
| Homestead | | \$0.00 | \$0.00 |
| CR | | \$0.00 | \$0.00 |
| NET | \$0.00 | \$392.73 | \$392.73 |
| Penalty/Int | \$0.00 | \$0.00 | \$0.00 |
| RE Chg | \$0.00 | \$0.00 | \$0.00 |
| RE Paid | \$0.00 | \$392.73 | \$392.73 |
| SPA Chg | \$0.00 | \$0.00 | \$0.00 |
| SPA Paid | \$0.00 | \$0.00 | \$0.00 |
| Total Owed | \$0.00 | \$392.73 | \$392.73 |
| Total Paid | \$0.00 | \$392.73 | \$392.73 |

Tax Detail Information

| Balance Due | \$0.00 | \$0.00 | \$0.00 |
|-------------|----------|--------------------------------|--------|
| Eff. Rate | Amount | Type | |
| 24.800018 | \$453.46 | BUCKEYE VALLEY LSD | |
| 2.229374 | \$40.17 | DELAWARE AREA CAREER CENTER | |
| 0.486262 | \$8.76 | DELAWARE COUNTY HEALTH DEPT. | |
| 1.129094 | \$21.67 | PRESERVATION PARK DISTRICT | |
| 0.776225 | \$13.99 | DELAWARE CO. DISTRICT LIBRARY | |
| 5.285727 | \$95.86 | CONCORD TWP | |
| 2.1 | \$37.84 | CONCORD TWP EXC DUBLIN CITY | |
| 4.914943 | \$89.43 | DELAWARE COUNTY | |
| 0.781405 | \$14.08 | DELAWARE-MORROW MENTAL HEALTH | |
| 0.544582 | \$10.20 | DELAWARE COUNTY 9-1-1 DISTRICT | |



Delaware County Auditor
George Kates

Information contained within this map may be used to generally locate, identify and inventory land parcels within Delaware County. Delaware County cannot warrant or guarantee the information contained herein, including, but not limited to its accuracy or completeness. The map parcel lines shown are approximate and the information cannot be construed or used as a "legal description" of a parcel. Flood Plain Information is obtained from FEMA and is administered by the Delaware County Building Department (740-633-2201). Please report any errors or omissions to the Delaware County Auditor's office at daocglba@co.delaware.oh.us.
Prepared by: Delaware County Auditor's GIS Office

Printed on 06/12/2023





Delaware County Auditor

Property Report for 419-230-01-024-000

| Property Information | | | |
|-------------------------------|---------------------|-----------------------|-----------------|
| Parcel Number: | 41923001024000 | | |
| Owner(s) | FARM 42 LLC | | |
| Address | SECTION LINE RD | | |
| Tax Dist | 07 | | |
| School | 2102 BUCKEYE VALLEY | | |
| Use Code: | 101 | | |
| Acres: | 36.25000 | | |
| Description | | | |
| LANDS 19 4 2 39 | | | |
| Property Address | | | |
| SECTION LINE RD DELAWARE | | | |
| Current Value | | | |
| 333500 | Land | 0 | Impr 333500 |
| Current Tax | | | |
| 785.08 | Due | 785.08 | Paid 0 |
| Assessment Information | | | |
| Board of Revision: | N | Homestead/Disability: | N |
| Owner Occ Credit: | N | Divided Property: | N |
| New Construction: | N | Foreclosure: | N |
| Other Assessments: | N | Front Ft.: | Y |
| Land | | | |
| Land Type | Acres | Square Ft. | Actual Frontage |
| A5-Tillable | 36.25 | 0.00 | 0.00 |
| | | | Eff. Frontage |
| | | | 0.00 |
| | | | No. Units |
| | | | 0.00 |
| | | | Value |
| | | | 290000.00 |

CAUV Land

| Land Type | Acres | Soil Type | Acres | Adj. Rate | Value |
|-----------|-------|-----------------------|-------|-----------|----------|
| A5 | 13.30 | PWA-PEWAMO SILTY CLAY | 13.30 | 2020.00 | 26870.00 |
| A5 | 22.95 | BOA-BLOUNT SILT LOAM | 22.95 | 1320.00 | 30290.00 |

