TURTLECREEK TOWNSHIP BOARD OF TRUSTEES

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The regular scheduled meeting of the Board of Trustees of Turtlecreek Township was held by teleconference on May 11, 2020 at 7:00 p.m. with the following persons:

TRUSTEES: Jim VanDeGrift, Dan Jones and Jonathan Sams (7:13 p.m.). FISCAL OFFICER: Amanda Childers GUEST: Tammy Boggs, Mike Jameson, Ron Chasteen, Brian Elleman and Mike Shaffer.

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

The minutes of the meeting held on April 28, 2020 were received by the Trustees prior to the meeting for review. Since there were no additions or corrections, Mr. VanDeGrift moved for acceptance, seconded by Mr. Sams. 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. Sams 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.

Prior to the meeting, the Audit/Financial Committee met to review the financial reports for the year to date. The committee noted that at this time there is no need for transfers, additional line items, revenue revisions or amended appropriations.

Department Reports:

Fire/EMS:

Mike Jameson, Fire Chief, gave an update on Station 33. He stated that the retention pond is being built and steel for the pre-engineered building is to be received May 20, 2020.

Chief Jameson stated he will repost for an Intermediate/Paramedic full-time position.

Chief Jameson informed the Board that the staff continue to follow precautions for COVID-19. There have been a few more cases in Turtlecreek Township but our staff all remain well.

Road and Bridge:

Ron Chasteen, Road and Bridge Supervisor, informed the Board that his department completed blacktop repair over a pipe on McClure Rd. Point View Subdivision is being blacktopped.

Mr. Chasteen informed the Board that we have the opportunity to apply for an OPWC grant for the Emmons Road and Liberty Keuter Road drilled pier walls project. The OPWC grant would pay \$213,150.00 and the Township would pay \$221,850.00. If the grant is not approved then it would become a loan. Mr. Chasteen requested a Resolution to authorize the application for the OPWC grant and for Dan Jones, Trustee to sign the agreements. Mr. VanDeGrift made a motion, seconded by Mr. Jones to approve the Resolution described above. All present voiced a "YEA" vote and the motion was passed with **Resolution 20-05-01.** (A copy of the Resolution is included in the minutes.)

Mr. Chasteen informed the Board that a repair was necessary for the John Deere Flail mower in the amount of approximately \$1,100.00 and was authorized for payment through Resolution 20-05-02 ratified purchases.

Mr. Chasteen informed the Board that we received an email from Warren County Engineer's Office that the lowest bidder for salt was Cargill at \$80.35 per ton.

Administration:

Tammy Boggs, Township Administrator, requested subsequent approval for expenditures authorized by Township Administrator or Township Officer or Employee authorized by Township Administrator in the cumulative amount of \$1,251.58. The purchases are \$48.44 from Amazon, \$43.60 from Lowes, \$15.00 from Vistaprint, \$11.58 from Rural King, and \$1,132.96 from Koenig. Mr. Sams made a motion, seconded by Mr. VanDeGrift to subsequently approve the expenditures in the cumulative amount of \$1,251.58. All present voiced a "YEA" vote and the motion was passed with **Resolution 20-05-02.** (A copy of the Resolution is included in the minutes.)

Mrs. Boggs informed the Board that the final numbers for the OKI grant retrofit lighting project is \$13,909.00. The Township will pay \$13,909.00 and will be reimbursed by OKI in the amount of \$6,945.50. This was approved at the last meeting but the numbers were nominally different.

General Reports:

CORRESPONDENCE:

IN:

Email from Dinsmore regarding the CDC adding new symptoms for COVID-19 Email from Warren County Engineer regarding the lowest bidder for salt being Cargill at \$80.35 per ton.

Letter from Warren County Engineer regarding Shaker Run Section Four, Phase C and Section Five, Phase B walk through on June 2, 2020 at 10:00 a.m. Email regarding Federal Law Alert for New I-9 Policy due to COVID -19.

OUT:

Emailed out Alt & Witzig Engineering Inc proposal acceptance agreement. Letter to Warren County Building Department regarding Fire Station 33

Fiscal Officer Reports:

The Fiscal Officer presented the bills which were due and the following checks were approved and signed. Check Nos. 32119 through 32151 (copy to follow) and Vouchers 381-2020 through 491-2020.

