

RECORD OF PROCEEDINGS

Minutes of

Meeting

CONCORD TOWNSHIP BOARD OF TRUSTEES

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

Held July 22, 2026 20 Page 1

Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, July 22, 2026 at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order at 7:00 p.m. The roll was called: Jason Haney-present, Joe Garrett-present, Bart Johnson-present. Township resident Boy Scout, Aaron Fox of Hyatts Middle School, led the Pledge of Allegiance.

Mr. Garrett moved and Mr. Haney seconded to approve the minutes of the July 20, 2026 special meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Garrett moved and Mr. Johnson seconded to approve the minutes of the July 8, 2026 regular meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Input

Ms. Lori Kannally of the Delaware Public Health District (DPHD) first expressed her condolences to the first responders handling the Scioto River rescue and recovery efforts this weekend. Various DPHD resources are available to Concord Township residents, including water safety education events with ODNR, HAN (Health Alert Network) alert system, eBike regulations, cyclospora outbreak information (up to 1,274 cases in Ohio as of July 16), and the recently completed Community Health Assessment data to be released August 12. The data will be developed into a three year action plan. More details on these resources are available on the DPHD website, delawarehealth.org.

Mr. Blake Austin and Mr. Jake Heffron of Rumpke Waste and Recycling presented information on the waste removal contract with Concord Township which expires in January 2027. A three year extension was proposed with increases based on CPI for water, sewer, and trash, with year one (Feb.2027-Jan.2028) being held at the current rate of \$24.57 per month, and years two and three based on CPI. Document will be sent for review.

Resident Mike Hamon of US 42 shared concerns about the condition of various properties near South Section Line Road and US Route 42. The Trustees and Zoning Inspector Ric Irvine are aware of this situation, but there are no violations of zoning codes at this time. Mr. Irvine offered to speak with the property owner. The resident also shared concerns about semi trucks using compression release engine brakes (also known as "jake brakes") despite signage indicating their use is prohibited. Mr. Garrett explained that it is very difficult to enforce. The Township will consider additional signage if approved by ODOT.

Resident Nathaniel White of Maynard Road shared concerns about an adjacent property and the review process for this property, suggesting a possible conflict of interest and requesting an independent review. Mr. Johnson asked Legal Counsel Mr. Chris Rinehart to address. Mr. Rinehart directed his comments to the Board and stated that conflict of interest questions would not be discussed in a public setting. He further stated that he had reviewed the documents and information supplied by the resident to the Township related to the various issues raised regarding the subject property, and did not see any issues for which he thought the township should pursue any form of civil enforcement at this time. Mr. Rinehart said the Township could refer this matter to either the Delaware County Prosecutor or the Delaware City Prosecutor for further review if they so choose. Fiscal Officer Jill Davis addressed the public records request received by the Township on this issue, and stated that if there are no documents with the information being requested, the Township cannot create a document to satisfy this request. Mr. Rinehart again directed his comments to the Board, stating that for purposes of townships, the zoning inspector has no independent legal authority to go onto someone's property to conduct any investigation whatsoever without a court warrant. He further stated there

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would be no debate or discussion about this. Mr. Johnson stated that he had consulted the Delaware County Auditor’s website and verified that the buildings on the property in question meet setback requirements. There was further conversation between the resident and Mr. Johnson on whether a permanent fence on the property serves as a wall for a structure on the property. Mr. Rinehart reiterated to the Board that he had given his assessment based upon his review and understanding of the facts, and does not see sufficient grounds for the Township to pursue civil enforcement of any issue related to this matter at this point in time. Mr. Rinehart further stated to the Board that if the property owner believes there are legal issues and can satisfy the legal requirements, he has the ability to independently pursue whatever remedies he wants to pursue. Mr. Rinehart additionally advised the Board not to further address any of these issues as a Board. The resident asked for confirmation that this is now a civil matter, and Mr. Johnson replied that it is. The resident had additional questions on a separate matter regarding who is responsible for clearing overgrowth in an electric easement area on his property. Mr. Haney advised that those ownership records are kept by the Delaware County Recorder’s Office and the Township cannot provide that information, and that if the easement is on the resident’s property the closing documents for the purchase of that property should also have this information.

