

Concord Township Board of Trustees Minutes from March 22, 2023

Call to Order and Roll Call

The Concord Township Board of Trustees met in regular session on Wednesday, March 22, 2023 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.

Public Input

Ms. Lori Kannally of Delaware General Health District reported the following:

- The District Advisory Council meeting is tomorrow at 7:00pm.
- Vaccination clinic schedule was distributed. Walk-ins and appointments are accepted.
- Collection Events schedule was distributed - hazardous waste on April 22 in Morrow County, Electronics and televisions on June 3 in Delaware County. See attached.
- Norovirus (stomach bug) outbreaks are circulating, the measles outbreak is over, and COVID-19 activity is winding down.
- The District is still preparing to move into their new building in May.

Mr. Russ Baron of Bellpoint Youth Athletic Association shared the following:

- There are 300+ youth signed up for ball teams this year - 9 softball and 11 baseball teams. There are 8 tournaments scheduled this summer so the fields will be busy 7 days per week.
- Fencing work needs completed around the fields. A deposit was made and the company did no work, so a new vendor is needed.
- Vandalism is common at the ball field facility. New cameras are up and running.
- Discussion was held on improvements to the grass area behind the south field - additional small fields may be constructed.

Approval of Financial Report

Trustee 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 (see attached) shows the following balances:

- General Fund	\$8,759,165.86
- Special Revenue Funds	<u>\$2,188,182.36</u>
- Total All Funds	\$10,947,348.22

Mr. Haney moved and Mr. Johnson seconded to approve pending purchase orders and warrants #23-28, 116855-116915, all totaling \$233,164.87. Vote: Haney-yes, Johnson-yes.

Approval of Minutes

Mr. Haney moved and Mr. Johnson seconded to approve the minutes of the March 8, 2023 regular meeting. Vote: Haney-yes, Johnson-yes.

Zoning Department

Zoning Inspector Ric Irvine reported the following:

- Eight permits were issued since the last meeting for 2 homes, 4 additions, 1 pool and 1 deck.
- The Board of Zoning Appeals will hold a hearing on April 4 for a rear setback variance.
- Attorney Mr. Rinehart provided a compliance letter for zoning, which was sent Monday to the Riverside Drive property.
- Property inquiries were received on a farm on SR257 and a farm on SR745.

Road Department

Road Supervisor Nathan Wilgus discussed the following:

- The grader equipment sold on GovDeals.com for \$1,300.
- Mr. Johnson moved and Mr. Haney seconded to purchase the Southeastern Equipment Simex ST200 attachment asphalt float for \$13,800. Vote: Haney-yes, Johnson-yes.
- Thanks was extended to Preservation Parks and the fire department for assistance with the planning and preparation of the maintenance burn of the township prairie fields. All went well.

Old Business

- The road vacation process in Lucy Depp is on hold until the road tax can be clarified.

New Business

- Medical insurance bids for township employees and elected officials were received from Anthem and Aetna. After review, Mr. Johnson moved and Mr. Haney seconded to approve the Anthem SOCA MEWA PPO plan renewal beginning May 1, 2023 at an increase of 8.89%. Plan details are all the same other than the ER copay increased from \$450 to \$500. Vote: Haney-yes, Johnson-yes.
- Mr. Johnson moved and Mr. Haney seconded to renew the health reimbursement account plan for 2023 at the same limits. Vote: Haney-yes, Johnson-yes.
- Possible grant opportunities and future projects were received from grant consultant Mr. Freeman. The current 2022-2023 grant and item list was also discussed.

Fire Department

Fire Chief Todd Cooper discussed the following:

- Mr. Johnson moved and Mr. Haney seconded to approve a grant submission to the Ohio Bureau of Workers Compensation for fire safety equipment. The grant would include a Stryker power chair, Stryker Lucas CPR, and hose management system, with BWC covering \$31,354.25 and the township responsible for \$10,451.41. Vote: Haney-yes, Johnson-yes.
- A fire inspection fee schedule was discussed like is used at other townships.
- Hiring of additional part-time staff will begin in April.