The Fiscal Office reported the following income:

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4/2220 4/0200 399-2200 AFTMA 219-239-0000 \$327.04 LIFE SQUAD SERVICES (DRECT DEPOSIT) 4/2220 4/0200 391-2200 MATTER BLE 219-239-0000 \$327.04 LIFE SQUAD SERVICES (DRECT DEPOSIT) 4/2220 4/0200 391-2200 HUMANA 219-239-0000 \$317.04 LIFE SQUAD SERVICES (DRECT DEPOSIT) 4/2420 4/0200 393-2200 HUMANA 219-239-0000 \$317.04 LIFE SQUAD SERVICES (DRECT DEPOSIT) 4/2420 4/0200 395-2200 HUMANA 219-239-0000 \$317.04 LIFE SQUAD SERVICES (DRECT DEPOSIT) 4/2720 4/0200 395-2200 HUMANA 219-239-0000 \$31.28 RU LIFE SQUAD SERVICES (DRECT DEPOSIT) 4/2720 4/0200 395-2200 HUMANA 219-239-0000 \$31.34 LIFE SQUAD SERVICES (DRECT DEPOSIT) 4/2720 4/0200 395-2200 HUMANA 219-239-0000 \$31.34 LIFE SQUAD SERVICES (DRECT DEPOSIT) 4/2220 4/0200 395-2200 MUNANA 219-239-0000 \$31.34 LIFE SQUAD SERVICES (DRECT DEPOSIT) 4/2220 4/0200 397-3200 CGS 219-239-0000 \$31.41 LIFE SQUAD SERVIC					CGS	357-2020	4/30/20	
42220 40200 390-200 ANTHEM BLUE 2191-299-0000 \$\$22.49 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42220 40200 310-200 UNTED HEALTHCARE 2191-299-0000 \$\$78.81 LIFE SQUAD SERVICES DIRECT DEPOSIT) 422420 40200 332-200 HAMANA 2191-299-0000 \$\$78.81 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443000 334-200 BUCKEYE COMMUNITY 2191-299-0000 \$\$78.21 LIFE SQUAD SERVICES DIRECT DEPOSIT) 427212 443000 364-200 BUCKEYE COMMUNITY 2191-299-0000 \$\$78.21 LIFE SQUAD SERVICES DIRECT DEPOSIT) 427220 443020 366-202 HAMANA 2191-299-0000 \$\$1.32 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443020 366-202 HAMANA 2191-299-0000 \$\$4.33 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443020 366-202 HAMANA 2191-299-0000 \$\$4.33 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443020 366-202 HAMANA 2191-299-0000 \$\$4.31 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443020 367.30 LIFE SQUAD SERVICES DIRECT DEPOSIT) 2191-299-0000		4 LIFE SQUAD SERVICES (DIRECT DEPOSIT)	\$362.64	2191-299-0000	AETNA	358-2020	4/30/20	4/22/20
42220 40200 390-200 ANTHEM BLUE 2191-299-0000 \$\$22.49 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42220 40200 310-200 UNTED HEALTHCARE 2191-299-0000 \$\$78.81 LIFE SQUAD SERVICES DIRECT DEPOSIT) 422420 40200 332-200 HAMANA 2191-299-0000 \$\$78.81 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443000 334-200 BUCKEYE COMMUNITY 2191-299-0000 \$\$78.21 LIFE SQUAD SERVICES DIRECT DEPOSIT) 427212 443000 364-200 BUCKEYE COMMUNITY 2191-299-0000 \$\$78.21 LIFE SQUAD SERVICES DIRECT DEPOSIT) 427220 443020 366-202 HAMANA 2191-299-0000 \$\$1.32 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443020 366-202 HAMANA 2191-299-0000 \$\$4.33 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443020 366-202 HAMANA 2191-299-0000 \$\$4.33 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443020 366-202 HAMANA 2191-299-0000 \$\$4.31 LIFE SQUAD SERVICES DIRECT DEPOSIT) 42720 443020 367.30 LIFE SQUAD SERVICES DIRECT DEPOSIT) 2191-299-0000		4 LIFE SQUAD SERVICES (DIRECT DEPOSIT)	\$370.84	2191-299-0000	AETNA	359-2020	4/30/20	4/22/20
4/2220 4/3020 94/2200 HUMANA 2191-299-0000 Str28.81 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2420 4/3020 382-200 HUMANA 2191-299-0000 Str28.04 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2720 4/3020 382-200 BUKKEY COMMANTY 2191-299-0000 Str28.04 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2720 4/3020 386-200 PALMETTO GBA 2191-299-0000 Str28.82 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2720 4/3020 386-2020 PALMETTO GBA 2191-299-0000 Str28.82 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2720 4/3020 386-2020 MUMANA 2191-299-0000 Str28.82 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2820 4/3020 370-2020 CGS 2191-299-0000 Str28.83 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2820 4/3020 375-2020 CGS 2191-299-0000 Str28.03 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2820 4/3020 375-2020 CGS 2191-299-0000 Str37.51 