

RESOLUTION #19-0204-01: ACCEPTING 2019 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. 32-2019 Health insurance cash-in-lieu	\$	1,670.55
2. 34-2019 First Commonwealth CC Fiber	\$	482.42
3. 35-2019 B&C Communications	\$	3,000.00
4. 36-2019 EMSAR Medical Repair	\$	1,500.00
5. 37-2019 Taylor Tire	\$	10,000.00
6. 38-2019 Mid-Ohio Regional Planning Commission	\$	9,795.97
7. 39-2019 Del. Co. Office of Homeland Sec. & Emerg. Mgmt.	\$	8,263.50
8. 40-2019 Zashin & Rich Co., LPA	\$	15,000.00
9. 41-2019 Zashin & Rich Co., LPA	\$	190.00
10. 42-2019 Burnham & Flower	\$	19,185.75
11. 43-2019 Microman	\$	21,744.80

and to approve the following Blanket Certificates:

1. 30-2019 Admin- Dues, subscriptions & other exp. 1 st QTR	\$	1,000.00
2. 31-2019 Fiscal- Dues, subscriptions & other exp. 1 st QTR	\$	250.00

Motion made by Leneghan and seconded by Gemperline

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

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

2-4-2019
Date

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan
Melanie Leneghan, Trustee

Nancy Denuite
Nancy Denuite, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor Health Insurance Opt-out Payments	Purchase Order Number: 32-2019 Total: \$1,670.55 Issue: 01/25/2019 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 Cash in lieu payments WK 3 01252019		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 3 01252019	\$1,670.55	\$1,670.55

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$199.42
2031-330-221-0000	Medical/Hospitalization	\$157.06
2191-220-221-0000	Medical/Hospitalization	\$1,314.07

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 \$1,670.55 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 -----

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

Certification: 

Date: 01/25/2019 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 First Commonwealth Credit Card Dept. PO BOX 0537 Indiana, PA 15701-0537		Purchase Order Number: 34-2019 Total: \$482.42 Issue: 01/30/2019 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		Fiber optic installation supplies 65/35 split fire/admin Fiber Instrument sales Inc			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fiber optic installation supplies 65/35 split fire/admin	\$482.42	\$482.42

Account Code	Account Description	Amount
2191-220-700-0000	Capital Outlay	\$318.83
1000-110-700-0000	Capital Outlay	\$163.59

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 \$482.42 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 -----

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

Certification: 

Date: 01/30/2019 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 B & C COMMUNICATIONS L-2787 COLUMBUS, OH 43260-2787		Purchase Order Number: 35-2019 Total: \$3,000.00 Issue: 01/29/2019 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- Repair and service to portable radios			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Repair and service to portable radios	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$3,000.00

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 \$3,000.00 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 -----

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

Certification:

N. Denutte

Date: 01/29/2019

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 EMSAR MEDICAL REPAIR INC. P.O. BOX 387 GALLOWAY, OH 43119		Purchase Order Number: 36-2019 Total: \$1,500.00 Issue: 01/29/2019 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- Repair and service of EMS cots and stair chairs			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Repair and service of EMS cots and stair chairs	\$1,500.00	\$1,500.00

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$1,500.00

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 \$1,500.00 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

----- Special Levy-Fire Services -----

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

Certification: N. Denutte

Date: 01/29/2019

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 TAYLOR TIRE COMPANY 8070 Corporate Blvd. Plain City, OH 43064	Purchase Order Number: 37-2019 Total: \$10,000.00 Issue: 01/29/2019 Expires:			
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Fire- Tire purchases for Engine 322 & Battalion 321 tires</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Fire- Tire purchases for Engine 322 & Battalion 321 tires				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Tire purchases for Engine 322 & Battalion 321 tires	\$10,000.00	\$10,000.00

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$10,000.00

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 \$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 -----

