

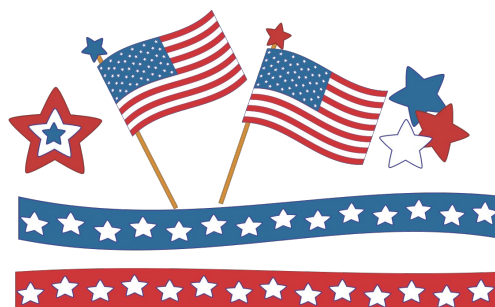
**TOWNSHIP OF CONCORD
121 GROVE STREET
PO BOX 236
CONCORD, MICHIGAN 49237**

(517) 524-6804

July 12, 2021

Concord Township Board Meeting Agenda

- 1) Meeting called to order at 5:30 P.M.
- 2) Pledge of Allegiance
- 3) Minutes for June
- 4) Bills
- 5) Reports
 - a. Treasurer's Report
 - b. Fire Report
 - c. Police Report
 - d. Planning Commission Report
 - e. Assessing Department Report
- 6) Unfinished Business – None
- 7)
- 8) New Business
 - a.
- 9) Board Members' Comments
 - a. Bohl
 - b. Clark
 - c. Colburn
 - d. Dishaw
- 9) Supervisor's Comments
- 10) Public Comments



The Concord Township Board met on Monday, July 12, 2021 in the Township Office at 121 Grove Street, Concord, Michigan for a regularly scheduled meeting.

Members present were: Treasurer Judy Clark, Supervisor Al Cavasin, Trustee Colburn and Trustee Bohl.

Absent: Clerk Sheryll Dishaw

Also present: County Commissioner Earl Poleski, Richard Kline, Kilbourn Snow and Ken Wyatt.

Supervisor Al Cavasin called the meeting to order at 5:30 pm.

Pledge of Allegiance was honored led by Supervisor Cavasin.

Minutes from the June meeting were approved by consent.

The monthly bills were presented by in the amount of \$43,815.36 and approved by Consent.

Reports:

- Treasurer Clark presented the June Revenue and Expenditure Report. Revenues were \$35,800.87 and expenditures were \$21,613.32. The bank balances were: General Fund-\$284,238.86, Roads-\$37,925.99 and Combined Cemetery-\$43,512.73.
- Trustee Colburn gave the June Fire Department Report. May runs were 25 (14 in the Township, 5 in the Village, 5 Mutual Aid, and 1 Training. Stabilization fund balance was not available for the meeting. Engine 1 is still scheduled to be delivered as of October. Maintenance still has not been done, due to the company blaming lack of man power.
- The June Police Blog was not available as Deputy Jacobson has been off for medical leave.
- Trustee Bohl presented the June 21st Planning Commission report. The Commission held discussion on the individual grow houses in the Township that are trying to go into the commercial market, which is not allowed in the Township. Additional discussion was held on temporary trailers that are allowed for 1 year while construction is taking place. Next meeting will be July 28th.

Reports were approved by consent of the Board.

Old Business: None.

New Business: None.

Board Comments:

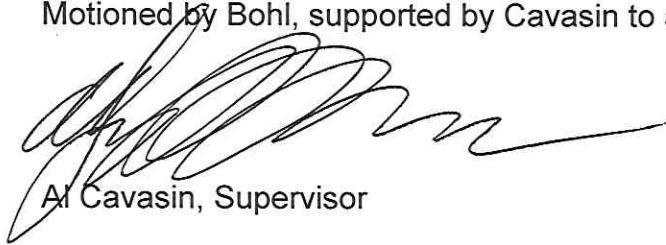
- Bohl – None.
- Clark – None.
- Colburn – None.

Supervisor Comments: None.

Public Comments:

- County Commissioner Poleski informed the Board that the America's Rescue Relief funds can be used for Broadband services in the Township; the County was adding three new correction officers and that the Equalization Director Ruth Scott will be leaving the County employment and starting her own Assessing business.
- Ken Wyatt asked Commissioner Poleski about assessor levels.
- Richard Kline had questions about squatting on condemned property. Supervisor Cavasin said that the Township was aware of it and are working on it.

