

RESOLUTION #18-0604-01: 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. 89-2018 Consolidated Electric Cooperative, Inc.	\$	14,000.00
2. 90-2018 First Commonwealth Bank	\$	100.00
3. 91-2018 Paylocity	\$	1,527.75
4. 92-2018 First Commonwealth Bank	\$	34,120.21
5. 93-2018 OTARMA	\$	44,711.00

and to approve the following Blanket Certificates:

1. 50-2018 Roads- Property services 2 nd QTR	\$	3,000.00
2. 51-2018 Parks- Property services 2 nd QTR	\$	5,000.00
3. 52-2018 Zoning- Dues, subscriptions & other 2 nd QTR	\$	500.00
4. 53-2018 Fire- Uniforms 2 nd QTR	\$	5,000.00
5. 54-2018 Admin- Utilities 2 nd QTR	\$	2,000.00
6. 55-2018 Admin- Supplies 2 nd QTR	\$	2,000.00
7. 56-2018 Zoning- Supplies 2 nd QTR	\$	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.

June 4, 2018
Date

[Signature]
Mike Gemperline, Trustee

[Signature]
Shyra Eichhorn, Trustee

CERTIFIED BY:

[Signature]
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 Consolidated Electric Cooperative, Inc. 5255 State Road 95 Mount Gilead, OH 43338	Purchase Order Number: 89-2018 Total: \$14,000.00 Issue: 05/22/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms Fire- Fiber optic csble 321 Res#18-0521-10		
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Fiber optic csble 321 Res#18-0521-10	\$14,000.00	\$14,000.00

Account Code	Account Description	Amount
2191-760-700-0000	Capital Outlay	\$14,000.00

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 \$14,000.00 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: 05/22/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[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 First Commonwealth PO Box 400 Indiana, PA 15701-0400	Purchase Order Number: 90-2018 Total: \$100.00 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>Bank fees- \$35 to be refunded in May</td> </tr> </table>			Terms		Purpose	Bank fees- \$35 to be refunded in May
Terms						
Purpose	Bank fees- \$35 to be refunded in May					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Bank fees- \$35 to be refunded in May	\$100.00	\$100.00

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$100.00

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 \$100.00 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: N. Denutte

Date: 04/06/2018 **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 Paylocity 3850 N. Wilke Rd. Arlington Heights, IL 60004	Purchase Order Number: 91-2018 Total: \$1,527.75 Issue: 04/20/2018 Expires:				
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Payroll processing fees</td> </tr> </table>			Terms		Purpose	Payroll processing fees
Terms						
Purpose	Payroll processing fees					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Payroll processing fees	\$1,527.75	\$1,527.75

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$733.32
2031-330-319-0000	Other - Professional and Technical Services	\$106.94
2191-220-319-0000	Other - Professional and Technical Services	\$687.49

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 \$1,527.75 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

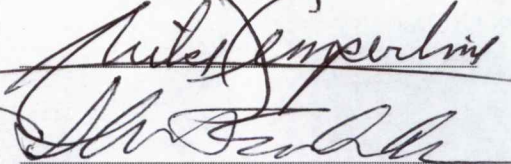
----- General -----

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

Certification: 

Date: 04/20/2018 **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 First Commonwealth PO Box 400 Indiana, PA 15701-0400	Purchase Order Number: 92-2018 Total: \$34,120.21 Issue: 05/30/2018 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	Interest payment on bond TAN LOAN	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Interest payment on bond TAN LOAN	\$34,120.21	\$34,120.21

Account Code	Account Description	Amount
3101-830-830-0000	Interest Payments	\$34,120.21

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 \$34,120.21 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:

N. Denutte

Date: 05/30/2018

Fiscal Officer: N. Denutte

APPROVED BY

Mike Sempier
Shirley F. Allen

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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 OTARMA Service Center 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806		Purchase Order Number: 94-2018 Total: \$44,711.00 Issue: 06/04/2018 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		2018-19 Insurance premiums			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		2018-19 Insurance premiums	\$44,711.00	\$44,711.00

Account Code	Account Description	Amount
1000-110-380-0000	Insurance and Bonding	\$275.72
1000-120-380-0000	Insurance and Bonding	\$692.09
1000-130-380-0000	Insurance and Bonding	\$428.60
1000-610-380-0000	Insurance and Bonding	\$11,550.85
2031-330-380-0000	Insurance and Bonding	\$6,099.83
2191-220-380-0000	Insurance and Bonding	\$25,663.91

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 \$44,711.00 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:

Nancy Denutte

Date: 06/04/2018

Fiscal Officer: N. Denutte

APPROVED BY

Mike Demerlin
Mike Demerlin

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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: 50-2018 Total: \$3,000.00 Issue: 06/04/2018 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- Property services 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Property services 2nd QTR	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
2031-330-320-0000	Property Services	\$3,000.00

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 \$3,000.00 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:

N. Denutte

Date: 06/04/2018

Fiscal Officer: N. Denutte

APPROVED BY

Robert J. Gimpert
John F. Allen

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: 51-2018 Total: \$5,000.00 Issue: 06/04/2018 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- Property services 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Property services 2nd QTR	\$5,000.00	\$5,000.00

Account Code	Account Description	Amount
1000-610-320-0000	Property 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:

N. Denutte

Date: 06/04/2018

Fiscal Officer: N. Denutte

APPROVED BY

Mike Gempulinski
Dr. Paul Allen

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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: 52-2018 Total: \$500.00 Issue: 06/04/2018 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- Dues, subscriptions & other 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Dues, subscriptions & other 2nd QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
1000-130-500-0000	Other	\$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 \$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

----- General -----

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

Certification:

N. Denutte

Date: 06/04/2018

Fiscal Officer: N. Denutte

APPROVED BY

Mike J. [Signature]
[Signature]

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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: 53-2018 Total: \$5,000.00 Issue: 06/04/2018 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- Uniforms 2nd QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Uniforms 2nd QTR	\$5,000.00	\$5,000.00

Account Code	Account Description	Amount
2191-220-250-0000	Employee Reimbursements	\$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: 06/04/2018

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: 54-2018 Total: \$2,000.00 Issue: 06/04/2018 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- Utilities 2nd QTR			

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

Account Code	Account Description	Amount
1000-110-350-0000	Utilities	\$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:

N. Denutte

Date: 06/04/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]

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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: 55-2018 Total: \$2,000.00 Issue: 06/04/2018 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- Supplies 2nd QTR			

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

Account Code	Account Description	Amount
1000-120-400-0000	Supplies and Materials	\$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

APPROVED BY



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

Certification: 

Date: 06/04/2018 Fiscal Officer: N. Denutte

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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: 56-2018 Total: \$500.00 Issue: 06/04/2018 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- Supplies 2nd QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Supplies 2nd QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
1000-130-400-0000	Supplies and Materials	\$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 \$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

----- General -----

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

Certification: N. Denutte

Date: 06/04/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[Signature]

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