

RECORD OF PROCEEDINGS

Minutes of

CONCORD TOWNSHIP BOARD OF TRUSTEES

Meeting

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

Held _____

May 26, 2026

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Call to Order

The Concord Township Board of Trustees met in regular session on Tuesday, May 26, 2026 at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Vice Chairman Joe Garrett called the meeting to order at 3:02 p.m. The roll was called: Jason Haney-present, Joe Garrett-present, Bart Johnson-absent.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the May 6, 2026 special meeting. Vote: Haney-yes, Garrett-yes.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the May 13, 2026 regular meeting with changes as noted. Vote: Haney-yes, Garrett-yes.

Financial Report

Mr. Garrett 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	\$13,535,277.45
- Fire, Road, Special Funds	\$ 1,698,285.37
- Total All Funds	\$15,233,562.82

Mr. Haney moved and Mr. Garrett seconded to approve pending vouchers, warrants and purchase orders #64-72, #119645-119655, all totaling \$244,553.65. Vote: Haney-yes, Garrett-yes.

Public Input

No report.

Zoning Department

- There was a conversation about the status of various zoning complaints at 4785 Maynard Road, 4887 South Section Line Road, and 7263 Riverside Drive. Zoning Administrative Assistant Kate Leopold will work with Zoning Inspector Ric Irvine to follow up on these complaints.
- There was a conversation about the Concord Township solicitation policy and procedures. Mrs. Leopold will begin handling resident complaints regarding this policy.

Road/Cemetery/Park Department

Road Supervisor Nathan Wilgus provided the following updates:

- A resident at 6704 Clear Creek Loop has reported repeated damage to his vehicle because of the condition of the storm drains adjacent to his driveway. Upon discussion and review it was determined damage to the resident's vehicle was not due to the condition of the storm drains.
- A resident has expressed concerns about removing crosswalk ramps on Golden Way. Mr. Haney has explained to the resident that the Township is making these changes to meet mandated ADA requirements.
- A Request for Engineering Assistance (REA) has been submitted to the Delaware County Engineer's Office for a future Ohio Public Works (OPWC) application for Freshwater Road.

Legal Counsel Update

No report.

New Business

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- There was conversation about a resident's intent to have a commercial grade fireworks event on her property June 6, 2026, which requires a permit. The fireworks company submitted an application to the Fire Department which was denied. Chief Cooper shared that it would be very unlikely for the fireworks company to jeopardize their license by setting off commercial fireworks without a permit. Mr. Garrett will contact the Delaware County Prosecutor's Office for further guidance.

Old Business

No report.

Fire Department

No report.

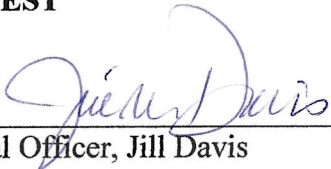
Fiscal Officer Report

Fiscal Officer Jill Davis noted there were no updates regarding the Agreed Judgment Entry against the property owner at 8220 Dublin Road, the Hill Cemetery easement, or the final approval of the draft Comprehensive Plan. No action taken on any of these issues.

Adjournment

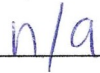
With no further business, Mr. Haney moved and Mr. Garrett seconded to adjourn; unanimously in favor. Meeting adjourned at 3:39 p.m.

ATTEST



Fiscal Officer, Jill Davis

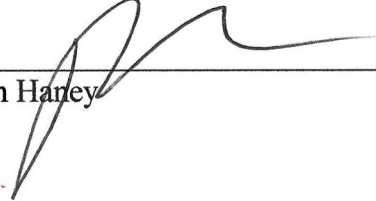
BOARD OF TRUSTEES



Bart Johnson



Joe Garrett



Jason Haney

Concord Township Trustees Meeting

May 26, 2026 @3:00 P.M.

Call to Order & 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 Department

Road Department

Fire Department

Old Business

New Business

Fiscal Officer/Correspondence

Trustee Reports

Adjourn

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)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	\$12,986,355.15	\$0.00	\$1,307,884.01	\$0.00	\$250,000.00	\$14,544,239.16	\$758,961.71	\$0.00	\$250,000.00	\$13,535,277.45	\$0.00	\$13,535,277.45
2011	Motor Vehicle License Tax	\$4,307.30	\$0.00	\$9,079.15	\$0.00	\$0.00	\$13,386.45	\$10,689.41	\$0.00	\$0.00	\$2,697.04	\$0.00	\$2,697.04
2021	Gasoline Tax	\$38,732.19	\$0.00	\$89,164.82	\$0.00	\$0.00	\$127,897.01	\$88,016.39	\$0.00	\$0.00	\$39,880.62	\$0.00	\$39,880.62
2031	Road and Bridge	\$166,919.45	\$0.00	\$298,544.93	\$0.00	\$0.00	\$465,464.38	\$73,273.98	\$0.00	\$0.00	\$392,190.40	\$0.00	\$392,190.40
2041	Cemetery	\$39,131.27	\$0.00	\$6,548.00	\$0.00	\$0.00	\$45,679.27	\$6,733.78	\$0.00	\$0.00	\$38,945.49	\$0.00	\$38,945.49
2111	Fire District	\$911,618.19	\$0.00	\$1,930,321.22	\$0.00	\$250,000.00	\$3,091,939.41	\$1,670,291.92	\$0.00	\$250,000.00	\$1,171,647.49	\$0.00	\$1,171,647.49
2231	Permissive Motor Vehicle License Tax	\$7,037.59	\$0.00	\$17,331.44	\$0.00	\$0.00	\$24,369.03	\$10,776.26	\$0.00	\$0.00	\$13,592.77	\$0.00	\$13,592.77
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	\$1,041.58	\$0.00	\$0.00	\$13,395.92	\$0.00	\$0.00	\$0.00	\$13,395.92	\$0.00	\$13,395.92
4901	TIF Dublin Strg Pub Infrast Improv	\$20,543.50	\$0.00	\$5,392.14	\$0.00	\$0.00	\$25,935.64	\$0.00	\$0.00	\$0.00	\$25,935.64	\$0.00	\$25,935.64
4902	TIF Painter Farm Incentive District	\$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	\$3,665,307.29	\$0.00	\$500,000.00	\$18,352,306.27	\$2,618,743.45	\$0.00	\$500,000.00	\$15,233,562.82	\$0.00	\$15,233,562.82

