

RESOLUTION #18-1127-01: 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. 182-2018 P. D. Paykoff	\$	3,953.67
2. 183-2018 Decker Construction Company	\$	8,000.85
3. 184-2018 First Commonwealth	\$	377,208.34
4. 186-2018 Health Insurance cash-in-lieu	\$	1,770.07
5. 187-2018 Garvin & Hickey	\$	1,815.00
6. 188-2018 SYNLawn of Ohio Valley	\$	55,067.00

and to approve the following Blanket Certificates:

1. 118-2018 Roads- Other prof. & tech. services 4 th QTR	\$	1,000.00
2. 119-2018 Parks- Supplies 4 th QTR	\$	10,000.00
3. 120-2018 Fire- Commun., printing & Adv. 4 th QTR	\$	500.00
4. 121-2018 Admin- Dues, subscriptions, other 4 th QTR	\$	500.00

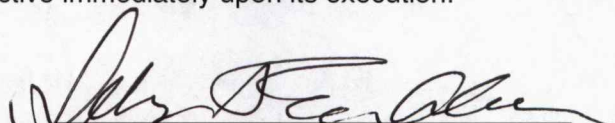
Motion made by Leneghan and seconded by Gemperline.

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

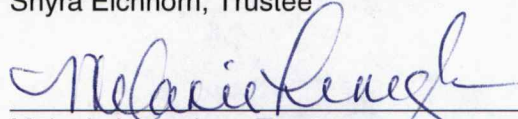
This Resolution shall be in force and become effective immediately upon its execution.

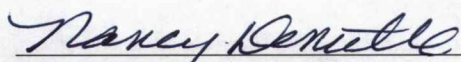
Nov. 27, 2018

Date


Shyra Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Depette, Fiscal Officer


Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor P.D. Paykoff Trucking Co. LLC 2779 Peachblow Road Lewis Center, OH 43035		Purchase Order Number: 182-2018 Total: \$3,953.67 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		Bike Path extension - Delaware Foundation Res#18-1119-03			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Bike Path extension - Delaware Foundation Res#18-1119-03	\$3,953.67	\$3,953.67

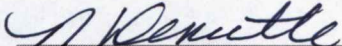
Account Code	Account Description	Amount
1000-760-700-0000	Capital Outlay	\$3,953.67

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 \$3,953.67 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

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 Decker Construction Company 3040 McKinley Avenue Columbus, OH 43204	Purchase Order Number: 183-2018 Total: \$8,000.85 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	Roads- ADA curbs Wedgewood Res#18-1107-09	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- ADA curbs Wedgewood Res#18-1107-09	\$8,000.85	\$8,000.85

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$8,000.85

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 \$8,000.85 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: 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 First Commonwealth PO Box 400 Indiana, PA 15701-0400	Purchase Order Number: 184-2018 Total: \$377,208.34 Issue: 11/14/2018 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"> <tr> <td>Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Rec. Center bond payment</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Rec. Center bond payment				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Rec. Center bond payment- principal	\$342,916.67	\$342,916.67
1.00		Rec. Center bond payment- interest	\$34,291.67	\$34,291.67

Account Code	Account Description	Amount
3101-810-810-0000	Principal Payments - Bonds	\$342,916.67
3101-830-830-0000	Interest Payments	\$34,291.67

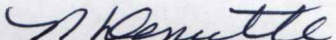
Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$377,208.34 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 (bond) (note) Retirement -----

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

Certification: 

Date: 11/14/2018

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: 186-2018 Total: \$1,770.07 Issue: 11/16/2018 Expires:			
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Cash-in-lieu payments WK 45 111618</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Cash-in-lieu payments WK 45 111618				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 45 111618	\$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: 11/16/2018 **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 GARVIN & HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215	Purchase Order Number: 187-2018 Total: \$1,815.00 Issue: 11/16/2018 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	Fire- Legal bills HR related	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Legal bills HR related	\$1,815.00	\$1,815.00

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$1,815.00

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 \$1,815.00 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: 11/16/2018

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 SYN Lawn of Ohio Valley 2320 Clark Shaw Rd. Powell, OH 73065	Purchase Order Number: 188-2018 Total: \$55,067.00 Issue: 11/16/2018 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	Parks- New playground Liberty Park

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- New playground Liberty Park	\$55,067.00	\$55,067.00

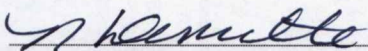
Account Code	Account Description	Amount
4903-760-700-0000	Capital Outlay	\$55,067.00

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 \$55,067.00 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

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

Certification: 

Date: 11/16/2018 **Fiscal Officer:** N. Denutte

APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint 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:



Date: 10/25/2018

Fiscal Officer: N. Denutte

APPROVED BY

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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint 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: 				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Parks- 4th QTR Supplies</td> </tr> </table>			Terms		Purpose	Parks- 4th QTR Supplies
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

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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: 120-2018 Total: \$500.00 Issue: 11/16/2018 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		Fire- Communications, printing, advertising 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Communications, printing, advertising 4th QTR	\$500.00	\$500.00

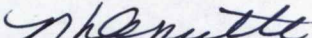
Account Code	Account Description	Amount
2191-220-340-0000	Communications, Printing and Advertising	\$500.00

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 \$500.00 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: 11/16/2018

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: 121-2018 Total: \$500.00 Issue: 11/16/2018 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	Admin- Dues, subscriptions, other 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Dues, subscriptions, other 4th QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$500.00

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 \$500.00 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:

N. Denutte

Date: 11/16/2018

Fiscal Officer: N. Denutte

APPROVED BY

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