#### **TURTLECREEK TOWNSHIP BOARD OF TRUSTEES**

ON JUNE 14 21

The regular scheduled meeting of the Board of Trustees of Turtlecreek Township was held by teleconference and in person on June 14, 2021 at 7:00 p.m. with the following persons present:

TRUSTEES: Jonathan Sams, Dan Jones and Jim VanDeGrift FISCAL OFFICER: Amanda Childers

GUEST: Tammy Boggs, Mike Jameson, Dave Siebert, Mike Shaffer, Doug Koenig, Rhonda

Koenig and Brad Edrington (phone).

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

The minutes of the meeting held on May 25, 2021 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. Jones. 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:

Fire Chief Michael Jameson informed the Board that he received a resignation from EMS/Fire Volunteer Brent Boger effective June 5, 2021.

Chief Jameson informed the Board that it was time to renew the EMS billing contract with LeCI and WCI. A resolution is needed to authorize Mr. Sams to sign the agreement. Mr. Jones made a motion, seconded by Mr. VanDeGrift to authorize Mr. Sams to sign the EMS billing agreement for ambulance services with LeCI and WCI. All present voiced a "YEA" vote and the motion was passed. **Resolution 21-06-06.** (A copy of the resolution will be included in the minutes.)

Chief Jameson informed the Board that we received a voluntary disability separation for Jeromy Guerra effective June 22, 2021.

Chief Jameson informed the Board that there was a garage fire on Jacob Lane. Turtlecreek responded along with mutual aid from Waynesville, Lebanon and Salem Township fire departments. There were no hydrants at this location so tankers were used to successfully supply water for three engines. Twelve people responded from Turtlecreek Township along with those from Waynesville, Lebanon and Salem Township fire departments.

Chief Jameson informed the Board that a 3000-gallon dump tank was damaged in the garage fire and will need to be replaced. The cost from Vogelpohl is approximately \$1,515.80. Mr. VanDeGrift made a motion, seconded by Mr. Jones to approve the purchase of a replacement 3000-gallon dump tank from Vogelpohl at a cost of \$1,515.80. All present voiced a "YEA" vote and the motion was passed. **Resolution 21-06-04.** (A copy of the resolution will be included in the minutes.)

Chief Jameson informed the Board that the Fire Department Auxiliary is planning a raffle to raise money for gym equipment for Station 31 and Station 33 workout rooms. The two raffled items would be comprised of a Cabela's gift card and a combination of a grill and cooler. Details on values are in the \$750.00 - \$1,000.00 for each raffle. Four people on the committee are planning the fund raiser and working out details.

Chief Jameson informed Board that a letter of commendation for Alex Guard. The letter was received from a resident who was transported from Otterbein Home. The resident lost her hearing aid during the incident and Alex later went back to the scene, located the hearing aid and turned it in at Otterbein. The resident was very happy to have it back and thanked him for his care and concern.

Chief Jameson informed the Board that we received a donation from Otterbein Senior Living Lebanon from their Resident Council in the amount of \$662.50 for EMS.

Chief Jameson informed the Board that Medic 33 is out of service and are considering outfitting it as a support vehicle for water response. This would enable a quicker response time for water rescues by outfitting it with dive gear. The medic could easily be converted back to a standard medic if needed.

#### Road and Bridge:

Dave Siebert, Road and Bridge Supervisor, informed the Board that the ditch work and storm drain cleaning has been done on Nixon Camp Road in advance of road resurfacing. Sections of both Nixon Camp and Waynesville Roads will be resurfaced soon.

- Mr. Siebert is looking at culverts that need repair in the Township.
- Mr. Siebert reported that a storm drain survey has been submitted to Soil and Water. There are 386 storm drains in the Township.
- Mr. Siebert reported that the Warren County Career Center engine has been returned to them with the repair completed.
- Mr. Siebert informed the Board that with all the rain we received, his staff have scrambled to catch up cutting the tall grass.
- Mr. Sams asked about new signage for the Township. Mrs. Boggs suggested that Mr. Siebert decide on locations and the number of signs needed for to determine costs. More information will be discussed at the next meeting.
- Mr. Siebert informed the Board that the Trails of Shaker Run and Shaker Run Subdivisions have requested speed bumps. The Trustees do not support speed bumps or humps being placed on township roads as it reduces the response time for emergency services and creates issues with snow plows.

## Administration:

Tammy Boggs, Township Administrator, requested the Board to issue a Request for Qualifications for a Criteria Architect for the design-build renovation on Fire Station 31. The renovation will include four bunkrooms, a restroom, new HVAC and possibly a Storm Shelter. American Rescue funds may be eligible for the renovation, further information will be forthcoming. The advertisement for the RFQ is for fourteen days. Mr. VanDeGrift 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. **Resolution 21-06-01.** (A copy of the resolution will be included in the minutes.)

Mrs. Boggs requested a Resolution to pay out 6.75 hours of vacation time and 65.24 hours of sick time to Ron Chasteen at his rate of pay of \$29.00 as he is entitled due to his retirement. Mr. VanDeGrift made a motion, seconded by Mr. Jones to approve the payout of 6.75 hours of vacation time and 65.24 hours of sick time to Ron Chasteen at \$29.00 per hour. All present voiced a "YEA" vote and the motion was passed. **Resolution 21-06-02.** (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 \$907.69. The purchases are \$25.45 from Kroger, \$166.95 from Amazon, \$40.42 from Pickrel Bros., \$141.46 from JME, \$25.92 from Home Depot, \$189.90 from My PC Software, \$217.55 from KFC and \$100.00 from Shaker Run. Mr. Jones made a motion, seconded by Mr. VanDeGrift to subsequently approve the expenditures in the cumulative amount of \$907.69. All present voiced a "YEA" vote and the motion was passed with **Resolution 21-06-03.** (A copy of the Resolution is included in the minutes.)

Mrs. Boggs informed the Board that she a notice from Warren County Regional Planning regarding an all-utility easement plat for Lakeside of Shaker Run Section 3. The Trustees had no comments or concerns. (A letter will be sent to Warren County Regional Planning stating this information).

Mrs. Boggs informed the Board that the Frasik Greentree Road property PUD rezoning request was denied by Warren County Regional Zoning. It will go to Warren County Commissioners next. Mr. Sams stated he is comfortable with Warren County Regional Zoning's position as it is too dense.

Mrs. Boggs informed the Board that a resident reported Poison Hemlock on McClure Road and the railway on State Route 42. Mrs. Boggs stated that the Township has addressed the McClure Road issues and she has informed the City of Lebanon about the area on State Route 42 as this is in their jurisdiction.

Mrs. Boggs informed the Board that Warren County Zoning sent notice regarding a rezoning request for property owned by Solid Rock Church. They plan to sell it to expand a U Stuff It storage in Middletown. The Trustees are not in favor of the rezoning request. (A letter will be sent to Warren County Regional Zoning stating this information).

The Washington DC Fly In is to be held on October 18-20, 2021. Mr. Sams and Mrs. Boggs both plan to attend.

Mrs. Boggs discussed the City of Lebanon Annexation of property with Scott Brunka.

#### **General Reports:**

#### **CORRESPONDENCE:**

#### IN:

Email from Ms. Hackman regarding defacement on Hoffman

Letter from Ms. Boyce thanking Alex Guard on his care and concern

Email regarding high weeds at 1823 Windflower Ct.

Newsletter from Warren County Health District

Legal Notice from Warren County Board of Commissioners regarding rezoning for George Farm Land

Letter from Ohio Department of Taxation regarding Miami Valley Gaming and Racing payment

Letter from Charter Communications regarding 1st quarter 2021 cable franchise fees

Email from Ms. Summer regarding income tax for the township

Letter from Warren County Engineer's office regarding walk thru at Shaker Run Section Four Phase C, Section Five Phase and Phase C

Email from Warren County Zoning regarding an expansion of a store and lock on Solid Rock land in Turtlecreek Township

Email regarding if the township would be passing an ordinance like Lebanon City.

Letter form City of Lebanon regarding backflow testing

#### OUT

Email to Ms. Hackman regarding the defacement on Hoffman

Letter to Warren County Engineer's office Mr. Tunison and Mr. Dawson thanking them for the assistance with the tree on Liberty Keuter

Letter to Otterbein Lebanon Resident Council thanking them for the donation

Email to Ms. Summer regarding income tax for the township

Email out regarding question if the township would be passing an ordinance like Lebanon City

### **Fiscal Officer Reports:**

Mrs. Childers, Fiscal Officer, requested a motion to approve the payment of \$250.00 for membership dues to the Warren County Municipal league. Mr. Jones made a motion, seconded by Mr. VanDeGrift to approve the payment of dues for \$250.00 to Warren County Municipal league. All present voiced a "YEA" vote and the motion was passed.

