

RESOLUTION #18-1015-01: 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. 163-2018 U. S. Bank | \$ | 501.22 |
| 2. 164-2018 Health Insurance cash-in-lieu | \$ | 1,770.07 |
| 3. 165-2018 Garvin & Hickey LLC | \$ | 880.00 |

and to approve the following Blanket Certificates:

- | | | |
|--|----|-----------|
| 1. 114-2018 Fire- Jaws of Life BWC Grant | \$ | 40,000.00 |
| 2. 115-2018 Roads – Supplies 4 th QTR | \$ | 10,000.00 |

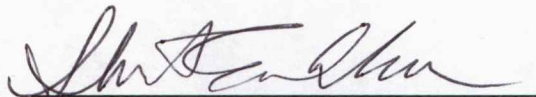
Motion made by Leneghan and seconded by Gemperline.

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

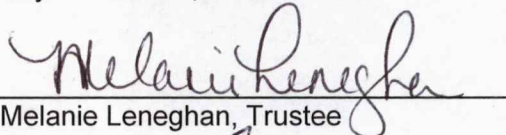
This Resolution shall be in force and become effective immediately upon its execution.

10-15-18

Date

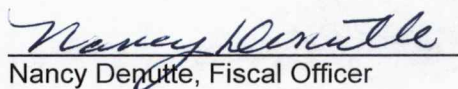


Shyra Eichhorn, Trustee

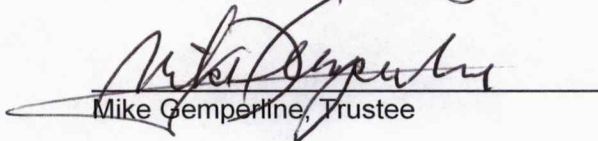


Melanie Leneghan, Trustee

CERTIFIED BY:



Nancy Derutte, Fiscal Officer



Mike Gemperline, Trustee

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: 163-2018 Total: \$501.22 Issue: 09/30/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms	Investment fees September	
Purpose	Investment fees September	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Investment fees September	\$501.22	\$501.22

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$501.22

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 \$501.22 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: 09/30/2018

Fiscal Officer: N. Denutte

APPROVED BY

Mike Depina
Melanie Kenghe
Shirley Allen

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 Health Insurance Opt-out Payments		Purchase Order Number: 164-2018 Total: \$1,770.07 Issue: 10/05/2018 Expires:	
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Miscellaneous Approval:	
Terms		Cash-in-lieu payments WK 39 10052018			
Purpose					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 39 10052018	\$1,770.07	\$1,770.07

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	\$1,314.07

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 \$1,770.07 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: 10/05/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
Melanie Renshaw
[Signature]

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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: 165-2018 Total: \$880.00 Issue: 10/13/2018 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- September BWC related legal bills		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- September BWC related legal bills	\$880.00	\$880.00

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$880.00

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 \$880.00 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: 10/13/2018

Fiscal Officer: N. Denutte

APPROVED BY

Mike Deppa
Melanie Rengha
Mike Deppa

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 Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 114-2018 Total: \$40,000.00 Issue: 10/01/2018 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: 				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Fire- Jaws of Life via BWC Grant Res# 18-1001-09</td> </tr> </table>			Terms		Purpose	Fire- Jaws of Life via BWC Grant Res# 18-1001-09
Terms						
Purpose	Fire- Jaws of Life via BWC Grant Res# 18-1001-09					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Jaws of Life via BWC Grant Res# 18-1001-09	\$40,000.00	\$40,000.00

Account Code	Account Description	Amount
2111-230-740-0000	Machinery, Equipment and Furniture	\$40,000.00

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 \$40,000.00 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


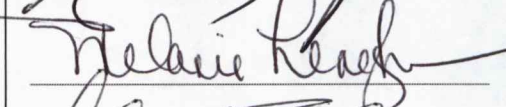
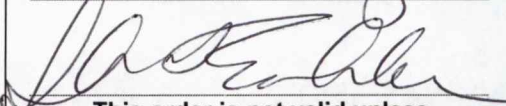
----- Fire District -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 10/01/2018

Fiscal Officer: N. Denutte

APPROVED BY

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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: 115-2018 Total: \$10,000.00 Issue: 10/15/2018 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- 4th QTR supplies	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- 4th QTR supplies	\$10,000.00	\$10,000.00

Account Code	Account Description	Amount
2031-330-400-0000	Supplies and Materials	\$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

----- Road and Bridge -----

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

Certification:

N. Denutte

Date: 10/15/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Reng
SA F. A.

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Fiscal Officer Certificate is signed.