



Embraced by nature. ♦ Inspired by progress.

**LIBERTY TOWNSHIP BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
TUESDAY JULY 7, 2020
5021 Winners Circle Drive
Liberty Township, OH 45011**

On Tuesday, July 7, 2020 at 6:00 P.M., the Liberty Township Board of Trustees met this day for a Regular Meeting. Upon call of the roll, Mrs. Maticic –present, Mr. Schramm – present, Mr. Farrell – present.

Ms. Maticic led the Pledge of Allegiance.

REGULAR MEETING

PUBLIC HEARING #1

2021 Tax Budget: Resolution to adopt the 2021 Tax Budget.

Ms. Greis presented the staff report.

Comments for Opposition:

No comments.

Comments in Favor:

No comments.

Comments Neutral to Proposal:

No comments.

Mr. Farrell **MOVED TO CLOSE THE PUBLIC HEARING ON THE 2021 TAX BUDGET: RESOLUTION TO ADOPT THE 2021 TAX BUDGET.** Mr. Schramm seconded. The motion passed unanimously.

Mr. Farrell **MOVED TO APPROVE THE 2021 TAX BUDGET: RESOLUTION TO ADOPT THE 2021 TAX BUDGET. (2020-069)** Mr. Schramm seconded. The motion passed unanimously.

PUBLIC COMMENTS

Dean Swartz, 5562 Liberty Woods Drive, would like the Trustees to know he feels they were responsible with resident's tax dollars while building the new facilities within the Township.

FISCAL OFFICER'S BUSINESS

- Liquor Permit for Frost Factory, dba Frost Factory
7547 Bales St Liberty Township Ohio 45069

REGULAR MEETING CONSENT AGENDA

All matters under the Consent Agenda are considered by the Board of Trustees to be routine and will be enacted by one motion. Any Trustee may remove an item from the



Consent Agenda by request. No second is required for removal of an item. Items removed for separate discussion will be considered after the motion to approve the Consent Agenda.

CONSENT AGENDA

Fiscal Officer

- Meeting Minutes – Motion to approve the following:
 - Regular Meeting, June 2, 2020
 - Regular Meeting, June 16, 2020
- Payment Listing – Motion to approve the Payment Listing and Additional Payment Listing

Finance

- Motion to approve a resolution to establish a new special revenue fund for the Coronavirus Relief Fund CRF Assistance Program. **(2020-070)**

Mr. Farrell **MOVED TO APPROVE THE CONSENT AGENDA.** Mr. Schramm seconded. The motion passed unanimously.

DEPARTMENTAL BUSINESS

Fire Department/EMS

Chief Klussman requested motion to a resolution to authorize Liberty Township Board of Trustees, to accept donated personal property from anonymous donor pursuant to O.R.C 505.10, to the Liberty Township Fire Department.

Mr. Farrell **MADE A MOTION TO APPROVE A RESOLUTION TO AUTHORIZE LIBERTY TOWNSHIP BOARD OF TRUSTEES, TO ACCEPT DONATED PERSONAL PROPERTY FROM ANONYMOUS DONOR PURSUANT TO O.R.C 505.10, TO THE LIBERTY TOWNSHIP FIRE DEPARTMENT. (2020-071) MR.** Schramm seconded. The motion passed unanimously.

Department Updates

- Economic Development
- Fire / EMS
- Planning & Zoning – complaint discussion – discussion regarding having to sign on a formal zoning complaint.
- Services – looking into solutions to light Liberty Park. Mr. Schramm suggested meeting with neighbor to engage them in the discussion.
- Sheriff
- Administration – thank you to the Board for the new building and to thank staff for being able to take care of the residents while in the midst of the move.

TRUSTEE COMMENTS

The Trustees would like to thank staff for all the hard work on the new building and are very excited to be in the building.

Mr. Farrell made a statement about the Governor making Butler County a Red County and requiring the wearing of face masks.

