

**SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO**

RESOLUTION #18-031

AUTHORIZING THE PAYMENT OF OBLIGATIONS BY ELECTRONIC TRANSFER OF FUNDS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in regular session Monday, December 17, 2018, at 7617 Angola Road, Holland, Ohio, with the following members present:

Tom Anderson Jr., Robert Bethel, and Andrew Glenn

Robert Bethel moved the adoption of the following resolution:

WHEREAS, in order for a township to pay lawful obligations of the township by direct deposit of funds by electronic fund transfer a resolution must be adopted by the governing body authorizing the same and stating the type of obligations which can be paid by electronic transfer and the types of electronic transfers that will be permitted; and

WHEREAS, it is the desire of the Springfield Township Board of Trustees to pay lawful obligations of the township by electronic fund transfer in accordance with the attached schedule; and

WHEREAS, the Fiscal Officer; shall ensure that the account from which the payment is to be made contains sufficient funds to cover the amount of the payment; and

WHEREAS, Springfield Township has an operating account with Signature Bank and an appropriately executed contract authorizing such payments;

THEREFORE, BE IT RESOLVED by Springfield Township Board of Trustees, as follows:

1. The Board authorizes the Township Fiscal Office to pay obligations by ACH subject to the provisions of ORC 507.11.
2. The use of direct deposit is subject to the provisions of ORC Sec. 9.37.
3. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of this Board and that all deliberations of the Board that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Revised Code of Ohio.

Seconded by Tom Anderson Jr. and the roll being called upon its adoption the vote resulted as follows:

Tom Anderson Jr. – YES Robert Bethel – YES Andrew Glenn – YES



Tom Anderson Jr., Trustee

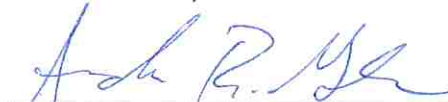
ATTEST:



Barbara A. Dietze, Fiscal Officer
December 17, 2018 Regular Trustee Meeting



Robert Bethel, Trustee



Andrew Glenn, Trustee

2019 Electronic Payment Schedule

DRAFT

Type	Vendor	Frequency	Estimated Amount	Manager Approval	Description	
Payroll	Regular Employees	Bi-Weekly	Varies	Attendance Log	Salary	
	Elected Officials	Monthly	\$7,490.00		Salary	
	Board Members	Quarterly	Varies		Salary	
	Payroll Select	Monthly	\$533.33		Payroll Processing Services	
Benefits	Delta Dental	Monthly	\$2,900	Per Contract/Exception basis	Dental-Fire/Admin	
	Ohio AFSME	Monthly	\$326	Per Contract/Exception basis	Dental-Roads	
	Paramount/Paramount Elite	Monthly	\$50,000	Per Contract/Exception basis	Health Care	
	US Life/American General	Monthly	\$165	Per Contract/Exception basis	Life Insurance	
	Consumer Driven Services(CDC)	Weekly	Varies		Benny Card	
	Bureau of Workers' Compensation	Yearly	\$70,000		Workers' Comp.	
	Prudential Retirement Services	Bi-weekly	\$1,350		OAPFF contributions	
Utilities	Columbia Gas	Monthly	Varies		Natural Gas	
	Department of Public Utilities	Quarterly	Varies		Water & Sewer	
	Ohio Gas	Monthly	Varies		Natural Gas - Station #2	
	Republic Services	Monthly	Actual Usage		Trash Collection	
	Toledo Edison	Monthly	Varies		Electricity	
Gov. entity	NW OH Advanced Energy Imp. Dis. (LC Port Authority)	Semi-annual	\$33,115		ESID - pass-through	
Standard Billing:	ADT	Quarterly	\$440	Per contract (\$4.50/life)	Alarm Monitoring-Park Structures	
	AT&T	Monthly	\$66		Fire - Phone	
	Buckeye Telesystem	Monthly	\$56		Phone/Cable/Internet	
	Cintas	Monthly	varies		Uniforms/mats	
	Consumer Driven Services(CDC)	Quarterly	\$850		Benny Card Management	
	Emerge	Monthly	\$250		Image Silo	
	G&N Alarm Service	Quarterly	\$57		Alarm Monitoring-Admin Office	
	Info Stream	Quarterly	\$90		Hosting Fee	
	LEAF	Monthly	\$510		Per contract	Copier Rental
	Lucas County Treasurer	Monthly	\$23		Fire/EMS Handsets - Century Link	
	Payroll Select	Month	\$90		Time Off Notification	
	Pitney Bowes	Quarterly	\$138		Postage Machine Rental	
	P&R Communications	Quarterly	\$861		Fire/EMS - Radio Maintenance Contract	
	Stanchin & Sons	Monthly	\$125		Pest Control	
	Starcycle	Quarterly	\$324		Medical Waste Disposal	
	Time Warner	Monthly	\$250		Broadband @ Fire Stations	
	Time Warner	Monthly	\$314		Business Phone Plan	
	Treasurer of State	Quarterly	\$975		Accounting Software/Support	
	WageWorks	Monthly	\$20		COBRA Adm. fees	
	West Payment Center	Monthly	\$337		On-line Legal Reference - Westlaw	
Workplace Resources	Annual	\$1,500	EAP annual fee			
Variable Billing:	Fifth Third Bank	Monthly	Varies	Trustees	Township Credit Card	
	Ace Diversified	Monthly	Varies		Porta-Potty	
	Binkelman	Monthly	Varies		Maintenance and repairs	
	Bound Tree Medical	Monthly	Varies		Medical Supplies	
	Dynalite	Monthly	Varies		Maintenance and repairs	
	Friends	Monthly	Varies		Cleaning/Household Supplies	
	Life Gas	Monthly	Varies	Barry	Oxygen	
	McKesson Medical Surgical	Monthly	Varies		Medical Supplies	
	O'Reilly Auto	Monthly	Varies		Vehicle maintenance and repair	
	Selking International	Monthly	Varies		Vehicle maintenance and repair	
	The Grounds Guys	Monthly-Seasonal	Varies		Lawn Treatments	
	Thomas Equipment	Monthly	Varies		Maintenance and repairs	
	Tireman	Monthly	Varies		Vehicle maintenance and repair	
	Vorys,Sater, Seymour and Pease LLP	Monthly	Varies		Legal expense	