

RESOLUTION #19-0415-01: ACCEPTING 2019 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. 88-2019 Health Insurance cash in lieu	\$ 997.10
2. 89-2019 Health Insurance cash in lieu	\$ 1,412.12
3. 90-2019 Brosius, Johnson & Griggs	\$ 3,000.00
4. 91-2019 DJL Material & Supply, Inc.	\$ 6,232.50
5. 92-2019 J & A Construction	\$ 45,000.00
6. 93-2019 Lambertree Service LLC	\$ 3,985.00
7. 94-2019 Monu-Brite LLC	\$ 14,000.00
8. 95-2019 Xylem Water Solutions	\$ 8,122.00
9. 96-2019 United Healthcare	\$ 255,678.82
10. 97-2019 Doug Jenkins	\$ 600.00
11. 98-2019 Treasurer of State(UAN)	\$ 1,074.00

and to approve the following Blanket Certificates:

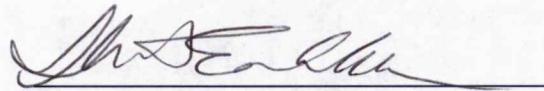
1. 67-2019 Fire- Dues, subscr. and other 2 nd QTR	\$ 4,000.00
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Motion made by Leneghan and seconded by Gemperline

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

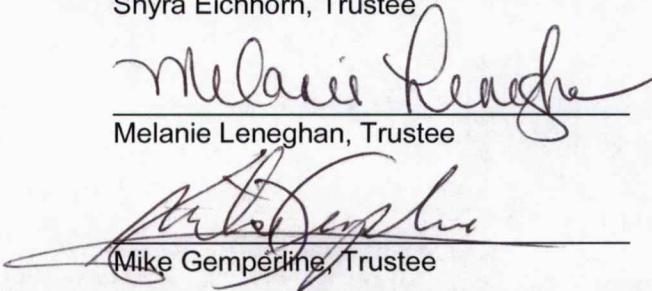
This Resolution shall be in force and become effective immediately upon its execution.

4-15-19
Date


Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

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: 88-2019 Total: \$997.10 Issue: 03/31/2019 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 Ins. Cash in lieu reallocation 2019 all but 3/22 payroll	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health Ins. Cash in lieu reallocation 1st QTR minus 3/22/19	\$997.10	\$997.10

Account Code	Account Description	Amount
1000-610-221-0000	Medical/Hospitalization	\$997.10

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 \$997.10 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

APPROVED BY

General

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

Certification:



Date: 03/31/2019

Fiscal Officer: N. Denutte

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: 89-2019 Total: \$1,410.12 Issue: 04/05/2019 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 11 032219	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 13 04052019	\$1,410.12	\$1,410.12

Account Code	Account Description	Amount
2031-330-221-0000	Medical/Hospitalization	\$61.70
2191-220-221-0000	Medical/Hospitalization	\$1,113.40
1000-610-221-0000	Medical/Hospitalization	\$235.02

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

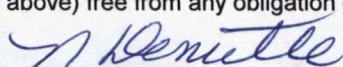
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$1,410.12 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: 04/05/2019

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 Brosius, Johnson & Griggs, LLC 1600 Dublin Road, Suite 100 Columbus, OH 43215	Purchase Order Number: 90-2019 Total: \$3,000.00 Issue: 04/08/2019 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- Legal fees for CEDA issues Res# 19-0325-08	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Legal fees for CEDA issues Res# 19-0325-08	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$3,000.00

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

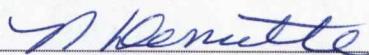
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$3,000.00 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: 04/08/2019

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 DJL Material & Supply, Inc. PO Box 5293 Akron, OH 44334	Purchase Order Number: 91-2019 Total: \$6,232.50 Issue: 04/08/2019 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- Crack sealant Res# 19-0401-09	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Crack sealant Res# 19-0401-09	\$6,232.50	\$6,232.50

Account Code	Account Description	Amount
2031-330-400-0000	Supplies and Materials	\$6,232.50

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 \$6,232.50 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: 04/08/2019