Ms. Matacic gave the following updates:

- As of July 1st, no front license plate is required



- Electric vehicle charging stations are being proposed along major highways and thoroughfares.
- Discussion of digital divide at the federal level to increase broadband to all communities
- CLOUT – please fill out the “homework” to update the CLOUT priorities for the next two years and return to Ms. Maticic if you have any ideas/concerns you would like CLOUT to pursue
- Changes to the OTA winter conference – possible virtual options.

EXECUTIVE SESSION

Mr. Farrell moved to go into an **EXECUTIVE SESSION TO CONSIDER THE COMPENSATION OF PUBLIC EMPLOYEES PER O.R.C. § 121.22 (G)(1)**. Mr. Schramm seconded. The motion passed unanimously.

Mr. Farrell moved to **COME OUT OF AN EXECUTIVE SESSION** Mr. Schramm seconded. The motion passed unanimously.

ADJOURNMENT

Mr. Farrell **MOVED TO ADJOURN**. Mr. Schramm seconded. The motion passed unanimously.

Christine Maticic, President

Pamela Quinlisk, Fiscal Officer

2021
LIBERTY TOWNSHIP, BUTLER COUNTY
JULY TAX BUDGET

Fund		Estimated Fund Balance January 1, 2021	Property Taxes	Other Sources	Total December 31, 2021	2021 Appropriations	Estimated Fund Balance December 31, 2021
General	1000	\$ 9,357,725	\$ 534,088	\$ 2,693,083	\$ 12,584,896	\$ 3,666,591	\$ 8,918,305
Motor Vehicle License Fund	2011	\$ 100,668		\$ 61,000	\$ 161,668	\$ 84,000	\$ 77,668
Gasoline Tax Fund	2021	\$ 191,147		\$ 313,157	\$ 504,304	\$ 407,950	\$ 96,354
Road & Bridge Fund	2031	\$ 397,831	\$ 915,628	\$ 10,000	\$ 1,323,459	\$ 1,221,589	\$ 101,870
Cemetery Fund	2041	\$ 130,544	\$ -	\$ 24,874	\$ 155,418	\$ 12,525	\$ 142,893
Allen Estates Fund	2042	\$ 34,593			\$ 34,593	\$ 3,700	\$ 30,893
Special Levy Funds- Fire	2191	\$ 6,976,141	\$ 7,805,619	\$ 979,748	\$ 15,761,508	\$ 8,119,124	\$ 7,642,384
Special Levy Funds- Police	2192	\$ 2,416,839	\$ 2,285,208	\$ 4,969	\$ 4,707,016	\$ 2,891,044	\$ 1,815,972
Ambulance & Emergency Med	2281	\$ -		\$ -	\$ -	\$ -	\$ -
Permissive Motor Vehicle License Tax	2231	\$ 213,715		\$ 349,391	\$ 563,106	\$ 458,962	\$ 104,144
747/Princeton Bond	3101	\$ 45		\$ 282,495	\$ 282,540	\$ 280,081	\$ 2,459
Fire Station #113 Bond	3106	\$ -		\$ 141,070	\$ 141,070	\$ 141,070	\$ -
Trails of Four Bridges RID	3107	\$ 262,554		\$ 2,008,733	\$ 2,271,287	\$ 2,008,733	\$ 262,554
Townhomes of Four Bridges RID	3108	\$ -		\$ 444,833	\$ 444,833	\$ 444,833	\$ -
Four Bridges RID	3109	\$ 146,633		\$ 1,484,033	\$ 1,630,666	\$ 1,484,033	\$ 146,633
Cedarbrook RID	3110	\$ 193,165		\$ 1,527,973	\$ 1,721,138	\$ 1,527,973	\$ 193,165
Fire Station #111 Bond	3111	\$ -		\$ 270,213	\$ 270,213	\$ 270,213	\$ -
Road Salt Barn Bond	3112	\$ -		\$ 21,050	\$ 21,050	\$ 21,050	\$ -
Kyles/747 Bond	3113	\$ -		\$ 244,069	\$ 244,069	\$ 244,069	\$ -
Services Facility Construction	3114	\$ -		\$ 224,600	\$ 224,600	\$ 224,600	\$ -
Administration Facility Construction	3115	\$ 28,030		\$ 231,812	\$ 259,842	\$ 231,812	\$ 28,030
Fire 112 Construction	3116	\$ -		\$ 381,633	\$ 381,633	\$ 381,633	\$ -
Bethany Bike Path	4304	\$ 27,852		\$ -	\$ 27,852	\$ -	\$ 27,852
Summerlin RID	4309	\$ -		\$ -	\$ -	\$ -	\$ -
Aspen Trails RID	4311	\$ 1,162,584		\$ 902,335	\$ 2,064,919	\$ 771,438	\$ 1,293,481
Creekside Meadows RID	4313	\$ 216,515		\$ 427,831	\$ 644,346	\$ 456,728	\$ 187,618
Falling Water RID	4314	\$ 1,073,597		\$ 820,105	\$ 1,893,702	\$ 717,885	\$ 1,175,817
Kyles Station Meadow RID	4315	\$ -		\$ -	\$ -	\$ -	\$ -
Lighting District	4501	\$ 10,694		\$ 678,370	\$ 689,064	\$ 670,356	\$ 18,708
Capital Improvements	4502	\$ 6,051,356		\$ -	\$ 6,051,356	\$ 200,000	\$ 5,851,356
Cemetery Bequest	9751	\$ 13,239		\$ 10	\$ 13,249	\$ -	\$ 13,249
TOTALS		\$ 29,005,467	\$ 11,540,543	\$ 14,527,387	\$ 55,073,397	\$ 26,941,992	\$ 28,131,405

