

RESOLUTION #18-0319-01: 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. 41-2018 Stoops Freightliner | \$ 81,252.00 |
| 2. 42-2018 Henderson Products, Inc. | \$ 73,826.00 |
| 3. 43-2018 Rush Truck Center | \$ 9,658.39 |
| 4. 44-2018 Delaware County Auditor | \$ 11,436.44 |
| 5. 45-2018 Delaware County Auditor | \$ 18,143.36 |
| 6. 47-2018 Consumers Life Insurance Company | \$ 1,877.31 |
| 7. 48-2018 Delaware County Engineer | \$ 40,741.37 |
| 8. 49-2018 Garvin & Hickey | \$ 1,350.00 |
| 9. 50-2018 First Coomwelath Credit Card | \$ 1,317.17 |

and to approve the following Blanket Certificates:

| | |
|--|-------------|
| 1. 30-2018 Admin- Advertising, printing & commun. 1 st QTR | \$ 1,000.00 |
| 2. 31-2018 Fire- utilities 1 st QTR | \$ 5,000.00 |
| 3. 32-2018 Zoning- Advertising, printing & commun. 1 st QTR | \$ 1,000.00 |

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.

3-19-18

Date

Mike Gemperline
Mike Gemperline, Trustee

- not present -
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 Stoops Freightliner 7800 Center Point 70 Blvd. Dayton, OH 45424 | Purchase Order Number: 41-2018 Total: \$81,252.00 Issue: 03/06/2018 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 | Roads- Deicing truck chassis Res#18-0305-06 | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|-------------|-------------|
| 1.00 | | Roads- Deicing truck chassis Res#18-0305-06 Requisition #: 18-0305-06 | \$81,252.00 | \$81,252.00 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|-------------|
| 2031-760-700-0000 | Capital Outlay | \$81,252.00 |

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 \$81,252.00 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:



Date: 03/06/2018

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 LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Vendor Henderson Products, Inc 28382 Network Place Chicago, IL 60673-1283 | Purchase Order Number: 42-2018 Total: \$73,826.00 Issue: 03/06/2018 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 | Roads- Truck body, plow... Res#18-0305-07 contract#080114-HPI | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|-------------|-------------|
| 1.00 | | Roads- Truck body, plow... Res#18-0305-07 Requisition #: 18-0305-07 | \$73,826.00 | \$73,826.00 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|-------------|
| 2031-760-700-0000 | Capital Outlay | \$73,826.00 |

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 \$73,826.00 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:



Date: 03/06/2018

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 LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Vendor Rush Truck Center, Columbus - West c/o Interstate Billing Services, Inc. P.O. Box 2208 Decatur, AL 35609-2208 | Purchase Order Number: 43-2018 Total: \$9,658.39 Issue: 03/12/2018 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 | Roads- Emergency repairs to vehicle Res# 18-0305-05 | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|------------|------------|
| 1.00 | | Roads- Emergency repairs to vehicle Res# 18-0305-05 Requisition #: 18-0305-05 | \$9,658.39 | \$9,658.39 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|------------|
| 2031-330-320-0000 | Property Services | \$9,658.39 |

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 \$9,658.39 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.

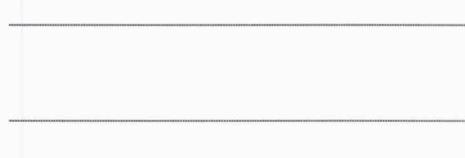
Certification:



Date: 03/12/2018

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 DELWARE COUNTY AUDITOR 94 N. SANDUSKY STREET DELAWARE, OH 43015 | Purchase Order Number: 44-2018 Total: \$11,436.44 Issue: 03/13/2018 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 | Election expenses- 1st half RE settlement | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|-------------|-------------|
| 1.00 | | Election expenses- 1st half RE settlement | \$11,436.44 | \$11,436.44 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|-------------|
| 1000-110-315-0000 | Election Expenses | \$11,436.44 |

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 \$11,436.44 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: 03/13/2018

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 LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Vendor DELAWARE COUNTY AUDITOR 94 N. SANDUSKY STREET DELAWARE, OH 43015 | Purchase Order Number: 45-2018 Total: \$18,143.36 Issue: 03/13/2018 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 District- 1st half RE settlement | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|-------------|-------------|
| 1.00 | | Health District- 1st half RE settlement | \$18,143.36 | \$18,143.36 |

| Account Code | Account Description | Amount |
|-------------------|--|-------------|
| 1000-110-370-0000 | Payment to Another Political Subdivision | \$18,143.36 |