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	\$13,475,791.99
- Fire, Road, Special Funds	\$ 1,336,289.54
- Total All Funds	\$14,812,081.53

Mr. Garrett moved and Mr. Haney seconded to approve pending vouchers, warrants and purchase orders #94-96, #119749-119773 void, 119774-119798, excluding #119774, all totaling \$97,800.30. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Johnson moved and Mr. Haney seconded to approve pending warrant #119774. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

Zoning Department

Zoning Inspector Ric Irvine provided the following updates:

- Zoning Permits issued since the previous report: 5 single family residences, 1 addition, 1 accessory building, 2 pools, for a total of 9 permits.
- There was brief discussion on the Township solicitation policy. Solicitation registration is available on the township website. Questions should be forwarded to Zoning Administrative Assistant Kate Leopold.
- There are no updates on zoning issues regarding the property at 7263 Riverside Drive.
- A Gwendolyn Drive property will be issued a second notice regarding a nuisance vehicle.
- Violations have been resolved at 7707 Glenmore Drive and 5461 Dublin Road.
- A new violation has been reported at 6580 Harriott Road.
- 8460 Dublin Road has received a second notice regarding a mowing violation.

Road/Cemetery/Park Department

Road Supervisor Nathan Wilgus provided the following updates:

- Dublin Court has been turned over to the Township for road maintenance and upkeep.
- Concerns have been reported about a culvert on Lake Hill Drive affecting several properties. Mr. Wilgus will coordinate the necessary repairs.

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- There was a conversation about purchasing more grave markers for Oller Cemetery’s Keller Section. Mr. Garrett authorized Mr. Wilgus to proceed with this. It was noted two funeral burials were held the same day last week.
- Mr. Haney reported that cameras have been installed near the concession stand and will be part of the Township’s existing camera system.
- Mr. Haney shared that a reminder has gone out by email and social media that dogs must be on a leash while in the park.

Old Business

- The Mills Cemetery wall repair was discussed; no response from a contractor.
- Mr. Johnson reported that he has been in contact with the Delaware Public Health District regarding septic service for the new park restroom. The new restroom can be tied in to the Fire Department’s septic system if there is capacity. If not, areas are being identified where a separate system can be installed. There was also conversation about various steps in the planning and construction process for the new restroom.
- Mr. Johnson reported he had a meeting with a vendor to repair or replace windows in the Township Hall. A quote will be provided soon.
- Mr. Johnson reported that the changes to the draft Comprehensive Plan which were determined at the July 20, 2026 special meeting are in progress. Once all changes are incorporated a meeting will be scheduled to formally adopt the new Comprehensive Plan.
- Mrs. Gail Headlee, Fiscal Officer Assistant, provided an update on the new Township website. The site is expected to be up by the end of August. Mr. Garrett requested that a cemetery database be included on the new website. Mrs. Headlee confirmed this is part of the website development.

New Business

- Mr. Johnson reported he had been contacted by a group doing community outreach for the new Columbus Water Treatment Plant about wanting to participate in any Township community events. He suggested allowing this group to have a presence at the Fall Festival in October. After some discussion, the Trustees agreed to allow this group to be available at the Fall Festival to answer questions from residents regarding the water plant.
- There was discussion on increasing the rental fee for the Township Hall to cover the Township’s increasing cost of providing supplies and cleaning services. Mr. Johnson moved and Mr. Garrett seconded to increase the daily rental rate for the Township Hall to \$100 for rental agreements made on or after July 23, 2026, and to continue the existing policy of renting to Township residents only. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Mr. Garrett moved and Mr. Johnson seconded to officially congratulate Township resident Ophelia Hill, a rising senior at Buckeye Valley High School, who participated in the VFW Auxiliary’s Young American Creative Patriotic Art Contest and won first place in Ohio and 14th in the nation for her artwork. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- There was a discussion about an opportunity to work with Mr. Pete Griggs of Brosius, Johnson, and Griggs LLC regarding potential economic development in Concord Township. The Trustees authorized Mr. Garrett to begin these conversations with Mr. Griggs.
- Mr. Haney moved and Mr. Garrett seconded to authorize the purchase of a commercial coffee maker for use at the Coffee and Donuts meetings, at a cost not to exceed \$500. Vote: Haney-yes, Garrett-yes, Johnson-no. The next Coffee and Donuts with the Trustees was tentatively scheduled for 9:00 a.m. on October 10, 2026 pending building availability.

Fire Department

Fire Chief Todd Cooper provided the following updates:

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- The Township has been paying property tax on the Fire Station property on Harriott Road, which is not consistent with tax interpretation in other townships and counties. After some discussion, Chief Cooper will contact the Ohio Township Association for further guidance.
- The Fire Department needs to replace two sets of expiring fire gear now, and five more sets next year. Mr. Garrett moved and Mr. Haney seconded to purchase two sets of fire gear from Phoenix Fire Equipment at a cost not to exceed \$9,000. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- The Fire Department will be replacing the rescue boat motor from Paul's Marine for \$4,175, which is within Chief Cooper's spending authority. The old motor will be listed for sale on GovDeals.