Fiscal Officer/Correspondence

- It was made a matter of record that an Oller Cemetery grave was sold and the deed signed.
- Correspondence was received from Vertical Bridge, cell tower owner, regarding a buy-out of the tower lease. No action taken until researched.
- Mr. Johnson moved and Mr. Haney seconded to renew the workers compensation Group Retrospective Rating Plan through Sedgwick and sponsored by the Ohio Township Association at a fee of \$3,120. Vote: Haney-yes, Johnson-yes.
- The renewal agreement with Trebel was tabled.

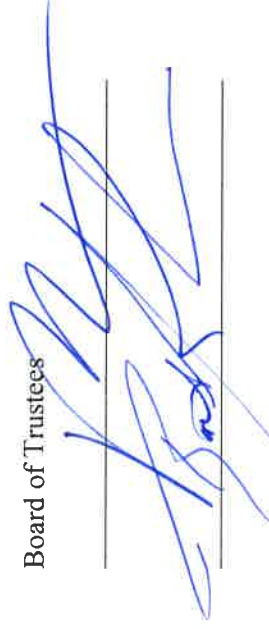
Adjournment

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

Attest



Board of Trustees



Concord Township Trustee Meeting

March 22, 2023

Happy birthday FO Davis!!

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

Vacation of dedicated right of way

New Business

Health Care renewal for the township employees

Possible Grant projects

Fire Chief

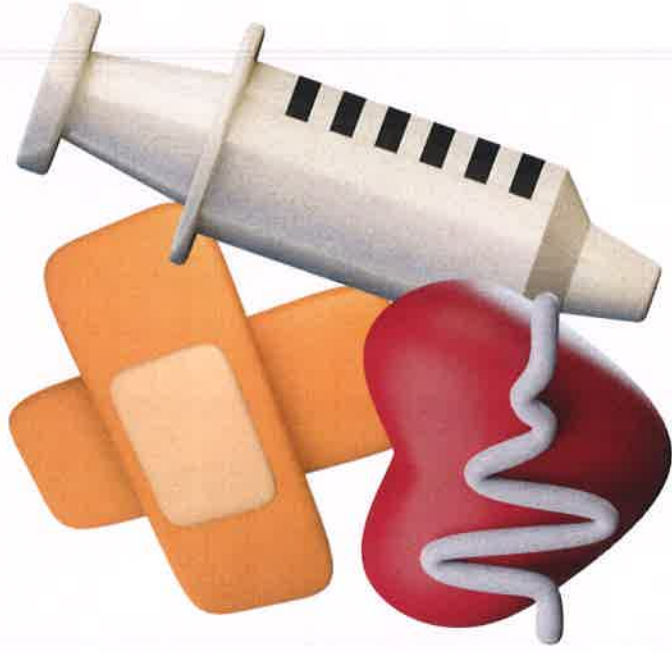
Fiscal Officer

Adjourn



Delaware Public Health District

Dedicated to your health



CLINIC SCHEDULE

ADULT & CHILD IMMUNIZATIONS AND SCREENINGS

SUNBURY CLINIC

137 State Route 3,
Sunbury, OH 43074

WEDNESDAYS
9AM-12:30PM & 1:30-3PM
Walk-in & Appointment

**To make an
appointment**

Call us at:
(740) 203-2040

Schedule online at:
Delawarehealth.org/immunizations



DelawareHealth.org
(740) 368-1700

DELAWARE CLINICS

3 West Winter Street
Delaware, OH 43015

MONDAYS | 8:30-11:30AM & 1-4PM
Walk-in

TUESDAYS | 8:30-11:30AM & 1-4PM
Walk-in & Appointment

WEDNESDAYS | 8:30-11:30AM & 1-4pm
Walk-in & Appointment

LAST WEDNESDAY OF MONTH | 4-6:30pm
By Appointment Only

THURSDAYS | 8:30-11:30AM & 1-4PM
Walk-in & Appointment

FRIDAYS | 8:30-11:30AM & 1-4pm
Walk-in & Appointment

COLLECTIONS 2023

APRIL 22, 2023 | 9AM-1PM

OPEN TO ALL DELAWARE, KNOX,
MARION & MORROW COUNTY
SOLID WASTE DISTRICT RESIDENTS

HAZARDOUS WASTE

MORROW COUNTY FAIRGROUNDS
195 S. MAIN ST. | MT. GILEAD, OH

ADHESIVES
AUTOMOTIVE FLUIDS
BATTERIES
FIRE EXTINGUISHERS
FLUORESCENT BULBS

HOUSEHOLD CHEMICALS
PAINT & PAINT RELATED MATERIALS
PROPANE CYLINDERS
SMOKE ALARMS

(ONLY IF CONTAINS A RADIOACTIVE SYMBOL)