Mrs. Childers requested a resolution to establish Union Village TIF funds Residential and Commercial for the 2022 Budget. The funds need to be created to separate them from other township funds for use as designated in the language for Union Village TIF District Residential "1" and TIF District Commercial "A". Mr. VanDeGrift made a motion, seconded by Mr. Jones to approve the Resolution creating the Union Village Residential TIF District Residential "1" Fund 2902 and the Union Village TIF District Commercial "A" Fund 2903. All present voiced a "YEA" vote and the motion was passed. **Resolution 21-06-05.** (A copy of the resolution will be included in the minutes.)

Mrs. Childers requested a resolution to authorize Mr. Sams and Mrs. Childers to execute the LCNB ACH authorized Transmittal Contact List. Mr. Jones made a motion, seconded by Mr. VanDeGrift to approve that Mr. Sams Chairman of the Board and Mrs. Childers, Fiscal Officer be authorized to sign the LCNB ACH Authorized Transmittal Contact List. All present voiced a "YEA" vote and the motion was passed with **Resolution 21-06-07.** (A copy of the Resolution is included in the minutes.)

The Fiscal Officer presented the bills which were due and the following checks were approved and signed. Check Nos. 33045 through 33064 (copy to follow) and Vouchers 489-2021 through 540-2021.

The Fiscal Office reported the following income:

