

RESOLUTION #18-0220-01: 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. 17-2018 Anthem BCBS	\$ 2,400.00
2. 18-2018 Burnham & Flower Insurance Group	\$ 15,681.59
3. 19-2018 COMDOC, Inc.	\$ 7,140.00
4. 20-2018 Consumers Life insurance	\$ 100.00
5. 21-2017 Fishel Hass Kim Albrecht	\$ 1,615.00
6. 22-2018 Zashin & Rich Co., LPA	\$ 25,000.00
7. 23-2018 Garvin & Hickey	\$ 2,418.75
8. 24-2018 Taylor Tire Company	\$ 4,136.52
9. 25-2018 Byron Ford Trust ROI Investment Services, Inc.	\$ 44,257.50
10. 26-2018 City of Powell	\$ 8,681.35
11. 28-2018 Trucco Construction	\$ 34,658.00
12. 29-2018 Ohio Public Works Commission	\$ 202,908.00

and to approve the following Blanket Certificates:

1. 27-2018 Admin- Utilities 1 st QTR	\$ 1,500.00
2. 28-2018 Admin- Dues, subscr. & other 1 st QTR	\$ 1,000.00
3. 29-2018 Parks- Commun., adv., & printing 1 st QTR	\$ 600.00
4.	

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.

Feb. 20, 2018
Date

Mike Gemperline
Mike Gemperline, Trustee

CERTIFIED BY:

Shyra Eichhorn
Shyra Eichhorn, Trustee

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 Byron Ford Trust ROI Realty Services, Inc. 941 Chatham Lane, Suite 103 Columbus, OH 43221	Purchase Order Number: 25-2018 Total: \$44,257.50 Issue: 02/20/2018 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 office lease Res# 18-0220-08	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin office lease Res# 18-0220-08 Requisition #: 18-0220-08	\$44,257.50	\$44,257.50

Account Code	Account Description	Amount
1000-120-320-0000	Property Services	\$44,257.50

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 \$44,257.50 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: 02/20/2018

Fiscal Officer: N. Denutte

APPROVED BY

Michael J. Simpson
Melanie Kershner
Dr. S. Allen

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