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

Certification: N. Denutte

Date: 01/29/2019 **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 MID-OHIO REGIONAL PLANNING COMMISSION 111 LIBERTY STREET, SUITE 100 COLUMBUS, OH 43215	Purchase Order Number: 38-2019 Total: \$9,795.97 Issue: 01/29/2019 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms Admin- 2019 dues/fees		
Purpose Admin- 2019 dues/fees		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- 2019 dues/fees	\$9,795.97	\$9,795.97

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$9,795.97

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 \$9,795.97 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 -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification: 

Date: 01/29/2019 **Fiscal Officer:** N. Denutte

APPROVED BY

**This order is not valid unless
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LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Delaware Co. Office of Homeland Security and Emergency Management 10 Court Street Delaware, OH 43015	Purchase Order Number: 39-2019 Total: \$8,263.50 Issue: 01/31/2019 Expires:			
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Admin- 2019 Apportionment</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Admin- 2019 Apportionment				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- 2019 Apportionment	\$8,263.50	\$8,263.50

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$8,263.50

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 \$8,263.50 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 -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification: N. Denutte

Date: 01/31/2019 **Fiscal Officer:** N. Denutte

APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113	Purchase Order Number: 40-2019 Total: \$15,000.00 Issue: 01/29/2019 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	Admin- BOT general & procedural matters	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- BOT general & procedural matters	\$15,000.00	\$15,000.00

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$15,000.00

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 \$15,000.00 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 -----

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

Certification:



Date: 01/29/2019

Fiscal Officer: N. Denutte

APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113	Purchase Order Number: 41-2019 Total: \$190.00 Issue: 02/03/2019 Expires:				
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Fire- Legal bills</td> </tr> </table>			Terms		Purpose	Fire- Legal bills
Terms						
Purpose	Fire- Legal bills					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Legal bills	\$190.00	\$190.00

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$190.00


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 \$190.00 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 -----

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

Certification: 

Date: 02/03/2019 **Fiscal Officer:** N. Denutte

APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806		Purchase Order Number: 42-2019 Total: \$19,185.75 Issue: 01/31/2019 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		HRA payments January 2019			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		HRA payments January 2019	\$19,185.75	\$19,185.75

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$4,262.37
1000-130-221-0000	Medical/Hospitalization	\$209.68
1000-610-221-0000	Medical/Hospitalization	\$600.48
2031-330-221-0000	Medical/Hospitalization	\$2,078.68
2191-220-221-0000	Medical/Hospitalization	\$12,034.54

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 \$19,185.75 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 -----

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

Certification: 

Date: 01/31/2019 Fiscal Officer: N. Denutte

APPROVED BY

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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 30-2019 Total: \$1,000.00 Issue: 01/30/2019 Expires: 12/31/2019
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Admin- Dues, subscr. & other exp 1st Qtr	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Dues, subscr. & other exp 1st Qtr	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$1,000.00

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 \$1,000.00 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 -----

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

Certification:



Date: 01/30/2019

Fiscal Officer: N. Denutte

APPROVED BY

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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 31-2019 Total: \$250.00 Issue: 01/30/2019 Expires: 12/31/2019
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Fiscal- Dues, subscr. & other exp 1st Qtr	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fiscal- Dues, subscr. & other exp 1st Qtr	\$250.00	\$250.00

Account Code	Account Description	Amount
1000-120-500-0000	Other	\$250.00

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 \$250.00 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 -----

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

Certification:

N. Denutte

Date: 01/30/2019

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 Microman 4393-A Tuller Rd Dublin, OH 43017	Purchase Order Number: 43-2019 Total: \$21,744.80 Issue: 02/04/2019 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	Fiber installation equipment-65/35 Fire/Admin	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fiber installation equipment-65/35 Fire/Admin	\$21,744.80	\$21,744.80

Account Code	Account Description	Amount
4901-760-700-0000	Capital Outlay	\$14,153.62
1000-110-700-0000	Capital Outlay	\$7,591.18

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 \$21,744.80 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 Capital Reserve Fund -----

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

Certification:



Date: 02/04/2019

Fiscal Officer: N. Denutte

APPROVED BY

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