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 \$18,143.36 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: 03/13/2018

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 CONSUMERS LIFE INSURANCE COMPANY PO BOX 951914 Cleveland, OH 44193 | Purchase Order Number: 47-2018 Total: \$1,877.31 Issue: 03/17/2018 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 | 2nd Quarter Life Insurance premiums | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|-------------------------------------|------------|------------|
| 1.00 | | 2nd Quarter Life Insurance premiums | \$1,877.31 | \$1,877.31 |

| Account Code | Account Description | Amount |
|-------------------|----------------------------|------------|
| 1000-110-229-0000 | Other - Insurance Benefits | \$114.53 |
| 1000-130-229-0000 | Other - Insurance Benefits | \$59.66 |
| 1000-610-229-0000 | Other - Insurance Benefits | \$139.61 |
| 2031-330-229-0000 | Other - Insurance Benefits | \$124.05 |
| 2191-220-221-0000 | Medical/Hospitalization | \$1,439.46 |

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 \$1,877.31 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: 03/17/2018

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 DELAWARE COUNTY ENGINEER 50 Channing St Delaware, OH 43015 | Purchase Order Number: 48-2018 Total: \$40,741.37 Issue: 03/17/2018 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 | Roads- Salt Jan & Feb | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|------------|-------------|
| 624.63 | Tons | Roads- Salt Jan Requisition #: 16-0516-07 | \$44.70 | \$27,920.96 |
| 286.81 | Tons | Roads- Salt Feb Requisition #: 16-0516-07 | \$44.70 | \$12,820.41 |

| Account Code | Account Description | Amount |
|-------------------|------------------------|-------------|
| 2031-330-400-0000 | Supplies and Materials | \$40,741.37 |

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 \$40,741.37 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: 03/17/2018

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 GARVIN & HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215 | Purchase Order Number: 49-2018 Total: \$1,350.00 Issue: 03/17/2018 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- Legal expenses BWC | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--------------------------|------------|------------|
| 1.00 | | Fire- Legal expenses BWC | \$1,350.00 | \$1,350.00 |

| Account Code | Account Description | Amount |
|-------------------|---------------------------|------------|
| 2191-220-311-0000 | Accounting and Legal Fees | \$1,350.00 |

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 \$1,350.00 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: N. Denutte

Date: 03/17/2018

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 First Commonwealth Credit Card Dept. PO BOX 0537 Indiana, PA 15701-0537 | Purchase Order Number: 51-2018 Total: \$1,137.17 Issue: 03/18/2018 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- Extreme Auto Solutions winch Res17-1120-04 | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|------------|------------|
| 1.00 | | Fire- Extreme Auto Solutions winch Res17-1120-04 Requisition #: 17-1120-04 | \$1,137.17 | \$1,137.17 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|------------|
| 4901-760-700-0000 | Capital Outlay | \$1,137.17 |

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 \$1,137.17 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

APPROVED BY

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

Certification:



Date: 03/18/2018

Fiscal Officer: N. Denutte

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: 30-2018 Total: \$1,000.00 Issue: 03/17/2018 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 | Admin- Adv, Printing & Commun. 1st QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|------------|------------|
| 1.00 | | Admin- Adv, Printing & Commun. 1st QTR | \$1,000.00 | \$1,000.00 |

| Account Code | Account Description | Amount |
|-------------------|--|------------|
| 1000-110-340-0000 | Communications, Printing and Advertising | \$1,000.00 |

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 \$1,000.00 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

----- General -----

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

Certification: N. Denutte

Date: 03/17/2018

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: 31-2018 Total: \$5,000.00 Issue: 03/18/2018 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- 1st QTR utilities | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|-------------------------|------------|------------|
| 1.00 | | Fire- 1st QTR utilities | \$5,000.00 | \$5,000.00 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|------------|
| 2191-220-350-0000 | Utilities | \$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: 03/18/2018

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: 32-2018 Total: \$1,000.00 Issue: 03/18/2018 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 | Zoning- Commun. adv, & printing 1st QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|------------|------------|
| 1.00 | | Zoning- Commun. adv, & printing 1st QTR | \$1,000.00 | \$1,000.00 |

| Account Code | Account Description | Amount |
|-------------------|--|------------|
| 1000-120-340-0000 | Communications, Printing and Advertising | \$1,000.00 |

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 \$1,000.00 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

----- General -----

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

Certification:



Date: 03/18/2018

Fiscal Officer: N. Denutte

APPROVED BY

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