1942   1942	Post Date	Transaction Date	Receipt Number	Source	Account Code	Total Receipt Purpose
MATERIAL COLORS ALTERNATION AND THE AUTOMACE   1907   1908   1909   19						
1977   1979   259-007   1999						
	5/17/21	6/2/21	505-2021	WARREN COUNTY AUDITOR, MATT NOLAN	1000-532-0000	\$930.50 LOCAL GOVT HB62 MAY 2020 (DIRECT DEPOSIT)
	5/17/21	6/2/21	506-2021	WARREN COUNTY AUDITOR, MATT NOLAN	1000-532-0000	\$7,171.90 LOCAL GOVT MAY 2021 (DIRECT DEPOSIT)
1947    1947	5/24/21	6/2/21	507-2021	WARREN COUNTY AUDITOR, MATT NOLAN	1000-101-0000	\$1,050.71 1ST HALF 2021 MANUFACTURED HOME LIKE REAL SETTLEMENT TAX YEAR 2021 (DIRECT DEPOSIT)
SAMP	5/24/21	6/2/21	508-2021	WARREN COUNTY AUDITOR, MATT NOLAN	2231-592-0000	\$2,038.50 NEW \$5 PERMISSIVE AUTO APRIL 2021 (DIRECT DEPOSIT)
	5/24/21	6/2/21	509-2021	WARREN COUNTY AUDITOR, MATT NOLAN	2011-536-0000	\$2,490.02 MOTOR VEHICLE LICENSE TAX APRIL 2021 (DIRECT DEPOSIT)
	5/24/21	6/2/21	510-2021	WARREN COUNTY AUDITOR, MATT NOLAN	2021-537-0000	
19-20  19-20	5/24/21	6/2/21	511-2021	WARREN COUNTY AUDITOR, MATT NOLAN	2231-104-0000	\$8,833.50 OLD \$5 PERMISSIVE AUTO TAX APRIL 2021 (DIRECT DEPOSIT)
Gazza   Gazz	5/24/21	6/2/21	512-2021	WARREN COUNTY AUDITOR, MATT NOLAN	2021-537-0000	
18.00   18.0						
1924    1922	5/28/21	6/2/21	513-2021	M WARD	2031-892-0000	
1924    1922	5/04/04	0/0/04	54.4.0004	MOUNIA LIEALTIOADE	0404 000 0000	
1992    1992						
2002   107-201   107-201   AMP SUPPLEMENTAL   219-50-0000   219-50-0000   259-50-000   259-50-0000						
1902-11   1902   1919-2021						VVII. 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
1902   1902						
1909   1909						
1982   1982				ANTHEM BCBS		
1902   1902						
200921   6923   592-001   MAPS DEPERMENTAL   1210-390-000   530-00 file SOURCE QUEST CEPTORIST)	5/26/21	6/2/21	522-2021	ANTHEM BLUE	2191-299-0000	
1977    1972						
1977    1972	5/27/21	6/2/21	524-2021	HWHO	2191-299-0000	
\$2,000   \$2,000   \$2,000   \$3,000   \$	5/27/21	6/2/21	525-2021	STATE OF OHIO MEDICAID	2191-299-0000	
10/21   69/21   595-2021   OHATER COMMANICATIONS   1000-303-000   33:10:004   15 CIT 7221 CABLE FRANCHISE FEES	5/28/21	6/2/21	526-2021	CGS	2191-299-0000	\$727.19 LIFE SQUAD SERVICES (DIRECT DEPOSIT)
69/21   69/22   595-221   NAVAB RENETTS   100062-0000   220 APRE 2011 CORRA REMITTANCE   220 APRE	5/28/21	6/2/21	527-2021	ANTHEM BLUE	2191-299-0000	
100-982-000						
6421   6921   592021   ANNA BENEFITS   1000492-0000   \$2.60	6/1/21	6/9/21	555-2021	CHARTER COMMUNICATIONS	1000-303-0000	\$31,010.41 IST QTR 2021 CABLE FRANCHISE FEES
6921   6921   596-2021   CENS NEWS   191-093-0000   5922 00 EMS OPINATION						
6921   6921   6922   5650201   LENS NEWS   2192-992-000   550.0   FIRE REPORT 1990 ST RT 123   550.0	6/4/21	6/9/21	576-2021	NAVIA BENEFITS	1000-892-0000	
6921   6921   596-2021   LENS NEWS   2102-992-0000   \$5.00   FIRE REPORT 1990 ST RT 123   \$5.00   \$5.00   FIR						• • •
6/921   6/921   55-0201   LENN NEWS   2190-292-0000   5-0.00 FREE REPORT 199 ST RT 123	6/2/21	6/9/21	558-2021	OTTERBEIN SENIOR LIVING RESIDENT COUNCIL	2191-803-0000	
S27721   69721   548-2021   INVESTMENT CD 2   1000-701-0000   582-20 Clare on Investment						
55/72    59/21   58-2021   INVESTMENT CD 2   1000-701-0000   59.1-7.5 Gain on Investment	6/2/21	6/9/21	556-2021	LEXIS NEXIS	2192-892-0000	
SPACE   SPAC	5/07/04	0/0/04	540,0004	BU/FOTHENT OD O	4000 704 0000	
6921   6921   6972   5772021   AETNA   2191-299-0000   582-24 LEFS SQUAD SERVICES   67721   6472   591-2021   ANTHEM BLUE   2191-299-0000   5972-56 LEFS SQUAD SERVICES (ORRECT DEPOSIT)   69721   69721   692201   COS   2191-299-0000   5972-56 LEFS SQUAD SERVICES (ORRECT DEPOSIT)   69721   699221   699221   AETNA   2191-299-0000   5972-56 LEFS SQUAD SERVICES (ORRECT DEPOSIT)   69721   699221   699221   AETNA   2191-299-0000   5972-56 LEFS SQUAD SERVICES (ORRECT DEPOSIT)   69721   699221   699221   AETNA   2191-299-0000   5972-20 LEFS SQUAD SERVICES (ORRECT DEPOSIT)   697221   699221   699221   699221   AETNA   2191-299-0000   5972-20 LEFS SQUAD SERVICES (ORRECT DEPOSIT)   697221   699221	5/14/21	6/3/21	549-2021	INVESTMENT FILMC 8	1000-701-0000	
597721   64/21   590.2021   ANTEM BLUE   2191-299-0000   \$11.50 LIFE SQUAD SERVICES (ORECT DEPOSIT)	6/2/21	6/9/21	557-2021	ΔΕΤΝΔ	2191,299,0000	
59721   64/21   551-2021   CIGNA   2191-239-0000   S672-56 LIFE SOLAD SERVICES (DIRECT DEPOSIT)						
97721   40421   \$52-0021   CGS   2191-299-0000   \$2,253.02   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   599-0021   AETNA   2191-299-0000   \$469.30   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   599-0021   AETNA   2191-299-0000   \$469.30   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   591-0021   AETNA   2191-299-0000   \$110.47   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   591-0021   AETNA   2191-299-0000   \$31.04.71   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   593-0021   AETNA   2191-299-0000   \$33.06   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   595-0021   ARPS RUPELEMENTAL   2191-299-0000   \$33.06   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   696-0021   ARPS RUPELEMENTAL   2191-299-0000   \$31.04.71   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.45   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.45   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.45   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.45   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.45   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.00   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.00   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.00   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.00   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   69720   697-0021   MINE-CHO   2191-299-0000   \$11.00   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.00   LEF SOLADA SERVICES (DRECT DEPOSIT)     97721   69721   697-0021   MINE-CHO   2191-299-0000   \$11.00						
5972    6972    595202    AETNA   2191-229-0000   S14.20   LIFE SQLAD SERVICES (DRECT DEPOSIT)						
61/21 69/21 599-021 ARTNA 2191-299-0000 \$48.38 LFF SQLAD SERVICES (DRECT DEPOSIT) 61/21 69/21 591-0221 ARTHEM BLUE 2191-299-0000 \$31.04 PLUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 593-0221 ARTHEM BLUE 2191-299-0000 \$31.04 PLUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 593-0221 ARTHEM BLUE 2191-299-0000 \$33.05 LFF SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 593-0221 ARTHEM BLUE 2191-299-0000 \$33.05 LFF SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 595-0221 ARTHEM BLUE 2191-299-0000 \$33.05 LFF SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 595-0221 ARTHEM BLUE 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 595-0221 NBSE-GLY 67/21 69/21 595-0221 HOPE CEVEN 2191-299-0000 \$31.00 QUE SERVICES (DRECT DEPOSIT) 67/21 69/21 595-0221 HOPE CEVEN 2191-299-0000 \$31.00 QUE SERVICES (DRECT DEPOSIT) 67/21 69/21 595-0221 HOPE CEVEN 2191-299-0000 \$37.00 QUE SERVICES (DRECT DEPOSIT) 67/21 69/21 595-0221 HOPE CEVEN 2191-299-0000 \$37.00 QUE SERVICES (DRECT DEPOSIT) 67/21 69/21 595-0221 HOPE CEVEN 2191-299-0000 \$37.00 QUE SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 COS 2191-299-0000 \$38.00 QUE SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHA 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/21 571-0221 ARTHAM 2191-299-0000 \$31.00 QUE SQLAD SERVICES (DRECT DEPOSIT) 67/21 69/22		6/4/21	553-2021	AETNA		
61/21 6921 590-021 COS 2191-299-0000 \$71-20   ST-20-20	6/1/21	6/9/21	559-2021	AETNA		
