

Held December 28, 2020

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Call to Order

The Concord Township Board of Trustees met in regular session on December 28, 2020 at 9:00 a.m. at the Concord Township Administrative Building, 6385 Home Road, Delaware, Ohio. Chairman Johnson called the meeting to order and the roll was called. In attendance were Trustees Bart Johnson, Joe Garrett, and Jason Haney. Other staff attending included Fiscal Officer Jill Davis and Fire Chief Todd Cooper.

Due to COVID-19 social distancing restrictions, limited seating was provided, and public teleconference information was posted on the township's website.

Swearing In

Chairman Johnson performed the swearing in ceremony for full-time Firefighters David Hausfeld and Craig Armstrong, which was finally held after being delayed for months due to Covid-19 restrictions. Congratulations, Gentlemen!

Mr. Garrett moved and Mr. Haney seconded to approve the meeting minutes from December 9, 2020. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Input

None

Financials

Chairman Johnson certified Fiscal Officer Davis provided the current financial reports of the township, and there is money in the treasury to pay bills. The current Cash Summary by Fund report shows the following balances:

-General Fund	\$7,424,167.01
-Special Revenue Funds	\$2,812,141.53
-Total All Funds	\$10,236,308.54

Therefore, Mr. Haney moved and Mr. Garrett seconded to approve pending purchase orders, warrants, and vouchers #93-103, void 17156, 17349-17390, all totaling \$180,146.06. Vote: Haney-yes, Garrett-yes, Johnson-yes. Bank statements from November were also reviewed and initialed.

Zoning Department

Three unresolved nuisance cases are in process through the Assistant Prosecuting Attorney for two front yard pools and two unlicensed vehicles, with action deadlines of January 4, 2021.

Mr. Haney moved and Mr. Garrett seconded to publish legal notice for the Mars Hill Baptist nuisance property since the address is unforwardable. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Road Department

No report.

The new stealth radar unit was received.

Accident info is needed for a car/snowplow/mailbox incident during Christmas.

Old Business

The updated TIF agreement for the Dublin Road storage facility property needs action. The Board cannot move forward until drawings are received from the developer.

Zoning Boards positions:

Mr. Haney moved and Mr. Johnson seconded to move Zoning Commission member Jeremy Tiller from alternate to full member for a five-year term. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Haney moved and Mr. Garrett seconded to accept the resignation of Board of Zoning Appeals member and chairman Nick Cua, effective January 1, 2021. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Haney moved and Mr. Johnson seconded to plant trees with plaques near the soccer field in Concord Park for long-term zoning board members, Virginia Farneman and Nick Cua. Vote: Haney-yes, Garrett-no, Johnson-yes.

Mr. Haney moved and Mr. Johnson seconded to move Board of Zoning Appeals member Eric Van Meter from alternate to full member to finish Mr. Cua's term. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Johnson has discussed special duty surveillance with the County Sheriff's office; they are having a difficult time filling the shifts.

RECORD OF PROCEEDINGS

CONCORD TOWNSHIP BOARD OF TRUSTEES

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 101-48

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New Business

A complaint was received from a resident in Scioto Reserve about parking on both sides of the road having a negative effect on property values and safety. Discussion was held about parking on both sides of a road being recommended as a traffic-calming measure. Without this, speeding issues would probably increase in the subdivision.

Request was received from an Edgewood Circle resident for a “slow, children at play” sign at the blind curve. The road department will be notified.

Fire Department

Mr. Garrett moved and Mr. Haney seconded to renew the Medicount EMS billing contract as presented for four years at 7.25% commission, and to have Chief Cooper sign on behalf of the township. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Johnson moved and Mr. Garrett seconded to not renew alarm monitoring and inspection services with OVIS. Silco will be used across all departments. Sprinkler inspection will be in February. Vote: Haney-yes, Garrett-yes, Johnson-yes. The Frontier land line (alarm line) will be cancelled.

