

RESOLUTION #18-0305-01: 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. 30-2018 Cash in Lieu payments	\$	4,956.94
2. 31-2018 Cash in Lieu payments	\$	4,956.94
3. 32-2018 Cash in Lieu payments	\$	4,956.94
4. 33-2018 Cash in Lieu payments	\$	4,854.66
5. 34-2018 Paylocity	\$	1,421.25
6. 35-2018 Paylocity	\$	2,106.00
7. 37-2018 VSP	\$	44.18
8. 38-2018 Physio-Control, Inc.	\$	10,513.80
9. 39-2018 Mid-Ohio regional Planning Commission	\$	9,376.17
10. 40-2018 Charter Communications	\$	9,520.35

and to approve the following Blanket Certificates:

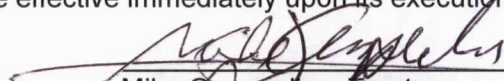
1. NA

Motion made by Leneghan and seconded by Gemperline

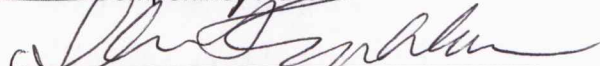
Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

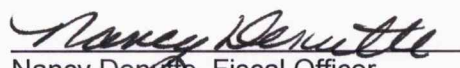
This Resolution shall be in force and become effective immediately upon its execution.

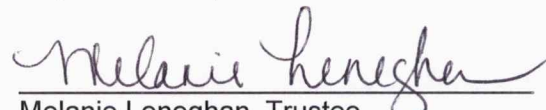
March 5, 2018
Date


Mike Gemperline, Trustee

CERTIFIED BY:


Shyra Eichhorn, Trustee


Nancy Denutte, Fiscal Officer


Melanie Leneghan, Trustee


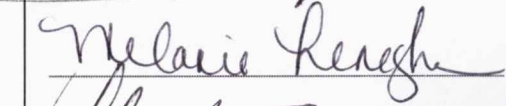
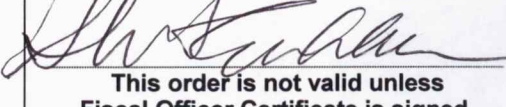
LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Health Insurance Opt-out Payments	Purchase Order Number: 30-2018 Total: \$4,956.94 Issue: 01/12/2018 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: Health insurance cash in lieu WK 1 011218		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance cash in lieu WK 1 011218	\$4,956.94	\$4,956.94

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$445.58
2031-330-221-0000	Medical/Hospitalization	\$333.25
2191-220-221-0000	Medical/Hospitalization	\$4,178.11

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 \$4,956.94 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: 01/12/2018 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</p> <div style="text-align: center;">    </div> <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 Health Insurance Opt-out Payments	Purchase Order Number: 31-2018 Total: \$4,956.94 Issue: 01/26/2018 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 Health insurance cash in lieu WK 3 01262018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance cash in lieu WK 3 01262018	\$4,956.94	\$4,956.94

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$445.58
2031-330-221-0000	Medical/Hospitalization	\$333.25
2191-220-221-0000	Medical/Hospitalization	\$4,178.11

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 \$4,956.94 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: 01/26/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]
[Signature]

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 Health Insurance Opt-out Payments		Purchase Order Number: 32-2018 Total: \$4,956.94 Issue: 02/09/2018 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		Health insurance cash in lieu WK 5 02092018			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance cash in lieu WK 5 02092018	\$4,956.94	\$4,956.94

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$445.58
2031-330-221-0000	Medical/Hospitalization	\$333.25
2191-220-221-0000	Medical/Hospitalization	\$4,178.11

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 \$4,956.94 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: 02/09/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]
[Signature]

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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 Health Insurance Opt-out Payments	Purchase Order Number: 33-2018 Total: \$4,854.66 Issue: 02/23/2018 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"> <tr> <td>Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Health insurance cash in lieu WK 7 02232018</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Health insurance cash in lieu WK 7 02232018				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance cash in lieu WK 7 02232018	\$4,854.66	\$4,854.66