Motioned by Bohl, supported by Cavasin to adjourn at 6:01 pm. Motion was approved.



Al Cavasin, Supervisor

Date: July 14, 2021

Concord Fire Board Minutes – June 16, 2021

Board Members Present: Meeks, Norris, Colburn, Lauer & Clark

Board Members Absent:

Other Present: None

The Fire Board Meeting was held on June 16, 2021. Meeting was call to order at 6:00 pm. The Pledge of Allegiance was honored, a quorum declared and agenda approved. Minutes for the May 19, 2021 meeting were approved. Colburn made a motion to approve the minutes. Norris supported. Motion carried.

Chief's Agenda for June 2021:

Review of runs for the month of May 2021: 25 Runs (14 Township, 5 Village, 5 Mutual Aid & 1 training) with a payroll of \$3,262.50

Review of bills for May 2021

Dues & Training – 2242.75

Internet/phone – 86.36

Electric – 88.63

Natural Gas – 100.61

Water/Sewer/Garbage – 122.73

Equipment Repairs & Maintenance – 282.90

Equipment Maintenance – 30.00

Total Bills Paid: \$296,816.49

Fire Stabilization report showed \$2,953.98 at the end of May 2021.

Old Business:

Engine 1 is still scheduled to be delivered in October 2021. Dependable Fire Apparatus has not completed the oil changes as of yet. Blaming COVID as not having any man power.

New Business:

Parking lot is due to have the annual sealing. Due to our Chief being on vacation in July, we have cancelled the Fire Board meeting.

Board Comment:

There were no board comments.

Next meeting is to be held on August 18, 2021 at 6:00 pm. Meeks made a motion to adjourn. Lauer supported. Motion carried. Meeting adjourned.

Submitted by:

Judy Clark, Secretary

JULY 2021		
VENDOR	DESCRIPTION	AMOUNT
ALLEGRA	PAPER AND ENVELOPES FOR SUMMER TAXES	\$275.00
BASORE INSPECTIONS LLC	JUNE'S INSPECTIONS	\$300.00
BRIGHAM HARDWARE	NEW FLAG FOR CEMETERY	\$38.99
BURNHAM & FLOWER	TREASURER BOND FOR SUMMER TAXES	\$191.00
BURNHAM & FLOWER	2021-2022 PROPERTY LIABILITY INSURANCE RENEWAL	\$3,119.00
BUTTERS EXCAVATING	JUNE'S MONTHLY/BURIALS/FOUNDATIONS/YARD WORK	\$6,919.00
CONCORD FIREFIGHTERS CLUB	PROCEEDS FROM SCRAP METAL COLLECTION	\$2,000.00
CONSUMERS ENERGY	JUNE'S USAGE FOR OFFICE	\$159.31
CONSUMERS ENERGY	JUNE'S USAGE FOR CEMETERY	\$33.31
CREDIT CARD	STAMPS FOR SUMMER TAXES	\$525.00
DBI	INK PENS	\$31.99
GREENSTONE FARM CREDIT	JULY RENT	\$600.00
HARRY THOMAS ELECTRIC	MAY INSPECTIONS	\$180.00
JACKSON COUNTY TREASURER	3RD QUARTER ASSESSING	\$8,000.00
JACKSON COUNTY TREASURER	JUNE'S POLICE SERVICES	\$3,510.50
JUDY CLARK	MILEAGE AND LUNCH MEETING REIMBURSEMNT	\$58.55
LESTER BROTHERS	APRIL/MAY/JUNE PORTABLE TOILET RENTAL	\$225.00
MTA	2021-2022 MEMBERSHIP DUES	\$1,581.49
PRINTER SOURCE PLUS	JUNE'S MAINTENANCE	\$37.45
SELECTIVE DATA SERVICES	CORRECTED ISSUE W/PRINTER & ANTI VIRUS	\$72.50
SHERYLL DISHAW	MILEAGE AND LUNCH MEETING REIMBURSEMNT	\$65.58
THE SALESMAN INC	AD FOR BUDGET HEARING	\$48.16
THE WATER STORE INC	COOLER RENTAL FOR JULY & AUG, PLUS BOTTLED WATER17	\$17.00
VILLAGE OF CONCORD	JUNE'S USAGE FOR OFFICE	\$87.72
VILLAGE OF CONCORD	JUNE'S USAGE FOR CEMETERY	\$54.27
VILLAGE OF CONCORD	THIRD QUARTER FIRE PAYMENT	\$15,514.38
WOW	INTERNET & PHONE CHARGES	\$170.16
	TOTAL	\$43,815.36

