

RESOLUTION #18-0820-01: 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. 136-2018 Delaware County Auditor	\$	18,143.36
2. 137-2018 Delaware County Auditor	\$	74,653.98
3. 138-2018 U. S. Bank	\$	499.75
4. 139-2018 Trucco Construction	\$	34,365.88
5. 140-2018 Health Insurance Cash-in-lieu	\$	1,917.13
6. 141-2018 Garvin & Hickey LLC	\$	802.21
7. 142-2018 OTARMA	\$	347.00

and to approve the following Blanket Certificates:

1. 88-2018 Roads- Property services 3 rd QTR	\$	7,000.00
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Motion made by Leneghan and seconded by Eichhorn.

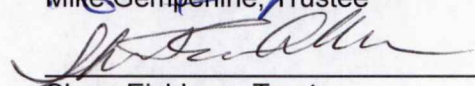
Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

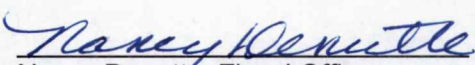
This Resolution shall be in force and become effective immediately upon its execution.

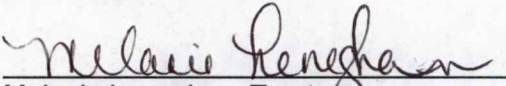
Aug. 20, 2018
Date


Mike Gemperline, Trustee

CERTIFIED BY:


Shyra Eichhorn, Trustee


Nancy Denutte, Fiscal Officer


Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor DELAWARE COUNTY AUDITOR 94 N. SANDUSKY STREET DELAWARE, OH 43015	Purchase Order Number: 136-2018 Total: \$18,143.36 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>General Health District 2nd half</td> </tr> </table>			Terms		Purpose	General Health District 2nd half
Terms						
Purpose	General Health District 2nd half					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		General Health District 2nd half	\$18,143.36	\$18,143.36

Account Code	Account Description	Amount
1000-110-370-0000	Payment to Another Political Subdivision	\$18,143.36

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 \$18,143.36 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

Then and Now Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor DELAWARE COUNTY AUDITOR 94 N. SANDUSKY STREET DELAWARE, OH 43015		Purchase Order Number: 137-2018 Total: \$74,653.98 Issue: 08/06/2018 Expires: Then: 07/30/2018	
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Miscellaneous Approval:	
Terms					
Purpose		Prior year TIF recoupment Res#18-0806-03			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Prior year TIF recoupment Res#18-0806-03	\$74,653.98	\$74,653.98

Account Code	Account Description	Amount
1000-110-370-0000	Payment to Another Political Subdivision	\$10,471.14
3101-690-370-0000	Payment to Another Political Subdivision	\$3,553.24
2191-220-370-0000	Payment to Another Political Subdivision	\$60,629.60

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$74,653.98 required to pay this contract or order has been appropriated for the purpose of this contract or order 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 previous encumbrance.

Certification:



Date: 08/06/2018

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 U.S. Bank 425 Walnut Street Cincinnati, OH 45202	Purchase Order Number: 138-2018 Total: \$499.78 Issue: 07/31/2018 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	July investment fees	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		July investment fees	\$499.78	\$499.78

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$499.78

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 \$499.78 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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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Trucco Construction Attn: Jon Pulcheon 3531 Airport Drive Delaware, OH 43015	Purchase Order Number: 139-2018 Total: \$34,365.88 Issue: 08/16/2018 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 Bainbridge Mills- Delaware Co. Portion OPWC#DQU06 Final draw #6 Res#16-0919-09	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Bainbridge Mills- Delaware Co. Portion OPWC#DQU06 Final	\$34,365.88	\$34,365.88

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$34,365.88

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 \$34,365.88 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: 08/16/2018

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: 140-2018 Total: \$1,917.13 Issue: 08/03/2018 Expires:	
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Miscellaneous Approval:	
Terms		Cash-in-lieu payments WK 31 08042018			
Purpose					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 31 08042018	\$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: 08/03/2018

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: 141-2018 Total: \$802.21 Issue: 08/21/2018 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- BWC legal fees			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- BWC legal fees	\$802.21	\$802.21

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$802.21

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 \$802.21 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

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

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

Certification:



Date: 08/20/2018

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 OTARMA Service Center 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 142-2018 Total: \$347.00 Issue: 08/13/2018 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- Medic insurance	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Medic insurance	\$347.00	\$347.00

Account Code	Account Description	Amount
2191-220-380-0000	Insurance and Bonding	\$347.00

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 \$347.00 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: 08/20/2018

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: 88-2018 Total: \$7,000.00 Issue: 08/20/2018 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 3rd QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Property services 3rd QTR	\$7,000.00	\$7,000.00

Account Code	Account Description	Amount
2031-330-320-0000	Property Services	\$7,000.00

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 \$7,000.00 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:

Date: 08/20/2018

Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
 Fiscal Officer Certificate is signed.