### TURTLECREEK TOWNSHIP BOARD OF TRUSTEES

#### ON

#### FEBRUARY 13

23

The regular scheduled meeting of the Board of Trustees of Turtlecreek Township was held on February 13, 2023 at 7:00 P.M. with the following persons present:

TRUSTEES: Dan Jones and Jonathan Sams (Jim VanDeGrift was absent) FISCAL OFFICER: Amanda Childers GUEST: Tammy Boggs, Mike Jameson, Brian Elleman, Brad Edrington, Jon Paul Campbell, Kenny Hickey, Mark Ferriell, Rhonda and Doug Koenig.

The meeting opened with Mr. Jones leading the Pledge of Allegiance.

The minutes of the meeting held on January 31, 2023 were tabled until the next meeting.

The Fiscal Officer notified the Trustees that the financial reports for the previous month were available for their review. By motion of Mr. Sams and seconded by Mr. Jones the following reports were approved. Cash Summary by Fund (month to date and year to date), Fund Status Report, and Bank Reconciliation for the previous month.

Doug Koenig from the Warren County Airport informed the Board that he is looking for a resource for snow removal on the airport runways but needs quicker response than he has been able to find and was asking for suggestions.

The Annual Records Commission meeting of the Board of Turtlecreek Township Trustees was held at 7:42 p.m. during the regular meeting. A motion was made by Mr. Sams and seconded by Mr. Jones to destroy records per the records retention policy. All present voiced a "YEA" vote and the motion passed. A listing of records to be destroyed will be included in the minutes. Mr. Sams made a motion, seconded by Mr. Jones to adjourn out of the Annual Records Commission meeting and return to the open meeting at 7:43 p.m.

Department Reports:

#### Fire/EMS:

Michael Jameson, Fire Chief, informed the Board that the ambulance being purchased with resolution 23-01-16 has an increase in pricing for the power cot/loading system in the amount of \$7,514.00. This brings the total for the EMS Squad to \$389,012.00. Mr. Sams made a motion, seconded by Mr. Jones to approve the additional cost of \$7,514.00 to include the power cot/loading system. All present voiced a "YEA" vote and the motion was passed with **Resolution 23-02-10.** (A copy of the resolution will be included in the minutes.)

Chief Jameson requested approval to send Alexander Guard to Firefighter Level II at the Warren County Career Center. The cost of the class is \$1,210.00. Mr. Guard will be required to sign a Fire Fighter/EMS contract with a commitment of 2 years of service for the township paying for the school. Mr. Sams made a motion, seconded by Mr. Jones to approve the Resolution as stated above. All present voiced a "YEA" vote and the motion was passed with **Resolution 23-02-01**. (A copy of the resolution will be included in the minutes.)

Chief Jameson informed the Board that the E-One Fire truck is ready for inspection in Florida. The inspection will happen before it is set for delivery as part of the contract. Chief Jameson, Kenny Hickey, Jon Paul Campbell and Frank Tone will comprise the inspection team. Vogelpohl will pay for the travel expenses. Once inspected and approved the Firetruck will be delivered to Vogelpohl for some final fittings and then delivered to the Fire Department at the end of March or beginning of April.

Chief Jameson informed the Board that there is an available position for Volunteer Firefighter II and that both he and the Assistant Fire Chief have recommended Kenneth Hickey to fill the position effective February 13, 2023 at the rate of \$20.00 per run. Mr. Jones made a motion, seconded by Mr. Sams to approve the resolution as stated above. All present voiced a "YEA" vote and the motion was passed with **Resolution 23-02-02.** (A copy of the resolution will be included in the minutes.)

Chief Jameson requested approval for 12 Paramedics to take a refresher training course through Premier Health at a cost of \$200.00 per person for a total of \$2,400.00. The Employees approved for the training are Jameson, Elleman, Campbell, Foley, Guard, Kinman, Traver, Beltran, Gray, Gerdeman, Grant and Guerra. Mr. Sams made a motion, seconded by Mr. Jones to approve the Paramedic refresher training as stated above. All present voiced a "YEA" vote and the motion was passed with **Resolution 23-02-03.** (A copy of the resolution will be included in the minutes.)

Chief Jameson informed the Board that he received the resignation of Fire Volunteer Kenneth Bunting effective February 10, 2023. Mr. Bunting served the Township for 25 years. Mr. Sams made a motion, seconded by Mr. Jones to approve the resignation of Mr. Bunting effective February 10, 2023. All present voiced a "YEA" vote and the motion was passed with **Resolution 23-02-04.** (A copy of the resolution will be included in the minutes.)

### Road and Bridge:

Kenny Hickey, Road/Maintenance Supervisor, requested approval to purchase salt spreaders for 2 trucks. The salt spreaders will electronically measure and meter out the salt which will have significant cost savings. Mr. Hickey recommended the bid from KE Rose Company which came in at \$13,382.50 including installation. Mr. Sams made a motion, seconded by Mr. Jones to approve the purchase of salt spreaders, as stated above. All present voiced a "YEA" vote and the motion was passed.

Mr. Hickey requested approval to purchase pipes for the roads that will be resurfaced this year. Mr. Hickey will obtain quotes from 3 vendors and was authorized up to \$1,900.00 with delivery. Mr. Sams made a motion, seconded by Mr. Jones to approve the purchase of roadway pipes for the road resurfacing project up to \$1,950.00. All present voiced a "YEA" vote and the motion was passed.

Mr. Hickey informed the Board that the VBox on the tandem truck will need to either be rebuilt or replaced sometime in the future.

Mr. Hickey ask the Board for their guidance on snowplow call outs since he is new to plowing our roads. Mr. Sams stated that the road crew should go out when Warren County goes out or if we see a need. Mr. Sams requested that we continue the discussion until the March meeting.

Mr. Hickey informed the Board that he recently had problems with the backhoe starting but was able to repair an electrical issue. Chief Jameson and he replaced hydraulic hoses for \$446.09 and noticed that the cylinders need to be rebuilt soon. The seal kits run \$132.00 each and the bushings will need replacement as well.

Mr. Hickey brought up the Emmons Road Culvert where he is seeing some erosion to the culvert and roadway. The road department will make repairs hoping to last for 3-5 years. Mr. Hickey met with Dominic Brigano from the Warren County Engineers Office who discussed current status, possible repairs and future replacement. To replace the culvert in 3 to 5 years if contracted out would be approximately \$57,061.00; while in house replacement would run approximately \$20,786.32.

### Administration:

Tammy Boggs, Township Administrator, said she received a suggestion from the Prosecutor's office on future land vacations and asked if the Trustees would like to adopt a policy establishing the process for an abutting owner or owners to request that the Township Board petition the Board of County Commissioners to vacate a road and/or road right of way. The Trustees will discuss this at a future meeting.

Mrs. Boggs informed the Board that it will soon be time to finalize the appointments to Regional Planning Commission for the monthly and quarterly meetings. The Board continued the discussion until a future meeting.

Mrs. Boggs informed the Board that the contribution made to the Warren County Drug Task Force was approved for \$14,559.00 with Resolution 22-12-22. The invoice received February 6, 2023 had the current census population as 16,294 residents making the total owed \$16,294.00. Mr. Sams made a motion, seconded by Mr. Jones to approve the amended resolution adding \$1,735.00 for a total of \$16,294.00 to be paid to the Greater Warren County Drug Task Force for the 2023 contribution. All present voiced a "YEA" vote and the motion was passed with **Resolution 23-02-05.** (A copy of the resolution will be included in the minutes.)

Mrs. Boggs requested ratification for expenditures authorized by Township Administrator or Township Officer or Employee authorized by Township Administrator in the cumulative amount of \$696.66. The purchases are \$71.03 from Broadway Barrel House, \$75.00 from Sedgwick, \$8.66

from The Home Depot, \$85.78 from Sam's Club, \$260.40 from Grainger, \$8.38 from Ace Hardware and \$187.31 from Amazon. Mr. Sams made a motion, seconded by Mr. Jones to subsequently approve the expenditures in the cumulative amount of \$696.66. All present voiced a "YEA" vote and the motion was passed with **Resolution 23-02-06.** (A copy of the Resolution is included in the minutes.)

Mrs. Boggs informed the Board that the City of Monroe will be holding meetings regarding their comprehensive update to the City of Monroe Planning and Zoning Code. Mr. Sams stated that he will attend.

Mrs. Boggs informed the Board that a letter was received from the Warren County Engineer's office regarding acceptance for public maintenance of Cedar Trace Section IV. Mr. Sams made a motion, seconded by Mr. Jones to approve acceptance for public maintenance of Cedar Trace Section IV. All present voiced a "YEA" vote and the motion was passed.

### **General Reports:**

### CORRESPONDENCE:

#### IN:

Letter from City of Monroe regarding comprehensive update to the City of Monroe Planning and Zoning Code

Email from Mr. Dahlhoff requesting a letter regarding time of service and leave balances

Email from Ms. Lynch requesting a letter regarding time of service and leave balances

Email from Mr. Kasik regarding equipment being parked in the cul-de-sac on Nixon Camp

Letter from Ohio Department of Taxation regarding pari-mutuel wagering payment

Email from Mr. Swallen regarding CPR classes

Email from Ohio Open the Books regarding public records request

Email from Ms. Chapek regarding RFQ on Station 31

Email from Mr. Trovillo regarding Western Water

### OUT:

Letter to Miami Township Fire Chief regarding service and leave balances for Ms. Lynch

Letter to Miami Township Fire Chief regarding service and leave balances for Mr. Dahlhoff

Email to Mr. Kasik regarding equipment being parked in the cul-de-sac on Nixon Camp

Liquor license permit returned to Ohio Division of Liquor Control

Letter to Warren County Telecom regarding list of equipment transferred from the township to the county

Email to Mr. Swallen regarding CPR classes

Email to Ohio Open the Books regarding public records request

Email to Ms. Chapek regarding RFQ on Station 31

Email to Mr. Trovillo regarding Western Water

### **Fiscal Officer Reports:**

Amanda Childers, Fiscal Officer, requested authorization to advance funds from the General Fund to Several Lighting Districts in the amount of \$400.00 to the following funds: New England Way (2406 \$100.00), Twin Oaks (2409 \$100.00), Tilton Green (2415 \$100.00), Liberty Heights (2425 \$50.00) and Buckeye Fields (2426 \$50.00). The Advances will cover needed expenses until the first payment from Warren County is received in 2023. Mr. Sams made a motion, seconded by Mr. Jones to approve the advance of funds as stated above. All present voiced a "YEA" vote and the motion passed with **Resolution 23-02-07**. (A copy of the resolution is included in the minutes.)

Mrs. Childers notified the Trustees that a line item transfer was needed from within the EMS/Fire Fund for the purchase of a new Squad. Mr. Sams made a motion, seconded by Mr. Jones to transfer \$380,000.00 from 2193-930-930-0000 (Contingencies) to Account 2193-760-740-0000 (Machinery, Equipment and Furniture). All present voiced a "YEA" vote and the motion passed with **Resolution 23-02-08.** (A copy of the resolution will be included in the minutes).

Amanda Childers, Fiscal Officer, requested approval for reimbursement of expenses for the Ohio Township Association Conference for mileage and two nights of hotel and parking fees. The total amount requested for reimbursement is \$433.27. Mr. Sams made a motion, seconded by Mr. Jones to approve the reimbursement to Mrs. Childers in the amount of \$433.27. All present voiced a "YEA" vote and the motion was passed.

The Fiscal Officer presented the bills which were due and the following checks were approved and signed. Check Nos. 34542 through 34600 (copy to follow) and Vouchers 100-2023 through 144-2023.

