

RECORD OF PROCEEDINGS

Minutes of

CONCORD TOWNSHIP BOARD OF TRUSTEES

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held March 25, 2026 Page 1

Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, March 25, 2026 at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order at 7:03 p.m. The roll was called: Jason Haney-present, Joe Garrett-present, Bart Johnson-present. Trustee Garrett led the Pledge of Allegiance.

Mr. Haney moved and Mr. Johnson seconded to approve the minutes of the March 11, 2026 regular meeting. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the February 3, 2026 special meeting. Vote: Haney-yes, Garrett-yes, Johnson-abstain.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the February 25, 2026 regular meeting. Vote: Haney-yes, Garrett-yes, Johnson-abstain.

Public Input

Mr. Blake Austin and Mr. Jake Heffron of Rumpke Waste and Recycling shared information about the upcoming consumer price index increase as part of the contract with Concord Township. The regular monthly rate will increase 4.73% effective April 1 from \$23.46 to \$24.57. A discounted rate of \$22.09 per month is available for residents 62 and older. To receive the discounted rate residents 62 and older should contact Rumpke directly. The current contract runs through January 31, 2027. Trustee Johnson reported that feedback on Rumpke's service has been overwhelmingly positive. Discussions regarding future contract extensions will begin in Summer 2026.

Ms. Lori Kannally of the Delaware Public Health District (DPHD) presented information on various DPHD programs available to Concord Township residents, including education programs for nutrition during pregnancy, the Cribs for Kids program, free safe storage lockboxes for guns, a community shredding day, and hazardous waste collection. Additional information on these programs is attached, and also available on the DPHD website at delawarehealth.org.

Mr. Doug Riedel of the Delaware County Engineer's Office presented information on the following:

- The 2026 Road Improvement Program was put out to bid, and The Shelly Company's bid was chosen. Mr. Johnson moved and Mr. Garrett seconded to accept the Delaware County 2026 Road Improvement Program that awards the bid to The Shelly Company, 80 Park Drive, Thornville, Ohio in the amount of \$619,648.20. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Mr. Riedel, Trustee Haney, and Legal Counsel Mr. Chris Rinehart met with the City of Columbus regarding potential road closures related to the water plant construction and water line installation. It was determined that further discussion will not take place until there has been agreement on various existing issues with the City of Columbus, or the City applies for a Right of Way permit from Concord Township for this work.
- There was conversation about another ditch petition affecting the Concord Township section of Ford Road toward Sawmill Parkway, and related possible assessments for the township and residents of that area. Mr. Riedel will email information to the Trustees for further discussion.

Concord Township resident Deborah Scott offered thanks to the Concord Township Road and Fire Departments for their service following the recent wind storm, citing their prompt and professional response to multiple damage incidents.

Financial Report

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

- General Fund	\$12,718,237.12
- Fire,Road,Special Funds	\$ 249,559.89
- Total All Funds	\$12,967,797.01

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Mr. Garrett moved and Mr. Haney seconded to approve pending vouchers, warrants and purchase orders #32-38, void 119480, 119482-119527, all totaling \$246,569.53. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Zoning Department

Zoning Inspector Ric Irvine provided the following updates:

- Zoning Permits issued since the previous report: 1 house, 1 addition, and 1 accessory building.
- A draft judgment entry has been issued, subject to change if requested by the attorneys, settling the litigation regarding the zoning violation at 8220 Dublin Road, requiring them to pay all costs, agreeing to an injunction of the pickleball business, and complying with all aspects of the zoning code. It is anticipated the property owner may apply for a zoning variance for this property in the future.
- On March 17 the Board of Zoning Appeals (BZA) had a meeting scheduled regarding the sober house at 7263 Riverside Drive. The applicant asked for a continuance, so the meeting was not held and has been continued to April 21.
- At the March 24 BZA meeting, a rule change was adopted limiting an applicant's presentation to ten minutes, with any subsequent comments from the public to three minutes each. Speakers may ask the chairman for a continuance.
- At the March 10 Board of Zoning Commission meeting, the draft Comprehensive Plan was approved. It will now go to the Trustees for final review and approval.
- Mr. Irvine wants to divide his personal property into two plats, requiring Zoning Inspector approval. As Zoning Inspector, and to avoid any conflict of interest, Assistant Prosecutor Vince Villio of the Delaware County Prosecutor's Office will be contacted for legal counsel. Pending opinion from the Prosecutor's Office, Mr. Johnson called for a special meeting of the Trustees on Saturday, March 28, 2026, at the Concord Township Administrative Office, 6385 Home Road, Delaware, Ohio at 8:55 a.m. to address the question of who can sign for the Concord Township Zoning Inspector in case of conflict of interest and/or in his absence. If no clarification is received from the Prosecutor's Office before that date and time, the meeting will be cancelled.