The 2010 Ford Expedition is for sale on GovDeals until December 30, 2020, and currently at a bid of \$7,600. The 2008 For Expedition is listed until January 14, 2021, and currently at \$1,525. Discussion was held on selling the old grass truck and whether to put a plow on the new truck.

The next Red Cross Blood Drive will be January 29, 2021 at the Concord Township Administrative Building from 9:00 a.m. to 2:00 p.m.

Fiscal Officer / Other Business

Highlights were shared from the County Engineer’s Trustee and Fiscal Officer meeting held online on December 17, 2020.

Deed was signed for the sale of Oller Cemetery Lot 328, grave 1. Keller Family section deeds will be assigned soon.

Letter of Recommendation to Deny was received from the Zoning Commission for the re-zoning application #ZC012020 filed by Metro Development. Mr. Johnson said due to an opinion from the Ohio Ethics Commission, Trustees Johnson and Haney will need to recuse themselves from the hearing based on a conflict of interest due to the proximity of property they or their family own, although they both do not agree with the opinion. The opinion was discussed with the Assistant Prosecuting Attorney and zoning attorney, Mr. Rinehart. Trustee Garrett will let the developer know about the issue. A statement about the recusal will be added to the meeting date information on the township website when available. The hearing date was scheduled for Wednesday, January 20, 2021 at 6:00 p.m. at the Concord Township Administrative Building, 6385 Home Road, Delaware, Ohio.

The Trustees would like to work on and promote the updating of the comprehensive plan and zoning code resolution in 2021, and may hire an outside source for assistance.

Mr. Johnson moved and Mr. Garrett seconded to continue regular Board of Trustees meetings at 7:00 p.m. on the second and fourth Wednesdays of each month, except for the final meeting of the year, which will be December 29, 2021. Vote: Haney-yes, Garrett-yes, Johnson-yes.

The lease for Concord Community Church ended November 30, 2020. The renewal needs prepared, with waiver of the fee due to Covid-19, and reviewed by legal to allow break of lease if the church is no longer going to meet.

The new park benches as part of the NatureWorks grant were received. Memorial plaque for the ball park bench was also received. Mr. Garrett noted the township should be receiving an award letter soon for a \$100,000 state capital grant.

Budget items for 2021 were discussed: park - \$150,000-200,000 to include pickle ball, shelter, parking lots, tennis court upgrades, etc.; roads - \$700,000 plus basin repairs; fire - new ladder truck \$1.3 million, bulk of which to come from fire fund, supplemented if needed from general fund for truck and/or operations.

**RECORD OF PROCEEDINGS
CONCORD TOWNSHIP BOARD OF TRUSTEES**

December 28, 2020

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Mr. Johnson moved and Mr. Haney seconded to approve paying medical, dental, vision, and life insurance for full-time employees and elected officials in 2021. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Garrett moved and Mr. Haney seconded to continue all ongoing contracts with current vendors into 2021. Vote: Haney-yes, Garret-yes, Johnson-yes.

It was noted the first pay of January (Friday, January 1, 2021) was moved to December 30 to avoid bank closings for the holiday.

Reminder: the organizational meeting was scheduled for Tuesday, January 5, 2021 at 9:00 a.m. at the township building.

Trustee Johnson moved and Trustee Garrett seconded to enter into Executive Session per ORC 121.22(G)(1) to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee. Upon roll call vote: Haney-yes, Garrett-yes, Johnson-yes. Mr. Haney moved and Mr. Garrett seconded to invite the Fiscal Officer to Executive Session. Vote: Haney-yes, Garrett-yes, Johnson-yes.

The Trustees returned to Regular Session at 1:07 p.m.

Adjournment

With no further business, Mr. Haney moved and Mr. Garrett seconded to adjourn. Vote: Haney-yes, Garrett-yes, Johnson-yes.

ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson


Joe Garrett


Jason Haney

Cash Summary by Fund

December 2020

Fund #	Fund Name	Fund Balance 12/1/2020	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 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$7,365,687.00	\$0.00	\$143,978.25	\$0.00	\$0.00	\$7,509,665.25	\$85,498.24	\$0.00	\$0.00	\$7,424,167.01	\$0.00	\$7,424,167.01
2011	Motor Vehicle License Tax	\$26,214.89	\$0.00	\$1,356.44	\$0.00	\$0.00	\$27,571.33	\$0.00	\$0.00	\$0.00	\$27,571.33	\$0.00	\$27,571.33
2021	Gasoline Tax	\$133,960.77	\$0.00	\$16,881.26	\$0.00	\$0.00	\$150,842.03	\$3,928.36	\$0.00	\$0.00	\$146,913.67	\$0.00	\$146,913.67
2031	Road and Bridge	\$1,285,761.40	\$0.00	\$16,383.64	\$0.00	\$0.00	\$1,302,145.04	\$209,811.92	\$0.00	\$0.00	\$1,092,333.12	\$0.00	\$1,092,333.12
2041	Cemetery	\$9,809.20	\$0.00	\$1,450.00	\$0.00	\$0.00	\$11,259.20	\$491.99	\$0.00	\$0.00	\$10,767.21	\$0.00	\$10,767.21
2111	Fire District	\$1,445,515.60	\$0.00	\$260,036.39	\$0.00	\$0.00	\$1,705,551.99	\$216,112.74	\$0.00	\$0.00	\$1,489,439.25	\$0.00	\$1,489,439.25
2231	Permissive Motor Vehicle License Tax	\$42,659.75	\$0.00	\$2,857.20	\$0.00	\$0.00	\$45,516.95	\$400.00	\$0.00	\$0.00	\$45,116.95	\$0.00	\$45,116.95
2272	Coronavirus Relief Fund	\$41,982.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,982.94	\$41,982.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$10,351,591.55	\$0.00	\$442,943.18	\$0.00	\$0.00	\$10,794,534.73	\$558,226.19	\$0.00	\$0.00	\$10,236,308.54	\$0.00	\$10,236,308.54

Last reconciled to bank: 11/30/2020 – Total other adjusting factors: \$264,677.77