FINANCIALS FOR PERIOD ENDING JUNE 30, 2021

BANK BALANCE	\$49,026.98
MONEY MKT	\$115,608.71
CD - 7113	\$121,529.16

	\$286,164.85
LESS ROAD FUNDS	\$37,925.99
GENERAL FUND BALANCE	\$248,238.86

CEMETERY FUNDS - RESTRICTED

COUNTY NATL - CEMETERY FD	7328	4256.42
COUNTY NATL - CHAPEL FD	8336	18331.43
COUNTY NATL - CEMETERY FD	7664	20924.88
COUNTY NATL - CEM FDS	TOTAL	43512.73
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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
101-000-402.000	PROPERTY TAX REVENUE	66,500.00	68,671.43	0.00	(2,171.43)	103.27
101-000-434.000	TRAILER FEES	200.00	241.00	20.00	(41.00)	120.50
101-000-447.000	ADMINISTRATION FEE	28,000.00	34,151.44	2,945.07	(6,151.44)	121.97
101-000-451.000	1 MILL - ROAD	75,000.00	86,418.46	0.00	(11,418.46)	115.22
101-000-475.000	BUILDING PERMITS	10,500.00	15,480.00	465.00	(4,980.00)	147.43
101-000-477.000	CABLE FRANCHISE FEE	800.00	529.25	0.00	270.75	66.16
101-000-478.000	LIQUOR FEES	350.00	385.00	0.00	(35.00)	110.00
101-000-502.000	STATE FUNDS	134,000.00	154,257.00	26,161.00	(20,257.00)	115.12
101-000-503.000	STATE ED BILLING FEE	4,200.00	4,175.00	0.00	25.00	99.40
101-000-573.000	STABILIZATION FUND (STATE)	0.00	0.00	0.00	0.00	0.00
101-000-629.000	ZONING AND BOARD OF APPEALS HEARINGS	0.00	0.00	0.00	0.00	0.00
101-000-630.000	ELECTIONS	4,000.00	1,885.10	0.00	2,114.90	47.13
101-000-631.000	LAND SPLITS	500.00	1,325.00	0.00	(825.00)	265.00
101-000-657.000	POLICE FINES	0.00	0.00	0.00	0.00	0.00
101-000-658.000	ORDINANCE FEES	100.00	350.00	0.00	(250.00)	350.00
101-000-665.000	INTEREST	3,500.00	2,099.66	70.12	1,400.34	59.99
101-000-665.001	SULLIVAN FUND INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-673.000	POLICE ASSETS SOLD	0.00	0.00	0.00	0.00	0.00
101-000-677.000	MISCELLANEOUS	1,000.00	5,523.32	1,150.28	(4,523.32)	552.33
101-000-678.000	COMMUNITY PROMOTION PROCEEDS	2,500.00	2,658.48	0.00	(158.48)	106.34
101-000-691.000	TO BALANCE BUDGET-USE OF FUND BALANCE	63,518.00	0.00	0.00	63,518.00	0.00
101-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.151	CEMETERY	20,000.00	30,268.40	4,989.40	(10,268.40)	151.34
Net - Dept 000		414,668.00	408,418.54	35,800.87	6,249.46	
Dept 101 - TOWNSHIP BOARD						
101-101-704.000	TOWNSHIP BOARD	3,120.00	2,990.00	260.00	130.00	95.83
101-101-709.000	FICA	194.00	185.38	16.12	8.62	95.56
101-101-711.000	MEDICARE	46.00	43.36	3.78	2.64	94.26
101-101-801.000	ATTORNEY	1,000.00	613.90	0.00	386.10	61.39
101-101-801.001	AUDIT	600.00	600.00	0.00	0.00	100.00
101-101-802.000	OFFICE LEASE	7,200.00	7,200.00	600.00	0.00	100.00
101-101-880.000	COMMUNITY PROMOTION	2,500.00	2,344.22	932.22	155.78	93.77
101-101-900.000	PRINTING AND PUBLISHING	1,058.00	1,056.20	561.60	1.80	99.83
101-101-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIPS	3,040.00	3,031.88	0.00	8.12	99.73
101-101-933.000	SOFTWARE MAINTENANCE AGREEMENT	570.00	570.00	570.00	0.00	100.00
101-101-935.000	PROPERTY LIABILITY INSURANCE	2,825.00	2,790.00	0.00	35.00	98.76
101-101-935.100	WORKERS COMPENSATION INSURANCE	100.00	0.00	0.00	100.00	0.00
101-101-985.000	CAPITAL EXPENSES	7,690.00	7,629.63	0.00	60.37	99.21
Net - Dept 101 - TOWNSHIP BOARD		(29,943.00)	(29,054.57)	(2,943.72)	(888.43)	
Dept 171 - SUPERVISOR						
101-171-703.000	SUPERVISOR	10,000.00	9,999.96	833.33	0.04	100.00
101-171-704.011	DEPUTY SUPERVISOR	0.00	0.00	0.00	0.00	0.00
101-171-709.000	FICA	620.00	620.00	51.67	0.00	100.00
101-171-711.000	MEDICARE	145.00	145.00	12.08	0.00	100.00
101-171-752.000	SUPPLIES	200.00	96.80	0.00	103.20	48.40
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-171-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-171-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-171-912.000	MEETINGS	40.00	0.00	0.00	40.00	0.00