Road/Cemetery/Park Department

Road supervisor Nathan Wilgus provided the following updates:

- Replacement wind screens are needed for the pickleball courts. Upon research, it was determined wind screens are a better option than slats. The wind screens should last 3 to 5 years. Trustee Johnson authorized Mr. Wilgus to purchase replacement wind screens for the pickleball courts from existing vendor at a cost of \$2,080.29.
- Fence protectors have been requested by the Bellpoint Youth Athletic Association (BYAA) for all four ball fields. Mr. Johnson moved and Mr. Garrett seconded to purchase fence protectors for the ball fields at a cost not to exceed \$6,500. Vote: Haney-yes, Garrett-yes, Johnson-yes. Several vendors can supply these materials and Mr. Wilgus will purchase from the vendor that provides the best value. BYAA will be responsible for installing these fence protectors.
- The parking lot will be blocked off for three days for sealing, painting stripes, and replacing the concrete blocks. This is scheduled for Wednesday, April 15 through Friday, April 17, weather permitting. Backup dates are Monday, April 27 through Wednesday, April 29.
- Trustee Johnson asked the status of the Tartan Fields street clean up. This is scheduled to be done in the next few days.
- Installation of replacement street signs obtained through the State of Ohio Township Safety Sign Grant Program is approximately 60% complete.
- Trustee Garrett shared that he and Mr. Wilgus recently met with a property owner regarding removal of trees in the right of way adjacent to his property, to facilitate building a new house on the property. It was determined this is the property owner's responsibility. The property owner has since applied for a Right of Way Permit to do this work. Legal Counsel Mr. Chris Rinehart will review the application since these typically are requested by utility companies rather than private individuals.

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Old Business

- Trustee Johnson requested confirmation that Resolution #26-0211-1 regarding open ditches in FR-1 subdivisions had been communicated to the Delaware County Engineer's Office. It was confirmed that this communication has taken place.
- As previously reported, the Board of Zoning Commission (BZC) has approved the draft Comprehensive Plan and it will now go to the Trustees for final review and approval. Mr. Johnson called for a special meeting of the Trustees on Wednesday, May 6 at 6:00 p.m. at the Concord Township Administrative Building, 6385 Home Road, Delaware, Ohio to review the Concord Township Comprehensive Plan.

New Business

- Trustee Johnson shared that the Township has been randomly chosen for an audit of the Ohio Police and Fire Pension Fund. Fiscal Officer Jill Davis is working on this.
- There was conversation about Del-Co Water requesting an access easement for the water tower behind the south park.

Fire Department

Chief Cooper reported all is good with the fire department. They worked well with the Road Department during the recent storms to clear hazards and damage.

Fiscal Officer Report

Fiscal Officer Jill Davis provided the following updates:

- As a matter of record four graves have been sold in Oller Cemetery, Lot 446 Graves 1, 2, and 3 and Lot 447 Grave 4. Deeds were presented to the Trustees for signature.
- Mr. Johnson moved and Mr. Garrett seconded to sign the hold harmless agreement for Columbia Gas at Epcon, Right of Way Permit #2026-3. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Updated appropriations status first quarter reports were provided to each department showing available funds remaining for 2026.
- Due to a delay in receiving tax settlements from Delaware County, funds will need to be temporarily advanced from the general fund to meet financial obligations. Mr. Johnson moved and Mr. Garrett seconded to advance \$250,000 from the General Fund to the Fire Fund to cover necessary expenses while waiting for the 2025 first half tax collections to be funded. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Trustee Garrett requested that budget meetings be held to discuss funding in greater detail.
- Mrs. Davis attended a two day fiscal officer training session in Columbus, where much valuable information was presented, and her continuing education requirements were completed for her current term.
- The Township's workers comp retrospective group rating program through the Ohio Township Association with Sedgwick is up for renewal at a cost of \$3,620. Mr. Johnson moved and Mr. Garrett seconded to renew with Sedgwick as the third party administrator for workers compensation. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Executive Session

Mr. Johnson moved and Mr. Haney seconded to enter into Executive Session at 9:12 p.m. per ORC 121.22(G)(3) to discuss the Chancel Gate ditch petition court action, and per ORC 121.22 (G)(8) to discuss economic development opportunities. Legal Counsel Mr. Chris Rinehart was invited to attend. Upon roll call vote: Haney-yes, Garrett-yes, Johnson-yes.

