

Chad Ashbaugh, Chairman called the Rushcreek Township Trustee Board meeting to order at **7:00 p.m.**

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

Purchase Order 21-2021 and 22-2021 both to Stryker Medical Supplies for the purchase of a new laryngoscope in the amount of \$3,039.00 and a power cot in the amount of \$45,031.57.

OP&F contributions and reports have been brought up to date with the assistance of John Davis at OP&F.

Thank you to Melissa Tremblay for working with the Township while we searched for a Fiscal Officer. We had a potential candidate without experience that Melissa was unable to train due to prior commitments.

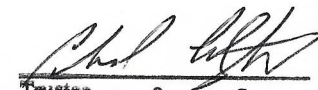

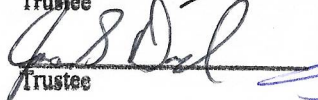

ADMIN:

Jim reported that 2022 Health Insurance rates will remain the same. First time in at least 6 years our rate has not increased. There will be an increase in optional Dental. Approx. \$2.76 per enrolled employee per month. Life insurance rate to remain the same.

District Advisory Council(DAC) is planning to hold a meeting prior to end of year to review 2022 Lancaster City Health Services Contract. 7:00 p.m. Jim will make contact and will begin participating on this committee

ADJOURNMENT

Moved by Trustee Downard
adjourn the meeting at 7:34 p.m.

 _____ 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.

Bank Reconciliation

UAN v2022.1

Reconciled Date 11/30/2021

Posted 12/21/2021 6:09:33 PM

Prior UAN Balance:		\$3,970,066.69
Receipts:	+	\$37,188.57
Payments:	-	\$81,076.60
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2021:		\$3,926,178.66
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2021:		<u>\$3,926,178.66</u>
Entered Bank Balances as of 11/30/2021:		\$3,930,636.66
Deposits in Transit:	+	\$1,842.64
Outstanding Payments:	-	\$6,300.64
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2021:		<u>\$3,926,178.66</u>

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 11/30/2021.

Chad G. H. *James S. D.* *Tam T. Thomas*

Outstanding Payments

UAN v2022.1

Reconciled Date 11/30/2021

Posted 12/21/2021 6:09:33 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	498-2021	10/01/2021	TREASURER OF STATE OF OHIO	\$472.82
PRIMARY	Electronic	501-2021	10/01/2021	SCHOOL DISTRICT INCOME TAX	\$308.61
PRIMARY	Electronic	539-2021	11/02/2021	SCHOOL DISTRICT INCOME TAX	\$287.13
PRIMARY	Electronic	540-2021	11/02/2021	TREASURER OF STATE OF OHIO	\$426.85
PRIMARY	Electronic	563-2021	11/17/2021	RUSHCREEK TOWNSHIP	\$1,709.42
PRIMARY	Electronic	590-2021	11/30/2021	TREASURER, STATE OF OHIO	\$1.84
PRIMARY	Warrant	42511	11/03/2021	Tecck Graphics dba the Magic Needle	\$305.00
PRIMARY	Warrant	42529	11/17/2021	KOORSEN FIRE & SECURITY	\$209.97
PRIMARY	Warrant	42534	11/17/2021	SBH MEDICAL EMS DIVISION	\$2,579.00
					<u>\$6,300.64</u>