

RESOLUTION #18-1026-01: 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. 166-2018 Delaware County Commissioners	\$ 8,379.39
2. 167-2018 Burnham & Flower	\$ 2,300.00
3. 168-2018 Health Insurance cash-in-lieu	\$ 1,770.07
4. 170-2018 Garvin & Hickey LLC	\$ 553.75
5. 171-2018 Clarity Technology	\$ 2,513.12

and to approve the following Blanket Certificates:

1. 116-2018 Zoning- POD 23 Agency close-out	\$ 8,605.36
2. 117-2018 Parks – Other Prof. & tech services 4 th QTR	\$ 1,000.00
3. 118-2018 Roads – Other Prof. & tech services 4 th QTR	\$ 1,000.00

Motion made by Melanie Leneghan and seconded by Shyra Eichhorn.

Vote: N/P Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

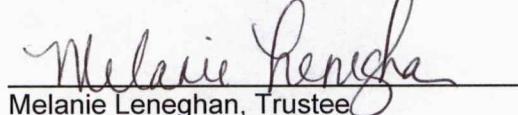
10-26-2018

Date


Shyra Eichhorn, Trustee

CERTIFIED BY:


Nancy Denutte, Fiscal Officer


Melanie Leneghan, Trustee

- not present -
Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Delaware County Commissioners 101 North Sandusky Street Delaware, OH 43015	Purchase Order Number: 166-2018 Total: \$8,379.39 Issue: 10/17/2018 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- Ruder East drainage improvement project assessment	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Ruder East drainage improvement project assessment	\$8,379.39	\$8,379.39

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$8,379.39

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 \$8,379.39 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:

Nancy Denutte LHS

Date: 10/17/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Fenoglio
Shawn Baker

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: 167-2018 Total: \$2,300.00 Issue: 10/22/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	HRA, Wellness & HY fees 3rd QTR 2018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		HRA, Wellness & HY fees 3rd QTR 2018	\$2,300.00	\$2,300.00

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$265.38
1000-130-221-0000	Medical/Hospitalization	\$44.23
1000-610-221-0000	Medical/Hospitalization	\$221.15
2031-330-221-0000	Medical/Hospitalization	\$221.15
2191-220-221-0000	Medical/Hospitalization	\$1,548.09

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 \$2,300.00 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, IAB

Date: 10/22/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Reigher
*Steve Galloway*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: 168-2018 Total: \$1,770.07 Issue: 10/19/2018 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	Cash-in-lieu payments WK 41 10192018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 41 10192018	\$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.

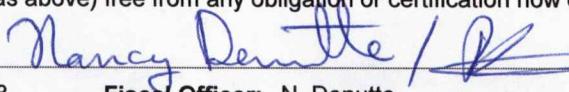
FISCAL OFFICER CERTIFICATE

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:



Date: 10/19/2018

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: 170-2018 Total: \$553.75 Issue: 10/22/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Reissue of check 33116- to be refunded. Original check from May was voided & reissued but customer found & deposited the original.	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Reissue of check 33116- to be refunded	\$553.75	\$553.75

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$553.75

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 \$553.75 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

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

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

Certification:

Nancy Denutte/AB

Date: 10/22/2018

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 Clarity Technology Solutions 12020 Watkins Road Marysville, OH 43040	Purchase Order Number: 171-2018 Total: \$2,513.12 Issue: 10/25/2018 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 Firewall, backups, office 365 October		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Firewall, backups, office 365 October	\$2,513.12	\$2,513.12

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$879.59
2191-220-350-0000	Utilities	\$1,633.53

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 \$2,513.12 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/HD

Date: 10/25/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renegar
S. M. G. Allen

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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: 116-2018 Total: \$8,605.36 Issue: 10/22/2018 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	Agency- POD23 expenses/closeout	
Purpose	Agency- POD23 expenses/closeout	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Agency- POD23 expenses/closeout	\$8,605.36	\$8,605.36

Account Code	Account Description	Amount
9001-710-599-0000	Other - Other Expenses	\$8,605.36

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 \$8,605.36 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

----- Agency -----

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

Certification:

*Nancy Denutte /*N.D.**

Date: 10/22/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renegar
John E. 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: 117-2018 Total: \$1,000.00 Issue: 10/25/2018 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- Other prof. & tech services 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Other prof. & tech services 4th QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-610-319-0000	Other - Professional and Technical Services	\$1,000.00

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FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$1,000.00 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:

Nancy Denutte H

Date: 10/25/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Reesha
Shirley Smith

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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: 118-2018 Total: \$1,000.00 Issue: 10/25/2018 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- Other prof. & tech services 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Other prof. & tech services 4th QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
2031-330-319-0000	Other - Professional and Technical Services	\$1,000.00

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 \$1,000.00 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:

Nancy Denutte / H

Date: 10/25/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Lengle
Shane Allen

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Fiscal Officer Certificate is signed.