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2920 5/72.03 379-2020 KARER COLINF ALDTOR, MATT NOLAN 1290-220 </td <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4/2420 4/0202 952200 HUMAN 2191-299-0000 \$3142.60 LIFE \$QLAD SERVICES (DIRECT DEPOSIT) 4/2720 4/0202 952200 ANTHER BLLE 2191-299-0000 \$312.00 LIFE \$QLAD SERVICES (DIRECT DEPOSIT) 4/2720 4/0202 952200 PALMEM TO GBA 2191-299-0000 \$312.00 LIFE \$QLAD SERVICES (DIRECT DEPOSIT) 4/2720 4/0202 95200 ANTHEM BLUE 2191-299-0000 \$13.28 LIFE \$QLAD SERVICES (DIRECT DEPOSIT) 4/2720 4/0202 978-200 ANTHEM BLUE 2191-299-0000 \$13.28 LIFE \$QLAD SERVICES (DIRECT DEPOSIT) 4/2820 4/0202 978-200 CGS 2191-299-0000 \$13.28 JIFE \$QLAD SERVICES (DIRECT DEPOSIT) 4/2820 4/0202 978-200 CGS 2191-299-0000 \$13.10 LIFE \$QLAD SERVICES (DIRECT DEPOSIT) 4/2820 5/502 378-200 CGS 2191-299-0000 \$13.11 LIFE \$QLAD SERVICES (DIRECT DEPOSIT) 4/2820 5/502 378-200 CGS 2191-299-0000 \$13.11 LIFE \$QLAD SERVICES (DIRECT DEPOSIT) 4/2920 4/9020 371-200 WARREN COLINTA JUDTOR, MATT NOLAN 2195-290000								
4/4/20 4/3020 385-2020 ANTHEM ELUE 2191-239-000 \$562.00 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2720 4/3020 385-2020 PALMETTO GBA 2191-239-000 \$12.88.00 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2720 4/3020 385-2020 ANTHEM BLUE 2191-239-000 \$12.88.01 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 4/3020 386-2020 ANTHEM BCBS 2191-239-000 \$13.41 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 4/3020 386-2020 MHMAN 2191-239-000 \$13.41 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 4/3020 386-2020 MLMANA 2191-239-000 \$3.15 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 4/3020 57.92.02 COS 2191-239-000 \$3.15 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/3020 57.92.02 UNTONLA SSCC OF LETTER CARRERS 2191-239-000 \$3.15 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2020 4/3020 37-2020 WARREN COUNTY AUDTOR, MATT NOLAN 1000-532-000 \$5.30 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2020 4/3020 37-2020 WARREN COUNTY AUDTOR, MATT NOLAN								
4/27/20 4/30/20 394-2020 BUCKEYE COMMUNITY 219-239-0000 \$132.80 UFE SQUAD SERVICES (DIRECT DEPOSIT) 4/27/20 4/30/20 396-2020 ANTHEM BLUE 219-239-0000 \$1,288.82 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/27/20 4/30/20 396-2020 ANTHEM BLUE 219-239-0000 \$1,34 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 4/30/20 396-2020 MUNA HA 219-239-0000 \$1.28.02 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 4/30/20 396-2020 MUNA HALTHCARE 219-239-0000 \$17.20 DERVICES (DIRECT DEPOSIT) 4/2820 4/30/20 397-2020 CGS 219-239-0000 \$17.10 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2920 5/5/20 377-2020 CGS 219-239-0000 \$17.10 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2020 5/5/20 377-2020 VATRED FOLHTHCARE 219-239-0000 \$13.4 LIFE SQUAD SERVICES 4/2020 5/5/20 377-2020 WARREN COUNTY AUDTOR, MATT NOLAN 1000-532-000 \$33.482.07 4/2020 4/30/20 372-202 WARREN COUNTY AUDTOR, MATT NOLAN <t< td=""><td></td><th></th><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
4/27/20 4/30/20 385-2020 PALMETTO GBA. 2191-239-0000 \$37.28/LFE SQUAD SERVICES (DIRECT DEPOSIT) 4/27/20 4/30/20 386-2020 ANTHEM BLUE 2191-239-0000 \$1.28.8/LFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 4/30/20 388-2020 HUMANA 2191-239-0000 \$1.3 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 4/30/20 387-2020 HUMANA 2191-239-0000 \$1.3 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 4/30/20 377-2020 CGS 2191-239-0000 \$537.151 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2820 515/20 377-2020 CGS 2191-239-0000 \$517.51 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2920 515/20 387-2020 STATE OF OHO MEDICAID 2191-239-0000 \$197.15 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2020 515/20 387-2020 VARREN COUNTY AUDTOR, MATT NOLAN 1000-532-0000 \$197.75 LIFE SQUAD SERVICES 2191-299-0000 \$197.75 LIFE SQUAD SERVICES 2191-299-0000 \$197.75 LIFE SQUAD SERVICES 2191-299-0001 \$197.51 LIFE SQUAD