

# RECORD OF PROCEEDINGS

Minutes of

Meeting

## CONCORD TOWNSHIP BOARD OF TRUSTEES

BEAR GRAPHICS 800-325-8094 FORM NO. 10148

Held

November 14, 2016

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### Call to Order

The Concord Township Board of Trustees met in regular session on Monday, November 14, 2016 at the Concord Township Administrative Building. Chairman Bart Johnson called the meeting to order at 7:08 p.m. The roll was called, and Trustees Jason Haney, Joe Garrett, and Bart Johnson were present.

### Minutes

**Mr. Garrett moved and Mr. Johnson seconded to approve the minutes from the previous meeting. Vote: Haney-abstain (absent), Garrett-yes, Johnson-yes.**

### Public Input

Joe Thomas of Metro Development discussed the Clarkshaw Road \$400,000 improvement payment to the township. MI Homes has requested to delay their Phase I payment until the final plat approval (April/May 2017). Originally MI & Rockford Homes were to each pay half of the total - \$200,000 from MI at Phase I (in about two weeks), and \$200,000 by Rockford at Phase II (~January 2017). Model homes will be ready around June 2017. After discussion, **Mr. Garrett moved and Mr. Haney seconded to approve moving the MI Homes road improvement payment back to the final plat approval, not to exceed past July 1, 2017. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

Mr. Thomas also proposed a construction entrance for the sewage trunk line on Highlands Drive for easier access. The access was originally proposed at Letterman Drive, but to save trees, the developer needs another viable access. Much discussion was held and the Trustees would prefer Scioto Chase Blvd be used as the construction access instead of Highlands Drive, mainly due to road base and community differences. Discussion was also held on future sewer expansion. The sewer line under construction will handle 2200 homes, starting with the Yinger property development.

### Old Business

Trustee Garrett and Fiscal Officer Davis met about Oller Cemetery and have targeted Step 1 and Step 2 areas for possible reclamation of gravesites.

### New Business

**Mr. Garrett moved and Mr. Johnson seconded to adopt a Resolution (#111416-1) to formalize and update the township's credit card use policy (on file), per the recommendation of the State and County. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

The notice of meetings resolution will be presented at the organization meeting.

Road improvement inspections for 2017 are due November 21, 2016. Therefore, Mr. Garrett moved and Mr. Haney seconded to hold a special meeting on November 16, 2016 at 8:00 AM for the purpose of inspecting township roads. The special meeting will begin at the township road department and continue along township roads. Special meeting information will be posted at the township building, on the website, and sent to the Delaware Gazette. There is also a road improvement meeting held by Delaware County tomorrow at 1:00 PM. Joe Holloway will attend for the township.

Mr. Haney inquired about the Ohio Township Association winter conference.

### Zoning Department

Zoning Inspector Ric Irvine reported there were no permits issued to date for November. October total was nine.

A phone call complaint was received about a camper, and two complaints were received about a parked/crashed car. Mr. Irvine will contact the owners.

A zoning inquiry was received about the property at Moore and Dublin Roads, which is zoned B3. Possible uses were discussed. The property was listed for sale.

### Director of Operations

Chief Cooper reported the following:



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The road department F350 pickup truck needs dent repairs. Two quotes received were Germain \$3203.51, and Dent Magic \$2723.60. Insurance will cover. Therefore, **Mr. Garrett moved and Mr. Johnson seconded to send the F350 to Dent Magic for repairs at a cost of \$2723.60. Haney-abstain, Garrett-yes, Johnson-yes.**

Discussion was held on resident business owners using the township building for training meetings for their business. Charging a fee for carpet replacement and consumables was also discussed. A quote will be sought for carpet replacement for the community room.

Delaware County has decided to do EMS billing with McHesson at 5% commission. Medicount was 7%, and a third company did not meet the standards. The county will soft bill all transports except out of county residents. Their EMS billing will begin January 2, along with Washington Township. Any other entity can join their contract. Discussion was held on charges, insurance company contracts, and billing comparisons/differences.

The fire department Quint ladder truck is getting repaired at Williams due to a clip in the oil. It was determined the turbo fan and carrier bearing also needs repair. Therefore, **Mr. Johnson moved and Mr. Haney seconded to approve repairs to the Quint ladder truck, not to exceed \$7,000 total. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

The road department loader ("Johnsonator") is running fine but leaking oil. It will be checked.

