

RESOLUTION #17-0117-01: ACCEPTING 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 Then and Now Purchase Order;

**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. 6-2017 WW Williams	\$ 3,825.03
2. 7-2017 Mid-Ohio Regional Planning Commission	\$ 6,010.00 8430.24
3. 8-2017 Delaware County Emergency Management	\$ 1,295.00 \$ 6610.00
4. 9-2017 Delaware County Treasurer	\$ 863.68
5. 12-2017 Grainger	\$ 1,004.00 \$ 1550.92
6. 13-2016 OTARMA	\$ 426.00

\$8882.19

and to approve the following Blanket Certificates:

1. 30-2017 Parks- Dues, permits, subscriptions	\$ 105.00
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Motion made by Leneghan and seconded by Mitchell.

Vote: yes Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

Jan. 17, 2017
Date


Tom Mitchell, Trustee


Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

Amended amount in line 2 to
\$ 8882.19.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor OTARMA Service Center 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 13-2017 Total: \$426.00 Issue: 01/16/2017 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 - Pumper insurance 322	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire - Pumper insurance 322	\$426.00	\$426.00

Account Code	Account Description	Amount
2191-220-380-0000	Insurance and Bonding	\$426.00

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 \$426.00 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: 01/16/2017

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Riehner

Lee

Sh. Strohler

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 DELAWARE COUNTY EMERGENCY MANAGEMENT 10 COURT STREET DELAWARE, OH 43015	Purchase Order Number: 8-2017 Total: \$6,610.00 Issue: 01/17/2017 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	2017 Emergency Management Apportionment Res# 17-0117-07	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		2017 Emergency Management Apportionment Requisition #: 17-0117-07	\$6,610.00	\$6,610.00

Account Code	Account Description	Amount
2191-220-500-0000	Other	\$6,610.00

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 \$6,610.00 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.

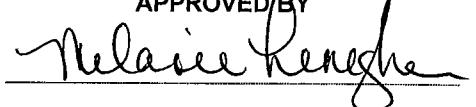
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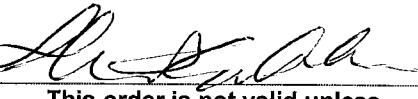
Date: 01/17/2017

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 DELAWARE COUNTY TREASURER-Jon Peterson 140 NORTH SANDUSKY STREET PO Box 8006 DELAWARE, OH 43015	Purchase Order Number: 9-2017 Total: \$863.66 Issue: 01/15/2017 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	Basiger Ditch Hardin Ditch Lands 19 4 4 19 4085 Liberty Rd.	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Basiger Ditch	\$474.94	\$474.94
1.00		Hardin Ditch	\$382.08	\$382.08
1.00		Lands 19 4 4 19 4085 Liberty Rd.	\$6.64	\$6.64

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$863.66

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 \$863.66 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.

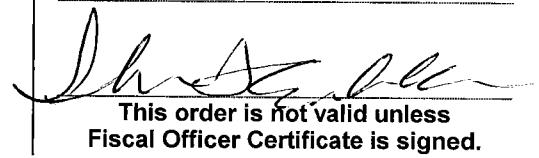
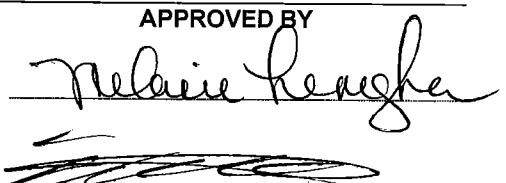
Certification:



Date: 01/15/2017

Fiscal Officer: N. Denutte

APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of	Vendor	Purchase Order
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	GRAINGER DEPT 886022336 PALATINE, IL 60038-0001	Number: 12-2017 Total: \$1,501.60 Issue: 01/16/2017 Expires:
Ship To	Bill To	Miscellaneous
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Approval:
Terms		
Purpose	Parks - Bin cabinet	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks - Bin cabinet	\$1,501.60	\$1,501.60

Account Code	Account Description	Amount
4903-760-700-0000	Capital Outlay	\$1,501.60

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 \$1,501.60 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

----- Park Capital Reserve Fund -----

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

Certification:

N. Denutte

Date: 01/16/2017

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Haughey
[Signature]
[Signature]
[Signature]
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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor W.W. Williams PO BOX 772022 Detroit, MI 48277-2022	Purchase Order Number: 6-2017 Total: \$3,825.03 Issue: 01/15/2017 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	Repair 321 Fire Truck Res#17-0103-12	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Repair 321 Fire Truck Res#17-0103-12 Requisition #: 17-0103-12	\$3,825.03	\$3,825.03

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$3,825.03

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

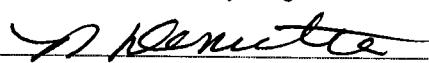
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$3,825.03 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.

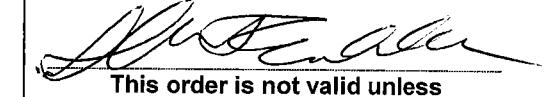
Certification:



Date: 01/15/2017

Fiscal Officer: N. Denutte

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor MID-OHIO REGIONAL PLANNING COMMISSION 111 LIBERTY STREET, SUITE 100 COLUMBUS, OH 43215	Purchase Order Number: 7-2017 Total: \$8,882.19 Issue: 01/17/2017 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	Membership dues 2017 RES#17-0117-09	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Membership dues 2017 Requisition #: 17-0117-09	\$8,882.19	\$8,882.19

Account Code	Account Description	Amount
1000-130-510-0000	Dues and Fees	\$8,882.19

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 \$8,882.19 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.

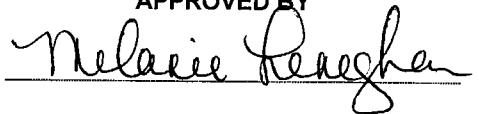
Certification:



Date: 01/17/2017

Fiscal Officer: N. Denutte

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