10102     1002     2020     1002     1102 <t< th=""><th>Post Date</th><th>Transaction Date</th><th>Receipt Number</th><th>Source</th><th>Account Code</th><th><b>Total Receipt</b></th><th>Purpose</th></t<>	Post Date	Transaction Date	Receipt Number	Source	Account Code	<b>Total Receipt</b>	Purpose
1012     2920     07200     PRAARY     1000-071-000     53:44     JANALY 200 FITEEST       1012     2922     105202     0.01 5     1000-071-000     53:44     JANALY 200 FITEEST       1012     2922     105202     0.03 1     0.00 71-000     53:44     JANALY 200 FITEEST       1012     2920     115302     0.3 3     1000-071-000     53:17     JANALY 200 FITEEST       1012     2920     114302     0.3 3     1000-071-000     53:14     JANALY 200 FITEEST       1012     2920     114302     0.0 1     1000-071-000     53:14     JANALY 200 FITEEST       1012     2920     116320     0.0 1     1000-071-000     53:14     JANALY 200 FITEEST       1012     2920     116320     0.0 1     1000-071-000     53:14     JANALY 200 FITEEST       1012     2920     116320     0.0 1     1000-071-000     53:14     JANALY 200 FITEEST       1012     2921     14202     MESDEN JANALY 200 FITEEST     1000-071-000     53:14.14     JANALY 200 FITEEST       10123	1/31/23		108-2023	VOID			
1012     2022     PEA22     CD 5     1000 PT 000     284.44 JANUARY 202 NETREST       10123     2023     11232     CD 5     1000 PT 000     550.77 JANUARY 202 NETREST       10123     2023     11232     CD 5     1000 PT 000     552.77 JANUARY 202 NETREST       10123     2023     11232     CD 5     1000 PT 000     552.77 JANUARY 202 NETREST       10123     2023     114330     CD 57     1000 PT 000     552.67 JANUARY 202 NETREST       10123     2023     114330     CD 54     1000 PT 000     552.63 JANUARY 202 NETREST       1023     2023     114330     CD 54     1000 PT 000     558.64 JANUARY 202 NETREST       1023     2023     114330     CD 54     1000 PT 000     558.64 JANUARY 202 NETREST       1023     2023     145.32     MEDCAL MARAGEMENT RC     211.456.00     558.64 JANUARY 202 NETREST       1023     2023     MEDCAL MARAGEMENT RC     211.456.00     558.64 JANUARY 202 NETREST       1023     2023     MEDCAL MARAGEMENT RC     211.456.00     558.64 JANUARY 202 NETREST       1023     <	1/31/23	2/3/23	106-2023	STAROHIO	1000-701-0000	\$11,898.19	JANUARY 2023 INTEREST
Unit2     2421     Unit2     2422     Unit2     2423     Unit2     2424     Unit2     2444     Unit2     2444 <t< td=""><td>1/31/23</td><td>2/3/23</td><td>107-2023</td><td>PRIMARY</td><td>1000-701-0000</td><td>\$1.74</td><td>JANUARY 2023 INTEREST</td></t<>	1/31/23	2/3/23	107-2023	PRIMARY	1000-701-0000	\$1.74	JANUARY 2023 INTEREST
101/20     2002     112/20     2002 <th< td=""><td>1/31/23</td><td>2/6/23</td><td>109-2023</td><td>CD 15</td><td>1000-701-0000</td><td>\$348.94</td><td>JANUARY 2023 INTEREST</td></th<>	1/31/23	2/6/23	109-2023	CD 15	1000-701-0000	\$348.94	JANUARY 2023 INTEREST
101/20     2002     112/200     UST 2     1000/01-000     251:44     MANARY 200 PTREEST       101/20     2002     112/200     CD 3     1000/01-000     571:40     MANAY 220 PTREEST       101/20     2002     112/200     CD 3     1000/01-000     571:40     MANAY 220 PTREEST       101/20     2002     112/200     CD 1     1000/01-000     558:83     MANARY 220 PTREEST       102/20     2002     112/200     CD 1     1000/01-000     558:83     MANARY 220 PTREEST       102/20     2002     112/200     CD 1     1000/01-000     558:83     MANARY 220 PTREEST       102/20     2002     112/200     MANARY 200 PTREEST     558:83     MANARY 220 PTREEST       102/20     2002     112/200     MANARY 200 PTREEST     558:83     MANARY 220 PTREEST       102/20     2002     114/200     MANARY 200 PTREEST     558:83     MANARY 200 PTREEST       102/20     2002     MANARY 200 PTREEST     558:83     MANARY 200 PTREEST     558:83       102/20     2002     MANARY 200 PTREEST	1/31/23	2/6/23	110-2023	UST 9	1000-701-0000	\$568.75	JANUARY 2023 INTEREST
Unit2     2422     1142/20     CD 3     1000 Pirs000     Fit all ANARY 202 NTREET       11712     2422     1142/20     CD 17     1000 Pirs000     Fit all ANARY 202 NTREET       11712     2422     1152/20     CD 17     1000 Pirs000     Fit all ANARY 202 NTREET       1172     2420     1152/20     CD 14     1000 Pirs000     Fit all ANARY 202 NTREET       1172     2420     1152/20     CD 14     1000 Pirs000     Fit all ANARY 202 NTREET       1172     2420     1122/20     CD 14     1000 Pirs000     Fit all ANARY 202 NTREET       1172     2420     Pirs20     CD 14     1000 Pirs000     Fit all ANARY 202 NTREET       1172     2420     Pirs20     NEECHO     211-329000     Fit all ANARY 202 NTREET       1172     2422     Pirs20     NEECHO     211-329000     Fit all ANARY 202 NTREET       1172     2422     Pirs20     NEECHO     211-329000     Fit all ANARY 202 NTREET       1172     2422     Pirs20     NEECHO     211-329000     Fit all ANARY 202 NTREET       1172	1/31/23	2/6/23	111-2023	CD 9	1000-701-0000	\$327.79	JANUARY 2023 INTEREST
1/12/2     2/22     1/4/22     PH4.BMN § 1     1000 TP1.0000     \$72.50 J.AMLAR* 202 INTEREST       1/12/2     2/22 J     1/22 J     CD 1     1000 TP1.0000     \$80.51 J.AMLAR* 202 INTEREST       1/12/2     2/22 J     1/12.000     CD 1     1000 TP1.0000     \$80.51 J.AMLAR* 202 INTEREST       1/12/2     2/22 J     1/12.000     CD 1     1000 TP1.0000     \$80.51 J.AMLAR* 202 INTEREST       1/12/2     2/22 J     1/12.000     DE 201 J     S0.500 J.AMLAR* 202 INTEREST       1/12/2     2/22 J     4/22 J     J.AMLAR* 202 INTEREST     S0.500 J.AMLAR* 202 INTEREST       1/12/2     2/22 J     4/22 J     J.AMLAR* 202 INTEREST     S0.500 J.AMLAR* 202 INTEREST       1/12/2 J     2/22 J     4/22 J     J.AMLAR* 202 INTEREST     S0.500 J.AMLAR* 202 INTEREST       1/12/2 J     2/22 J     4/22 J     HAR LEPCH     2/11 - 3/24000     S0.500 J.FE SQLAD SERVES BORECT DEPOSIT       1/12/2 J     2/22 J     4/22 J     HAR LEPCH     2/11 - 3/24000     S0.500 J.FE SQLAD SERVES BORECT DEPOSIT       1/12/2 J     2/22 J     4/20 J.AMLAR* 202 J.HER SQLAD SERVESS BORECT DEPOSIT     S0.500 J.FE SQLAD SER	1/31/23	2/6/23	112-2023	UST 2	1000-701-0000	\$234.38	JANUARY 2023 INTEREST
10120     2020     102/20     2020     102/20     2020     102/20     2020     102/20     2020     102/20     2020     102/20     2020     102/20     2020     102/20     2020     102/20     2020     102/20     2020     102/20     2020     102/20     2020     102/20 <td>1/31/23</td> <td>2/6/23</td> <td>113-2023</td> <td>CD 33</td> <td>1000-701-0000</td> <td>\$211.48</td> <td>JANUARY 2023 INTEREST</td>	1/31/23	2/6/23	113-2023	CD 33	1000-701-0000	\$211.48	JANUARY 2023 INTEREST
1122     2122     114223     CD 14     1100-714000     SSLS 16 JANARF 202 NITEREST       1123     2512     1100-714000     SSLS 16 JANARF 202 NITEREST     1123       1123     2512     1100-714000     SSLS 16 JANARF 202 NITEREST     1123       1123     2512     1100-714000     SSLS 16 JANARF 202 NITEREST     1123       1123     2512     1120-72     1100-714000     SSLS 16 JANARF 202 NITEREST     1123       1123     2512     1120-72 </td <td>1/31/23</td> <td>2/6/23</td> <td>114-2023</td> <td>FHLBANKS 1</td> <td>1000-701-0000</td> <td>\$725.00</td> <td>JANUARY 2023 INTEREST</td>	1/31/23	2/6/23	114-2023	FHLBANKS 1	1000-701-0000	\$725.00	JANUARY 2023 INTEREST
11/23     24/23     11/23     CD 16     1000/T01000     SSA84 44 JANUARY 2020 NTEREST       11/23     24/24     10-022     CD 2     1000/T01000     SS.66.02 JANUARY 2020 NTEREST       11/23     24/24     10-022     LOB RULF     1000/T01000     SS.66.02 JANUARY 2020 NTEREST       11/23     24/24     NVESTMEHT IST 11     1000/T01000     SS.66.02 JANUARY 2020 NTEREST       11/23     24/20     NVESTMEHT IST 11     1000/T01000     SS.66.02 JANUARY 2020 NTEREST       11/23     24/20     NVESTMEHT IST 11     1000/T01000     SS.66.02 JANUARY 2020 NTEREST       11/23     24/20     NVESTMEHT IST 11     1000/T01000     SS.66.02 JANUARY 2020 NTEREST       11/23     24/20     NVESTMEHT IST 11     1000/T01000     SS.66.02 JANUARY 2020 NTEREST       11/23     24/21     NEGOLA MANAL     2191-990000     SS.41/E SOLAD SERVICES ORECT DEPOSIT       11/23     24/23     1090/22     CGS     2191-920000     SS.42.02 LFE SOLAD SERVICES ORECT DEPOSIT       11/23     24/23     1090/22     CGS     2191-920000     SS.42.02 LFE SOLAD SERVICES ORECT DEPOSIT       11/23 </td <td>1/31/23</td> <td>2/6/23</td> <td>115-2023</td> <td>CD 17</td> <td>1000-701-0000</td> <td>\$338.37</td> <td>JANUARY 2023 INTEREST</td>	1/31/23	2/6/23	115-2023	CD 17	1000-701-0000	\$338.37	JANUARY 2023 INTEREST
1/323     2/823     118-203     CD 2     1000-701-000     558.62 JANLAWY 2020 NITEEST       1/323     2/8021     119-022     RVESTNET     1000-701-000     558.62 JANLAWY 2020 NITEEST       1/323     2/8021     119-022     RVESTNET/UST 11     1000-701-000     558.62 JANLAWY 2020 NITEEST       1/323     2/923     8-023     NINE-CHO     219-394000     598.67 JLF SOUND SERVICES (DIFECT DEPOSIT)       1/323     2/923     8-023     NINE-CHO     219-394000     598.64 JLF SOUND SERVICES (DIFECT DEPOSIT)       1/323     2/923     8-023     AFTM EDIT NO.     219-394000     599.64 JLF SOUND SERVICES (DIFECT DEPOSIT)       1/324     2/923     8-023     AFTM EDIT NO.     219-394000     590.64 JLF SOUND SERVICES (DIFECT DEPOSIT)       1/324     2/921     0-022     COS     219-394000     590.42 JLF SOUND SERVICES (DIFECT DEPOSIT)       1/3213     2/9201     0-022     COS     219-394000     590.42 JLF SOUND SERVICES (DIFECT DEPOSIT)       1/3212     2/9210     1-920.22 JLF SOUND SERVICES (DIFECT DEPOSIT)     113/123     2/9211     590.02 JLF SOUND SERVICES (DIFECT DEPOSIT)					1000-701-0000		
11/321     24/261     Loba TRUET     1000 7010000     56,085.02 JMMLRFEET       11/321     24/261     14/2023     24/261     14/2023     23/395.5       11/323     24/261     14/2023     24/261     14/2023     23/395.5       11/323     24/261     96/2023     14/86-EC+O     2191-229.0000     58/86.52 (GRECT DEPOSIT)       11/322     24/261     96/2023     HEB-EC+O     2191-229.0000     58/86.51 (HES CORECT DEPOSIT)       11/322     24/261     96/2023     HEB-EC+O     2191-229.0000     58/86.21 (HES COULD SERVICES (DRECT DEPOSIT)       11/322     24/261     10/2022     24/261     HEB-EC+O     2191-229.0000     58/86.21 (HES COULD SERVICES (DRECT DEPOSIT)       11/323     24/261     10/2022     24/262     HEM-EC+O     2191-229.0000     58/86.21 (HES COULD SERVICES (DRECT DEPOSIT)       11/323     24/2021     10/2022     24/272     10/2022     EFFA/002A     2191-229.0000     58/86.21 (HES COULD SERVICES (DRECT DEPOSIT)       11/323     24/2021     16/20.22     EFFA/002A     2191-229.0000     58/86.21 (HES COULD SERVICES (DRECT DEPOSIT)							
1/923     2/923     119:222     NUMERINE TO THE							
Index     Particle     Particle <thparticle< th="">     Particle     <th< td=""><td></td><td></td><td></td><td></td><td></td><td>1.7</td><td></td></th<></thparticle<>						1.7	
10021     2922     94-822     HHA-CHO     2919-29-000     Start JLE SQLAD SERVICES (DRECT DEPOSIT)       10022     2922     95-823     MEDICOLINT MANAGEMENT INC     2919-299-000     Start JLE SQLAD SERVICES (DRECT DEPOSIT)       10023     2922     95-823     MEDICOLINT MANAGEMENT INC     2919-299-000     Stort JLE SQLAD SERVICES (DRECT DEPOSIT)       10023     2922     96-823     ARTINA BETTER HELTH     2919-299-000     Stort JLE TE SQLAD SERVICES (DRECT DEPOSIT)       10023     2922     10-823     CGS     2919-299-000     Stort JLE TE SQLAD SERVICES (DRECT DEPOSIT)       11023     2922     10-823     DAMEE LIFE     2919-299-000     Stort JLE SQLAD SERVICES (DRECT DEPOSIT)       11012     2922     10-823     DAMEE LIFE     2919-299-000     Stort JLE SQLAD SERVICES (DRECT DEPOSIT)       11012     2922     10-823     Stort JLE SQLAD SERVICES (DRECT DEPOSIT)     11012       11012     2923     10-433     ARTINA     2919-290-000     Stort JLE SQLAD SERVICES (DRECT DEPOSIT)       11012     29122     10-433     ARTINA     2919-290-000     Stort JLE SQLAD SERVICES (DRECT DEPOSIT)	1/3/23	2/6/23	119-2023	INVESTMENT UST 11	1000-701-0000	1 1	