6/9/21   6/9/21   562-0221   MWHO   2191-239-0000   335.0 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   564-0221   ANTHEM BLUE   2191-299-0000   335.0 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   565-0221   ANTHEM BLUE   2191-299-0000   335.4 (a) UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   565-0221   ANTHEM BLUE   2191-299-0000   335.4 (a) UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   567-0221   UNITED HEALTHCARE   2191-299-0000   314.0 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   567-0221   UNITED HEALTHCARE   2191-299-0000   375.0 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   569-0221   HNS-ECHO   2191-299-0000   375.0 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   ANTHEM BLUE   2191-299-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   ARTHA   2191-299-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   ARTHA   2191-299-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   ARTHA   2191-299-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   ARTHA   2191-299-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   ARTHA   2191-299-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   ARTHA   2191-299-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   ARTHA   2191-299-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   ARTHA   2191-299-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   STAROHIO   1000-071-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   STAROHIO   1000-071-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   STAROHIO   1000-071-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9/21   6/9/21   5/9-0221   STAROHIO   1000-071-0000   380.07 (UPE SOLIDA SERVICES (DRECT DEPOSIT)   6/9		6/9/21	560-2021	cgs		
6/9/21   6/9/21   6/9/22   568-2021   ARP SUPPLEMENTAL   2191-299-0000   33-34.5 (LIFE SOLIAD SERVICES (DRECT DEPOSIT)	6/1/21	6/9/21	561-2021	ANTHEM BLUE	2191-299-0000	\$1,104.47 LIFE SQUAD SERVICES (DIRECT DEPOSIT)
6/921   6/921   565-2021   ANTHEM BLUE   2191-299-0000   \$334.48   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/922   6/921   565-2021   AND-ECHO   2191-299-0000   \$114.52   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/922   6/921   567-2021   UNITED HEALTHCARE   2191-299-0000   \$774.52   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/922   6/921   6/922   569-2021   HNB-ECHO   2191-299-0000   \$774.52   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/922   6/922   6/922   569-2021   HNB-ECHO   2191-299-0000   \$784.50   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/922   6/922   577-2021   ANTHEM BLUE   2191-299-0000   \$382.00   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/922   6/922   577-2021   ARTHAM   2191-299-0000   \$382.00   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/922   6/922   577-2021   AETNA   2191-299-0000   \$40.00   \$40.00   \$40.00   6/922   6/922   577-2021   AETNA   2191-299-0000   \$40.00   \$40.00   \$40.00   6/923   6/922   577-2021   AETNA   2191-299-0000   \$220.17   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/924   6/922   577-2021   AETNA   2191-299-0000   \$220.17   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/925   6/926   577-2021   AETNA   2191-299-0000   \$220.17   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/926   6/927   577-2021   AETNA   2191-299-0000   \$220.17   LIFE SOLIAD SERVICES (DIRECT DEPOSIT)   6/927   6/928   577-2021   AETNA   2191-299-0000   \$30.00   S10.00   S	6/2/21	6/9/21	562-2021	HWHO	2191-299-0000	\$216.97 LIFE SQUAD SERVICES (DIRECT DEPOSIT)
6/3/21   6/9/21   566-2021   ARP SUPPLEMENTAL   2191-299-0000   \$114.52 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   566-2021   UNITED HEALTHCARE   2191-299-0000   \$736.08 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   569-2021   HHP   2191-299-0000   \$736.08 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   569-2021   HHP   2191-299-0000   \$736.08 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   579-2021   ARTHEM BILIE   2191-299-0000   \$390.79 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   577-2021   ARTHEM BILIE   2191-299-0000   \$390.79 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   577-2021   AETHA   2191-299-0000   \$390.79 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$40.20 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$40.20 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$30.00 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$30.00 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$30.00 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$30.00 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$31.70 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$31.70 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$31.70 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   AETHA   2191-299-0000   \$31.70 LIFE SQLIAD SERVICES (DIRECT DEPOSIT)   6/3/21   6/9/21   573-2021   DEPOSITS   STARCHIO   000-701-0000   \$34.84 LIMAY 2021 INTEREST   6/3/21   6/9/21   573-2021   DEPOSITS   STARCHIO   000-701-0000   \$34.84 LIMAY 2021 INTEREST   6/3/21   6/9/21   573-2021   CD 1	6/2/21	6/9/21	563-2021	CGS	2191-299-0000	\$335.05 LIFE SQUAD SERVICES (DIRECT DEPOSIT)
6/9/21   6/9/21   567-2021   WNTED HEALTHCARE   2191-299-0000   \$180.00 LEE SQLAD SERVICES (DIRECT DEPOSIT)   6/9/21   6/9/21   567-2021   WNTED HEALTHCARE   2191-299-0000   \$674.25 LEE SQLAD SERVICES (DIRECT DEPOSIT)   6/9/21   6/9/21   569-2021   HAPP   2191-299-0000   \$76.00 LEE SQLAD SERVICES (DIRECT DEPOSIT)   6/9/21   6/9/21   567-2021   ANTEM BILLE   2191-299-0000   \$182.00 LIPE SQLAD SERVICES (DIRECT DEPOSIT)   6/9/21   6/9/21   577-2021   ARTHA   2191-299-0000   \$182.00 LIPE SQLAD SERVICES (DIRECT DEPOSIT)   6/9/21   6/9/21   572-2021   AETHA   2191-299-0000   \$19.029-00000   \$19.029-0000   \$19.029-0000   \$19.029-0000					2191-299-0000	
6/9/21   6/9/21   567-2021						
6/3/21   6/9/21   569-2021   HHP						
64/21   69/21   69/22   4NHE-CHO   2191-299-0000   \$18.20   LIFE SQUAD SERVICES (DRECT DEPOSIT)						
64/21   69/21   570-2021   ANTHEM BLUE   2191-299-0000   \$393.75   LIFE SQLIAD SERVICES (DRECT DEPOSIT)   64/21   69/21   571-2021   AETNA   2191-299-0000   \$1,33.25   LIFE SQLIAD SERVICES (DRECT DEPOSIT)   67/21   69/21   573-2021   AETNA   2191-299-0000   \$20.01   LIFE SQLIAD SERVICES (DRECT DEPOSIT)   67/21   69/21   573-2021   AETNA   2191-299-0000   \$20.01   LIFE SQLIAD SERVICES (DRECT DEPOSIT)   67/21   69/21   574-2021   AETNA   2191-299-0000   \$20.01   LIFE SQLIAD SERVICES (DRECT DEPOSIT)   67/21   69/21   574-2021   AETNA   2191-299-0000   \$50.05   LIFE SQLIAD SERVICES (DRECT DEPOSIT)   67/21   69/21   574-2021   AETNA   2191-299-0000   \$50.05   LIFE SQLIAD SERVICES (DRECT DEPOSIT)   67/21   69/21   558-2021   AETNA   2191-299-0000   \$1,31.24   LIFE SQLIAD SERVICES (DRECT DEPOSIT)   67/21   69/21   528-2021   STAROHIO   1000-701-0000   \$34.44   MAY 2021   MITEREST   57/31/21   69/221   528-2021   STAROHIO   1000-701-0000   \$34.44   MAY 2021   MITEREST   57/421   69/21   533-2021   CD 15   1000-701-0000   \$337.68   MAY 2021   MITEREST   57/421   69/21   533-2021   CD 29   1000-701-0000   \$337.68   MAY 2021   MITEREST   57/421   69/21   533-2021   CD 33   1000-701-0000   \$320.68   MAY 2021   MITEREST   57/421   69/21   538-2021   CD 33   1000-701-0000   \$340.89   MAY 2021   MITEREST   57/2121   69/21   538-2021   CD 4   1000-701-0000   \$347.92   MAY 2021   MITEREST   57/2121   69/21   538-2021   CD 4   1000-701-0000   \$347.92   MAY 2021   MITEREST   57/2121   69/21   538-2021   CD 17   1000-701-0000   \$317.24   MAY 2021   MITEREST   57/2121   69/21   538-2021   CD 17   1000-701-0000   \$347.92   MAY 2021   MITEREST   57/2121   69/21   538-2021   CD 17   1000-701-0000   \$317.24   MAY 2021   MITEREST   57/2121   69/21   538-2021   CD 14   1000-701-0000   \$317.24   MAY 2021   MITEREST   57/2121   69/21   538-2021   CD 14   1000-701-0000   \$317.24   MAY 2021   MITEREST   57/2121   69/21   538-2021   CD 14   1000-701-0000   \$317.24   MAY 2021   MITEREST   57/2121   69/21   549-2021   CD 14   1000-701-0000						