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-171-915.000	MEMBERSHIPS	25.00	0.00	0.00	25.00	0.00
Net - Dept 171 - SUPERVISOR		(11,030.00)	(10,861.76)	(897.08)	(168.24)	
Dept 215 - CLERK						
101-215-703.002	CLERK	17,300.00	17,300.04	1,441.67	(0.04)	100.00
101-215-704.002	DEPUTY CLERK	2,000.00	1,533.75	0.00	466.25	76.69
101-215-709.000	FICA	1,260.00	1,167.67	89.38	92.33	92.67
101-215-711.000	MEDICARE	295.00	273.09	20.90	21.91	92.57
101-215-752.000	SUPPLIES	205.00	25.02	0.00	179.98	12.20
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-215-851.000	MAIL/POSTAGE	250.00	221.45	0.00	28.55	88.58
101-215-861.000	MILEAGE REIMBURSEMENT	250.00	40.08	0.00	209.92	16.03
101-215-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-912.000	MEETINGS	264.00	48.00	0.00	216.00	18.18
101-215-915.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE AGREEMENT	792.00	400.00	400.00	392.00	50.51
Net - Dept 215 - CLERK		(22,616.00)	(21,009.10)	(1,951.95)	(1,606.90)	
Dept 223 - AUDITOR						
101-223-801.001	AUDIT	0.00	0.00	0.00	0.00	0.00
Net - Dept 223 - AUDITOR		0.00	0.00	0.00	0.00	
Dept 247 - BOARD OF REVIEW						
101-247-704.008	BOARD OF REVIEW	1,670.00	1,570.00	0.00	100.00	94.01
101-247-709.000	FICA	118.00	97.34	0.00	20.66	82.49
101-247-711.000	MEDICARE	28.00	22.76	0.00	5.24	81.29
101-247-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-247-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
Net - Dept 247 - BOARD OF REVIEW		(1,816.00)	(1,690.10)	0.00	(125.90)	
Dept 253 - TREASURER						
101-253-703.003	TREASURER	17,300.00	17,300.04	1,441.67	(0.04)	100.00
101-253-704.003	DEPUTY TREASURER	350.00	135.00	0.00	215.00	38.57
101-253-709.000	FICA	1,200.00	1,080.97	89.38	119.03	90.08
101-253-711.000	MEDICARE	280.00	252.79	20.91	27.21	90.28
101-253-752.000	SUPPLIES	1,400.00	1,278.13	0.00	121.87	91.30
101-253-801.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-253-851.000	MAIL/POSTAGE	1,450.00	1,422.00	0.00	28.00	98.07
101-253-861.000	MILEAGE REIMBURSEMENT	500.00	391.31	40.88	108.69	78.26
101-253-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-253-912.000	MEETINGS	150.00	41.26	15.00	108.74	27.51
101-253-915.000	MEMBERSHIPS	10.00	0.00	0.00	10.00	0.00
101-253-933.000	SOFTWARE MAINTENANCE AGREEMENT	1,608.00	1,608.00	1,220.00	0.00	100.00
Net - Dept 253 - TREASURER		(24,248.00)	(23,509.50)	(2,827.84)	(738.50)	
Dept 257 - ASSESSOR						