The Trustees returned to Regular Session at 11:18 p.m.

Adjournment

With no further business, Mr. Johnson moved and Mr. Garrett seconded to adjourn; unanimously in favor. Meeting adjourned.

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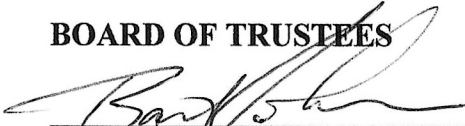
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ATTEST




Fiscal Officer, Jill Davis

BOARD OF TRUSTEES



Bart Johnson



Joe Garrett



Jason Haney

NUTRITION DURING PREGNANCY

Education Session

MARCH 27, 2026 | 9:30-9:50AM

Delaware Public Health District
470 S. Sandusky Street | Delaware, OH

PARTICIPANTS WILL LEARN:

- How to implement nutritious foods to meet pregnancy needs.
- Food safety recommendations.
- Key nutrients for pregnancy.

FREE GIFTS & HANDOUTS!

PLUS MORE INFO ON:

- Home visiting services
- Cribs for Kids
- Car seat safety program

 **Delaware Public Health District**
Dedicated to your health

WIC
WOMEN, INFANTS & CHILDREN NUTRITION PROGRAM
DELAWARE & UNION COUNTIES



Department of Health
Women, Infants, and Children Program (WIC)

Scan QR Code to Register!



Or join us Virtually!



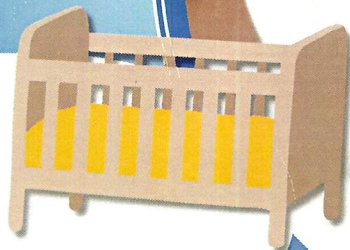
Meeting ID: 235 020 743 779 24
Passcode: rr2xV9fG



Delaware Public Health District
Dedicated to your health

**Every baby deserves a
Safe place to Sleep.**

**Our Cribs for Kids
program helps
ensure infants have
a safe sleep space at
no cost to eligible
families.**



**Learn about
SAFE SLEEP &
Get a FREE CRIB!**



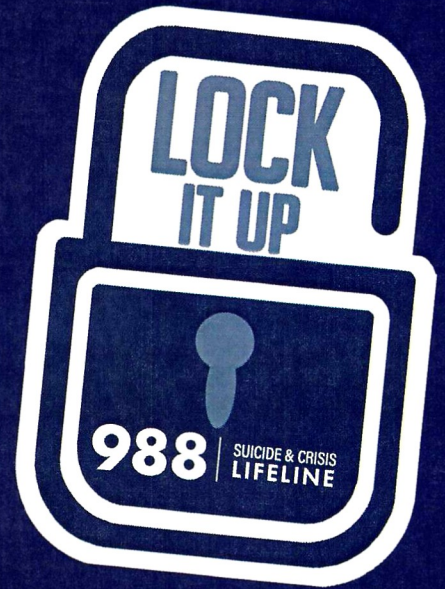
Walk in during business hours!



Delaware Public Health District
470 S. Sandusky Street
Delaware, OH



Delaware Public Health District
Dedicated to your health



SAFE STORAGE SAVES LIVES!

To request a FREE X-Large 3-Dial lock box, scan the QR code below and complete the online form!



Request lock box



COMMUNITY SHRED DAY

SATURDAY

MAY 2, 2026

9-11:30 AM

OR UNTIL THE TRUCK IS FULL



DELAWARE PUBLIC HEALTH DISTRICT

470 S. SANDUSKY STREET
DELAWARE, OH

COST: FREE

LIMIT: 5 BOXES

BANKER OR
COPY PAPER SIZE

- No wet or moldy documents.
- Staples and paper clips are acceptable, but please remove large clips and binders.
- Ensure no foreign objects (pliers, tools, scissors, etc.) are mixed with the documents.
- Not intended for businesses.



