

CONCORD TOWNSHIP BOARD OF TRUSTEES

April 23, 2025

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Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, April 23, 2025 at 7:00 p.m. at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order. Chief Cooper led the Pledge of Allegiance. The roll was called: Jason Haney-present, Joe Garrett-absent, Bart Johnson-present.

Mr. Johnson moved and Mr. Haney seconded to approve the minutes of the April 9, 2025 meeting. Vote: Haney-yes, Johnson-yes.

Public Input

Doug Riedel of the Delaware County Engineer’s Office presented the awarded contract from Shelly Company for the 2025 road improvement program. Mr. Johnson moved and Mr. Haney seconded to approve the Shelly Company road improvement contract for \$368,308.46 (estimate was \$484,800). Vote: Haney-yes, Johnson-yes.

In addition, the Ohio Public Works small government grant for Calhoun Road was denied since the township population was larger than 5,000. Regular OPWC grants for 2026 are available for application.

Financial Report

Mr. Johnson noted Fiscal Officer Davis provided financial reports for the township, and money is available to pay the bills. The current Cash Summary by Fund shows the following balances:

General Fund	\$12,172,069.51
Fire,Road,Special Funds	<u>\$3,535,877.17</u>
Total All Funds	\$15,707,946.68

Mr. Haney moved and Mr. Johnson seconded to approve pending purchase orders, vouchers and warrants # 51-58, 118730-118758, all totaling \$277,077.79. Vote: Haney-yes, Johnson-yes.

Zoning Department

None.

Road Department

Road supervisor Nathan Wilgus received an inquiry for part-time work from an upcoming Tolles welding student. Mr. Johnson moved and Mr. Haney seconded to allow Mr. Wilgus to interview the potential candidate, and if he sees fit, to authorize him to make an offer for part-time employment. Vote: Haney-yes, Garrett-yes. Additional help and/or temporary employment options were also mentioned.

Mr. Johnson moved and Mr. Haney seconded for Trustee Garrett to write the letter for Tree Lake residents regarding no parking signage on one side of the road. Vote: Haney-yes, Garrett-yes.

Old Business

Aggregation update letters were released today with new rates for June 1.

The City of Columbus has not supplied any more unredacted information regarding the treatment project. Information on a permit for turn lanes was received from ODOT.

New Business

Zoning secretary Angie Ellerbrock will be retiring the end of August. A job description will be created.

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Fire Department

Fire Chief Todd Cooper noted firefighter John Garvin started full-time on Saturday.

Legal Update

None.

Fiscal Officer

The right-of-way permit process was discussed. 23 permit applications have been received to date. The process has been slow and a new review engineer is being hired. Mr. Johnson moved and Mr. Haney seconded to authorize Trustee Garrett to interview and hire the new engineering firm on behalf of the Board, not to exceed an initial retainer of \$5,000. Vote: Haney-yes, Johnson-yes. Attorney Chris Rinehart has scheduled an interview meeting for tomorrow.

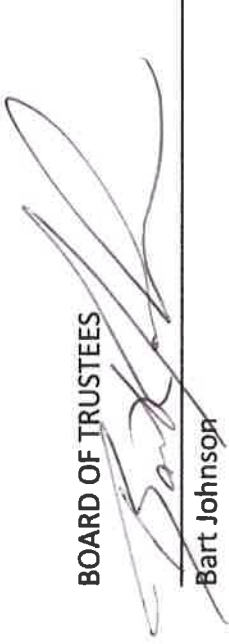
Adjournment

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

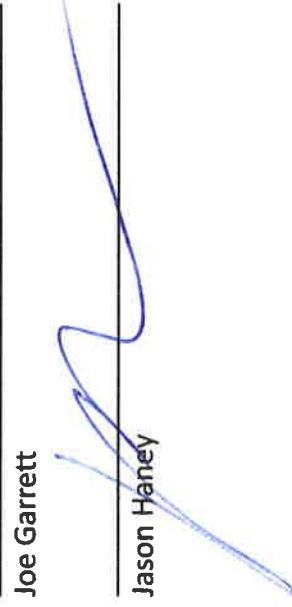
ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson

Joe Garrett


Jason Haney

Concord Township Trustee Meeting

April 23, 2025

Call to Order

Pledge of Allegiance

Roll Call

Approve Minutes

Public Input

Doug Reidal Annual Road contract

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

Possible part time road employee

Old Business

Social Media plan with guidance from Groove Street Creative

New Business

Angie Ellerbrock Retirement

Temp agency working with Delaware County

Fire Chief

Fiscal Officer

Adjourn

CONCORD TOWNSHIP, DELAWARE COUNTY
Cash Summary by Fund
Year 2025

Fund #	Fund Name	Balance 1/1/2025	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 12/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$11,347,686.91	\$0.00	\$1,104,658.41	\$0.00	\$0.00	\$12,452,345.32	\$280,275.81	\$0.00	\$0.00	\$12,172,069.51	\$0.00	\$12,172,069.51
2011	Motor Vehicle License Tax	\$23,547.84	\$0.00	\$7,666.57	\$0.00	\$0.00	\$31,214.41	\$21,443.91	\$0.00	\$0.00	\$9,770.50	\$0.00	\$9,770.50
2021	Gasoline Tax	\$74,061.29	\$0.00	\$68,496.21	\$0.00	\$0.00	\$142,557.50	\$111,281.79	\$0.00	\$0.00	\$31,275.71	\$0.00	\$31,275.71
2031	Road and Bridge	\$421,811.46	\$0.00	\$273,622.27	\$0.00	\$0.00	\$695,433.73	\$112,873.40	\$0.00	\$0.00	\$582,560.33	\$0.00	\$582,560.33
2041	Cemetery	\$40,886.96	\$0.00	\$2,648.00	\$0.00	\$0.00	\$43,534.96	\$759.75	\$0.00	\$0.00	\$42,775.21	\$0.00	\$42,775.21
2111	Fire District	\$1,441,778.51	\$207.40	\$1,647,927.60	\$0.00	\$0.00	\$3,089,913.51	\$1,261,948.41	\$0.00	\$0.00	\$1,827,965.10	\$0.00	\$1,827,965.10
2231	Permissive Motor Vehicle License Te	\$21,362.83	\$0.00	\$13,675.51	\$0.00	\$0.00	\$35,038.34	\$19,414.37	\$0.00	\$0.00	\$15,623.97	\$0.00	\$15,623.97
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)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
2901	OneOhio Opoid Settlement Fund	\$10,046.53	\$0.00	\$431.23	\$0.00	\$0.00	\$10,477.76	\$0.00	\$0.00	\$0.00	\$10,477.76	\$0.00	\$10,477.76
4901	TIF Dublin Strg Pub Infrast Improv	\$10,313.68	\$0.00	\$5,114.91	\$0.00	\$0.00	\$15,428.59	\$0.00	\$0.00	\$0.00	\$15,428.59	\$0.00	\$15,428.59
4902	TIF Painter Farm Incentive District 1	\$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:		\$14,391,496.01	\$207.40	\$3,124,240.71	\$0.00	\$0.00	\$17,515,944.12	\$1,807,997.44	\$0.00	\$0.00	\$15,707,946.68	\$0.00	\$15,707,946.68