**NOTICE TO LEGISLATIVE
AUTHORITY**

OHIO DIVISION OF LIQUOR CONTROL
6806 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

2895643		NEW	FROST FACTORY LLC	
PERMIT NUMBER		TYPE	DBA FROST FACTORY	
ISSUE DATE		7547 BALES ST		
04	10	2020	LIBERTY TWP	
FILING DATE		WEST CHESTER OH 45069		
D1	D2	D3	PERMIT CLASSES	
09	916	A	C66976	RECEIPT NO.
TAX DISTRICT				

FROM 06/12/2020

PERMIT NUMBER		TYPE		
ISSUE DATE				
FILING DATE				
PERMIT CLASSES				
TAX DISTRICT		RECEIPT NO.		



MAILED 06/12/2020

RESPONSES MUST BE POSTMARKED NO LATER THAN.

07/13/2020

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

A NEW 2895643

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD IN OUR COUNTY SEAT. IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) - Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

**LIBERTY TOWNSHIP TRUSTEE
ATTN TOWNSHIP FISCAL OFFICER
7162 LIBERTY CENTRE DR SUITE A
LIBERTY TWP
WEST CHESTER OHIO 45069**

Payment Listing

6/3/2020 to 7/1/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2020	06/03/2020	06/04/2020	CH	FUELMAN	\$3,677.82	O
55-2020	06/12/2020	06/19/2020	CH	LIBERTY TOWNSHIP PAYROLL	\$214,299.65	O
56-2020	06/26/2020	06/26/2020	CH	LIBERTY TOWNSHIP PAYROLL	\$198,355.33	O
66291	06/04/2020	06/04/2020	AW	FIFTH-THIRD BANK	\$7,418.31	O
66292	06/06/2020	06/06/2020	AW	AIRGAS USA, LLC	\$77.19	O
66293	06/06/2020	06/06/2020	AW	AMERICAN HEART ASSOCIATION, INC	\$432.00	O
66294	06/06/2020	06/06/2020	AW	A.E. DAVID COMPANY, INC.	\$330.58	O
66295	06/06/2020	06/06/2020	AW	ACE HARDWARE, WEST CHESTER	\$64.94	O
66296	06/06/2020	06/06/2020	AW	BILBREY CONSTRUCTION, INC	\$232,555.06	O
66297	06/06/2020	06/06/2020	AW	BCWS	\$209.89	O
66298	06/06/2020	06/06/2020	AW	BIG STATE INDUSTRIAL SUPPLY, INC.	\$156.00	O
66299	06/06/2020	06/06/2020	AW	BATTERIES PLUS	\$83.98	O
66300	06/06/2020	06/06/2020	AW	CRYSTAL SPRINGS WATER COMPANY	\$195.02	O
66301	06/06/2020	06/06/2020	AW	COX MEDIA GROUP	\$469.56	O
66302	06/06/2020	06/06/2020	AW	D & S AUTO PARTS	\$87.98	O