2026 SPECIAL COLLECTION OPTIONS

DKMM.ORG | INFO@DKMM.ORG



HOUSEHOLD HAZARDOUS WASTE & ELECTRONICS

APRIL – SEPTEMBER COLLECTION SITES (BY APPOINTMENT ONLY)

- 1st & 3rd Wednesdays in Delaware County.
- 2nd Wednesdays in Knox County.
- Open to residents in all four District counties (Delaware, Knox, Marion, Morrow).
- \$20/car **Household Hazardous Waste** (cash or card).
- \$20 per TV & CRT monitor (cash or card). All other electronics are free.
- Call (419) 751-2290 to schedule a drop-off appointment.

HOUSEHOLD HAZARDOUS WASTE (NO APPOINTMENT NEEDED) COLLECTION EVENT

Saturday, June 13, 2026

- 9:00am – 1:00pm.
- Marion County Fairgrounds, 220 E. Fairground Street, Marion, OH.
- \$20/car (cash only).
- For additional information, please call (740) 223-4120.

SCAN HERE
FOR A LIST OF
ACCEPTIBLE ITEMS



ELECTRONICS COLLECTION EVENT (NO APPOINTMENT NEEDED)

Saturday, June 27, 2026

- 9:00am – 1:00pm OR until the truck is full.
- Delaware County Fairgrounds, 236 E. Pennsylvania Ave., Delaware, OH.
- \$20 per TV & CRT monitor (cash only).
- All other electronics are free, and please be prepared to wait to be served.
- For additional information, please call (740) 203-2076.

SCAN HERE
FOR A LIST OF
ACCEPTIBLE ITEMS



CONCORD TOWNSHIP, DELAWARE COUNTY
Cash Summary by Fund
Year 2026

Fund #	Fund Name	Fund Balance 1/1/2026	Fund Balance Adjustments	Revenue (excluding transfers and advances in)		Total Fund & Adjustments & Revenue		Expenditures (excluding transfers and advances out)		Advances Out	Fund Balance 12/31/2026	Non-Pooled Balance	Pooled Balance
				Transfers In	Advances In	Transfers Out	Advances Out						
1000	General	\$12,986,355.15	\$0.00	\$120,424.31	\$0.00	\$13,106,779.46	\$388,542.34	\$0.00	\$0.00	\$0.00	\$12,718,237.12	\$0.00	\$12,718,237.12
2011	Motor Vehicle License Tax	\$4,307.30	\$0.00	\$5,113.89	\$0.00	\$9,421.19	\$7,206.42	\$0.00	\$0.00	\$0.00	\$2,214.77	\$0.00	\$2,214.77
2021	Gasoline Tax	\$38,732.19	\$0.00	\$54,003.52	\$0.00	\$92,735.71	\$53,381.62	\$0.00	\$0.00	\$0.00	\$39,354.09	\$0.00	\$39,354.09
2031	Road and Bridge	\$166,919.45	\$0.00	\$2,157.66	\$0.00	\$169,077.11	\$60,705.10	\$0.00	\$0.00	\$0.00	\$108,372.01	\$0.00	\$108,372.01
2041	Cemetery	\$39,131.27	\$0.00	\$3,798.00	\$0.00	\$42,929.27	\$0.00	\$0.00	\$0.00	\$0.00	\$42,929.27	\$0.00	\$42,929.27
2111	Fire District	\$911,618.19	\$0.00	\$41,649.58	\$0.00	\$953,267.77	\$939,882.17	\$0.00	\$0.00	\$0.00	\$13,385.60	\$0.00	\$13,385.60
2231	Permissive Motor Vehicle License Tax	\$7,037.59	\$0.00	\$9,947.36	\$0.00	\$16,984.95	\$6,653.01	\$0.00	\$0.00	\$0.00	\$10,331.94	\$0.00	\$10,331.94
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	OneOhio Opioid Settlement Fund	\$12,354.34	\$0.00	\$74.37	\$0.00	\$12,428.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,428.71	\$0.00	\$12,428.71
4901	TIF Dublin Strg Pub Infrast Improv	\$20,543.50	\$0.00	\$0.00	\$0.00	\$20,543.50	\$0.00	\$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:		\$14,186,998.98	\$0.00	\$237,168.69	\$0.00	\$14,424,167.67	\$1,456,370.66	\$0.00	\$0.00	\$0.00	\$12,967,797.01	\$0.00	\$12,967,797.01

