

**Payment Listing**

UAN v2021.2

4/8/2021 to 4/21/2021


Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42311	04/21/2021	04/21/2021	AW	Ohio Department of Administrative Services	\$750.00	O
42312	04/21/2021	04/21/2021	AW	COMPANION LIFE INSURANCE COMPANY	\$241.50	O
42313	04/21/2021	04/21/2021	AW	ALLIED BENEFIT SYSTEMS, INC.	\$4,392.43	O
42314	04/21/2021	04/21/2021	AW	BOUND TREE MEDICAL	\$629.50	O
Total Payments:					\$39,324.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,324.33	

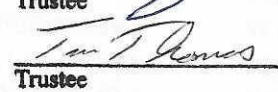
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation


Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

  
 Trustee

  
 Trustee

  
 Trustee

  
 Fiscal Officer

We hereby certify that the amount required to meet the contract, agreement, obligation, payment, or expenditure for the above, was lawfully appropriated for such purpose and was in the treasury or in the process of collection to the credit of the appropriate fund(s) free from any previous encumbrances or obligation.

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4/8/2021 to 4/21/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
179-2021	04/12/2021	04/12/2021	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,925.93	O
183-2021	04/17/2021	04/16/2021	EP	CHAD M ASHBAUGH	\$413.91	O
184-2021	04/17/2021	04/16/2021	EP	LISA A BURNWORTH	\$376.97	O
185-2021	04/17/2021	04/16/2021	EP	DAVID G CAMPBELL	\$1,079.77	O
186-2021	04/17/2021	04/16/2021	EP	RICHARD CURTLENN CAMPBELL	\$1,262.88	O
187-2021	04/17/2021	04/16/2021	EP	WILLIAM M. DUVALL	\$877.29	O
188-2021	04/17/2021	04/16/2021	EP	AMBER LEE-ANNE FLINT	\$1,393.42	O
189-2021	04/17/2021	04/16/2021	EP	MATTHEW GRAHAM	\$484.84	O
190-2021	04/17/2021	04/16/2021	EP	ERIKA N HEDGES	\$121.63	O
191-2021	04/17/2021	04/16/2021	EP	JEREMI W HEDGES	\$1,380.14	O
192-2021	04/17/2021	04/16/2021	EP	CHRISTOPHER HEILMAN	\$401.12	O
193-2021	04/17/2021	04/16/2021	EP	BRIAN K. IRWIN	\$177.17	O
194-2021	04/17/2021	04/16/2021	EP	JORDAN P IRWIN	\$144.97	O
195-2021	04/17/2021	04/16/2021	EP	ANTHONY M. KERR	\$461.71	O
196-2021	04/17/2021	04/16/2021	EP	DAVID C. KILBARGER	\$39.08	O
197-2021	04/17/2021	04/16/2021	EP	STEVEN PHILLIP KILBARGER	\$1,128.89	O
198-2021	04/17/2021	04/16/2021	EP	KRISTEN M. KRILE	\$1,467.20	O
199-2021	04/17/2021	04/16/2021	EP	NICHOLE F SCHMELZER	\$118.57	O
200-2021	04/17/2021	04/16/2021	EP	TIMOTHY THOMAS	\$506.34	O
201-2021	04/17/2021	04/16/2021	EP	KENNETH JOE WALTON	\$21.92	O
203-2021	04/19/2021	04/16/2021	EW	DEPT OF TREASURY - IRS	\$2,707.29	O
204-2021	04/19/2021	04/16/2021	EW	REGIONAL INCOME TAX AGENCY	\$378.89	O
205-2021	04/19/2021	04/16/2021	EW	SCHOOL DISTRICT INCOME TAX	\$493.75	O
206-2021	04/19/2021	04/16/2021	EW	TREASURER OF STATE OF OHIO	\$875.91	O
42290	04/14/2021	04/14/2021	AW	TELEFLEX LLC	\$1,670.50	O
42291	04/14/2021	04/14/2021	AW	COLUMBIA GAS COMPANY	\$519.00	O
42292	04/14/2021	04/14/2021	AW	BAZELL OIL CO. INC.	\$246.84	V
42292	04/14/2021	04/14/2021	AW	BAZELL OIL CO. INC.	-\$246.84	V
42293	04/14/2021	04/14/2021	AW	BAZELL OIL CO. INC.	\$246.84	O
42294	04/14/2021	04/14/2021	AW	BAZELL OIL CO. INC.	\$474.57	O
42295	04/14/2021	04/14/2021	AW	AMERICAN ELECTRIC POWER	\$349.24	O
42296	04/14/2021	04/14/2021	AW	DOLLAR GENERAL-REGIONS 410526	\$58.85	O
42297	04/14/2021	04/14/2021	AW	SPECTRUM BUSINESS	\$199.98	O
42298	04/14/2021	04/14/2021	AW	SPECTRUM BUSINESS	\$79.98	O
42299	04/14/2021	04/14/2021	AW	COLUMBIA GAS COMPANY	\$519.00	O
42300	04/17/2021	04/16/2021	PR	STEPHEN M.J. DICKSON	\$26.65	O
42301	04/17/2021	04/16/2021	PR	STACY RENEE REED	\$629.94	O
42302	04/17/2021	04/16/2021	PR	TRACEY L WALKER	\$64.52	O
42303	04/19/2021	04/16/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$767.98	O
42304	04/21/2021	04/21/2021	AW	VERIZON WIRELESS	\$14.08	O
42305	04/21/2021	04/21/2021	AW	FAIRFIELD MEDICAL CENTER	\$42.00	O
42306	04/21/2021	04/21/2021	AW	TREASURER, STATE OF OHIO	\$876.00	O
42307	04/21/2021	04/21/2021	AW	MEDICOUNT MANAGEMENT, INC.	\$340.64	O
42308	04/21/2021	04/21/2021	AW	VISA	\$1,828.71	O
42309	04/21/2021	04/21/2021	AW	CLARENCE MILLER DBA: MILLER HAULING	\$2,044.00	O
42310	04/21/2021	04/21/2021	AW	SHELLY MATERIALS, INC	\$3,318.83	O

