

## TURTLECREEK TOWNSHIP BOARD OF TRUSTEES

ON

March 12

18

The regular scheduled meeting of the Board of Trustees of Turtlecreek Township was held on March 12, 2018 at 7:00 p.m. with the following person present:

TRUSTEES: Jonathan Sams, Daniel Jones and Jim VanDeGrift

CHIEF FISCAL OFFICER: Amanda Childers

GUESTS: Steve Flint, Tammy Boggs and Michael Jameson.

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

The minutes of the previous meeting, February 27, 2018 were received by the Trustees prior to the meeting for review. Since there were no additions or corrections, Mr. Jones moved for acceptance, seconded by Mr. VanDeGrift. All were in favor and the minutes were approved as written.

The Fiscal Officer notified the Trustees that the financial reports for the previous month were available for their review. By motion of Mr. Jones and seconded by Mr. VanDeGrift 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.

Department Reports:

### **Fire/EMS:**

Mike Jameson, Assistant Fire Chief, informed the Trustees that fire training is needed for at least four Level 2's at \$1,355.00 each, with a total of \$5,420.00. Training is needed for one Level 1 at \$1,280.00. Training is needed for three EMS Instructors at \$825.00 each for a total of \$2,475.00. Mrs. Boggs noted that the fire training would be reimbursed by grants at a later time during the year. Mr. Jones made a motion, seconded by Mr. VanDeGrift to approve the training expenses for Fire and EMS with Fire being reimbursed by a grant at a later time. All voiced a "YEA" vote and the motion was passed with **Resolution 18-03-04**. (A copy of the resolution is included in the minutes).

### **Road and Bridge:**

Mrs. Boggs, Township Administrator reported on behalf of Ron Chasteen, Road and Bridge supervisor to the Trustees that he will provide written notice of a culvert obstruction at 533 S Waynesville Rd. The Township is legally not allowed to repair driveway culverts on resident's property. In this instance the culvert failure is causing a sinkhole that will affect the road. The homeowner is in process of getting a permit to make the repair. Mrs. Boggs advised the trustees that a motion should be made to proceed if the necessary repairs are not made. Mr. VanDeGrift made a motion, seconded by Mr. Jones to proceed with action if the resident does not follow through with repairs to their driveway culvert. All voiced a "YEA" vote and the motion was passed.

### **Administration:**

Mrs. Tammy Boggs, Township Administrator, requested a motion to approve the conveyance of 3.5 acres from the 25.890-acre parcel of land known as the Turtlecreek Township Park. The 22.390 acres will be sold to Warren County Port Authority for their Sports Complex Development. The 3.5 acres will be joined with the current fire station #3 for future expansion. The resolution allows the contract to be signed by Mrs. Boggs. Mr. Jones made a motion, seconded by Mr. VanDeGrift, to allow Mrs. Boggs to sign the contract for the sale of the Park Land with 3.5 acres remaining under Township Ownership. All voiced a "YEA" vote and the motion was passed with **Resolution 18-03-01**. (A copy of the resolution is included in the minutes).

Mrs. Boggs requested a motion to approve a pay increase for EMT Alan Foley as of 3-17-18 in the amount of \$1.00 per hour, as he has completed his probationary period. Mr. VanDeGrift made a motion to approve the increase in pay for Mr. Foley in the amount of \$1.00 beginning 3-17-18. Mr. Jones seconded the motion. All voiced a "YEA" vote and the motion was passed with **Resolution 18-03-02**. (A copy of the resolution is included in the minutes).

Mrs. Boggs asked the trustees if they would like to appoint someone to the Public Works Commission Board. At this time they will not make a nomination of appointment.

Mrs. Boggs informed the board that it is time to finalize the appointments to Regional Planning for 2018. Mr. VanDeGrift made a motion, seconded by Mr. Jones to nominate Mrs. Tammy Boggs, Mr. Michael Shaffer, Mr. Gabe Drake and Mrs. Amanda Childers. All voiced a "YEA" vote and the motion passed.

Mrs. Boggs requested a motion to authorize FlexBank to provide employees with Health Reimbursement Accounts for deductibles and office visit paydowns. Mr. VanDeGrift made a motion, seconded by Mr. Jones to approve FlexBank administering our HRA process for employee reimbursements. All voiced a "YEA" vote and the motion was passed with **Resolution 18-03-03**. (A copy of the resolution is included in the minutes).