Last reconciled to bank: 04/30/2026 – Total other adjusting factors: \$107,398.08

Payment Listing
5/14/2026 to 5/26/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
64-2026	05/22/2026	05/22/2026	CH	HR BUTLER, LLC	\$98,621.72	O
				Purpose: PAYROLL PROCESSING FEES		
65-2026	05/22/2026	05/22/2026	CH	T. ROWE PRICE	\$2,544.61	O
				Purpose: FIRE 457 PLAN		
66-2026	05/22/2026	05/22/2026	CH	CBIZ BENEFITS	\$199.20	O
				Purpose: HRA INSUR CLAIM REIMBURSE PLAN		
67-2026	05/22/2026	05/22/2026	CH	CBIZ BENEFITS	\$152.55	O
				Purpose: ADMIN AND FIRE HRA CLAIM REIMB		
68-2026	05/22/2026	05/22/2026	CH	ANTHEM BCBS OH GROUP	\$65,221.12	O
				Purpose: TWP MEDICAL INSUR APR-DEC		
69-2026	05/22/2026	05/22/2026	CH	EQUITABLE	\$3,864.91	O
				Purpose: TWP DENTAL/VISION/LIFE INSUR APR-DEC		
70-2026	05/22/2026	05/22/2026	CH	Ohio Police & Fire Pension Fund	\$59,846.97	O
				Purpose: FIRE DEPT PENSION CONTRIB APR26		
71-2026	05/22/2026	05/22/2026	CH	Ohio Public Employees Retirement System	\$9,572.98	O
				Purpose: TWP PENSION CONTRIB APR26		
72-2026	05/26/2026	05/26/2026	CH	CBIZ BENEFITS	\$362.76	O
				Purpose: ADMIN AND FIRE HRA CLAIM REIMB		
119645	05/22/2026	05/22/2026	AW	BOUND TREE MEDICAL, LLC	\$414.39	O
				Purpose: FIRE DEPT EMS DRUG SUPPLIES		
119646	05/22/2026	05/22/2026	AW	BUCKEYE RENTAL & EQUIPMENT LLC	\$567.90	O
				Purpose: FIRE DEPT SKY LIFT RENTAL		
119647	05/22/2026	05/22/2026	AW	DEL-CO WATER CO INC	\$369.40	O
				Purpose: UTILITIES - ROAD DEPT WATER, UTILITIES - ADMIN DEPT WATER, UTILITIES - FIRE DEPT WATER, UTILITIES - PARK DEPT WATER		
119648	05/22/2026	05/22/2026	AW	MILLCREEK GARDENS LLC	\$93.48	O
				Purpose: PARK DEPT - FLOWERS		
119649	05/22/2026	05/22/2026	AW	OHIO MOBILE SHREDDING	\$157.57	O
				Purpose: ADMIN ARCHIVES CERTIFIED DISPOSAL		
119650	05/22/2026	05/22/2026	AW	ASI COMMERCIAL ROOF & MAINT INC	\$575.00	O
				Purpose: TWP/ROAD ROOF LEAKS VIEW/REPAIR		
119651	05/26/2026	05/26/2026	AW	COCP DISTRIBUTION SERVICES LLC	\$566.50	O
				Purpose: FIRE DEPT EMS DRUG SUPPLIES		
119652	05/26/2026	05/26/2026	AW	TELEFLEX LLC	\$550.00	O
				Purpose: FIRE DEPT EMS SUPPLIES		
119653	05/26/2026	05/26/2026	AW	BOUND TREE MEDICAL, LLC	\$572.37	O
				Purpose: FIRE DEPT EMS DRUG SUPPLIES		
119654	05/26/2026	05/26/2026	AW	SHELLY MATERIALS, INC	\$160.68	O
				Purpose: ROAD DEPT CURB INLET STONE SUPPLY		
119655	05/26/2026	05/26/2026	AW	BATTERIES PLUS LLC	\$139.54	O
				Purpose: ROAD DEPT SIGN BATTERIES		
Total Payments:					\$244,553.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$244,553.65	

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.