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-257-703.001	ASSESSOR	15,585.03	15,585.03	0.00	0.00	100.00
101-257-704.001	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-709.000	FICA	966.30	966.30	0.00	0.00	100.00
101-257-711.000	MEDICARE	225.99	225.99	0.00	0.00	100.00
101-257-752.000	SUPPLIES	2,261.00	2,256.99	55.00	4.01	99.82
101-257-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-257-807.000	CONTRACTED	5,594.68	5,567.00	0.00	27.68	99.51
101-257-851.000	MAIL/POSTAGE	770.00	770.00	55.00	0.00	100.00
101-257-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-257-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-912.000	MEETINGS	25.00	25.00	0.00	0.00	100.00
101-257-915.000	MEMBERSHIPS	265.00	265.00	0.00	0.00	100.00
101-257-933.000	SOFTWARE MAINTENANCE AGREEMENT	1,086.00	1,086.00	0.00	0.00	100.00
Net - Dept 257 - ASSESSOR		(26,779.00)	(26,747.31)	(110.00)	(31.69)	
Dept 262 - ELECTIONS						
101-262-707.000	ELECTION WORKERS	4,800.00	4,761.25	0.00	38.75	99.19
101-262-709.000	FICA	190.00	187.26	0.00	2.74	98.56
101-262-711.000	MEDICARE	90.00	20.39	0.00	69.61	22.66
101-262-752.000	SUPPLIES	1,598.00	1,534.17	0.00	63.83	96.01
101-262-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-262-851.000	MAIL/POSTAGE	1,200.00	1,156.00	0.00	44.00	96.33
101-262-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	150.00	74.10	0.00	75.90	49.40
101-262-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-262-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Net - Dept 262 - ELECTIONS		(8,028.00)	(7,733.17)	0.00	(294.83)	
Dept 265 - BUILDING & GROUNDS						
101-265-704.006	BUILDING & PLANNING	0.00	0.00	0.00	0.00	0.00
101-265-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-265-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-265-752.000	SUPPLIES	1,502.00	1,501.15	183.45	0.85	99.94
101-265-810.000	PERMIT EXPENSE	50.00	0.00	0.00	50.00	0.00
101-265-852.000	INTERNET/PHONE	2,020.00	2,018.76	170.16	1.24	99.94
101-265-854.000	SERVER EXPENSES	1,325.00	776.50	30.00	548.50	58.60
101-265-918.000	UTILITIES	3,602.00	3,527.97	207.38	72.03	98.00
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	850.00	850.00	425.00	0.00	100.00
101-265-985.000	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
Net - Dept 265 - BUILDING & GROUNDS		(9,347.00)	(8,674.38)	(1,015.99)	(672.62)	
Dept 266 - ATTORNEY						
101-266-801.000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
Net - Dept 266 - ATTORNEY		0.00	0.00	0.00	0.00	
Dept 268 - PERMITS						
101-268-704.010	EMPLOYEE INSPECTOR	4,470.00	4,469.69	360.00	0.31	99.99