SERVICES 2191-299-0001 \$197.51 LIFE SQUAD SERVICES 2100-201-001 <td< td=""><td></td><th></th><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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4/2920 4/0020 367-2020 ANTHEM BOBS 2191-239-0000 \$1:34, ILFE SQLAD SERVICES (DIRECT DEPOSIT) 4/2820 4/3020 368-2020 HUMANA 2191-239-0000 \$3:12.00 LIFE SQLAD SERVICES (DIRECT DEPOSIT) 4/2820 4/3020 379-2020 CGS 2191-239-0000 \$3:11.11 LIFE SQLAD SERVICES (DIRECT DEPOSIT) 4/2920 55:50 379-2020 CGS 2191-239-0000 \$\$:03.11 LFE SQLAD SERVICES (DIRECT DEPOSIT) 4/2920 55:570 379-2020 STATE OF HOM MEDICAD 2191-239-0000 \$\$:141.60 LIFE SQLAD SERVICES (DIRECT DEPOSIT) 4/2920 55:720 379-2020 NATIONAL ASSOC OF LETTER CARRERS 2191-239-0000 \$\$:03.01 LIFE SQLAD SERVICES (DIRECT DEPOSIT) 4/2020 4/3020 371-3020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$\$:03.30 LICAL GOVT HB49 APRIL 2020 (DIRECT DEPOSIT) 4/2020 4/3020 371-3020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$\$:157.57 NEW SEY BERNESKIZ AUTO TAMARCH 2020 (DIRECT DEPOSIT) 4/2020 4/3020 374-2020 WAREN COUNTY AUDITOR, MATT NOLAN 201-537.57 NEW								
4/2820 4/3920 368/320 HMANA 2191-299.0000 \$54/83 [LFE SQUAD SERVICES [DIRECT DEPOSIT] 4/2820 4/3920 369-2020 MCLINA HEALTHCARE 2191-299.0000 \$51/22.00 [LFE SQUAD SERVICES [DIRECT DEPOSIT] 4/2820 4/3920 378-2020 CGS 2191-299.0000 \$56/0.31 [LFE SQUAD SERVICES [DIRECT DEPOSIT] 4/2920 51/20 378-2020 CGS 2191-299.0000 \$51/1.51 [LFE SQUAD SERVICES [DIRECT DEPOSIT] 4/3920 51/20 389-2020 LIATE OF CHIO MEDICAID 2191-299.0000 \$51/9.01 SQUAD SERVICES [DIRECT DEPOSIT] 4/2920 51/20 371-2020 WAREN COUNTY AUDTOR, MATT NOLAN 1000-512.0000 \$53/9.01 ES QUAD SERVICES 4/2020 4/39203 372-3220 WAREN COUNTY AUDTOR, MATT NOLAN 1000-512.0000 \$13.462.07 4/2020 4/39203 372-3220 WAREN COUNTY AUDTOR, MATT NOLAN 1000-512.0000 \$1.37.57.57 NOR VENCES [MARCH 2020 [DIRECT DEPOSIT] 4/2020 4/39203 372-3200 WAREN COUNTY AUDTOR, MATT NOLAN 2201-597.0000 \$1.71.71.81 (DIRECT DEPOSIT] 4/2020 4/39203 372-3200 <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4/28/20 4/30/20 369/32/20 MOLINA HEALTHCARE 2191-299-0000 \$122.00 LPE SQUAD SERVICES (DIRECT DEPOSIT) 4/28/20 4/30/20 370-32/20 CGS 2191-299-0000 \$512.00 LPE SQUAD SERVICES (DIRECT DEPOSIT) 4/29/20 515/20 379-32/20 GGS 2191-299-0000 \$560.30 LPE SQUAD SERVICES (DIRECT DEPOSIT) 4/30/20 515/20 379-32/20 STATE OF OHO MEDICAID 2191-299-0000 \$514.160 LPE SQUAD SERVICES (DIRECT DEPOSIT) 4/20/20 515/20 380-32/20 UNAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$513.40.20/7 ROUND SERVICES (DIRECT DEPOSIT) 4/20/20 4/30/20 371-32/20 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$51.37.57 S18.98 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/20/20 4/30/20 374-32/20 WAREN COUNTY AUDITOR, MATT NOLAN 2016-537/000 \$51.57.57 S18.98 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/20/20 4/30/20 374-32/0 WAREN COUNTY AUDITOR, MATT NOLAN 2016-537/000 \$51.57.20 WAREN COUNTY AUDITOR, MATT NOLAN 2016-537/000 </td <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
4/2920 4/0920 379-2020 CGS 2191-299-0000 \$\$271.51 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2920 5/520 378-2020 CGS 2191-299-0000 \$\$141.60 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2920 5/520 378-2020 LINTEO HEALTH-CARE 2191-299-0000 \$\$141.60 LFE SQLAD SERVICES (DRECT DEPOSIT) 4/2920 5/570 401-2020 NTONAL ASSOC OF LITTER CARRIERS 2119-299-0000 \$\$137.51 LFE SQLAD SERVICES SES 4/2020 4/3020 371-2020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$\$30.50 LGCAL GOVT HB49 APRIL 2020 (DIRECT DEPOSIT) 4/2020 4/3020 371-2020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$\$1,575 / JS NEW 35P FERMISSIKE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/3020 374-2020 WAREN COUNTY AUDITOR, MATT NOLAN 201-537-0000 \$\$1,517 / JS WIS 75P FERMISSIKE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/3020 374-2020 WAREN COUNTY AUDITOR, MATT NOLAN 201-537-0000 \$\$1,517 / JS WIS 75P FINISSIKE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/3020 374-2020 WAREN COUNTY AUDITOR, MATT NOLAN								