19232     92422     94-302     Hels-Covin     2191-280.000     \$1914.4 LUE PS QUID SERVICES (DRECT DEPOSIT)       19223     92422     97-302     MEDICAL MITUAL     2191-280.000     \$412.8 LUE PS QUID SERVICES (DRECT DEPOSIT)       19223     92422     87-302     ARTIN & ETTER HEALTH     2191-280.000     \$417.82 LUE PS QUID SERVICES (DRECT DEPOSIT)       19232     92423     AATTINE BLUE     2191-280.000     \$417.42 LUE PS QUID SERVICES (DRECT DEPOSIT)       19232     92423     HANKERS LUFE     2191-280.000     \$84.42 LUFE SQUID SERVICES (DRECT DEPOSIT)       19232     92423     HANKERS LUFE     2191-280.000     \$84.42 LUFE SQUID SERVICES (DRECT DEPOSIT)       19232     192-221     HONKO     2191-280.000     \$84.42 LUFE SQUID SERVICES (DRECT DEPOSIT)       19232     192-221     HONKO     2191-280.000     \$84.42 LUFE SQUID SERVICES (DRECT DEPOSIT)       19232     192-221     HONKO     2191-280.000     \$84.40 LUFE SQUID SERVICES (DRECT DEPOSIT)       19232     192-231     TITAG AR PANIENT     2191-280.000     \$84.00 LUFE SQUID SERVICES (DRECT DEPOSIT)       19232     192-2320     HARECOV     2191-280.000							
10021     2222     64-322     MEDICOLINT MANAGEMENT INC     2919-289-000     5522-4 LFE SQLAD SERVICES (DRECT DEPOSIT)       10022     2222     94-322     ARTEN BETTER HEALTH     2919-289-000     560-13 LFE SQLAD SERVICES (DRECT DEPOSIT)       10023     2222     94-322     ARTEN BETTER HEALTH     2919-289-000     58-42 LFE SQLAD SERVICES (DRECT DEPOSIT)       10023     2922     10-322     DATABEM BLIE     2919-289-000     58-42 LFE SQLAD SERVICES (DRECT DEPOSIT)       110123     29223     10-3223     BANKERS LFE     2919-289-000     58-42 LFE SQLAD SERVICES (DRECT DEPOSIT)       110123     29223     10-3223     BANKERS LFE     2919-289-000     58-43 JLE ESQLAD SERVICES (DRECT DEPOSIT)       110123     29223     10-3223     STATE OF 0HO     2919-289-000     58-43 JLE SQLAD SERVICES (DRECT DEPOSIT)       110123     27123     11-3223     INTEALE FOR AND 2919-289-000     58-43 JLE SQLAD SERVICES (DRECT DEPOSIT)       110123     27123     11-3223     INTEAL FOR AND 2919-289-000     58-43 JLE SQLAD SERVICES (DRECT DEPOSIT)       110123     211-222     INTEAL FOR ANTENT     2919-289-000     58-56 JLE SQLAD SERVICES (DRECT DEPOSIT)<							
19028     2228     99/203     AFENA ETRE HEALTH     2191/29/0000     541/28 (JFE SQUAD SERVICES (DRECT DEPOSIT)       19028     2228     99/203     AFTNA ETRE HEALTH     2191/29/0000     541/38 (JFE SQUAD SERVICES (DRECT DEPOSIT)       19028     2228     101/203     GGS     2191/29/0000     541/38 (JFE SQUAD SERVICES (DRECT DEPOSIT)       19028     2232     101/203     BANKERS (JFE     2191/29/0000     582/42 (JFE SQUAD SERVICES (DRECT DEPOSIT)       19028     22023     101/203     BANKERS (JFE     2191/29/0000     581/62 (JFE SQUAD SERVICES (DRECT DEPOSIT)       19028     22023     101/203     BANKERS (JFE COPOSIT)     2191/29/0000     581/62 (JFE SQUAD SERVICES (DRECT DEPOSIT)       190323     217/23     101/203     AFTNA 64/70     2191/29/0000     581/20 (JFE SQUAD SERVICES (DRECT DEPOSIT)       190323     217/23     110/203     AFTNA 64/70 (JFE SQUAD SERVICES (DRECT DEPOSIT)     101/203       190323     217/23     110/203     AFTNA 64/70 (JFE SQUAD SERVICES (DRECT DEPOSIT)     101/203       190323     217/23     110/203     AFTNA 64/70 (JFE SQUAD SERVICES (DRECT DEPOSIT)     101/203       19							
1902/2     22/23     99/203     AFT-M BETTER HEALTH     2191/329/000     58/44/2 (JF SQLAD SERVESS (DRECT DEPOSIT)       1902/2     22/23     10/203     22/23     10/203     22/23     10/203     22/23     10/203     22/23     10/203     22/23     10/203     22/23     10/203     22/23     10/203     22/23     10/203     22/23     10/203     22/24     10/203     EXPLACY LIPE SQLAD SERVESS (DRECT DEPOSIT)       13/3/23     22/23     10/203     EXPLACY LIPE SQLAD SERVESS (DRECT DEPOSIT)       13/3/24     22/23     10/203     STATE OF OHO     2191/329/000     \$13/30     LIPE SQLAD SERVESS (DRECT DEPOSIT)       13/3/23     27/102     12/203     STRCATE OF OHO     2191/329/000     \$13/24     LIPE SQLAD SERVESS (DRECT DEPOSIT)       13/3/23     27/102     12/203     ANTHEM BLUE     2191/329/000     \$13/20     LIPE SQLAD SERVESS (DRECT DEPOSIT)       13/3/23     27/102     12/203     ANTHEM BLUE     2191/329/000     \$13/20     LIPE SQLAD SERVESS (DRECT DEPOSIT)       13/3/23     27/102     12/203     ANTHEM BLUE     2191/329/000							· · · · · ·
14022     22/23     99203     ANTHEM BLUE     2191920000     51,788.21 PE SQLAD SERVESE (IRECT DEPOSIT)       14023     22/23     101203     BANKERS LIFE     2191920000     S82.42 / UF SQLAD SERVESE (IRECT DEPOSIT)       140123     22/23     101203     BANKERS LIFE     2191920000     S10.63 / UF SQLAD SERVESE (IRECT DEPOSIT)       140123     22/23     101203     AFTNA     2191920000     S10.63 / UF SQLAD SERVESE (IRECT DEPOSIT)       140123     22/23     101203     AFTNA     2191920000     S10.63 / UF SQLAD SERVESE (IRECT DEPOSIT)       140123     22/23     101203     ATTNE OF CHID     2191920000     S10.23 / UF SQLAD SERVESE (IRECT DEPOSIT)       14023     21/023     120203     ATTNE OF CHID     2191920000     S10.23 / UF SQLAD SERVESE (IRECT DEPOSIT)       14023     21/023     120203     ATTRE OF CHID     2191920000     S51.64 / UF SQLAD SERVESE (IRECT DEPOSIT)       14023     21/023     120203     AATTNE M BLUE     2191920000     S51.64 / UF SQLAD SERVESE (IRECT DEPOSIT)       14023     21/023     120203     AFTNA     2191920000     S51.64 / UF SQLAD SERVESE (IRECT DEPOSIT)							
1902/2     2022     1002/02     GGS     21919260000     58.04.21 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     2022     1102/02     BANKERS LFE     21919260000     \$106.01 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     2023     1102/02     HVHO     21919260000     \$106.01 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     2023     1102/02     AFTNA     21919260000     \$413.30 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     2023     112-02     STRLAF OR HONO     21919260000     \$413.30 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     21023     STRLAF OR HONO     21919260000     \$128.00 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     21023     STRLAF OR HAILE     21919260000     \$502.01 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     21023     AARP EMPLEMENTAL     21919260000     \$501.24 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     21023     LARE MULLE     2191-2840000     \$501.24 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     21023     LARE MULLE     2191-2840000     \$501.24 LPE SQLAD SERVESS [DRECT DEPOSIT]       1902/2     2102021     LARE MULLE     21							
19132     29232     101-0232     BANKERS LFE     2191-29-0000     \$80.42 LFE SQUAD SERVICES (DRECT DEPOSIT)       191323     29232     103-023     LINTED BEHA/VORAL     2191-29-0000     \$81.63 LFE SQUAD SERVICES (DRECT DEPOSIT)       191323     29233     104-023     AETMA     2191-29-0000     \$81.63 UFE SQUAD SERVICES (DRECT DEPOSIT)       191323     29233     104-023     TRICARE PAVMENT     2191-29-0000     \$81.63 UFE SQUAD SERVICES (DRECT DEPOSIT)       19232     210723     104-023     TRICARE PAVMENT     2191-29-0000     \$81.63 UFE SQUAD SERVICES (DRECT DEPOSIT)       19232     210723     104-023     ARTRE NUE     2191-29-0000     \$81.63 UFE SQUAD SERVICES (DRECT DEPOSIT)       19232     210723     104-023     ARTRE NUE     2191-29-0000     \$81.61.21 UFE SQUAD SERVICES (DRECT DEPOSIT)       19423     210723     104-023     ARTRE NUE     2191-29-0000     \$81.61.21 UFE SQUAD SERVICES (DRECT DEPOSIT)       19423     210723     104-023     ARTRE NUE     2191-29-0000     \$86.54 UFE SQUAD SERVICES (DRECT DEPOSIT)       19423     210723     104-023     ARTRE NUE     2191-29-0000     \$86.54							
119123     22921     102202     HWHO     2191-299000     \$196.20 LPF SQLAD SERVICES (ORECT DEPOSIT)       119123     22921     104202     LATTNA     2191-299000     \$313.01 LPF SQLAD SERVICES (ORECT DEPOSIT)       119123     21923     104202     STATE OF OHO     2191-299000     \$38.66.40 LPF SQLAD SERVICES (ORECT DEPOSIT)       119123     21923     104202     HATTAC     2191-299000     \$38.66.40 LPF SQLAD SERVICES (ORECT DEPOSIT)       11923     21023     154202     HAR-CHO     2191-299000     \$342.01 LPF SQLAD SERVICES (ORECT DEPOSIT)       11923     21028     154202     AART SQLAD SERVICES (ORECT DEPOSIT)     \$401.24 LPF SQLAD SERVICES (ORECT DEPOSIT)       11923     21028     154202     AART SQLAD SERVICES (ORECT DEPOSIT)     \$401.24 LPF SQLAD SERVICES (ORECT DEPOSIT)       11923     21028     1542023     LMTR DHEALTHCARE     2191-299000     \$565.61 LPF SQLAD SERVICES (ORECT DEPOSIT)       11923     21028     1542023     LMTR DHEALTHCARE     2191-299000     \$563.61 LPF SQLAD SERVICES (ORECT DEPOSIT)       11923     21028     154202     LMTR DHEALTHCARE     2191-299000     \$563.01 LPF SQLAD SERVICES (ORECT DEP							
19/12/2     2/2/2     10/2/22     10/2/22     2/11/22       19/12/2     2/2/2     10/2/22     2/11/22     2/11/22     2/11/22       19/12/2     2/2/2     10/2/22     3/11/22     2/11/22     10/2/22       19/12/2     2/11/22     10/2/22     3/11/22     10/2/22     10/2/22       19/12/22     2/11/22     10/2/22     10/2/22     10/2/22     10/2/22       19/12/22     2/11/22     10/2/22     10/2/22     10/2/22     10/2/22     10/2/22       11/2/22     2/10/22     12/2/22     10/2/22     10/2/22     10/2/22     10/2/22     10/2/22       11/2/22     2/10/22     12/2/2/22     ARP SUPPLEMENTAL     2/11/2/20/200     S401 2/11/2 S0/2/02 S0/2/20/20     S401 2/11/2 S0/2/02 S0/20/20/20       11/2/22     10/2/22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1912     2922     104202     AFIN     219-2940000     543.13.UFE SOUAD SERVICES (DRECT DEPOSIT)       11912     2022     105.202     STRC FO HD     219-2940000     \$81.60.UFE SOUAD SERVICES (DRECT DEPOSIT)       11922     21023     124.202     TRCARE PAYMENT     219-2940000     \$102.81.LFE SOUAD SERVICES (DRECT DEPOSIT)       11923     21023     124.202     ANR BUPELEMENTAL     219-2940000     \$30.72.LFE SOUAD SERVICES (DRECT DEPOSIT)       11923     21023     124.202     ARR SUPPLEMENTAL     219-294000     \$36.57.UFE SOUAD SERVICES (DRECT DEPOSIT)       11923     21023     124.202     GGS     219-294000     \$56.57.UFE SOUAD SERVICES (DRECT DEPOSIT)       11422     21023     124.2023     ARTNA     219-294000     \$56.57.UFE SOUAD SERVICES (DRECT DEPOSIT)       11422     21023     124.2023     UMR     219-294000     \$58.57.UFE SOUAD SERVICES (DRECT DEPOSIT)       11422     21023     124.2023     UMR     219-294000     \$58.57.UFE SOUAD SERVICES (DRECT DEPOSIT)       11422     21023     124.2023     UMR     219-294000     \$48.54.UFE SOUAD SERVICES (DRECT DEPOSIT)							· · · · · · · · · · · · · · · · · · ·
1'91/22     2/2/22     1'92/22 <th< td=""><td></td><td>_ 0/ _ 0</td><td></td><td></td><td></td><td></td><td></td></th<>		_ 0/ _ 0					
1/12/2     2/7/22     1FICARE PAYMENT     219-29-0000     512.80 LUFE SOLAD SERVICES       1/12/23     2/10/21     12-2023     ANTHEM BLUE     219-29-0000     512.80 UUFE SOLAD SERVICES (DRECT DEPOSIT)       1/12/23     2/10/21     12-2023     AARP SUPPLEMENTAL     219-29-0000     551.87 UFE SOLAD SERVICES (DRECT DEPOSIT)       1/12/23     2/10/21     12-2023     AGR SUPPLEMENTAL     219-29-0000     551.87 UFE SOLAD SERVICES (DRECT DEPOSIT)       1/12/23     2/10/21     12-2023     AGR NA     219-29-0000     566.47 UFE SOLAD SERVICES (DRECT DEPOSIT)       1/14/23     2/10/23     12-2023     AGR NA     219-29-0000     566.43 UFE SOLAD SERVICES (DRECT DEPOSIT)       1/14/23     2/10/23     12-2023     AGR NA     219-29-0000     566.43 UFE SOLAD SERVICES (DRECT DEPOSIT)       1/14/23     2/10/23     13-2023     ALTE CARE     219-29-0000     564.54 UFE SOLAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     13-2023     ALTE CARE     219-29-0000     564.54 UFE SOLAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     13-2023     ALTE CARE     219-29-0000     564.54 UFE SOLAD SERVICES (DRECT DEPOS							
