

RESOLUTION #19-0916-01: 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. 168-2019 MedMutual Life	\$ 1,861.11
2. 169-2019 Health Insurance cash-in-lieu payments	\$ 1,410.12
3. 170-2019 DEL-CO	\$ 305.68
4. 171-2019 McDaniel's Construction IAP, Inc.	\$ 96,651.05
5. 172-2019 J&A Construction	\$ 45,000.00
6. 173-2019 Decker Construction	\$ 13,600.00
7. 174-2019 iWorq Systems	\$ 7,000.00
8. 175-2019 Garvin & Hickey	\$ 452.50

and to approve the following Blanket Certificates:

1. 119-2019 Fire- Utilities 3 rd & 4 th QTRs	\$ 20,000.00
2. 120-2019 Fire- Training Large home fire suppression	\$ 3,000.00

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.

Sept 16, 2019
Date

Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan, Trustee

Mike Gemperline
Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor MedMutual Life L-3960 COLUMBUS, OH 43260-3960	Purchase Order Number: 168-2019 Total: \$1,861.11 Issue: 09/04/2019 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	Life insurance premiums- 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Life insurance premiums- 4th QTR	\$1,861.11	\$1,861.11

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$185.00
1000-130-229-0000	Other - Insurance Benefits	\$54.87
1000-610-229-0000	Other - Insurance Benefits	\$160.24
2031-330-229-0000	Other - Insurance Benefits	\$161.00
2191-220-229-0000	Other - Insurance Benefits	\$1,300.00

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 \$1,861.11 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.

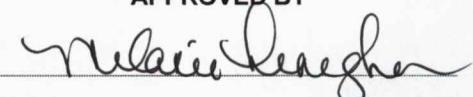
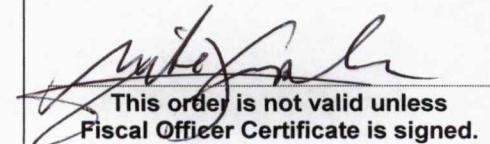
Certification:



Date: 09/04/2019

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	Vendor	Purchase Order
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Health Insurance Opt-out Payments	Number: 169-2019 Total: \$1,410.12 Issue: 09/06/2019 Expires:
Ship To	Bill To	Miscellaneous
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Approval:
Terms		
Purpose	Cash in lieu payments WK 35 090619	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 35 090619	\$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: 09/06/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Ferguson

Mike Gish
 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 DEL-CO WATER COMPANY, INC. 6658 Olentangy River Road Delaware, OH 43015	Purchase Order Number: 170-2019 Total: \$305.68 Issue: 08/07/2019 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- Water Jul 2019(BC closed)	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Water Jul 2019	\$305.68	\$305.68

Account Code	Account Description	Amount
2191-220-350-0000	Utilities	\$305.68

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 \$305.68 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: 08/07/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Keough

Mike Bush
 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 MCDANIEL'S CONSTRUCTION CORP., INC. 1069 WOODLAND AVE. COLUMBUS, OH 43219	Purchase Order Number: 171-2019 Total: \$96,651.05 Issue: 09/04/2019 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	Parks- Playground surface Liberty Park Res#19-0904-04	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Playground surface Liberty Park Res#19-0904-04	\$96,651.05	\$96,651.05

Account Code	Account Description	Amount
4903-760-700-0000	Capital Outlay	\$96,651.05

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 \$96,651.05 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

----- Park Capital Reserve Fund -----

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

Certification:

N. Denutte

Date: 09/04/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Keough

John J. Fisher

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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of	Vendor	Purchase Order
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	J & A Construction PO Box 996 3609 Childrens Home Bradford Rd Greenville, OH 45331	Number: 172-2019 Total: \$45,000.00 Issue: 09/04/2019 Expires:
Ship To	Bill To	Miscellaneous
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Approval:
Terms		
Purpose	Roads- Mastic/Joint Repair ODOT Coop 101G-20 Res#19-0904-06	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Mastic/Joint Repair ODOT Coop 101G-20 Res#19-0904-06	\$45,000.00	\$45,000.00

