

CONCORD TOWNSHIP BOARD OF TRUSTEES

June 11, 2025

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Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, June 11, 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. The roll was called: Jason Haney-present, Joe Garrett-present, Bart Johnson-present.

Mr. Garrett moved and Mr. Johnson seconded to approve the minutes of the May 28, 2025 meeting. Vote: Haney-abstain/absent, Garrett-yes, Johnson-yes.

Public Input

Lori Kannally, Delaware General Health District, shared the following handouts:

- Feedback is wanted for a food security survey that is being conducted regarding food options and accessibility in communities.
- The suicide prevention coalition is holding a T-shirt design contest.
- Poison hemlock is showing up all over the county and is extremely poisonous. Do not touch.
- Mobile clinic tour dates and locations have been scheduled (see flyer).
- A sample agreement for an exterior “Nalox Box” at Concord Park was sent to the Trustees for review. It will be placed in a trial location near the park concession stand and AED for a pilot program. Ms. Kannally will coordinate placement with Trustee Haney. Box styles are being evaluated for use.

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	\$12,330,829.05
- Fire, Road, Special Funds	<u>\$3,060,571.32</u>
- Total All Funds	\$15,391,400.37

Mr. Haney moved and Mr. Garrett seconded to approve pending purchase orders, vouchers and warrants # 75-78, 118829-118865, all totaling \$533,926.95. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Zoning Department

Zoning inspector, Ric Irvine, reported the following permits were received since the last meeting: 3 decks, 2 houses, 2 accessory structures, and 1 addition,

- The property on South Section Line Road that has constructed a brick wall along the road is within the road right of way. The County Engineer’s office was contacted.
- Photos were taken at a Mohican Drive property that has 3-4 holes dug and a trailer with no tires parked. The case will be sent to the Assistant County Prosecutor tomorrow.
- Zoning secretary applications will be reviewed later in the meeting.

Road Department

Road supervisor, Nathan Wilgus, shared the following updates:

- Decker Construction finished all the concrete curbs. Department staff are now doing the soil and re-seeding.
- Mr. Wilgus attended a ditch petition meeting for Owen Fraley Road, from the middle of Millers and across, down to Bunty Station Road. The Township would be assessed for its right-of-way portion.
- The updated letter about Tree Lake parking is ready to send out.
- A resident on Cook Road called about ditch drainage. It is on the list to clean out.
- It was mentioned potholes on Calhoun Road need fixed.
- Two new part-time employees have started, one May 30 and one this week. Discussion was held of full-time need.
- Trustee Haney discussed concrete cornhole for the park. After discussion Mr. Garrett moved and Mr. Haney seconded to purchase three sets of Doty & Sons Concrete Products outdoor concrete cornhole, bags, and holder, not to exceed \$6,000, and for Trustee Haney to coordinate purchase. Vote: Haney-yes, Garrett-yes, Johnson-yes.

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Legal Update

- Attorney Chris Rinehart noted the Riverside Drive treatment house submittal was completed and additional forms by Trustee Haney. Mr. Rinehart was contacted by Frost Brown Todd LLP for a copy of all our records regarding the treatment house.
- April updates to the Ohio Revised Code have created some controversy between courts regarding \$500 per day zoning code violation fees. The General Assembly now says it is a civil and criminal penalty, so can sue for enforcement and abatement and the penalty, up to \$500 each day.
- Right-of-way permitting was discussed. Mike at V3 has talked to applicants and has prepared comments back to each applicant. The Hold Harmless agreements will come to the Board for approval. Columbia Gas wants to the township to change the indemnification language. No action taken to change. Permit status was reviewed - 33 applications received since January; none approved to date.
- There is a meeting planned for June 13 with the City of Columbus. There is no right-of-way permit or easements yet for the transmission line construction.
- Trustee Johnson met with Delaware County leaders about the water treatment plant construction and future round-a-bout.
- Altafiber/Cincinnati Bell wants to put out yard signs and a link for complaints during right-of-way construction. No to yard signs.

