

**SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO**

RESOLUTION #24-033

AUTHORIZING THE PAYMENT OF OBLIGATIONS BY ELECTRONIC TRANSFER OF FUNDS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in regular session Tuesday, December 17, 2024, at 7617 Angola Road, Holland, Ohio, with the following members present:

Tom Anderson Jr., Rachel Geiger, and Andrew Glenn

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

Tom Anderson Jr. — YES

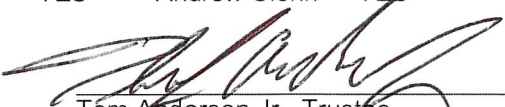
Rachel Geiger — YES

Andrew Glenn — YES

ATTEST:



Brenna Koback, Fiscal Officer
December 17, 2024 Regular Trustee Meeting



Tom Anderson Jr., Trustee



Rachel Geiger, Trustee



Andrew Glenn, Trustee

2024 Electronic Payment Schedule

<u>Type</u>	<u>Vendor</u>	<u>Frequency</u>	<u>Estimated Amount</u>	<u>Description</u>
Payroll	Regular Employees	Bi-Weekly	Varies	Salary
	Elected Officials	Monthly	\$9,005	Salary
	Board Members	Quarterly	Varies	Salary
	Payroll Select	Monthly	\$600.00	Payroll Processing Services
Benefits	Ohio AFSME	Monthly	\$759	Dental/vision/life-Roads
	Paramount/Paramount Elite	Monthly	\$92,000	Health Care/Vision Insurance
	Principal/VSP	Monthly	\$5,700	Dental/Life Insurance/Vol Life
	AFLAC	Monthly	\$1,000	Vol Insurance
	Bureau of Workers' Compensation	Yearly	\$100,000	Workers' Comp.
	Prudential Retirement Services	Bi-weekly	\$4,900	OAPFF contributions
Utilities	Buckeye Broadband	Monthly	Varies	Cable
	Columbia Gas	Monthly	Varies	Natural Gas
	Department of Public Utilities	Monthly	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	Auditor of State	Quarterly	\$1,200	UAN and audits
	NW OH Advanced Energy Imp. Dis.	Semi-annual	\$90,000	ESID - pass-through
	Ohio Public Works Commission	Semi-annual	60,000.00	OPWC loans
Standard Billing:	Charter Communications	Monthly	\$700	Broadband
	Consumer Driven Services(CDC)	Quarterly	\$850	Benny Card Management
	G&N Alarm Service	Quarterly	\$75	Alarm Monitoring-Admin Office
	Info Stream	Quarterly	\$125	Hosting Fee
	LEAF	Monthly	\$650	Copier Rental
	Lexipol	Annual	\$11,154	Fire policy and Training Bulletins
	P&R Communications	Monthly	\$1,600	Fire/EMS - Radio Maintenance Contract
	Stanchin & Sons	Monthly	\$150	Pest Control
	WageWorks	Monthly	\$20	COBRA Adm. fees
Variable Billing:	Ace Diversified	Monthly	Varies	Porta-Potty
	Asphalt Materials Inc.	Monthly	Varies	Asphalt Materials
	Binkelman	Monthly	Varies	Maintenance and repairs
	Bound Tree Medical	Monthly	Varies	Medical Supplies
	Capital One Trade Credit (Menards) - via paper check	Monthly	Varies	Township credit cards
	Cintas	Monthly	varies	Uniforms/mats
	Dynalite	Monthly	Varies	Maintenance and repairs
	Eastman & Smith Ltd.	Monthly	Various	Legal Expense
	ESO Solutions	Yearly	\$12,216	Software Subscription Fire Bundle incidents, Management, Properties, and Assets
	Friends	Monthly	Varies	Cleaning/Household Supplies
	Jam Best One	Monthly	Varies	Tires and repairs
	McKesson Medical Surgical	Monthly	Varies	Medical Supplies
	O'Reilly Auto	Monthly	Varies	Vehicle maintenance and repair
	Pedriatic Emergency Standards Inc.	Yearly	\$6,279	Annual access to Handtevy mobile Access to medication management software, unlimited clinical updates
	Sam's Club - via paper check	Monthly	Varies	Township credit cards
	Selking International	Monthly	Varies	Vechile maintenance and repair
	Signature Bank	Monthly	Varies	Township credit cards and loans
	Stryker Sales	Monthly	Varies	EMS equipment
	Teleflex	Monthly	Varies	Medical Supplies
	The Ground Guys	Monthly	Varies	Landscaping Services
	Thomas Equipment	Monthly	Varies	Maintenance and repairs
	Tireman	Monthly	Varies	Vehicle maintenance and repair
Vorys,Sater, Seymour and Pease LLP	Monthly	Varies	Legal expense	