Transfer History

| Date | Amount | To | Type | Conveyance |
|-----------|--------|---------------------------------|--------------|------------|
| 9/14/2012 | 0 | FARM 42 LLC | Change Owner | |
| 7/16/2007 | 0 | JACKSON DOROTHY SUSANNE TRUSTEE | Change Owner | |
| 2/6/1986 | 550000 | JACKSON RONALD | Change Owner | 167 |

Value History

| Year | Land | Improvement | Total | Reason |
|------|--------|-------------|--------|--|
| 2020 | 333500 | 0 | 333500 | Reappraisal, Update or Annual Equalization |
| 2017 | 290000 | 0 | 290000 | Reappraisal, Update or Annual Equalization |
| 2014 | 272000 | 0 | 272000 | Reappraisal, Update or Annual Equalization |
| 2011 | 242900 | 0 | 242900 | Reappraisal, Update or Annual Equalization |
| 2008 | 243600 | 0 | 243600 | Reappraisal, Update or Annual Equalization |
| 2005 | 217500 | 0 | 217500 | Reappraisal, Update or Annual Equalization |
| 2002 | 226600 | 0 | 226600 | Reappraisal, Update or Annual Equalization |
| 1999 | 181300 | 0 | 181300 | Reappraisal, Update or Annual Equalization |
| 1996 | 80100 | 0 | 80100 | Miscellaneous |

Tax Detail Information

Full Rate: 58.270000 Effective Rate 43.047630
 Annual Tax: \$785.08

| | Prior | Adj | 1st Half | 2nd Half |
|--------------|--------|--------|----------|----------|
| Orig Tax | Chg | Adj | Chg | Chg |
| Reduction | \$0.00 | \$0.00 | \$582.99 | \$582.99 |
| Subtotal | \$0.00 | \$0.00 | \$152.30 | \$152.30 |
| 10% Rollback | | | \$430.69 | \$430.69 |
| Own Occ Cred | | | \$38.15 | \$38.15 |
| Homestead | | | \$0.00 | \$0.00 |
| CR | | | \$0.00 | \$0.00 |
| NET | \$0.00 | | \$392.54 | \$392.54 |
| Penalty/Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RE Chg | \$0.00 | | \$0.00 | \$0.00 |
| RE Paid | \$0.00 | | \$392.54 | \$392.54 |
| SPA Chg | \$0.00 | | \$0.00 | \$0.00 |
| SPA Paid | \$0.00 | | \$0.00 | \$0.00 |
| Total Owed | \$0.00 | | \$392.54 | \$392.54 |
| Total Paid | \$0.00 | | \$392.54 | \$392.54 |
| Balance Due | \$0.00 | | \$0.00 | \$0.00 |

Eff. Rate

| Amount | Type |
|-----------|---------------------------------------|
| 24.800018 | \$453.22 BUCKEYE VALLEY LSD |
| 2.229374 | \$40.15 DELAWARE AREA CAREER CENTER |
| 0.486262 | \$8.76 DELAWARE COUNTY HEALTH DEPT. |
| 1.129094 | \$21.66 PRESERVATION PARK DISTRICT |
| 0.776225 | \$13.98 DELAWARE CO. DISTRICT LIBRARY |
| 5.285727 | \$95.81 CONCORD TWP |
| 2.1 | \$37.82 CONCORD TWP EXC DUBLIN CITY |
| 4.914943 | \$89.40 DELAWARE COUNTY |

0.781405

\$14.07 DELAWARE-MORROW MENTAL HEALTH

0.544582

\$10.19 DELAWARE COUNTY 9-1-1 DISTRICT



Delaware County Auditor
George Katwa

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Revised on 10/12/2023



EXHIBIT B

Public Infrastructure Improvements

The Public Infrastructure Improvements consist generally of acquiring and constructing the infrastructure described below:

- Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, bridges (both roadway and pedestrian), traffic calming devices, sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing lighting systems, signalization, and traffic controls, and all other appurtenances thereto;
- Construction, reconstruction or installation of utility improvements (including any underground utilities), storm and sanitary sewers (including necessary site grading therefore), water lines, water and fire protection systems, and all other appurtenances thereto;
- Construction, reconstruction or installation of gas, electric, and communication service facilities, and all other appurtenances thereto;
- Construction or installation of streetscape and landscape improvements including trees and shrubs, landscaping mounds and fencing, tree grates, planting beds, signage, curbs, sidewalks, street and sidewalk lighting, irrigation, burial of overhead utility lines and related improvements, and all other appurtenances thereto;
- Construction of one or more public parking facilities, including public surface parking and public parking structures and related improvements, and all other appurtenances thereto;
- Acquisition of real estate or interests in real estate (including easements) necessary to accomplish the foregoing improvements;
- Environmental remediation;
- Any on-going administrative expenses relating to the Public Infrastructure Improvements and maintaining the TIF revenue, including but not limited to engineering, architectural, legal, TIF administration, permitting and public infrastructure construction management, and other consulting and professional services; and
- All inspection fees and other governmental fees related to the foregoing.

The Public Infrastructure Improvements specifically include the costs of financing the Public Infrastructure Improvements, including the items of "costs of permanent improvements" set forth in Ohio Revised Code Section 133.15(B), and incurred with respect to the Public Infrastructure Improvements, which "costs" specifically include any reimbursement payments for the reimbursement of the costs of the Public Infrastructure Improvements and the Debt Service on, and other expenses relating to the issuance of, any bonds, notes, or other obligations issued to finance the Public Infrastructure Improvements.

All of the Public Infrastructure Improvements described above are hereby determined to be "public infrastructure improvements" (as defined in Ohio Revised Code Sections 5709.40(A)(8) and 5709.73(A)(6) and are intended to benefit the real property described in Exhibit A.

CONCORD TOWNSHIP, DELAWARE COUNTY
 Cash Summary by Fund
 Year 2022

| Fund # | Fund Name | Fund 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 (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 12/31/2022 | Non-Pooled Balance | Pooled Balance |
|--------|-------------------------------------|-----------------------|--------------------------|---|--------------|-------------|---|---|---------------|--------------|-------------------------|--------------------|-----------------|
| 1000 | General | \$7,748,703.79 | \$135.00 | \$1,715,766.06 | \$0.00 | \$0.00 | \$9,464,604.85 | \$777,829.84 | \$0.00 | \$0.00 | \$8,686,775.01 | \$0.00 | \$8,686,775.01 |
| 2011 | Motor Vehicle License Tax | \$25,139.22 | \$0.00 | \$19,045.00 | \$0.00 | \$0.00 | \$44,184.22 | \$20,256.85 | \$0.00 | \$0.00 | \$23,927.37 | \$0.00 | \$23,927.37 |
| 2021 | Gasoline Tax | \$118,646.56 | \$0.00 | \$182,026.06 | \$0.00 | \$0.00 | \$300,672.62 | \$199,785.38 | \$0.00 | \$0.00 | \$100,887.24 | \$0.00 | \$100,887.24 |
| 2031 | Road and Bridge | \$834,562.92 | \$0.00 | \$557,253.37 | \$0.00 | \$0.00 | \$1,391,816.29 | \$899,121.51 | \$0.00 | \$0.00 | \$492,694.78 | \$0.00 | \$492,694.78 |
| 2041 | Cemetery | \$20,993.70 | \$0.00 | \$17,615.40 | \$0.00 | \$0.00 | \$38,609.10 | \$10,035.77 | \$0.00 | \$0.00 | \$28,573.33 | \$0.00 | \$28,573.33 |
| 2111 | Fire District | \$1,041,488.72 | \$4,100.00 | \$3,465,256.30 | \$0.00 | \$0.00 | \$4,510,845.02 | \$3,051,230.10 | \$0.00 | \$0.00 | \$1,459,614.92 | \$0.00 | \$1,459,614.92 |
| 2231 | Permissive Motor Vehicle License Te | \$46,815.12 | \$0.00 | \$39,617.17 | \$0.00 | \$0.00 | \$86,432.29 | \$18,789.61 | \$0.00 | \$0.00 | \$67,642.68 | \$0.00 | \$67,642.68 |
| 2273 | American Rescue Plan Act (ARP) | \$582,230.42 | \$0.00 | \$589,155.19 | \$0.00 | \$0.00 | \$1,171,385.61 | \$0.00 | \$0.00 | \$0.00 | \$1,171,385.61 | \$0.00 | \$1,171,385.61 |
| 2901 | OneOhio Opioid Settlement Fund | \$0.00 | \$0.00 | \$2,846.95 | \$0.00 | \$0.00 | \$2,846.95 | \$1,703.04 | \$0.00 | \$0.00 | \$1,143.91 | \$0.00 | \$1,143.91 |
| | Report Total: | \$10,418,580.45 | \$4,235.00 | \$6,588,581.50 | \$0.00 | \$0.00 | \$17,011,396.95 | \$4,978,752.10 | \$0.00 | \$0.00 | \$12,032,644.85 | \$0.00 | \$12,032,644.85 |