Requested amended certificate on April 5, 2021 from Fairfield County Auditor for the supplemental appropriations of \$20,000.00

for the General Fund as stated in the minutes from April 1, 2021.

Added Appropriation line 1000-110-318 for Training Services. Once the amended certificate is received the supplemental changes will be made and noted.

New computer arrived, planning on installation on April 8<sup>th</sup> and 9<sup>th</sup>.

Chris Kerby will begin training on April 8, 2021 from 5-8 p.m.

#### OLD BUSINESS

2020 Allocation:	\$18,765.00	
Carryover:	<u>\$16,239.32</u>	
Grand Total	\$35,004.32	
Received a portion of allocation	<u>- 13,811.52</u>	Check #5317448
Balance Due	\$21,192.80	

Lisa has nothing to report on Forced Account Funds.

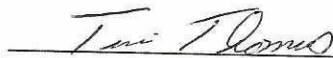
#### NEW BUSINESS

#### ADJOURNMENT

Moved by Tim, seconded by Lisa to adjourn the meeting at 7:21 pm.

Roll Call:      Chad; Yea      Lisa; Yea      Tim; Yea







I am extending an offer for hire to Tracey Walker on 4-8-2021 for an hourly wage of \$15/hr for a maximum of 20 hours a week as the Assistant Fiscal Officer through the end of 2021.

**Fire** Chief Duvall was not present for the meeting. He provided the following report for the meeting.

Bremen Rushcreek Township Fire Department. Fire and Ems Runs for the period March 16 through March 31, 2021.

13 EMS	9 Transports	3 Fire	1 MVA
Mutual Aid Received 0		Mutual Aid Given 6	

The new grass truck went into service on Saturday, April 3<sup>rd</sup>. We are working to return some equipment purchased that was not correct and waiting on emblems to clearly identify the truck. The prior truck, 1977 Ford F250 has been removed from service and would like to ask the Trustees to begin the process to offer the truck for sale since it will no longer be used by the department.

As stated in the past, The Fire department had to apply for the Ohio EMS Priority One grant for 2021/2022. They received over \$3k from the grant 2020/2021. Chief spoke with Trustees Thomas and Burnworth about the deadline of March 31<sup>st</sup> and completed the online grant form and supplied the Fiscal Office with a Grant information sheet to start a file on April 1, 2021. The department would like either approval or a motion to accept the funds if they are awarded.