Fiscal Officer Report

Fiscal Officer Jill Davis provided the following updates:

- There is not enough money in the Fire Fund to cover expenses for the remainder of the year, which was expected. It will be necessary to transfer money from the General Fund to the Fire Fund to cover expenses. Mr. Garrett moved and Mr. Haney seconded to transfer \$500,000 from the General Fund to the Fire Fund. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- As a matter of record ten graves have been sold in Oller Cemetery: Lot 453 Graves 1, 2, and 3; Lot 454 Graves 3 and 4; Lot 468 Graves 1, 2, and 3; Lot 469 Graves 3 and 4. Deeds were presented to the Trustees for signature.
- Opioid settlement funds are available for specific township and fire department uses.
- The 2027 projected revenue budget has been filed with the County Auditor's office. Due to recent changes in state law the County Budget Commission has requested an estimated 2027 expense budget also, which will be submitted soon. Mr. Garrett briefly explained the budget process to those in attendance.

Adjournment

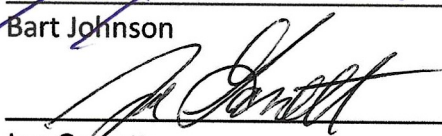
With no further business, Mr. Haney moved and Mr. Garrett seconded to adjourn. Vote: Haney-yes, Garrett-yes, Johnson-yes. The meeting was adjourned at 8:44 p.m.

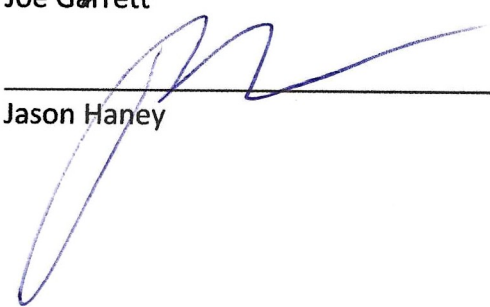
ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson


Joe Garrett


Jason Haney

Concord Township Trustee Meeting

July 22, 2026

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

Legal update

Old Business

Mills Cemetery Wall

Park Capitol Grant septic update

Comp Plan, set date to officially adopt

New Business

Columbus Request to participate in Fire open house for community outreach for the water treatment plant

Searchable database for cemetery tied into website redesign

Increase building rent for resident use

Fire Chief

Fiscal Officer

Adjourn

Updates to the Delaware Health Alert Network (HAN) System

As of January 1, 2026, changes were implemented to the Delaware Public Health District's Health Alert Network (HAN) to more clearly convey the importance of information within the update. The method of delivery was also updated, and recipients must join the HAN mailing list to receive future HANs.

HANs will now be written in a tiered system of importance: Health Updates providing updated information for an incident or situation and unlikely to require immediate attention; Health Advisories providing important information for an incident or situation that may not require immediate attention; and Health Alerts conveying the highest level of importance and require immediate action or attention.

These changes were made for providers, clinicians, and community partners to be able to respond quickly and appropriately.

Please be sure to sign up to receive HANs from the Health District [here](#).

HEALTH UPDATE	Provides updated information regarding an incident or situation. Unlikely to require immediate action.
HEALTH ADVISORY	Provides important information for a specific incident or situation. May not require immediate action.
HEALTH ALERT	Conveys the highest level of importance. Warrants immediate action or attention.

Website location

delawarehealth.org/news/

Delaware Public Health District
Dedicated to your health

Services **Resources** About Us Coalitions Careers Q

News/Events

News DPHD Newsletters

13 05.2026 Take Our Resident Survey to Help Shape a Healthier Future

12 05.2026 SAFE Set to Kick Off Click It or Ticket Seat Belt Safety Campaign Ahead of Memorial Day Travel

DPHD E-News

Health Alerts

- Health Alerts: Active and Archived Notices

E[⚡]BIKE Information



CLASS 1 ELECTRIC BICYCLE

a bicycle that is equipped with fully operable pedals and an electric motor of less than 750 watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the **speed of 20 miles per hour**.



CLASS 2 ELECTRIC BICYCLE

a bicycle that is equipped with fully operable pedals and an electric motor of less than 750 watts that may provide assistance regardless of whether the rider is pedaling and is not capable of providing assistance when the bicycle reaches the **speed of 20 miles per hour**.



CLASS 3 ELECTRIC BICYCLE

a bicycle that is equipped with fully operable pedals and an electric motor of less than 750 watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the **speed of 28 miles per hour**.



Age Requirement

You must be at least 16 years of age to operate a class 3 e-bike or to rent a micromobility device.

Where You Can Ride

No bicycle or micromobility device is allowed on the interstate in Ohio.

E-bikes should not be ridden on paths primarily designed for hiking, equestrian use, or mountain biking, or on any natural surface.