1/122     2/1022     12-2023     IN-B-CHO     2/19-2940000     \$122.00.LFE SQUAD SERVICES (DIRECT DEPOSIT)       1/323     2/1023     12-2023     AARP SUPPLEMENTAL     2/19-2940000     \$50.87 / LFE SQUAD SERVICES (DIRECT DEPOSIT)       1/323     2/1023     12-2023     CGS     2/19-2940000     \$50.87 / LFE SQUAD SERVICES (DIRECT DEPOSIT)       1/423     2/1023     12-2023     ARTNA     2/19-2940000     \$58.63 / LFE SQUAD SERVICES (DIRECT DEPOSIT)       1/423     2/1023     12-2023     ARTNA     2/19-2940000     \$58.64 / LFE SQUAD SERVICES (DIRECT DEPOSIT)       1/423     2/1023     13-2023     STATE OF OHO MEDICAID     2/19-2940000     \$58.64 / LFE SQUAD SERVICES (DIRECT DEPOSIT)       1/423     2/1023     13-2023     ARTNA     2/19-2940000     \$58.64 / LFE SQUAD SERVICES (DIRECT DEPOSIT)       1/1722     2/1023     13-2023     ARTNA     2/19-2940000     \$58.64 / LFE SQUAD SERVICES (DIRECT DEPOSIT)       1/1723     2/1023     13-2023     HUMANA     2/19-2940000     \$51.987.01 LFE SQUAD SERVICES (DIRECT DEPOSIT)       1/1723     2/1023     13-2023     HUMANA     2/19-2940000     \$51.987.0							
1/122     2/1022     12-2023     ANTE-W BLUE     219-2940000     \$90.272 [LFE SQUAD SERVICES (DRECT DEPOSIT)       1/323     2/1022     12-2023     COS     219-2940000     \$91.671 [LFE SQUAD SERVICES (DRECT DEPOSIT)       1/422     2/1022     12-2023     COS     219-294000     \$95.6.671 [LFE SQUAD SERVICES (DRECT DEPOSIT)       1/422     2/1022     12-2023     ALTHE ANA     219-294000     \$98.6.341 [LFE SQUAD SERVICES (DRECT DEPOSIT)       1/422     2/1023     12-2023     LINE DHEALTHCARE     219-294000     \$98.6.341 [LFE SQUAD SERVICES (DRECT DEPOSIT)       1/422     2/1023     13-2023     LINE DHEALTHCARE     219-294000     \$98.6.341 [LFE SQUAD SERVICES (DRECT DEPOSIT)       1/1722     2/1023     13-2023     ANTHEW BELLE     219-294000     \$94.0341 [LFE SQUAD SERVICES (DRECT DEPOSIT)       1/1723     2/1023     13-2023     ANTHEW BELLE     219-294000     \$94.0341 [LFE SQUAD SERVICES (DRECT DEPOSIT)       1/1723     2/1023     13-2023     ANTHEW BELLE     219-294000     \$94.0341 [LFE SQUAD SERVICES (DRECT DEPOSIT)       1/1723     2/1023     13-2023     ANTHEW RELLE     219-294000							
1/1022     2/1023     125-2023     AARP SUPPLEMENTAL     2/10-299-0000     Sk01.4 LIFE SOLAD SERVICES (DIRECT DEPOSIT)       1/4/23     2/1023     125-2023     CGS     2/10-299-0000     Sk05.65 LIFE SOLAD SERVICES (DIRECT DEPOSIT)       1/4/23     2/1023     128-2023     UNITED HEALTHCARE     2/10-299-0000     Sk65.65 LIFE SOLAD SERVICES (DIRECT DEPOSIT)       1/4/23     2/1023     128-2023     UNITED HEALTHCARE     2/10-299-0000     Sk65.65 LIFE SOLAD SERVICES (DIRECT DEPOSIT)       1/4/23     2/1023     130-2023     STATE OF OHO MEDICAID     2/10-299-0000     Sk65.43 LIFE SOLAD SERVICES (DIRECT DEPOSIT)       1/1/22     2/1023     133-2023     ARTINA     2/10-299-0000     Sk65.43 LIFE SOLAD SERVICES (DIRECT DEPOSIT)       1/1/723     2/1023     133-2023     ARTINA     2/10-299-0000     Sk16.01 LIFE SOLAD SERVICES (DIRECT DEPOSIT)       1/1/723     2/1023     133-2023     ANTIHEM BLUE     2/10-299-0000     Sk16.81 LIFE SOLAD SERVICES (DIRECT DEPOSIT)       1/1/723     2/1023     133-2023     ARD SUPPLEMENTAL     2/10-299-0000     Sk41.60 LIFE SOLAD SERVICES (DIRECT DEPOSIT)       1/1/723     2/1023     139-2023							· · · · · · · · · · · · · · · · · · ·
1/12/22     2/10/23     128-2023     CGS     2/19-29-0000     \$\$15.87     LFE SQUAD SERVICES [ORECT DEPOSIT]       1/4/23     2/10/23     128-2023     A ETNA     2/19-299-0000     \$\$655.47     LFE SQUAD SERVICES [ORECT DEPOSIT]       1/4/23     2/10/23     128-2023     A ETNA     2/19-299-0000     \$\$655.47     LFE SQUAD SERVICES [ORECT DEPOSIT]       1/4/23     2/10/23     132-2023     A ETNA     2/19-299-0000     \$\$163.40     LFE SQUAD SERVICES [ORECT DEPOSIT]       1/4/23     2/10/23     132-2023     A ETNA     2/19-299-0000     \$\$463.54     LFE SQUAD SERVICES [ORECT DEPOSIT]       1/17/23     2/10/23     133-2023     A ETNA     2/19-299-0000     \$\$469.24     LFE SQUAD SERVICES [ORECT DEPOSIT]       1/17/23     2/10/23     133-2023     A ETNA     2/19-299-0000     \$\$409.24     LFE SQUAD SERVICES [ORECT DEPOSIT]       1/17/23     2/10/23     135-2023     CGS     2/19-299-0000     \$\$405.16     LFE SQUAD SERVICES [ORECT DEPOSIT]       1/11/22     2/10/23     135-2023     CGS     2/19-299-0000     \$\$405.12     LFE SQUAD SERVICES [ORECT DEPOSIT] <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
1/4/23     2/10/23     127-2023     UNITED HEALTHCARE     2/19-299-0000     \$\$856.06 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/4/23     2/10/23     128-2023     AETTM     2/19-299-0000     \$\$856.24 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/4/23     2/10/23     139-2023     STATE OF OHIO MEDICAID     2/19-299-0000     \$\$856.24 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/4/23     2/10/23     132-2023     AETTM     2/19-239-0000     \$\$456.34 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     132-2023     AETTM     2/19-239-0000     \$\$456.43 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     133-2023     AETTM     2/19-239-0000     \$\$919.70 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     133-2023     AATTMEM BLUE     2/19-239-0000     \$\$916.01 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     133-2023     AATTMEM BLUE     2/19-239-0000     \$\$416.01 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/11/22     2/10/23     135-2023     AARP SUPPLEMENTAL     2/19-239-0000     \$\$441.460 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/11/22     2/10/23     135-2023							
1/1/22     2/10/23     128/2023     AETNA     2/19/29/90000     \$656.47 UFE SQUAD SERVICES (DRECT DEPOSIT)       1/4/23     2/10/23     139/2023     STATE OF OHIO MEDICAID     2/19/29/90000     \$885.44 UFE SQUAD SERVICES (DRECT DEPOSIT)       1/4/23     2/10/23     131/2023     UNITED HEALTHCARE     2/19/29/9000     \$886.34 UFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     132/2023     AETNA     2/19/29/9000     \$460.24 UFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     132/2023     AATHEM BLUE     2/19/29/9000     \$460.24 UFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     138/2023     CGS     2/19/299/9000     \$318.00 UFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     138/2023     AETNA     2/19/299/9000     \$441.69 UFE SQUAD SERVICES (DRECT DEPOSIT)       1/11/23     2/10/23     138/2023     AETNA     2/19/299/9000     \$441.69 UFE SQUAD SERVICES (DRECT DEPOSIT)       1/11/23     2/10/23     14/8/2023     AART MEM BLUE     2/19/299/9000     \$441.69 UFE SQUAD SERVICES (DRECT DEPOSIT)       1/11/23     2/10/23     14/14/2023     CGS     2/19/29							
1/14/23     2/10/23     1/22/23     UMR     2/19/23 P90000     \$\$88.24 LIFE SQUAD SERVICES (DRECT DEPOSIT)       1/4/23     2/10/23     1/3-2023     STAT E OF OHIO MEDICAID     2/19/23 P90000     \$\$28.63 LIFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     1/3-2023     AETNA     2/19/23 P90000     \$\$45.43 LIFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     1/3-2023     AETNA     2/19/23 P90000     \$\$45.43 LIFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     1/3-2023     HUMANA     2/19/23 P90000     \$\$400.516 LIFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     1/3-2023     HAR-ECHO     2/19/23 P90000     \$\$400.516 LIFE SQUAD SERVICES (DRECT DEPOSIT)       1/11/23     2/10/23     1/3-2023     ARTHEM BLUE     2/19/23 P90000     \$\$441.65 LIFE SQUAD SERVICES (DRECT DEPOSIT)       1/11/23     2/10/23     1/3-2023     ARTHEM BLUE     2/19/23 P90000     \$\$400.516 LIFE SQUAD SERVICES (DRECT DEPOSIT)       1/11/23     2/10/23     1/4/2023     LS EPT OF TREASURY DEPT OF VA     2/19/23 P90000     \$\$87.21 LIFE SQUAD SERVICES (DRECT DEPOSIT)       1/19/23     2/10/23     HAHAD							
11/4/23     21/0/23     STATE OF OH/0 MEDCAID     2191-289-0000     \$\$11.40 LIFE SOUAD SERVICES (DRECT DEPOSIT)       11/4/28     21/023     131-2023     LINTE D HEALTHCARE     2191-289-0000     \$\$285.03 LIFE SOUAD SERVICES (DRECT DEPOSIT)       11/17/23     21/023     133-2023     ANTHEM BLUE     2191-299-0000     \$\$49.24 LIFE SOUAD SERVICES (DRECT DEPOSIT)       11/17/23     21/023     133-2023     HAMB ECHO     2191-299-0000     \$\$18.00 LIFE SOUAD SERVICES (DRECT DEPOSIT)       11/17/23     21/023     136-2023     CGS     2191-299-0000     \$\$18.00 LIFE SOUAD SERVICES (DRECT DEPOSIT)       11/17/23     21/023     138-2023     AARP SUPPLEMENTAL     2191-299-0000     \$\$841.69 LIFE SOUAD SERVICES (DRECT DEPOSIT)       11/19/23     21/023     138-2023     AETNA     2191-299-0000     \$\$877.31 LIFE SOUAD SERVICES (DRECT DEPOSIT)       11/19/23     21/023     149-2023     LIS DEPT OF TREASURY DEPT OF VA     2191-299-0000     \$\$84.20 LIFE SOUAD SERVICES (DRECT DEPOSIT)       11/19/23     21/023     144-2023     GLUE CROSS BLUE SHIELD OF MASSACHUSES     2191-299-0000     \$\$84.20 LIFE SOUAD SERVICES (DRECT DEPOSIT)       11/19/23     21/023							
1/4/23     2/10/23     131-2023     UNITED HEALTHCARE     2/191-299-0000     \$486.43   LFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     132-2023     AFTMA     2/191-299-0000     \$486.43   LFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     133-2023     ANTHEM BLUE     2/191-299-0000     \$199.70   LFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     134-2023     HUMANA     2/191-299-0000     \$406.16   LFE SQUAD SERVICES (DRECT DEPOSIT)       1/17/23     2/10/23     138-2023     AARP SUPPLEMENTAL     2/191-299-0000     \$406.16   LFE SQUAD SERVICES (DRECT DEPOSIT)       1/19/23     2/10/23     138-2023     AARP SUPPLEMENTAL     2/191-299-0000     \$406.16   LFE SQUAD SERVICES (DRECT DEPOSIT)       1/19/23     2/10/23     139-2023     AATENA     2/191-299-0000     \$682.20   LFE SQUAD SERVICES (DRECT DEPOSIT)       1/19/23     2/10/23     139-2023     AATENA     2/191-299-0000     \$682.40   LFE SQUAD SERVICES (DRECT DEPOSIT)       1/19/23     2/10/23     144-2023     CGS     2/191-299-0000     \$978.21   LFE SQUAD SERVICES (DRECT DEPOSIT)       1/19/23     2/10/23     144-2023     <							· · · · · · · · · · · · · · · · · · ·
1/17/23     2/10/23     132-2023     AFTNA     2191-299-0000     \$468.43 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     133-2023     ANTHEM BLUE     2191-299-0000     \$410.24 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     133-2023     HUMANA     2191-299-0000     \$318.00 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     138-2023     CGS     2191-299-0000     \$441.69 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     138-2023     AETNA     2191-299-0000     \$441.69 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     139-2023     AETNA     2191-299-0000     \$682.20 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     139-2023     AETNA     2191-299-0000     \$682.20 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     149-2023     UIS DEPT OF TREASURY DEPT OF VA     2191-299-0000     \$897.81 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     144-2023     GIS ES     2191-299-0000     \$97.81 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     14-2023     CGS     <							