6/4/21 6/9/21 572-2021 AETNA 2191-299-0000 \$4.6.20 LIFE SQUAD SERVICES (DRECT DEPOSIT) 6/7/21 6/9/21 572-2021 AETNA 2191-299-0000 \$4.6.20 LIFE SQUAD SERVICES (DRECT DEPOSIT) 6/7/21 6/9/21 572-2021 COS 2191-299-0000 \$290.17 LIFE SQUAD SERVICES (DRECT DEPOSIT) 6/7/21 6/9/21 572-2021 AETNA 2191-299-0000 \$3.90.17 LIFE SQUAD SERVICES (DRECT DEPOSIT) 6/7/21 6/9/21 572-2021 MEDICAL AETNA 2191-299-0000 \$3.90.17 LIFE SQUAD SERVICES (DRECT DEPOSIT) 6/7/21 6/9/21 584-2021 MEDICAL MARGEMENT INC 2191-299-0000 \$3.90.07 LIFE SQUAD SERVICES (DRECT DEPOSIT) 6/7/21 6/9/21 582-2021 STAROHIO 1000-701-0000 \$3.13.13.12 LIFE SQUAD SERVICES (DRECT DEPOSIT) 6/7/31/21 6/9/21 529-2021 STAROHIO 1000-701-0000 \$3.13.13.13.19.152 6/7/31/21 6/9/21 531-2021 CD 15 1000-701-0000 \$3.37.68 MAY 2021 INTEREST 6/7/21 6/9/21 533-2021 CD 19 1000-701-0000 \$3.37.68 MAY 2021 INTEREST 6/7/21 6/9/21 533-2021 CD 10 1000-701-0000 \$3.37.68 MAY 2021 INTEREST 6/7/21 6/9/21 533-2021 CD 3 1000-701-0000 \$3.00.68 MAY 2021 INTEREST 6/7/21 6/9/21 536-2021 CD 3 1000-701-0000 \$20.68 MAY 2021 INTEREST 6/7/21 6/9/21 536-2021 CD 3 1000-701-0000 \$20.68 MAY 2021 INTEREST 6/7/212 6/9/21 536-2021 CD 1 1000-701-0000 \$20.68 MAY 2021 INTEREST 6/7/212 6/9/21 536-2021 CD 1 1000-701-0000 \$20.68 MAY 2021 INTEREST 6/7/212 6/9/21 536-2021 CD 1 1000-701-0000 \$20.68 MAY 2021 INTEREST 6/7/212 6/9/21 536-2021 CD 1 1000-701-0000 \$20.68 MAY 2021 INTEREST 6/7/212 6/9/21 536-2021 CD 1 1000-701-0000 \$20.68 MAY 2021 INTEREST 6/7/212 6/9/21 536-2021 CD 1 1000-701-0000 \$3.47.92 MAY 2021 INTEREST 6/7/212 6/9/21 536-2021 CD 1 1000-701-0000 \$3.47.92 MAY 2021 INTEREST 6/7/212 6/9/21 549-2021 CD 1 1000-701-0000 \$3.47.92 MAY 2021 INTEREST 6/7/212 6/9/21 549-2021 CD 1 1000-701-0000 \$3.47.92 MAY 2021 INTEREST 6/7/212 6/9/21 549-2021 CD 1 1000-701-0000 \$3.47.92 MAY 2021 INTEREST 6/7/212 6/9/21 549-2021 CD 1 1000-701-0000 \$3.47.92 MAY 2021 INTEREST 6/7/212 6/9/21 549-2021 CD 1 1000-701-0000 \$3.47.92 MAY 2021 INTEREST 6/7/212 6/9/21 549-2021 CD 1 1000-701-0000 \$3.47.92 MAY 2021 INTEREST 6/7/212 6/9/21 549-20						
67721   6/9/21   572-2021   AETNA   2191-299-0000   \$48.20   UFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   573-2021   AETNA   2191-299-0000   \$290.17   UFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   573-2021   AETNA   2191-299-0000   \$310.01   UFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   575-2021   AETNA   2191-299-0000   \$500.08   UFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   575-2021   AETNA   2191-299-0000   \$500.08   UFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   528-2021   STAROHIO   1000-701-0000   \$31.311.24   UFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/2/21   528-2021   STAROHIO   1000-701-0000   \$33.319.152   UFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/3/21   533-2021   CD 15   1000-701-0000   \$33.768   MAY 2021   INTEREST   6/7/21   6/3/21   533-2021   CD 15   1000-701-0000   \$337.68   MAY 2021   INTEREST   6/7/21   6/3/21   533-2021   CD 10   1000-701-0000   \$337.68   MAY 2021   INTEREST   6/7/21   6/3/21   535-2021   CD 33   1000-701-0000   \$204.66   MAY 2021   INTEREST   6/7/212   6/3/21   535-2021   CD 33   1000-701-0000   \$204.66   MAY 2021   INTEREST   6/7/212   6/3/21   538-2021   CD 4   1000-701-0000   \$204.66   MAY 2021   INTEREST   6/7/212   6/3/21   538-2021   CD 4   1000-701-0000   \$204.66   MAY 2021   INTEREST   6/7/212   6/3/21   538-2021   CD 1   1000-701-0000   \$204.66   MAY 2021   INTEREST   6/7/212   6/3/21   538-2021   CD 1   1000-701-0000   \$204.66   MAY 2021   INTEREST   6/7/212   6/3/21   549-2021   CD 7   1000-701-0000   \$317.20   MAY 2021   INTEREST   6/7/212   6/3/21   549-2021   CD 7   1000-701-0000   \$317.20   MAY 2021   INTEREST   6/7/212   6/3/21   549-2021   CD 7   1000-701-0000   \$327.69   MAY 2021   INTEREST   6/7/212   6/3/21   549-2021   CD 7   1000-701-0000   \$327.69   MAY 2021   INTEREST   6/7/212   6/3/21   549-2021   CD 17   1000-701-0000   \$317.20   MAY 2021   INTEREST   6/7/212   6/3/21   549-2021   CD 14   1000-701-0000   \$337.69   MAY 2021   INTEREST   6/7/212   6/3/21   549-2021   CD 14   1000-701-0000   \$						
677/21   6/9/21   573-2021   AETNA   2191-229-0000   \$290.17   LIFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   574-2021   CGS   2191-229-0000   \$310.11   LIFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   575-2021   AETNA   2191-239-0000   \$310.11   LIFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   554-2021   MEDICOUNT MANAGEMENT INC   2191-229-0000   \$31.31.21   LIFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   528-2021   STAROHIO   1000-701-0000   \$3.31.41   LIFE SQUAD SERVICES (DRECT DEPOSIT)   6/7/21   6/9/21   528-2021   STAROHIO   1000-701-0000   \$3.44.44   MAY 2021 INTEREST   6/9/21   6/9/21   531-2021   CD 15   1000-701-0000   \$337.68   MAY 2021 INTEREST   6/9/21   6/9/21   533-2021   CD 19   1000-701-0000   \$337.68   MAY 2021 INTEREST   6/9/21   6/9/21   533-2021   CD 10   1000-701-0000   \$337.68   MAY 2021 INTEREST   6/9/21   6/9/21   534-2021   CD 28   1000-701-0000   \$320.46   MAY 2021 INTEREST   6/9/21   6/9/21   538-2021   CD 3   1000-701-0000   \$204.66   MAY 2021 INTEREST   6/9/21   6/9/21   538-2021   CD 1   1000-701-0000   \$204.66   MAY 2021 INTEREST   6/9/21   6/9/21   538-2021   CD 1   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/21   6/9/21   538-2021   CD 1   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/21   6/9/21   538-2021   CD 1   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/21   6/9/21   538-2021   FILMC 14   1000-701-0000   \$324.69   MAY 2021 INTEREST   6/9/221   6/9/21   538-2021   FILMC 14   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/221   6/9/21   549-2021   CD 17   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/221   6/9/21   549-2021   CD 17   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/221   6/9/21   549-2021   CD 2   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/221   6/9/21   549-2021   CD 2   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/221   6/9/21   549-2021   CD 16   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/221   6/9/21   549-2021   CD 14   1000-701-0000   \$347.69   MAY 2021 INTEREST   6/9/221   6/						
69721   69921   574-2021   AETNA   2191-299-0000   \$31.01   LIFE SQUAD SERVICES (DRECT DEPOSIT)						
68/921   69/921   575-2021   AETNA   2191-299-0000   \$50.98 LIFE SQUAD SERVICES (DIRECT DEPOSIT)						
6/12/1 6/92/1 528-2021 MEDICOUNT MANAGEMENT INC 2191-229-0000 51,311.24 LIFE SQUAD SERVIÇES APRIL 2021 DEPOSITS 513.191.52  5/28/21 6/22/1 528-2021 STAROHIO 1000-701-0000 \$334.44 MAY 2021 INTEREST \$38.2021 CD 15 1000-701-0000 \$337.68 MAY 2021 INTEREST \$38.2021 CD 15 1000-701-0000 \$317.22 MAY 2021 INTEREST \$38.2021 CD 10 1000-701-0000 \$387.68 MAY 2021 INTEREST \$38.2021 CD 33 1000-701-0000 \$204.68 MAY 2021 INTEREST \$38.2021 CD 33 1000-701-0000 \$387.58 MAY 2021 INTEREST \$38.2021 CD 33 1000-701-0000 \$387.59 MAY 2021 INTEREST \$38.2021 CD 4 1000-701-0000 \$387.59 MAY 2021 INTEREST \$38.2021 CD 7 1000-701-0000 \$387.59 MAY 2021 INTEREST \$38.2021 CD 2 1000-701-0000 \$387.59 MAY 2021 INTEREST \$38.2021 CD 2 1000-701-0000 \$387.59 MAY 2021 INTEREST \$38.2021 CD 2 1000-701-0000 \$387.59 MAY 2021 INTEREST \$38.2021 CD 14 1000-701-0000 \$387.59 MAY 2021 INTE						
\$13,191.52   \$13,291.52   \$28,2021   \$13,001.00   \$348.44   MAY 2021 INTEREST   \$130,021   \$130,0						
5/28/21   6/2/21   528-2021   STAROHIO   1000-701-0000   \$348.44 MAY 2021 INTEREST   5/31/21   6/2/21   529-2021   PRIMARY   1000-701-0000   \$2.5 MAY 2021 INTEREST   5/32/21   6/2/21   531-2021   CD 15   1000-701-0000   \$337.68 MAY 2021 INTEREST   5/32/21   6/2/21   532-2021   CD 9   1000-701-0000   \$337.68 MAY 2021 INTEREST   5/32/21   6/2/21   533-2021   CD 10   1000-701-0000   \$337.68 MAY 2021 INTEREST   5/32/21   6/2/21   534-2021   cd 28   1000-701-0000   \$204.68 MAY 2021 INTEREST   5/32/21   6/2/21   535-2021   FLIMC 8   1000-701-0000   \$204.68 MAY 2021 INTEREST   5/32/21   6/2/21   536-2021   CD 3   1000-701-0000   \$204.68 MAY 2021 INTEREST   5/32/21   6/2/21   538-2021   CD 1   1000-701-0000   \$347.68 MAY 2021 INTEREST   5/32/21   6/2/21   538-2021   FLIMC 14   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   538-2021   FLIMC 14   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   FLIMC 14   1000-701-0000   \$31.48.44 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 17   1000-701-0000   \$327.46 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 2   1000-701-0000   \$327.46 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 2   1000-701-0000   \$327.46 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 2   1000-701-0000   \$327.46 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 2   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 2   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 14   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 14   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 14   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 14   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 14   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 14   1000-701-0000   \$347.92 MAY 2021 INTEREST   5/32/21   6/2/21   549-2021   CD 14   1000-701-0000   \$347.92 MAY 202	27.172.1	0.0.21				