66303	06/06/2020	06/06/2020	AW	DUKE ENERGY	\$556.87	O
66304	06/06/2020	06/06/2020	AW	GRAINGER	\$230.64	O
66305	06/06/2020	06/06/2020	AW	GREAT AMERICA FINANCIAL SERVICES CO	\$560.89	O
66306	06/06/2020	06/06/2020	AW	HENRY SCHEIN INC.	\$381.36	O
66307	06/06/2020	06/06/2020	AW	INTERSTATE BILLING SERVICE, INC.	\$60.69	O
66308	06/06/2020	06/06/2020	AW	KTEC KAFFENBARGER TRUCK EQUIPMEN	\$250.00	O
66309	06/06/2020	06/06/2020	AW	KOI AUTO PARTS	\$81.21	O
66310	06/06/2020	06/06/2020	AW	LAIRD PLASTICS, INC	\$795.00	O
66311	06/06/2020	06/06/2020	AW	OHIO HYDRAULICS, INC	\$176.61	O
66312	06/06/2020	06/06/2020	AW	RUMPKE CONSOLIDATED COMPANIES	\$26.00	O
66313	06/06/2020	06/06/2020	AW	STIGLER SUPPLY CO.	\$307.36	O
66314	06/06/2020	06/06/2020	AW	STRYKER MEDICAL	\$912.16	O
66315	06/16/2020	06/16/2020	AW	A.E. DAVID COMPANY, INC.	\$147.95	O
66316	06/16/2020	06/16/2020	AW	ALADTEC, INC.	\$461.47	O
66317	06/16/2020	06/16/2020	AW	AMBULANCE MAINTENANCE COMPANY IN	\$3,073.04	O
66318	06/16/2020	06/16/2020	AW	AMERICAN HEART ASSOCIATION, INC	\$1,514.50	O
66319	06/16/2020	06/16/2020	AW	NANCY NIX BUTLER COUNTY TREASURER	\$234,977.24	O
66320	06/16/2020	06/16/2020	AW	CDW GOVERNMENT	\$3,585.01	O
66321	06/16/2020	06/16/2020	AW	CINTAS	\$286.16	O
66322	06/16/2020	06/16/2020	AW	CINTAS FIRE PROTECTION	\$599.68	O
66323	06/16/2020	06/16/2020	AW	DUKE ENERGY	\$46,836.95	O
66324	06/16/2020	06/16/2020	AW	GEOTECHNOLOGY INC	\$2,723.25	O
66325	06/16/2020	06/16/2020	AW	HENRY SCHEIN INC.	\$172.08	O
66326	06/16/2020	06/16/2020	AW	J&N ELECTRIC	\$513.97	O
66327	06/16/2020	06/16/2020	AW	JOHNNY'S A-1 SANITATION	\$125.00	O
66328	06/16/2020	06/16/2020	AW	KAFFENBARGER TRUCK EQUIPMENT CO.	\$250.00	O
66329	06/16/2020	06/16/2020	AW	KLEEM, INC.	\$213.00	O
66330	06/16/2020	06/16/2020	AW	ZIMMER TRACTOR	\$152.82	O
66331	06/16/2020	06/16/2020	AW	KALIDA TRUCK EQUIPMENT, INC	\$10,100.00	O
66332	06/16/2020	06/16/2020	AW	LOWE'S	\$163.90	O
66333	06/16/2020	06/16/2020	AW	MATHESON TRI-GAS INC	\$112.60	O