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$211.56
2031-330-221-0000	Medical/Hospitalization	\$2,276.22
2191-220-221-0000	Medical/Hospitalization	\$2,366.88

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 \$4,854.66 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: 02/23/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]
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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Paylocity 3850 N. Wilke Rd. Arlington Heights, IL 60004	Purchase Order Number: 34-2018 Total: \$1,421.25 Issue: 01/23/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms	Payroll processing fees January 2018	
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Payroll processing fees January 2018	\$1,421.25	\$1,421.25

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$639.56
2031-330-319-0000	Other - Professional and Technical Services	\$99.49
2191-220-319-0000	Other - Professional and Technical Services	\$682.20

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 \$1,421.25 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

----- General -----

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

Certification:

Date: 01/23/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]
[Signature]

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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 Paylocity 3850 N. Wilke Rd. Arlington Heights, IL 60004		Purchase Order Number: 35-2018 Total: \$2,106.00 Issue: 02/23/2018 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		Payroll & W-2 processing fees February 2018			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Payroll & W-2 processing fees February 2018	\$2,106.00	\$2,106.00

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$905.58
2031-330-319-0000	Other - Professional and Technical Services	\$168.48
2191-220-319-0000	Other - Professional and Technical Services	\$1,031.94

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 \$2,106.00 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: 02/23/2018

Fiscal Officer: N. Denutte

APPROVED BY

Niki G. Gussler
Melanie Kenehan
Mr. H. H. H.

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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 VSP Vision Service Plan - OH P.O. Box 742109 Los Angeles, CA 90074-2109	Purchase Order Number: 37-2018 Total: \$44.18 Issue: 03/04/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms	Vision- March premium PO shortfall	
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Vision- March premium PO shortfall	\$44.18	\$44.18

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$44.18

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 \$44.18 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: 03/04/2018

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 Physio-Control, Inc. 12100 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	Purchase Order Number: 38-2018 Total: \$10,513.80 Issue: 03/04/2018 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	Fire- Annual Maintenance contract

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Annual Maintenance contract Requisition #: 15-0518-06	\$10,513.80	\$10,513.80

Account Code	Account Description	Amount
2191-220-360-0000	Contracted Services	\$10,513.80

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 \$10,513.80 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

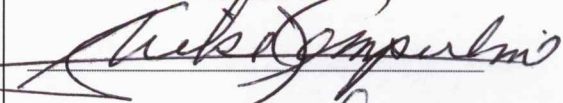
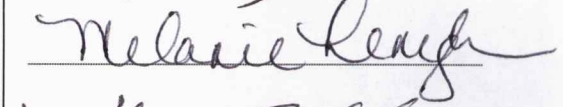
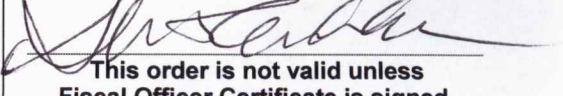
----- Special Levy-Fire Services -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification: _____

Date: 03/04/2018

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 MID-OHIO REGIONAL PLANNING COMMISSION 111 LIBERTY STREET, SUITE 100 COLUMBUS, OH 43215	Purchase Order Number: 39-2018 Total: \$9,376.17 Issue: 03/05/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:

Terms	
Purpose	Zoning- 2017 dues/fees

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- 2017 dues/fees	\$9,376.17	\$9,376.17

Account Code	Account Description	Amount
1000-130-510-0000	Dues and Fees	\$9,376.17

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 \$9,376.17 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: 03/05/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
Melanie Keenaghan
[Signature]

**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 Charter Communications ATTN Brian Young 580 North 4TH Street, Suite 350 Columbus, OH 43215	Purchase Order Number: 40-2018 Total: \$9,520.35 Issue: 03/05/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Admin- Refund overpayment of cable franchise fees 2016-2017 Res#1/-0305-12	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Refund overpayment of cable franchise fees 2016-2017 Res#1/-0305-12 Requisition #: 18-0305-12	\$9,520.35	\$9,520.35

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$9,520.35

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 \$9,520.35 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: 03/05/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
Melanie Keagha

[Signature]
 This order is not valid unless
 Fiscal Officer Certificate is signed.