The three nuisance properties that needed mowed were completed.

Liberty township maintenance supervisor noted they are paving Rutherford Road next year and asked if Concord would like to complete as a joint effort. The Trustees agreed. The Trustees also discussed applying for an OPWC project that Liberty wants to do together.

A complaint was received from Maynard Road about additional dead end signs. The Trustees believe extra traffic on Maynard resulted from earlier Section Line Road closures.

A request was received from a Scioto Reserve resident to not allow parking on both sides of street. The Trustees will review during road inspections Wednesday. Cars parked on both sides slows traffic and helps with speeding issues.

Radios for the road department were discussed. Narrow banding started a few years ago and the road department did not get new radios at that time. Now the township can get UHF four channel radios, with no fee for band use, on the same frequency as county groups. A quote was presented from B&C Communications. **Mr. Haney moved and Mr. Garrett seconded to approve purchase of five road department Motorola mobile radios and installation, at a cost of \$5398.44. Vote: Haney-yes, Garrett-year, Johnson-yes.**

Mr. Cooper noted election day at the township building was a huge turnout, with parking lots full and cars in the yard, by 6:15 AM.

A Steitz Road connection meeting is being held in Liberty Township for the development issues with the S-curve.

Mr. Cooper said the road department would like to place a stack of old stop signs on GovDeals.com. **Mr. Johnson moved and Mr. Haney seconded to approve the sale of old stop signs on GovDeals.com as a single lot. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

It was mentioned a telephone pole on the new section of Sawmill Parkway is in the middle of the road.

Pavement and concrete options at the new fire station were discussed. A connector section will not be installed to discourage people from driving around the fire station, and blacktop will not be placed at the south end of the building so as not to damage the new concrete. The south end will be concrete instead. Conduit, plumbing, and roofing are all in process. Floor grinding/polish and interior walls will follow. Insulation is different than what was specified, which was addressed by the builder, architect, and acceptable to the Trustees. The result is a greater R value than specified, and will not trap moisture. It was noted Charter Hill Construction installed a concrete stoop and dumpster pad that were not on plans but should have been.

### Financial

Chairman Johnson certified the Fiscal Officer provided current financial reports for the township. The current Cash Summary by Fund balances were: General Fund



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\$4,968,777.69, and Special Revenue Funds (Motor Vehicle & Permissive License Tax, Gas Tax, Cemetery, Road, Fire) \$5,454,006.67.

The Fiscal Officer certified funds have been appropriated and money is in the treasury to pay the bills. Therefore, **Mr. Garrett moved and Mr. Haney seconded to approve all pending purchase orders, vouchers, and warrants #1550-1557, 12408-12455, totaling \$395,228.61. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

Bank statements for October were presented for review.

**Mr. Johnson moved and Mr. Garrett seconded to adopt a Resolution (#111416-2) to approve the revised Revenue Estimates for 2016, due to the fire department's FEMA grant award. Vote: Haney-yes, Garrett-yes, Johnson-yes.** Fiscal Officer Davis will file the updated revenue estimates with the County Auditor.

In addition, appropriations need increased to reflect fire department equipment expenditures prior to receiving the FEMA grant award. Three other line item minor increases were noted. Therefore, **Mr. Johnson moved and Mr. Garrett seconded to adopt a Resolution to accept the update Appropriations Resolution (#111416-3 attached). Vote: Haney-yes, Garrett-yes, Johnson-yes.**

As there was no further business, **Mr. Johnson moved and Mr. Garrett seconded to adjourn. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

ATTEST

BOARD OF TRUSTEES

  
Fiscal Officer, Jill Davis

\_\_\_\_\_  
Jason Haney

  
\_\_\_\_\_  
Joe Garrett

  
\_\_\_\_\_  
Bart Johnson

November 14, 2016

CONCORD TOWNSHIP TRUSTEE MEETING

AGENDA

ROLL CALL

APPROVE MINUTES

PUBLIC INPUT

Joe Thomas Clark Shaw Rd payment

OLD BUSINESS

NEW BUSINESS

Credit card policy

Notice of meetings resolution

Road inspection date working session November 16<sup>th</sup> 8 am

ZONING INSPECTOR

FIRE DEPARTMENT / OPERATIONS DIRECTOR

Fire Station Update

EMS Billing update

Fiscal Officer

PAY BILLS – I would like to certify that the fiscal officer has provided financial records. I need a motion to pay bills, approve pending warrants, purchase orders and blanket certificates