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 J & A Construction PO Box 996 3609 Childrens Home Bradford Rd Greenville, OH 45331	Purchase Order Number: 92-2019 Total: \$45,000.00 Issue: 04/08/2019 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- Mastic & repair ODOT COOP Purch 101G-20 Res#19-0401-07	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Mastic & repair ODOT COOP Purch 101G-20 Res#19-0401-07	\$45,000.00	\$45,000.00

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$45,000.00

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 \$45,000.00 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: 04/08/2019

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 Lambertree Service LLC 20 East Fountain Ave. Delaware, OH 43015	Purchase Order Number: 93-2019 Total: \$3,985.00 Issue: 04/10/2019 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- Cemetery tree removal Res# 19-0401-08	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Cemetery tree removal Res# 19-0401-08	\$3,985.00	\$3,985.00

Account Code	Account Description	Amount
2031-330-320-0000	Property Services	\$3,985.00

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 \$3,985.00 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: <i>N. Denutte</i> Date: 04/10/2019 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 Monu-Brite LLC 8901 Meeker Rd Dayton, OH 45414	Purchase Order Number: 94-2019 Total: \$14,000.00 Issue: 04/10/2019 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- Cemetery memorial repairs Res# 19-0401-06	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Cemetery memorial repairs Res# 19-0401-06	\$14,000.00	\$14,000.00

Account Code	Account Description	Amount
2031-330-320-0000	Property Services	\$14,000.00

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 \$14,000.00 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

APPROVED BY

Road and Bridge

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

Certification: N. Denutte
Date: 04/10/2019 Fiscal Officer: N. Denutte

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 Xylem Water Solutions USA, Inc. 26717 Network Place Chicago, IL 60673-1267	Purchase Order Number: 95-2019 Total: \$8,122.00 Issue: 04/11/2019 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	Pump for YMCA facility Res#19-0401-14	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Pump for YMCA facility Res#19-0401-14	\$8,122.00	\$8,122.00

Account Code	Account Description	Amount
4101-760-730-0000	Improvement of Sites	\$8,122.00

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 \$8,122.00 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

----- Bond Proceeds-Rec Center -----

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

Certification:



Date: 04/11/2019

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 UNITED HEALTHCARE UHS PREMIUM BILLING PO BOX 94017 PALATINE, IL 60094-4017	Purchase Order Number: 96-2019 Total: \$255,678.82 Issue: 04/10/2019 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 premiums 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance premiums 2nd QTR	\$255,678.82	\$255,678.82

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$27,778.77
1000-130-221-0000	Medical/Hospitalization	\$6,127.07
1000-610-221-0000	Medical/Hospitalization	\$19,936.30
2031-330-221-0000	Medical/Hospitalization	\$20,740.23
2191-220-221-0000	Medical/Hospitalization	\$181,096.45

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 \$255,678.82 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: 04/10/2019

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 Doug Jenkins 115 Windham Dr Langhorne, PA 19047	Purchase Order Number: 97-2019 Total: \$600.00 Issue: 04/15/2019 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	Zoning- Application fee refund Recpt#122-2019	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Application fee refund Recpt#122-2019	\$600.00	\$600.00

Account Code	Account Description	Amount
1000-130-500-0000	Other	\$600.00

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 \$600.00 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: 04/15/2019

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 TREASURER OF STATE (UAN) Auditor of State-ACCOUNTS RECEIVABLE OFF P.O. BOX 711825 CINCINNATI, OH 45271-1825	Purchase Order Number: 98-2019 Total: \$1,074.00 Issue: 04/15/2019 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms UAN-QUARTERLY FEES, STARTING MAY '95	Purpose UAN quarterly fees	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		UAN quarterly fees	\$1,074.00	\$1,074.00

Account Code	Account Description	Amount
1000-110-313-0000	Uniform Accounting Network Fees	\$1,074.00

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 \$1,074.00 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: 04/15/2019

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: 67-2019 Total: \$4,000.00 Issue: 04/12/2019 Expires: 12/31/2019
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- Dues, subscription & other 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Dues, subscription & other 2nd QTR	\$4,000.00	\$4,000.00

Account Code	Account Description	Amount
2191-220-500-0000	Other	\$4,000.00

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 \$4,000.00 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

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

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

Certification: N. Denutte

Date: 04/12/2019

Fiscal Officer: N. Denutte

APPROVED BY

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