

RESOLUTION #19-0122-01: ACCEPTING 2018 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 Purchase Orders;

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. 204-2018 Franklin County | \$ | 42,998.00 |
| 2. 205-2018 Finley Fire | \$ | 40,000.00 |

and to approve the following Blanket Certificates:

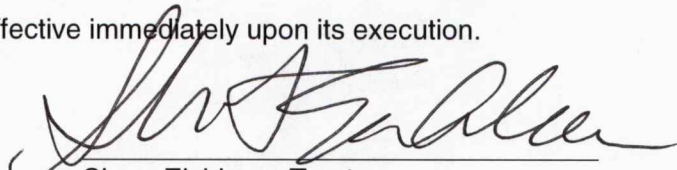
NA

Motion made by Gemperline and seconded by Leneghan.

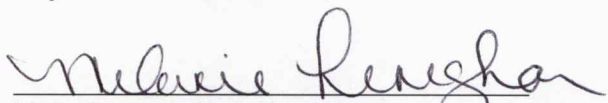
Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

Jan. 22, 2019
Date


Shyra Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Deputte, Fiscal Officer


Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Franklin County 5300 Strawberry Farms Blvd. Columbus, OH 43230	Purchase Order Number: 204-2018 Total: \$42,998.00 Issue: 12/31/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms	Purpose	
Fire- Mobile Data terminals & accessories for NIMS/EMAC Weapons of mass destruction Terrorism Response- Tablets, Liberty OWNS equipment		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- EMAC Terrorism Response- Tablets	\$42,998.00	\$42,998.00

Account Code	Account Description	Amount
2111-240-740-0000	Machinery, Equipment and Furniture	\$42,998.00

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$42,998.00 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

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

Certification:

N. Denutte

Date: 12/31/2018

Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
 Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor FINLEY FIRE EQUIPMENT 5255 N ST RTE 60 NW MCCONNELSVILLE, OH 43756		Purchase Order Number: 205-2018 Total: \$40,000.00 Issue: 12/31/2018 Expires:	
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Miscellaneous Approval:	
Terms		Purpose Fire- Jaws of Life BWC grant policy# 32120904 BWC Share \$40,000 Liberty share \$16,998			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Jaws of Life BWC grant policy# 32120904	\$40,000.00	\$40,000.00

Account Code	Account Description	Amount
2111-230-740-0000	Machinery, Equipment and Furniture	\$40,000.00

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$40,000.00 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

----- Fire District -----

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

Certification: N. Denutte

Date: 12/31/2018 Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
 Fiscal Officer Certificate is signed.