

RESOLUTION #10-0505-04: ACCEPTING PURCHASE ORDERS AND BLANKET CERTIFICATES

Whereas, ORC 5705.41(D)(1) requires that a fiscal officer of a taxing entity certify that the amount required to make an expenditure has been lawfully appropriated and is the treasury, or is in the process of collection to the credit of the appropriate fund free from any previous encumbrance before the expenditure is made,

Whereas, there are exceptions to this requirement,

Whereas, the main exceptions are: "then and now" certificates and super blanket certificates as provided for in ORC sections 5704.41(D)(1) and 5705.41(D)(3).

Whereas, the fiscal office is presenting the attached Then and Now Purchase Order;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:

to approve the following Then-and-Now & Regular Purchase Orders:

- | | |
|--|--------------|
| 1. 88-2010 Heritage Medical | \$ 4,260.00 |
| 2. 89-2010 Columbus Power Cleaning | \$ 5,150.00 |
| 3. 90-2010 Chester Willcox & Saxbe LLP | \$ 22,069.91 |
| 4. 91-2010 Riverside Methodist Hospital | \$ 1,102.66 |
| 5. 92-2010 Delaware county Emergency Management | \$ 5,330.80 |
| 6. 93-2010 Delaware County Regional Planning Comm. | \$ 20.00 |

and to approve the following Blanket Certificates:

- | | |
|------------------------------------|-------------|
| 1. 29-2010 Admin Property Services | \$ 2,000.00 |
| 2. 30-2010 Park Utilities | \$ 5,000.00 |
| 3. 31-2010 Admin Utilities | \$ 500.00 |
| 4. 32-2010 Zoning Utilities | \$ 400.00 |
| 5. 33-2010 Fire Utilities | \$10,000.00 |
| 6. 34-2010 Park Utilities | \$10,000.00 |

Motion made by Sybert and seconded by Mann.

Vote: yes Ms. Carducci yes Mr. Mann yes Mr. Sybert

This Resolution shall be in force and become effective immediately upon its execution.

5-5-10
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert J. Mann
Robert Mann, Trustee

Mary Carducci
Mary Carducci, Trustee

CERTIFIED BY:
Mark S. Gerber
Mark S. Gerber, Fiscal Officer

OFFICE OF
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 10104 BREWSTER LANE
 POWELL, OH 43065

PURCHASE ORDER

Page: 1 of 1
 Number: 88-2010
 Issue Date: 04/19/2010
 Req:
 Brd Rs #: 10-0419-04

SHIP TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

BILL TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

Heritage Medical
 622 West Fair Ave.
 Lancaster, OH 43130

VENDOR: # 1285

Terms:
 Purpose: FIRE - 6 CYANOKITS

Authority Expires: / /
 Amount: \$4,260.00

Quantity	Unit	Description	Unit Price	Amount
1.00		FIRE - 6 CYANOKITS Appropriation Charge Distribution	\$4,260.000	\$4,260.00
Acct Code	Expd. Amt	Acct Code	Expd. Amt	
2191-220-400-0000	\$4,260.00			

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

<p style="text-align: center;">CERTIFICATE</p> <p>It is hereby certified that the amount of \$4,260.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the -----Special Levy-Fire Services----- (and others as above) Fund free from any obligation or certification now outstanding.</p> <p>Date Certified: 04/19/2010 <u><i>M. Gerber</i></u></p> <p>Fiscal Officer: M. Gerber</p>	<p>APPROVED BY:</p> <hr/> <hr/> <hr/> <p>This order is not valid unless Certificate is signed.</p>
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OFFICE OF
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 10104 BREWSTER LANE
 POWELL, OH 43065

PURCHASE ORDER

Page: 1 of 1
 Number: 89-2010
 Issue Date: 04/19/2010
 Req:
 Brd Rs #: 10-0405-08

SHIP TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

BILL TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

Columbus Power Cleaning
 P.O. Box 994
 Powell, OH 43065-0994

VENDOR: # 145

Terms:
 Purpose: Municipal Power Sweeping Services

Authority Expires: / /
 Amount: \$5,150.00

Quantity	Unit	Description	Unit Price	Amount
1.00		Road - Contracted Services Appropriation Charge Distribution	\$5,150.000	\$5,150.00
Acct Code	Expd. Amt	Acct Code	Expd. Amt	
2031-330-360-0000	\$5,150.00			

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$5,150.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the
 -----Road and Bridge-----
 (and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/05/2010

M. Gerber

Fiscal Officer: M. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.