4/2020 9/57/20 378-2020 CGS 2191-299-0000 \$\$60.33 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/3020 5/57/20 389-2020 STATE OF OH ON EDICAID 2191-299-0000 \$\$141.80 LIFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2020 5/77/20 401-2020 NATIONAL ASSOC OF LETTER CARRIERS 2191-299-0000 \$\$63.91 LIFE SQUAD SERVICES 4/2020 4/3020 371-2020 WAREN COUNTY AUDTOR, MATT NOLAN 1000-532-0000 \$\$303.50 LOCAL GOVT HB49 APRIL 2020 (DIRECT DEPOSIT) 4/2020 4/3020 373-2020 WAREN COUNTY AUDTOR, MATT NOLAN 1000-532-0000 \$\$42.227 (LOCAL GOVT HB49 APRIL 2020 (DIRECT DEPOSIT) 4/2020 4/30203 373-2020 WAREN COUNTY AUDTOR, MATT NOLAN 221-537-0000 \$\$1.575.75 NEW \$\$5 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/30203 374-2020 WAREN COUNTY AUDTOR, MATT NOLAN 221-537-0000 \$\$1.575.75 NEW \$\$5 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/30203 374-2020 WAREN COUNTY AUDTOR, MATT NOLAN 221-537-0000 \$\$1.575.75 NEW \$\$5 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT)		the second se						
4/3020 95/200 379-2020 STATE OF ONEO MEDICALD 2191-239-0000 \$141.60 LFE SQUAD SERVICES (DIRECT DEPOSIT) 4/3020 55/200 380-2020 UNITED HEALTHCARE 2191-239-0000 \$5:30 LFE SQUAD SERVICES (DIRECT DEPOSIT) 4/2020 4/3020 371-2020 WARTEN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$5:30 LFE SQUAD SERVICES 4/2020 4/30200 371-2020 WARREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$5:30 LFE SQUAD SERVICES 4/2020 4/30203 372-2020 WARREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$5:175.75 NEW SEP REMINSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/30203 374-2020 WARREN COUNTY AUDITOR, MATT NOLAN 2011-537-0000 \$5:17.13 MOTOR VEHICLE LICENSE TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/30203 376-2020 WARREN COUNTY AUDITOR, MATT NOLAN 221-163-0000 \$1:51.72 AWR SER SER GALUTA APRIL 2020 (DIRECT DEPOSIT) 4/2020 4/3020 376-2020 WARREN COUNTY AUDITOR, MATT NOLAN 221-163-0000 \$1:51.72 AWR SER COUNTY AUDITOR, MATT NOLAN 221-163-0000 \$1:57.5 NEW SE REF GALULA APRIL 2020 (DIRECT DEPOSIT) 4/2020 55/200								
4/30/20 9/57/20 389/2020 UNTED HEALTHCARE 2191-299.0000 \$197.151 LPE SQUAD SERVICES (DIRECT DEPOSIT) 4/20/20 5/7/20 401-2020 NATIONAL ASSOC OF LETTER CARRIERS 2191-299.0000 \$930.50 LOCAL GOVT PABL 2020 (DIRECT DEPOSIT) 4/20/20 4/30/20 371-2020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532.0000 \$\$23.92.10 C/AL GOVT PABL 2020 (DIRECT DEPOSIT) 4/20/20 4/30/20 372-2020 WAREN COUNTY AUDITOR, MATT NOLAN 221-592.0000 \$\$1.575.75 NEW \$\$ PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/20/20 4/30/20 372-2020 WAREN COUNTY AUDITOR, MATT NOLAN 221-592.0000 \$\$1.575.75 NEW \$\$ PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/20/20 4/30/20 375-2020 WAREN COUNTY AUDITOR, MATT NOLAN 221-537.0000 \$\$1.817.45 (DENTS PER GALLON APRIL 2020 (DIRECT DEPOSIT) 4/20/20 4/30/20 375-2020 WAREN COUNTY AUDITOR, MATT NOLAN 221-537.0000 \$\$1.817.45 (DENTS PER GALLON APRIL 2020 (DIRECT DEPOSIT) 4/20/20 5/52/0 381-200.20 WAREN COUNTY AUDITOR, MATT NOLAN 221-537.0000 \$\$1.847.45 (DENTS PER GALLON APRIL 2020 (DIRECT DEPOSIT) 4/20/20 5/52/0 381-200.					1			
4/29/20 5/7/20 401-320 NATIONAL ASSOC OF LETTER CARRERS 2191-299-000 \$95.33 LIFE SQUAD SERVICES 4/2020 4/30/20 371-320 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$93.362.01 4/2020 4/30/20 372-3200 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$42.327.41 LOCAL GOVT FB49 APRIL 2020 (DIRECT DEPOSIT) 4/2020 4/30/20 372-3200 WAREN COUNTY AUDITOR, MATT NOLAN 201-537.57 NEW SP FEMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/30/20 374-3200 WAREN COUNTY AUDITOR, MATT NOLAN 201-537.0000 \$1,517.23 MOTOR VEHCLE LICENSE TAX MARCH 320(DIRECT DEPOSIT) 4/2020 4/30/20 376-2020 WAREN COUNTY AUDITOR, MATT NOLAN 201-537.0000 \$1,517.23 MOTOR VEHCLE LICENSE TAX MARCH 3202(DIRECT DEPOSIT) 4/2020 4/30/20 376-2020 WAREN COUNTY AUDITOR, MATT NOLAN 2201-537.000 \$1,517.23 MOTOR VEHCLE LICENSE TAX MARCH 3202 (DIRECT DEPOSIT) 4/2020 5/52/20 377-2020 WAREN COUNTY AUDITOR, MATT NOLAN 2201-537.000 \$1,517.23 MOTOR VEHCLE LICENSE TAX MARCH 3202 (DIRECT DEPOSIT) 4/2720 5/52/20 381-320 WAREN COUNTY AUDITOR, MATT		· · · · · · · · · · · · · · · · · · ·						
