

RESOLUTION #18-1107-01: 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. 172-2018 Burnham & Flower	\$ 19,717.31
2. 173-2018 The Shelly Company	\$ 1,352,781.51
3. 174-2018 The Shelly Company	\$ 104,040.24
4. 175-2018 GovDeals	\$ 1,986.00
5. 176-2018 Health Insurance cash-in-lieu	\$ 1,770.07
6. 177-2018 Zashin & Rich Co., LPA	\$ 2,835.00
7. 178-2018 Fiber Instrument Sales Inc.	\$ 469.37
8. 179-2018 Consumers Life Insurance	\$ 550.81
9. 180-2018 Zashin & Rich Co., LPA	\$ 30,000.00
10. 181-2018 Emergency Reporting	\$ 7,728.00

and to approve the following Blanket Certificates:

1. 117-2018 Parks- Supplies 4 th QTR	\$ 10,000.00
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Motion made by Leneghan and seconded by 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.

Nov. 7, 2018
Date

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan
Melanie Leneghan, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

--not present--
Mike Gemperline, Trustee

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: 172-2018 Total: \$19,717.31 Issue: 10/31/2018 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		October HRA & FSA payments			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		October HRA & FSA payments	\$19,717.31	\$19,717.31

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$2,204.05
1000-610-221-0000	Medical/Hospitalization	\$1,439.05
2031-330-221-0000	Medical/Hospitalization	\$1,230.21
2191-220-221-0000	Medical/Hospitalization	\$14,796.15
2191-220-190-0000	Other - Salaries	\$47.85

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 \$19,717.31 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: 10/31/2018

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 The Shelly Company Dept. 781945 P.O. Box 78000 Detroit, MI 48278-1945	Purchase Order Number: 173-2018 Total: \$1,352,781.51 Issue: 11/12/2018 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- 2018 Road resurfacing project

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- 2018 Road resurfacing project	\$1,352,781.51	\$1,352,781.51

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$1,075,000.00
2231-330-360-0000	Contracted Services	\$118,000.00
4902-760-700-0000	Capital Outlay	\$604.85
2011-330-360-0000	Contracted Services	\$34,000.00
2021-330-360-0000	Contracted Services	\$125,176.66

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 \$1,352,781.51 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: 11/12/2018 **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 The Shelly Company Dept. 781945 P.O. Box 78000 Detroit, MI 48278-1945	Purchase Order Number: 174-2018 Total: \$104,040.24 Issue: 11/07/2018 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> Delaware county resurfacing program OPWC job 885026 Liberty share \$54,249.55 Delaware share \$49,790.69 </td> </tr> </table>			Terms		Purpose	Delaware county resurfacing program OPWC job 885026 Liberty share \$54,249.55 Delaware share \$49,790.69
Terms						
Purpose	Delaware county resurfacing program OPWC job 885026 Liberty share \$54,249.55 Delaware share \$49,790.69					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Delaware county resurfacing program OPWC job 885026 Liberty share	\$54,249.55	\$54,249.55
1.00		Delaware county resurfacing program OPWC job 885026 Delaware Cty share	\$49,790.69	\$49,790.69

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$74,208.75
2021-330-360-0000	Contracted Services	\$14,823.34
2011-330-360-0000	Contracted Services	\$1,000.00
2231-330-360-0000	Contracted Services	\$2,000.00
2031-330-360-0000	Contracted Services	\$12,008.15

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 \$104,040.24 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: 11/07/2018 **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 GovDeals, Inc 100 Capitol Commerce Blvd. Suite 110 Montgomery, AL 36117	Purchase Order Number: 175-2018 Total: \$1,986.00 Issue: 11/05/2018 Expires:			
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:			
<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- Expenses from asset sales</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Fire- Expenses from asset sales				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Expenses from asset sales	\$1,986.00	\$1,986.00

Account Code	Account Description	Amount
2191-220-360-0000	Contracted Services	\$1,986.00

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 \$1,986.00 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: 11/05/2018 **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 Health Insurance Opt-out Payments		Purchase Order Number: 176-2018 Total: \$1,770.07 Issue: 11/02/2018 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		Health insurance in lieu payments WK 43 11022018			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance in lieu payments WK 43 11022018	\$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: 11/02/2018

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 Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113	Purchase Order Number: 177-2018 Total: \$2,835.00 Issue: 11/07/2018 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 - HR Employee issues	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire - HR Employee issues	\$2,835.00	\$2,835.00

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$2,835.00

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 \$2,835.00 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: 11/07/2018

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 Fiber Instrument Sales Inc. 161 Clear Road Oriskany, NY 13424	Purchase Order Number: 178-2018 Total: \$469.37 Issue: 11/06/2018 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- Supplies for fiber installation at 321	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Supplies for fiber installation at 321	\$469.37	\$469.37

Account Code	Account Description	Amount
1000-110-700-0000	Capital Outlay	\$469.37

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 \$469.37 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

Date: 11/06/2018

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 CONSUMERS LIFE INSURANCE COMPANY PO BOX 951914 Cleveland, OH 44193	Purchase Order Number: 179-2018 Total: \$550.81 Issue: 11/07/2018 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>Life insurance payments December 2018</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Life insurance payments December 2018				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Life insurance payments December 2018	\$550.81	\$550.81

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$40.00
1000-130-229-0000	Other - Insurance Benefits	\$17.42
1000-610-229-0000	Other - Insurance Benefits	\$42.92
2031-330-229-0000	Other - Insurance Benefits	\$53.90
2191-220-229-0000	Other - Insurance Benefits	\$396.57

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 \$550.81 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: 11/07/2018 **Fiscal Officer:** N. Denutte

APPROVED BY

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Fiscal Officer Certificate is signed.**

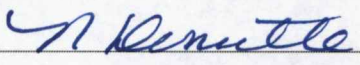
LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113	Purchase Order Number: 180-2018 Total: \$30,000.00 Issue: 11/07/2018 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>Admin- Contract negotiations, HR, grievances</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Admin- Contract negotiations, HR, grievances				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Contract negotiations, HR, grievances	\$30,000.00	\$30,000.00

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$30,000.00

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

<p style="text-align: center;">FISCAL OFFICER CERTIFICATE</p> <p>It is hereby certified that the amount of \$30,000.00 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</p> <p style="text-align: center;">----- General -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p>Certification: </p> <p>Date: 11/07/2018 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</p> <hr/> <hr/> <hr/> <p style="text-align: center;">This order is not valid unless Fiscal Officer Certificate is signed.</p>
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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor Emergency Reporting 2200 Rimland Drive Ste 305 Bellingham, WA 98226		Purchase Order Number: 181-2018 Total: \$7,728.00 Issue: 11/07/2018 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- Annual software upgrade			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Annual software upgrade	\$7,728.00	\$7,728.00

Account Code	Account Description	Amount
2191-220-360-0000	Contracted Services	\$7,728.00

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 \$7,728.00 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: 11/07/2018

Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
 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: 119-2018 Total: \$10,000.00 Issue: 11/05/2018 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- 4th QTR Supplies			

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

Account Code	Account Description	Amount
1000-610-400-0000	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

----- General -----

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

Certification:



Date: 11/05/2018

Fiscal Officer: N. Denutte

APPROVED BY

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