- Class 1 and 2 E-bikes are generally permitted on any bike lane, sidepath, or shared use path, although local laws may prohibit these classes of e-bikes on certain paths.
- Class 3 E-bikes are generally not permitted on shared use paths that aren't adjacent to a roadway.

Under state law, people are allowed to ride bicycles and E-bikes, if the motor is not engaged, on the sidewalk. However, local municipalities might adopt more restrictive rules for devices. For more information on where you can ride, check the laws for the area where you will be riding.

E-bikes should not be confused with motorized bicycles (or "mopeds"), although they are both vehicles under Ohio law.

A "low-speed micromobility device" ("micromobility device") is a device that weighs less than 100 pounds, has handlebars, is propelled by an electric motor or human power, and generally does not go over 20 mph with the electric motor. Electric scooters are one of the most popular types of micromobility devices. Some cities allow scooter rentals, but some people also own their own personal electric scooters.



Funded by U.S. DOT/NHTSA and ODPS



HEALTH ALERT

INCREASE IN CYCLOSPORIASIS CASES IN OHIO



There is currently an increase in cyclosporiasis cases in Ohio with



OVER
350
CASES REPORTED



46
PEOPLE
HOSPITALIZED



Cyclosporiasis is an intestinal illness caused by a parasite.



People become infected by eating food and water that contains the parasite.



People normally get sick 2-14 days after eating the contaminated food or water.



Symptoms may or may not occur, but when they do they typically include **watery diarrhea** with frequent and sometimes **explosive bowel movements**.

PREVENTION



Wash your hands with soap and water before and after handling or preparing raw fruits and vegetables.



Wash all fruits and vegetables thoroughly under running water before eating, cutting, or cooking.



Scrub firm fruits and vegetables, such as melons and cucumbers, with a clean produce brush.



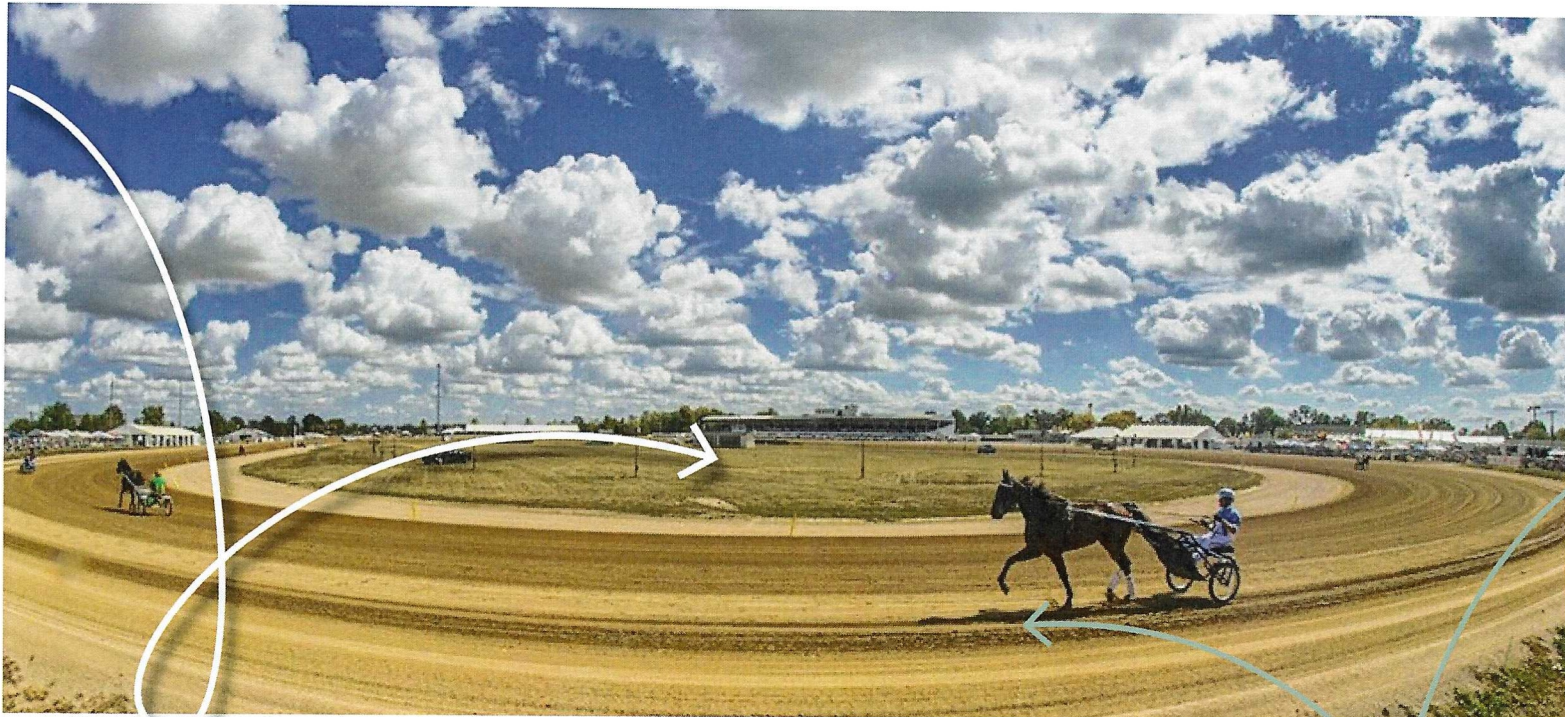
Cut away any damaged or bruised areas on fruits and vegetables before preparing and eating.



