

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 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 26, 2018
Date

Mike Gemperline
Mike Gemperline, Trustee
Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

-- not present --
Melanie Leneghan, Trustee

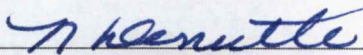
LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor FINLEY FIRE EQUIPMENT 5255 N ST RTE 60 NW MCCONNELSVILLE, 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:			
<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- Replacement turn-out gear, uniforms & protective clothing Res#18-0416-12</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Fire- Replacement turn-out gear, uniforms & protective clothing Res#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.

<p style="text-align: center;">FISCAL OFFICER CERTIFICATE</p> <p>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</p> <p>----- Fire Capital Reserve Fund -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p>Certification: </p> <p>Date: 04/17/2018 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</p> <p>_____</p> <p>_____</p> <p>_____</p> <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: 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: 

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. Denutte*

Date: 03/23/2018 **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 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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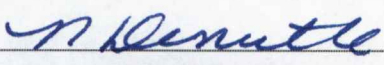
LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

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:			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Cash-in-lieu pmts WK 15 04202018</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Cash-in-lieu pmts WK 15 04202018				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu pmts 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.

<p style="text-align: center;">FISCAL OFFICER CERTIFICATE</p> <p>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</p> <p>----- Road and Bridge -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p>Certification: </p> <p>Date: 04/06/2018 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</p> <p>_____</p> <p>_____</p> <p>_____</p> <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 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: 

Date: 04/25/2018 Fiscal Officer: N. Denutte

APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of		Vendor		Purchase Order	
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		GARVIN & HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215		Number: 72-2018 Total: \$113.75 Issue: 04/25/2018 Expires:	
Ship To		Bill To		Miscellaneous	
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		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

----- General -----

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

Certification:

N. Denutte

Date: 04/25/2018

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: 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

----- 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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