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$239.25

Payment Listing
3/12/2026 to 3/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32-2026	03/20/2026	03/23/2026	CH	HR BUTLER, LLC	\$96,276.87	O
		Purpose: PAYROLL PROCESSING FEES				
33-2026	03/20/2026	03/23/2026	CH	T.ROWE PRICE	\$2,544.61	O
		Purpose: FIRE DEPT 457 PLAN				
34-2026	03/20/2026	03/23/2026	CH	T.ROWE PRICE	\$2,544.61	O
		Purpose: FIRE DEPT 457 PLAN				
35-2026	03/20/2026	03/23/2026	CH	HR BUTLER, LLC	\$104,780.11	O
		Purpose: PAYROLL PROCESSING FEES				
36-2026	03/24/2026	03/24/2026	CH	CBIZ BENEFITS	\$199.20	O
		Purpose: HRA INSUR CLAIM REIMBURSE PLAN				
37-2026	03/24/2026	03/24/2026	CH	CBIZ BENEFITS	\$915.00	O
		Purpose: HRA INSUR CLAIM REIMBURSE PLAN				
38-2026	03/24/2026	03/24/2026	CH	CBIZ BENEFITS	\$108.65	O
		Purpose: HRA INSUR CLAIM REIMB				
119480	03/10/2026	03/10/2026	AW	V3 COMPANIES LTD	\$487.50 *	V
		Purpose: ROW PERMIT REVIEW - DEPP PL, ROW PERMIT REVIEW - MERCHANT RD, ROW PERMIT REVIEW - EPCON, ROW PERMIT REVIEW - FRONTIER				
119480	03/18/2026	03/23/2026	AW	V3 COMPANIES LTD	-\$487.50	V
119482	03/24/2026	03/24/2026	AW	ATLANTIC EMERGENCY SOLUTIONS	\$4,295.12	O
		Purpose: FIRE DEPT FIRE HOSE 16 SECTIONS				
119483	03/24/2026	03/24/2026	AW	B&C COMMUNICATIONS	\$357.04	O
		Purpose: ROAD DEPT TRUCK/TRACTOR RADIO INSTALL				
119484	03/24/2026	03/24/2026	AW	MICAH WERLING	\$3,149.80	O
		Purpose: FIRE DEPT TUITION REIMB M.WERLING				
119485	03/24/2026	03/24/2026	AW	COCP DISTRIBUTION SERVICES LLC	\$75.00	O
		Purpose: FIRE DEPT EMS MEDS SUPPLY				
119486	03/24/2026	03/24/2026	AW	TODD COOPER	\$224.75	O
		Purpose: FIRE DEPT REIMB MEALS DURING STORM				
119487	03/24/2026	03/24/2026	AW	JILL DAVIS	\$300.00	O
		Purpose: ADMIN LOCAL GOVT OFFICERS CONFER REIMB				
119488	03/24/2026	03/24/2026	AW	ENZO'S CLEANING SOLUTIONS LLC	\$220.00	O
		Purpose: ROAD DEPT CLEANING SUPPLIES				
119489	03/24/2026	03/24/2026	AW	HILLIARD LAWN & GARDEN, LLC	\$143.96	O
		Purpose: PARK DEPT LAWN MOWER BLADES				
119490	03/24/2026	03/24/2026	AW	KORDA/NEMETH ENGINEERING INC	\$9,000.00	O
		Purpose: MAINTENANCE FACILITY MASTER PLAN				
119491	03/24/2026	03/24/2026	AW	LOWE'S	\$764.99	O
		Purpose: PARK DEPT SUPPLIES, ROAD DEPT SUPPLIES, TWP BLDG SUPPLIES				
119492	03/24/2026	03/24/2026	AW	MES SERVICE COMPANY LLC	\$1,864.20	O
		Purpose: FIRE DEPT ANNUAL JAWS MAINT SVC				
119493	03/24/2026	03/24/2026	AW	NAPA AUTO PARTS	\$360.17	O
		Purpose: ROAD DEPT WIPERS AND FLUID, FIRE DEPT SUPPLIES				
119494	03/24/2026	03/24/2026	AW	SHERWIN WILLIAMS CO	\$126.58	O
		Purpose: PARK DEPT PRIMER AND SUPPLIES				
119495	03/24/2026	03/24/2026	AW	SILCO FIRE & SECURITY	\$2,820.50	O
		Purpose: FIRE DEPT ALARM MONITORING, ROAD DEPT ALARM AND BACKFLOW INSPECTIONS, TWP BLDG ALARM INSPECTION, TWP BLDG BACKFLOW INSPECTION				
119496	03/24/2026	03/24/2026	AW	STRYKER SALES CORP.	\$3,611.00	O
		Purpose: FIRE DEPT PREV MAINT DEFIB/AED/LUCAS				
119497	03/24/2026	03/24/2026	AW	SUNBELT RENTALS INC	\$227.17	O
		Purpose: ROAD DEPT EQUIPMENT RENTAL				
119498	03/24/2026	03/24/2026	AW	VOSS BROTHERS SALES	\$30.26	O
		Purpose: ROAD DEPT CHAINSAW SUPPLIES				
119499	03/24/2026	03/24/2026	AW	DEL-CO WATER CO INC	\$274.36	O
		Purpose: UTILITIES - FIRE DEPT WATER, UTILITIES - ROAD DEPT WATER, UTILITIES - TWP BLDG WATER, UTILITIES - PARK DEPT WATER				
119500	03/24/2026	03/24/2026	AW	MADISON ENERGY COOP ASSOC INC	\$580.90	O
		Purpose: UTILITIES - ROAD DEPT GAS				
119501	03/24/2026	03/24/2026	AW	CHARTER COMMUNICATIONS	\$109.99	O
		Purpose: UTILITIES - ADMIN INTERNET				
119502	03/24/2026	03/24/2026	AW	VERIZON WIRELESS	\$441.62	O
		Purpose: UTILITIES - FIRE DEPT CELL PHONES				
119503	03/24/2026	03/24/2026	AW	OHIO EDISON	\$215.88	O

