

RESOLUTION #18-0205-02: ACCEPTING 2018 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. 16-2018 Emergency Plumbing Service, LLC \$ 4,758.00

and to approve the following Blanket Certificates:

1. 26-2018 Fire- Dues, subscriptions & other 1st QTR \$ 5,000.00

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.

2-5-2018
Date

Mike Gemperline
Mike Gemperline, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Emergency Plumbing Service, LLC PO BOX 91 Delaware, OH 43015	Purchase Order Number: 16-2018 Total: \$4,758.00 Issue: 02/05/2018 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>Parks- Waterline & road repair Res#18-0129-09</td> </tr> </table>			Terms		Purpose	Parks- Waterline & road repair Res#18-0129-09
Terms						
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Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Waterline & road repair Res#18-0129-09 Requisition #: 18-0129-09	\$4,758.00	\$4,758.00

Account Code	Account Description	Amount
4903-760-700-0000	Capital Outlay	\$4,758.00

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

FISCAL OFFICER CERTIFICATE

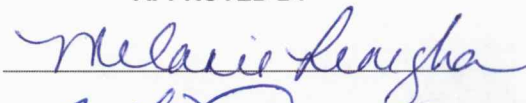
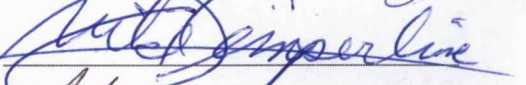
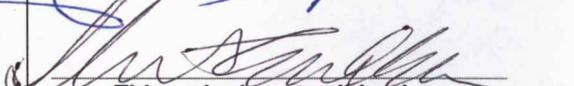
It is hereby certified that the amount of \$4,758.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

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

Certification: 

Date: 02/05/2018 **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: 26-2018 Total: \$5,000.00 Issue: 02/04/2018 Expires: 12/31/2018
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- Dues, subscriptions & other 1st Qtr	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Dues, subscriptions & other 1st Qtr	\$5,000.00	\$5,000.00

Account Code	Account Description	Amount
2191-220-500-0000	Other	\$5,000.00

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 \$5,000.00 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: 02/04/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Rengha

Stefano Imperatore

[Signature]

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