1 51 482.07 4/2020 4/3020 371-2020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$330.00 LOCAL GOVT HB49 APRIL 2020 (DIRECT DEPOSIT) 4/2020 4/3020 372-2020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-532-0000 \$1,575.75 NEW \$5 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/3020 373-2020 WAREN COUNTY AUDITOR, MATT NOLAN 221-532-0000 \$1,575.75 NEW \$5 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/3020 375-2020 WAREN COUNTY AUDITOR, MATT NOLAN 221-537-0000 \$1,575.75 NEW \$5 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/2020 4/3020 375-2020 WAREN COUNTY AUDITOR, MATT NOLAN 221-537-0000 \$1,81.47.45 (DENTS FER GALLON APRIL 2020 (DIRECT DEPOSIT) 4/2020 4/3020 377-2020 WAREN COUNTY AUDITOR, MATT NOLAN 221-537-0000 \$1,81.47.45 (DENTS FER GALLON APRIL 2020 (DIRECT DEPOSIT) 4/2720 5/5720 381-2020 WAREN COUNTY AUDITOR, MATT NOLAN 221-1057.0000 \$163.13 151 HALF 2020 MANUFACTURED HOME EXETLEMENT TAX YEA 2020 (D 4/2720 5/5720 381-2020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-101-0000 \$163.23 151 HALF 2020 M								
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4/2020 4/3020 372-2020 WAREEN COUNTY AUDTOR, MATT NOLAN 1000-532-0000 \$4/232/4 1000-101/000 4/2020 4/3020 373-2020 WAREEN COUNTY AUDTOR, MATT NOLAN 223-532-0000 \$1,57,57,57,57,57,57,57,57,57,57,57,57,57,								
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4/2020 4/3020 376-2020 WAREN COUNTY AUDTOR, MATT NOLAN 2221-537-000 \$17,113.48 (GAS EXCISE TAX APRIL 2020 (DIRECT DEPOSIT) 4/2020 55700 377-2020 WAREN COUNTY AUDTOR, MATT NOLAN 2231-104-0000 \$6.651.29 (CL) 55 FemMissive Aurois O (DIRECT DEPOSIT) 4/27/20 55720 381-3220 WAREN COUNTY AUDTOR, MATT NOLAN 1000-101-0000 \$18.313 IST HALF 2020 MANUFACTURED HOME SETILEMENT TAX YEAR 2020 (DIRECT DEPOSIT) 4/27/20 55720 382-2020 WAREN COUNTY AUDTOR, MATT NOLAN 1000-101-0000 \$18.313 IST HALF 2020 MANUFACTURED HOME LIKE REAL SETILEMENT TAX YEAR 2020 (DIRECT DEPOSIT) 4/3020 555720 383-2020 STAROHIO 1000-701-0000 \$3.225.50 APRIL 2020 NTEREST 4/3020 555720 385-2020 US BANK 1000-701-0000 \$32.04 BPRIL 2020 INTEREST 4/4/20 577700 385-2020 CD 15 1000-701-0000 \$32.04 BPRIL 2020 INTEREST 4/4/20 577700 385-2020 CD 15 1000-701-0000 \$32.04 BPRIL 2020 INTEREST 4/4/20 577700 386-2020 CD 14 1000-701-0000 \$32.04 BPRIL 2020 INTEREST 4/4/20	EPOSIT)	3 MOTOR VEHICLE LICENSE TAX MARCH 2020(DIRECT DEPOSIT)	\$1,517.23	2011-536-0000	WARREN COUNTY AUDITOR, MATT NOLAN	374-2020	4/30/20	4/20/20
4/2020 5/5/20 377-2020 WAREN COUNTY AUDTOR, MATT NOLAN 221-104-0000 \$8,851.22 CLD S5 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT) 4/27/20 5/5/20 384-3200 WAREN COUNTY AUDTOR, MATT NOLAN 1000-101-0000 \$1,22.101 S1 HALF 2020 MANUFACTURED HOME SETTLEMENT TAX YEAR 2020 (D 4/27/20 5/5/20 382-3200 WAREN COUNTY AUDTOR, MATT NOLAN 1000-101-0000 \$1,22.101 S1 HALF 2020 MANUFACTURED HOME SETTLEMENT TAX YEAR 2020 (D 4/3020 5/5/20 384-2020 PRMARY 1000-701-0000 \$13,24.4PRL 2020 INTEREST 4/1/20 5/7/702 384-2020 CD 15 1000-701-0000 \$32.7.9 INTEREST 4/4/20 5/7/703 387-2020 CD 15 1000-701-0000 \$32.7.9 INTEREST 4/4/20 5/7/703 387-2020 CD 14 1000-701-0000 \$327.7.9 INTEREST 4/4/20 5/7/703 389-2020 CD 14 1000-701-0000 \$327.7.9 INTEREST 4/4/20 5/7/703 389-2020 CD 10 1000-701-0000 \$327.7.9 INTEREST 4/4/220 5/7/703 389-2020 CD 14		5 CENTS PER GALLON APRIL 2020 (DIRECT DEPOSIT)	\$1,847.45	2021-537-0000	WARREN COUNTY AUDITOR, MATT NOLAN	375-2020	4/30/20	4/20/20