\$20 PER CAR
LIMIT 10 CANS OF LATEX PAINT
5 GALLON CONTAINERS & UNDER

JUNE 3, 2023 | 9AM-1PM

ELECTRONICS | TELEVISIONS

DELAWARE COUNTY FAIRGROUNDS
236 PENNSYLVANIA AVE. | DELAWARE, OH
(ENTER AT MAIN GATE AND KEEP RIGHT)

\$20 PER TELEVISION

PERMANENT COLLECTION LOCATIONS

HAZARDOUS WASTE

KNOX COUNTY | MT. VERNON, OH
2ND & 4TH WEDNESDAY | APRIL - SEPTEMBER
CALL (740) 393-4600 TO
SCHEDULE AN APPOINTMENT

\$1 PER POUND DISPOSAL FEE

ENVIRONMENTAL ENTERPRISES, INC.
1249 ESSEX AVE. | COLUMBUS, OH
CALL (614) 294-1300 TO
SCHEDULE AN APPOINTMENT
YEAR-ROUND RECYCLING | FEES APPLY | EEIENV.COM

ELECTRONICS | TELEVISIONS

MORROW COUNTY | MT. GILEAD, OH
YEAR-ROUND RECYCLING | BY APPOINTMENT
CALL (419) 946-6400 TO
SCHEDULE AN APPOINTMENT

\$20 FEE PER TELEVISION NO AIR CONDITIONERS
NO DEHUMIDIFIERS NO LARGE APPLIANCES



For more information, visit DKMM.ORG | call (740) 368-1700

PREVENT NOROVIRUS

STOP THE "STOMACH BUG" SPREAD

Norovirus is the #1 cause of diarrhea or vomiting outbreaks spread by direct contact with an infected person or touching a contaminated surface.

Follow these steps to stop the spread!

WASH HANDS

Wash your hands often with soap and water for at least 20 seconds each time and avoid touching your mouth.



CLEAN SURFACES

Clean frequently-touched surfaces using a bleach-based cleaner to disinfect surfaces along with other objects that are frequently touched.



WASH LAUNDRY

Remove and wash soiled clothes and linens immediately, then tumble dry.



RINSE FRUITS & VEGGIES

Norovirus on food can make you sick. Rinse fresh fruits and vegetables before eating them.

COOK SHELLFISH

Noroviruses can survive low cooking temps. Cook shellfish at 140°F or higher.



STAY HOME IF SICK

When you're sick, don't prepare food or care for others. Wait 2-3 days after you recover.