I/17/23     21/023     132-023     ANTHEM BLUE     2191-299-0000     \$490.24 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     21/023     134-023     HUMANA     2191-299-0000     \$198.70 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     21/023     136-2023     GCS     2191-299-0000     \$405.16 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     21/023     137-2023     AART SUPPLEMENTAL     2191-299-0000     \$441.61 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     21/023     139-2023     AATTHA NELLE     2191-299-0000     \$647.39 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     21/023     140-2023     US DEPT OF TREASURY DEPT OF VA     2191-299-0000     \$888.20 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     21/023     141-2023     CGS     2191-299-0000     \$897.821 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     21/023     144-2023     BLUE CROSS BLUE SHIELD OF MASSACHUSETS     2191-299-0000     \$1,230.00 LIFE SQUAD SERVICES       1/27/23     21/323     144-2023     MABETTER FROM BUCKEY HEALTH PLAN     2191-299-0000     \$1,230.00 LIFE SQUAD SERVICES       1/27/23     21/323     144-2023							
1/17/23     2/10/23     132-0023     HUMANA     2191-29-0000     \$199.70 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     135-2023     HNB-ECHO     2191-299-0000     \$441.69 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     137-2023     AARP SUPPLEMENTAL     2191-299-0000     \$441.69 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     139-2023     AATNA     2191-299-0000     \$677.39 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     139-2023     ANTHEM BLLE     2191-299-0000     \$682.20 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     141-2023     CGS     2191-299-0000     \$984.20 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     144-2023     BLUE CROSS BLUE SHIELD OF MASSACHUSETS     2191-299-0000     \$978.21 LIFE SQUAD SERVICES       1/26/23     2/13/23     143-2023     AMBETTER FROM BUCKEYE HEALTH PLAN     2191-299-0000     \$171.83 LIFE SQUAD SERVICES       1/27/23     2/13/23     143-2023     MARER COUNTY AUDTOR, MATT NOLAN     2191-299-0000     \$171.83 LIFE SQUAD SERVICES       1/27/23     2/13/23     143-2023							
1/17/23     2/10/23     135-2023     HNB-ECHO     2191-299-0000     \$\$18.00 LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/17/23     2/10/23     136-2023     CGS     2191-299-0000     \$441.69 LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     139-2023     AARP SUPPLEMENTAL     2191-299-0000     \$687.739 LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     139-2023     AETNA     2191-299-0000     \$688.20 LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     LIS DEPT OF TREASURY DEPT OF VA     2191-299-0000     \$688.20 LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     142-2023     BLUE CROSS BLUE SHELD OF MASSACHUSETS     2191-299-0000     \$978.21 LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/13/23     143-2023     AMBETTER FROM BUCKEYE HEALTH PLAN     2191-299-0000     \$11.230.00 LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     143-2023     AETNA     2191-299-0000     \$11.230.00 LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     143-2023     HWHAO     2191-299-0000     \$11.030 LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23							
1/17/23     2/10/23     136-2023     CGS     2/19/29-0000     \$405.16     LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     137-2023     AARP SUPPLEMENTAL     2/19/29-0000     \$647.39     LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     139-2023     ANTHEM BLUE     2/19-29-0000     \$688.20     LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     149-2023     US DEPT OF TREASURY DEPT OF VA     2/19-29-0000     \$688.20     LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     141-2023     CGS     2/19-29-0000     \$984.20     LIFE SOUAD SERVICES (DIRECT DEPOSIT)       1/12/23     2/13/23     142-2023     BLUE CROSS BLUE SHIELD OF MASSACHUSETS     2/19-29-0000     \$91.230.00     S17.03.01     DIRE TO EPOSIT)       1/26/23     2/13/23     143-2023     AMBETTER FROM BUCKEYE HEALTH PLAN     2/19-29-0000     \$17.03.01     S17.03.01     DIRE TO EPOSIT)       1/27/23     2/13/23     143-2023     AETNA     2/19-29-0000     \$17.03.01     S17.04.00 AD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     169-2023     HUMANA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1/19/23   2/10/23   137-2023   AARP SUPPLEMENTAL   2191-299-0000   \$441.69   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/19/23   2/10/23   138-2023   ARTNA   2191-299-0000   \$877.39   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/19/23   2/10/23   140-2023   US DEPT OF TREASURY DEPT OF VA   2191-299-0000   \$884.86   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/19/23   2/10/23   141-2023   CGS   2191-299-0000   \$878.21   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/26/23   2/13/23   142-2023   BLUE CROSS BLUE SHIELD OF MASSA CHUSETS   2191-299-0000   \$1,230.00   LIFE SQUAD SERVICES   DEPOSIT)     1/26/23   2/13/23   147-2023   WARREN COUNTY AUDITOR, MATT NOLAN   2191-299-0000   \$1,230.00   LIFE SQUAD SERVICES   DIRECT DEPOSIT)     1/27/23   2/13/23   148-2023   AETNA   2191-299-0000   \$1,70.83   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   148-2023   HUMANA   2191-299-0000   \$171.55   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   152-2023   HUMANA   2191-299-0000   \$171.55   LIFE SQUAD SERVICES (DIRECT DEPOSIT							
1/19/23     2/10/23     138-2023     AETNA     2191-299-0000     \$677.39     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     139-2023     ANTHEM BLUE     2191-299-0000     \$682.20     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/10/23     141-2023     CGS     2191-299-0000     \$984.86     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/19/23     2/11/23     142-2023     BLUE CROSS BLUE SHIELD OF MASSACHUSETS     2191-299-0000     \$978.21     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/26/23     2/13/23     142-2023     AMBETTER FROM BUCKEY HEALTH PLAN     2191-299-0000     \$11.230.01     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     148-2023     AETNA     2191-299-0000     \$171.55     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     149-2023     HUMO     2191-299-0000     \$170.83     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     149-2023     HUMANA     2191-299-0000     \$170.92     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     15-2023     HUMANA     2191-299-0000     \$1							
1/19/23   2/10/23   149-2023   ANTHEM BLUE   2191-299-0000   \$682.20   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/19/23   2/10/23   140-2023   US DEPT OF TREASURY DEPT OF VA   2191-299-0000   \$898.46   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/19/23   2/13/23   142-2023   BLUE CROSS BLUE SHIELD OF MASSACHUSETS   2191-299-0000   \$978.21   LIFE SQUAD SERVICES   DIRECT DEPOSIT)     1/26/23   2/13/23   143-2023   AMBETTER FROM BUCKEYE HEALTH PLAN   2191-299-0000   \$17.35   LIFE SQUAD SERVICES   DIRECT DEPOSIT)     1/27/23   2/13/23   147-2023   WARREN COUNTY AUDITOR, MATT NOLAN   2191-299-0000   \$17.155   LIFE SQUAD SERVICES   DIRECT DEPOSIT)     1/27/23   2/13/23   149-2023   HWHO   2191-299-0000   \$10.082.48   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   150-2023   HWHO   2191-299-0000   \$1.092.48   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   152-2023   WASHINGTON NATIONAL   2191-299-0000   \$3.664.52   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/20/23   2/13/23   155-2023   CGS   2191-299-0000   \$31.7							
1/19/23   2/10/23   140-2023   US DEPT OF TREASURY DEPT OF VA   2191-299-0000   \$884.86   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/19/23   2/10/23   141-2023   CGS   2191-299-0000   \$94.22   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/26/23   2/13/23   142-2023   BLUE CROSS BLUE SHIELD OF MASACHUSETS   2191-299-0000   \$1,230.00   LIFE SQUAD SERVICES     1/26/23   2/13/23   147-2023   WARREN COUNTY AUDITOR, MATT NOLAN   2191-299-0000   \$1,230.00   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   148-2023   AETNA   2191-299-0000   \$10.23.40   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   149-2023   HWHO   2191-299-0000   \$1.08.24.81   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   150-202.3   HUMANA   2191-299-0000   \$3.664.52   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/30/23   2/13/23   154-2023   MASHINGTON NATIONAL   2191-299-0000   \$4.018   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/30/23   2/13/23   154-2023   AARP SUPPLEMENTAL   2191-299-0000   \$4.01.81   LIFE SQUAD SERVICES (DIRECT DEPOSIT)							
1/19/23   2/10/23   141-2023   CGS   2191-299-0000   \$978.21   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/26/23   2/13/23   143-2023   AMBETTER FROM BUCKEYE HEALTH PLAN   2191-299-0000   \$1,230.00   LIFE SQUAD SERVICES     1/26/23   2/13/23   143-2023   WARREN COUNTY AUDITOR, MATT NOLAN   2191-299-0000   \$1,125.15   LIFE SQUAD SERVICES   DIRECT DEPOSIT)     1/27/23   2/13/23   143-2023   AETNA   2191-299-0000   \$170.83   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   143-2023   HWHO   2191-299-0000   \$1,082.40   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   150-202.40   HWHO   2191-299-0000   \$1,082.40   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   150-202.40   WASHINGTON NATIONAL   2191-299-0000   \$3,664.52   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/30/23   2/13/23   153-202.30   WASHINGTON NATIONAL   2191-299-0000   \$87.11   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/30/23   2/13/23   155-2023   CGS   2191-299-0000   \$87.12   LIFE SQUAD SERVICES (DIRECT DEPOSIT)							
1/26/23     2/13/23     142-2023     BLUE CROSS BLUE SHIELD OF MASSACHUSETS     2191-299-0000     \$94.22     LIFE SQUAD SERVICES       1/26/23     2/13/23     143-2023     AMBETTER FROM BUCKEYE HEALTH PLAN     2191-299-0000     \$11,230.00     LIFE SQUAD SERVICES       1/27/23     2/13/23     143-2023     WARREN COUNTY AUDITOR, MATT NOLAN     2191-299-0000     \$117.63     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     148-2023     AETNA     2191-299-0000     \$10.92.48     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     150-2023     HUMANA     2191-299-0000     \$1.092.48     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     150-2023     CGS     2191-299-0000     \$3.664.52     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/20/23     2/13/23     153-2023     US DEPT OF TRASURY DEPT OF VA     2191-299-0000     \$8.71     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     155-2023     CGS     2191-299-0000     \$8.71     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     155-2023     CGS     2191-299-0000							
1/26/23   2/13/23   143-2023   AMBETTER FROM BUCKEYE HEALTH PLAN   2191-299-0000   \$1,230.00   LIFE SQUAD SERVICES     1/27/23   2/13/23   147-2023   WAREN COUNTY AUDITOR, MATT NOLAN   2191-299-0000   \$171.65   LIFE SQUAD SERVICES   SIRVICES     1/27/23   2/13/23   149-2023   HWHO   2191-299-0000   \$282.95   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   149-2023   HWHO   2191-299-0000   \$3,064.52   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/27/23   2/13/23   151-2023   CGS   2191-299-0000   \$3,064.52   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/20/23   2/13/23   153-2023   US DEPT OF TREASURY DEPT OF VA   2191-299-0000   \$81.71   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/30/23   2/13/23   154-2023   AARP SUPPLEMENTAL   2191-299-0000   \$81.71   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/30/23   2/13/23   156-2023   AARP SUPPLEMENTAL   2191-299-0000   \$43.74   LIFE SQUAD SERVICES (DIRECT DEPOSIT)     1/30/23   2/13/23   156-2023   AARP SUPPLEMENTAL   2191-299-0000   \$43.74   LIFE SQUAD SERVICES (DIRECT DEPOSIT)							