OFFICE OF
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 10104 BREWSTER LANE
 POWELL, OH 43065

THEN AND NOW PURCHASE ORDER

Page: 1 of 1
 Number: 90-2010
 Then Date: 03/01/2010
 Issue Date: 04/19/2010
 Req:
 Brd Rs #:

SHIP TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

BILL TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

CHESTER WILLCOX & SAXBE LLP
 65 EAST STATE STREET, SUITE 1000
 COLUMBUS,, OH 43215-4213

VENDOR: # 1182

Terms:
 Purpose: March Legal Fees

Authority Expires: / /
 Amount: \$22,069.91


Quantity	Unit	Description	Unit Price	Amount
1.00		March Legal Fees Invoice # 123635	\$22,069.910	\$22,069.91
Appropriation Charge Distribution				
Acct Code	Expd. Amt	Acct Code	Expd. Amt	
2191-220-311-0000	\$8,184.36	1000-110-311-0000	\$13,885.55	

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$22,069.91 required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the Treasury or in the process of collection to the credit of the -----Special Levy-Fire Services----- Fund free from any previous encumbrance.

Date Certified: 04/19/2010



Fiscal Officer: M. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.

THEN AND NOW PURCHASE ORDER

Page: 1 of 1

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Number: 91-2010
Then Date: 06/17/2009
Issue Date: 04/30/2010
Req:
Brd Rs #:

SHIP TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Riverside Methodist Hospital
P.O. Box 182141
Columbus, OH 43218-2141

VENDOR: # 217

Terms:
Purpose: Fire - Medical Coverage - FF Larger

Authority Expires: / /
Amount: \$1,102.66


Quantity	Unit	Description	Unit Price	Amount
1.00		Fire Special Medical Coverage - FF Larger CT Scan Appropriation Charge Distribution	\$1,102.660	\$1,102.66
Acct Code		Expd. Amt	Acct Code	Expd. Amt
2191-220-221-0000		\$1,102.66		

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$1,102.66 required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the Treasury or in the process of collection to the credit of the -----Special Levy-Fire Services----- Fund free from any previous encumbrance.

Date Certified: 04/30/2010



Fiscal Officer: M. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.

OFFICE OF
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 10104 BREWSTER LANE
 POWELL, OH 43065

THEN AND NOW PURCHASE ORDER

Page: 1 of 1
 Number: 92-2010
 Then Date: 01/01/2010
 Issue Date: 04/30/2010
 Req:
 Brd Rs #:

SHIP TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

BILL TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

DELAWARE COUNTY EMERGENCY MANAGEMENT
 10 COURT STREET
 DELAWARE, OH 43015


VENDOR: # 127

Terms:
 Purpose: 2010 dues for Delaware County Emergency

Authority Expires: / /
 Amount: \$5,330.80

Quantity	Unit	Description	Unit Price	Amount
1.00		2010 dues Appropriation Charge Distribution	\$5,330.800	\$5,330.80
Acct Code		Expd. Amt	Acct Code	Expd. Amt
2191-220-500-0000		\$5,330.80		

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE	APPROVED BY:
<p>It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$5,330.80 required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the Treasury or in the process of collection to the credit of the -----Special Levy-Fire Services----- Fund free from any previous encumbrance.</p> <p>Date Certified: 04/30/2010 </p> <p>Fiscal Officer: M. Gerber</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>This order is not valid unless Certificate is signed.</p>

PURCHASE ORDER

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Page: 1 of 1
Number: 93-2010
Issue Date: 04/30/2010
Req:
Brd Rs #:

SHIP TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

DELAWARE COUNTY REGIONAL PLANNING COM.
109 NORTH SANDUSKY STREET
DELAWARE, OH 43015

VENDOR: # 211

Terms:
Purpose: Delaware County Planning & Zoning

Authority Expires: / /
Amount: \$20.00

Quantity	Unit	Description	Unit Price	Amount
1.00		Delaware County Planning & Zoning Workshop Appropriation Charge Distribution	\$20.000	\$20.00
Acct Code	Expd. Amt	Acct Code	Expd. Amt	
1000-130-318-0000	\$20.00			

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE	APPROVED BY:
<p>It is hereby certified that the amount of \$20.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the</p> <p>-----General-----</p> <p>(and others as above) Fund free from any obligation or certification now outstanding.</p> <p>Date Certified: 04/30/2010 <u>M. Gerber</u></p> <p>Fiscal Officer: M. Gerber</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>This order is not valid unless Certificate is signed.</p>

SUPER BLANKET CERTIFICATE

Page: 1 of 1

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Number: 29-2010

Issue Date: 04/19/2010

Req:

Brd Rs #:

SHIP TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: Admin Property Services

Authority Expires: 12/31/2010

Amount: \$2,000.00

Quantity	Unit	Description	Unit Price	Amount
1.00		Admin Property Services Appropriation Charge Distribution	\$2,000.000	\$2,000.00
Acct Code	Description			Expd. Amt
1000-110-320-0000	Property Services			\$2,000.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$2,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

-----General-----
(and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/19/2010 

Fiscal Officer: M. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.