Delaware Public Health District

Dedicated to your health

DelawareHealth.org



Rev. 2/2023

CONCORD TOWNSHIP, DELAWARE COUNTY

Cash Summary by Fund

Year 2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$8,798,429.21	\$0.00	\$87,515.44	\$0.00	\$0.00	\$8,885,944.65	\$126,778.79	\$0.00	\$0.00	\$8,759,165.86	\$0.00	\$8,759,165.86
2011	Motor Vehicle License Tax	\$21,547.35	\$0.00	\$5,007.20	\$0.00	\$0.00	\$26,554.55	\$3,061.92	\$0.00	\$0.00	\$23,492.63	\$0.00	\$23,492.63
2021	Gasoline Tax	\$95,526.55	\$0.00	\$49,141.47	\$0.00	\$0.00	\$144,668.02	\$61,041.39	\$0.00	\$0.00	\$83,626.63	\$0.00	\$83,626.63
2031	Road and Bridge	\$403,689.97	\$0.00	\$12.28	\$0.00	\$0.00	\$403,702.25	\$10,198.83	\$0.00	\$0.00	\$393,503.42	\$0.00	\$393,503.42
2041	Cemetery	\$28,903.73	\$0.00	\$1,950.00	\$0.00	\$0.00	\$30,853.73	\$443.17	\$0.00	\$0.00	\$30,410.56	\$0.00	\$30,410.56
2111	Fire District	\$1,110,274.15	\$0.00	\$39,786.95	\$0.00	\$0.00	\$1,150,061.10	\$753,958.18	\$0.00	\$0.00	\$396,102.92	\$0.00	\$396,102.92
2231	Permissive Motor Vehicle License Tax	\$70,743.12	\$0.00	\$9,859.93	\$0.00	\$0.00	\$80,603.05	\$2,385.15	\$0.00	\$0.00	\$78,217.90	\$0.00	\$78,217.90
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)	\$1,174,210.97	\$0.00	\$4,901.46	\$0.00	\$0.00	\$1,179,112.43	\$0.00	\$0.00	\$0.00	\$1,179,112.43	\$0.00	\$1,179,112.43
2901	OneOhio Opioid Settlement Fund	\$1,146.64	\$0.00	\$2,569.23	\$0.00	\$0.00	\$3,715.87	\$0.00	\$0.00	\$0.00	\$3,715.87	\$0.00	\$3,715.87
4901	TIF Dublin Strg Pub Infrast Improv	\$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:		\$11,704,471.69	\$0.00	\$200,743.96	\$0.00	\$0.00	\$11,905,215.65	\$957,867.43	\$0.00	\$0.00	\$10,947,348.22	\$0.00	\$10,947,348.22

