

RECORD OF PROCEEDINGS

Held November 12, 2025 Page 1

Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, November 12, 2025 at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order at 7:58 p.m. The roll was called: Jason Haney-present, Joe Garrett-present, Bart Johnson-present.

Mr. Haney moved and Mr. Johnson seconded to approve the minutes of the October 22, 2025 regular meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

There was a brief discussion regarding the Special Meeting on the Comprehensive Plan held immediately prior to the Trustee Meeting. It was agreed that the meeting went well and was very well attended.

Financial Report

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

- General Fund	\$13,157,748.11
- Fire, Road, Special Funds	\$ 3,199,776.39
- Total All Funds	\$16,357,524.50

- Mr. Garrett moved and Mr. Haney seconded to approve pending purchase orders, vouchers, and warrants # 145-152, 119171-119230, except #119171, all totaling \$472,647.62. Vote: Haney-yes, Garrett-yes, Johnson-yes.

- Mr. Haney moved and Mr. Johnson seconded to approve pending warrant #119171. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

- Bank statements and reconciliations ending October 31, 2025 were presented for review.

Zoning Report

- Zoning Inspector Ric Irvine shared Zoning Permits issued since the previous meeting: 5 houses, 2 decks, 1 sign, 1 pool, and 1 clubhouse.

- Inspector and Zoning Secretary are also working on 2-3 other nuisance items.

- Legal Counsel Mr. Chris Rinehart has prepared a resolution for the zoning issues concerning the sober house at 7263 Riverside Drive. An email was also received from the owner and Ohio Recovery Housing (ORH), which is involved in supporting the efforts of the sober house. Correspondence from the Township on this matter will be copied to ORH as well as State Representative Brian Lorenz who is involved in related legislation. Further discussion tabled until Mr. Rinehart attends later.

- The Dublin Self Storage facility at 8656 Dublin Road continues to have U-Hauls parked in front of facility in violation of zoning code. Per code they need to be parked behind the building. The landscaping plan was also not completed. Trustees requested that Mr. Irvine contact the property owner to enforce compliance.

Road/Cemetery/Park Report

- Mr. Johnson shared that a resident emailed to request removal of the gate at the end of the pickleball area. The Trustees agreed and authorized the gate be removed by the Road Department. The resident also requested lights be installed on the pickleball courts. The park closes at dusk, so lighting is not necessary and will not be considered at this time.

- After completing annual road inspections, Road Supervisor Nathan Wilgus reported the draft 2026 Road Improvement Program has been prepared to submit to the County Engineer's office. The plan is due by November 26, with the County preparing cost estimates by December 12. Roads included for estimate included Calhoun, Dix, Robertson, Archer, Badenoch, Golden Way, and many cul-de-sacs in Scioto Reserve south. Discussion was held for the need to proactively advise residents of work being done in their immediate area.

- Mr. Irvine noted that Adaptive Sports Connection at 6000 Harriott Road is in the process of demolishing the existing building which is causing damage to the road. It is expected that Adaptive Sports Connection will repair this damage as part of their reconstruction.

- Mr. Wilgus reported that a burial was performed at Oller Cemetery.

Old Business

- Mr. Johnson asked if the Trustees wanted to adopt a sidewalk policy and then institute an inspection protocol. There was discussion on what that would involve and how it would be implemented, and

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CONCORD TOWNSHIP BOARD OF TRUSTEES

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how it would be coordinated in subdivisions with HOAs. Legal counsel will be consulted. Additionally, there was discussion on tree maintenance and leaf removal in subdivisions with HOAs to ensure vehicle accessibility. Road department trucks often receive damage from untrimmed trees in Scioto Reserve.

- Mr. Johnson spoke with Data Resolutions regarding IT management for the Township. Data Resolutions already provides IT services for the Township, but will submit a proposal for additional services due to new cybersecurity requirements from the State. Fire, road, and administrative systems will need analyzed. Trustee Haney also had conversations with Linksys, and they will also submit a proposal. Discussion was held on installing additional cameras on Township property.