Adjourn





DRAWING STATUS	<input type="checkbox"/> PRELIMINARY ENGINEERING SET
	<input type="checkbox"/> AGENCY REVIEW SET
DESIGN	<input type="checkbox"/> CONSTRUCTION DOCUMENT SET
	<input type="checkbox"/> AS-BUILT DOCUMENT SET
DESIGN	DATE
APR	APR
APR	APR
TRN	CHECK
PROJECT NO.	DATE
15-033	NOVEMBER 2016
SCALE	VERTICAL
1" = 150'	N/A
SHEET NO.	
1/1	

DELAWARE COUNTY, OHIO  
**CLARK-SHAW TRUNK SEWER**  
 PROJECT 2  
**HIGHLANDS DRIVE ACCESS EXHIBIT**

**TerrainEvolution**  
*Your bridge between Vision and Success*  
 720 East Broad Street | Suite 203 | Columbus, OH 43215  
 P: 614.385.1090 | F: 614.385.1085 | E: info@terrainevolution.com

CHANGE ORDER SCHEDULE		
DESCRIPTION OF CHANGE	BY	DATE

GRAPHIC SCALE  
 150  
 75  
 0  
 75  
 150  
 (IN FEET)  
 1 inch = 150 ft.

P:\13\1023\DWG\2016\2016-11-03\Highlands Drive Access Exhibit.dwg by:KJG on 11/14/2016 @ 03:02:43 pm - © Terrain Evolution, Inc.

11/14/16 Septic Trunk Line Installation Map.



# TOWNSHIP ANNUAL APPROPRIATION RESOLUTION No. 111416-3

The Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on the November 14, 2016 at the Concord Township Administrative Building with the following members present:

Mr. Haney  
Mr. Garrett  
Mr. Johnson

Mr. Johnson moved the adoption of the following Resolution:  
**BE IT RESOLVED** by the Board of Trustees of Concord Township, Delaware County, Ohio that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year ending December 31st, 2016, the following sums be, and the same are hereby set aside and appropriated, for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, viz:

**01 GENERAL FUND**

	PERMANENT APPROPRIATION	RECAPITULATION OF FUNDS
--	----------------------------	----------------------------

That there be appropriated from the General Fund for Miscellaneous Purposes:

	PERMANENT APPROPRIATION	RECAPITULATION OF FUNDS
<b>1-A Administrative</b>		
01A01 SALARIES - TRUSTEES	62,732.00	
01A02 SALARY - FISCAL OFFICER	29,232.75	
01A03 TRAVEL OF OFFICIALS	1,000.00	
01A04 SUPPLIES - ADMINISTRATION	9,000.00	
01A05 EQUIPMENT - ADMINISTRATION	7,500.00	
01A06 INSURANCE - LIAB/HEALTH/ALL	176,000.00	
01A07 BURIAL EXPENSES	2,000.00	
01A10 LEGAL COUNSEL	25,000.00	
01A12 EMPLOYER'S RETIREMENT CONTRIBUTION	48,000.00	
01A13 ASSESSMENTS & CONTRIBUTIONS	1,000.00	
01A15 WORKERS' COMPENSATION	12,000.00	
01A16 GENERAL HEALTH DISTRICT	20,000.00	
01A17 AUDITOR & TREASURER (CO.) FEES	49,000.00	
01A17A STATE OF OHIO ROLLBACK FEES	3,500.00	
01A18 ADVERTISING DELINQUENT LANDS	5,500.00	
01A19 STATE EXAMINERS' AUDIT CHARGES	0.00	
01A21 ELECTION EXPENSE (CO.)	5,000.00	
01A25 CONTINGENCY ACCOUNT - EMERG.	1,500,000.00	
01A26 OTHER EXPENSES	1,500,000.00	
01A27 TRANSFERS OUT - To Fire Fund Construction	1,500,000.00	
01A28 CONTRACTUAL SERVICES	200,000.00	
01A81 SALARY - ADMINISTRATOR	22,000.00	
01A90 FICA/MEDICARE EMPLOYER	24,000.00	
Total Miscellaneous Purposes:	5,202,464.75	5,202,464.75

