

RESOLUTION #18-0426-01: 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. 66-2018 Finley Fire Equipment	\$ 25,000.00
2. 67-2018 Health Insurance Cash-in-lieu	\$ 2,189.72
3. 68-2018 Health Insurance Cash-in-lieu	\$ 1,917.13
4. 69-2018 Health Insurance Cash-in-lieu	\$ 1,917.13
5. 70-2018 Health Insurance Cash-in-lieu	\$ 1,917.13
6. 71-2018 Dennis M. Byrne	\$ 2,184.38
7. 72-2018 Garvin & Hickey, LLC	\$ 113.75
8. 74-2018 Office Depot, Inc.	\$ 899.99

and to approve the following Blanket Certificates:

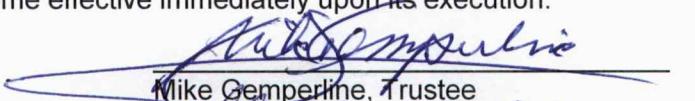
1. 42-2018 Fire - Supplies 2 nd QTR	\$ 35,000.00
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Motion made by Mike Gemperline and seconded by Shyra Eichhorn.

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 26, 2018
Date


Mike Gemperline, Trustee


Shyra Eichhorn, Trustee

CERTIFIED BY:


Nancy Denutte, 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 FINLEY FIRE EQUIPMENT 5255 N ST RTE 60 NW MCCONNELLSVILLE, OH 43756	Purchase Order Number: 66-2018 Total: \$25,000.00 Issue: 04/17/2018 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- Replacement turn-out gear, uniforms & protective clothing Res#18-0416-12 Requisition #: 18-0416-12	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Replacement turn-out gear, uniforms & protective clothing Res#18-0416-12 Requisition #: 18-0416-12	\$25,000.00	\$25,000.00

Account Code	Account Description	Amount
4901-760-700-0000	Capital Outlay	\$25,000.00

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 \$25,000.00 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

APPROVED BY

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

Certification:



Date: 04/17/2018

Fiscal Officer: N. Denutte

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: 67-2018 Total: \$2,189.72 Issue: 03/09/2018 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	Cash-in-lieu pmts wk 9 03092018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu pmts wk 9 03092018	\$2,189.72	\$2,189.72

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$211.56
2031-330-221-0000	Medical/Hospitalization	\$272.10
2191-220-221-0000	Medical/Hospitalization	\$1,706.06

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 \$2,189.72 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: 03/09/2018 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 Health Insurance Opt-out Payments	Purchase Order Number: 68-2018 Total: \$2,189.72 Issue: 03/23/2018 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	Cash-in-lieu pmts WK 11 03232018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu pmts WK 11 03232018	\$2,189.72	\$2,189.72

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$211.56
2031-330-221-0000	Medical/Hospitalization	\$272.10
2191-220-221-0000	Medical/Hospitalization	\$1,706.06

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 \$2,189.72 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. Blenette

Date: 03/23/2018 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 Health Insurance Opt-out Payments	Purchase Order Number: 69-2018 Total: \$1,917.13 Issue: 04/06/2018 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	Cash-in-lieu pmts WK 13 04062018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu pmts WK 13 04062018	\$1,917.13	\$1,917.13

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$199.42
2031-330-221-0000	Medical/Hospitalization	\$256.58
2191-220-221-0000	Medical/Hospitalization	\$1,461.13

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 \$1,917.13 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: 04/06/2018

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 Health Insurance Opt-out Payments	Purchase Order Number: 70-2018 Total: \$1,917.13 Issue: 04/06/2018 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	Cash-in-lieu pmnts WK 15 04202018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu pmnts WK 15 04202018	\$1,917.13	\$1,917.13

Account Code	Account Description	Amount
2031-330-221-0000	Medical/Hospitalization	\$256.58
2191-220-221-0000	Medical/Hospitalization	\$1,461.13
1000-610-221-0000	Medical/Hospitalization	\$199.42

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 \$1,917.13 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: 04/06/2018

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 Dennis M. Byrne 272 Cheltenham Lane Munroe, OH 44262	Purchase Order Number: 71-2018 Total: \$2,184.38 Issue: 04/25/2018 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- Arbitration fees IAFF & UAW	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Arbitration fees IAFF & UAW	\$2,184.38	\$2,184.38

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$2,184.38

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 \$2,184.38 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:

McKenzie

Date: 04/25/2018

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: 72-2018 Total: \$113.75 Issue: 04/25/2018 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 fees	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Legal fees	\$113.75	\$113.75

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$113.75

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 \$113.75 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: 04/25/2018

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 Office Depot, Inc. PO BOX 63301 Cincinnati, OH 45263-3301	Purchase Order Number: 74-2018 Total: \$899.99 Issue: 04/25/2018 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- Scanner HR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Scanner HR	\$899.99	\$899.99

Account Code	Account Description	Amount
1000-110-700-0000	Capital Outlay	\$899.99

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 \$899.99 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

----- General -----

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

Certification:



Date: 04/25/2018

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: 42-2018 Total: \$35,000.00 Issue: 04/25/2018 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- Supplies 2nd QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Supplies 2nd QTR	\$35,000.00	\$35,000.00

Account Code	Account Description	Amount
2191-220-400-0000	Supplies and Materials	\$35,000.00

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

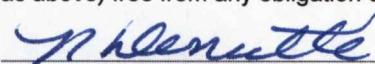
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$35,000.00 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

APPROVED BY

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

Certification:



Date: 04/25/2018

Fiscal Officer: N. Denutte

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Fiscal Officer Certificate is signed.