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$0.00

Payment Listing

11/10/2022 to 11/23/2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status | |
|------------------|------------|--|---------|-----------------------------------|--------------|--------|--|
| 154-2022 | 11/15/2022 | 11/15/2022 | CH | CBIZ BENEFITS | \$140.66 | 0 | |
| | Purpose: | HRA INSUR CLAIM REIMBURSE PLAN | | | | | |
| 155-2022 | 11/15/2022 | 11/15/2022 | CH | PNC BANK | \$2,302.92 | 0 | |
| | Purpose: | DEL CO SHERIFF SPECIAL APR-OCT | | | | | |
| 155-2022 | 11/15/2022 | 11/16/2022 | NEG ADJ | PNC BANK | -\$135.00 | 0 | |
| | Purpose: | CORRECT PMT TOWARD DCSO SPECIAL DUTY | | | | | |
| 156-2022 | 11/15/2022 | 11/16/2022 | CH | ROBERT BLANKENSHIP | \$135.00 | 0 | |
| | Purpose: | DEL CO SHERIFF SPECIAL APR-OCT | | | | | |
| 157-2022 | 11/18/2022 | 11/22/2022 | CH | CBIZ BENEFITS | \$144.48 | 0 | |
| | Purpose: | HEALTH REIMB ACCT (HRA) PLAN | | | | | |
| 158-2022 | 11/22/2022 | 11/22/2022 | CH | ANTHEM BCBS OH GROUP | \$34,981.27 | 0 | |
| | Purpose: | TWP MEDICAL INSURANCE | | | | | |
| 159-2022 | 11/18/2022 | 11/23/2022 | CH | HR BUTLER, LLC | \$205.20 | 0 | |
| | Purpose: | PAYROLL PROCESSING FEES | | | | | |
| 160-2022 | 11/18/2022 | 11/23/2022 | CH | HR BUTLER, LLC | \$3,701.49 | 0 | |
| | Purpose: | PAYROLL AGENCY DEDUCTIONS | | | | | |
| 161-2022 | 11/18/2022 | 11/23/2022 | CH | HR BUTLER, LLC | \$131,557.22 | 0 | |
| | Purpose: | PAYROLL SALARIES | | | | | |
| 162-2022 | 11/18/2022 | 11/23/2022 | CH | HR BUTLER, LLC | \$41,690.05 | 0 | |
| | Purpose: | PAYROLL TAXES | | | | | |
| 163-2022 | 11/23/2022 | 11/23/2022 | CH | DELTA DENTAL | \$2,823.39 | 0 | |
| | Purpose: | DENTAL INSURANCE 2022 | | | | | |
| 116581 | 11/16/2022 | 11/16/2022 | AW | 50+1 PUBLIC POLICY INITIATIVES | \$1,200.00 | 0 | |
| | Purpose: | TWP GRANT WRITING CONSULTANT | | | | | |
| 116582 | 11/16/2022 | 11/16/2022 | AW | OHIOHEALTH EMERGENCY MEDICAL SER' | \$647.50 | 0 | |
| | Purpose: | FIRE DEPT EMS MEDICAL DIRECTOR | | | | | |
| 116583 | 11/16/2022 | 11/16/2022 | AW | DJL MATERIAL & SUPPLY INC | \$5,560.00 | 0 | |
| | Purpose: | ROAD DEPT MASTIC MATERIAL | | | | | |
| 116584 | 11/16/2022 | 11/16/2022 | AW | VERIZON WIRELESS | \$361.39 | 0 | |