1/27/23     2/13/23     147-2023     WARREN COUNTY AUDITOR, MATT NOLAN     2191-299-0000     \$171.55     LIFE SQUAD SERVICES       1/27/23     2/13/23     148-2023     AETNA     2191-299-0000     \$170.83     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     149-2023     HWHO     2191-299-0000     \$1.092.40     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     150-2023     HUMANA     2191-299-0000     \$3.664.52     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     155-2023     CGS     2191-299-0000     \$40.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     154-2023     MASHINGTON NATIONAL     2191-299-0000     \$40.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     154-2023     AARP SUPPLEMENTAL     2191-299-0000     \$40.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     CGS     2191-299-0000     \$43.187     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     CGS     2191-299-0000     \$4.471.63     LIFE SQUAD							
1/27/23     2/13/23     148-2023     AETNA     2191-299-0000     \$170.83     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     149-2023     HUMAO     2191-299-0000     \$282.95     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     150-2023     HUMANA     2191-299-0000     \$3,664.52     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     153-2023     WASHINGTON NATIONAL     2191-299-0000     \$3,664.52     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     153-2023     WASHINGTON NATIONAL     2191-299-0000     \$400.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     153-2023     US DEPT OF TREASURY DEPT OF VA     2191-299-0000     \$431.87     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     155-2023     CGS     2191-299-0000     \$431.87     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     155-2023     CGS     2191-299-0000     \$44.71.63     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     145-2023     AARP SUPPLEMENTAL     2191-299-0000     \$							
1/27/23     2/13/23     149-2023     HWHO     2191-299-0000     \$282.95     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     150-2023     HUMANA     2191-299-0000     \$1,092.48     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     152-2023     WASHINGTON NATIONAL     2191-299-0000     \$3,664.52     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     153-2023     WASHINGTON NATIONAL     2191-299-0000     \$40.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     154-2023     AARP SUPPLEMENTAL     2191-299-0000     \$40.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$41.87     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$41.87     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$41.471.63     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     145-2023     LIFE SQUAD SERVICES (DIRECT DEPOSIT)	1/27/23	2/13/23	148-2023		2191-299-0000	\$170.83	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
1/27/23     2/13/23     150-2023     HUMANA     2191-299-0000     \$1,092.48     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/27/23     2/13/23     151-2023     CGS     2191-299-0000     \$3,664.52     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     152-2023     WASHINGTON NATIONAL     2191-299-0000     \$40.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     152-2023     US DEPT OF TREASURY DEPT OF VA     2191-299-0000     \$40.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     154-2023     AARP SUPPLEMENTAL     2191-299-0000     \$47.11     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     CGS     2191-299-0000     \$43.187     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$44.471.63     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     145-2023     STATE OF OHIO     2191-299-0000     \$44.471.63     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/26/23     2/13/23     144-2023     M TRAVER     2191-892-0000				HWHO			
1/27/23     2/13/23     151-2023     CGS     2191-299-0000     \$3,664.52     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     152-2023     WASHINGTON NATIONAL     2191-299-0000     \$40.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     153-2023     US DEPT OF TREASURY DEPT OF VA     2191-299-0000     \$40.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     154-2023     AARP SUPPLEMENTAL     2191-299-0000     \$43.71     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     CGS     2191-299-0000     \$44.71.63     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$44.471.63     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     145-2023     AARP SUPPLEMENTAL     2191-299-0000     \$44.471.63     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/26/23     2/13/23     145-2023     M TRAVER     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     L POWELL     2191-892-0000	1/27/23	2/13/23	150-2023	HUMANA	2191-299-0000		
1/30/23     2/13/23     153-2023     US DEPT OF TREASURY DEPT OF VA     2191-299-0000     \$460.18     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     154-2023     AARP SUPPLEMENTAL     2191-299-0000     \$87.71     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     155-2023     CGS     2191-299-0000     \$431.87     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     155-2023     CGS     2191-299-0000     \$18.86     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     157-2023     STATE OF OHIO     2191-299-0000     \$4,471.63     LIFE SQUAD SERVICES (WILL TDEPOSIT)       1/26/23     2/13/23     144-2023     M TRAVER     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     144-2023     L POWELL     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     L POWELL     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00     REIMBURSEMENT FO	1/27/23	2/13/23	151-2023	CGS	2191-299-0000		
1/30/23     2/13/23     154-2023     AARP SUPPLEMENTAL     2191-299-0000     \$87.71     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     155-2023     CGS     2191-299-0000     \$41.87     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$188.66     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$4.471.63     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     144-2023     M TRAVER     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     144-2023     M TRAVER     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     L POWELL     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     L POWELL     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATICK     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKET				WASHINGTON NATIONAL			
1/30/23     2/13/23     155-2023     CGS     2191-299-0000     \$431.87 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$188.66 LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     157-2023     STATE OF OHIO     2191-299-0000     \$4,471.63 LIFE SQUAD SERVICES (VICH TH OR 2022(DIRECT DEPOSIT)       1/26/23     2/13/23     145-2023     M TRAVER     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     M TRAVER     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     L POWELL     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/3/23     2/13/23     142-2023     RIVER METALS RECYCLYING LLC	1/30/23	2/13/23	153-2023	US DEPT OF TREASURY DEPT OF VA	2191-299-0000	\$460.18	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$188.66     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     157-2023     STATE OF OHIO     2191-299-0000     \$4,471.63     LIFE SQUAD SERVICES WCI 4TH OTR 2022(DIRECT DEPOSIT)       1/20/23     2/13/23     157-2023     STATE OF OHIO     2191-299-0000     \$4,471.63     LIFE SQUAD SERVICES WCI 4TH OTR 2022(DIRECT DEPOSIT)       1/26/23     2/13/23     144-2023     M TRAVER     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     L POWELL     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/3/23     2/17/23     122-2023     RIVER METALS RECYCLYING LLC     2031-892-0000     \$756.8	1/30/23	2/13/23	154-2023	AARP SUPPLEMENTAL	2191-299-0000	\$87.71	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
1/30/23     2/13/23     156-2023     AARP SUPPLEMENTAL     2191-299-0000     \$188.66     LIFE SQUAD SERVICES (DIRECT DEPOSIT)       1/30/23     2/13/23     157-2023     STATE OF OHIO     2191-299-0000     \$4,471.63     LIFE SQUAD SERVICES WCI 4TH OTR 2022(DIRECT DEPOSIT)       1/20/23     2/13/23     157-2023     STATE OF OHIO     2191-299-0000     \$4,471.63     LIFE SQUAD SERVICES WCI 4TH OTR 2022(DIRECT DEPOSIT)       1/26/23     2/13/23     144-2023     M TRAVER     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     L POWELL     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/3/23     2/17/23     122-2023     RIVER METALS RECYCLYING LLC     2031-892-0000     \$756.8	1/30/23	2/13/23	155-2023	CGS	2191-299-0000	\$431.87	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
1/26/23     2/13/23     144-2023     M TRAVER     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     L POWELL     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     J PATRICK     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     142-2023     RIVER METALS RECYCLYING LLC     2031-892-0000     \$75.67       1/30/23     2/13/23     158-2023     CINCINNATI BELL TELEPHONE     2031-892-0000     \$11,145.77     4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)       1/30/23     2/13/23     158-2023     CINCINNATI BELL TELEPHONE     1000-303-0000     \$11,145.77     4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)			156-2023	AARP SUPPLEMENTAL	2191-299-0000	\$188.66	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
1/26/23     2/13/23     144-2023     M TRAVER     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     145-2023     L POWELL     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00     REIMBURSEMENT FOR EMS JACKETS       1/3/23     2/17/23     122-2023     RIVER METALS RECYCLYING LLC     2031-892-0000     \$756.87     ROAD DEPT SALE OF SCRAP METAL       1/30/23     2/13/23     158-2023     CINCINNATI BELL TELEPHONE     1000-303-0000     \$1,145.77     4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)	1/30/23	2/13/23	157-2023	STATE OF OHIO	2191-299-0000	\$4,471.63	LIFE SQUAD SERVICES WCI 4TH QTR 2022(DIRECT DEPOSIT)
1/26/23     2/13/23     145-2023     L POWELL     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/3/23     2/17/23     122-2023     RIVER METALS RECYCLYING LLC     2031-892-0000     \$756.87 ROAD DEPT SALE OF SCRAP METAL       1/30/23     2/13/23     158-2023     CINCINNATI BELL TELEPHONE     1000-303-0000     \$1,145.77 4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)						\$37,829.55	
1/26/23     2/13/23     146-2023     J PATRICK     2191-892-0000     \$72.00 REIMBURSEMENT FOR EMS JACKETS       1/3/23     2/17/23     122-2023     RIVER METALS RECYCLYING LLC     2031-892-0000     \$756.87 ROAD DEPT SALE OF SCRAP METAL       1/30/23     2/13/23     158-2023     CINCINNATI BELL TELEPHONE     1000-303-0000     \$1,145.77 4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)	1/26/23	2/13/23	144-2023	M TRAVER	2191-892-0000	\$72.00	REIMBURSEMENT FOR EMS JACKETS
1/3/23     2/7/23     122-2023     RIVER METALS RECYCLYING LLC     2031-892-000     \$756.87       1/30/23     2/13/23     158-2023     CINCINNATI BELL TELEPHONE     1000-303-0000     \$1,145.77     4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)	1/26/23	2/13/23	145-2023	L POWELL	2191-892-0000	\$72.00	REIMBURSEMENT FOR EMS JACKETS
1/3/23     2/7/23     122-2023     RIVER METALS RECYCLYING LLC     2031-892-0000     \$756.87     ROAD DEPT SALE OF SCRAP METAL       1/30/23     2/13/23     158-2023     CINCINNATI BELL TELEPHONE     1000-303-0000     \$1,145.77     4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)	1/26/23	2/13/23	146-2023	J PATRICK	2191-892-0000	\$72.00	REIMBURSEMENT FOR EMS JACKETS
1/30/23     2/13/23     158-2023     CINCINNATI BELL TELEPHONE     1000-303-0000     \$1,145.77     4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)						\$216.00	
1/30/23 2/13/23 158-2023 CINCINNATI BELL TELEPHONE 1000-303-0000 \$1,145.77 4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)	1/3/23	2/7/23	122-2023	RIVER METALS RECYCLYING LLC	2031-892-0000	\$756.87	ROAD DEPT SALE OF SCRAP METAL
\$1,145.77	1/30/23	2/13/23	158-2023	CINCINNATI BELL TELEPHONE	1000-303-0000	\$1,145.77	4TH QTR 2022 CABLE FRANCHISE FEES (DIRECT DEPOSIT)
						\$1,145.77	·