5/31/21	5/28/21	6/2/21	528-2021	STAROHIO	1000-701-0000	
5/3/21   6/3/21   531-2021   CD 15   1000-701-0000   S337,68 MAY 2021 INTEREST     5/4/21   6/3/21   532-2021   CD 9   1000-701-0000   S317,22 MAY 2021 INTEREST     5/4/21   6/3/21   533-2021   CD 10   1000-701-0000   S324,68 MAY 2021 INTEREST     5/4/21   6/3/21   534-2021   Cd 28   1000-701-0000   S204,68 MAY 2021 INTEREST     5/4/21   6/3/21   535-2021   FILMC 8   1000-701-0000   S204,68 MAY 2021 INTEREST     5/4/21   6/3/21   535-2021   CD 33   1000-701-0000   S204,68 MAY 2021 INTEREST     5/2/21   6/3/21   S33-2021   CD 1   1000-701-0000   S204,68 MAY 2021 INTEREST     5/2/21   6/3/21   S33-2021   CD 4   1000-701-0000   S34,68 MAY 2021 INTEREST     5/2/21   6/3/21   S38-2021   CD 4   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/21   6/3/21   S38-2021   FILMC 14   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/221   6/3/21   S40-2021   CD 7   1000-701-0000   S31,148,44 MAY 2021 INTEREST     5/2/2/21   6/3/21   S41-2021   CD 17   1000-701-0000   S327,45 MAY 2021 INTEREST     5/2/2/21   6/3/21   S42-2021   FFICB 4   1000-701-0000   S327,45 MAY 2021 INTEREST     5/2/2/21   6/3/21   S43-2021   CD 2   1000-701-0000   S327,45 MAY 2021 INTEREST     5/2/2/21   6/3/21   S43-2021   CD 2   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S43-2021   CD 2   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S44-2021   CD 2   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S44-2021   CD 14   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S46-2021   CD 14   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S46-2021   CD 14   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S46-2021   CD 14   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S46-2021   CD 14   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S46-2021   CD 14   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S46-2021   CD 16   1000-701-0000   S347,92 MAY 2021 INTEREST     5/2/2/21   6/3/21   S46-2						
6/421   6/3/21   632-2021   CD 9   1000-701-0000   S317-22/MAY 2021 INTEREST			531-2021			
5/11/21   6/3/21   633-2021   cd 28   1000-701-0000   \$204.66 MAY 2021 INTEREST     5/14/21   6/3/21   535-2021   FHLMC 8   1000-701-0000   \$887.50 MAY 20/21 INTEREST     5/19/21   6/3/21   536-2021   CD 33   1000-701-0000   \$204.66 MAY 20/21 INTEREST     5/21/21   6/3/21   536-20/21   CD 1   1000-701-0000   \$393.75 MAY 20/21 INTEREST     5/21/21   6/3/21   538-20/21   CD 4   1000-701-0000   \$347.92 MAY 20/21 INTEREST     5/25/21   6/3/21   539-20/21   FHLMC 14   1000-701-0000   \$31,148.44 MAY 20/21 INTEREST     5/25/21   6/3/21   6/3/21   6/3/21   CD 7   1000-701-0000   \$31.72 MAY 20/21 INTEREST     5/27/21   6/3/21   6/3/21   5/24.20/21   FFCB 4   1000-701-0000   \$327.65 MAY 20/21 INTEREST     5/28/21   6/3/21   5/43-20/21   CD 2   1000-701-0000   \$380.56 MAY 20/21 INTEREST     5/28/21   6/3/21   5/43-20/21   CD 2   1000-701-0000   \$347.92 MAY 20/21 INTEREST     5/28/21   6/3/21   5/43-20/21   CD 2   1000-701-0000   \$347.92 MAY 20/21 INTEREST     5/28/21   6/3/21   5/43-20/21   CD 14   1000-701-0000   \$347.92 MAY 20/21 INTEREST     5/28/21   6/3/21   5/45-20/21   CD 14   1000-701-0000   \$347.92 MAY 20/21 INTEREST     5/28/21   6/3/21   5/45-20/21   CD 16   1000-701-0000   \$337.92 MAY 20/21 INTEREST     5/28/21   6/3/21   5/45-20/21   CD 16   1000-701-0000   \$337.93 MAY 20/21 INTEREST     5/28/21   6/3/21   5/45-20/21   CD 16   1000-701-0000   \$337.93 MAY 20/21 INTEREST     5/28/21   6/3/21   5/45-20/21   CD 16   1000-701-0000   \$337.93 MAY 20/21 INTEREST     5/3/21   6/3/21   5/30-20/21   US BANK   1000-701-0000   \$337.93 MAY 20/21 INTEREST     5/3/21   6/3/21   5/7-20/21   B WRIGHT   2041-804-0000   \$39.80.60   SALE OF CEMETERY LOTS SECTION 31, LOTS 8.8 9		6/3/21	532-2021	CD 9	1000-701-0000	\$317.22 MAY 2021 INTEREST
5/14/21   6/3/21   535-2021   FHLMC 8   1000-701-0000   \$687.50   MAY 2021   NTEREST     5/19/21   6/3/21   536-2021   CD 33   1000-701-0000   \$204.66   MAY 2021   NTEREST     5/21/21   6/3/21   537-2021   CD 1   1000-701-0000   \$993.75   MAY 2021   NTEREST     5/25/21   6/3/21   538-2021   CD 4   1000-701-0000   \$347.92   MAY 2021   NTEREST     5/25/21   6/3/21   539-2021   FLHLMC 14   1000-701-0000   \$347.92   MAY 2021   NTEREST     5/25/21   6/3/21   540-2021   CD 7   1000-701-0000   \$317.22   MAY 2021   NTEREST     5/27/21   6/3/21   541-2021   CD 17   1000-701-0000   \$327.45   MAY 2021   NTEREST     5/27/21   6/3/21   542-2021   FFGB 4   1000-701-0000   \$327.45   MAY 2021   NTEREST     5/28/21   6/3/21   543-2021   CD 2   1000-701-0000   \$963.64   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 14   1000-701-0000   \$347.92   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 14   1000-701-0000   \$316.76   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$337.69   MAY 2021   NTEREST     5/28/21   6/3/21   545-2021   CD 16   540-2021   CD 16   540-2	5/6/21	6/3/21	533-2021	CD 10	1000-701-0000	\$337.68 MAY 2021 INTEREST
5/19/21   6/3/21   538-2021   CD 3   1000-701-0000   \$204.66 MAY 2021 NITEREST   5/21/21   6/3/21   538-2021   CD 1   1000-701-0000   \$983.75 MAY 2021 NITEREST   5/21/21   6/3/21   538-2021   CD 4   1000-701-0000   \$1,148.44 MAY 2021 NITEREST   5/25/21   6/3/21   539-2021   FHLMC 14   1000-701-0000   \$1,148.44 MAY 2021 NITEREST   5/25/21   6/3/21   549-2021   CD 7   1000-701-0000   \$1,372.24 MAY 2021 NITEREST   5/27/21   6/3/21   541-2021   CD 17   1000-701-0000   \$327.46 MAY 2021 NITEREST   5/27/21   6/3/21   542-2021   FFCB 4   1000-701-0000   \$327.46 MAY 2021 NITEREST   5/28/21   6/3/21   543-2021   CD 2   1000-701-0000   \$327.85 MAY 2021 NITEREST   5/28/21   6/3/21   544-2021   CD 2   1000-701-0000   \$347.92 MAY 2021 NITEREST   5/28/21   6/3/21   544-2021   CD 22   1000-701-0000   \$347.92 MAY 2021 NITEREST   5/28/21   6/3/21   544-2021   CD 14   1000-701-0000   \$347.92 MAY 2021 NITEREST   5/28/21   6/3/21   546-2021   CD 14   1000-701-0000   \$347.92 MAY 2021 NITEREST   5/28/21   6/3/21   546-2021   CD 16   1000-701-0000   \$337.69 MAY 2021 NITEREST   5/28/21   6/3/21   547-2021   CD 29   1000-701-0000   5/3/20   6/3/21   547-2021   CD 29   1000-701-0000   5/3/20   6/3/21   547-2021   CD 29   1000-701-0000   5/3/20   6/3/21   577-2021   US BANK   1000-701-0000   58000   SALE OF CEMETERY LOTS SECTION 31, LOTS 8.8 9	5/11/21	6/3/21	534-2021	cd 28	1000-701-0000	\$204.66 MAY 2021 INTEREST
5/21/21   6/3/21   537-2021   CD 1   1000-701-0000   \$983.75 MAY 2021 NITEREST     5/21/21   6/3/21   538-2021   CD 4   1000-701-0000   \$347.92 MAY 2021 NITEREST     5/25/21   6/3/21   539-2021   FHLMC 14   1000-701-0000   \$317.22 MAY 2021 NITEREST     5/25/21   6/3/21   541-2021   CD 7   1000-701-0000   \$317.22 MAY 2021 NITEREST     5/27/21   6/3/21   541-2021   CD 17   1000-701-0000   \$317.22 MAY 2021 NITEREST     5/27/21   6/3/21   541-2021   CD 17   1000-701-0000   \$317.22 MAY 2021 NITEREST     5/27/21   6/3/21   542-2021   FFCB 4   1000-701-0000   \$312.50 MAY 2021 NITEREST     5/28/21   6/3/21   543-2021   CD 2   1000-701-0000   \$363.64 MAY 2021 NITEREST     5/28/21   6/3/21   545-2021   CD 14   1000-701-0000   \$347.92 MAY 2021 NITEREST     5/28/21   6/3/21   545-2021   CD 14   1000-701-0000   \$347.87 MAY 2021 NITEREST     5/28/21   6/3/21   546-2021   CD 16   1000-701-0000   \$313.667 MAY 2021 NITEREST     5/28/21   6/3/21   547-2021   CD 29   1000-701-0000   \$313.687 MAY 2021 NITEREST     5/28/21   6/3/21   530-2021   US BANK   1000-701-0000   \$1.21 MAY 2021 NITEREST     5/3/21   6/2/21   577-2021   B WRIGHT   2041-804-0000   \$9.80.64 MAY 2021 NITEREST     5/28/21   6/3/21   577-2021   US BANK   1000-701-0000   \$327.68 MAY 2021 NITEREST     5/3/21   6/3/21   577-2021   B WRIGHT   2041-804-0000   \$9.80.64 MAY 2021 NITEREST     5/3/21   6/3/21   577-2021   B WRIGHT   2041-804-0000   \$9.80.64 MAY 2021 NITEREST     5/3/21   6/3/21   577-2021   B WRIGHT   2041-804-0000   \$9.80.64 MAY 2021 NITEREST     5/3/21   6/3/21   577-2021   B WRIGHT   2041-804-0000   \$9.80.64 MAY 2021 NITEREST     5/3/21   6/3/21   577-2021   B WRIGHT   2041-804-0000   \$9.80.64 MAY 2021 NITEREST     5/3/21   6/3/21   577-2021   B WRIGHT   2041-804-0000   \$9.80.64 MAY 2021 NITEREST     5/3/21   6/3/21   577-2021   B WRIGHT   2041-804-0000   \$9.80.64 MAY 2021 NITEREST     5/3/21   6/3/21   577-2021   B WRIGHT   2041-804-0000   \$9.80.64 MAY 2021 NITEREST     5/3/21   6/3/21   5/3/21   5/3/21   5/3/21   5/3/21   5/3/21   5/3/21   5/3/21						
