

RESOLUTION #19-1223-01: 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. 231-2019 Delaware County Engineer(Reallocation)	\$	15,488.00
2. 232-2019 Delaware County Engineer(Reallocation)	\$	15,488.00
3. 233-2019 First Commonwealth (Zoning computer equip)	\$	610.98
4. 234-2019 Clarity Technology Solutions	\$	1,640.00
5. 235-2019 Melanie Leneghan	\$	836.10

and to approve the following Blanket Certificates:

N/A

Motion made by Leneghan and seconded by Gemperline.

Vote: yes Mr. Gemperline N/P Mrs. Eichhorn yes Mrs. Leneghan

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

12/23/19
Date

--not present--
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 DELAWARE COUNTY ENGINEER 50 Channing St Delaware, OH 43015	Purchase Order Number: 231-2019 Total: \$15,488.00 Issue: 12/17/2019 Expires:				
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:				
<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- Stormwater Permit compliance charges OEPA ANPDESMS4 Res#19-0304-03 Local Government Services Cindy McCafferty said General , not roads</td> </tr> </table>			Terms		Purpose	ADMIN- Stormwater Permit compliance charges OEPA ANPDESMS4 Res#19-0304-03 Local Government Services Cindy McCafferty said General , not roads
Terms						
Purpose	ADMIN- Stormwater Permit compliance charges OEPA ANPDESMS4 Res#19-0304-03 Local Government Services Cindy McCafferty said General , not roads					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		ADMIN- Stormwater Permit compliance charges OEPA ANPDESMS4 Res#19-0304-03	\$15,488.00	\$15,488.00

Account Code	Account Description	Amount
1000-110-370-0000	Payment to Another Political Subdivision	\$15,488.00

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

<p style="text-align: center;">FISCAL OFFICER CERTIFICATE</p> <p>It is hereby certified that the amount of \$15,488.00 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</p> <p style="text-align: center;">----- General -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p>Certification: </p> <p>Date: 12/17/2019 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</p> <hr/> <hr/> <hr/> <p style="text-align: center;">This order is not valid unless Fiscal Officer Certificate is signed.</p>
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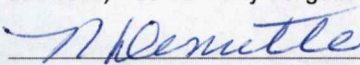
LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor DELAWARE COUNTY ENGINEER 50 Channing St Delaware, OH 43015	Purchase Order Number: 232-2019 Total: \$15,488.00 Issue: 12/17/2019 Expires:				
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:				
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Purpose	ADMIN- Stormwater Permit compliance charges OEPA ANPDESMS4 Res#19-1216-03 Local Government Services Cindy McCafferty said General , not roads					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Stormwater Permit compliance charges OEPA ANPDESMS4 Res#19-1216-03	\$15,488.00	\$15,488.00

Account Code	Account Description	Amount
1000-110-370-0000	Payment to Another Political Subdivision	\$15,488.00

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

<p style="text-align: center;">FISCAL OFFICER CERTIFICATE</p> <p>It is hereby certified that the amount of \$15,488.00 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</p> <p style="text-align: center;">----- General -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p>Certification: </p> <p>Date: 12/17/2019 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</p> <hr/> <hr/> <hr/> <p style="text-align: center;">This order is not valid unless Fiscal Officer Certificate is signed.</p>
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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: 233-2019 Total: \$610.98 Issue: 12/19/2019 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms Purpose	Zoning- Computer equip	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Computer equip	\$610.98	\$610.98

Account Code	Account Description	Amount
1000-130-740-0000	Machinery, Equipment and Furniture	\$610.98

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 \$610.98 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: 12/19/2019

Fiscal Officer: N. Denutte

APPROVED BY

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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Then and Now 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: 234-2019 Total: \$1,640.00 Issue: 12/21/2019 Expires: 12/31/2019 Then: 06/17/2019
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms Purpose	IT Services- Contract variances	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		IT Services- Contract variances	\$1,640.00	\$1,640.00

Account Code	Account Description	Amount
2191-220-319-0000	Other - Professional and Technical Services	\$1,066.00
1000-110-319-0000	Other - Professional and Technical Services	\$574.00

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$1,640.00 required to pay this contract or order has been appropriated for the purpose of this contract or order 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 previous encumbrance.

Certification:



Date: 12/21/2019

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 Melanie Leneghan 5288 Stratford Drive Powell, OH 43065	Purchase Order Number: 235-2019 Total: \$836.10 Issue: 12/23/2019 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Admin- Reimbursement for HRA deductible 2017-18	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Reimbursement for HRA deductible	\$836.10	\$836.10

Account Code	Account Description	Amount
1000-110-250-0000	Employee Reimbursements	\$836.10

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 \$836.10 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: 12/23/2019

Fiscal Officer: N. Denutte

APPROVED BY

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