### The Fiscal Office reported the following income:

#### **Other Business:**

None.

### **Visitor Concerns:**

None.

#### **Trustee Reports:**

Mr. Sams asked Mrs. Boggs to follow up with Warren County Zoning on the buffer requirements for the solar panel farm on Hamilton Road.

A motion was made by Mr. Sams that the Board of Trustees adjourns into executive session to discuss Personnel Employment and Economic development assistance matters pursuant to ORC 121.22 (G) (1) and (G) (8) at 7:44 p.m. The motion was seconded by Mr. Jones and upon call of roll call, Mr. Sams "YEA" and Mr. Jones "YEA" the executive session was entered.

By motion of Mr. Sams that the Board of Trustees adjourns out of executive session and return to the open meeting and ask the Fiscal Officer to note in the minutes that NO ACTION WAS TAKEN. The motion was seconded by Mr. Jones and the executive session ended. Upon call of roll, Mr. Sams "YEA" and Mr. Jones "YEA" the Board returned to regular session at 8:17 p.m.

There being no further business, Mr. Sams made a motion, seconded by Mr. Jones to adjourn the meeting. All present voiced a "YEA" vote and the motion passed.

The next regular meeting is scheduled for February 28, 2023 at 8:00 a.m.

Signed: \_\_\_\_\_Chairman of the Board

Attest: \_\_\_\_\_\_Fiscal Officer

## RESOLUTION 23-02-01 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

## AUTHORIZING ALEXANDER GUARD TO ATTEND FIREFIGHTER LEVEL II AT WARREN COUNTY CAREER CENTER AND SIGNING A CONTRACT THAT TURTLECREEK TOWNSHIP WILL PAY FOR THE SCHOOL WITH A TWO (2)-YEAR COMMITMENT FOR SERVICE AND HOURS AS DESCRIPTED BY THE CONTRACT

**WHEREAS**, Alexander Guard wishes to attend Firefighter Level II school at the Warren County Career Center; and

**WHEREAS**, the Fire Chief and Assistant Chief of Turtlecreek Township Fire Department and Emergency Medical Service have recommended that Alexander Guard attend the Firefighter Level II school; and

**WHEREAS**, the cost of the class will be the approximate fee of \$1,210.00 and Alexander Guard will be required to sign a Fire Fighter/EMS contract with a commitment of two (2) years of service for the township paying for the school; and

**NOW THEREFORE BE IT RESOLVED**, the Turtlecreek Township Board of Trustees hereby approves Alexander Guard to attend Firefighter Level II with the township paying for the schooling. The source of the funds will be the Fire Fund (2192-220-590-0006 Other – Other Expenses Fire Training).

Mr. Sams moved for adoption of the foregoing resolution, seconded by Mr. Jones. All voiced a "YEA" vote and the resolution passed.

Adopted this 13<sup>th</sup> day of February, 2023

Signed:	 "YEA"	
	 "YEA"	

Attest: Chief Fiscal Officer

# RESOLUTION 23-02-02 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

# HIRE KENNETH HICKEY, EFFECTIVE FEBRUARY 13, 2023 AS A VOLUNTEER FIREFIGHTER LEVEL II

**WHEREAS**, a position of "Volunteer Firefighter II" is available within the Turtlecreek Township Fire Department/Emergency Medical Service, and

**WHEREAS**, the Fire Chief and Assistant Chief of Turtlecreek Township Fire Department and Emergency Medical Service have recommended that Kenneth Hickey be hired as a Volunteer Firefighter II; and

**NOW THEREFORE BE IT RESOLVED**, the Board of Trustees of Turtlecreek Township, Warren County, Ohio hereby approves the hiring of Kenneth Hickey for the position of Volunteer Firefighter II effective February 13, 2023.

Mr. Jones moved for adoption of the foregoing resolution, seconded by Mr. Sams. All voiced a "YEA" vote and the resolution passed.

Adopted this 13th day of February, 2023

Signed: \_\_\_\_\_ "YEA"

\_\_\_\_\_ "YEA"

Attest: Chief Fiscal Officer

RESOLUTION 23-02-03 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

### AUTHORIZING MEDIC REFRESHER TRAINING FOR PARAMEDICS

**WHEREAS**, the Turtlecreek Township Fire Department and Emergency Medical Services Department has determined a need for a medic refresher training for paramedics in the department; and

WHEREAS, the medic refresher training will be offered by Premier Health; and

**WHEREAS**, the Board of Trustees of Turtlecreek Township, Warren County, Ohio shall approve that paramedics on the department be authorized to participate in the training at the approximate cost of \$200.00 per person for a total cost of \$2,400.00. Employees approved for the training are Jameson, Elleman, Campbell, Foley, Guard, Kinman,

Traver, Beltran, Gray, Gerdeman, Grant, and Guerra. Source of the funds will be the EMS Fund (2191-230-599-0005 Other - Other Expenses EMS Training); and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of Turtlecreek Township, Warren County, Ohio approves the medic refresher training for the paramedics listed above.

Mr. Sams moved for adoption of the foregoing resolution, seconded by Mr. Jones. All voiced a "YEA" vote and the resolution passed.

Adopted this 13<sup>th</sup> day February, 2023

Signed:	" YEA"
	" YEA"
Attest:	Chief Fiscal Office

## **RESOLUTION 23-02-04** TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

## **RESIGNATION FOR KENNETH BUNTING, VOLUNTEER FIREFIGHTER EFFECTIVE FEBRUARY 10, 2023**

WHEREAS, the Fire Chief was notified that Kenneth Bunting resigned his position of Volunteer Firefighter with Turtlecreek Township; and

WHEREAS, the effective date of the resignation will be February 10, 2023; and

NOW THEREFORE BE IT RESOLVED, the Turtlecreek Township Board of Trustees hereby accepts the resignation of Kenneth Bunting, effective February 10, 2023.

Mr. Sams moved for adoption of the foregoing resolution, seconded by Mr. Jones. All voiced a "YEA" vote and the resolution passed.