Payment Listing

12/10/2020 to 12/28/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
93-2020	12/11/2020	12/11/2020	CH	CBIZ BENEFITS	\$1,673.57	O	
	Purpose:	HRA INSUR CLAIM REIMBURSE PLAN					
96-2020	12/11/2020	12/11/2020	CH	PNC BANK	\$2.00	O	
	Purpose:	BANK ACCT SVC FEE					
97-2020	12/11/2020	12/11/2020	CH	PNC BANK	\$68.00	O	
	Purpose:	BANK MMA/SWEEP FEE/SCANNER					
98-2020	12/14/2020	12/15/2020	CH	PNC BANK	\$4,575.25	O	
	Purpose:	ROAD DEPT CLARKSHAW RD DRAINAGE PROJ					
99-2020	12/18/2020	12/18/2020	CH	CBIZ BENEFITS	\$381.88	O	
	Purpose:	HRA INSUR CLAIM REIMBURSE PLAN					
100-2020	12/18/2020	12/18/2020	CH	HR BUTLER, LLC	\$155.97	O	
	Purpose:	PAYROLL PROCESSING FEES 2020					
101-2020	12/18/2020	12/18/2020	CH	HR BUTLER, LLC	\$2,678.37	O	
	Purpose:	FIRE UNION DUES 12/18/20, OHIO DEFER COMP 457, SECURITY BENEFIT 457, AFLAC INSUR, POLICE & FIREMAN'S INSUR					
102-2020	12/18/2020	12/18/2020	CH	HR BUTLER, LLC	\$49,794.49	O	
	Purpose:	PAYROLL SALARIES 12/18/20					
103-2020	12/18/2020	12/18/2020	CH	HR BUTLER, LLC	\$13,446.80	O	
	Purpose:	PAYROLL TAXES WITHHELD 12/18					
17156	09/22/2020	09/22/2020	AV	PAUL'S EXTERMINATING	\$750.00 *	V	
	Purpose:	FIRE DEPT PEST SPRAYING, ADMIN BLDG PEST SPRAYING					
17156	12/21/2020	12/21/2020	AW	PAUL'S EXTERMINATING	-\$750.00	V	
	Purpose:	PAUL'S EXTERMINATING					
17349	12/21/2020	12/21/2020	AW	VERIZON WIRELESS	\$319.34	O	
	Purpose:	UTILITIES - FIRE DEPT					
17350	12/21/2020	12/21/2020	AW	OHIO EDISON	\$1,016.46	O	
	Purpose:	UTILITIES - FIRE DEPT					
17351	12/21/2020	12/21/2020	AW	BEEEM'S BP DIST INC	\$1,325.63	O	
	Purpose:	ROAD/FIRE FUEL SUPPLY					
17352	12/21/2020	12/21/2020	AW	FINLEY FIRE EQUIPMENT	\$1,584.00	O	
	Purpose:	FIRE DEPT VALVE & FLASHLIGHT					
17353	12/21/2020	12/21/2020	AW	TELEFLEX LLC	\$612.50	O	
	Purpose:	FIRE DEPT EZ/IO NEEDLE SETS					
17354	12/21/2020	12/21/2020	AW	O.E. MEYER CO.	\$124.30	O	
	Purpose:	FIRE DEPT OXY GAS SUPPLY					
17355	12/21/2020	12/21/2020	AW	TIME WARNER CABLE	\$137.67	O	
	Purpose:	UTILITIES - FIRE DEPT					
17356	12/21/2020	12/21/2020	AW	BOUND TREE MEDICAL, LLC	\$570.20	O	
	Purpose:	FIRE DEPT EMS/DRUG SUPPLIES, FIRE/EMS, FIRE/EMS, FIRE/EMS, FIRE/EMS					
17357	12/21/2020	12/21/2020	AW	CLASSIC SOLUTIONS INC.	\$690.50	O	
	Purpose:	FIRE DEPT CLEANING SUPPLIES, FIRE DEPT CLEANING SUPPLIES					
17358	12/21/2020	12/21/2020	AW	CONSOLIDATED FLEET SERVICES INC	\$937.35	O	
	Purpose:	FIRE DEPT ANNUAL LADDER TESTING					
17359	12/21/2020	12/21/2020	AW	HIGGINS & ASSOCIATES	\$160.00	O	
	Purpose:	ZONING APPEALS REPORTER 12/8/20					
17360	12/21/2020	12/21/2020	AW	Ohio Public Employees Retirement System	\$6,523.02	O	
	Purpose:	TWP PENSION CONTRIB NOV20					
17361	12/21/2020	12/21/2020	AW	PAULS EXTERMINATING	\$750.00	O	
	Purpose:	FIRE DEPT PEST SPRAYING, ADMIN BLDG PEST SPRAYING					
17362	12/21/2020	12/21/2020	AW	MADISON ENERGY COOP ASSOC INC	\$142.61	O	
	Purpose:	UTILITIES - ROAD DEPT					
17363	12/21/2020	12/21/2020	AW	MUNICIPAL EMERGENCY SVCS DEPOSIT /	\$1,296.68	O	
	Purpose:	FIRE DEPT THERMAL CAMERAS					
17364	12/21/2020	12/21/2020	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	O	
	Purpose:	FIRE DEPT EMS MED DIR. 20-21					
17365	12/21/2020	12/21/2020	AW	FRONTIER	\$311.64	O	
	Purpose:	UTILITIES - FIRE DEPT					
17366	12/21/2020	12/21/2020	AW	FIRE SAFETY SERVICES, INC.	\$75.00	O	
	Purpose:	FIRE DEPT LANYARD					
17367	12/21/2020	12/21/2020	AW	OHIO EDISON	\$645.57	O	
	Purpose:	UTILITIES - ROAD DEPT					
17368	12/22/2020	12/22/2020	AW	DEL-CO WATER CO INC	\$214.64	O	
	Purpose:	UTILITIES - ROAD DEPT					

