

RESOLUTION #19-0603-01: 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. 118-2019 Clarity Technology Solutions	\$ 2,947.46
2. 119-2019 Brosius, Johnson & Griggs, LLC	\$ 3,000.00
3. 120-2019 Across the Street Productions(Blue Card)	\$ 7,000.00
4. 121-2019 The Shelly Company	\$ 864,269.25
5. 122-2019 Health insurance cash in lieu	\$ 1,410.12
6. 123-2019 Treasure of State(UAN)	\$ 1,074.00
7. 124-2019 Burnham & Flower(HRA)	\$ 26,308.34

and to approve the following Blanket Certificates:

N/A

Motion made by Leneghan and seconded by Eichhorn.

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

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

June 3, 2019
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 Clarity Technology Solutions 12020 Watkins Road Marysville, OH 43040	Purchase Order Number: 118-2019 Total: \$2,947.46 Issue: 05/21/2019 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms Monthly IT services- server firewall backup, exchange Monthly trouble tickets		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Monthly IT services- server firewall backup, exchange	\$2,683.46	\$2,683.46
1.00		Trouble tickets - Fire	\$264.00	\$264.00

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$939.21
2191-220-350-0000	Utilities	\$2,008.25

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 \$2,947.46 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: 05/21/2019

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 Brosius, Johnson & Griggs, LLC 1600 Dublin Road, Suite 100 Columbus, OH 43215		Purchase Order Number: 119-2019 Total: \$3,000.00 Issue: 05/17/2019 Expires:	
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Miscellaneous Approval:	
Terms		Zoning - Legal fees Res#19-0517-01			
Purpose					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning - Legal fees Res#19-0517-01	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
1000-130-311-0000	Accounting and Legal Fees	\$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

----- General -----

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

Certification:

N. Denutte

Date: 05/17/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Kuehn

[Signature]

[Signature]

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Across the Street Productions Blue Card 19101 Stone Ridge Drive - Suite A South Bend, IN 46637	Purchase Order Number: 120-2019 Total: \$7,000.00 Issue: 05/20/2019 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- Blue Card Command & Certifications Res#19-0520-09	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Blue Card Command & Certifications Res#19-0520-09	\$7,000.00	\$7,000.00

Account Code	Account Description	Amount
2191-220-318-0000	Training Services	\$7,000.00

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 \$7,000.00 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: 05/20/2019 Fiscal Officer: N. Denutte

APPROVED BY

Melanie Keefe

[Signature]

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor The Shelly Company Dept. 781246 P.O. Box 78000 Detroit, MI 48278-1246		Purchase Order Number: 121-2019 Total: \$864,269.25 Issue: 05/20/2019 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		Roads- 2019 Resurfacing project Res#19-0520-06			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- 2019 Resurfacing project Res#19-0520-06	\$864,269.25	\$864,269.25

Account Code	Account Description	Amount
2011-330-360-0000	Contracted Services	\$32,000.00
2021-330-360-0000	Contracted Services	\$139,500.00
2231-330-360-0000	Contracted Services	\$119,500.00
2031-760-700-0000	Capital Outlay	\$573,269.25

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 \$864,269.25 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

----- Motor Vehicle License Tax -----

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

Certification:

Date: 05/20/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Kennerly

[Signature]

[Signature]

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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: 122-2019 Total: \$1,410.12 Issue: 05/31/2019 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 Cash in lieu payments WK 21 053119	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 21 053119	\$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:

Date: 05/31/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Leach

[Signature]

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor TREASURER OF STATE (UAN) Auditor of State-ACCOUNTS RECEIVABLE OFF P.O. BOX 711825 CINCINNATI, OH 45271-1825		Purchase Order Number: 123-2019 Total: \$1,074.00 Issue: 06/03/2019 Expires:	
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Miscellaneous Approval:	
Terms UAN-QUARTERLY FEES, STARTING MAY '95					
Purpose UAN quarterly fees					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		UAN quarterly fees	\$1,074.00	\$1,074.00

Account Code	Account Description	Amount
1000-110-313-0000	Uniform Accounting Network Fees	\$1,074.00

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 \$1,074.00 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: 06/03/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Kueper
John Joseph
Michael

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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: 124-2019 Total: \$26,308.34 Issue: 05/31/2019 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>May 2019 HRA & FSA payments</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	May 2019 HRA & FSA payments				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		May 2019 HRA & FSA payments	\$26,308.34	\$26,308.34

Account Code	Account Description	Amount
2191-220-190-0000	Other - Salaries	\$198.14
1000-110-221-0000	Medical/Hospitalization	\$674.16
1000-130-221-0000	Medical/Hospitalization	\$191.11
1000-610-221-0000	Medical/Hospitalization	\$1,619.38
2031-330-221-0000	Medical/Hospitalization	\$4,156.91
2191-220-221-0000	Medical/Hospitalization	\$19,468.64

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 \$26,308.34 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: 05/31/2019 **Fiscal Officer:** N. Denutte

APPROVED BY

Melanie Knepp
Steve Joseph
John Allen
 This order is not valid unless
 Fiscal Officer Certificate is signed.