

RESOLUTION #18-0521-01: 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. 82-2018 Health insurance Opt-outs	\$	1,917.13
2. 83-2018 Delta Dental	\$	48.26
3. 84-2018 United Health Care	\$	2,000.00
4. 85-2018 VSP	\$	16.00
5. 86-2018 First Commonwealth Credit Card	\$	1,334.06
6. 87-2018 Garvin & Hickey	\$	553.75
7. 88-2018 First Commonwealth	\$	34,291.67

and to approve the following Blanket Certificates:

1. 48-2018 Admin- Other prof & tech services 2 nd QTR	\$	5,000.00
2. 49-2018 Admin- Outdoor lighting at 321	\$	1,400.00

Motion made by Leneghan and seconded by Eichhorn.

Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

May 21, 2018
Date

Mike Gemperline
Mike Gemperline, Trustee

CERTIFIED BY:

Shyra Eichhorn
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 Health Insurance Opt-out Payments	Purchase Order Number: 82-2018 Total: \$1,917.13 Issue: 05/18/2018 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 Cash-in-lieu payments WK 19 05182018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 19 05182018	\$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: 05/18/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Leach
Paula S. S. S. S.
St. E. S. S.

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 Delta Dental PO Box 633198 Cincinnati, OH 45263-3198	Purchase Order Number: 83-2018 Total: \$48.26 Issue: 05/20/2018 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	Parks- Dental premiums additional 54-2018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Dental premiums additional 54-2018	\$48.26	\$48.26

Account Code	Account Description	Amount
1000-610-229-0000	Other - Insurance Benefits	\$48.26

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 \$48.26 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: 05/20/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor UNITED HEALTHCARE 9200 WORTHINGTON ROAD WESTERVILLE, OH 43082	Purchase Order Number: 84-2018 Total: \$2,000.00 Issue: 05/21/2018 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"> <tr> <td>Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Helath Insurance premiums- Admin</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Helath Insurance premiums- Admin				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Helath Insurance premiums- Admin	\$2,000.00	\$2,000.00

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$2,000.00

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 \$2,000.00 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: 05/21/2018

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 VSP Vision Service Plan - OH P.O. Box 742109 Los Angeles, CA 90074-2109	Purchase Order Number: 85-2018 Total: \$16.00 Issue: 05/21/2018 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	Vision insurance premiums- Admin, Parks	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Vision insurance premiums- Admin, Parks	\$16.00	\$16.00

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$3.00
1000-610-229-0000	Other - Insurance Benefits	\$13.00

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 \$16.00 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

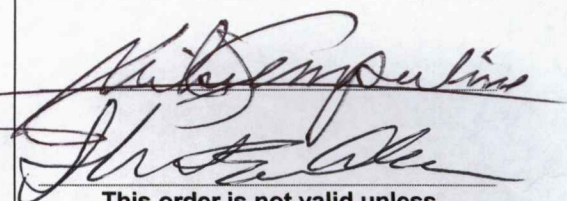
----- General -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 05/21/2018

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: 86-2018 Total: \$1,334.06 Issue: 05/21/2018 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>Lighting at 321 Fire 65% of 4000 18-0305-04</td> </tr> </table>			Terms		Purpose	Lighting at 321 Fire 65% of 4000 18-0305-04
Terms						
Purpose	Lighting at 321 Fire 65% of 4000 18-0305-04					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Lighting at 321 Fire 65% of 2067.78 18-0305-04	\$1,334.06	\$1,334.06

Account Code	Account Description	Amount
2191-760-700-0000	Capital Outlay	\$1,334.06

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 \$1,334.06 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: 05/21/2018

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: 87-2018 Total: \$553.75 Issue: 05/21/2018 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 services	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Legal services	\$553.75	\$553.75

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$553.75

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 \$553.75 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: 05/21/2018

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 PO Box 400 Indiana, PA 15701-0400	Purchase Order Number: 88-2018 Total: \$34,291.67 Issue: 05/21/2018 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 Rec center interest payment	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Rec center interest payment	\$34,291.67	\$34,291.67

Account Code	Account Description	Amount
3101-830-830-0000	Interest Payments	\$34,291.67

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 \$34,291.67 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 (bond) (note) Retirement _____
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 05/21/2018

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: 48-2018 Total: \$5,000.00 Issue: 05/21/2018 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- Other professional & Tech services 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Other professional & Tech services 2nd QTR	\$5,000.00	\$5,000.00

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

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

Certification:

Date: 05/21/2018

Fiscal Officer: N. Denutte

APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Regular Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 49-2018 Total: \$1,400.00 Issue: 03/05/2018 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	Lighting at 321 Admin 35% of 4000 Res 18-0305-04

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Lighting at 321 Admin 35% of 4000 Res 18-0305-04 Requisition #: 18-0305-04	\$1,400.00	\$1,400.00

Account Code	Account Description	Amount
1000-110-700-0000	Capital Outlay	\$1,400.00

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 \$1,400.00 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: 03/05/2018

Fiscal Officer: N. Denutte

APPROVED BY



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