New Business

- It was noted registration information for the Ohio Township Association’s winter conference was released.
- Mr. Garrett moved and Mr. Johnson seconded to adopt Resolution #25-1112-1 to approve Michele Boni of Orange Township to represent the Concord Township Trustees on the Delaware County Land Bank. Upon roll call vote: Haney-yes, Garrett-yes, Johnson-yes.
- Mr. Haney reported that he will be meeting with the City of Columbus on December 11.

Legal Report

Legal Counsel Mr. Chris Rinehart joined the meeting and provided the following updates:

- A draft Notice of Violation letter regarding the sober house on Riverside Drive has been prepared and will be sent to the property owner, Ohio Recovery Housing, and State Representative Brian Lorenz. Ohio Recovery Housing said the property is in compliance per the owner and application.
- The Notice of Appeal on the Chancel Gate Drainage Improvement is filed. The Declaratory Judgment is expected to follow.
- The City of Columbus has requested to investigate the manhole and drainage line that affects the water plant site. Mr. Rinehart has drafted an Intergovernmental Agreement (IGA) and will send to Vince Villio of the Delaware County Prosecutor’s Office for review. The IGA states that the City of Columbus shall only access the township's property upon prior notification of the fire chief or his designee and only at such times as the fire chief approves. The IGA further states that the City shall share the results of its investigation with the township and determine how best to proceed. Any further work required would require a separate IGA or an amendment.
- Fiscal Officer Jill Davis questioned whether a bond provided by Epcon for a Right of Way permit and issued to the Delaware County Commissioners was acceptable for use by the township. Mr. Rinehart stated that it was not, and either it would need to be amended with the permission of the Commissioners to include Concord Township as a payee, or a separate bond would need to be issued naming Concord Township as the sole payee.
- There was conversation about an Intergovernmental Agreement needed with the County Auditor to address TIF payment procedures, which will be sent to Assistant Prosecutor Mr. Villio to review.

Fire Department Report

- Fire Chief Todd Cooper will be meeting with Todd Bollinger of CBIZ on November 23 regarding dental insurance options for the upcoming year.
- There was discussion on whether the old Wi-Fi Access Points used by the Fire Department should be used by the Road Department. It was determined that would not be a good use of this equipment. Discussion continued on other ways to improve Wi-Fi access for the Road Department.

Fiscal Officer Report

Fiscal Officer Jill Davis provided the following updates.

- As a Matter of Record the Township has sold the following lots in Oller Cemetery: Lot 443, Graves 2,3, and 4; Lot 442, Graves 1 and 2; Lot 474, Graves 2, 3, and 4; Lot 473 Grave 1. The deeds were presented to the Trustees for signature.
- A signed agreement has been received from the Village of Shawnee Hills to extend Fire and EMS service from Concord Township through December 31, 2025. A new six month agreement will be drafted for review at a future Trustee meeting to ensure the agreement does not lapse.
- There are two upcoming county training sessions for Township officials and employees. One will be presented by the Delaware County Engineer’s Office on November 19 and one will be presented by the Delaware County Prosecutor’s Office on November 20. Those interested were encouraged to register. A portion of the training can satisfy the mandatory certified public records training

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Minutes of

Meeting

CONCORD TOWNSHIP BOARD OF TRUSTEES

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requirement for elected officials or their designee. Mr. Garrett moved and Mr. Johnson seconded to assign Fiscal Officer Jill Davis as the Trustees' designee for the Auditor of State's public records training. Vote: Haney-yes, Garrett-yes, Johnson-yes.

- It was made a Matter of Record that the mandatory two hour Workers Compensation training for the township policy was completed for this year by Fiscal Officer Davis.
- The Ohio Township Association Risk Management Authority (OTARMA) raised the township's renewal by roughly \$20,000 for the upcoming year, due to new equipment and increased replacement costs. Despite the sharp increase it was deemed necessary to maintain this liability insurance. Mr. Johnson moved and Mr. Haney seconded to renew the OTARMA liability insurance at the cost of \$102,435. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Right of Way Hold Harmless Agreements for various permit applications were presented for Trustee approval. After discussion, Mr. Johnson moved and Mr. Haney seconded to approve the Hold Harmless Agreements for right-of-way permit applications 64, 66, 67, 68, 69, 70, 71, 72, and 73. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- It has become necessary to replace the Township's obsolete copy machine. Mr. Garrett moved and Mr. Haney seconded to purchase a new Canon C3930 copier from the Gordon Flesch Company at the NASPO co-op cost of \$5,978.35, along with a maintenance agreement of \$55.53 base fee per month for supplies and service. In addition Mr. Garrett moved and Mr. Johnson seconded to declare the current Canon copier obsolete, and to allow removal at time of new machine delivery. Vote: Haney-yes, Garrett-yes, Johnson-yes.