Payment Listing

3/12/2026 to 3/25/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: UTILITIES - PARK DEPT ELECTRIC		
119504	03/24/2026	03/24/2026	AW	CRAIG ARMSTRONG	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119505	03/24/2026	03/24/2026	AW	BOB BARCUS	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119506	03/24/2026	03/24/2026	AW	TODD COOPER	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119507	03/24/2026	03/24/2026	AW	KEITH ERNSBERGER	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119508	03/24/2026	03/24/2026	AW	JACK GUYTON	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119509	03/24/2026	03/24/2026	AW	GABE HAFNER	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119510	03/24/2026	03/24/2026	AW	DAVID HAUSFELD	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119511	03/24/2026	03/24/2026	AW	KYLE HELFER	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119512	03/24/2026	03/24/2026	AW	GREG HUFF	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119513	03/24/2026	03/24/2026	AW	JOE KELLY	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119514	03/24/2026	03/24/2026	AW	DOUG KINDELL	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119515	03/24/2026	03/24/2026	AW	KYLE MCINTIRE	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119516	03/24/2026	03/24/2026	AW	CORBIN PELTIER	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119517	03/24/2026	03/24/2026	AW	JESSE RICE	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119518	03/24/2026	03/24/2026	AW	JEREMY SCHEELER	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119519	03/24/2026	03/24/2026	AW	RHYAN SCHOLL	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119520	03/24/2026	03/24/2026	AW	MARK SMOTHERS	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119521	03/24/2026	03/24/2026	AW	BEN THOMAS	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119522	03/24/2026	03/24/2026	AW	MICAH WERLING	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119523	03/24/2026	03/24/2026	AW	TY WILLIAMS	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119524	03/24/2026	03/24/2026	AW	V3 COMPANIES LTD	\$292.50	O
				Purpose: RIGHT-OF-WAY EXCAV ENGIN REVIEWS		
119525	03/24/2026	03/24/2026	AW	JOHN GARVIN	\$250.00	O
				Purpose: FIRE DEPT FULL TIME UNIFORM MAINT		
119526	03/24/2026	03/24/2026	AW	THE HARDWARE EXCHANGE	\$36.73	O
				Purpose: PARK DEPT PAINT SUPPLIES		
119527	03/24/2026	03/24/2026	AW	OHIO EDISON	\$4,915.46	O
				Purpose: UTILITIES - FIRE DEPT		
Total Payments:					\$246,569.53	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$246,569.53	

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.