

**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 <sup>nd</sup> 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  
Shyra Eichhorn, Trustee

Melanie Leneghan  
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Health Insurance Opt-out Payments	<b>Purchase Order</b> <b>Number:</b> 88-2019 <b>Total:</b> \$997.10 <b>Issue:</b> 03/31/2019 <b>Expires:</b>
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>
<b>Terms</b> 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

----- General -----

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

**Certification:** N. Denutte

**Date:** 03/31/2019      **Fiscal Officer:** N. Denutte

**APPROVED BY**

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



LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Health Insurance Opt-out Payments	<b>Purchase Order</b> <b>Number:</b> 89-2019 <b>Total:</b> \$1,410.12 <b>Issue:</b> 04/05/2019 <b>Expires:</b>			
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Terms</b></td> <td></td> </tr> <tr> <td><b>Purpose</b></td> <td>Cash in lieu payments WK 11 032219</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>
<b>Terms</b>					
<b>Purpose</b>	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.

<p style="text-align: center;"><b>FISCAL OFFICER CERTIFICATE</b></p> <p>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</p> <p style="text-align: center;">----- Road and Bridge -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p><b>Certification:</b> </p> <p><b>Date:</b> 04/05/2019      <b>Fiscal Officer:</b> N. Denutte</p>	<p style="text-align: center;"><b>APPROVED BY</b></p> <p>_____</p> <p>_____</p> <p>_____</p> <p style="text-align: center;"><b>This order is not valid unless Fiscal Officer Certificate is signed.</b></p>
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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Brosius, Johnson & Griggs, LLC 1600 Dublin Road, Suite 100 Columbus, OH 43215	<b>Purchase Order</b> <b>Number:</b> 90-2019 <b>Total:</b> \$3,000.00 <b>Issue:</b> 04/08/2019 <b>Expires:</b>			
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>			
<table border="1"> <tr> <td><b>Terms</b></td> <td></td> </tr> <tr> <td><b>Purpose</b></td> <td>Admin- Legal fees for CEDA issues Res# 19-0325-08</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>
<b>Terms</b>					
<b>Purpose</b>	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

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



LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> DJL Material & Supply, Inc. PO Box 5293 Akron, OH 44334	<b>Purchase Order</b> <b>Number:</b> 91-2019 <b>Total:</b> \$6,232.50 <b>Issue:</b> 04/08/2019 <b>Expires:</b>			
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>			
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<b>Terms</b>					
<b>Purpose</b>	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:** *N. Denutte*

**Date:** 04/08/2019      **Fiscal Officer:** N. Denutte

**APPROVED BY**

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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> J & A Construction PO Box 996 3609 Childrens Home Bradford Rd Greenville, OH 45331	<b>Purchase Order</b> <b>Number:</b> 92-2019 <b>Total:</b> \$45,000.00 <b>Issue:</b> 04/08/2019 <b>Expires:</b>
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>
<b>Terms</b>	<b>Purpose</b> 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:

*N. Denutte*

Date: 04/08/2019

Fiscal Officer: N. Denutte

## APPROVED BY

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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Lambertree Service LLC 20 East Fountain Ave. Delaware, OH 43015	<b>Purchase Order</b> <b>Number:</b> 93-2019 <b>Total:</b> \$3,985.00 <b>Issue:</b> 04/10/2019 <b>Expires:</b>
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>
<b>Terms</b>	<b>Purpose</b> 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:

*N. Denutte*

Date: 04/10/2019

Fiscal Officer: N. Denutte

## APPROVED BY

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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Monu-Brite LLC 8901 Meeker Rd Dayton, OH 45414	<b>Purchase Order</b> <b>Number:</b> 94-2019 <b>Total:</b> \$14,000.00 <b>Issue:</b> 04/10/2019 <b>Expires:</b>
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>
<b>Terms</b>	<b>Purpose</b> 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

----- 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

## APPROVED BY

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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		<b>Vendor</b> Xylem Water Solutions USA, Inc. 26717 Network Place Chicago, IL 60673-1267		<b>Purchase Order</b> <b>Number:</b> 95-2019 <b>Total:</b> \$8,122.00 <b>Issue:</b> 04/11/2019 <b>Expires:</b>	
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		<b>Miscellaneous</b> <b>Approval:</b>	
<b>Terms</b>		<b>Purpose</b> 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: N. Denutte

Date: 04/11/2019 Fiscal Officer: N. Denutte

## APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> UNITED HEALTHCARE UHS PREMIUM BILLING PO BOX 94017 PALATINE, IL 60094-4017	<b>Purchase Order</b> <b>Number:</b> 96-2019 <b>Total:</b> \$255,678.82 <b>Issue:</b> 04/10/2019 <b>Expires:</b>			
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>			
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<b>Terms</b>					
<b>Purpose</b>	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**

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Fiscal Officer Certificate is signed.**



## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Doug Jenkins 115 Windham Dr Langhorne, PA 19047	<b>Purchase Order</b> <b>Number:</b> 97-2019 <b>Total:</b> \$600.00 <b>Issue:</b> 04/15/2019 <b>Expires:</b>
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>
<b>Terms</b>		
<b>Purpose</b>	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

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LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> TREASURER OF STATE (UAN) Auditor of State-ACCOUNTS RECEIVABLE OFF P.O. BOX 711825 CINCINNATI, OH 45271-1825	<b>Purchase Order</b> <b>Number:</b> 98-2019 <b>Total:</b> \$1,074.00 <b>Issue:</b> 04/15/2019 <b>Expires:</b>				
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Terms</b></td> <td>UAN-QUARTERLY FEES, STARTING MAY '95</td> </tr> <tr> <td><b>Purpose</b></td> <td>UAN quarterly fees</td> </tr> </table>		<b>Terms</b>	UAN-QUARTERLY FEES, STARTING MAY '95	<b>Purpose</b>	UAN quarterly fees	
<b>Terms</b>	UAN-QUARTERLY FEES, STARTING MAY '95					
<b>Purpose</b>	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**

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**This order is not valid unless  
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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Super Blanket Certificate

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  	<b>Purchase Order</b> Number: 67-2019 Total: \$4,000.00 Issue: 04/12/2019 Expires: 12/31/2019
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> Approval:
<b>Terms</b>		
<b>Purpose</b>	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.

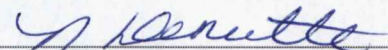
## FISCAL OFFICER CERTIFICATE

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:



Date: 04/12/2019

Fiscal Officer: N. Denutte

## APPROVED BY

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