Refrigerate cut, peeled, or cooked fruits and vegetables as soon as possible (within two hours).



DelawareHealth.org



DELAWARE COUNTY COMMUNITY **HEALTH** ASSESSMENT

DATA RELEASE

AUG | 12 | 2026

9:00-10:30AM

DELAWARE PUBLIC HEALTH DISTRICT
470 SOUTH SANDUSKY STREET, DELAWARE, OHIO

***PRESENTATION PROVIDED BY DR. KAREN HINES,
LEAD RESEARCHER FROM ILLUMINOLOGY***



Click Here to RSVP
or scan QR code

Questions?

Kelsey Kuhlman

740/203-2077

Kkuhlman@Delawarehealth.org



Cash Summary by Fund

Year 2026

Fund #	Fund Name	Fund Balance 1/1/2026	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Total			Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2026	Non-Pooled Balance	Pooled Balance
					Transfers In	Advances In	Fund & Adjustments & Revenue						
1000	General	\$12,986,355.15	\$0.00	\$1,432,337.50	\$0.00	\$250,000.00	\$14,668,692.65	\$942,900.66	\$0.00	\$250,000.00	\$13,475,791.99	\$0.00	\$13,475,791.99
2011	Motor Vehicle License Tax	\$4,307.30	\$0.00	\$12,826.37	\$0.00	\$0.00	\$17,133.67	\$13,393.41	\$0.00	\$0.00	\$3,740.26	\$0.00	\$3,740.26
2021	Gasoline Tax	\$38,732.19	\$0.00	\$127,167.61	\$0.00	\$0.00	\$165,899.80	\$121,652.52	\$0.00	\$0.00	\$44,247.28	\$0.00	\$44,247.28
2031	Road and Bridge	\$166,919.45	\$0.00	\$299,296.81	\$0.00	\$0.00	\$466,216.26	\$85,558.58	\$0.00	\$0.00	\$380,657.68	\$0.00	\$380,657.68
2041	Cemetery	\$39,131.27	\$0.00	\$15,798.00	\$0.00	\$0.00	\$54,929.27	\$16,151.41	\$0.00	\$0.00	\$38,777.86	\$0.00	\$38,777.86
2111	Fire District	\$911,618.19	\$0.00	\$2,041,914.79	\$0.00	\$250,000.00	\$3,203,532.98	\$2,128,315.17	\$0.00	\$250,000.00	\$825,217.81	\$0.00	\$825,217.81
2231	Permissive Motor Vehicle License Tax	\$7,037.59	\$0.00	\$24,637.36	\$0.00	\$0.00	\$31,674.95	\$27,682.80	\$0.00	\$0.00	\$3,992.15	\$0.00	\$3,992.15
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	\$1,366.52	\$0.00	\$0.00	\$13,720.86	\$0.00	\$0.00	\$0.00	\$13,720.86	\$0.00	\$13,720.86
4901	TIF Dublin Strg Pub Infrastr 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	\$3,960,737.10	\$0.00	\$500,000.00	\$18,647,736.08	\$3,335,654.55	\$0.00	\$500,000.00	\$14,812,081.53	\$0.00	\$14,812,081.53