5/21/21						
5/25/21         6/32/1         539-2021         FHLMC 14         1000-701-0000         \$1,148.44         MAY 2021 INTEREST           5/25/21         6/3/21         540-2021         CD 7         1000-701-0000         \$317.22         JAMY 2021 INTEREST           5/27/21         6/3/21         542-2021         FFCB 4         1000-701-0000         \$912.50         MAY 2021 INTEREST           5/28/21         6/3/21         543-2021         CD 2         1000-701-0000         \$963.64         MAY 2021 INTEREST           5/28/21         6/3/21         544-2021         CD 2         1000-701-0000         \$347.62         JAMY 2021 INTEREST           5/28/21         6/3/21         545-2021         CD 14         1000-701-0000         \$347.62         JAMY 2021 INTEREST           5/28/21         6/3/21         545-2021         CD 16         1000-701-0000         \$337.68         MAY 2021 INTEREST           5/28/21         6/3/21         547-2021         CD 29         1000-701-0000         \$31,362.79         MAY 2021 INTEREST           5/3/21         6/3/21         547-2021         CD 29         1000-701-0000         \$31,362.79         MAY 2021 INTEREST           5/3/21         6/3/21         547-2021         CD 29         1000-701-0000         \$1,325.79 <td></td> <td></td> <td></td> <td>CD 1</td> <td></td> <td></td>				CD 1		
5/25/21   6/3/21   540-2021   CD 7   1000-701-0000   \$317.22   MAY 2021   INTEREST     5/27/21   6/3/21   541-2021   CD 17   1000-701-0000   \$327.45   MAY 2021   INTEREST     5/27/21   6/3/21   542-2021   FFCB 4   1000-701-0000   \$312.50   MAY 2021   INTEREST     5/28/21   6/3/21   543-2021   CD 2   1000-701-0000   \$863.64   MAY 2021   INTEREST     5/28/21   6/3/21   544-2021   CD 2   1000-701-0000   \$347.92   MAY 2021   INTEREST     5/28/21   6/3/21   545-2021   CD 14   1000-701-0000   \$314.67   MAY 2021   INTEREST     5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$314.67   MAY 2021   INTEREST     5/28/21   6/3/21   547-2021   CD 29   1000-701-0000   \$317.68   MAY 2021   INTEREST     5/28/21   6/3/21   500-2021   US BANK   1000-701-0000   \$1.32   MAY 2021   INTEREST     5/3/21   6/2/21   500-2021   US BANK   1000-701-0000   \$1.21   MAY 2021   INTEREST     5/28/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1.21   MAY 2021   SWEEP   INTEREST     5/28/21   6/3/21   577-2021   US BANK   1000-701-0000   \$50.000   SALE OF CEMETERY LOTS SECTION 31, LOTS 8 & 9				CD 4		
5/27/21   6/3/21   6/4-2021   CD 17   1000-701-0000   \$327.46 MAY 2021 INTEREST     5/28/21   6/3/21   542-2021   FFCB 4   1000-701-0000   \$912.50 MAY 2021 INTEREST     5/28/21   6/3/21   543-2021   CD 2   1000-701-0000   \$349.50 MAY 2021 INTEREST     5/28/21   6/3/21   544-2021   CD 12   1000-701-0000   \$349.60 MAY 2021 INTEREST     5/28/21   6/3/21   545-2021   CD 14   1000-701-0000   \$349.60 MAY 2021 INTEREST     5/28/21   6/3/21   546-2021   CD 14   1000-701-0000   \$349.60 MAY 2021 INTEREST     5/28/21   6/3/21   546-2021   CD 16   1000-701-0000   \$337.66 MAY 2021 INTEREST     5/28/21   6/3/21   547-2021   CD 29   1000-701-0000   \$1,332.76 MAY 2021 INTEREST     5/3/21   6/221   530-2021   US BANK   1000-701-0000   \$1,332.76 MAY 2021 INTEREST     5/3/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1,332.76 MAY 2021 INTEREST     5/3/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1,332.76 MAY 2021 INTEREST     5/3/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   5/30-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   5/30-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   5/40-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   5/40-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   5/40-2021   US BANK   1000-701-0000   \$1,302.76 MAY 2021 INTEREST     5/3/21   6/3/21   5/40-2021   US BANK   1000-701-0000   \$347.90 MAY 2021 INTEREST     5/3/21   6/3/21   5/40-2021   US BANK   1000-701-0000   \$347.90 MAY 2021 INTEREST     5/3/21   5/40-2021   US BANK   1000-701-0000   \$1,302.76 MAY 20						
5/27/21   6/3/21   542-2021   FFCB 4   1000-701-0000   \$912.50   MAY 2021   NTEREST   5/28/21   6/3/21   543-2021   CD 2   1000-701-0000   \$983.64   MAY 2021   NTEREST   5/28/21   6/3/21   544-2021   CD 12   1000-701-0000   \$347.67   MAY 2021   NTEREST   5/28/21   6/3/21   545-2021   CD 16   1000-701-0000   \$331.65   MAY 2021   NTEREST   5/28/21   6/3/21   547-2021   CD 29   1000-701-0000   \$337.68   MAY 2021   NTEREST   5/28/21   6/3/21   547-2021   CD 29   1000-701-0000   \$31.387.79   MAY 2021   NTEREST   5/3/21   6/3/21   547-2021   US BANK   1000-701-0000   \$1.12   MAY 2021   NTEREST   5/3/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1.21   MAY 2021   NTEREST   5/3/21   6/3/21   577-2021   US BANK   2000-100000   \$1.21   MAY 2021   NTEREST   5/3/21   6/3/21   577-2021   US BANK   2001-100000   \$1.20   MAY 2021   NTEREST   5/3/21   6/3/21   577-2021   US BANK   2001-100000   \$1.20   MAY 2021   NTEREST   5/3/21   6/3/21   577-2021   US BANK   2001-100000   \$1.20   MAY 2021   NTEREST   5/3/21   6/3/21   577-2021   US BANK   2001-100000   \$1.20   MAY 2021   NTEREST   5/3/21   6/3/21   577-2021   US BANK   2001-100000   \$1.20   MAY 2021   NTEREST   5/3/21   6/3/21   577-2021   US BANK   2001-100000   \$1.20   MAY 2021   NTEREST						
5/28/21   6/3/21   543-2021   CD 2   1000-701-0000   \$863.64   MAY 2021 INTEREST     5/28/21   6/3/21   545-2021   CD 12   1000-701-0000   \$343-89   MAY 2021 INTEREST     5/28/21   6/3/21   545-2021   CD 14   1000-701-0000   \$314.67   MAY 2021 INTEREST     5/28/21   6/3/21   546-2021   CD 16   1000-701-0000   \$337.69   MAY 2021 INTEREST     5/28/21   6/3/21   547-2021   CD 29   1000-701-0000   \$337.69   MAY 2021 INTEREST     5/3/21   6/2/21   530-2021   US BANK   1000-701-0000   \$1.21   MAY 2021 SWEEP INTEREST     5/3/21   6/3/21   577-2021   B WRIGHT   2041-804-0000   \$9.805.60   SALE OF CEMETERY LOTS 8& 9						
5/28/21   6/3/21   544-2021   CD 22   1000-701-0000   \$347.92   MAY 2021   INTEREST						
5/28/21   6/3/21   545-2021   CD 14   1000-701-0000   \$314.67   MAY 2021   INTEREST     5/28/21   6/3/21   546-2021   CD 16   1000-701-0000   \$33.768   MAY 2021   INTEREST     5/28/21   6/3/21   547-2021   CD 29   1000-701-0000   \$1,326.78   MAY 2021   INTEREST     5/3/21   6/2/21   530-2021   US BANK   1000-701-0000   \$1,21   MAY 2021   SWEEP   INTEREST     5/3/21   6/3/21   577-2021   US BANK   1000-701-0000   \$1,21   MAY 2021   SWEEP   INTEREST     5/3/21   6/3/21   577-2021   US BANK   2041-804-0000   \$3,805.60     6/8/21   6/14/21   577-2021   US WRIGHT   2041-804-0000   S660.00   SALE OF CEMETERY LOTS SECTION 31, LOTS 8 & 9						
5/28/21   6/3/21   546-2021   CD 16   1000-701-0000   \$337.68   MAY 2021   INTEREST						
5/28/21 6/3/21 547-2021 CD 29 1000-701-0000 \$1,352,79 MAY 2021 INTEREST 5/3/21 6/2/21 530-2021 US BANK 1000-701-0000 \$1,121 MAY 2021 SWEEP INTEREST 6/8/21 6/14/21 577-2021 B WRIGHT 2041-804-0000 \$560.00 SALE OF CEMETERY LOTS SECTION 31, LOTS 8 & 9						
6/3/21 6/2/21 530-2021 US BANK 1000-701-0000 \$ 1.2 I MAY 2021 SWEEP INTEREST 59.805.6 6/14/21 577-2021 B WRIGHT 2041-804-0000 \$ 560.00 SALE OF CEMETERY LOTS SECTION 31, LOTS 8 & 9						
\$9,805.60 \$9,805.60 \$0,14 21 577-2021 B WRIGHT 2041-804-0000 \$560.00 SALE OF CEMETERY LOTS SECTION 31, LOTS 8 & 9						
6/8/21 6/14/21 577-2021 B WRIGHT 2041-804-0000 \$560.00 SALE OF CEMETERY LOTS SECTION 31, LOTS 8 & 9	3/3/21	0/2/21	330-2021	OG DEWEL	.300-101-0000	
	6/8/21	6/14/21	577-2021	B WRIGHT	2041-804-0000	
\$560.00	W0/21	Ur 149/21	J., LUE1		_5-1.554-0000	