Old Business

- No proposal yet from Grove Street media about updating the township website and social media options. Mr. Garrett or Mr. Johnson will contact.

New Business

- A leak investigation proposal for the township lobby roof was received from Mays Consulting and Evaluation Services for \$4,750. A purchase order of \$5,000 was approved.

Fire Department

- Fire Chief Todd Cooper said the new ambulance final inspection will now be next Tuesday, with delivery about 1-1/2 weeks after that. on June 2, 2025.
- *Mr. Haney moved and Mr. Johnson seconded for Trustee Garrett to discuss the Fire & EMS service agreement with Shawnee Hills. Vote: Haney-yes, Garrett-yes, Johnson-yes.*

Fiscal Officer / Correspondence

- Correspondence was received from the OPERS Board regarding election seats.
- Mrs. Davis met with PNC Bank representatives to update services. Interest on the MMA sweep account will increase to 4%, a new checking account type with no fees will be put in place, a new remote deposit machine will be sent, ACH positive pay fraud protection was added, business credit card type not requiring Mrs. Davis as a personal guarantor will be put in place along with auto rebate refunds back to the account, and information for future online transactions were requested.
- The State of Ohio Auditor's office has started the township biennial audit. Trustees should receive a fraud questionnaire in the near future.
- Gordon Flesch advised the township's large copier is out of date and parts not available since 2022. Information will be requested for updated state bid copier programs.

Mr. Johnson moved and Mr. Garrett seconded to enter into Executive Session to review zoning secretary resumes, per ORC 121.22(G)(1) to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official. Upon roll call vote: Haney-yes, Garrett-yes, Johnson-yes.

The Trustee returned to Regular Session.

Adjournment

With no further business, *Mr. Johnson moved and Mr. Haney seconded to adjourn. All unanimously in favor.*

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June 11, 2025

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ATTEST


Fiscal Officer, Jil Davis

BOARD OF TRUSTEES


Bart Johnson


Joe Garrett


Jason Haney

Concord Township Trustee Meeting

June 11, 2025

Call to Order

Pledge of Allegiance

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

Set interviews for the zoning secretary/admin assistant

Road Department update

Rinehart Legal

Right of way permit update

Old Business

Website update

Reminder Special meeting with the City of Columbus June 13 at 10:30 am at the Township Hall

New Business

Approve Mays Roofing assessment of roofing issues in township hall

Fire Chief

Fiscal Officer

Adjourn



FEEDBACK WANTED

*Share your thoughts on how to meet
the food needs of your community!*

Your feedback will help us support local food access, farming & nutrition, and address specific food issues in your neighborhood.

✓ Anyone who eats, buys, or sells food in Delaware County should attend.

✓ Supervision, snacks & activities provided for school-age youth with RSVP.

***Participants can enter a raffle to
win a \$25 grocery store gift card!***



Contact: Hunter Rhoades

HRhoades@DelawareHealth.org

RSVP encouraged!

Scan QR code or go to: go.delawarehealth.org/CommunityConversation

When & Where

June 25, 6:00-7:30PM
Woodward Elementary School
200 S. Washington St, Delaware

July 7, 6:00-7:30PM
Sunbury Community Library
44 Burrer Dr, Sunbury

July 23, 6:00-7:30PM
BV East Elementary School
522 E. High St, Ashley

August 6, 6:00-7:30PM
DCDL - Orange Branch Library
7171 Gooding Blvd, Delaware

T-SHIRT DESIGN CONTEST



Delaware Suicide
Prevention Coalition
Hope. Awareness. Change.



Help spread hope, awareness, and change — and design this year's official T-shirt for the 14th Annual Suicide Prevention Walk, hosted by the Delaware Suicide Prevention Coalition.

ELIGIBILITY:

- All middle or high school students in Delaware County and Ohio Wesleyan University students.

TIMELINE:

- Deadline for submission: Friday, June 27 by 12am.
- The winner will be announced by: Thursday, July 3.
- The winner will be notified via phone call and email.