Last reconciled to bank: 06/30/2026 – Total other adjusting factors: \$0.00

Payment Listing

UAN v2026.2

7/9/2026 to 7/22/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
94-2026	07/21/2026	07/21/2026	CH	CBIZ BENEFITS	\$199.20	O
Purpose: HRA INSUR CLAIM REIMBURSE PLAN						
95-2026	07/21/2026	07/21/2026	CH	ANTHEM BCBS OH GROUP	\$59,935.98	O
Purpose: TWP MEDICAL INSUR APR-DEC						
96-2026	07/21/2026	07/21/2026	CH	EQUITABLE	\$3,864.91	O
Purpose: TWP DENTAL/VISION/LIFE INSUR APR-DEC						
119749	07/21/2026	07/21/2026	AW	50+1 PUBLIC POLICY INITIATIVES	\$1,200.00	V
Purpose: TWP GRANT WRITING CONSULTANT						
119749	07/21/2026	07/21/2026	AW	50+1 PUBLIC POLICY INITIATIVES	-\$1,200.00	V
119750	07/21/2026	07/21/2026	AW	ADVANCED INDUSTRIAL PRODUCTS	\$423.57	V
Purpose: ROAD DEPT - HOSE FITTINGS						
119750	07/21/2026	07/21/2026	AW	ADVANCED INDUSTRIAL PRODUCTS	-\$423.57	V
119751	07/21/2026	07/21/2026	AW	AG-PRO COMPANIES INC	\$73.95	V
Purpose: CEMETERY - MOWER BLADES						
119751	07/21/2026	07/21/2026	AW	AG-PRO COMPANIES INC	-\$73.95	V
119752	07/21/2026	07/21/2026	AW	BOUND TREE MEDICAL, LLC	\$1,136.14	V
Purpose: FIRE DEPT EMS MEDIC SUPPLIES						
119752	07/21/2026	07/21/2026	AW	BOUND TREE MEDICAL, LLC	-\$1,136.14	V
119753	07/21/2026	07/21/2026	AW	COCOP DISTRIBUTION SERVICES LLC	\$293.35	V
Purpose: FIRE DEPT EMS DRUG SUPPLIES						
119753	07/21/2026	07/21/2026	AW	COCOP DISTRIBUTION SERVICES LLC	-\$293.35	V
119754	07/21/2026	07/21/2026	AW	DEL-CO WATER CO INC	\$518.18	V
Purpose: UTILITIES - WATER ROAD DEPT, UTILITIES - WATER TWP BLDG, UTILITIES - WATER PARK DEPT, UTILITIES - WATER FIRE DEPT						
119754	07/21/2026	07/21/2026	AW	DEL-CO WATER CO INC	-\$518.18	V
119755	07/21/2026	07/21/2026	AW	THE DEXTER COMPANY	\$607.41	V
Purpose: ROAD DEPT DUMP TRUCK HYDR CONTROL REPAIR						
119755	07/21/2026	07/21/2026	AW	THE DEXTER COMPANY	-\$607.41	V
119756	07/21/2026	07/21/2026	AW	FRONTIER	\$252.35	V
Purpose: UTILITIES - PHONES FIRE DEPT						
119756	07/21/2026	07/21/2026	AW	FRONTIER	-\$252.35	V
119757	07/21/2026	07/21/2026	AW	JOHN DEERE FINANCIAL	\$128.54	V
Purpose: PARK DEPT - MOWER PARTS						
119757	07/21/2026	07/21/2026	AW	JOHN DEERE FINANCIAL	-\$128.54	V
119758	07/21/2026	07/21/2026	AW	DEERE & COMPANY	\$13,046.18	V
Purpose: PARK/CEM'Y MOWER Z960M ZTRAK STS515, TRADE-IN MOWER HUSTLER 2017 FX850						
119758	07/21/2026	07/21/2026	AW	DEERE & COMPANY	-\$13,046.18	V
119759	07/21/2026	07/21/2026	AW	MADISON ENERGY COOP ASSOC INC	\$21.54	V
Purpose: UTILITIES - GAS ROAD DEPT						
119759	07/21/2026	07/21/2026	AW	MADISON ENERGY COOP ASSOC INC	-\$21.54	V
119760	07/21/2026	07/21/2026	AW	MAR-ZANE, INC.	\$941.88	V
Purpose: ROAD DEPT CULVERT REPLACEMENT MATERIAL						
119760	07/21/2026	07/21/2026	AW	MAR-ZANE, INC.	-\$941.88	V
119761	07/21/2026	07/21/2026	AW	OHIGRO, INC	\$482.08	V
Purpose: PARK DEPT - CHEMICAL SUPPLIES						
119761	07/21/2026	07/21/2026	AW	OHIGRO, INC	-\$482.08	V
119762	07/21/2026	07/21/2026	AW	OHIO EDISON	\$2,942.96	V
Purpose: UTILITIES - FIRE DEPT ELECTRIC, UTILITIES - PARK DEPT ELECTRIC, UTILITIES - ROAD DEPT ELECTRIC, UTILITIES - TWP BLDG ELECTRIC						
119762	07/21/2026	07/21/2026	AW	OHIO EDISON	-\$2,942.96	V
119763	07/21/2026	07/21/2026	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	V
Purpose: FIRE DEPT EMS MEDICAL DIRECTOR 25-26						
119763	07/21/2026	07/21/2026	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	-\$647.50	V
119764	07/21/2026	07/21/2026	AW	ORANGE TOWNSHIP	\$1,956.10	V
Purpose: FIRE DEPT B341 EXPED BRKS/ROT/AIR/OIL/BATT/INSP						
119764	07/21/2026	07/21/2026	AW	ORANGE TOWNSHIP	-\$1,956.10	V
119765	07/21/2026	07/21/2026	AW	CHARTER COMMUNICATIONS	\$414.83	V
Purpose: UTILITIES - FIRE DEPT INTERNET, UTILITIES - ADMIN DEPT INTERNET						
119765	07/21/2026	07/21/2026	AW	CHARTER COMMUNICATIONS	-\$414.83	V
119766	07/21/2026	07/21/2026	AW	VERIZON WIRELESS	\$471.93	V
Purpose: UTILITIES - FIRE DEPT CELL PHONES						
119766	07/21/2026	07/21/2026	AW	VERIZON WIRELESS	-\$471.93	V

