

RUSHCREEK TOWNSHIP TRUSTEES
SPECIAL BOARD MEETING MINUTES
12/30/2024

Meeting called to order by Chairman Ashbaugh at 8 a.m.

Pledge to American Flag

Roll Call of the Board: Chad: Present Rick: Present Jim: Present

Lisa (fiscal): Present Will: Present Richard: Present

Visitors:

NONE

PURPOSE

Approve 2025 Temporary Budget and complete any final transactions

Minutes

The Minutes from December 18th regular meeting have been distributed for review prior to the meeting, and are being presented for approval. **Motion to accept:** Trustee Downard **Second:**

Trustee Ashbaugh. **Roll Call:** Chad: **Aye** Jim: **Aye** Rick: **Aye**

Financial Section:

Warrants # 43766 through 43771 in the amount of \$ 3934.53

2025 Temporary Budget and Certificate of Estimated Resources presented for approval.

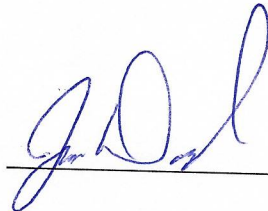
Motion to approve: Trustee Moyer **Second:** Trustee Downard

Roll Call: Chad: **Aye** Jim: **Aye** Rick: **Aye**

Motion to Adjourn: Trustee Ashbaugh
Adjournment time: 8:03 a.m.







Payment Listing


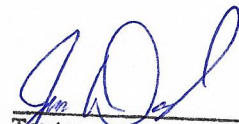
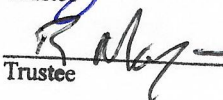

January 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2025	01/03/2025	01/01/2025	EP	CHAD M ASHBAUGH	\$555.83	O
2-2025	01/03/2025	01/01/2025	EP	LISA A BURNWORTH	\$818.03	O
3-2025	01/03/2025	01/01/2025	EP	DAVID G CAMPBELL	\$1,342.33	O
4-2025	01/03/2025	01/01/2025	EP	RICHARD CURTLENN CAMPBELL	\$1,566.84	O
5-2025	01/03/2025	01/01/2025	EP	LISA A CRINER	\$174.00	O
6-2025	01/03/2025	01/01/2025	EP	JAMES S DOWNARD	\$633.38	O
7-2025	01/03/2025	01/01/2025	EP	WILLIAM M. DUVALL	\$952.21	O
8-2025	01/03/2025	01/01/2025	EP	AMBER LEE-ANNE FLINT	\$1,527.55	O
9-2025	01/03/2025	01/01/2025	EP	MATTHEW GRAHAM	\$657.32	O
10-2025	01/03/2025	01/01/2025	EP	ERIKA N HEDGES	\$87.89	O
11-2025	01/03/2025	01/01/2025	EP	JEREMI W HEDGES	\$1,808.05	O
12-2025	01/03/2025	01/01/2025	EP	JORDAN P IRWIN	\$286.47	O
13-2025	01/03/2025	01/01/2025	EP	ANTHONY M. KERR	\$1,507.70	O
14-2025	01/03/2025	01/01/2025	EP	STEVEN PHILLIP KILBARGER	\$1,723.14	O
15-2025	01/03/2025	01/01/2025	EP	RICHARD E MOYER	\$624.32	O
16-2025	01/03/2025	01/01/2025	EP	BRADEN L SHULL	\$1,487.92	O
17-2025	01/03/2025	01/01/2025	EP	RYAN M SMITH	\$1,635.46	O
19-2025	01/03/2025	01/01/2025	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,820.87	O
20-2025	01/03/2025	01/01/2025	EW	DEP'T OF TREASURY - IRS	\$3,659.81	O
21-2025	01/03/2025	01/01/2025	EW	Ohio Police & Fire Pension Fund	\$10,725.32	O
Total Payments:					\$34,594.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$34,594.44	

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.