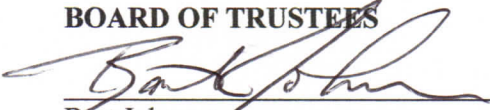
Adjourn


Mr. Johnson moved and Mr. Haney seconded to adjourn. Vote: Haney-yes, Garrett-yes, Johnson-yes.


ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson


Joe Garrett


Jason Haney

Concord Township Trustee Meeting

November 12, 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

Road/Park Department update

Request to remove the gate at the pickleball courts to improve court access. (email from Kimberly Johnson) Also has requested lights and fences between the courts

Rhinehart Legal update

Sober House

Old Business

Do we want to adopt a specific sidewalk policy and institute an inspection protocol?

IT management company for Township wide support. (Data Resolutions or similar company)

New Business

Landbank appointment of Michele Boni Orange Township administrator

Fire Chief

Fiscal Officer

Adjourn

Cash Summary by Fund

Year 2025

Fund #	Fund Name	Fund 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	\$356.00	\$2,725,413.71	\$0.00	\$0.00	\$14,073,456.62	\$915,708.51	\$0.00	\$0.00	\$13,157,748.11	\$0.00	\$13,157,748.11
2011	Motor Vehicle License Tax	\$23,547.84	\$0.00	\$19,091.29	\$0.00	\$0.00	\$42,639.13	\$40,630.00	\$0.00	\$0.00	\$2,009.13	\$0.00	\$2,009.13
2021	Gasoline Tax	\$74,061.29	\$0.00	\$181,101.66	\$0.00	\$0.00	\$255,162.95	\$248,802.81	\$0.00	\$0.00	\$6,360.14	\$0.00	\$6,360.14
2031	Road and Bridge	\$421,811.46	\$0.00	\$563,379.34	\$0.00	\$0.00	\$985,190.80	\$452,426.30	\$0.00	\$0.00	\$532,764.50	\$0.00	\$532,764.50
2041	Cemetery	\$40,886.96	\$0.00	\$18,557.00	\$0.00	\$0.00	\$59,443.96	\$17,804.69	\$0.00	\$0.00	\$41,639.27	\$0.00	\$41,639.27
2111	Fire District	\$1,441,778.51	\$207.40	\$3,799,014.32	\$0.00	\$0.00	\$5,241,000.23	\$3,664,404.69	\$0.00	\$0.00	\$1,576,595.54	\$0.00	\$1,576,595.54
2231	Permissive Motor Vehicle License Tax	\$21,362.83	\$0.00	\$37,534.22	\$0.00	\$0.00	\$58,897.05	\$51,179.25	\$0.00	\$0.00	\$7,717.80	\$0.00	\$7,717.80
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	\$4,244.98	\$0.00	\$0.00	\$14,291.51	\$2,145.00	\$0.00	\$0.00	\$12,146.51	\$0.00	\$12,146.51
4901	TIF Dublin Strg Pub Infrast Improv	\$10,313.68	\$0.00	\$10,229.82	\$0.00	\$0.00	\$20,543.50	\$0.00	\$0.00	\$0.00	\$20,543.50	\$0.00	\$20,543.50
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	\$563.40	\$7,358,566.34	\$0.00	\$0.00	\$21,750,625.75	\$5,393,101.25	\$0.00	\$0.00	\$16,357,524.50	\$0.00	\$16,357,524.50

