

RESOLUTION #18-0416-01: 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. 62-2018 Ohio Public Works Commission	\$	202,908.00
2. 63-2018 OTARMA	\$	5,571.16
3. 64-2018 Burnham & Flower	\$	14,412.73
4. 65-2018 First Commonwealth Credit Card	\$	398.00

and to approve the following Blanket Certificates:

1. 35-2018 Parks- Supplies 2 nd QTR	\$	10,000.00
2. 36-2018 Zoning- Commun., Adv. & Printing 2 nd QTR	\$	1,000.00
3. 37-2018 Roads- Supplies 2 nd QTR	\$	20,000.00
4. 38-2018 Admin- Commun., Adv. & Printing 2 nd QTR	\$	400.00
5. 39-2018 Parks- Utilities 2 nd QTR	\$	6,000.00
6. 40-2018 Fire- Property services 2 nd QTR	\$	20,000.00
7. 41-2018 Fire- Capital outlay- Medic	\$	4,500.00

Motion made by Gemperline and seconded by Eichhorn.

Vote: yes Mr. Gemperline yes Mrs. Eichhorn N/P Mrs. Leneghan

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

April 16, 2018
Date

Mike Gemperline
Mike Gemperline, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denuette
Nancy Denuette, Fiscal Officer

not present
Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor Ohio Public Works Commission(OPWC)		Purchase Order Number: 62-2018 Total: \$202,908.00 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 Bainbridge Mills- OPWC portion-OPWC DEL-TR-730-0-00 Res#16-0919-09 less prior payments \$5624			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Bainbridge Mills- OPWC portion-OPWC DEL-TR-730-0-00 Res#16-0919-09 less prior payments \$5624 Requisition #: 16-0919-09	\$202,908.00	\$202,908.00

Account Code	Account Description	Amount
4402-760-700-0000	Capital Outlay	\$202,908.00

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 \$202,908.00 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

----- Public Works Commission Project -----
 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

[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 OTARMA Service Center 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 63-2018 Total: \$5,571.16 Issue: 04/15/2018 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>Admin- Legal expense deductible Res# 18-0416-13</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Admin- Legal expense deductible Res# 18-0416-13				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Legal expense deductible Res# 18-0416-13 Requisition #: 18-0416-13	\$5,571.16	\$5,571.16

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$5,571.16

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

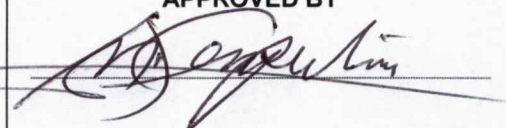
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$5,571.16 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: 04/15/2018 **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 Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806		Purchase Order Number: 64-2018 Total: \$14,412.73 Issue: 02/28/2018 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		HRA & FSA payments February			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		HRA & FSA payments February	\$14,412.73	\$14,412.73

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$899.27
1000-130-221-0000	Medical/Hospitalization	\$273.24
1000-610-221-0000	Medical/Hospitalization	\$4,783.03
2031-330-221-0000	Medical/Hospitalization	\$789.09
2191-220-221-0000	Medical/Hospitalization	\$7,668.10

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 \$14,412.73 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: 02/28/2018

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: 65-2018 Total: \$398.00 Issue: 04/16/2018 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- Monarch fire engine	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Monarch fire engine	\$398.00	\$398.00

Account Code	Account Description	Amount
2191-760-700-0000	Capital Outlay	\$398.00

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 \$398.00 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: 04/16/2018

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: 35-2018 Total: \$10,000.00 Issue: 04/15/2018 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		Parks- Supplies 2nd QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Supplies 2nd QTR	\$10,000.00	\$10,000.00

Account Code	Account Description	Amount
1000-610-400-0000	Supplies and Materials	\$10,000.00

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 \$10,000.00 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: 04/15/2018

Fiscal Officer: N. Denutte

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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: 36-2018 Total: \$1,000.00 Issue: 04/15/2018 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 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Commun., Adv., Printing 2nd QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-130-340-0000	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: 04/15/2018

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: 37-2018 Total: \$20,000.00 Issue: 04/15/2018 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 		Roads- Supplies 2nd QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Supplies 2nd QTR	\$20,000.00	\$20,000.00

Account Code	Account Description	Amount
2031-330-400-0000	Supplies and Materials	\$20,000.00

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 \$20,000.00 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

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

Certification:



Date: 04/15/2018

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: 38-2018 Total: \$400.00 Issue: 04/15/2018 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- Communications, Adv & Printing 2nd QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Communications, Adv & Printing 2nd QTR	\$400.00	\$400.00

Account Code	Account Description	Amount
1000-110-340-0000	Communications, Printing and Advertising	\$400.00

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 \$400.00 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: 04/15/2018

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: 39-2018 Total: \$6,000.00 Issue: 04/16/2018 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	Parks- Utilities 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Utilities 2nd QTR	\$6,000.00	\$6,000.00

Account Code	Account Description	Amount
1000-610-350-0000	Utilities	\$6,000.00

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 \$6,000.00 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: 04/16/2018

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: 40-2018 Total: \$20,000.00 Issue: 04/16/2018 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- property service 2nd QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- property service 2nd QTR	\$20,000.00	\$20,000.00

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$20,000.00

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

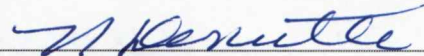
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$20,000.00 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: 04/16/2018

Fiscal Officer: N. Denutte

APPROVED BY

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 Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 41-2018 Total: \$4,500.00 Issue: 04/16/2018 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- Capital items for Medic Q-Siren & Bumper Res#17-1120-04

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Capital items for Medic Q-Siren & Bumper Res#17-1120-04 Requisition #: 17-1120-04	\$4,500.00	\$4,500.00

Account Code	Account Description	Amount
4901-760-700-0000	Capital Outlay	\$4,500.00

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 \$4,500.00 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

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

Certification: 

Date: 04/16/2018 **Fiscal Officer:** N. Denutte

APPROVED BY

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