Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, September 23, 2026 at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order at 9:03 a.m. The roll was called: Jason Haney-present, Joe Garrett-absent, Bart Johnson-present. Mr. Garrett joined the meeting at 9:13 a.m.

Minutes from the previous meeting were tabled.

Public Input
No report.

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 $12,787,291.25
- Fire, Road, Special Funds $ 907,748.62
- Total All Funds $13,695,039.87

Mr. Haney moved and Mr. Johnson seconded to approve pending vouchers, warrants and purchase orders #120-126, #119901-119925, all totaling $282,643.29. Vote: Haney-yes, Johnson-yes.

Zoning Department
No report.

Road/Cemetery/Park Department

Road Supervisor Nathan Wilgus shared three proposals have been received for electric fencing and gates for the Maintenance Building. Proposals range from $47,000 to $68,000. Topic tabled.

Legal Counsel Update

- Township Legal Counsel Mr. Chris Rinehart asked Trustee Haney to present information about entering into a new Memorandum of Understanding with Steiner Real Estate Services for long term economic planning within Concord Township. After discussion, it was agreed Mr. Haney will contact Steiner Real Estate Services for an agreement for the next meeting. Mr. Johnson shared concern that projects may generate less revenue than anticipated and requested hard numbers and economic projections.
- The City of Columbus in consultation with the Delaware County Regional Sewer District has identified a proposed location for a pump station for the water plant project. The City wants to do some preliminary work to determine if the land is suitable for this purpose. With no objections to the placement from the Trustees, Mr. Rinehart requested the City submit an Intergovernmental Agreement (IGA) to move forward. Mr. Haney will contact them to make this request.

Old Business

- Kokosing Construction has determined that recently noted damage to the Township Building is not due to the blasting done for the water plant project. Mr. Haney will contact them to further discuss certain findings from their report.

New Business

- Mr. Garrett joined the meeting.
- On September 21, 2026 a lightning strike damaged technology infrastructure at the Township Building. Internet service and network access were affected. At the time of the meeting services were still being restored by multiple vendors. Mr. Haney will coordinate with the vendors to ensure roles are clearly defined and all vendors work together.
- Discussion resumed on the electric fencing and gate proposals for the Maintenance Building from earlier in the meeting. It was determined to wait and pursue this as part of the proposed new maintenance building. While the Township is not yet prepared to approve this new building, it was agreed to begin preliminary planning and budgeting.

Fire Department

Fire Chief Todd Cooper noted preparations are underway for the upcoming Fall Festival and Fire Prevention Open House on Sunday, October 4, 2026 from 2:00 p.m. to 5:00 p.m.

Fiscal Officer Report

Fiscal Officer Jill Davis provided the following updates:

- The Ohio Township Association Risk Management Authority (OTARMA) is looking for nominees to its Board of Directors. Interested parties can contact OTARMA for more information.
- There are no updates on the Hill Easement situation. It is currently being worked on by the Delaware County Prosecutor's Office. Mr. Garrett will follow up.
- The carpeting in the Township Meeting Hall needs to be cleaned. The Trustees authorized Mrs. Davis to hire Stanley Steemer or a comparable vendor for this work.
- There was discussion on development of a Concord Township logo. Mr. Garrett will follow up with the designer.
- Mr. Johnson asked that a copy of the report from Tornes Soil Investigation regarding septic expansion for the new park restroom be sent to Chas Kaiser of CDK Structures. Mrs. Davis will follow up.
- Mr. Garrett asked about whether emails to Township officials for unsolicited services can be deleted. Mr. Rinehart advised this would be subject to the Township's record retention schedule. Currently this type of correspondence is not addressed in the schedule. Mr. Rinehart recommended contacting the Delaware County Prosecutor's Office for further instruction.
- There was brief conversation about several topics, including a recent public records request, cemetery rules and regulations, a request for a vehicle for a cross country meet which was denied, and an anticipated proposal for safety turf for the concession stand playground.

Adjournment

With no further business, Mr. Haney moved and Mr. Garrett seconded to adjourn; unanimously in favor. Meeting adjourned at 9:50 a.m.