4/2720 5/5/20 381-2020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-101-0000 \$15.3.1] ST HALF 2202 MANUFACTURED HOME SETLE EVENT TAX YEAR 2020 (D 4/2720 5/5/20 382-2020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-101-0000 \$15.2.2.10] IST HALF 2020 MANUFACTURED HOME LKE REAL SETLEMENT TAX YEAR 2020 (D 4/3020 5/5/20 383-2020 STAROHIO 1000-701-0000 \$3.925.50 APRIL 2020 INTEREST 4/3020 5/5/20 385-2020 US BANK 1000-701-0000 \$23.068 INTEREST 4/4/20 5/7/20 386-2020 CD 15 1000-701-0000 \$23.71.45 INTEREST 4/6/20 5/7/70 386-2020 CD 15 1000-701-0000 \$377.45 INTEREST 4/6/20 5/7/70 388-2020 CD 14 1000-701-0000 \$377.45 INTEREST 4/6/20 5/7/70 388-2020 CD 10 1000-701-0000 \$384.94 INTEREST 4/6/20 5/7/70 388-2020 CD 10 1000-701-0000 \$384.94 INTEREST 4/1320 5/7/700 389-2020 CD 12		8 GAS EXCISE TAX APRIL 2020 (DIRECT DEPOSIT)	\$17,113.48	2021-537-0000	WARREN COUNTY AUDITOR, MATT NOLAN	376-2020	4/30/20	4/20/20
4/27/20 5/57/20 381-2020 WAREEN COUNTY AUDITOR, MATT NOLAN 1000-101-0000 \$163.31 ST HALF 2202 MANUFACTURED HOME SETLEMENT TAX YEAR 2202 (D 4/27/20 5/57/20 382-2020 WARREN COUNTY AUDITOR, MATT NOLAN 1000-101-0000 \$112.321 to 1ST HALF 2202 MANUFACTURED HOME SETLEMENT TAX YEAR 2202 (D 4/30/20 5/57/20 382-2020 STAROHIO 1000-701-0000 \$32,480.60 4/30/20 5/57/20 384-2020 STAROHIO 1000-701-0000 \$32,490.20 NTEREST 4/4/20 5/57/20 384-2020 FMARAY 1000-701-0000 \$223.06 NTEREST 4/4/20 5/77/20 384-2020 CD 15 1000-701-0000 \$230.49 NTEREST 4/4/20 5/77/20 387-2020 CD 15 1000-701-0000 \$327.40 NTEREST 4/4/20 5/77/20 387-2020 CD 14 1000-701-0000 \$327.90 NTEREST 4/4/20 5/77/20 387-2020 CD 2 1000-701-0000 \$328.49 NTEREST 4/4/20 5/77/20 389-2020 CD 10 1000-701-0000	EPOSIT)	2 OLD \$5 PERMISSIVE AUTO TAX MARCH 2020 (DIRECT DEPOSIT)	\$6,851.22	2231-104-0000	WARREN COUNTY AUDITOR, MATT NOLAN	377-2020	5/5/20	4/20/20
4/2720 5/5720 382-2020 WAREN COUNTY AUDITOR, MATT NOLAN 1000-101-000 \$1,229.101 ST HALF 2020 MANUFACTURED HOME LIKE REAL SETTLEMENT TAX YE 4/30/20 5/5720 383-2020 STAROHO 1000-701-0000 \$3,825.60 APRIL 2020 INTEREST 4/30/20 5/5720 383-2020 PRMARY 1000-701-0000 \$19.24 APRIL 2020 INTEREST 4/120 5/7720 386-2020 CD 15 1000-701-0000 \$371.45 INTEREST 4/620 5/7720 386-2020 CD 15 1000-701-0000 \$377.09 INTEREST 4/620 5/7720 388-2020 CD 14 1000-701-0000 \$327.79 INTEREST 4/620 5/7720 388-2020 CD 10 1000-701-0000 \$327.79 INTEREST 4/1320 5/7720 398-2020 CD 10 1000-701-0000 \$384.94 INTEREST 4/1320 5/7720 399-2020 CD 25 1000-701-0000 \$384.94 INTEREST 4/1320 5/7720 399-2020 CD 2 1000-701-0000 \$384.94 INTEREST 4/1320 5/7720 399-2020 CD 2 1000-701-0000 </td <td>TAX YEAR 2020 (DIRECT DEPOSIT)</td> <th>3 1ST HALF 2020 MANUFACTURED HOME SETTLEMENT TAX YEAR 2020 (DIRECT DE</th> <td>\$163.13</td> <td>1000-101-0000</td> <td>WARREN COUNTY AUDITOR, MATT NOLAN</td> <td>381-2020</td> <td>5/5/20</td> <td>4/27/20</td>	TAX YEAR 2020 (DIRECT DEPOSIT)	3 1ST HALF 2020 MANUFACTURED HOME SETTLEMENT TAX YEAR 2020 (DIRECT DE	\$163.13	1000-101-0000	WARREN COUNTY AUDITOR, MATT NOLAN	381-2020	5/5/20	4/27/20
S35.460.60 S35.460.60 4/30/20 5/5/20 383-2020 STAROHIO 1000-701-0000 \$\$3.925.501 APRIL 2020 INTEREST 4/30/20 5/5/20 384-2020 PRIMARY 1000-701-0000 \$\$3.925.501 APRIL 2020 INTEREST 4/1/20 5/7/70 385-2020 US BANK 1000-701-0000 \$\$230.69 INTEREST 4/6/20 5/7/70 387-2020 CD 15 1000-701-0000 \$\$371.45 INTEREST 4/6/20 5/7/70 387-2020 CD 24 1000-701-0000 \$\$370.69 INTEREST 4/6/20 5/7/70 389-2020 CD 9 1000-701-0000 \$\$370.90 INTEREST 4/6/20 5/7/70 389-2020 CD 10 1000-701-0000 \$\$370.90 INTEREST 4/1320 5/7/70 389-2020 CD 25 1000-701-0000 \$\$380.66 INTEREST 4/1320 5/7/70 389-2020 CD 4 1000-701-0000 \$\$380.57.50 INTEREST 4/2120 5/7/70 389-2020 CD 4 1000-701-0000 \$\$387.57.9 INTEREST 4/2120 5/7/70 389-2020 CD 7		0 1ST HALF 2020 MANUFACTURED HOME LIKE REAL SETTLEMENT TAX YEAR 2020						
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4/28/20 5/7/20 398-2020 CD 14 1000-701-0000 \$325.16 INTEREST		6 INTEREST	\$325.16	1000-701-0000	CD 14	398-2020	5/7/20	4/28/20
4/28/20 5/7/20 399-2020 CD 16 1000-701-0000 \$348.94 INTEREST		4 INTEREST	\$348.94	1000-701-0000	CD 16	399-2020	5/7/20	4/28/20
4/28/20 5/7/20 400-2020 CD 23 1000-701-0000 \$401.81 INTEREST		1 INTEREST	\$401.81	1000-701-0000	CD 23	400-2020	5/7/20	4/28/20
\$9,250.69								