User: JUDY

DB: Concord

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
101-268-709.000	FICA	278.00	277.12	22.32	0.88	99.68
101-268-711.000	MEDICARE	65.00	64.81	5.22	0.19	99.71
101-268-752.000	SUPPLIES	410.00	330.00	0.00	80.00	80.49
101-268-810.000	CONTRACTED INSPECTORS	3,680.00	3,680.00	300.00	0.00	100.00
Net - Dept 268 - PERMITS		(8,903.00)	(8,821.62)	(687.54)	(81.38)	
Dept 301 - POLICE						
101-301-804.000	POLICE CONTRACTED SERVICES	42,500.00	41,718.27	3,510.50	781.73	98.16
Net - Dept 301 - POLICE		(42,500.00)	(41,718.27)	(3,510.50)	(781.73)	
Dept 336 - FIRE						
101-336-704.004	FIRE BOARD MEMBER	1,350.00	1,350.00	450.00	0.00	100.00
101-336-709.000	FICA	120.00	83.70	27.90	36.30	69.75
101-336-711.000	MEDICARE	30.00	19.57	6.52	10.43	65.23
101-336-807.000	CONTRACTED	62,058.00	62,057.56	0.00	0.44	100.00
Net - Dept 336 - FIRE		(63,558.00)	(63,510.83)	(484.42)	(47.17)	
Dept 446 - ROADS						
101-446-806.000	ROADS	110,300.00	110,276.51	0.00	23.49	99.98
Net - Dept 446 - ROADS		(110,300.00)	(110,276.51)	0.00	(23.49)	
Dept 567 - CEMETERY						
101-567-704.005	SEXTON	2,100.00	2,100.00	175.00	0.00	100.00
101-567-709.000	FICA	160.00	130.20	10.85	29.80	81.38
101-567-711.000	MEDICARE	40.00	30.48	2.54	9.52	76.20
101-567-752.000	SUPPLIES	270.00	255.00	0.00	15.00	94.44
101-567-807.000	CONTRACTED	30,400.00	30,400.00	2,700.00	0.00	100.00
101-567-808.000	BURIALS	5,975.00	5,975.00	600.00	0.00	100.00
101-567-918.000	UTILITIES	1,630.00	1,615.83	83.89	14.17	99.13
101-567-933.000	SOFTWARE MAINTENANCE AGREEMENT	351.00	351.00	0.00	0.00	100.00
101-567-934.000	OTHER REPAIRS AND MAINTENANCE	11,614.00	11,604.50	3,612.00	9.50	99.92
101-567-985.000	CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00
Net - Dept 567 - CEMETERY		(52,540.00)	(52,462.01)	(7,184.28)	(77.99)	
Dept 701 - PLANNING						
101-701-704.009	PLANNING MEMBERS	2,250.00	2,250.00	0.00	0.00	100.00
101-701-709.000	FICA	140.00	139.50	0.00	0.50	99.64
101-701-711.000	MEDICARE	70.00	32.65	0.00	37.35	46.64
101-701-791.000	SUBSCRIPTIONS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-701-851.000	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
101-701-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-701-900.000	PRINTING AND PUBLISHING	500.00	355.92	0.00	144.08	71.18
101-701-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
Net - Dept 701 - PLANNING		(3,060.00)	(2,778.07)	0.00	(281.93)	