#### **Zoning** (Tim)

No new permits issued

#### **Road Department**

Weight restrictions were lifted by the County Commissioners on March 31<sup>st</sup>.

The road crew has been patching chip seal with cold patch and cutting trees back.

April 6, road closures on Geneva School for culvert replacement on April 13<sup>th</sup> & 14<sup>th</sup> for culvert replacement on Avalon Road

Richard did not use his April 5, 2021 vacation day.

Rip Rap was received and put on Bethel Road.

2021 spraying we will need to order AC Polaris in order to have in time.

Driveway construction on Geneva School Road by Seals Construction is causing damage to the road. Richard advised Trustees of the concern.

Tire debris on Young Road has been removed and properly disposed of. Thanks to Deputy Hummel for helping to find a resolution.

#### **Fiscal Officer**

Moved by Chad, seconded by Tim to approve the Financial Section as presented.

Roll Call:        Chad; Yea        Lisa; Yea        Tim; Yea

## REPORTS

### General

Charlie Hockman was present and reviewed the Annual Report of the March 2<sup>nd</sup> RPC Meeting. He reported that with 75% of the county reporting, the current census is 157,000 which is up from 146,000 from ten years ago. Out of 5500 counties in the US, Fairfield County is ranked 24<sup>th</sup> as being business friendly. Out of the 13 townships in the county, 11 are zoned, only 2 are not – Madison & Harrison.

### Fire Department

Bremen Rushcreek Township Fire Department. Fire and Ems Runs for the period March 1 through March 15, 2021.

22 EMS	12 Transports	7 Fire	1 MVA
Mutual Aid Received 3	Mutual Aid Given 9		

The meeting room was used for Little League baseball sign ups on 2/27 & 3/16.

### Zoning

No new zoning permits have been issued since last meeting:

### Road

Still need around 2-4 loads of rip rap rock for ditch on Bethel Road when weather is fit.

The road crew has been patching chip seal with cold patch and cutting trees back.

Need 2246.73 for three culverts

Avalon Road	40' x 30" D Wall	\$701.00 x 2 = \$1402.00
Geneva School Road	40' x 12" D Wall	\$146.20 x 2 = \$ 292.40
Graffis Driveway	40' x 12" Galvanized	\$263.00 x 2 = \$ 526.00
	12" band	\$ 26.33 x 1 = \$ 26.33

Richard would like to use 2 days of vacation on 4/2 and 4/5, 2021.

### Fiscal

RUSHCREEK TOWNSHIP TRUSTEES  
MEETING MINUTES  
April 7, 2021

Chad Ashbaugh, Chairman called the Rushcreek Township Trustee Board meeting to order at 7:02 p.m.

Pledge to American Flag

Roll Call: Chad: Present Lisa: Present Tim: Present  
Stacy: Present Will: Absent

Chad asked that all cell phones be muted except for the Chief's.

VISITORS

Ray Stemen

MINUTES

The Minutes from the March 17, 2021 Regular Meeting have been printed and distributed for review prior to the meeting and are being presented for approval.

Tim made a motion to approve the minutes as presented. Lisa seconded the motion.

Roll Call: Chad; Yea Lisa; Yea Tim; Yea

Chad reminded everyone that the minutes are available upon request at the Fiscal Officer's office and the website [www.rushcreektwp.org](http://www.rushcreektwp.org).

**Bid Opening:** Sealed bids were accepted for the 2021 Chip Seal Stone Haul for approximately 1500-1800 ton of #8 stone from Melvin Stone Railyard, Logan, Ohio. Mail box & Email were checked at 7:00pm and only one bid was received.

Having reviewed the bid Lisa made a motion to accept the bid from Miller Hauling for the project to haul approximately 1500-1800 ton of #8 stone at \$5.25 per ton. Chad second the motion.

Roll Call: Chad; Yea Lisa; Yea Tim; Yea

FINANCIAL SECTION

The Fiscal Officer recommends that the Board of Trustees take action on the following financial items:

EFT's #135-2021 thru 178-2021 and Warrants #42247-42289 in the amount of \$123,690.82 were presented for approval:

Purchase Order #14-2021	Glacier Computer	\$4,233.30
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