DEADLINE REQUIREMENTS:

- Single color.
- Size: 10in X 10in min.
- File type: Vector (.ai, .eps, .pdf, .svg).
- Text: Minimum font size of 12.
- Designs themes: "Every Story Matters".
- The design will be placed on the front of the T-shirt.

SUBMISSIONS:

Email your completed design to Aly Hillier at AHillier@DelawareHealth.org, with your full name, address, phone number, and email address.

Disclaimer: By emailing your submission you agree to the terms above. All decisions are made by the Delaware Suicide Prevention Coalition (DSPC) and are final. The DSPC reserves the right to pick one entry, more than one entry, or no entries as the winning entry, and extend or change the timeline of the contest. If the winner cannot be contacted within two weeks of selection, the runner-up will be selected.

DETAILS:

The winning design will be selected by a panel of judges. It will then be printed on the official event shirts. All artwork submitted must be original. Limit 2 designs per person. The design may be slightly altered to ensure the highest printing quality.

Winning artwork will be featured on over 300 shirts. Winning artist will receive recognition in event program, verbal recognition at event, and a shout-out on social media, plus a free shirt with your design!



**SCAN QR CODE FOR
CONTEST RULES**



POISON HEMLOCK



WHAT IS POISON HEMLOCK?

- A tall, invasive plant with purple-speckled stems and fern-like leaves.
- One of North America's most toxic plants to humans and animals.
- Often mistaken for wild carrot or Queen Anne's lace.

DANGERS:

- Toxic sap can cause skin irritation and severe reactions
- Inhaling fumes from burning poison hemlock is extremely dangerous
- DO NOT touch, mow, or burn this plant!

HOW TO SAFELY REMOVE POISON HEMLOCK:

1. Protect Yourself:

- Wear gloves, long sleeves, pants, and eye protection.

2. Remove by Hand or Digging:

- Pull plants when soil is moist and before flowering.
- Dig out the taproot at least 2 inches deep to stop regrowth.

3. Dispose Properly:

- Place all plant material in plastic bags.
- Dispose of in the trash (do NOT compost or burn).

4. Clean Up:

- Wash clothes and tools thoroughly after removal.

5. Herbicides:

- Can be used in early spring or late fall on young plants. Early removal (before flowering) is safest and most effective.
- Consult your local OSU Extension office for guidance.

RESOURCES:

OSU Extension Offices

- Help identify poison hemlock.
- Offer control strategies (chemical, mechanical, etc.).
- May coordinate with local efforts or recommend licensed professionals.
- www.extension.osu.edu/home

Ohio Department of Agriculture (ODA)

- Oversees noxious weed regulations at the state level, but does not directly remove the plants.
- www.agri.ohio.gov



Delaware Public
Health District
DelawareHealth.org



Walk-in Mobile Clinic 2025 Summer Tour



june

MONDAY JUNE 2

10AM-12PM

Scioto Township Fire Dept
3737 Ostrander Rd, Ostrander
+ **Walk-in WIC Available**

1:30-3:30PM

Grace Fellowship
4050 Radnor Rd, Radnor
+ **Walk-in WIC Available**

MONDAY JUNE 9

10AM-12PM

Sunbury Town Square
51 E. Cherry St, Sunbury

1:30-3:30PM

Harlem Township Fire Dept
3883 State Route 605, Galena

MONDAY JUNE 23

10AM-12PM

Buckeye Valley Food Pantry
101 E. High St, Ashley
+ **Walk-in WIC Available**

1:30-3:30PM

Porter-Kingston Fire Dept
2844 Olive Green Rd, Sunbury
+ **Walk-in WIC Available**

july

MONDAY JULY 7

10AM-12PM

Scioto Township Fire Dept
3737 Ostrander Rd, Ostrander
+ **Walk-in WIC Available**

1:30-3:30PM

Grace Fellowship
4050 Radnor Rd, Radnor

MONDAY JULY 14

10AM-12PM

Sunbury Town Square
51 E. Cherry St, Sunbury
+ **Walk-in WIC Available**

1:30-3:30PM

Harlem Township Fire Dept
3883 State Route 605, Galena
+ **Walk-in WIC Available**