User: JUDY

DB: Concord

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2021 NORMAL (ABNORMAL)	MONTH 06/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 702 - APPEALS BOARD						
101-702-704.007	APPEALS BOARD MEMBERS	0.00	0.00	0.00	0.00	0.00
101-702-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-702-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-702-851.000	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00
101-702-861.000	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-702-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-702-911.000	CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00
Net - Dept 702 - APPEALS BOARD		0.00	0.00	0.00	0.00	
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		414,668.00	408,418.54	35,800.87	6,249.46	98.49
TOTAL EXPENDITURES		414,668.00	408,847.20	21,613.32	5,820.80	98.60
NET OF REVENUES & EXPENDITURES		0.00	(428.66)	14,187.55	428.66	100.00

Concord Fire Department
Incident Summary Listing

May 2021

<u>No.</u>	<u>Date</u>	<u>Time</u>	<u>Type of Run</u>	<u>Address</u>	<u>Municipality</u>	<u>Amount</u>
F21-100	5/2/2021	1738	Fire	12831 King Rd	TWP	\$390.00
R21-101	5/3/2021	1642	Emergency Medical	14351 Hutchisson Rd	TWP	\$135.00
TRAIN	5/3/2021	1900	Training	428 Homer St	Twp/ Village	\$300.00
F21-102	5/4/2021	2305	Mutual Aid	10325 Grover Rd	Hanover Twp	\$300.00
F21-103	5/4/2021	754	PI Accident	1795 Albion Rd	TWP	\$105.00
R21-104	5/4/2021	1259	Emergency Medical	11723 King Rd	TWP	\$45.00
F21-105	5/5/2021	1120	Mutual Aid-Cancelled Enroute	2505 N Parma Rd	Parma Twp	\$90.00
R21-106	5/6/2021	1124	Assist EMS	2929 Litle Rd	TWP	\$105.00
R21-107	5/6/2021	2329	Emergency Medical	517 Aldrich St	Village	\$90.00
R21-108	5/10/2021	920	Lift Assist	3800 Bath Mills Rd	TWP	\$45.00
F21-109	5/14/2021	1538	Mutual Aid- Grass Fire	8030 Tripp Rd	Hanover Twp	\$300.00
F21-110	5/18/2021	1316	Mutual Aid	2538 Pickett Rd	Parma Twp	\$270.00
R21-111	5/19/2021	203	Assist EMS	126 Pellham St	Village	\$45.00
R21-112	5/19/2021	942	Emergency Medical	13404 Cornell Rd	TWP	\$45.00
R21-113	5/20/2021	851	Emergency Medical	2892 Litle Rd	TWP	\$30.00
F21-114	5/20/2021	1119	PDA	Jackson Rd & Main St	Village	\$30.00
F21-115	5/22/2021	2040	False Alarm	14054 Homer Rd	TWP	\$165.00
F21-116	5/24/2021	726	Vehicle Accident	M60 & Vanwert Rd	TWP	\$157.50
F21-117	5/24/2021	1605	Mutual Aid-Cancelled Enroute	12485 Devereaux Rd	Parma Twp	\$165.00
R21-118	5/25/2021	1525	Emergency Medical	107 E Jackson Rd	Village	\$75.00
R21-119	5/26/2021	413	Emergency Medical	221 1st St	Village	\$30.00
R21-120	5/27/2021	1949	Assist EMS	11723 King Rd	TWP	\$60.00
R21-121	5/28/2021	1618	Assist EMS	16405 Erie Rd	TWP	\$90.00
R21-122	5/30/2021	2239	Emergency Medical	3385 Albion Rd	TWP	\$120.00
R21-123	5/31/2021	2213	Assist EMS	2892 Litle Rd	TWP	\$75.00

	Village Total Cost	\$270.00
	TWP Total Cost	\$1,567.50
	Twp/ Village	\$300.00
	Mutual Aid	\$1,125.00
	Total	\$3,262.50
5 Twp Medicals		
3 Village Medicals		
2 Vehicle Accidents(Twp.)		
1 Vehicle Accidents(Village.)		
0 Village Fire calls		
6 Public Service Assist- JCA---PD		
1 Twp Fire calls		
3 Mutual Aids		
2 Cancelled Enroute		
1 Training		
1 False Call		
0 Hazard/ Weather		