OFFICE OF
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 10104 BREWSTER LANE
 POWELL, OH 43065

SUPER BLANKET CERTIFICATE

Page: 1 of 1
 Number: 30-2010
 Issue Date: 04/19/2010
 Req:
 Brd Rs #:

SHIP TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

BILL TO:
 LIBERTY TOWNSHIP
 10104 Brewster Lane
 POWELL, OH 43065

Terms:
 Purpose: Park - Utilities

Authority Expires: 12/31/2010
 Amount: \$5,000.00

Quantity	Unit	Description	Unit Price	Amount
1.00		Park Utilities Appropriation Charge Distribution	\$5,000.000	\$5,000.00
Acct Code	Description		Expd. Amt	
1000-610-350-0000	Utilities		\$5,000.00	

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$5,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the
 -----General-----
 (and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/19/2010



Fiscal Officer: M. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.

SUPER BLANKET CERTIFICATE

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Page: 1 of 1
Number: 31-2010
Issue Date: 04/19/2010
Req:
Brd Rs #:

SHIP TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: Admin - Utilites

Authority Expires: 12/31/2010
Amount: \$500.00

Quantity	Unit	Description	Unit Price	Amount
1.00		Admin - Utilities Appropriation Charge Distribution	\$500.000	\$500.00

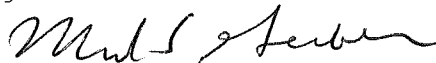
Acct Code	Description	Expd. Amt
1000-110-350-0000	Utilities	\$500.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$500.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the
-----General-----
(and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/19/2010



Fiscal Officer: M. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.

SUPER BLANKET CERTIFICATE

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Page: 1 of 1
Number: 32-2010
Issue Date: 04/19/2010
Req:
Brd Rs #:

SHIP TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: Zoning Utilities

Authority Expires: 12/31/2010
Amount: \$400.00

Quantity	Unit	Description	Unit Price	Amount
1.00		Zoning Utilities Appropriation Charge Distribution	\$400.000	\$400.00
Acct Code	Description			Expd. Amt
1000-130-350-0000	Utilities			\$400.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$400.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the
-----General-----
(and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/19/2010



Fiscal Officer: M. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.

SUPER BLANKET CERTIFICATE

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Page: 1 of 1
Number: 33-2010
Issue Date: 04/19/2010
Req:
Brd Rs #:

SHIP TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: Fire Utilities

Authority Expires: 12/31/2010
Amount: \$10,000.00

Quantity	Unit	Description	Unit Price	Amount
1.00		Fire Utilities Appropriation Charge Distribution	\$10,000.000	\$10,000.00
Acct Code	Description			Expd. Amt
2191-220-350-0000	Utilities			\$10,000.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

<p style="text-align: center;">CERTIFICATE</p> <p>It is hereby certified that the amount of \$10,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the -----Special Levy-Fire Services----- (and others as above) Fund free from any obligation or certification now outstanding.</p> <p>Date Certified: 04/19/2010 <u> <i>M. Gerber</i> </u></p> <p>Fiscal Officer: M. Gerber</p>	<p>APPROVED BY:</p> <hr/> <hr/> <hr/> <hr/> <p>This order is not valid unless Certificate is signed.</p>
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SUPER BLANKET CERTIFICATE

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY
10104 BREWSTER LANE
POWELL, OH 43065

Page: 1 of 1
Number: 34-2010
Issue Date: 04/30/2010
Req:
Brd Rs #:

SHIP TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

BILL TO:
LIBERTY TOWNSHIP
10104 Brewster Lane
POWELL, OH 43065

Terms:
Purpose: Park Utilities

Authority Expires: 12/31/2010
Amount: \$10,000.00

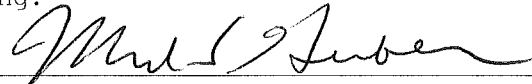
Quantity	Unit	Description	Unit Price	Amount
1.00		Park Utilities Appropriation Charge Distribution	\$10,000.000	\$10,000.00
Acct Code	Description		Expd. Amt	
1000-610-350-0000	Utilities		\$10,000.00	

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$10,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

-----General-----
(and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 04/30/2010 

Fiscal Officer: M. Gerber

APPROVED BY:

This order is not valid unless Certificate is signed.