MONDAY JULY 21

10AM-12PM

Powell Police Dept
47 Hall St, Powell

MONDAY JULY 28

10AM-12PM

Buckeye Valley Food Pantry
101 E. High St, Ashley
+ **Walk-in WIC Available**

1:30-3:30PM

Porter-Kingston Fire Dept
12844 Olive Green Rd, Sunbury
+ **Walk-in WIC Available**

august

MONDAY AUGUST 4

10AM-12PM

Scioto Township Fire Dept
3737 Ostrander Rd, Ostrander
+ **Walk-in WIC Available**

1:30-3:30PM

Grace Fellowship
4050 Radnor Rd, Radnor
+ **Walk-in WIC Available**

MONDAY AUGUST 11

10AM-12PM

Sunbury Town Square
51 E. Cherry St, Sunbury
+ **Walk-in WIC Available**

1:30-3:30PM

Harlem Township Fire Dept
3883 State Route 605, Galena
+ **Walk-in WIC Available**

MONDAY AUGUST 18

10AM-12PM

Powell Police Dept
47 Hall St, Powell
+ **Walk-in WIC Available**

MONDAY AUGUST 25

10AM-12PM

Buckeye Valley Food Pantry
101 E. High St, Ashley
+ **Walk-in WIC Available**

1:30-3:30PM

Porter-Kingston Fire Dept
12844 Olive Green Rd, Sunbury
+ **Walk-in WIC Available**

Vaccinations,
screenings, cribs,
and other health
resources!

No appointments
required, but are
preferred!

Scan QR code to
schedule your
appointment online!



Questions?

(740) 203-2040

clinic@delawarehealth.org

DelawareHealth.org

/immunizations



CONCORD TOWNSHIP, DELAWARE COUNTY
Cash Summary by Fund
Year 2025

Fund #	Fund Name	Fund Balance 1/1/2025	Fund Balance Adjustments	Revenue (excluding transfers in and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue (excluding transfers and advances out)	Expenditures	Transfers Out	Advances Out	Fund Balance 12/31/2025	Non-Pooled Balance	Pooled Balance
1000	General	\$11,347,686.91	\$0.00	\$1,337,396.00	\$0.00	\$0.00	\$12,685,082.91	\$354,253.86	\$0.00	\$0.00	\$12,330,829.05	\$0.00	\$12,330,829.05
2011	Motor Vehicle License Tax	\$23,547.84	\$0.00	\$9,775.37	\$0.00	\$0.00	\$33,323.21	\$26,101.16	\$0.00	\$0.00	\$7,222.05	\$0.00	\$7,222.05
2021	Gasoline Tax	\$74,061.29	\$0.00	\$87,048.26	\$0.00	\$0.00	\$161,109.55	\$154,374.90	\$0.00	\$0.00	\$6,734.65	\$0.00	\$6,734.65
2031	Road and Bridge	\$421,811.46	\$0.00	\$292,220.72	\$0.00	\$0.00	\$714,032.18	\$155,665.14	\$0.00	\$0.00	\$558,367.04	\$0.00	\$558,367.04
2041	Cemetery	\$40,886.96	\$0.00	\$5,148.00	\$0.00	\$0.00	\$46,034.96	\$3,747.89	\$0.00	\$0.00	\$42,287.07	\$0.00	\$42,287.07
2111	Fire District	\$1,441,778.51	\$207.40	\$1,967,904.07	\$0.00	\$0.00	\$3,409,889.98	\$2,008,830.47	\$0.00	\$0.00	\$1,401,059.51	\$0.00	\$1,401,059.51
2231	Permissive Motor Vehicle License Te	\$21,362.83	\$0.00	\$17,604.84	\$0.00	\$0.00	\$38,967.67	\$20,024.49	\$0.00	\$0.00	\$18,943.18	\$0.00	\$18,943.18
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 Opioid Settlement Fund	\$10,046.53	\$0.00	\$482.70	\$0.00	\$0.00	\$10,529.23	\$0.00	\$0.00	\$0.00	\$10,529.23	\$0.00	\$10,529.23
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	\$3,722,694.87	\$0.00	\$0.00	\$18,114,398.28	\$2,722,997.91	\$0.00	\$0.00	\$15,391,400.37	\$0.00	\$15,391,400.37

