

RESOLUTION #17-0727-01 : ACCEPTING 2017 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. 146-2017 CareWorksComp	\$ 5,850.00
2. 147-2017 Sterling Protective Services	\$ 191.70
3. 148-2017 Paul Peterson Company	\$ 5,755.63
4. 149-2017 VSP	\$ 3,273.20

and to approve the following Blanket Certificates:

N/A

Motion made by Beneghan and seconded by Mitchell.

Vote: yes Dr. Mitchell N/P Mrs. Eichhorn yes Mrs. Leneghan

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

July 27, 2017
Date

[Signature]
Tom Mitchell, Trustee

CERTIFIED BY:

- not present -
Shyra Eichhorn, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor VSP Vision Service Plan - OH P.O. Box 742109 Los Angeles, CA 90074-2109	Purchase Order Number: 149-2017 Total: \$3,273.20 Issue: 07/25/2017 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	3rd QTR vision premiums

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		3rd QTR vision premiums	\$3,273.20	\$3,273.20

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$251.44
1000-130-229-0000	Other - Insurance Benefits	\$83.20
1000-610-229-0000	Other - Insurance Benefits	\$210.63
2031-330-229-0000	Other - Insurance Benefits	\$287.68
2191-220-229-0000	Other - Insurance Benefits	\$2,440.25

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 \$3,273.20 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: 07/25/2017 **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 PAUL PETERSON COMPANY P.O. BOX 1510 COLUMBUS, OH 43216	Purchase Order Number: 148-2017 Total: \$5,755.63 Issue: 07/25/2017 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>Roads- Orange Road repair Res#17-0515-09</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Roads- Orange Road repair Res#17-0515-09				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Orange Road repair Res#17-0515-09 Requisition #: 17-0515-09	\$5,755.63	\$5,755.63

Account Code	Account Description	Amount
4902-760-700-0000	Capital Outlay	\$5,755.63

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 \$5,755.63 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 Capital Reserve Fund -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 07/25/2017

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 Sterling Protective Services 3799 Parkway Lane Hillard, OH 43026	Purchase Order Number: 147-2017 Total: \$191.70 Issue: 07/25/2017 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 office monitoring service through 1/31/18</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Admin office monitoring service through 1/31/18				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin office monitoring service through 1/31/18	\$191.70	\$191.70

Account Code	Account Description	Amount
1000-120-360-0000	Contracted Services	\$191.70

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 \$191.70 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: 07/25/2017 **Fiscal Officer:** N. Denutte

APPROVED BY


Melani Keneh

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 CareWorksComp 5500 Glendon Court Dublin, OH 43016	Purchase Order Number: 146-2017 Total: \$5,850.00 Issue: 07/25/2017 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	TPA Ohio BWC annual fee Res#17-0717-08	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		TPA Ohio BWC annual fee Res#17-0717-08 Requisition #: 17-0717-08	\$5,850.00	\$5,850.00

Account Code	Account Description	Amount
1000-110-230-0000	Workers' Compensation	\$296.28
1000-130-230-0000	Workers' Compensation	\$210.69
1000-610-230-0000	Workers' Compensation	\$437.68
2031-330-230-0000	Workers' Compensation	\$329.67
2191-220-230-0000	Workers' Compensation	\$4,575.68

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 \$5,850.00 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: 07/25/2017

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]

Melanie Reese

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