Mrs. Boggs informed the trustees that a memorial donation has been made for Martin Russell's father in the amount of \$100.00 to FAME an Evangelistic Group in Indianapolis.

Mrs. Boggs informed the trustees that the ground breaking for the Sports Complex is scheduled for Tuesday March 20<sup>th</sup> at 11:30 a.m. Mr. Sams stated he would attend but no township business would be discussed.

Mrs. Boggs requested a motion to renew and pay Public Official Insurance premium in the amount of \$6,228.00 which is an increase of \$63.00 from the 2017 rate. Mr. Jones made a motion, seconded by Mr. VanDeGrift to authorize the renewal and payment of the premium. All voiced a "YEA" vote and the motion was passed.

Mrs. Boggs discussed the upcoming Transit service being developed to bring employees from Dayton and Cincinnati areas into our area for businesses that need staff. This would be a three-year commitment in cooperation with Warren County, Warren County Port Authority and Butler County. The Trustees discussed the benefits of bringing people in for our current and future businesses. Mr. Jones made a motion, seconded by Mr. VanDeGrift to contribute up to \$5,000.00 annually for three years. All voiced a "YEA" vote and the motion was passed.

Mrs. Boggs informed the trustees that she attended a meeting with Liberty Township to discuss the Miliken Exchange off of I-75.

Mrs. Boggs on behalf of the employees requested authorization for space to plant some vegetables for use in preparing meals. Mr. VanDeGrift made a motion, seconded by Mr. Jones to allow the vegetable patch. All voiced a "YEA" vote and the motion was passed.

#### **Fiscal Officer Reports:**

#### **General Reports:**

#### **CORRESPONDENCE:**

##### **IN:**

Letter from Warren County Engineer's office regarding salt participation for 2018-2019  
Letter from Premier Health regarding care flight ride along  
Letter from Department of Commerce regarding renewal of liquor permits  
Email from Little Miami Conservancy regarding resolution for milestone  
Email from Warren County CASA Program regarding 5K Fund Raiser  
Email from Mr. Luers regarding the disc course  
Letter from FAME regarding the donation for Mr. Russell  
Email from Ms. Prewitt regarding building information  
Email to Mr. Woods regarding donation  
Letter from Warren County Engineer's office regarding re-walk of Shaker Run Sec 4A  
Letter from Warren County Rural Zoning on rezoning of LeCl land for composting site

##### **OUT:**

Letter to Bursar's Office Sinclair College for Ms. Deye  
Letter to Warren County Regional Planning regarding record plat of the Trails of Shaker Run Section Eleven A replat

The Fiscal Officer presented the bills, which were due, and the following checks were approved and signed. Check Nos. 29750 through 29849 (copy to follow) and Vouchers 29-2018, 30-2018, 35-2018, 36-2018 and 37-2018.

The Fiscal Officer reported the following income from:

Post Date	Receipt Number	Source	Account Code	Total Receipt	Purpose
2/27/18	158-2018	CHARTER COMMUNICATIONS	1000-303-0000	\$27,534.46	4TH QUARTER 2017 CABLE FRANCHISE FEES
				<b>\$27,534.46</b>	
2/28/18	179-2018	STAROHIO	1000-701-0000	\$15,686.22	FEBRUARY 2018 INTEREST
2/28/18	180-2018	PRIMARY	1000-701-0000	\$7.08	FEBRUARY 2018 INTEREST
				<b>\$15,693.30</b>	
2/27/18	159-2018	CD 1	1000-701-0000	\$12,578.24	INTEREST DEPOSIT
2/27/18	160-2018	CD 2	1000-701-0000	\$10,062.59	INTEREST DEPOSIT
2/27/18	161-2018	CD 3	1000-701-0000	\$2,515.65	INTEREST DEPOSIT
				<b>\$25,156.48</b>	
2/23/18	156-2018	P WHEWELL	2191-299-0000	\$265.00	LIFE SQUAD SERVICES
2/26/18	157-2018	COMPANAGEMENT	2191-299-0000	\$691.18	LIFE SQUAD SERVICES
2/22/18	163-2018	AETNA	2191-299-0000	\$92.01	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/22/18	164-2018	ANTHEM	2191-299-0000	\$186.93	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/22/18	165-2018	UNITED HEALTHCARE	2191-299-0000	\$292.06	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/22/18	166-2018	CARESOURCE	2191-299-0000	\$348.74	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/22/18	167-2018	CGS	2191-299-0000	\$3,208.33	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/23/18	168-2018	STATE OF OHIO MEDICAID	2191-299-0000	\$355.36	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/23/18	169-2018	CGS	2191-299-0000	\$679.51	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/26/18	170-2018	AARP	2191-299-0000	\$183.73	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/26/18	171-2018	UHC COMMUNITY	2191-299-0000	\$366.34	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/26/18	172-2018	HWHO	2191-299-0000	\$374.43	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/26/18	173-2018	AETNA	2191-299-0000	\$478.17	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/26/18	174-2018	CGS	2191-299-0000	\$676.18	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/26/18	175-2018	ANTHEM	2191-299-0000	\$788.50	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/27/18	176-2018	HWHO	2191-299-0000	\$193.27	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/27/18	177-2018	CGS	2191-299-0000	\$4,379.92	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/28/18	178-2018	CARESOURCE	2191-299-0000	\$481.96	LIFE SQUAD SERVICES (DIRECT DEPOSIT)
2/28/18	162-2018	MEDICOUNT MANAGEMENT	2191-299-0000	\$366.80	LIFE SQUAD SERVICES JANUARY 2018 DEPOSITS
				<b>\$14,408.42</b>	