Last reconciled to bank: 05/31/2025 – Total other adjusting factors: \$0.00

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75-2025	05/30/2025	06/04/2025	CH	HR BUTLER, LLC	\$97,565.86	C
Purpose: PAYROLL PROCESSING FEES						
76-2025	06/06/2025	06/06/2025	CH	T. ROWE PRICE	\$760.00	O
Purpose: FIRE DEPT 457 PLAN						
77-2025	06/06/2025	06/06/2025	CH	CBIZ BENEFITS	\$498.20	O
Purpose: HRA PLAN CLAIM REIMB						
78-2025	06/11/2025	06/11/2025	CH	CBIZ BENEFITS	\$170.64	O
Purpose: HRA INSUR CLAIM REIMBURSE PLAN						
118829	06/10/2025	06/10/2025	AW	NATHAN WILGUS	\$100.00	O
Purpose: ROAD DEPT CELL PHONE REIMBURSE						
118830	06/10/2025	06/10/2025	AW	RIC IRVINE, ZONING INSPECTOR	\$50.00	O
Purpose: ZONING PART-TIME CELL PHONE						
118831	06/10/2025	06/10/2025	AW	THE DEXTER COMPANY	\$41,100.00	O
Purpose: ROAD DEPT SALDOGG PRE-WET SYSTEM						
118832	06/10/2025	06/10/2025	AW	DELAWARE COUNTY REGIONAL PLANNING	\$863.71	O
Purpose: COMPREHENSIVE PLAN UPDATE SVCS						
118833	06/10/2025	06/10/2025	AW	UNION CO PHYSICIAN CORP	\$1,498.00	O
Purpose: FIRE DEPT FULL-TIME PHYSICALS						
118834	06/10/2025	06/10/2025	AW	OHIO MOBILE SHREDDING	\$1,600.00	O
Purpose: TWP COMMUNITY SHRED DAY 5/31/25						
118835	06/10/2025	06/10/2025	AW	RINEHART LEGAL SERVICES, LTD.	\$5,000.00	O
Purpose: LEGAL COUNSEL						
118836	06/10/2025	06/10/2025	AW	BOUND TREE MEDICAL, LLC	\$1,847.83	O
Purpose: FIRE DEPT/EMS DRUG SUPPLIES						
118837	06/10/2025	06/10/2025	AW	COLUMBIA GAS	\$387.48	O
Purpose: UTILITIES - FIRE						
118838	06/10/2025	06/10/2025	AW	THE WONDER WITHIN LLC	\$850.00	O
Purpose: FIRE DEPT YOGA/ WELLNESS TRAINING						
118839	06/10/2025	06/10/2025	AW	3F FITNESS LLC	\$880.00	O
Purpose: FIRE DEPT ONSITE FITNESS TRAINING						
118840	06/10/2025	06/10/2025	AW	ADVANCED TURF SOLUTIONS	\$867.64	O
Purpose: ROAD DEPT CURB RAMP SEED/BACKFILLING						
118841	06/10/2025	06/10/2025	AW	VALTECH COMMUNICATIONS	\$183.47	O
Purpose: UTILITIES - PARK DEPT						
118842	06/10/2025	06/10/2025	AW	HORTON EMERGENCY VEHICLES	\$365,809.00	O
Purpose: FIRE DEPT HORTON MEDIC F550 4X4						
118843	06/10/2025	06/10/2025	AW	SILCO FIRE & SECURITY	\$108.25	O
Purpose: FIRE/ROAD/ADMIN FIRE & ALARM MAINT						
118844	06/10/2025	06/10/2025	AW	GLEDHILL ROAD MACHINERY CO.	\$224.28	O
Purpose: ROAD DEPT SNOWPLOW PARTS						
118845	06/10/2025	06/10/2025	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	O
Purpose: FIRE DEPT EMS MEDICAL DIRECTOR 25-26						
118846	06/10/2025	06/10/2025	AW	FRONTIER	\$456.77	O
Purpose: UTILITIES - FIRE						
118847	06/10/2025	06/10/2025	AW	CHARTER COMMUNICATIONS	\$252.62	O
Purpose: UTILITIES - ADMIN						
118848	06/10/2025	06/10/2025	AW	PAUL'S MARINE, INC.	\$2,144.00	O
Purpose: FIRE DEPT RESCUE BOAT 1612FG						
118849	06/10/2025	06/10/2025	AW	BEEB'S BP DIST INC	\$2,524.57	O
Purpose: ROAD/FIRE FUEL SUPPLY						
118850	06/10/2025	06/10/2025	AW	VERATHON MEDICAL	\$456.00	O
Purpose: FIRE DEPT EMS SUPPLIES						
118851	06/10/2025	06/10/2025	AW	O.E. MEYER CO.	\$288.27	O
Purpose: FIRE DEPT O2 GAS SUPPLY						
118852	06/10/2025	06/10/2025	AW	ORANGE TOWNSHIP	\$2,355.82	O
Purpose: FIRE DEPT M341 BRAKE & TIRES, FRONT						
118853	06/10/2025	06/10/2025	AW	OHIO EDISON	\$795.95	O
Purpose: UTILITIES - ADMIN						
118854	06/11/2025	06/11/2025	AW	MAR-ZANE, INC.	\$395.85	O
Purpose: ROAD DEPT CURB REPAIR MATERIAL						
118855	06/11/2025	06/11/2025	AW	AG-PRO COMPANIES INC	\$29.46	O
Purpose: PARK HUSTLER MOWER REPAIR						