# Other Business: None **Visitor Concerns:** Mr. and Mrs. Koenig came to speak with the Trustees about their concerns regarding traffic on

Greentree Road during the Sports Park events. Mr. Koenig is involved with the Warren County Airport and has seen increases in activity at the airport. Reduction of speed limit could help in the short term. Mr. Sams suggested that they also contact Warren County Commissioners to inform them of their concerns as Greentree is a county road. Mrs. Boggs informed the group that ODOT and the Commissioners are looking at this issue.

#### **Trustee Reports:**

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

Fiscal Officer

The next regular meeting is scheduled for June 29, 2021 at 8:00 A.M. Signed: \_\_\_\_Chairman of the Board

## **BOARD OF TOWNSHIP TRUSTEES** TURTLECREEK TOWNSHIP, OHIO

RESOLUTION

Attest:

**NUMBER 21-06-01** 

**ADOPTED DATE JUNE 14, 2021** 

A RESOLUTION AUTHORIZING THE ADVERTISING OF A REQUEST FOR QUALIFICATIONS FOR A CRITERIA ARCHITECT FOR THE PURPOSE OF THE DESIGN-BUILD RENOVATION ON FIRE STATION 31, 1255 OREGONIA **ROAD** 

WHEREAS, the Board of Trustees has previously resolved to renovate Fire State 31 and has appointed an evaluation committee to procure a criteria architect and design build team for this purpose;

WHEREAS, pursuant Sections of 153.65-153.71 of the Ohio Revised Code a criteria architect shall be procured first and the evaluation committee has developed a Request for Qualifications for this purpose;

## **NOW, BE IT RESOLVED**, by the Board of Trustees as follows:

- The Board of Trustees approves the use of the Design Build procurement process governed by Sections 153.65-153.71 of the Ohio Revised Code for the constructions of a new firehouse;
- The Board of Trustees approves the issuance by the Evaluation Committee of a Request for Qualifications for Criteria Architect for the project per R.C. 153.67, which shall be advertised electronically on the township's website for at least two weeks and may be sent directly to professional design firms;
- The Board of Trustees authorizes the Evaluation Committee to evaluate the statements of qualifications for Criteria Architect submitted by professional design firms specifically regarding the project and shall select and rank no fewer than three firms

according to the procedures set forth in R.C. 153.69 and the criteria announced in the request for qualifications;

4. The Board of Trustees authorizes the Evaluation Committee to enter into contract negotiations with the Criteria Architect Respondent considered to be most qualified and, if unsuccessful, the Evaluation Committee shall report the same to the Board of Trustees, but shall attempt to negotiate a contract with the Respondent deemed next best qualified and so on, until either a contract is successfully negotiated or, in the opinion of the Evaluation Committee, it is not in the best interests of the Board to negotiate with any other Respondents. If a contract is negotiated with one of the ranked qualified firms or individuals, the Evaluation Team shall submit a recommendation to the Board for approval of the negotiated contract at a subsequent public meeting of the Board of Trustees, per R.C. 153.69.

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

Daniel Jones – "YEA" Jonathan D. Sams – "YEA" James VanDeGrift "YEA"

Resolution adopted this 14th day of June, 2021.

TURTLECREEK TOWNSHIP BOARD OF TRUSTEES

FISCAL OFFICER

RESOLUTION 21-06-02 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

## RESOLUTION AUTHORIZING THE VACATION AND SICK LEAVE PAY OUT FOR RONALD CHASTEEN

**WHEREAS**, Ronald Chasteen presented the Board of Trustees with his retirement effective May 31, 2021;

**WHEREAS**, Ronald Chasteen has a balance of 16.75 hours of vacation time and 260.98 hours of sick leave which he is entitled to a payout of 25% of the total hours for a sick leave for a payout of 65.24 hours;

**WHEREAS**, Turtlecreek Township's Personnel Policy and Procedure Manual states in Section 6.02 (G) that an employee is entitled to compensation at his current rate of pay for unused vacation credit up to 40 hours and Section 6.04 (A) sick leave conversion upon separation from employment;

WHEREAS, Ronald Chasteen current rate of pay is \$29.00 per hour;

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Trustees of Turtlecreek Township, Warren County, Ohio, that the trustees approved the vacation and sick leave payout for Ronald Chasteen. The total hours of the vacation payout is 16.75 and sick leave payout is 65.24 hours at a rate of pay of \$29.00 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. VanDeGrift "YEA"
Mr. Jones "YEA"
Mr. Sams "YEA"

Resolution adopted this 14th day of June, 2021.

THE BOARD OF TURTLECREEK TOWNSHIP TRUSTEES	
	"YEA"
	"YEA"
	"YEA"
Attest:	Fiscal Officer

## TURTLECREEK TOWNSHIP BOARD OF TRUSTEES WARREN COUNTY, OHIO

Resolution Number: 21-06-03 Date of Resolution: June 14, 2021

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.

<u>Section 3.</u> 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. 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 14<sup>th</sup> day of June, 2021.

### **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 21-06-04 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

WHEREAS, the Fire department has a need to replace a 3000 gallon dump tank; and

**WHEREAS,** the cost of the dump tank will be approximately \$1,515.80 from Vogelpohl Fire Equipment; and

**WHEREAS**, the source of the funds to purchase the dump tank will be the 2192 Fire Fund (2192-760-740-0000 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 dump tank from Vogelpohl.

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

Adopted this 14	4 <sup>th</sup> day of June, 2021					
Signed:		"YEA"				
		"YEA"				
		"YEA"				
Attest:		Chief Fiscal Officer				
	N 26-06-05 EK TOWNSHP DUNTY, OHIO					
	A RESOLUTION CREATING THE UNI SIDENTIAL TIF DISTRICT "1" FUND N LAGE COMMERCIAL TIF DISTRICT "	UMBER 2902 AND				
<b>WHEREAS</b> , the Turtlecreek Township Board of Trustees must create funds separate from all other township funds for the purpose of receiving funds to be used as designated in the language for the Union Village TIF District Residential "1" and TIF District Commercial "A"; and,						
<b>WHEREAS</b> , these funds will be used for Union Village TIF District expenses as designated by the TIF language:						
Trustees that District Reside	FORE, BE IT RESOLVED by the Turtle new funds shall be created and named ential "1" Fund 2902 and the Union Villa 3, which shall be segregated from all oth	the Union Village TIF ge TIF District Commercial				
BE IT FURTH June 14, 202	IER RESOLVED that the following fund  1.	will be established as of				
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	14 <sup>th</sup> day of June, 2021					
Signed:		" YEA"				
		" YEA"				
		" YEA"				
Attest:		Chief Fiscal Officer				

RESOLUTION TO AUTHORIZE JONATHAN D. SAMS, TURTLECREEK TOWNSHIP TRUSTEES,

RESOLUTION 21-06-06 TURTLECREEK TOWNSHIP WARREN COUNTY, OHIO

## TO SIGN SERVICE AGREEMENT FOR AMBULANCE SERVICES AMENDMENT 2 BETWEEN OHIO DEPARTMENT OF

### **REHABILITATION & CORRECTION AND TURTLECREEK TOWNSHIP**

**WHEREAS**, the Turtlecreek Township Board of Trustees has an agreement with Ohio Department of Rehabilitation & Correction and Turtlecreek Township for EMS services; and

**WHEREAS**, the Turtlecreek Township Board of Trustees have authorized Jonathan D. Sams to sign the Service Agreement for Ambulance Services Amendment 2; and

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

Adopted this 14th day June, 2021

Signed:		" YEA"			
		"YEA"			
		"YEA"			
Attest:		Chief Fiscal Officer			
RESOLUTION TURTLECRE WARREN CO	EK TOWNSHIP				
BOARD AND	ON TO AUTHORIZE JONATHAN D. SAMS, C O AMANDA K. CHILDERS, FISCAL OFFICER NB ACH AUTHORIZED TRANSMITTAL CONT	TO EXECUTE THE			
WHEREAS, the Turtlecreek Township Board of Trustees have authorized Jonathan D. Sams, Chairman of the Board and Amanda K. Childers, Fiscal Officer to sign the agreement for LCNB ACH Authorized Transmittal Contact List and					
WHEREAS, t	ne agreement will be effective as of June 14, 20	021; and			
Jonathan D. S	, by motion of Mr. Jones and seconded by Mr. Sams and Amanda K. Childers have the authoristated above. All voiced a "YEA" vote and the	ty to sign the			
Adopted this	4 <sup>th</sup> day June, 2021				
Signed:		" YEA"			
		"YEA"			
		"YEA"			
Attest:		Chief Fiscal Officer			
End of Minutes					