

RUSHCREEK TOWNSHIP TRUSTEES
MEETING MINUTES

April 19, 2023

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

Pledge to American Flag

Roll Call: Board of Trustees: Chad: Present Tim: Present Jim: Present

Others: Lisa: Present Will: Present Richard: Present

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

VISITORS

Kenny Shafer representing Russell Standard, John Rhodes representing 20/20 Enterprises, Audrey Stoffel, Dave Myers, Ray Stemen

Bid Opening

The Rushcreek Township Trustees accepted sealed bids for **2023 chip seal project of approximately 13.40 miles of road**. Corrected mileage. Project completion by September 2023. **Sealed bids must be received by 6pm; April 19, 2023.** All Bids must include valid BWC and insurance certificates. Successful bid will be required to name Rushcreek Township as additional insured and execute a hold harmless agreement. Trustees reserve the right to accept or reject any or all bids.

Discussion: Trustee Ashbaugh verified that drop box, post office box and email had been checked prior to bid opening. Only one bid was received. Two bids received. Russell Standard and 20/20 Enterprises. Bids opened and verified all required documentation included. Russell Standard Bid, RS-2 liquid 3.37 per gallon and total projected project cost of \$274, 486.50. 20/20 Enterprises Bid; RS-2 liquid 3.34 per gallon and total projected project cost of \$172,821.02

Motion to accept bid from: 20/20 Enterprises at \$3.34 per gallon and estimated total project cost of \$172,821.02 made by Trustee Ashbaugh Second: Trustee Downard

Roll Call: Chad: Aye Tim: Aye Jim: Aye

Further discussion after the bid regarding the large total project cost difference but the small difference in price per gallon was questioned by the Board. Both representatives had left post motion.

Minutes

The Minutes from the April 5, 2023 regular meeting were distributed for review prior to the meeting.

Motion to accept: Trustee Thomas Second: Trustee Ashbaugh

Roll Call: Chad: Aye Tim: Aye Jim: Aye

Chad reminded everyone that the minutes are available upon request at the Fiscal Officer's office and the website.

Financial Section:

Warrants 43110 through 43132 and EFT's 159-2023 through 181-2023 in the amount of \$ 294,813.07
Purchase Order 43-2023 Contracted services Fire (2191)

Motion to approve and pay: Trustee Downard Second: Trustee Thomas

Roll Call: Chad AYE Jim AYE Tim AYE

Fiscal Office

Updated amended certificate received from Auditor and CD renewal and changes complete
UEI number assignment still pending. Reached out to Hicks Partners as a long shot for some assistance.

Administration

Trustee Downard contacted WW Williams with the serial # for the motor in the fire engine. They can no longer source Detroit, reman engines for something that age. Additionally, Trustee Downard contacted Atlantic Fire (Luke) regarding a potential rebuild. They would consider and work would be performed at Pataskala location. There was discussion about whether the engine needed complete overhaul or reman options had to be considered.

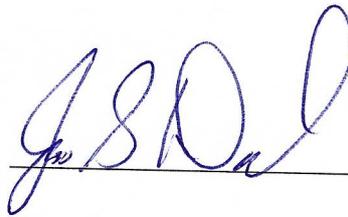
Chief suggested another Township had used FLORA in Johnstown for rebuild. Chief further stated that any rebuild or reman would need to take into consideration a new radiator. Other discussions regarding a different engine took place. Trustee Downard stated the it would need to remain an 892 Detroit. Trustee Downard asked Chief if he would contact Heritage to find a completion date so the Board could arrange where the truck was headed for further diagnosis and service.

Chairman Ashbaugh hearing no further business

Motion to Adjourn: Trustee Ashbaugh

Adjournment time: 7:22 p.m.