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$447.11

Payment Listing
3/8/2023 to 3/22/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23-2023	03/21/2023	03/21/2023	CH	ANTHEM BCBS OH GROUP	\$33,905.30	0
	Purpose:	MEDICAL INSURANCE +MEWA QTR1				
24-2023	03/21/2023	03/21/2023	CH	CBIZ BENEFITS	\$153.36	0
	Purpose:	HEALTH REIMB ACCT (HRA) PLAN				
25-2023	03/21/2023	03/21/2023	CH	CBIZ BENEFITS	\$4,924.38	0
	Purpose:	HEALTH REIMB ACCT (HRA) PLAN				
26-2023	03/21/2023	03/21/2023	CH	CBIZ BENEFITS	\$480.15	0
	Purpose:	HRA CLAIM BENEFITS - FIRE				
27-2023	03/21/2023	03/21/2023	CH	DELTA DENTAL	\$2,760.99	0
	Purpose:	DENTAL INSURANCE PREMIUMS				
28-2023	03/10/2023	03/22/2023	CH	HR BUTLER, LLC	\$93,360.34	0
	Purpose:	PAYROLL PROCESSING FEES				
116855	03/22/2023	03/22/2023	AW	SOUTHEASTERN EQUIPMENT CO., INC.	\$1,137.94	0
	Purpose:	ROAD DEPT 12" TRACKHOE BUCKET				
116856	03/22/2023	03/22/2023	AW	R.L. PARSONS & SON	\$375.22	0
	Purpose:	ROAD DEPT FLAIL MOWER PARTS				
116857	03/22/2023	03/22/2023	AW	AG-PRO COMPANIES INC	\$83.88	0
	Purpose:	PARK DEPT S104 MOWER PARTS				
116858	03/22/2023	03/22/2023	AW	MUNICIPAL EMERGENCY SVCS DEPOSIT /	\$185.25	0
	Purpose:	FIRE DEPT COMPRESSOR SVC				
116859	03/22/2023	03/22/2023	AW	MIATI EMBROIDERY	\$3,621.99	0
	Purpose:	FIRE DEPT CLOTHING ALLOWANCE				
116860	03/22/2023	03/22/2023	AW	PHOENIX SAFETY OUTFITTERS LLC	\$313.00	0
	Purpose:	FIRE DEPT FIRE GEAR REPAIR JM				
116861	03/22/2023	03/22/2023	AW	DEL-CO WATER CO INC	\$257.68	0
	Purpose:	ROAD DEPT UTILITIES				
116862	03/22/2023	03/22/2023	AW	MAGNEGRIIP	\$768.55	0
	Purpose:	FIRE DEPT MAGNE EXHAUST REPAIR				
116863	03/22/2023	03/22/2023	AW	MADISON ENERGY COOP ASSOC INC	\$313.13	0
	Purpose:	ROAD DEPT UTILITIES				
116864	03/22/2023	03/22/2023	AW	DAMRON FAMILY FARMS	\$175.00	0
	Purpose:	ROAD DEPT INTL DUMP SCAN, FIRE DEPT HOSE REPAIR				
116865	03/22/2023	03/22/2023	AW	DATA RESOLUTIONS INC	\$435.00	0
	Purpose:	ADMIN COMPUTER/SERVER MONITOR				
116866	03/22/2023	03/22/2023	AW	NAPA AUTO PARTS	\$226.57	0
	Purpose:	ROAD DEPT MAINT/REPAIR PARTS				
116867	03/22/2023	03/22/2023	AW	CAPITAL ONE	\$307.88	0
	Purpose:	TWP BLDG CLEANING SUPPLIES				
116868	03/22/2023	03/22/2023	AW	VERIZON WIRELESS	\$360.27	0
	Purpose:	UTILITIES - FIRE DEPT				
116869	03/22/2023	03/22/2023	AW	OHIO EDISON	\$1,918.50	0
	Purpose:	ROAD DEPT UTILITIES				
116870	03/22/2023	03/22/2023	AW	EliteFTS.com INC	\$2,985.54	0
	Purpose:	FIRE DEPT WORKOUT EQUIP REPLACE				
116871	03/22/2023	03/22/2023	AW	BOUND TREE MEDICAL, LLC	\$591.62	0
	Purpose:	FIRE/EMS DRUG SUPPLIES				
116872	03/22/2023	03/22/2023	AW	O.E. MEYER CO.	\$181.55	0
	Purpose:	FIRE DEPT O2 GAS SUPPLY				
116873	03/22/2023	03/22/2023	AW	RUSTY'S TOWING SERVICES, INC.	\$605.00	0
	Purpose:	FIRE ENGINE EMERGENCY TOWING				
116874	03/22/2023	03/22/2023	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$1,696.00	0
	Purpose:	FIREFIGHTER ANNUAL PHYSICALS				
116875	03/22/2023	03/22/2023	AW	JAMES HEATING, COOLING & ELECTRICAL	\$726.27	0
	Purpose:	TWP BLDG HEAT REPAIR EAST WING				
116876	03/22/2023	03/22/2023	AW	50+1 PUBLIC POLICY INITIATIVES	\$1,200.00	0
	Purpose:	TWP GRANT WRITING CONSULTANT				
116877	03/22/2023	03/22/2023	AW	VOSS BROTHERS SALES	\$179.98	0
	Purpose:	ROAD DEPT CHAINSAW PPE HELMET				
116878	03/22/2023	03/22/2023	AW	THE DEXTER COMPANY	\$390.00	0
	Purpose:	ROAD DEPT SPREAD SOLENOID REPAIR				
116879	03/22/2023	03/22/2023	AW	ADVANCED DRAINAGE SYSTEMS, INC.	\$1,531.16	0
	Purpose:	ROAD DEPT DITCH & PARK DRAINAGE				