Payment Listing

12/10/2020 to 12/28/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
17369	12/22/2020	12/22/2020	AW	WALMART COMMUNITY	\$66.56	0	
	Purpose:	FIRE DEPT STATION SUPPLIES					
17370	12/22/2020	12/22/2020	AW	ANGIE ELLERBROCK	\$14.40	0	
	Purpose:	ZONING BZA APPLIC POSTAGE					
17371	12/22/2020	12/22/2020	AW	GREATER POWELL CHAMBER OF COMME	\$200.00	0	
	Purpose:	CHAMBER DUES SOCA					
17372	12/22/2020	12/22/2020	AW	DAVID KREIDLER	\$100.00	0	
	Purpose:	ROAD DEPT P/T CLOTHING REIMB					
17373	12/22/2020	12/22/2020	AW	UPBEAT SITE FURNISHINGS	\$2,493.06	0	
	Purpose:	PRAIRIE/WILDFLOWER ODNR PROJECT					
17374	12/22/2020	12/22/2020	AW	FRONTIER	\$65.31	0	
	Purpose:	UTILITIES - ADMIN DEPT					
17375	12/22/2020	12/22/2020	AW	CBIZ BENEFITS	\$120.00	0	
	Purpose:	HRA CLAIM REIMB - GENERAL					
17376	12/22/2020	12/22/2020	AW	DELAWARE CO. SHERIFF'S OFFICE	\$45.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17377	12/22/2020	12/22/2020	AW	MAXWELL NEWMAN	\$135.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17378	12/23/2020	12/23/2020	AW	LOWE'S COMPANIES, INC	\$1,786.24	0	
	Purpose:	FIRE DEPT SUPPLIES, OLLER CEMY SUPPLIES, ROAD DEPT SUPPLIES					
17379	12/23/2020	12/23/2020	AW	WASHINGTONS HARDWARE AND AUTO P	\$40.02	0	
	Purpose:	ROAD DEPT SNOFLOW LIGHTS					
17380	12/23/2020	12/23/2020	AW	DELAWARE CO. SHERIFF'S OFFICE	\$135.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17381	12/23/2020	12/23/2020	AW	MAXWELL NEWMAN	\$135.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17382	12/23/2020	12/23/2020	AW	COLTON LYBARGER	\$270.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17383	12/27/2020	12/27/2020	AW	GORDON FLESCH CO., INC.	\$83.91	0	
	Purpose:	ADMIN COPIER USAGE DEC20					
17384	12/27/2020	12/27/2020	AW	B&C COMMUNICATIONS	\$1,224.90	0	
	Purpose:	ROAD DEPT NEW TRUCK RADIO INSTALL					
17385	12/27/2020	12/27/2020	AW	Ohio Police & Fire Pension Fund	\$81,912.61	0	
	Purpose:	FIRE DEPT PENSION CONTRIB NOV20					
17386	12/27/2020	12/27/2020	AW	PNC BANK	\$480.05	0	
	Purpose:	PARK MEMORIAL PLAQUE, FIRE OFFICE/SUPPLIES, ADMIN OFFICE/SUPPLIES					
17387	12/27/2020	12/27/2020	AW	MIATI EMBROIDERY	\$67.00	0	
	Purpose:	FIRE DEPT SHIRT/MED DIR					
17388	12/27/2020	12/27/2020	AW	SBH MEDICAL LTD	\$360.00	0	
	Purpose:	FIRE DEPT EMS DRUG SUPPLY					
17389	12/28/2020	12/28/2020	AW	AIM MEDIA MIDWEST OPERATING LLC	\$128.40	0	
	Purpose:	ADMIN/ZONING LEGAL ADS					
17390	12/28/2020	12/28/2020	AW	BEEEM'S BP DIST INC	\$172.66	0	
	Purpose:	ROAD/FIRE FUEL SUPPLY					
Total Payments:					\$180,146.06		
Total Conversion Vouchers:					\$0.00		
Total Less Conversion Vouchers:					\$180,146.06		

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.