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$45,000.00

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 \$45,000.00 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

----- Road and Bridge -----

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

Certification:

N. Denutte

Date: 09/04/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Keough

John P. Denutte
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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Decker Construction Company 3040 McKinley Avenue Columbus, OH 43204	Purchase Order Number: 173-2019 Total: \$13,600.00 Issue: 09/04/2019 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	Roads- ADA curb ramps Res#19-0904-05	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- ADA curb ramps Res#19-0904-05	\$13,600.00	\$13,600.00

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$13,600.00

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 \$13,600.00 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

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

Certification:

N. Denutte

Date: 09/04/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Pennington

M. Pennington
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 iworQ Systems Inc.dba ZP Systems PO BOX 3784 LOGAN, UT 84323	Purchase Order Number: 174-2019 Total: \$7,000.00 Issue: 09/16/2019 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	Zoning- software services Res#19-0916-	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- software services Res#19-0916-	\$7,000.00	\$7,000.00

Account Code	Account Description	Amount
1000-130-360-0000	Contracted 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 the

----- General -----

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

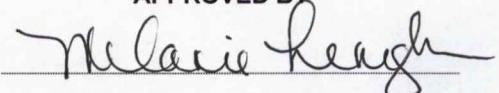
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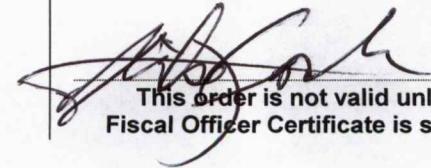


Date: 09/16/2019

Fiscal Officer: N. Denutte

APPROVED BY





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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor GARVIN & HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215	Purchase Order Number: 175-2019 Total: \$452.50 Issue: 09/16/2019 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- BWC employee legal fees Jan 2019	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- BWC employee legal fees	\$452.50	\$452.50

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$452.50

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 \$452.50 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

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

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

Certification:

N. Denutte

Date: 09/16/2019

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Reaugh

John Fisher

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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: 119-2019 Total: \$20,000.00 Issue: 09/06/2019 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 Fire- Utilities 3rd & 4th QTRs		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Utilities 3rd & 4th QTRs	\$20,000.00	\$20,000.00

Account Code	Account Description	Amount
2191-220-350-0000	Utilities	\$20,000.00

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 \$20,000.00 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.

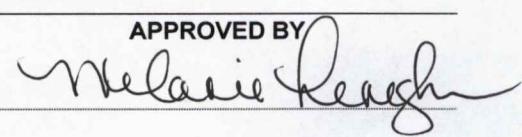
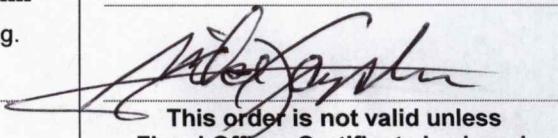
Certification:



Date: 09/06/2019

Fiscal Officer: N. Denutte

APPROVED BY

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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor	Purchase Order Number: 120-2019 Total: \$3,000.00 Issue: 09/04/2019 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	Fire- Training - Large home fire suppression RES19-0904-08	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Training - Large home fire suppression RES19-0904-08	\$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.

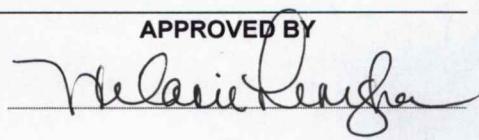
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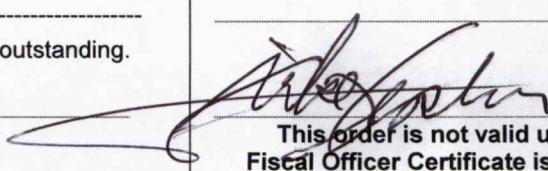


Date: 09/04/2019

Fiscal Officer: N. Denutte

APPROVED BY




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