Last reconciled to bank: 10/31/2025 – Total other adjusting factors: \$99,448.19

Payment Listing

UAN v2025.2

10/23/2025 to 11/12/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
145-2025	10/24/2025	10/27/2025	CH	HR BUTLER, LLC	\$93,539.23	C
	Purpose:	PAYROLL PROCESSING FEES				
146-2025	10/28/2025	10/28/2025	CH	T.ROWE PRICE	\$4,160.00	C
	Purpose:	FIRE DEPT 457 PLAN				
147-2025	10/31/2025	10/31/2025	CH	PNC BANK	\$236.00	C
	Purpose:	MONTHLY BANK/POS PAY FEES				
148-2025	10/31/2025	10/31/2025	CH	CBIZ BENEFITS	\$7,459.45	C
	Purpose:	HRA INSUR CLAIM PLAN				
149-2025	11/03/2025	11/03/2025	CH	HR BUTLER, LLC	\$96,634.83	O
	Purpose:	PAYROLL PROCESSING FEES				
150-2025	11/04/2025	11/04/2025	CH	T.ROWE PRICE	\$4,160.00	O
	Purpose:	FIRE DEPT 457 PLAN				
151-2025	11/07/2025	11/10/2025	CH	CBIZ BENEFITS	\$495.00	O
	Purpose:	HRA INSUR CLAIM PLAN				
152-2025	11/11/2025	11/12/2025	CH	PNC BANK	\$8,433.49	O
	Purpose:	TWP FALL FEST & FIRE PREV DAY				
119171	11/12/2025	11/12/2025	AW	50+1 PUBLIC POLICY INITIATIVES	\$1,200.00	O
	Purpose:	TWP GRANT WRITING CONSULTANT				
119172	11/12/2025	11/12/2025	AW	RINEHART LEGAL SERVICES, LTD.	\$5,000.00	O
	Purpose:	LEGAL COUNSEL				
119173	11/12/2025	11/12/2025	AW	RINEHART LEGAL SERVICES, LTD.	\$1,179.15	O
	Purpose:	LEGAL COUNSEL ADD'L CHANCEL GATE APPEAL				
119174	11/12/2025	11/12/2025	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	O
	Purpose:	FIRE DEPT EMS MEDICAL DIRECTOR 25-26				
119175	11/12/2025	11/12/2025	AW	BROSIUS, JOHNSON & GRIGGS, LLC	\$67.50	O
	Purpose:	TWP LEGAL COUNSEL PERSONNEL+				
119176	11/12/2025	11/12/2025	AW	PAVECONNECT	\$152,346.50	O
	Purpose:	TWP PARKING LOT REPAVING AREA 1, TWP PARKING LOT REPAVING AREA 2, TWP PARKING LOT CONCRETE REPAIR				
119177	11/12/2025	11/12/2025	AW	DATA RESOLUTIONS INC	\$4,444.96	O
	Purpose:	ADMIN UPGRADE HARDWARE/SOFTWARE				
119178	11/12/2025	11/12/2025	AW	MIATI EMBROIDERY	\$2,514.00	O
	Purpose:	FIRE DEPT CLOTHING ALLOWANCE				
119179	11/12/2025	11/12/2025	AW	DELAWARE COUNTY REGIONAL PLANNIN'	\$678.40	O
	Purpose:	COMPREHENSIVE PLAN UPDATE SVCS				
119180	11/12/2025	11/12/2025	AW	IMAGETREND, INC.	\$10,360.30	O
	Purpose:	FIRE DEPT SOFTWARE FIRE/EMS RECORDS ANNUAL				
119181	11/12/2025	11/12/2025	AW	SURDYK, DOWD & TURNER CO, LPA	\$255.00	O
	Purpose:	LEGAL COUNSEL CHANCEL GATE APPEAL				
119182	11/12/2025	11/12/2025	AW	V3 COMPANIES LTD	\$487.50	O
	Purpose:	RIGHT-OF-WAY PERMIT ENGINEERING REVIEW				
119183	11/12/2025	11/12/2025	AW	CRAFCO INC	\$20,942.50	O
	Purpose:	ROAD DEPT MASTIC & CRACK SEAL MAINTENANCE				
119184	11/12/2025	11/12/2025	AW	STRYKER SALES CORP.	\$1,024.56	O
	Purpose:	FIRE DEPT LIFEPAK15 BATTERIES				
119185	11/12/2025	11/12/2025	AW	COMMUNICATIONS CONSULTING, INC.	\$7,440.00	O
	Purpose:	FIRE DEPT WIFI ACCESS POINTS NEW, FIRE DEPT WIFI ACCESS POINTS NEW				
119186	11/12/2025	11/12/2025	AW	ATLANTIC EMERGENCY SOLUTIONS	\$7,517.52	O
	Purpose:	FIRE DEPT Q341 FOAMER REPAIR				
119187	11/12/2025	11/12/2025	AW	FASTSIGNS	\$64.41	O
	Purpose:	TWP FALL FEST & FIRE PREV DAY				
119188	11/12/2025	11/12/2025	AW	3F FITNESS LLC	\$1,040.00	O
	Purpose:	FIRE DEPT FITNESS CLASS				
119189	11/12/2025	11/12/2025	AW	THE WONDER WITHIN LLC	\$850.00	O
	Purpose:	FIRE DEPT YOGA TRAINING				
119190	11/12/2025	11/12/2025	AW	KORDA/NEMETH ENGINEERING INC	\$2,000.00	O
	Purpose:	MAINTENANCE FACILITY MASTER PLAN				
119191	11/12/2025	11/12/2025	AW	SUPERIOR UNIFORM SALES INC	\$2,047.80	O
	Purpose:	FIRE DEPT CLASS A UNIF, TW/MS				
119192	11/12/2025	11/12/2025	AW	KNOX COMPANY	\$1,298.00	O
	Purpose:	FIRE DEPT KNOXCONNECT SYS CONTRACT				
119193	11/12/2025	11/12/2025	AW	BOUND TREE MEDICAL, LLC	\$3,083.94	O