That there be appropriated from the General Fund for Town Halls, Memorial Buildings and Grounds Purposes:

<b>1-B Town Halls, Memorial Buildings and Grounds</b>		
01B01 SALARIES/JANITORIAL	6,000.00	
01B02 IMPROVEMENT OF SITES	15,000.00	
01B03 NEW BUILDING AND ADDITIONS		
01B04 UTILITIES	18,000.00	
01B05 MAINTENANCE SUPPLIES/MAT	5,000.00	
01B06 EQUIP PURCHASES OR REPLACEMENTS	35,000.00	
01B07 REPAIRS	16,000.00	
01B08 OTHER	30,000.00	
Total Town Hall Purposes:	125,000.00	125,000.00

That there be appropriated from the General Fund for Parks and Recreation Purposes:

<b>1-F Parks &amp; Recreation</b>		
01F01 SALARIES	35,000.00	
01F02 IMPROVEMENT OF SITES	20,000.00	
01F03 LAND PURCHASES		
01F04 NEW BUILDINGS AND ADDITIONS		
01F05 TOOLS AND EQUIPMENT	15,000.00	
01F06 SUPPLIES	20,000.00	
01F07 REPAIRS	15,000.00	
01F08 OTHER EXPENSES	55,000.00	
01F08A UTILITIES	5,000.00	



Total Parks and Recreation Purposes:	165,000.00	165,000.00
That there be appropriated from the General Fund for Police Protection Purposes:		
<b>1-G Police Protection</b>		
01G03 Contracts	25,000.00	
Total Police Protection Purposes:	25,000.00	25,000.00
That there be appropriated from the General Fund for Zoning Purposes:		
<b>1-J Zoning</b>		
01J01 SALARIES AND FEES	30,000.00	
01J02 SUPPLIES	5,000.00	
01J03 OTHER EXPENSES	5,000.00	
Total Zoning Purposes:	40,000.00	40,000.00
<b>Total General Fund:</b>	<b>5,557,464.75</b>	

**02 MOTOR VEHICLE LICENSE TAX FUND**

That there be appropriated from the Motor Vehicle License Tax Fund:		
<b>2-A Miscellaneous</b>		
02A04 TOOLS AND EQUIPMENT		
02A05 SUPPLIES	10,000.00	
02A06 REPAIRS		
<b>2-B Maintenance</b>		
02B02 MATERIAL-MAINTENANCE	12,000.00	
<b>2-C Improvement</b>		
02C02 MATERIAL-IMPROVEMENT	8,000.00	
<b>Total Motor Vehicle License Tax Fund:</b>	<b>30,000.00</b>	<b>30,000.00</b>

**03 GASOLINE TAX FUND**

That there be appropriated from the Gasoline Tax Fund:		
<b>3-A Miscellaneous</b>		
03A04 TOOLS AND EQUIPMENT		
03A05 SUPPLIES	20,000.00	
03A06 REPAIRS	5,000.00	
03A07 MAINTENANCE OF EQUIPMENT	15,000.00	
03A10 OTHER EXPENSES	35,000.00	
<b>3-B Maintenance</b>		
03B01 SALARIES	90,000.00	
03B02 MATERIAL	30,000.00	
<b>3-C Improvement</b>		
03C02 MATERIAL	10,000.00	
<b>Total Gasoline Tax Fund:</b>	<b>205,000.00</b>	<b>205,000.00</b>

**05 CEMETERY FUND**

That there be appropriated from the Cemetery Fund:		
05A02 SALARIES	11,000.00	
05A05 IMPROVEMENT OF SITES		
05A06 LAND PURCHASES	18,500.00	
05A08 TOOLS AND EQUIPMENT	2,000.00	
05A09 SUPPLIES	1,500.00	
05A10 REPAIRS	1,500.00	
05A12 OTHER EXPENSES	2,000.00	
<b>Total Cemetery Fund:</b>	<b>36,500.00</b>	<b>36,500.00</b>

