

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

CERTIFIED BY:

- not present -
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 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:			
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 15%;">Terms</td><td></td></tr><tr><td>Purpose</td><td>Roads- Truck body, plow... Res#18-0305-07 contract#080114-HPI</td></tr></table>			Terms		Purpose
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

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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 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Roads- Emergency repairs to vehicle Res# 18-0305-05</td> </tr> </table>			Terms		Purpose	Roads- Emergency repairs to vehicle Res# 18-0305-05
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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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: 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Election expenses- 1st half RE settlement</td> </tr> </table>			Terms		Purpose	Election expenses- 1st half RE settlement
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: 

Date: 03/13/2018 **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 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Health District- 1st half RE settlement</td> </tr> </table>			Terms		Purpose	Health District- 1st half RE settlement
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.

<p style="text-align: center;">FISCAL OFFICER CERTIFICATE</p> <p>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</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: 03/13/2018 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</p> <hr/> <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 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:



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 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Fire- Legal expenses BWC</td> </tr> </table>			Terms		Purpose	Fire- Legal expenses BWC
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: 

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 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Fire- Extreme Auto Solutions winch Res17-1120-04</td> </tr> </table>			Terms		Purpose	Fire- Extreme Auto Solutions winch Res17-1120-04
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

----- 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

APPROVED BY

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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:



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

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 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

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----- General -----

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

Certification:



Date: 03/18/2018

Fiscal Officer: N. Denutte

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