

TOWNSHIP OF TWINSBURG

COUNTY OF SUMMIT

STATE OF OHIO

RESOLUTION NO. 06-20

A RESOLUTION TO APPROVE VARIOUS TOWNSHIP OBLIGATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 (\$1,979,155.60)

WHEREAS, all obligations exceeding \$7,500.00 on behalf of the Township require prior approval by this Board; and

WHEREAS, all obligations of \$7,500.00 or less on behalf of the Township require subsequent approval by this Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Township of Twinsburg, County of Summit, State of Ohio:

SECTION 1. Prior Approval. This Board hereby approves various obligations for the fiscal year ending December 31, 2020, attached hereto as Exhibit "A", where the annual amount in favor of a vendor is anticipated to exceed \$7,500.00. The Township Fiscal Officer is hereby authorized to open purchase orders, in amounts, in favor of vendors, drawn from funds and appropriation line items, and with descriptions, all as outlined in Exhibit "A" attached hereto.

SECTION 2. Meetings. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including but not limited to Section 121.22 of the Revised Code.

SECTION 3. Effective Date. This Resolution shall be effective immediately or at the earliest date allowed by law.

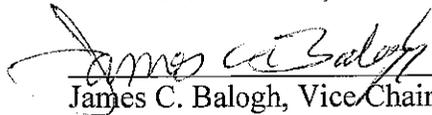
This Resolution is hereby declared to have been adopted by the Board of Trustees of the Township of Twinsburg, County of Summit, State of Ohio, at a meeting, called and held on the 11th day of December, 2019.

YEAS: Schmidt, DeFabio, Balogh
NEAS:
ABSTAIN:

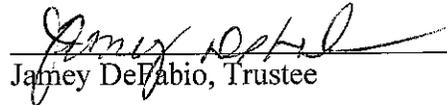
BOARD OF TRUSTEES



Thomas O. Schmidt, Chair



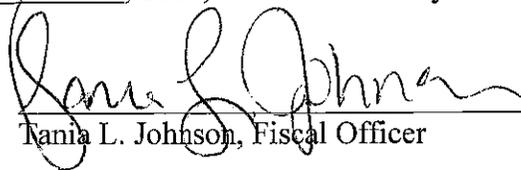
James C. Balogh, Vice Chair



Jamey DeFabio, Trustee

CERTIFICATION

I, the undersigned, do hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Board of Trustees of the Township of Twinsburg, County of Summit, State of Ohio, at a meeting held on the 11th day of December, 2019, and that I am duly authorized to execute this certification.



Tania L. Johnson, Fiscal Officer

Resolution No. 06-20
Exhibit "A"

<u>Amount</u>	<u>Vendor</u>	<u>Fund/Line Item</u>	<u>Description</u>	<u>Res. No.</u>
\$96,828.24	Anthem Blue Cross	1000-110-221-0000	2020 first half medical	59-19
\$70,000.00	Burnham & Flower	1000-110-221-0000	2020 first half hra admin/reimbursement	59-19
\$809.04	* Ohio Insurance Services	1000-110-222-0000	2020 life	64-19
\$8,435.40	* Ohio Insurance Services	1000-110-223-0000	2020 dental	63-19
\$4,620.00	* Ohio Insurance Services	1000-110-224-0000	2020 vision	111-18
\$1,000.00	Auditor of State	1000-110-312-0000	2019 audit services	09-15 AA
\$4,500.00	Treasurer of State, UAN	1000-110-313-0000	2020 UAN Fees	06-20
\$2,400.00	Buckeye Reserve Title Agency	1000-110-319-0000	2020 lien searches	06-20
\$23,250.00	Ohio Edison	1000-110-351-0000	2020 first half electricity	06-20
\$6,000.00	City of Cleveland Water	1000-110-352-0000	2020 water usage	06-20
\$12,000.00	City of Cleveland Water	1000-110-352-0000	2020 hydrant usage	06-20
\$6,500.00	Dominion EOG	1000-110-353-0000	2020 first half natural gas	06-20
\$52,522.54	Summit County Fiscal Officer	1000-110-370-0000	2020 health dist. fees	06-20
\$48,000.00	Summit County Fiscal Officer	1000-110-370-0000	2020 property taxes	06-20
\$1,500.00	Summit County Fiscal Officer	1000-110-370-0000	2020 EMA fees	06-20
\$254,515.07	Treasurer of State	1000-820-820-0000	hts 78910 sib loan principal 10/11 of 16	06-20
\$25,854.41	Treasurer of State	1000-830-830-0000	hts 78910 sib loan interest 10/11 of 16	06-20
\$112,374.00	Kimble Companies	1000-320-360-0000	2020 first half residential trash/recycling	51-19
\$10,000.00	Wex Bank	2021-330-420-0000	2020 first half vehicle fuel	06-20
\$914,668.92	Summit County Fiscal Officer	2081-210-360-0000	2020 policing contract	71-17 AA
\$119,253.62	* City of Twinsburg	2111-220-360-0000	2020 first half fire/ems contract	72-17
\$178,880.42	* City of Twinsburg	2112-230-360-0000	2020 first half fire/ems contract	72-17
\$25,243.94	* City of Twinsburg	2281-230-360-0000	2020 first half fire/ems contract	72-17
\$1,979,155.60	<i>TOTAL (memorandum only)</i>			

* Indicates where a purchase order with multiple line items is to be opened in favor of a single vendor.

** Along with all obligations of \$7,500 or less incurred by the Township Manager or a designee thereof.