**10 FIRE DISTRICT FUND**

That there be appropriated from the Fire District Fund:		
10A01 SALARIES	1,721,000.00	
10A02 EMPLOYER'S RETIREMENT CONTRIBUTION	389,000.00	
10A03 WORKERS' COMPENSATION	33,000.00	
10A04 ASSESSMENTS & CONTRIBUTIONS	300.00	
10A06 NEW BUILDINGS & EQUIPMENT	4,000,000.00	
10A07 UTILITIES	24,000.00	
10A08 TOOLS AND EQUIPMENT	226,000.00	
10A09 SUPPLIES	37,000.00	
10A10 REPAIRS	43,000.00	
10A14 INSURANCE	444,000.00	



10A15 OTHER EXPENSES	150,000.00	
<b>Total Fire District Fund:</b>	<b>7,067,300.00</b>	<b>7,067,300.00</b>

**11 ROAD DISTRICT FUND**

That there be appropriated from the Road District Fund:

<b>11-A Miscellaneous</b>		
11A04 TOOLS AND EQUIPMENT	90,000.00	
11A05 SUPPLIES	35,000.00	
11A06 REPAIRS	35,000.00	
11A07 MAINTENANCE OF EQUIPMENT	15,000.00	
11A08 BUILDINGS AND ADDITIONS		
11A12 OTHER EXPENSES		
<b>11-B Maintenance</b>		
11B01 SALARIES	75,000.00	
11B02 MATERIAL	175,000.00	
11B03 CONTRACTS	600,000.00	
11B04 OTHER EXPENSES	550,000.00	
<b>Total Road District Fund:</b>	<b>1,575,000.00</b>	<b>1,575,000.00</b>

**14A FEMA GRANT FUND**

That there be appropriated from the FEMA Fund:

14A27A OTHER EXPENSES	0.00	
<b>Total FEMA Fund:</b>	<b>0.00</b>	<b>0.00</b>

**14B CPIG/COMMUNITY PARK IMPROVEMENT GRANT FUND**

That there be appropriated from the CPIG Fund:

14B08 OTHER EXPENSES	0.00	
<b>Total CPIG Fund:</b>	<b>0.00</b>	<b>0.00</b>

**23 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND**

That there be appropriated from the Permissive Motor Vehicle License Tax Fund:

23A04 TOOLS AND EQUIPMENT	20,000.00	
23A05 SUPPLIES AND MATERIALS	20,000.00	
23A06 PURCHASED SERVICES	0.00	
23A07 OTHER EXPENSES	0.00	
23C02 SUPPLIES AND MATERIALS (SIGNS)	8,000.00	
<b>Total Permissive MVL Tax Fund:</b>	<b>48,000.00</b>	<b>48,000.00</b>

**GRAND TOTAL OF ALL FUNDS:** **14,519,264.75**

Mr. Garrett seconded the Resolution, and the roll being called upon its adoption, the vote resulted as follows:

Mr/s. <u>[Signature]</u>	<u>Yes</u>
Mr/s. <u>[Signature]</u>	<u>Yes</u>
Mr/s. <u>[Signature]</u>	<u>Yes</u>
Adopted <u>11/14/16</u>	<u>[Signature]</u> Fiscal Officer

The STATE OF OHIO, DELAWARE COUNTY, ss:

I, Jill M. Davis, Fiscal Officer of the Board of Trustees of Concord Township, Delaware County, Ohio, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 21<sup>st</sup> day of November, 2016.

[Signature]  
Fiscal Officer



PENDING WARRANT REPORT  
Concord Township [2016]