Payment Listing
10/23/2025 to 11/12/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	FIRE DEPT EMS DRUG SUPPLIES				
119194	11/12/2025	11/12/2025	AW	DELCO DIESEL	\$11,313.34	O
	Purpose:	ROAD DEPT DUMP TRUCK MAINT				
119195	11/12/2025	11/12/2025	AW	RIC IRVINE, ZONING INSPECTOR	\$50.00	O
	Purpose:	ZONING PART-TIME CELL PHONE				
119196	11/12/2025	11/12/2025	AW	NATHAN WILGUS	\$100.00	O
	Purpose:	ROAD DEPT CELL PHONE REIMBURSE				
119197	11/12/2025	11/12/2025	AW	VALTECH COMMUNICATIONS	\$181.26	O
	Purpose:	UTILITIES - ADMIN				
119198	11/12/2025	11/12/2025	AW	COLUMBIA GAS	\$364.96	O
	Purpose:	UTILITIES - FIRE DEPT				
119199	11/12/2025	11/12/2025	AW	CHARTER COMMUNICATIONS	\$252.62	O
	Purpose:	UTILITIES - ADMIN				
119200	11/12/2025	11/12/2025	AW	VERIZON WIRELESS	\$441.63	O
	Purpose:	UTILITIES - FIRE DEPT				
119201	11/12/2025	11/12/2025	AW	WINSUPPLY INC.	\$229.76	O
	Purpose:	PARK SEPTIC LINE REPAIRS				
119202	11/12/2025	11/12/2025	AW	WELLS SEPTIC & DRAIN	\$500.00	O
	Purpose:	PARK SEPTIC CLEANOUT				
119203	11/12/2025	11/12/2025	AW	TAYLOR TIRE COMPANY, LTD.	\$233.81	O
	Purpose:	ROAD DEPT MASTIC TIRE REPLACE, FIRE DEPT DUAL TIRE EXTENSIONS				
119204	11/12/2025	11/12/2025	AW	SUNBELT RENTALS INC	\$524.25	O
	Purpose:	HILL CEM'Y SITEWORK RENTAL				
119205	11/12/2025	11/12/2025	AW	THE HARDWARE EXCHANGE	\$106.19	O
	Purpose:	ROAD DEPT PARTS SUPPLIES				
119206	11/12/2025	11/12/2025	AW	OHIGRO, INC	\$1,810.50	O
	Purpose:	CEMETERY GRASS SEED/STARTER FERT SUPPLY				
119207	11/12/2025	11/12/2025	AW	KIMBALL MIDWEST	\$133.80	O
	Purpose:	ROAD DEPT CLEANER SUPPLY				
119208	11/12/2025	11/12/2025	AW	BUCKEYE READY-MIX, LLC	\$583.75	O
	Purpose:	OLLER CEM'Y FOUNDATIONS				
119209	11/12/2025	11/12/2025	AW	VOSS BROTHERS SALES	\$219.99	O
	Purpose:	ROAD DEPT HANDHELD BLOWER				
119210	11/12/2025	11/12/2025	AW	THE A-MAC GROUP LLC	\$196.00	O
	Purpose:	PARK RESTROOM SUPPLIES				
119211	11/12/2025	11/12/2025	AW	LOEB ELECTRIC	\$500.70	O
	Purpose:	TWP PARKING LOT LIGHT REPLACE				
119212	11/12/2025	11/12/2025	AW	SITEONE LANDSCAPE SUPPLY LLC	\$92.91	O
	Purpose:	PARK SEPTIC LINE REPAIRS				
