

**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 <sup>rd</sup> 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

[Signature]  
Mike Gemperline, Trustee

[Signature]  
Shyra Eichhorn, Trustee

CERTIFIED BY:

[Signature]  
Nancy Denuette, Fiscal Officer

[Signature]  
Melanie Leneghan, Trustee

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

<b>Office Of</b>	<b>Vendor</b>	<b>Purchase Order</b>
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	DELAWARE COUNTY AUDITOR 94 N. SANDUSKY STREET DELAWARE, OH 43015	<b>Number:</b> 136-2018 <b>Total:</b> \$18,143.36 <b>Issue:</b> 07/30/2018 <b>Expires:</b>

<b>Ship To</b>	<b>Bill To</b>	<b>Miscellaneous</b>
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Approval:</b>

<b>Terms</b>	
<b>Purpose</b>	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:**

*N. Denutte*

**Date:** 07/30/2018

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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**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
<b>Number:</b> 137-2018
<b>Total:</b> \$74,653.98
<b>Issue:</b> 08/06/2018
<b>Expires:</b>
<b>Then:</b> 07/30/2018

Ship To
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065

Bill To
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065

Miscellaneous
<b>Approval:</b>

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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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
<b>Number:</b> 138-2018
<b>Total:</b> \$499.78
<b>Issue:</b> 07/31/2018
<b>Expires:</b>

Ship To
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065

Bill To
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065

Miscellaneous
<b>Approval:</b>

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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LIBERTY TOWNSHIP, DELAWARE COUNTY

**Regular Purchase Order**

<b>Office Of</b>		<b>Vendor</b>		<b>Purchase Order</b>	
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Trucco Construction Attn: Jon Pulcheon 3531 Airport Drive Delaware, OH 43015		Number: 139-2018 Total: \$34,365.88 Issue: 08/16/2018 Expires:	
<b>Ship To</b>		<b>Bill To</b>		<b>Miscellaneous</b>	
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Approval:	
<b>Terms</b>					
<b>Purpose</b>	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**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Health Insurance Opt-out Payments	<b>Purchase Order</b> Number: 140-2018 Total: \$1,917.13 Issue: 08/03/2018 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>	Cash-in-lieu payments WK 31 08042018	
<b>Purpose</b>		

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**

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="background-color: #cccccc;">Office Of</th></tr> <tr><td>LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065</td></tr> </table>	Office Of	LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="background-color: #cccccc;">Vendor</th></tr> <tr><td>GARVIN &amp; HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215</td></tr> </table>	Vendor	GARVIN & HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="background-color: #cccccc;">Purchase Order</th></tr> <tr><td><b>Number:</b> 141-2018</td></tr> <tr><td><b>Total:</b> \$802.21</td></tr> <tr><td><b>Issue:</b> 08/21/2018</td></tr> <tr><td><b>Expires:</b></td></tr> </table>	Purchase Order	<b>Number:</b> 141-2018	<b>Total:</b> \$802.21	<b>Issue:</b> 08/21/2018	<b>Expires:</b>
Office Of											
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065											
Vendor											
GARVIN & HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215											
Purchase Order											
<b>Number:</b> 141-2018											
<b>Total:</b> \$802.21											
<b>Issue:</b> 08/21/2018											
<b>Expires:</b>											
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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.

<p style="text-align: center;"><b>FISCAL OFFICER CERTIFICATE</b></p> <p>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</p> <p style="text-align: center;">----- Special Levy-Fire Services -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p><b>Certification:</b> </p> <p><b>Date:</b> 08/20/2018      <b>Fiscal Officer:</b> N. Denutte</p>	<p style="text-align: center;"><b>APPROVED BY</b></p> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 10px;"/> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 10px;"/> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 10px;"/> <p style="text-align: center;"><b>This order is not valid unless Fiscal Officer Certificate is signed.</b></p>
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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
<b>Number:</b> 142-2018
<b>Total:</b> \$347.00
<b>Issue:</b> 08/13/2018
<b>Expires:</b>

Ship To
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065

Bill To
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065

Miscellaneous
<b>Approval:</b>

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:** *N. Denutte*  
**Date:** 08/20/2018      **Fiscal Officer:** N. Denutte

**APPROVED BY**

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LIBERTY TOWNSHIP, DELAWARE COUNTY

**Super Blanket Certificate**

<b>Office Of</b>		<b>Vendor</b>		<b>Purchase Order</b>	
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065				<b>Number:</b> 88-2018 <b>Total:</b> \$7,000.00 <b>Issue:</b> 08/20/2018 <b>Expires:</b> 12/31/2018	
<b>Ship To</b>		<b>Bill To</b>		<b>Miscellaneous</b>	
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		<b>Approval:</b>  	
<b>Terms</b>					
<b>Purpose</b>	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**

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