Payment Listing

4/20/2023 to 5/3/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
182-2023	05/02/2023	05/01/2023	EP	CHAD M ASHBAUGH	\$580.94	O
183-2023	05/02/2023	05/01/2023	EP	LISA A BURNWORTH	\$837.12	O
184-2023	05/02/2023	05/01/2023	EP	DAVID G CAMPBELL	\$1,067.25	O
185-2023	05/02/2023	05/01/2023	EP	RICHARD CURTLENN CAMPBELL	\$1,195.05	O
186-2023	05/02/2023	05/01/2023	EP	JAMES S DOWNARD	\$618.66	O
187-2023	05/02/2023	05/01/2023	EP	WILLIAM M. DUVAL	\$911.58	O
188-2023	05/02/2023	05/01/2023	EP	AMBER LEE-ANNE FLINT	\$1,550.74	O
189-2023	05/02/2023	05/01/2023	EP	MATTHEW GRAHAM	\$1,089.30	O
190-2023	05/02/2023	05/01/2023	EP	ERIKA N HEDGES	\$387.03	O
191-2023	05/02/2023	05/01/2023	EP	JEREMI W HEDGES	\$1,503.89	O
192-2023	05/02/2023	05/01/2023	EP	BRIAN K. IRWIN	\$8.81	O
193-2023	05/02/2023	05/01/2023	EP	JORDAN P IRWIN	\$43.60	O
194-2023	05/02/2023	05/01/2023	EP	ANTHONY M. KERR	\$1,449.52	O
195-2023	05/02/2023	05/01/2023	EP	STEVEN PHILLIP KILBARGER	\$1,476.26	O
196-2023	05/02/2023	05/01/2023	EP	NICHOLE F SCHMELZER	\$136.27	O
197-2023	05/02/2023	05/01/2023	EP	RYAN M SMITH	\$1,369.56	O
198-2023	05/02/2023	05/01/2023	EP	TIMOTHY THOMAS	\$676.40	O
199-2023	05/02/2023	05/01/2023	EP	KENNETH JOE WALTON	\$66.41	O
201-2023	05/03/2023	05/01/2023	EW	DEP'T OF TREASURY - IRS	\$3,109.16	O
202-2023	05/03/2023	05/02/2023	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,908.98	O
203-2023	05/03/2023	05/02/2023	EW	Ohio Police & Fire Pension Fund	\$8,594.12	O
43133	05/03/2023	05/01/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$190.23	O
43134	05/03/2023	05/03/2023	AW	The Melvin Stone Co LLC	\$24,931.62	O
43135	05/03/2023	05/03/2023	AW	FAIRFIELD MEDICAL CENTER	\$71.62	O
43136	05/03/2023	05/03/2023	AW	SUNOCO CORPORATIION	\$114.78	O
43137	05/03/2023	05/03/2023	AW	TJ THORPE TRUCKING LLC	\$6,768.15	O
43138	05/03/2023	05/03/2023	AW	BOUND TREE MEDICAL	\$1,366.92	O
43139	05/03/2023	05/03/2023	AW	RUSHCREEK TOWNSHIP	\$202.62	O
43140	05/03/2023	05/03/2023	AW	RUSHCREEK FEED AND SUPPLY CO.	\$138.34	O
43141	05/03/2023	05/03/2023	AW	ESO HEALTHCARE CONNECTED/MECC RE	\$3,749.10	O
43142	05/03/2023	05/03/2023	AW	CARTER LUMBER DBA: HOLMES LUMBER	\$799.95	O
43143	05/03/2023	05/03/2023	AW	VILLAGE OF BREMEN	\$205.64	O
43144	05/03/2023	05/03/2023	AW	MERCHANTS NATIONAL BANK	\$144.28	O
43145	05/03/2023	05/03/2023	AW	COMPANION LIFE INSURANCE COMPANY	\$295.12	O
Total Payments:					\$68,559.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,559.02	

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

Bank Reconciliation

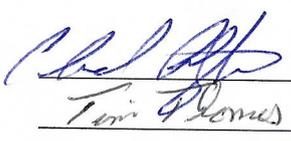
Reconciled Date 4/30/2023

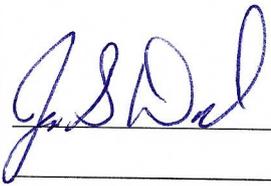
Posted 5/2/2023 9:53:46 AM

Prior UAN Balance:		\$4,925,896.66
Receipts:	+	\$239,154.85
Payments:	-	\$346,895.20
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2023:		<u>\$4,818,156.31</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2023:		<u><u>\$4,818,156.31</u></u>
Entered Bank Balances as of 04/30/2023:		\$4,821,900.80
Deposits in Transit:	+	\$70.00
Outstanding Payments:	-	\$3,814.49
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2023:		<u><u>\$4,818,156.31</u></u>

Balances Reconciled

Governing Board Signatures


Tom Thomas



There are no outstanding adjustments as of 04/30/2023.

Outstanding Payments

Reconciled Date 4/30/2023

Posted 5/2/2023 9:53:46 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	178-2023	04/19/2023	DEPT OF TREASURY - IRS	\$3,524.51
PRIMARY	Warrant	43047	02/15/2023	JOSHUA SCHULTZ	\$30.00
PRIMARY	Warrant	43048	02/15/2023	MOYER RICHARD	\$30.00
PRIMARY	Warrant	43062	03/01/2023	JOSHUA SCHULTZ	\$15.00
PRIMARY	Warrant	43113	04/19/2023	SPECTRUM BUSINESS	\$199.98
PRIMARY	Warrant	43121	04/19/2023	FIRST MEDICAL OCCUPATIONAL HEALTH	\$15.00
					<hr/>
					\$3,814.49
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