**Visitor Concerns:**

Mr. Shaffer gave an update on Regional Planning.

**Trustee Reports:**

Mr. VanDeGrift spoke about the meeting he attended for Warren County Combined Health District. Dominic Brigano was elected as the new member.

Mr. Sams discussed participation in attending the fly in to Washington DC May 13-14. The expenses would include airfare and two nights in a hotel. Mr. Sams wishes to participate to promote issues important to Turtlecreek Township during meetings with lawmakers included representatives from Federal and State levels.

Mr. VanDeGrift made a motion seconded by Mr. Jones to enter into executive session to discuss the land ORC 121.22(G)(2). Upon roll call to enter executive session, Mr. Sams “YEA”, Mr. Jones “YEA” and Mr. VanDeGrift “YEA”. All voiced a “YEA” vote and the motion passed to enter into executive session at 7:52 p.m.

There being no further discussion to be held in executive session, Mr. Jones made a motion seconded by Mr. VanDeGrift to exit out of executive session to the regular scheduled meeting of the township board of trustees and ask the Fiscal Officer to note in the minutes that NO ACTION WAS TAKEN. Upon roll call to exit executive session, Mr. Sams “YEA”, Mr. Jones “YEA” and Mr. VanDeGrift “YEA”. All present voiced a “YEA” vote and the motion was passed at 08:20 p.m. THE Board returned to regular session.

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

The next regular meeting has been rescheduled for March 27, 2018 at 8:00 a.m.

Signed: \_\_\_\_\_ President

Attest: \_\_\_\_\_ Chief Fiscal Officer

**TURTLECREEK TOWNSHIP BOARD OF TRUSTEES  
WARREN COUNTY, OHIO**

Resolution Number: 18-03-01

Date of Resolution: March 12, 2018

**TOPIC OF RESOLUTION: FINDING CERTAIN REAL PROPERTY LOCATED AT 3021 GREENTREE ROAD, IN TURTLECREEK TOWNSHIP, TITLED IN THE NAME OF THE BOARD OF TURTLECREEK TOWNSHIP TRUSTEES IS NOT NEEDED FOR TOWNSHIP PURPOSES, AND APPROVING THE TERMS OF AND FURTHER AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO EXECUTE A REAL ESTATE PURCHASE AND SALES AGREEMENT FOR SUCH REAL ESTATE WITH THE WARREN COUNTY PORT AUTHORITY**

**RESOLUTION**

**WHEREAS**, the Board holds title to real estate located at 3021 Greentree Road in Turtlecreek Township, Warren County, Ohio, consisting of 25.8900 acres, more or less, identified as Parcel # 08-19-400-003 and Auditor's Acct. # 5331295; and,

**WHEREAS**, the Board is in the process of completing an off conveyance of 3.5 acres from the 25.8900 acre parcel to be consolidated with the adjoining 1.54 acre parcel, more or less, titled to this Board, for the purpose of expanding Turtlecreek Township Fire Station #3; and,