Date: 11/14/16

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
1554	247.73	V 1554	HR BUTLER, LLC	PAYROLL PROCESSING FEES 11/11/16
1555	3757.83	V 1555	HR BUTLER, LLC	PAYROLL AGENCY DEDUCTIONS 11/11/16
1556	59810.27	V 1556	HR BUTLER, LLC	PAYROLL SALARIES 11/11/16, FIRE LONGEVITY
1557	16882.86	V 1557	HR BUTLER, LLC	PAYROLL TAXES WITHHELD 11/11/16
12408	100.00	VW12408	WORKHEALTH	FIRE DEPT HEP B VACCINE/ERNS.
12409	39208.98	VW12409	OHIO INSURANCE SERVICES AGENCY, INC	HEALTH, DENTAL, VISION, LIFE INSUR DEC'16
12410	105.00	VW12410	PORTA KLEEM	PARK PORTABLE RESTROOM OCT'16
12411	260.17	VW12411	KLEEM, INC.	ROAD DEPT SIGNAGE SUPPLIES
12412	88.38	VW12412	CIVITAS MEDIA LLC/DELAWARE GAZETTE	ZONING ADVERTISEMENT
12413	108.00	VW12413	TODD BARNHART	SPECIAL DUTY SHERIFF DEPUTY OCT16
12414	216.00	VW12414	BRIAN BLAIR	SPECIAL DUTY SHERIFF DEPUTY OCT16
12415	432.00	VW12415	JOHN MIELKE	SPECIAL DUTY SHERIFF DEPUTY
12416	324.00	VW12416	JON BURKE	SPECIAL DUTY SHERIFF DEPUTY OCT16
12417	108.00	VW12417	SUSANNA LEONARD	SPECIAL DUTY SHERIFF DEPUTY OCT16
12418	168.00	VW12418	CHRIS BURDEN	SPECIAL DUTY SHERIFF DEPUTY & ADMIN FEE
12419	216.00	VW12419	SEAN BOBB	SPECIAL DUTY SHERIFF DEPUTY OCT16
12420	108.00	VW12420	ROBERT CURREN	SPECIAL DUTY SHERIFF DEPUTY OCT16
12421	216.00	VW12421	DAVE BUTTLER	SPECIAL DUTY SHERIFF DEPUTY OCT16
12422	216.00	VW12422	MONICA RICE	SPECIAL DUTY SHERIFF DEPUTY OCT16
12423	108.00	VW12423	ROBERT SPRING	SPECIAL DUTY SHERIFF DEPUTY OCT16
12424	900.00	VW12424	DELAWARE CO. SHERIFF'S OFFICE	SPECIAL DUTY SHERIFF CRUISER FEE OCT16
12425	438.85	VW12425	HILLIARD LAWN & GARDEN, LLC	PARK MOWER REPAIR PARTS
12426	100.00	VW12426	OLD REPUBLIC SURETY GROUP	ROAD DEPT SUPERVISOR BOND/HOLLOWAY
12427	383.00	VW12427	JOHN DEERE FINANCIAL	ROAD DEPT CHAINSAW & BATWING PARTS
12428	215.00	VW12428	OHIO TREASURER OF STATE	ANNUAL DRIVING RECORDS
12429	102.19	VW12429	MATHESON TRI-GAS INC.	ROAD DEPT GAS CYLINDER RENTAL
12430	277.60	VW12430	42 AUTOMOTIVE INC.	ROAD DEPT RANGER P/U ABS/BEARING REPAIR
12431	333.79	VW12431	VALTECH COMMUNICATIONS	TOWNSHIP ADMIN PHONE BILL
12432	58.06	VW12432	GORDON FLESCH CO., INC.	ADMIN COPIER USAGE FEE
12433	293.00	VW12433	OHIO PUBLIC ENTITY CONSORTIUM	HRA ADMIN & CLAIM REIMB SEP-OCT16
12434	469.58	VW12434	TRACTOR SUPPLY CREDIT PLAN	ROAD DEPT GRINDER & SHOP SUPPLIES
12435	432.84	VW12435	LOWE'S COMPANIES, INC	FIRE & OLLER SUPPLIES, ROAD SOCKETS
12436	439.72	VW12436	THE DELAWARE MOTIVE PARTS	ROAD/FIRE REPAIR PARTS
12437	11.16	VW12437	BATTERIES PLUS COMMERCIAL SALES	ROAD DEPT SUPPLIES
12438	87.00	VW12438	TAYLOR TIRE COMPANY, LTD.	ROAD DEPT LOOSE TIRE REPAIR
12439	133.39	VW12439	KLEEM, INC.	ROAD DEPT SIGNAGE SUPPLIES
12440	695.94	VW12440	OHIO EDISON	FIRE DEPT ELECTRIC UTILITY
12441	60.30	VW12441	DEL-CO WATER CO INC	FIRE DEPT WATER UTILITY
12442	199.27	VW12442	COLUMBIA GAS	FIRE DEPT GAS UTILITY
12443	1477.09	VW12443	GREAT LAKES PETROLEUM, INC.	ROAD/FIRE FUEL SUPPLY
12444	561.12	VW12444	BOUND TREE MEDICAL, LLC	FIRE DEPT MEDIC SUPPLIES
12445	8.61	VW12445	AIRGAS GREAT LAKES	FIRE DEPT GAS CYLINDERS
12446	121.70	VW12446	MILLER'S TEXTILE SERVICES	FIRE DEPT MATS SUPPLY
12447	23.94	VW12447	HERITAGE PHARMACY, INC.	FIRE DEPT MEDIC SUPPLIES
12448	425.76	VW12448	FRANKLIN EQUIPMENT	FIRE SAW REPAIR, ROAD CHIPPER RENTAL
12449	91.36	VW12449	ROGER THOMAS	FIRE DEPT BOOT REIMB 10/31
12450	106.00	VW12450	CME FEDERAL CREDIT UNION	FIRE DEPT SHIFT CALENDARS 2017
12451	525.00	VW12451	BOWLING GREEN STATE UNIVERSITY	FIRE OFFICER 2 TRAINING/WERLING
12452	196007.73	VW12452	CHARTER HILL CONSTRUCTION INC.	FIRE STATION CONSTRUCTION PMT APPL#6
12453	41.00	VW12453	BROSIOUS, JOHNSON & GRIGGS, LLC	FIRE EMPLOYEE LEGAL ADVICE
12454	1780.00	VW12454	MOUNT CARMEL OCCUPATIONAL HEALTH	FIRE FULL-TIME PHYSICALS
12455	1530.00	VW12455	OHIOHEALTH EMERGENCY MEDICAL SERVICES	FIRE PALS RENEWAL CLASS
=====				
	331011.22		Total Amount of Pending Warrants	