Payment Listing

UAN v2026.2

7/9/2026 to 7/22/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
119767	07/21/2026	07/21/2026	AW	WORLY PLUMBING SUPPLY, INC	\$3.77	V
	Purpose:	FIRE DEPT - Q341 PIPING				
119767	07/21/2026	07/21/2026	AW	WORLY PLUMBING SUPPLY, INC	-\$3.77	V
119768	07/21/2026	07/21/2026	AW	V3 COMPANIES LTD	\$292.50	V
	Purpose:	RIGHT-OF-WAY ENGINEER CONTRACT REVIEW				
119768	07/21/2026	07/21/2026	AW	V3 COMPANIES LTD	-\$292.50	V
119769	07/21/2026	07/21/2026	AW	AMANDA PLUMBING	\$1,254.16	V
	Purpose:	FIRE DEPT URINAL REPAIRS				
119769	07/21/2026	07/21/2026	AW	AMANDA PLUMBING	-\$1,254.16	V
119770	07/21/2026	07/21/2026	AW	MIATI EMBROIDERY	\$276.00	V
	Purpose:	FIRE DEPT UNIFORM SUPPLY				
119770	07/21/2026	07/21/2026	AW	MIATI EMBROIDERY	-\$276.00	V
119771	07/21/2026	07/21/2026	AW	PAVECONNECT	\$1,500.00	V
	Purpose:	PARK PARKING LOT STRIPING CHANGE ORDER				
119771	07/21/2026	07/21/2026	AW	PAVECONNECT	-\$1,500.00	V
119772	07/21/2026	07/21/2026	AW	BEEM'S BP DIST INC	\$3,328.63	V
	Purpose:	ROAD AND FIRE FUEL SUPPLY				
119772	07/21/2026	07/21/2026	AW	BEEM'S BP DIST INC	-\$3,328.63	V
119773	07/21/2026	07/21/2026	SW	Skipped Warrants 119773 to 119773 Series 1	\$0.00	V
	Purpose:	Skipped Warrants 119773 to 119773 with Payment Series of 1				
119774	07/21/2026	07/21/2026	AW	50+1 PUBLIC POLICY INITIATIVES	\$1,200.00	O
	Purpose:	TWP GRANT WRITING CONSULTANT				
119775	07/21/2026	07/21/2026	AW	ADVANCED INDUSTRIAL PRODUCTS	\$423.57	O
	Purpose:	ROAD DEPT - HOSE FITTINGS				
119776	07/21/2026	07/21/2026	AW	AG-PRO COMPANIES INC	\$73.95	O
	Purpose:	CEMETERY - MOWER BLADES				
119777	07/21/2026	07/21/2026	AW	BOUND TREE MEDICAL, LLC	\$1,136.14	O
	Purpose:	FIRE DEPT EMS MEDIC SUPPLIES				
119778	07/21/2026	07/21/2026	AW	COCF DISTRIBUTION SERVICES LLC	\$293.35	O
	Purpose:	FIRE DEPT EMS DRUG SUPPLIES				
119779	07/21/2026	07/21/2026	AW	DEL-CO WATER CO INC	\$518.18	O
	Purpose:	UTILITIES - WATER ROAD DEPT, UTILITIES - WATER TWP BLDG, UTILITIES - WATER PARK DEPT, UTILITIES - WATER FIRE DEPT				
119780	07/21/2026	07/21/2026	AW	THE DEXTER COMPANY	\$607.41	O
	Purpose:	ROAD DEPT DUMP TRUCK HYDR CONTROL REPAIR				
119781	07/21/2026	07/21/2026	AW	FRONTIER	\$252.35	O
	Purpose:	UTILITIES - PHONES FIRE DEPT				
119782	07/21/2026	07/21/2026	AW	JOHN DEERE FINANCIAL	\$128.54	O
	Purpose:	PARK DEPT - MOWER PARTS				
119783	07/21/2026	07/21/2026	AW	DEERE & COMPANY	\$13,046.18	O
	Purpose:	PARK/CEM'Y MOWER Z960M ZTRAK STS515, TRADE-IN MOWER HUSTLER 2017 FX850				
119784	07/21/2026	07/21/2026	AW	MADISON ENERGY COOP ASSOC INC	\$21.54	O
	Purpose:	UTILITIES - GAS ROAD DEPT				
119785	07/21/2026	07/21/2026	AW	MAR-ZANE,INC.	\$941.88	O
	Purpose:	ROAD DEPT CULVERT REPLACEMENT MATERIAL				
119786	07/21/2026	07/21/2026	AW	OHIGRO, INC	\$482.08	O
	Purpose:	PARK DEPT - CHEMICAL SUPPLIES				
119787	07/21/2026	07/21/2026	AW	OHIO EDISON	\$2,942.96	O
	Purpose:	UTILITIES - FIRE DEPT ELECTRIC, UTILITIES - PARK DEPT ELECTRIC, UTILITIES - ROAD DEPT ELECTRIC, UTILITIES - TWP BLDG ELECTRIC				
119788	07/21/2026	07/21/2026	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	O
	Purpose:	FIRE DEPT EMS MEDICAL DIRECTOR 25-26				
119789	07/21/2026	07/21/2026	AW	ORANGE TOWNSHIP	\$1,956.10	O
	Purpose:	FIRE DEPT B341 EXPED BRKS/ROT/AIR/OIL/BATT/INSP				
119790	07/21/2026	07/21/2026	AW	CHARTER COMMUNICATIONS	\$414.83	O
	Purpose:	UTILITIES - FIRE DEPT INTERNET, UTILITIES - ADMIN DEPT INTERNET				
119791	07/21/2026	07/21/2026	AW	VERIZON WIRELESS	\$471.93	O
	Purpose:	UTILITIES - FIRE DEPT CELL PHONES				
119792	07/21/2026	07/21/2026	AW	WORLY PLUMBING SUPPLY, INC	\$3.77	O
	Purpose:	FIRE DEPT - Q341 PIPING				
119793	07/21/2026	07/21/2026	AW	V3 COMPANIES LTD	\$292.50	O
	Purpose:	RIGHT-OF-WAY ENGINEER CONTRACT REVIEW				