Payment Listing

6/3/2020 to 7/1/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66334	06/16/2020	06/16/2020	AW	MERCY OCCUPATIONAL HEALTH SPRINGI	\$154.00	O
66335	06/16/2020	06/16/2020	AW	NEXTSTEP NETWORKING	\$2,250.00	O
66336	06/16/2020	06/16/2020	AW	D&S AUTO PARTS, INC	\$90.74	O
66337	06/16/2020	06/16/2020	AW	GALLS, LLC	\$336.95	O
66338	06/16/2020	06/16/2020	AW	RUMPKE CONSOLIDATED COMPANIES	\$26.00	O
66339	06/16/2020	06/16/2020	AW	STIGLER SUPPLY CO.	\$846.50	O
66340	06/16/2020	06/16/2020	AW	TIME WARNER CABLE	\$740.00	O
66341	06/16/2020	06/16/2020	AW	SECURITY LOCK COMPANY	\$154.50	O
66342	06/16/2020	06/16/2020	AW	TRIHEALTH CORPORATE HEALTH	\$363.52	O
66343	06/16/2020	06/16/2020	AW	TRIHEALTH CORPORATE HEALTH	\$400.00	O
66344	06/16/2020	06/16/2020	AW	TRIHEALTH CORPORATE HEALTH	\$90.00	O
66345	06/16/2020	06/16/2020	AW	VERIZON	\$456.25	O
66346	06/16/2020	06/16/2020	AW	WARREN FIRE EQUIPMENT, INC.	\$2,260.00	O
66347	06/16/2020	06/16/2020	AW	FROST BROWN TODD LLC	\$8,390.00	O
66348	06/16/2020	06/16/2020	AW	PHOENIX SAFETY OUTFITTERS	\$180.00	O
66349	06/16/2020	06/16/2020	AW	SITES USA	\$1,495.00	O
66350	06/16/2020	06/16/2020	AW	AFFORDABLE PEST CONTROL, INC.	\$182.00	O
66351	06/16/2020	06/16/2020	AW	ACE HARDWARE, WEST CHESTER	\$6.59	O
66352	06/16/2020	06/16/2020	AW	UC HEALTHCARE SYSTEM	\$420.00	O
66353	06/16/2020	06/16/2020	AW	INTERSTATE BILLING SERVICE, INC.	\$80.56	O
66354	06/16/2020	06/16/2020	AW	GRAINGER	\$416.60	O
66355	06/16/2020	06/16/2020	AW	NORTHCOAST PRODUCTS	\$301.60	O
66356	06/16/2020	06/16/2020	AW	COX MEDIA GROUP	\$511.14	O
66357	06/16/2020	06/16/2020	AW	OHIO HYDRAULICS, INC	\$307.25	O
66358	06/16/2020	06/16/2020	AW	DAVE LINTNER	\$88.94	O
66359	06/17/2020	06/17/2020	AW	SUPERIOR DENTAL	\$2,363.00	O
66360	06/30/2020	06/30/2020	AW	MAIL BOXES BY DESIGN, INC.	\$265.00	O
66361	07/01/2020	07/01/2020	AW	AMERICAN STRUCTUREPOINT, INC.	\$3,000.00	O
66362	07/01/2020	07/01/2020	AW	A.E. DAVID COMPANY, INC.	\$452.88	O
66363	07/01/2020	07/01/2020	AW	BCWS	\$357.50	O
66364	07/01/2020	07/01/2020	AW	BUTLER COUNTY SHERIFF'S OFFICE-COM	\$8.56	O
66365	07/01/2020	07/01/2020	AW	BOUND TREE MEDICAL LLC	\$206.20	O
66366	07/01/2020	07/01/2020	AW	CONGER CONSTRUCTION GROUP, INC	\$37,845.00	O
66367	07/01/2020	07/01/2020	AW	CINCINNATI BELL TELEPHONE	\$44.57	O
66368	07/01/2020	07/01/2020	AW	FUNTOWN ALL EVENT RENTALS	\$755.20	O
66369	07/01/2020	07/01/2020	AW	DUKE ENERGY	\$4,587.44	O
66370	07/01/2020	07/01/2020	AW	CINCINNATI ALARM SYSTEMS	\$32,448.75	O
66371	07/01/2020	07/01/2020	AW	D&S AUTO PARTS, INC	\$207.98	O
66372	07/01/2020	07/01/2020	AW	DUKE ENERGY	\$1,954.96	O
66373	07/01/2020	07/01/2020	AW	IRVING MATERIALS INC.	\$532.00	O
66374	07/01/2020	07/01/2020	AW	KELLER CLEANING SYSTEMS, LLC	\$1,233.00	O
66375	07/01/2020	07/01/2020	AW	K AND R LAWN AND LANDSCAPING	\$2,412.30	O
66376	07/01/2020	07/01/2020	AW	LEMON GRENADE	\$687.50	O
66377	07/01/2020	07/01/2020	AW	MILLENNIUM BUSINESS SYSTEMS	\$393.06	O
66378	07/01/2020	07/01/2020	AW	MINERVA BUNKER GEAR CLEANERS OF C	\$686.90	O
66379	07/01/2020	07/01/2020	AW	NICKERSON BUSINESS SUPPLIES	\$98.97	O