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	Purpose:	ZONING BZA APPLIC POSTAGE					
17371	12/22/2020	12/22/2020	AW	GREATER POWELL CHAMBER OF COMME	\$200.00	0	
	Purpose:	CHAMBER DUES SOCA					
17372	12/22/2020	12/22/2020	AW	DAVID KREIDLER	\$100.00	0	
	Purpose:	ROAD DEPT PIT CLOTHING REIMB					
17373	12/22/2020	12/22/2020	AW	UPBEAT SITE FURNISHINGS	\$2,493.06	0	
	Purpose:	PRAIRIE/WILDFLOWER ODNR PROJECT					
17374	12/22/2020	12/22/2020	AW	FRONTIER	\$65.31	0	
	Purpose:	UTILITIES - ADMIN DEPT					
17375	12/22/2020	12/22/2020	AW	CBIZ BENEFITS	\$120.00	0	
	Purpose:	HRA CLAIM REIMB - GENERAL					
17376	12/22/2020	12/22/2020	AW	DELAWARE CO. SHERIFF'S OFFICE	\$45.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17377	12/22/2020	12/22/2020	AW	MAXWELL NEWMAN	\$135.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17378	12/23/2020	12/23/2020	AW	LOWE'S COMPANIES, INC	\$1,786.24	0	
	Purpose:	FIRE DEPT SUPPLIES, OLLER CEMY SUPPLIES, ROAD DEPT SUPPLIES					
17379	12/23/2020	12/23/2020	AW	WASHINGTONS HARDWARE AND AUTO P/	\$40.02	0	
	Purpose:	ROAD DEPT SNOFLOW LIGHTS					
17380	12/23/2020	12/23/2020	AW	DELAWARE CO. SHERIFF'S OFFICE	\$135.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17381	12/23/2020	12/23/2020	AW	MAXWELL NEWMAN	\$135.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17382	12/23/2020	12/23/2020	AW	COLTON LYBARGER	\$270.00	0	
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO					
17383	12/27/2020	12/27/2020	AW	GORDON FLESCH CO., INC.	\$83.91	0	
	Purpose:	ADMIN COPIER USAGE DEC20					
17384	12/27/2020	12/27/2020	AW	B&C COMMUNICATIONS	\$1,224.90	0	
	Purpose:	ROAD DEPT NEW TRUCK RADIO INSTALL					
17385	12/27/2020	12/27/2020	AW	Ohio Police & Fire Pension Fund	\$81,912.61	0	
	Purpose:	FIRE DEPT PENSION CONTRIB NOV20					
17386	12/27/2020	12/27/2020	AW	PNC BANK	\$480.05	0	
	Purpose:	PARK MEMORIAL PLAQUE, FIRE OFFICE/SUPPLIES, ADMIN OFFICE/SUPPLIES					
17387	12/27/2020	12/27/2020	AW	MIATI EMBROIDERY	\$67.00	0	
	Purpose:	FIRE DEPT SHIRT/MED DIR					
17388	12/27/2020	12/27/2020	AW	SBH MEDICAL LTD	\$360.00	0	
	Purpose:	FIRE DEPT EMS DRUG SUPPLY					
Total Payments:					\$179,845.00		
Total Conversion Vouchers:					\$0.00		
Total Less Conversion Vouchers:					\$179,845.00		

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 Trustee Meeting

December 28, 2020

Call in (669) 224-3412
Access Code: 701-660-893

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

42 Billboard

Road Department update

Old Business

Vote on TIFF on Dublin Rd Storage project

New Business

Blind curve and slow children playing on Edgewood circle

Parking on Scioto Chase

Fire Chief

Fiscal Officer

Executive session to discuss employee pay

Adjourn