Payment Listing
3/8/2023 to 3/22/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
116880	03/22/2023	03/22/2023	AW	FRONTIER	\$336.96	0
		Purpose: UTILITIES - FIRE DEPT				
116881	03/22/2023	03/22/2023	AW	CHARTER COMMUNICATIONS	\$99.99	0
		Purpose: UTILITIES - ADMIN DEPT				
116882	03/22/2023	03/22/2023	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	0
		Purpose: FIRE DEPT EMS MEDICAL DIRECTOR				
116883	03/22/2023	03/22/2023	AW	OFFICE CITY EXPRESS	\$85.00	0
		Purpose: ADMIN OFFICE SUPPLY				
116884	03/22/2023	03/22/2023	AW	LOEB ELECTRIC	\$86.98	0
		Purpose: ROAD DEPT GEN REPAIR PARTS				
116885	03/22/2023	03/22/2023	AW	JILL DAVIS	\$22.46	0
		Purpose: POSTAGE & REGIST REIMB				
116886	03/22/2023	03/22/2023	AW	AIM MEDIA MIDWEST OPERATING LLC	\$49.40	0
		Purpose: ADMIN LEGAL ADS				
116887	03/22/2023	03/22/2023	AW	HENA MOHSIN	\$50.00	0
		Purpose: TWP BLDG RENTAL REFUND				
116888	03/22/2023	03/22/2023	AW	KIMBALL MIDWEST	\$262.45	0
		Purpose: ROAD DEPT REPAIR PARTS				
116889	03/22/2023	03/22/2023	AW	Ohio Public Employees Retirement System	\$6,702.26	0
		Purpose: TWP PENSION CONTRIB FEB23				
116890	03/22/2023	03/22/2023	AW	SILCO FIRE & SECURITY	\$3,208.50	0
		Purpose: FIRE DEPT ALARM PANEL REPAIR				
116891	03/22/2023	03/22/2023	AW	NATIONAL INSTITUTE FOR PUBLIC SAFET	\$960.00	0
		Purpose: FIRE DEPT MAPPING DUES 2023				
116892	03/22/2023	03/22/2023	AW	CRAIG ARMSTRONG	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116893	03/22/2023	03/22/2023	AW	BOB BARCUS	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116894	03/22/2023	03/22/2023	AW	ROBERT BARNES	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116895	03/22/2023	03/22/2023	AW	TODD COOPER	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116896	03/22/2023	03/22/2023	AW	KEITH ERNSBERGER	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116897	03/22/2023	03/22/2023	AW	JACK GUYTON	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116898	03/22/2023	03/22/2023	AW	GABE HAFNER	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116899	03/22/2023	03/22/2023	AW	DAVID HAUSFELD	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116900	03/22/2023	03/22/2023	AW	JERRY HELD	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116901	03/22/2023	03/22/2023	AW	KYLE HELFER	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116902	03/22/2023	03/22/2023	AW	GREG HUFF	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116903	03/22/2023	03/22/2023	AW	JOE KELLY	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116904	03/22/2023	03/22/2023	AW	DOUG KINDELL	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116905	03/22/2023	03/22/2023	AW	KYLE MCINTIRE	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116906	03/22/2023	03/22/2023	AW	CORBIN PELTIER	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116907	03/22/2023	03/22/2023	AW	JESSE RICE	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116908	03/22/2023	03/22/2023	AW	JEREMY SCHEELER	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116909	03/22/2023	03/22/2023	AW	RHYAN SCHOLL	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				
116910	03/22/2023	03/22/2023	AW	MARK SMOTHERS	\$250.00	0
		Purpose: FIRE DEPT F/T UNIFORM MAINT				

Payment Listing
3/8/2023 to 3/22/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
116911	03/22/2023	03/22/2023	AW	BEN THOMAS	\$250.00	O
	Purpose: FIRE DEPT F/T UNIFORM MAINT					
116912	03/22/2023	03/22/2023	AW	MICAH WERLING	\$250.00	O
	Purpose: FIRE DEPT F/T UNIFORM MAINT					
116913	03/22/2023	03/22/2023	AW	SHELLY MATERIALS, INC	\$2,289.00	O
	Purpose: PARK PATH REPAIR/REBUILD					
116914	03/22/2023	03/22/2023	AW	BEEM'S BP DIST INC	\$2,551.10	O
	Purpose: ROAD/FIRE FUEL SUPPLY					
116915	03/22/2023	03/22/2023	AW	Ohio Police & Fire Pension Fund	\$54,411.77	O
	Purpose: FIRE DEPT PENSION CONTRIB FEB23					
					<u>Total Payments:</u>	
					\$233,164.87	
					<u>Total Conversion Vouchers:</u>	
					\$0.00	
					<u>Total Less Conversion Vouchers:</u>	
					\$233,164.87	

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.