PENDING WARRANT REPORT  
Concord Township [2016]

Date: 10/31/16

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
1550	173.89	V 1550	HR BUTLER, LLC	PAYROLL PROCESSING FEE 10/28/16
1551	2594.76	V 1551	HR BUTLER, LLC	PAYROLL AGENCY DEDUCTIONS 10/28/16
1552	46422.63	V 1552	HR BUTLER, LLC	PAYROLL SALARIES 10/28/16
1553	15026.11	V 1553	HR BUTLER, LLC	PAYROLL TAXES WITHHELD 10/28/16
=====				
	64217.39		Total Amount of Pending Warrants	

CASH SUMMARY BY FUND  
Concord Township [2016]

Date: 11/14/16

FUND	Starting Balance 01/01/16	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -GENERAL	5820673.77	1155828.71	0.00	0.00	6976502.48	2007724.79	1500000.00	0.00	4968777.65
02 -MOTOR VEHICLE LICENSE TAX	16506.48	14886.60	0.00	0.00	31393.08	4013.66	0.00	0.00	27379.42
03 -GASOLINE TAX	112662.58	89344.58	0.00	0.00	202007.16	131154.97	0.00	0.00	70852.19
05 -CEMETERY	33130.36	14010.00	0.00	0.00	47140.36	8536.92	0.00	0.00	38603.44
10 -FIRE DISTRICT	2710871.21	4400799.33	1500000.00	0.00	7111670.54	3638695.73	0.00	0.00	3472974.81
11 -ROAD DISTRICT	1425311.39	449964.08	0.00	0.00	1875275.47	74279.36	0.00	0.00	1800996.11
14 -MAINTENANCE FACILITY-ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14A-FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B-COMMUNITY PARK IMPROV GRANT FUND (CPIG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 -GENERAL (NOTE) RETIREMENT(MAINT.FACILITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 -CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 -PERMISSIVE MOTOR VEHICLE LICENSE TAX	24161.83	29759.45	0.00	0.00	53921.28	10720.58	0.00	0.00	43200.70
TOTAL ALL FUNDS	10143317.62	6154592.75	1500000.00	0.00	16297910.37	5875126.01	1500000.00	0.00	10422784.36