**WHEREAS**, after the aforementioned off-conveyance, the remainder of 22.390 acres will no longer be needed for township purposes as this parcel of real estate is surrounded by 106.277 acres owned by the Warren County Port Authority that is being developed as a Multi-use Sports Complex which this Board is of the opinion will inhibit the purpose for which Turtlecreek Township originally purchased the 25.8900 acre site; and,

**WHEREAS**, in accordance with section 505.10 (A) of the Ohio Revised Code, when a board of township trustees finds property is not needed for public use, it may sell and convey that property, and further it may do so without advertisement, upon unanimous vote, to any person upon whatever terms are agreed to between the board and that person; and,

**WHEREAS**, the Warren County Port Authority has tendered to this Board, a Real Estate Purchase and Sales Agreement, to purchase the remaining 22.390 acres, a copy of which is attached hereto and made a part hereof.

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

- Section 1.** That the Board does hereby find that upon completion of the off-conveyance of 3.5 acres, the remaining 22.390 acres of real estate located at 3021 Greentree Road in Turtlecreek Township, is not needed for Township purposes.

**Section 2.** That the Board does hereby find that the terms set forth in the attached Real Estate Purchase and Sales Agreement are beneficial to Turtlecreek Township and acceptable to this Board, thus, this Board does approve the Real Estate Purchase and Sales Agreement.

**Section 3.** That the Board does hereby authorize the Real Estate Purchase and Sales Agreement to be executed by the Township Administrator, Tammy Boggs, on behalf of Turtlecreek Township, Warren County, Ohio.

**Section 4.** That the Board is acting in its administrative capacity in adopting this Resolution.

**Section 5.** That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

**Section 6.** 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. Jones moved adoption of the foregoing Resolution, being seconded by Mr. VanDeGrift. Upon call of the roll, the following vote resulted:

Mr. Sams	-	YEA
Mr. VanDeGrift	-	YEA
Mr. Jones	-	YEA

Resolution adopted this 12th day of March, 2018.

TURTLECREEK TOWNSHIP TRUSTEES

---

AMANDA KING CHILDERS  
FISCAL OFFICER

**RESOLUTION 18-03-02  
TURTLECREEK TOWNSHIP  
WARREN COUNTY, OHIO**

**RESOLUTION AUTHORIZING THE PAY  
INCREASE FOR ALAN FOLEY**

**WHEREAS**, Alan Foley has been completed his probationary period; and

**WHEREAS**, the Fire Chief has determined that Alan Foley should receive \$1.00 per hour pay increase; and

**WHEREAS**, Alan Foley's \$1.00 increase is effective as of March 17, 2018; and

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Trustees of Turtlecreek Township, Warren County, Ohio, that the trustees approved the pay increase of \$1.00 effective March 17, 2018 for a rate of pay of \$17.28 per hour.

Mr. VanDeGrift moved to adopt the foregoing Resolution. Mr. Jones seconded the motion and upon call of the roll the following vote resulted:

Mr. Jones	“YEA”
Mr. VanDeGrift	“YEA”
Mr. Sams	“YEA”

Resolution adopted this 12<sup>th</sup> day of March, 2018.

**THE BOARD OF TURTLECREEK TOWNSHIP TRUSTEES**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attest: \_\_\_\_\_ Chief Fiscal Officer

**RESOLUTION 18-03-03  
TURTLECREEK TOWNSHP  
WARREN COUNTY, OHIO**

**A RESOLUTION AUTHORIZING THE PARTICIPATION WITH  
FLEXBANK FOR THE HRA**

**WHEREAS**, the Turtlecreek Township Board of Trustees have renewed the health insurance benefits with Medical Mutual of Ohio and;

**WHEREAS**, the township has agreed to an HRA reimbursement of employee’s deductibles and office visits paydown as a benefit to the township employees effective January 1, 2018; and

**NOW THEREFORE, BE IT RESOLVED** by the Turtlecreek Township Board of Trustees that the employees and elected officials shall receive reimbursement for deductibles and office visits paydown by FlexBank.

Mr. VanDeGrift moved to adopt the foregoing resolution. Mr. Jones seconded the motion. All voiced a “YEA” vote and the resolution was passed.