Payment Listing

6/3/2020 to 7/1/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66380	07/01/2020	07/01/2020	AW	OFFICE DEPOT	\$54.74	O
66381	07/01/2020	07/01/2020	AW	SPECIALTY TRUCK REPAIR, INC	\$226.30	O
66382	07/01/2020	07/01/2020	AW	TELEFLEX LLC	\$308.50	O
66383	07/01/2020	07/01/2020	AW	BILBREY CONSTRUCTION, INC	\$349,891.88	O
66384	07/01/2020	07/01/2020	AW	BUTLER COUNTY ENGINEER'S OFFICE	\$611.00	O
66385	07/01/2020	07/01/2020	AW	CIVIC PLUS	\$160.00	O
66386	07/01/2020	07/01/2020	AW	CINCINNATI BELL TELEPHONE	\$268.43	O
66387	07/01/2020	07/01/2020	AW	CHEMSTATION DAYTON	\$607.75	O
66388	07/01/2020	07/01/2020	AW	Lebanon Ford	\$39.95	O
66389	07/01/2020	07/01/2020	AW	JOHNNY'S A-1 SANITATION	\$125.00	O
66390	07/01/2020	07/01/2020	AW	IRVING MATERIALS INC.	\$437.00	O
66391	07/01/2020	07/01/2020	AW	KOENIG	\$43.59	O
66392	07/01/2020	07/01/2020	AW	KERRY FORD	\$163.40	O
66393	07/01/2020	07/01/2020	AW	MSA ARCHITECTS	\$6,804.47	O
66394	07/01/2020	07/01/2020	AW	D&S AUTO PARTS, INC	\$55.25	O
66395	07/01/2020	07/01/2020	AW	INTERSTATE BILLING SERVICE, INC.	\$94.65	O
66396	07/01/2020	07/01/2020	AW	ZIMMER TRACTOR	\$270.62	O
66397	07/01/2020	07/01/2020	AW	UNITED STATES TREASURY	\$459.74	O
66398	07/01/2020	07/01/2020	AW	TREASURER - STATE OF OHIO (Auditor)	\$1,074.00	O
66399	07/01/2020	07/01/2020	AW	OTARMA Service Center	\$961.00	O
66400	07/01/2020	07/01/2020	AW	RUMPKE CONSOLIDATED COMPANIES	\$363.29	O
Total Payments:					\$1,442,870.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,442,870.19	

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.



RESOLUTION NO. 2020-070

Board of Trustees, Liberty Township
Butler County, Ohio

RESOLUTION TO ESTABLISH A NEW SPECIAL REVENUE FUND FOR THE CORONAVIRUS RELIEF FUND (CRF) ASSISTANCE PROGRAM

RESOLVED by the Board of Township Trustees of Liberty Township, Butler County, Ohio that

WHEREAS, the Liberty Township Board of Trustees has found it necessary to establish one (1) new special revenue fund for the CRF assistance program;

THEREFORE BE IT RESOLVED that the Liberty Township Board of Trustees hereby establishes the following one (1) new special revenue fund for the CRF assistance program.