| | Purpose: | UTILITIES - FIRE DEPT | | | | | |
| 116585 | 11/16/2022 | 11/16/2022 | AW | STONECO, INC | \$420.20 | 0 | |
| | Purpose: | PARK VOLLEYBALL SAND MATERIAL | | | | | |
| 116586 | 11/16/2022 | 11/16/2022 | AW | OHIOHEALTH EMERGENCY MEDICAL SER' | \$2,100.00 | 0 | |
| | Purpose: | FIRE/EMS PEDIATRIC ADV LIFE SUP CLASS | | | | | |
| 116587 | 11/16/2022 | 11/16/2022 | AW | FYDA FREIGHTLINER COLUMBUS, INC. | \$170.37 | 0 | |
| | Purpose: | ROAD DEPT DUMP TRUCK MAINT | | | | | |
| 116588 | 11/16/2022 | 11/16/2022 | AW | WORLY PLUMBING SUPPLY, INC | \$103.67 | 0 | |
| | Purpose: | FIRE DEPT PLUMBING MAINT | | | | | |
| 116589 | 11/16/2022 | 11/16/2022 | AW | DEL-CO WATER CO INC | \$225.04 | 0 | |
| | Purpose: | ROAD DEPT UTILITIES | | | | | |
| 116590 | 11/16/2022 | 11/16/2022 | AW | RIVERSIDE TRAILER SALES | \$49.50 | 0 | |
| | Purpose: | ROAD DEPT SWIVEL JACK | | | | | |
| 116591 | 11/16/2022 | 11/16/2022 | AW | FRONTIER | \$323.04 | 0 | |
| | Purpose: | UTILITIES - FIRE DEPT | | | | | |
| 116592 | 11/16/2022 | 11/16/2022 | AW | SOUTHEASTERN EQUIPMENT CO., INC. | \$362.75 | 0 | |
| | Purpose: | ROAD DEPT LOADER/TRACKHOE SVC MAINT | | | | | |
| 116593 | 11/16/2022 | 11/16/2022 | AW | NORTH POINTE AUTO GROUP | \$523.12 | 0 | |
| | Purpose: | ROAD DEPT F350 STARTER REPAIR, ROAD DEPT LANDSC TRLR TIRE REPAIR | | | | | |
| 116594 | 11/16/2022 | 11/16/2022 | AW | CAPITAL ONE | \$509.95 | 0 | |
| | Purpose: | ROAD,BLDG,FIRE SUPPLIES | | | | | |
| 116595 | 11/16/2022 | 11/16/2022 | AW | ANGIE ELLERBROCK | \$18.40 | 0 | |
| | Purpose: | ZONING POSTAGE REIMB | | | | | |
| 116596 | 11/16/2022 | 11/16/2022 | AW | SHELLY MATERIALS, INC | \$280.00 | 0 | |
| | Purpose: | ROAD DEPT DUMP FEES/CATCH BASIN REPAIRS | | | | | |
| 116597 | 11/16/2022 | 11/16/2022 | AW | PORTA KLEEN | \$115.00 | 0 | |
| | Purpose: | PARK PORTABLE RESTROOM/KLONDIKE | | | | | |
| 116598 | 11/16/2022 | 11/16/2022 | AW | CHARTER COMMUNICATIONS | \$285.32 | 0 | |
| | Purpose: | UTILITIES - FIRE DEPT | | | | | |
| 116599 | 11/16/2022 | 11/16/2022 | AW | PHOENIX SAFETY OUTFITTERS LLC | \$3,850.00 | 0 | |
| | Purpose: | FIRE DEPT LION FIRE GEAR APPR9/14 | | | | | |
| 116600 | 11/16/2022 | 11/16/2022 | AW | BEEM'S BP DIST INC | \$4,094.06 | 0 | |
| | Purpose: | ROAD/FIRE FUEL | | | | | |