Adopted this 12<sup>th</sup> day of March, 2018

Signed: \_\_\_\_\_ ” YEA”

\_\_\_\_\_ ” YEA”

\_\_\_\_\_ ” YEA”

Attest: \_\_\_\_\_ Chief Fiscal Officer

**RESOLUTION 18-03-04  
TURTLECREEK TOWNSHIP  
WARREN COUNTY, OHIO**

**BE IT RESOLVED** by the Board of Trustees of Turtlecreek Township, Warren County, Ohio, that Fire Department would like to send four (4) employees to Level II fire training at the Warren County Career Center. The cost of the class is \$1,355.00 per person for a total of \$5,420.00. Source of the funds will be the Fire Fund - Training (2192).

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

Adopted this 12<sup>th</sup> day of March, 2018

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

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

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

Attest: \_\_\_\_\_ Chief Fiscal Officer

Number	Post Date	Transaction Date	Total Warrant Amount	Account Code	Payee
29-2018	3/2/18	3/2/18	\$2,731.55	1000-110-111-0000	Treasurer of State of Ohio
30-2018	2/28/18	3/7/18	\$10.00	1000-110-599-0000	LEBANON CITIZENS NATIONAL BANK
35-2018	3/9/18	3/8/18	\$6,810.06	1000-110-111-0000	US TREASURY (IRS) 941 TAX
36-2018	3/9/18	3/8/18	\$23,783.01	1000-110-111-0000	Public Employees Retirement System
37-2018	3/9/18	3/9/18	\$23,783.04	1000-110-111-0000	Public Employees Retirement System
29750	3/5/18	3/5/18	\$14,559.00	1000-210-370-0000	WARREN COUNTY DRUG TASK FORCE
29751	3/5/18	3/5/18	\$46.16	2192-220-323-0000	MIKE JAMESON
29752	3/5/18	3/5/18	\$585.75	1000-110-330-0000	AMANDA CHILDERS
29753	3/5/18	3/5/18	\$75.88	1000-120-323-0000	BRANTS HARDWARE, INC.
29754	3/5/18	3/5/18	\$5.99	2031-330-430-0000	BUCHANAN'S POWER EQUIPMENT CENTER, INC.
29755	3/5/18	3/5/18	\$175.00	2191-230-323-0000	CASE TOWING
29756	3/5/18	3/5/18	\$420.24	1000-120-341-0000	CINCINNATI BELL
29757	3/5/18	3/5/18	\$192.00	1000-110-319-0000	EAST PARK TECHNOLOGIES
29758	3/5/18	3/5/18	\$67.25	2191-230-420-0000	ESSC, INS/MEDIXSAFE
29759	3/5/18	3/5/18	\$33.48	2031-330-420-0000	FASTENAL
29760	3/5/18	3/5/18	\$181.21	2191-230-590-0004	GALL'S, INC.
29761	3/5/18	3/5/18	\$174.95	1000-110-360-0000	GO CONCEPTS, INC.
29762	3/5/18	3/5/18	\$1,294.24	2191-230-420-0000	HENRY SCHEIN
29763	3/5/18	3/5/18	\$667.03	2191-230-323-0000	J & N ELECTRIC
29764	3/5/18	3/5/18	\$6.62	2191-230-323-0000	LEBANON ELECTRIC SUPPLY, INC.
29765	3/5/18	3/5/18	\$2,328.67	1000-120-351-0000	CITY OF LEBANON, DEPT. OF SERVICE
29766	3/5/18	3/5/18	\$2,102.87	2191-230-510-0012	MEDICOUNT MANAGEMENT, INC
29767	3/5/18	3/5/18	\$220.00	2031-330-420-0000	NORMAC COMPANY LLC
29768	3/5/18	3/5/18	\$2,927.00	1000-110-229-0000	OHIO PUBLIC ENTITY CONSORTIUM
29769	3/5/18	3/5/18	\$172.99	2031-330-599-0000	SAFETY SHOE DISTRIBUTORS
29770	3/5/18	3/5/18	\$140.46	1000-110-410-0000	STAPLES
29771	3/5/18	3/5/18	\$60.00	2031-330-420-0000	TRI-STATE PUBLIC SAFETY
29772	3/5/18	3/5/18	\$4,350.00	2192-220-430-0000	VOGELPOHL FIRE EQUIPMENT INC
29773	3/5/18	3/5/18	\$108.31	1000-110-330-0000	WAL-MART STORES, INC.
29774	3/5/18	3/5/18	\$24.00	2192-220-323-0000	WALT LUTI TIRE, INC.
29775	3/5/18	3/5/18	\$242.55	2031-330-420-0000	WEILER WELDING
29776	3/5/18	3/5/18	\$205.65	2191-230-430-0000	CDW-GOVERNMENT
29777	3/6/18	3/6/18	\$67.25	2191-230-420-0000	ESSC INC
29778	3/6/18	3/6/18	\$21.48	2192-220-323-0000	OHIO HYDRAULICS
29779	3/6/18	3/6/18	\$3,949.30	2191-230-430-0000	CDW-GOVERNMENT