Other Business:

None.

Visitor Concerns:

Mike Shaffer gave the Board an update on the current happenings at Warren County Regional Planning.

Trustee Reports:

None.

There being no further business, Mr. Sams 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 is scheduled for May 26, 2020 at 8:00 A.M.

Signed: Chairman of the Board

Attest: _____Fiscal Officer

RESOLUTION 20-05-01 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

A RESOLUTION AUTHORIZE TURTLECREEK TOWNSHIP TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT PROGRAM AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED RELATIVE TO THE EMMONS ROAD AND LIBERTY KEUTER ROAD DRILLED PIER WALLS PROJECT

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, The Board of Turtlecreek Township Trustees is planning to make capital improvements to Emmons Road and Liberty Keuter Road, and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Turtlecreek Township, Warren County:

Section 1: The President of the Board of Trustees of Turtlecreek Township, Daniel Jones, is hereby authorized to apply to the OPWC for funds as described above.

Section 2: Upon receipt of the Project Agreement from OPWC, the President of the Board of Trustees of Turtlecreek Township is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Mr. VanDeGrift moved for adoption of the foregoing resolution, being seconded by Mr. Jones. Upon call of the roll, the following vote resulted:

Mr. Jones YEA Mr. VanDeGrift YEA

Resolution adopted this 11th day of May, 2020.

Amanda Childers, Chief Fiscal Officer

TURTLECREEK TOWNSHIP BOARD OF TRUSTEES WARREN COUNTY, OHIO

Resolution Number: 20-05-02 Date of Resolution: May 11, 2020

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

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

Resolution adopted this 11th day of May, 2020.

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: _____

End of minutes.