Payment Listing

5/29/2025 to 6/11/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
118856	06/11/2025	06/11/2025	AW	SHELLY MATERIALS, INC	\$81.00	O
Purpose: ROAD DEPT FILL DUMP FEE						
118857	06/11/2025	06/11/2025	AW	NAPA AUTO PARTS	\$146.27	O
Purpose: PARK LAWN MOWER SERVICE FILTERS						
118858	06/11/2025	06/11/2025	AW	SUNBELT RENTALS INC	\$133.32	O
Purpose: OLLER CEM'Y FOUNDATIONS MIXER						
118859	06/11/2025	06/11/2025	AW	PORTA KLEEN	\$366.00	O
Purpose: PARK PORTABLE RESTROOM, PARK PORTABLE - KLONDIKE						
118860	06/11/2025	06/11/2025	AW	AIM MEDIA MIDWEST OPERATING LLC	\$177.83	O
Purpose: ADMIN LEGAL ADS MAY						
118861	06/11/2025	06/11/2025	AW	LOWE'S	\$581.86	O
Purpose: ROAD DEPT BRINE TANK CONCRETE PAD INSTALL, OLLER CEM'Y FOUNDATIONS SUPPLIES						
118862	06/11/2025	06/11/2025	AW	PRICE FARMS ORGANICS, LTD.	\$147.00	O
Purpose: ROAD DEPT FILL DIRT/CURB REPAIRS						
118863	06/11/2025	06/11/2025	AW	BOUND TREE MEDICAL, LLC	\$304.78	O
Purpose: FIRE DEPT/EMS DRUG SUPPLIES						
118864	06/11/2025	06/11/2025	AW	NATHAN WILGUS	\$203.72	O
Purpose: ROAD DEPT F/T BOOT ALLOWANCE						
118865	06/11/2025	06/11/2025	AW	TREASURER, STATE OF OHIO	\$1,074.00	O
Purpose: ADMIN UAN SOFTWARE QTR FEES						
Total Payments:					\$533,926.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$533,926.95	

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.