

RESOLUTION #18-1203-01: 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. 189-2018 Health Insurance cash-in-lieu	\$	1,670.55
2. 190-2018 Ohio CAT	\$	6,500.00
3. 191-2018 Horton Emergency Services	\$	2,735.25
4. 192-2018 Clarity Technology Solutions	\$	3,057.62
5. 193-2018 Zashin & Rich Co., LPA	\$	1,711.60

and to approve the following Blanket Certificates:

N/A

Motion made by Leneghan and seconded by Leneghan.

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

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

Dec. 3, 2018
Date

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan
Melanie Leneghan, Trustee

Nancy Denuite
Nancy Denuite, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Then and Now Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor OHIO CAT PO Box 774439 4439 SOLUTIONS CENTER CHICAGO, IL 60677-4004		Purchase Order Number: 190-2018 Total: \$6,500.00 Issue: 11/30/2018 Expires: Then: 11/27/2018	
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- Emergency repair Engine 321 Res#18-1127-05			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Emergency repair Engine 321 Res#18-1127-05	\$6,500.00	\$6,500.00

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$6,500.00

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 \$6,500.00 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

----- Special Levy-Fire Services -----
 Fund (and others as above) free from any previous encumbrance.

Certification:

N. Denutte

Date: 11/30/2018

Fiscal Officer: N. Denutte

APPROVED BY

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 HORTON EMERGENCY VEHICLES 3800 MCDOWELL ROAD GROVE CITY, OH 43123		Purchase Order Number: 191-2018 Total: \$2,735.25 Issue: 11/30/2018 Expires: Then: 11/27/2018	
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- Emergency repair Medic 321 Res# 18-1127-04			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Emergency repair Medic 321 Res# 18-1127-04	\$2,735.25	\$2,735.25

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$2,735.25

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 \$2,735.25 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

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

Fund (and others as above) free from any previous encumbrance.

Certification: N. Denutte

Date: 11/30/2018

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 Clarity Technology Solutions 12020 Watkins Road Marysville, OH 43040	Purchase Order Number: 192-2018 Total: \$3,057.62 Issue: 12/02/2018 Expires:			
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:			
<table border="1"> <tr> <td>Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Server, backup, firewall & Office 365 Fiscal- trouble tickets</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Server, backup, firewall & Office 365 Fiscal- trouble tickets				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Server, backup, firewall & Office 365	\$2,661.62	\$2,661.62
1.00		Fiscal- trouble tickets	\$396.00	\$396.00

Account Code	Account Description	Amount
2191-220-319-0000	Other - Professional and Technical Services	\$1,730.05
1000-110-319-0000	Other - Professional and Technical Services	\$1,327.57

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 \$3,057.62 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: 12/02/2018

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 Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113		Purchase Order Number: 193-2018 Total: \$1,711.60 Issue: 12/02/2018 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		Fire- October Legal fees			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- October Legal fees	\$1,711.60	\$1,711.60

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$1,711.60

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 \$1,711.60 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: 12/02/2018

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 Health Insurance Opt-out Payments		Purchase Order Number: 189-2018 Total: \$1,670.55 Issue: 11/30/2018 Expires:	
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Miscellaneous Approval:	
Terms					
Purpose		Cash-in-lieu payments WK 37 09212018			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 37 09212018	\$1,670.55	\$1,670.55

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$199.42
2031-330-221-0000	Medical/Hospitalization	\$157.06
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 \$1,670.55 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: 11/30/2018 Fiscal Officer: N. Denutte

APPROVED BY

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