ATTEST

Fiscal Officer, Jill Davis

BOARD OF TRUSTEES

Bart Johnson

Joe Garrett

Jason Haney

Concord Township Trustee Meeting

Special Meeting 9:00 am

September 23, 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

New Business

Internet and server issues

Fire Chief

Fiscal Officer

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	$1,560,123.55	$0.00	$250,000.00	$14,796,478.70	$1,259,187.45	$500,000.00	$250,000.00	$12,787,291.25	$0.00	$12,787,291.25
2011	Motor Vehicle License Tax	$4,307.30	$0.00	$16,609.75	$0.00	$0.00	$20,917.05	$20,642.14	$0.00	$0.00	$274.91	$0.00	$274.91
2021	Gasoline Tax	$38,732.19	$0.00	$166,908.25	$0.00	$0.00	$205,640.44	$162,384.17	$0.00	$0.00	$43,256.27	$0.00	$43,256.27
2031	Road and Bridge	$166,919.45	$0.00	$299,296.81	$0.00	$0.00	$466,216.26	$117,736.06	$0.00	$0.00	$348,480.20	$0.00	$348,480.20
2041	Cemetery	$39,131.27	$0.00	$25,698.00	$0.00	$0.00	$64,829.27	$20,484.72	$0.00	$0.00	$44,344.55	$0.00	$44,344.55
2111	Fire District	$911,618.19	$0.00	$2,074,395.45	$500,000.00	$250,000.00	$3,736,013.64	$3,059,633.57	$0.00	$250,000.00	$426,380.07	$0.00	$426,380.07
2231	Permissive Motor Vehicle License Ta	$7,037.59	$0.00	$31,619.78	$0.00	$0.00	$38,657.37	$35,670.94	$0.00	$0.00	$2,986.43	$0.00	$2,986.43
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	$3,674.17	$0.00	$0.00	$16,028.51	$0.00	$0.00	$0.00	$16,028.51	$0.00	$16,028.51
4901	TIF Dublin Strg Pub Infrast Improv	$20,543.50	$0.00	$5,545.90	$0.00	$0.00	$26,089.40	$91.72	$0.00	$0.00	$25,997.68	$0.00	$25,997.68
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
4903	TIF US42 Hinckley/Jackson	$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	$4,183,871.66	$500,000.00	$500,000.00	$19,370,870.64	$4,675,830.77	$500,000.00	$500,000.00	$13,695,039.87	$0.00	$13,695,039.87