Payment Listing
11/10/2022 to 11/23/2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status | |
|---------------------------------|------------|-------------------------------------|------|---|--------------|--------|--|
| 116601 | 11/16/2022 | 11/16/2022 | AW | BOUND TREE MEDICAL, LLC | \$626.79 | 0 | |
| | Purpose: | FIRE/EMS DRUG SUPPLIES | | | | | |
| 116602 | 11/16/2022 | 11/16/2022 | AW | MIATI EMBROIDERY | \$102.00 | 0 | |
| | Purpose: | FIRE DEPT CLOTHING TSHIRTS | | | | | |
| 116603 | 11/16/2022 | 11/16/2022 | AW | BRANDON LAVY | \$21.10 | 0 | |
| | Purpose: | FIRE DEPT HAT SAMPLE | | | | | |
| 116604 | 11/16/2022 | 11/16/2022 | AW | MOUNT CARMEL OCCUPATIONAL HEALTH | \$745.00 | 0 | |
| | Purpose: | FIREFIGHTER ANNUAL PHYSICALS | | | | | |
| 116605 | 11/23/2022 | 11/23/2022 | AW | HEALTH & FITNESS EQUIPMENT CENTERS | \$6,703.00 | 0 | |
| | Purpose: | FIRE DEPT TREADMILL PRECOR700 | | | | | |
| 116606 | 11/23/2022 | 11/23/2022 | AW | DELAWARE COUNTY ENGINEER | \$8,096.00 | 0 | |
| | Purpose: | TWP STORMWATER CO-PERMIT 2022 | | | | | |
| 116607 | 11/23/2022 | 11/23/2022 | AW | VALTECH COMMUNICATIONS | \$184.00 | 0 | |
| | Purpose: | UTILITIES - ADMIN | | | | | |
| 116608 | 11/23/2022 | 11/23/2022 | AW | SOUTHEASTERN EQUIPMENT CO., INC. | \$16.00 | 0 | |
| | Purpose: | ROAD DEPT TRACKHOE BUCKET TEETH | | | | | |
| 116609 | 11/23/2022 | 11/23/2022 | AW | CDK STRUCTURES INC. | \$8,485.00 | 0 | |
| | Purpose: | ROAD DEPT BERM MILLINGS | | | | | |
| 116610 | 11/23/2022 | 11/23/2022 | AW | Ohio Public Employees Retirement System | \$9,536.60 | 0 | |
| | Purpose: | TWP PENSION CONTRIB OCT22 | | | | | |
| 116611 | 11/23/2022 | 11/23/2022 | AW | Ohio Police & Fire Pension Fund | \$88,377.72 | 0 | |
| | Purpose: | FIRE DEPT PENSION CONTRIB OCT22 | | | | | |
| 116612 | 11/23/2022 | 11/23/2022 | AW | OHIO TWP ASSOC. RISK MANAGEMENT AI | \$61,250.00 | 0 | |
| | Purpose: | TWP LIAB INSUR DEC22-DEC23 | | | | | |
| 116613 | 11/23/2022 | 11/23/2022 | AW | TREASURER, STATE OF OHIO | \$225.00 | 0 | |
| | Purpose: | TWP ANNUAL BMV RECORD REQUEST | | | | | |
| 116614 | 11/23/2022 | 11/23/2022 | AW | NOFZIGER DOOR SALES, INC. | \$168.00 | 0 | |
| | Purpose: | ROAD DEPT OVERHEAD DOOR SEAL | | | | | |
| 116615 | 11/23/2022 | 11/23/2022 | AW | MUNICIPAL EMERGENCY SVCS DEPOSIT / | \$854.00 | 0 | |
| | Purpose: | FIRE DEPT NOZZLE REPAIR | | | | | |