119213	11/12/2025	11/12/2025	AW	ALL-WIN ELECTRIC LLC	\$440.38	O
	Purpose:	ROAD DEPT SPLICING KITS, FIRE DEPT PIGTAILS				
119214	11/12/2025	11/12/2025	AW	WORLY PLUMBING SUPPLY, INC	\$141.99	O
	Purpose:	PARK SEPTIC LINE REPAIRS				
119215	11/12/2025	11/12/2025	AW	GORDON FLESCH CO., INC.	\$84.69	O
	Purpose:	ADMIN COPIER USAGE				
119216	11/12/2025	11/12/2025	AW	THE DEXTER COMPANY	\$207.00	O
	Purpose:	ROAD DEPT SNOWPLOW BOLTS,BRACKETS				
119217	11/12/2025	11/12/2025	AW	OFFICE CITY EXPRESS	\$106.08	O
	Purpose:	ADMIN OFFICE SUPPLIES				
119218	11/12/2025	11/12/2025	AW	STOUT'S SERVICE INC.	\$350.00	O
	Purpose:	FIRE DEPT F550 MEDIC EXHAUST MODIF				
119219	11/12/2025	11/12/2025	AW	ASI COMMERCIAL ROOF & MAINT INC	\$1,358.50	O
	Purpose:	TWP BLDG ROOF LEAK REPAIR				
119220	11/12/2025	11/12/2025	AW	TRACTOR SUPPLY CREDIT PLAN	\$41.78	O
	Purpose:	ROAD DEPT MASTIC PROPANE				
119221	11/12/2025	11/12/2025	AW	PORTA KLEEN	\$366.00	O
	Purpose:	PARK PORTABLE RESTROOMS, PARK KLONDIKE RESTROOM				
119222	11/12/2025	11/12/2025	AW	SILCO FIRE & SECURITY	\$479.50	O
	Purpose:	FIRE/ROAD/ADMIN FIRE & ALARM MAINT				
119223	11/12/2025	11/12/2025	AW	LOWE'S	\$281.52	O
	Purpose:	PARK/FIRE REPAIR PARTS				
119224	11/12/2025	11/12/2025	AW	O.E. MEYER CO.	\$392.78	O

Payment Listing
10/23/2025 to 11/12/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	FIRE DEPT O2 GAS SUPPLIES, FIRE DEPT O2 GAS SUPPLIES				
119225	11/12/2025	11/12/2025	AW	SHELLY MATERIALS, INC	\$3,055.81	O
	Purpose:	CEMETERY DRIVE/TURNAROUND STONE				
119226	11/12/2025	11/12/2025	AW	FRONTIER	\$483.78	O
	Purpose:	UTILITIES - FIRE DEPT				
119227	11/12/2025	11/12/2025	AW	OHIO EDISON	\$2,461.02	O
	Purpose:	UTILITIES - ROAD				
119228	11/12/2025	11/12/2025	AW	DELAWARE COUNTY AUDITOR	\$1.63	O
	Purpose:	2ND HALF MH SETTLEMENT FEE				
119229	11/12/2025	11/12/2025	AW	BHASKARARAD KOMMALAPATI	\$10.00	O
	Purpose:	TWP BLDG RENTAL REFUND				
119230	11/12/2025	11/12/2025	AW	BEEM'S BP DIST INC	\$2,942.15	O
	Purpose:	ROAD/FIRE DEPT FUEL SUPPLY				
Total Payments:					\$472,647.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$472,647.62	

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.