Number	Post Date	Transaction Date	Total Warrant Amount	Account Code	Payee
29780	3/6/18	3/6/18	\$2,958.94	1000-110-229-0000	PRINCIPAL LIFE INSURANCE COMPANY
29781	3/6/18	3/6/18	\$382.00	2191-230-323-0000	FERNO-WASHINGTON
29782	3/6/18	3/6/18	\$156.39	1000-110-322-0000	WASTE MANAGEMENT OF OHIO- KOOGLER
29783	3/6/18	3/6/18	\$438.07	2191-230-420-0000	IBS OF OHIO RIVER VALLEY
29784	3/6/18	3/6/18	\$350.00	2191-230-599-0000	ATRIUM MEDICAL CENTER
29785	3/6/18	3/6/18	\$2,801.60	1000-110-319-0000	FROST,BROWN & TODD
29786	3/6/18	3/6/18	\$37.77	2193-290-341-0000	VERIZON WIRELESS
29787	3/6/18	3/6/18	\$182.48	2431-310-360-0000	DUKE ENERGY
29788	3/6/18	3/6/18	\$1,007.77	2401-310-360-0000	DUKE ENERGY
29789	3/6/18	3/6/18	\$846.84	2411-310-360-0000	DUKE ENERGY
29790	3/6/18	3/6/18	\$1,233.17	2421-310-360-0000	DUKE ENERGY
29791	3/6/18	3/6/18	\$1,238.45	1000-610-359-0000	DUKE ENERGY
29792	3/9/18	3/8/18	\$1,028.78	2193-230-190-0000	MICHAEL L. ABBOTT
29793	3/9/18	3/8/18	\$242.82	2193-230-190-0000	CHRISTOPHER THOMAS BARTESKO
29794	3/9/18	3/8/18	\$2,110.00	1000-110-131-0000	TAMMY K BOGGS
29795	3/9/18	3/8/18	\$1,785.53	2193-230-190-0000	JON PAUL CAMPBELL
29796	3/9/18	3/8/18	\$1,282.69	2031-330-190-0000	TIMOTHY SCOTT CASTLE
29797	3/9/18	3/8/18	\$1,178.87	2031-330-190-0000	RONALD K. CHASTEEN
29798	3/9/18	3/8/18	\$1,207.26	2193-230-190-0000	GIDEON D. CONGER
29799	3/9/18	3/8/18	\$681.03	2193-230-190-0000	JESSICA M CONWAY
29800	3/9/18	3/8/18	\$1,238.85	2193-230-190-0000	MITCHELL DAVID CONWAY
29801	3/9/18	3/8/18	\$360.47	2193-230-190-0000	JEFFREY BRIAN DAHLHOFF
29802	3/9/18	3/8/18	\$1,016.01	2193-230-190-0000	JACQUELINE MARIE DAVIS
29803	3/9/18	3/8/18	\$168.17	2193-230-190-0000	SCOTT A DAVIS
29804	3/9/18	3/8/18	\$268.27	2193-230-190-0000	SHANNON R DEYE
29805	3/9/18	3/8/18	\$415.79	2193-230-190-0000	SHELBY R DEYE
29806	3/9/18	3/8/18	\$201.41	2193-230-190-0000	BRADLEY J EDRINGTON
29807	3/9/18	3/8/18	\$1,398.26	2193-230-190-0000	BRIAN L ELLEMAN
29808	3/9/18	3/8/18	\$2,240.28	1000-110-190-0000	STEVEN K. FLINT
29809	3/9/18	3/8/18	\$1,153.20	2193-230-190-0000	ALAN G. FOLEY
29810	3/9/18	3/8/18	\$572.23	2193-230-190-0000	ALEXANDER S GUARD
29811	3/9/18	3/8/18	\$1,330.21	2193-230-190-0000	JEROMY LEE GUERRA
29812	3/9/18	3/8/18	\$874.62	2193-230-190-0000	KAREN ELIZABETH HAAS
29813	3/9/18	3/8/18	\$426.81	2193-230-190-0000	MARK R HALL