| 116616 | 11/23/2022 | 11/23/2022 | AW | GERMAIN COLLISION CENTER | \$4,932.09 | 0 | |
| | Purpose: | FIRE DEPT 2020 EXPED DEER REPAIR | | | | | |
| 116617 | 11/23/2022 | 11/23/2022 | AW | ADVANCED INDUSTRIAL PRODUCTS | \$29.71 | 0 | |
| | Purpose: | ROAD DEPT ST SWEEPER REPAIR | | | | | |
| 116618 | 11/23/2022 | 11/23/2022 | AW | MIATI EMBROIDERY | \$776.50 | 0 | |
| | Purpose: | ROAD DEPT UNIFORMS/SHIRTS | | | | | |
| 116619 | 11/23/2022 | 11/23/2022 | AW | AG-PRO COMPANIES INC | \$253.32 | 0 | |
| | Purpose: | PARK S104 MOWER REPAIR PTS | | | | | |
| 116620 | 11/23/2022 | 11/23/2022 | AW | BOUND TREE MEDICAL, LLC | \$171.50 | 0 | |
| | Purpose: | FIRE/EMS DRUG SUPPLIES | | | | | |
| 116621 | 11/23/2022 | 11/23/2022 | AW | MIATI EMBROIDERY | \$1,755.97 | 0 | |
| | Purpose: | FIRE DEPT CLOTHING | | | | | |
| 116622 | 11/23/2022 | 11/23/2022 | AW | EQUITABLE | \$461.04 | 0 | |
| | Purpose: | VISION/LIFE INSURANCE 2022 | | | | | |
| 116623 | 11/23/2022 | 11/23/2022 | AW | LEO MEYERS INC. | \$911.70 | 0 | |
| | Purpose: | FIRE DEPT CLASS A UNIFORMS/BADGES | | | | | |
| 116624 | 11/23/2022 | 11/23/2022 | AW | DELAWARE CO. SHERIFF'S OFFICE | \$135.00 | 0 | |
| | Purpose: | DEL CO SHERIFF SPECIAL NOV22 | | | | | |
| 116625 | 11/23/2022 | 11/23/2022 | AW | ROBERT BLANKENSHIP | \$135.00 | 0 | |
| | Purpose: | DEL CO SHERIFF SPECIAL 11/16 | | | | | |
| 116626 | 11/23/2022 | 11/23/2022 | AW | MAXWELL NEWMAN | \$270.00 | 0 | |
| | Purpose: | DEL CO SHERIFF SPECIAL 11/14, 11/9 | | | | | |
| 116627 | 11/23/2022 | 11/23/2022 | AW | THE SHELLY COMPANY | \$11,166.51 | 0 | |
| | Purpose: | BUNTY STA - OPWC STATE CAP IMP PROJ | | | | | |
| Total Payments: | | | | | \$445,134.54 | | |
| Total Conversion Vouchers: | | | | | \$0.00 | | |
| Total Less Conversion Vouchers: | | | | | \$445,134.54 | | |

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

Moved By Trustee Haney
Second By Trustee Garrett

Res. # 22-1123-2

Effective November 23, 2022, all subdivisions located within Concord Township that have not been authorized to begin construction shall provide plastic risers in all curb inlets. The plastic risers shall comply with current Delaware County Engineer Design, Construction and Surveying Standards Manual, including all current Supplemental Specifications.

Vote
Trustee Johnson Y
Garrett Y
Haney Y

[Signature]

[Signature]

[Signature]

Adopted this 23rd day of November, 2022.

Jill Madaris
Fiscal Officer