

SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO

RESOLUTION #19-026

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 2, 2019, at 7617 Angola Road, Holland, Ohio, with the following members present:

Tom Anderson Jr., Robert Bethel, and Andrew Glenn

Tom Anderson Jr. 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 certain lawful obligations of the township by electronic fund transfer; and

WHEREAS, Springfield Township has an operating account and a contract with Signature Bank for the services necessary to make direct deposits and draw lump-sum checks or warrants payable to that institution in the amount of the payments to be transferred.

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

1. The Board authorizes the Township Fiscal Officer to pay lawful obligations of the Township by ACH in accordance with the attached schedule, subject to the provisions of ORC 507.11.
2. Before making any direct deposit 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.
3. The use of direct deposit is subject to the provisions of ORC Sec. 9.37.
4. 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 Andrew Glenn and the roll being called upon its adoption the vote resulted as follows:

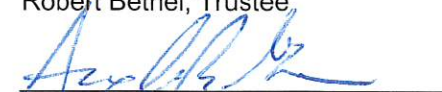
Tom Anderson Jr. — YES Robert Bethel — YES Andrew Glenn — YES

ATTEST:


Barbara A. Dietze, Fiscal Officer
December 2, 2019 Regular Trustee Meeting


Tom Anderson Jr., Trustee


Robert Bethel, Trustee


Andrew Glenn, Trustee

2020 Electronic Payment Schedule

<u>Type</u>	<u>Vendor</u>	<u>Frequency</u>	<u>Estimated Amount</u>	<u>Manager Approval</u>	<u>Description</u>
Payroll	Regular Employees	Bi-Weekly	Varies		Salary
	Elected Officials	Monthly	\$7,490.00		Salary
	Board Members	Quarterly	Varies	Attendance Log	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
	*** Prncipal/VSP	Monthly	\$3,553	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		Alarm Monitoring-Park Structures
	AT&T	Monthly	\$66		Fire - Phone
	Buckeye Telesystem	Monthly	\$506		Phone/Cable/Internet
	Cintas	Monthly	varies		Uniforms/mats
	Consumer Driven Services(CDC)	Quarterly	\$850	Per contract (\$4.50/life)	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	Copler 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
	Stericycle	Quarterly	\$324		Medical Waste Disposal
	Time Warner	Monthly	\$250		Broadband @ Fire Statlons
	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
	Mick Electric	Monthly	Varies		Electric 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

*** New