

**RESOLUTION #18-0806-01: 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. 131-2018 Taylor Tire	\$ 10,000.00
2. 132-2018 Decker Construction	\$ 72,759.90
3. 133-2018 Burnham & Flower Insurance	\$ 27,154.61
4. 134-2018 Home Depot	\$ 272.65
5. 135-2018 Burnham & Flower Insurance	\$ 255.00

and to approve the following Blanket Certificates:

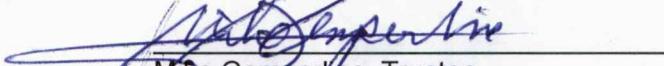
1. 87-2018 Zoning- Travel & meeting expenses 3 <sup>rd</sup> QTR	\$ 500.00
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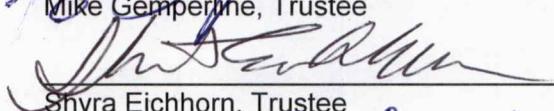
Motion made by Leneghan and seconded by Eichhorn.

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

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

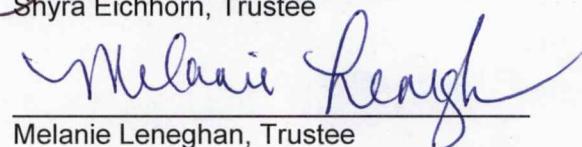
Aug. 16, 2018  
Date

  
Mike Gemperline, Trustee

  
Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte/MS  
Nancy Denutte, Fiscal Officer

  
Melanie Leneghan, Trustee

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor	Purchase Order Number: 87-2018 Total: \$500.00 Issue: 07/30/2018 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- Travel & Meeting expense 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Travel & Meeting expense 3rd QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
1000-130-330-0000	Travel and Meeting Expense	\$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.

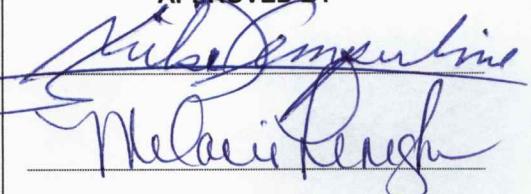
Certification:



Date: 07/30/2018

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: 135-2018 Total: \$255.00 Issue: 08/05/2018 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	Healthiest You	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Healthiest You	\$255.00	\$255.00

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$25.50
1000-130-221-0000	Medical/Hospitalization	\$5.10
1000-610-221-0000	Medical/Hospitalization	\$25.50
2031-330-221-0000	Medical/Hospitalization	\$30.60
2191-220-221-0000	Medical/Hospitalization	\$168.30

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 \$255.00 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.

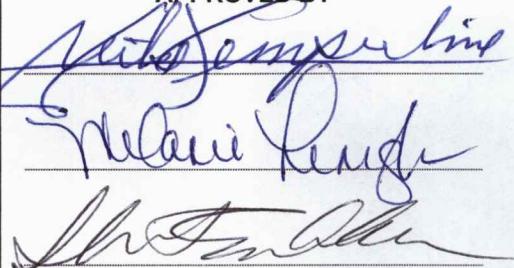
Certification:



Date: 08/05/2018

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 HOME DEPOT CRC P.O. BOX 4534, DEPT 24 CRLSTRM, IL 60197-4534	Purchase Order Number: 134-2018 Total: \$272.65 Issue: 08/01/2018 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- Lighting at 321	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Lighting at 321	\$272.65	\$272.65

Account Code	Account Description	Amount
1000-110-700-0000	Capital Outlay	\$272.65

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 \$272.65 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: 08/01/2018

Fiscal Officer: N. Denutte

## APPROVED BY



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Fiscal Officer Certificate is signed.

**LIBERTY TOWNSHIP, DELAWARE COUNTY**  
**Regular Purchase Order**

<b>Office Of</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	<b>Purchase Order</b>  Number: 133-2018 Total: \$27,154.61 Issue: 07/31/2018 Expires:
<b>Ship To</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b>  Approval:
<b>Terms</b>		
<b>Purpose</b>	July HRA & FSA payments	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		July HRA & FSA payments	\$27,154.61	\$27,154.61

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$5,315.06
1000-130-221-0000	Medical/Hospitalization	\$262.83
1000-610-221-0000	Medical/Hospitalization	\$2,321.21
2031-330-221-0000	Medical/Hospitalization	\$3,017.40
2191-220-221-0000	Medical/Hospitalization	\$16,238.11

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 \$27,154.61 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.

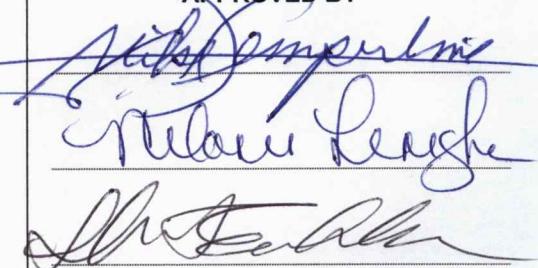
Certification:



Date: 07/31/2018

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 Decker Construction Company 3040 McKinley Avenue Columbus, OH 43204	Purchase Order Number: 132-2018 Total: \$72,759.90 Issue: 07/30/2018 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	Roads- ADA curbs & ramps Res# 18-0730-04	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- ADA curbs & ramps Res# 18-0730-04	\$72,759.90	\$72,759.90

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$72,759.90

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 \$72,759.90 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.

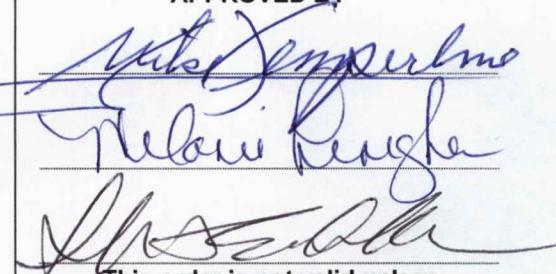
Certification:



Date: 07/30/2018

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  TAYLOR TIRE COMPANY 8070 Corporate Blvd. Plain City, OH 43064	Purchase Order  Number: 131-2018 Total: \$10,000.00 Issue: 07/30/2018 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 Fire- Tires for Ladder 321 & Medic 323		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Tires for Ladder 321 & Medic 323	\$10,000.00	\$10,000.00

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

----- Special Levy-Fire Services -----

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

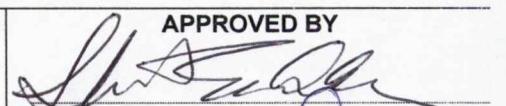
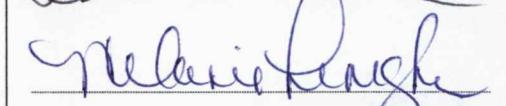
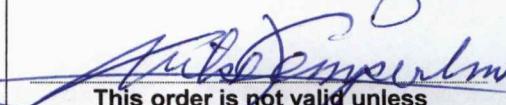
Certification:



Date: 07/30/2018

Fiscal Officer: N. Denutte

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