Last reconciled to bank: 08/31/2026 – Total other adjusting factors: $243.00

Payment Listing

9/10/2026 to 9/22/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
120-2026	09/10/2026	09/15/2026	CH	PNC BANK	$2,768.04	O
Purpose:	FIRE DEPT ACTIVE911 MAPPING SUBSCRIPTIONS					
121-2026	09/21/2026	09/22/2026	CH	CBIZ BENEFITS	$72.58	O
Purpose:	HRA INSURANCE CLAIM REIMBURSEMENTS					
122-2026	09/21/2026	09/22/2026	CH	CBIZ BENEFITS	$199.20	O
Purpose:	HRA COMPLIANCE FEE					
123-2026	09/21/2026	09/22/2026	CH	ANTHEM BCBS OH GROUP	$59,935.98	O
Purpose:	TWP MEDICAL INSURANCE					
124-2026	09/21/2026	09/22/2026	CH	Ohio Police & Fire Pension Fund	$95,354.05	O
Purpose:	FIRE DEPT PENSION AUG26					
125-2026	09/21/2026	09/22/2026	CH	Ohio Public Employees Retirement System	$13,201.06	O
Purpose:	OPERS AUG 26					
126-2026	09/22/2026	09/22/2026	CH	HR BUTLER, LLC	$97,179.36	O
Purpose:	PAYROLL PROCESSING FEES					
119901	09/22/2026	09/22/2026	AW	BOUND TREE MEDICAL, LLC	$1,544.85	O
Purpose:	FIRE DEPT EMS DRUG SUPPLIES					
119902	09/22/2026	09/22/2026	AW	BEEM'S BP DIST INC	$3,999.98	O
Purpose:	ROAD/FIRE DEPT FUEL SUPPLY					
119903	09/22/2026	09/22/2026	AW	DEL-CO WATER CO INC	$163.58	O
Purpose:	UTILITIES - PARK/FIRE DEPT WATER					
119904	09/22/2026	09/22/2026	AW	LIBERTY PARTS COMPANY LLC	$56.99	O
Purpose:	ROAD DEPT PREV MAINT TRKS 347,348,349					
119905	09/22/2026	09/22/2026	AW	E SPACE COMMUNICATIONS INC.	$50.69	O
Purpose:	WEBSITE HOSTING MONTH TO MONTH					
119906	09/22/2026	09/22/2026	AW	FASTSIGNS	$89.95	O
Purpose:	FALL FESTIVAL & OPEN HOUSE					
119907	09/22/2026	09/22/2026	AW	FRONTIER	$247.56	O
Purpose:	UTILITIES - FIRE DEPT					
119908	09/22/2026	09/22/2026	AW	HILLIARD LAWN & GARDEN, LLC	$676.38	O
Purpose:	PARK DEPT EXMARK MOWER REPAIR					
119909	09/22/2026	09/22/2026	AW	KLEEM, INC.	$628.03	O
Purpose:	ROAD DEPT - PAINT					
119910	09/22/2026	09/22/2026	AW	MADISON ENERGY COOP ASSOC INC	$20.38	O
Purpose:	UTILITIES - ROAD DEPT GAS					
119911	09/22/2026	09/22/2026	AW	NAPA AUTO PARTS	$225.21	O
Purpose:	ROAD DEPT TRUCK SUPPLIES					
119912	09/22/2026	09/22/2026	AW	OHIO EDISON	$1,062.80	O
Purpose:	UTILITIES - ADMIN/ROAD/PARK ELECTRIC					
119913	09/22/2026	09/22/2026	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	$647.50	O
Purpose:	FIRE DEPT EMS MEDICAL DIRECTOR 25-26					
119914	09/22/2026	09/22/2026	AW	PAUL'S EXTERMINATING	$750.00	O
Purpose:	BIANNUAL PEST CONTROL - TWP BLDG/FIRE DEPT					
119915	09/22/2026	09/22/2026	AW	SHERWIN WILLIAMS CO	$346.96	O
Purpose:	ROAD DEPT PAINT SUPPLIES					
119916	09/22/2026	09/22/2026	AW	SITEONE LANDSCAPE SUPPLY LLC	$422.71	O
Purpose:	ROAD DEPT HERBICIDE					

Payment Listing

9/10/2026 to 9/22/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
119917	09/22/2026	09/22/2026	AW	SUNBELT RENTALS INC	$629.10	O
Purpose:	TWP BLDG/FIRE DEPT SCISSOR LIFT RENTAL					
119918	09/22/2026	09/22/2026	AW	TELEFLEX LLC	$600.00	O
Purpose:	FIRE DEPT EMS EZIO SUPPLIES					
119919	09/22/2026	09/22/2026	AW	VERIZON WIRELESS	$471.68	O
Purpose:	UTILITIES - FIRE DEPT CELL PHONES					
119920	09/22/2026	09/22/2026	AW	DELAWARE PUBLIC HEALTH DISTRICT	$300.00	O
Purpose:	SEWAGE PERMIT ANNUAL FEES					
119921	09/22/2026	09/22/2026	AW	DELAWARE AREA CAREER CENTER	$7.89	O
Purpose:	DUBLIN TIF SCHOOL REFUND					
119922	09/22/2026	09/22/2026	AW	BUCKEYE VALLEY LOCAL SCHOOLS	$83.83	O
Purpose:	DUBLIN SCHOOL TIF REFUND					
119923	09/22/2026	09/22/2026	AW	TORNES SOIL INVESTIGATIONS LTD	$450.00	O
Purpose:	SOIL SITE EVALUATION FOR RESTROOM SEPTIC					
119924	09/22/2026	09/22/2026	AW	BUZZ'S SAW SERVICE	$50.00	O
Purpose:	PARK STIHL HEDGETRIMMER SHARPENED					
119925	09/22/2026	09/22/2026	AW	VOSS BROTHERS SALES	$406.95	O
Purpose:	PARK HYDRO OIL SVC JD 54"/60" MAINT					

Total Payments:	$282,643.29
Total Conversion Vouchers:	$0.00
Total Less Conversion Vouchers:	$282,643.29

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.