Last reconciled to bank: 03/31/2025 – Total other adjusting factors: \$705.38

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51-2025	04/14/2025	04/14/2025	CH	PNC BANK	\$1,224.54	O
Purpose: FIRE DEPT SUPPLY,REPAIR,TRAIN						
52-2025	04/14/2025	04/14/2025	CH	CBIZ BENEFITS	\$164.32	O
Purpose: HRA INSUR CLAIM REIMBURSE PLAN						
53-2025	04/21/2025	04/21/2025	CH	HR BUTLER, LLC	\$95,241.34	O
Purpose: PAYROLL PROCESSING FEES						
54-2025	04/21/2025	04/21/2025	CH	CBIZ BENEFITS	\$373.10	O
Purpose: HRA INSUR CLAIM REIMBURSE PLAN						
55-2025	04/21/2025	04/21/2025	CH	DELTA DENTAL	\$3,072.64	O
Purpose: DENTAL INSURANCE PREMIUMS						
56-2025	04/21/2025	04/21/2025	CH	ANTHEM BCBS OH GROUP	\$42,345.31	O
Purpose: MEDICAL INSURANCE +MEWA QTR1						
57-2025	04/21/2025	04/21/2025	CH	T.ROWE PRICE	\$960.00	O
Purpose: FIRE DEPT 457 PLAN						
58-2025	04/23/2025	04/23/2025	CH	Ohio Police & Fire Pension Fund	\$92,861.78	O
Purpose: FIRE PENSION CONTRIB MAR25						
118730	04/21/2025	04/21/2025	AW	BYERS FORD	\$566.15	O
Purpose: FIRE DEPT G-341 OIL CHG,BATTERY MAINT						
118731	04/21/2025	04/21/2025	AW	STATE HIGHWAY SUPPLY	\$4,148.00	O
Purpose: ROAD DEPT CATCH BASIN RISERS						
118732	04/21/2025	04/21/2025	AW	MES SERVICE COMPANY LLC	\$475.00	O
Purpose: FIRE DEPT RESCUE TOOL SVC CALL						
118733	04/21/2025	04/21/2025	AW	MCKINLEY, STULTS & AEMISEGGER, LLC	\$312.50	O
Purpose: TWP LEGAL COUNSEL BWC+						
118734	04/21/2025	04/21/2025	AW	SUNBELT RENTALS INC	\$116.95	O
Purpose: PARK LANDSCAPE BED EDGER						
118735	04/21/2025	04/21/2025	AW	VERIZON WIRELESS	\$441.16	O
Purpose: UTILITIES - FIRE DEPT						
118736	04/21/2025	04/21/2025	AW	PONY LAWNCARE & LANDSCAPING LLC	\$2,176.13	O
Purpose: PARK MULCH BLOWING						
118737	04/21/2025	04/21/2025	AW	THE A-MAC GROUP LLC	\$241.00	O
Purpose: PARK RESTROOM SUPPLIES						
118738	04/21/2025	04/21/2025	AW	EJ USA, INC.	\$755.08	O
Purpose: ROAD DEPT TRENCH DRAIN SUPPLIES						
118739	04/21/2025	04/21/2025	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	O
Purpose: FIRE DEPT MEDICAL DIRECTOR MAY-APR						
118740	04/21/2025	04/21/2025	AW	VOSS BROTHERS SALES	\$190.69	O
Purpose: ROAD DEPT SAW MAINT & REPAIR						
118741	04/21/2025	04/21/2025	AW	MADISON ENERGY COOP ASSOC INC	\$208.25	O
Purpose: ROAD DEPT UTILITIES						
118742	04/21/2025	04/21/2025	AW	ADVANCED INDUSTRIAL PRODUCTS	\$366.72	O
Purpose: ROAD DEPT BROOM & BACKHOE HYD PARTS						
118743	04/21/2025	04/21/2025	AW	JOHN DEERE FINANCIAL	\$404.32	O
Purpose: ROAD DEPT JD SVC FILTERS/OIL						
118744	04/21/2025	04/21/2025	AW	CHARTER COMMUNICATIONS	\$142.63	O
Purpose: UTILITIES - FIRE						
118745	04/21/2025	04/21/2025	AW	O.E. MEYER CO.	\$287.31	O
Purpose: FIRE DEPT O2 GAS SUPPLY						
118746	04/21/2025	04/21/2025	AW	ORANGE TOWNSHIP	\$101.40	O
Purpose: FIRE DEPT P341 OIL CHANGE						
118747	04/21/2025	04/21/2025	AW	BUCKEYE POWER SALES	\$1,715.00	O
Purpose: FIRE DEPT GENERATOR MAINT AGMT						
118748	04/21/2025	04/21/2025	AW	NATIONAL INSTITUTE FOR PUBLIC SAFET	\$960.00	O
Purpose: FIRE DEPT MECCMAP DUES						
118749	04/21/2025	04/21/2025	AW	HILLIARD LAWN & GARDEN, LLC	\$26.06	O
Purpose: PARK MOWER OIL FILTER						
118750	04/21/2025	04/21/2025	AW	BOUND TREE MEDICAL, LLC	\$497.09	O
Purpose: FIRE DEPT/EMS DRUG SUPPLIES						
118751	04/21/2025	04/21/2025	AW	SILCO FIRE & SECURITY	\$2,278.00	O
Purpose: FIRE/ROAD/ADMIN FIRE & ALARM MAINT						
118752	04/21/2025	04/21/2025	AW	DEL-CO WATER CO INC	\$209.10	O
Purpose: UTILITIES - FIRE						

Payment Listing
4/10/2025 to 4/23/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
118753	04/21/2025	04/21/2025	AW	OHIO EDISON	\$1,979.42	O
Purpose: UTILITIES - FIRE DEPT						
118754	04/21/2025	04/21/2025	AW	EQUITABLE	\$532.87	O
Purpose: GROUP TERM LIFE,AD&D,VISION INSUR						
118755	04/23/2025	04/23/2025	AW	Ohio Public Employees Retirement System	\$11,189.53	O
Purpose: TWP PENSION CONTRIB MAR25						
118756	04/23/2025	04/23/2025	AW	DEFENDER INDUSTRIES INC	\$7,676.90	O
Purpose: FIRE DEPT RESCUE BOAT						
118757	04/23/2025	04/23/2025	AW	PRECISION SERVO LLC	\$950.00	O
Purpose: FIRE DEPT MOTOR MAGNAGRIP EXHAUST SYSTEM						
118758	04/23/2025	04/23/2025	AW	BOWLING GREEN STATE UNIVERSITY	\$1,240.00	O
Purpose: FIRE DEPT TRAINING - FIRE & EMERG SVC, FIRE DEPT TRAINING - FIRE OFFICER 2						
Total Payments:					\$277,077.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$277,077.79	

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.