29814	3/9/18	3/8/18	\$1,079.52	2193-230-190-0000	MATTHEW CE HELTON
29815	3/9/18	3/8/18	\$898.80	2193-230-190-0000	DANIEL W HILL
29816	3/9/18	3/8/18	\$97.00	2193-230-190-0000	BRIAN L HOLTEL
29817	3/9/18	3/8/18	\$984.06	2031-330-190-0000	KENT IVAN HURTT
29818	3/9/18	3/8/18	\$2,280.01	2031-330-190-0000	MICHAEL GLEN JAMESON
29819	3/9/18	3/8/18	\$1,290.09	2193-230-190-0000	SHAWNA L LYNCH
29820	3/9/18	3/8/18	\$1,070.35	1000-110-132-0000	JENNIFER B NIEHAUS
29821	3/9/18	3/8/18	\$1,119.99	2031-330-190-0000	STEVEN S SCHNETZER
29822	3/9/18	3/8/18	\$1,134.69	2031-330-190-0000	JOHN WILLIAM SECKEL
29823	3/9/18	3/8/18	\$550.26	2193-230-190-0000	MELISSA R WAINSCOTT
29824	3/9/18	3/8/18	\$415.69	2192-220-190-0000	JON W. CAMPBELL
29825	3/9/18	3/8/18	\$499.94	2192-220-190-0000	FRANK W TONE
29826	3/9/18	3/8/18	\$2,110.43	1000-110-121-0000	AMANDA KING CHILDERS
29827	3/9/18	3/8/18	\$1,196.25	1000-110-111-0000	DANIEL F. JONES
29828	3/9/18	3/8/18	\$1,648.34	1000-110-111-0000	JONATHAN D SAMS
29829	3/9/18	3/8/18	\$865.77	1000-110-111-0000	JAMES R VANDEGRIFT
29830	3/9/18	3/8/18	\$128.16	2191-230-190-0000	MATTHEW D ANGEL
29831	3/9/18	3/8/18	\$162.86	2191-230-190-0000	ALEXANDER N BELTRAN
29832	3/9/18	3/8/18	\$14.96	2191-230-190-0000	AMANDA J BUNTING
29833	3/9/18	3/8/18	\$15.36	2192-220-190-0000	JON W. CAMPBELL
29834	3/9/18	3/8/18	\$32.89	2192-220-190-0000	JAMES D COX
29835	3/9/18	3/8/18	\$50.46	2191-230-190-0000	STACY ANNETTE GUERRA
29836	3/9/18	3/8/18	\$15.53	2192-220-190-0000	ADAM R HORWARTH
29837	3/9/18	3/8/18	\$51.33	2192-220-190-0000	BRIAN EUGENE LOUALLEN
29838	3/9/18	3/8/18	\$33.25	2192-220-190-0000	DAVID R NEWLIN
29839	3/9/18	3/8/18	\$124.99	2192-220-190-0000	EARL BRUCE OSBORNE
29840	3/9/18	3/8/18	\$14.96	2191-230-190-0000	SAVANNAH R RABAL
29841	3/9/18	3/8/18	\$187.64	2192-220-190-0000	FRANK W TONE
29842	3/9/18	3/8/18	\$190.47	2192-220-190-0000	JOHN WAHSUM
29843	3/9/18	3/8/18	\$127.46	2192-220-190-0000	CHRIS B WARD
29844	3/9/18	3/8/18	\$96.24	2192-220-190-0000	DANIEL B WOOD
29845	3/9/18	3/8/18	\$103.44	2192-220-190-0000	BRENT ALLAN WRIGHT
29846	3/9/18	3/8/18	\$37.64	2192-220-190-0000	NOAH J ZIMMER
29847	3/9/18	3/8/18	\$119.63	2192-220-190-0000	CHRISTIAN F ZOPFF
29848	3/9/18	3/8/18	\$1,750.00	1000-110-131-0000	Ohio Public Employees Deferred
29849	3/9/18	3/8/18	\$190.42	2193-230-190-0000	OHIO CHILD SUPPORT PAYMENT CENTRAL