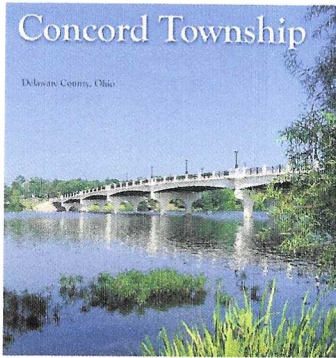
Payment Listing
7/9/2026 to 7/22/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
119794	07/21/2026	07/21/2026	AW	AMANDA PLUMBING	\$1,254.16	O
	Purpose: FIRE DEPT URINAL REPAIRS					
119795	07/21/2026	07/21/2026	AW	MIATI EMBROIDERY	\$276.00	O
	Purpose: FIRE DEPT UNIFORM SUPPLY					
119796	07/21/2026	07/21/2026	AW	PAVECONNECT	\$1,500.00	O
	Purpose: PARK PARKING LOT STRIPING CHANGE ORDER					
119797	07/21/2026	07/21/2026	AW	BEEM'S BP DIST INC	\$3,328.63	O
	Purpose: ROAD AND FIRE FUEL SUPPLY					
119798	07/21/2026	07/21/2026	AW	SHELLY MATERIALS, INC	\$1,586.66	O
	Purpose: ROAD DEPT CULVERT REPLACEMENT MATERIAL					
Total Payments:					\$97,800.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$97,800.30	

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.



CONCORD TOWNSHIP, DELAWARE COUNTY, OHIO

Trustees:

Karen Koch
Joe Garrett
Bart Johnson

Fiscal Officer:

Jill M. Davis

RESOLUTION NO. 26-0722-1

REGARDING A FUND TRANSFER FROM THE CONCORD TOWNSHIP GENERAL FUND
TO THE FIRE FUND FOR CONSTRUCTION OF A NEW FIRE STATION

It was moved by Mr. Garrett, and seconded by Mr. Haney, to approve
the following Resolution:

NOW, THEREFORE, BE IT RESOLVED by The Concord Township Board of Trustees, that the Fiscal Officer is
hereby authorized to transfer \$500,000. from the General Fund to the Fire Fund to meet Fiscal
Year 2026 obligations.

Vote: Haney - yes
Garrett - yes
Johnson - yes

Adopted the 22nd day of July, 2026.

Attest:

Jill M. Davis
Fiscal Officer

Board of Trustees:

[Signature]
[Signature]
[Signature]