Special Revenue Fund:

2902 Special Revenue – CRF Assistance Fund

Trustee Farrell moved to approve the resolution. Trustee Schramm seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Farrell,	yes
Trustee Schramm,	yes
Trustee Matacic,	yes

Adopted: Tuesday, July 7, 2020

Christine Maticic, President

Tom Farrell, Vice President

Steve Schramm, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed, and filed with the Liberty Township Fiscal Officer this 7th day of July, 2020.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director



RESOLUTION NO. 2020-071

Board of Trustees, Liberty Township
Butler County, Ohio

RESOLUTION ACCEPTING DONATED PERSONAL PROPERTY FROM ANONYMOUS DONOR PURSUANT TO R.C. 505.10

WHEREAS, Ohio Revised Code 505.10 authorizes a township board of trustees to accept, on behalf of the township, the donation of any personal property for any township use; and

WHEREAS, an individual who wishes to remain anonymous (the "Anonymous Donor") desires to donate certain physical fitness equipment (the "Equipment") to Liberty Township for placement in Liberty Township Fire Department fire stations and use by Township firefighters; and

WHEREAS, the Liberty Township Board of Trustees desires and is prepared to accept the donation of the Equipment on behalf of Liberty Township.

THEREFORE, BE IT RESOLVED by the Liberty Township Board of Trustees:

Section 1. The Board of Township Trustees, on behalf of Liberty Township, hereby accepts the donation of the Equipment from the Anonymous Donor.

Section 2. The Board of Township Trustees hereby authorizes the Liberty Township Administrator to take all necessary actions to effectuate the Board's acceptance of the donation.

Section 3. It is found and determined that all formal actions of the Board of Trustees relating to the adoption of this resolution were adopted in an open meeting of this Board of Trustees, and that all deliberations of this Board of Trustees and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements.

Trustee Farrell moved to approve the resolution. Trustee Schramm seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Farrell,	yes
Trustee Schramm,	yes
Trustee Maticic,	yes

Adopted: Tuesday, July 7, 2020.

Christine Maticic, President

Tom Farrell, Vice President

Steve Schramm, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed, and filed with the Liberty Township Fiscal Officer this 7th day of July, 2020.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director

POWER LIFT®

900 East Hwy 30 | Jefferson, IA 50129

Conner Athletic Products, Inc.

P.O. Box 348

Jefferson, IA 50129

800-872-1543

Fax: 515-386-3220

www.powerliftusa.com

Quotation / Order

Quoted To:

Brent Abdelnour

513.290.7596

brentabs@yahoo.com

Shipping To:

Liberty Township FD

Station 112

6957 Yankee Rd

Liberty Township, OH 45044

Sales Representative		Date	Prices Good Thru	Terms	Freight
Kory Lichtensteiger		6/18/2020	30 Days	50% Down	Best Way
QTY.	Part #	ITEM #	DESCRIPTION	UNIT PRICE	NET AMOUNT
1	17205A	HFR-8	8' Power Lift Half Rack w/ 4-3 weight storage w/ dual grip chin bar w/ "Rhino Hook" bar catches w/ replaceable UHMW Black Wrinkle Coat w/ band, bar, chain storage w/ safety spotters - 7 precut holes w/ 7 precut holes for band pegs on base tubes Red Frame Black Power Lift Decals Custom Decal Logo on Chin Bar		
1	66178A	BA-BASE	Band Shaft for Rack Base		
1	52051A	HRA	High Rotation Attachment		
1	23001C	RDA	Rack Dip Attachment		
1	63600B	DSFT	Power Lift Dual Stack Functional Trainer Red Frame Black Power Lift Decals includes 2 single handle attachments		
4		PRO-045	45Lb Uesaka "Pro Series" Bumper - Blk		
2		PRO-025	25Lb Uesaka "Pro Series" Bumper - Blk		
2		LJC-PRO2	Lock-Jaw PRO2 Collars - pair		
1		TankM4-GT	Tank M4GT (Team Trainer) - Torque Fitness includes performance handles, crash bumper kit (QTY:4) and Tank group accessory kit		