

0426

RESOLUTION #19-0426-01: 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. 99-2019 Bowling Green State University	\$	3,200.00
2. 100-2019 Health Insurance cash in lieu	\$	1,410.12
3. 103-2019 Ohio Health Emergency Medical Services	\$	3,000.00
4. 104-2019 Burnham & Flower Insurance Group	\$	2,053.50
5. 105-2019 Clarity Technology Solutions	\$	6,136.30
6. 106-2019 Syn-Tech Systems	\$	2,650.00

and to approve the following Blanket Certificates:

N/A

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.

4/26/19
Date

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan
Melanie Leneghan, Trustee

Nancy Denutte
Nancy Denutte, 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 BOWLING GREEN STATE UNIVERSITY OFFICE OF THE BURSAR - ADMIN 132 1001 E. WOOSTER ST. BOWLING GREEN, OH 43403-0100	Purchase Order Number: 99-2019 Total: \$3,200.00 Issue: 04/16/2019 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- Certified Rescue technician course Res#17-0415-08	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Certified Rescue technician course Res#17-0415-08	\$3,200.00	\$3,200.00

Account Code	Account Description	Amount
2191-220-318-0000	Training Services	\$3,200.00

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 \$3,200.00 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: 04/16/2019

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]
[Signature]

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 Health Insurance Opt-out Payments	Purchase Order Number: 100-2019 Total: \$1,410.12 Issue: 04/19/2019 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>Cash in lieu payments WK 15 04192019</td> </tr> </table>			Terms		Purpose	Cash in lieu payments WK 15 04192019
Terms						
Purpose	Cash in lieu payments WK 15 04192019					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 15 04192019	\$1,410.12	\$1,410.12

Account Code	Account Description	Amount
2031-330-221-0000	Medical/Hospitalization	\$61.70
2191-220-221-0000	Medical/Hospitalization	\$1,113.40
1000-610-221-0000	Medical/Hospitalization	\$235.02

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 \$1,410.12 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 -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

N. Denutte

Date: 04/19/2019

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]
[Signature]

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LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Ohio Health Emergency Medical Services 393 E Town Street Suite 214 Columbus, OH 43215	Purchase Order Number: 103-2019 Total: \$3,000.00 Issue: 04/16/2019 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- Paramedic refresher courses Res#19-0415-07

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Paramedic refresher courses Res#19-0415-07	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
2191-220-318-0000	Training 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: 04/16/2019 **Fiscal Officer:** N. Denutte

APPROVED BY

(Signature)
(Signature)
(Signature)

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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: 104-2019 Total: \$2,053.50 Issue: 04/23/2019 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms HRA, Wellness, HY fees 1st QTR 2019 FSA fees		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		HRA, Wellness, HY fees 1st QTR 2019	\$2,001.00	\$2,001.00
1.00		FSA fees 1st QTR	\$52.50	\$52.50

Account Code	Account Description	Amount
1000-110-111-0000	Salaries - Trustees	\$10.50
2191-220-190-0000	Other - Salaries	\$42.00
1000-110-221-0000	Medical/Hospitalization	\$273.00
1000-130-221-0000	Medical/Hospitalization	\$78.00
1000-610-221-0000	Medical/Hospitalization	\$207.00
2031-330-221-0000	Medical/Hospitalization	\$183.00
2191-220-221-0000	Medical/Hospitalization	\$1,260.00

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 \$2,053.50 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: 04/23/2019

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]
[Signature]

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Clarity Technology Solutions 12020 Watkins Road Marysville, OH 43040	Purchase Order Number: 105-2019 Total: \$6,136.30 Issue: 04/23/2019 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms Fire & Admin- Backups, Office 365 firewall, trouble tickets Sophos firewall services 1yr		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire & Admin- Backups, Office 365 firewall, trouble tickets	\$4,430.30	\$4,430.30
1.00		Sophos firewall services 1yr	\$1,706.00	\$1,706.00

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$1,910.10
2191-220-350-0000	Utilities	\$4,226.20

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 \$6,136.30 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: 04/23/2019

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]
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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor SYN-TECH SYSTEMS PO BOX 5258 TALLAHASSEE, FL 32314		Purchase Order Number: 106-2019 Total: \$2,650.00 Issue: 04/24/2019 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		Fuelmaster annual warranty			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fuelmaster annual warranty	\$2,650.00	\$2,650.00

Account Code	Account Description	Amount
1000-130-320-0000	Property Services	\$13.97
1000-610-320-0000	Property Services	\$550.52
2031-330-320-0000	Property Services	\$879.24
2191-220-320-0000	Property Services	\$1,206.27

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 \$2,650.00 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: 04/24/2019 Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]
[Signature]

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