Adopted this 13<sup>th</sup> day of February, 2023

Signed:

"YEA" "YEA"

\_\_\_ Chief Fiscal Officer Attest:

**RESOLUTION 23-02-05** TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

> **RESOLUTION TO AMEND RESOLUTION 22-12-22** AUTHORIZING PAYMENT TO GREATER WARREN COUNTY DRUG TASK FORCE FOR 2023 CONTRIBUTION

**WHEREAS**, the Board of Trustees of Turtlecreek Township, Warren County, Ohio have received an invoice from the Greater Warren County Drug Task Force for the 2023 contribution; and

**WHEREAS**, the Board of Trustees of Turtlecreek Township, Warren County, Ohio had previously passed Resolution 22-12-22 to pay 2023 contribution to the Greater Warren County Drug Task Force in the amount of \$14,559.00; and

**WHEREAS**, the invoice dated February 6, 2023 is in the amount of \$16,294.00, based on the current census population of the township, increased the invoice an additional \$1,735.00; and

**WHEREAS**, the Board of Trustees of Turtlecreek Township, Warren County authorize the additional amount of \$1,735.00 to be paid for a total of \$16,294.00 to the Greater Warren County Drug Task Force for the 2023 Contribution.

**THEREFORE**, by motion of Mr. Sams and seconded by Mr. Jones the above resolution was approved. All voiced a "YEA" vote and the resolution passed.

Adopted this 13<sup>th</sup> day February, 2023

Signed:	" YEA"
Attest:	Chief Fiscal Officer

## TURTLECREEK TOWNSHIP BOARD OF TRUSTEES WARREN COUNTY, OHIO

Resolution Number: 23-02-06 2023

Date of Resolution: February 13,

# TOPIC OF RESOLUTION: BOARD RESOLUTION SUBSEQUENTLY APPROVING EXPENDITURES NOT EXCEEDING TWENTY-FIVE HUNDRED DOLLARS BY TOWNSHIP ADMINISTRATOR OR TOWNSHIP OFFICER OR EMPLOYEE AUTHORIZED BY TOWNSHIP ADMINISTRATOR

## RESOLUTION

WHEREAS, this Board adopted Resolution Number 16-04-12, dated April 26, 2016, authorizing the Township Administrator to incur obligations on behalf of the Township not to exceed Two Thousand Five Hundred Dollars, and further authorizing the Township Administrator to authorize other Township Officers and Employees to incur obligations on behalf of the Township not to exceed Two Thousand Five Hundred Dollars; and,

WHEREAS, pursuant to section 507.11 (A) of the Ohio Revised Code, and Section 3 of the aforementioned Resolution, the obligations incurred by the Township Administrator on behalf of the Township, or that the Township Administrator authorizes a Township Officer or Employee to incur, shall be subsequently approved by adoption of formal resolution of this Board at the next regularly scheduled Board meeting after receipt by the Township Fiscal Officer of proper voucher for the obligation or obligations incurred; and,

**WHEREAS,** this Board has been notified by the Township Fiscal Officer she is in receipt of a proper voucher or vouchers for obligations incurred by the Township Administrator or authorized Township Officer or Employees, a copy or copies of which are attached hereto.

**THEREFORE, BE IT RESOLVED** by the Board of Trustees of Turtlecreek Township, Warren County, Ohio, at least a majority of all Trustees casting a vote concur as follows:

Section 1. This Board does hereby subsequently approve the obligations incurred by the

Township Administrator or Township Officer or Employees on behalf of the Township, a copy or copies of the vouchers of which are attached hereto.

**Section 2.** That the Board is acting in its administrative capacity in adopting this Resolution.

**Section 3**. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

**Section 4.** That it is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Mr. Sams moved adoption of the foregoing Resolution, being seconded by Mr. Jones. Upon call of the roll, the following vote resulted:

Mr. Jones	YEA
Mr. Sams	YEA

Resolution adopted this 13<sup>th</sup> day of February, 2023.

### CERTIFICATION:

The undersigned does hereby certify that the foregoing is a true and accurate copy of the above Resolution adopted on the aforementioned date by the Board of Township Trustees.

SIGNATURE:

NAME: Amanda K. Childers

TITLE: Fiscal Officer

DATE: \_\_\_\_\_

RESOLUTION 23-02-07 TURTLECREEK TOWNSHP WARREN COUNTY, OHIO A RESOLUTION AUTHORIZING AN ADVANCE FROM THE GENERAL FUND (1000) TO LIGHTING DISTRICTS NEW ENGLAND WAY (2406 \$100.00), TWIN OAKS (2409 \$100.00), TILTON GREEN (2415 \$100.00), LIBERTY HEIGHTS (2425 \$50.00) and BUCKEYE FIELDS (2426 \$50.00).

**WHEREAS**, the Turtlecreek Township Board of Trustees has determined that it is necessary to transfer funds from the General Fund to cover necessary expenses in lighting districts until the first payment is received from Warren County in 2023; and,

**NOW THEREFORE, BE IT RESOLVED** by the Turtlecreek Township Board of Trustees that the Fiscal Officer is authorized to transfer \$400.00 from the General Fund into the following Funds: New England Way (2406 \$100.00), Twin Oaks (2409 \$100.00), Tilton Green (2415 \$100.00), Liberty Heights (2425 \$50.00) and Buckeye Fields (2426 \$50.00).

**BE IT FURTHER RESOLVED** that the New England Way (2406), Twin Oaks (2409), Tilton Green (2415), Liberty Heights (2425) and Buckeye Fields (2426) Lighting District Funds were previously established.

Mr. Sams moved to adopt the foregoing resolution. Mr. Jones seconded the motion. All voiced a "YEA" vote and the resolution was passed.

Adopted this 13<sup>th</sup> day of February, 2023.

Signed:	 _ "YEA"
	 _ "YEA"
Attest:	 Chief Fiscal Officer

# RESOLUTION 23-02-08 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

**BE IT REOLVED** by the Board of Trustees of Turtlecreek Township, Warren County, Ohio, that they shall transfer within the EMS/FIRE Fund from Account 2193-930-930-0000 (Contingencies) to Account 2193-760-740-0000 (Machinery Equipment and Furniture) an amount of \$380,000.00 for needed expenses. Mr. Sams moved for adoption of the foregoing resolution. The motion was seconded by Mr. Jones. All voiced a "YEA" vote and the resolution passed.

Adopted this 13<sup>th</sup> day of February, 2023

Signed:	"YEA"
0	

"YEA"

Chief Fiscal Officer

Attest:

RESOLUTION 23-02-09 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

## RESOLUTION TO AUTHORIZE REIMBURSEMENT FOR OHIO TOWNSHIP ASSOCIATION CONFERENCE FOR AMANDA K. CHILDERS

**WHEREAS**, it is the intent of the Turtlecreek Township Board of Trustees to authorize reimbursement of cost incurred at the Ohio Township Association Conference in the amount of \$433.27 to Mrs. Childers.

**WHEREAS,** the township has a resolution authorizing the cost of expenses incurred during a conference for elected officials be paid for by the township;

**THEREFORE**, by motion of Mr. Sams and seconded by Mr. Jones the above resolution was approved. All voiced a "YEA" vote and the resolution passed.

Adopted this 13<sup>th</sup> day of February, 2023.

Signed:	 " YEA"
	 " YEA"

Attest: \_\_\_\_\_Chief Fiscal Officer

# RESOLUTION 23-02-10 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

**WHEREAS,** the EMS department has approved the purchase of a new EMS squad with Resolution 23-01-16 in the amount of \$381,498.00; and

WHEREAS, the cost of the new EMS squad has an increase in pricing for the power cot/loading system in the amount of \$7,514.00 for a new purchase price of \$389,012.00 and the source of the funds will be the EMS/Fire Fund 2193 (2193-760-740-0000 Machinery, Equipment and Furniture and 2193-930-930-0000 - Contingencies); and

**THEREFORE, BE IT RESOLVED** by the Board of Trustees of Turtlecreek Township, Warren County, Ohio, that they shall approve the increase of pricing in the amount of \$7,514.00 for a total purchase price of the EMS squad of \$389,012.00.

Resolution was initiated by Mr. Sams and seconded by Mr. Jones. All voiced a "YEA" vote and the motion was passed.

Adopted this 13<sup>th</sup> day of February, 2023

Signed:	 "YEA"
	 "YEA"
Attest:	Chief Fiscal Officer

**RESOLUTION 23-02-11 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO**  **WHEREAS,** the Turtlecreek Township Road Department has a need to purchase two (2) hydraulic spreader control systems for the dump trucks for snow plowing from KE Rose Company; and

**WHEREAS**, the cost of the two (2) hydraulic spreader control systems will be \$13,382.50; and

**WHEREAS,** the source of the funds will be the Road Fund 2031 (2031-760-740-0000 Machinery, Equipment and Furniture); and

**THEREFORE, BE IT RESOLVED** by the Board of Trustees of Turtlecreek Township, Warren County, Ohio, that they shall approve the purchase of two (2) hydraulic spreader control systems from KE Rose Company in the amount of \$13,382.50.

Resolution was initiated by Mr. Sams and seconded by Mr. Jones. All voiced a "YEA" vote and the motion was passed.

Adopted this 13<sup>th</sup> day of February, 2023

Signed:	"YEA"
Attest:	Chief Fiscal Officer

SHRED LIST FOR 2023 DISCARD					
Year(s) Desc	ription of Record	Retention			
<u>Required</u>					
2007	Road & Bridge Activity Reports	2 years			
Multiple Years	Copies of receipts & inventories	None (copies)			
Multiple Years	EMS & Fire Training Materials	Until			
Superseded					
10/2005 - 8/2008	Magazine Article CEU Training Materials	7 years			
10/2008 - 12/2011	Magazine Article CEU Training Materials	7 years			
1/2012 – 5/2014	Magazine Article CEU Training Materials	7 years			
1992 – 2007	Fire Training Records & Materials	7 years			
2007 – 2011	Medicount Billing Records	7 years			
2013 - 2015	Medicount Billing Records	7 years			
2006	Bid Proposals Successful & Unsuccessful	15 years			
2005	Contracts & Purchased Bid Items	15 years			
2016	Statements, Vouchers & Receipts	5 years			
2016	Bi-Weekly Payroll Reports	5 years			
2016	Correspondence In & Out	5 years			
2016	Public Records Requests	2 years			
2016	Firefighter Dependence Fund	5 years			
2016	WC Auditor Property Tax Settlement Sheet	5 years			
2016	Trustee's Reports	5 years			
2016	Health, Life, & Public Official Insurance	5 years			
2016	OTARMA Documents	5 years			
2016	Inventory Appraisals	5 years			
2014	W2's & 1099 Forms	7 years			
2015 – 2016	Audit Reports	5 years			
2016	Auditor Reports	5 years			
2016	Gas Tax Refunds	5 years			
2016	Employee Leave Forms	5 years			

2016	Bank Statemer	nts	5 years
2016	BS & Purchase	Orders	5 years
2016	Employee Time	e Sheets	5 years
2016	Monthly / Qua	rterly Accounting Reports	5 years
2015 – 2016	Investment Sta	atements	5 years
2017	Correspondence	ce In & Out	5 years
2017	OTARMA Docu	iments	5 years
2017	Public Officer's	s Insurance	5 years
2017	Principal Agree	ement	5 years
2017	WC Auditor Ta	x Settlement Sheet	5 years
2015	W-2's & 1099 F	Forms	7 years
2017	Employee Time	esheets	5 years
2017	Employee Leav	ve Forms	5 years
2017	Biweekly Payro	oll Records	5 years
2017	Statements, Vo	5 years	
2017	Gas Tax Refund	b	5 years
2017	Bank Statemer	nts	5 years
2017	BC's & Purchas	se Orders	5 years
2017	Monthly & Qua	arterly Accounting Reports	s 5 years
2017	Firefighters De	pendent Fund	5 years
2017	Public Records	Requests	2 years
2020	Fuel Sheets		2 years
2019	Fuel Sheets	2 years	
2013	6 tape backup drives from old server 7 yea		
12 Old Hard Dr	ives		
Serial #'s			
KGHZX4WP	WXT0EB9MYJ57	S7G W3P3KKMN	
58PDTEPCT	WCC2E4YU4R6J WMAM9A336262 WMAM9A48013		
9QM5QTRF	W3TNWX4M	WCC2E4YU4JSV	

End of Minutes.