

**RESOLUTION #19-0515-01: 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. 107-2019 Parr Public Safety Equip.	\$ 7,800.00
2. 108-2019 Consumers Life Insurance	\$ 1,760.09
3. 109-2019 Burnham & Flower HRA	\$ 30,477.08
4. 110-2019 Health insurance Cash-in-lieu	\$ 1,410.12
5. 111-2019 First Commonwealth	\$ 30,862.50
6. 112-2019 U. S. Bank	\$ 514.00
7. 113-2019 The Shelly Company	\$ 864,269.25
8. 114-2019 Across the Street Productions(Blue Card)	\$ 7,000.00
9. 115-2019 Garvin & Hickey, LLC	\$ 491.25
10. 116-2019 Delaware County Engineer	\$ 15,428.87

and to approve the following Blanket Certificates:

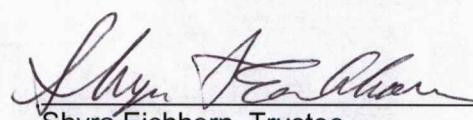
1. 68-2019 Admin- Printing, Adv. & Commun. 2 <sup>nd</sup> QTR	\$ 200.00
2. 69-2019 Roads- Other prof & tech services 2 <sup>nd</sup> QTR	\$ 1,000.00

Motion made by Leneghan and seconded by Eichhorn.

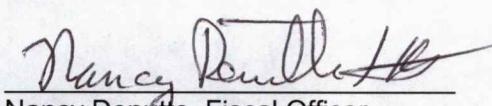
**Vote:** N/P Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

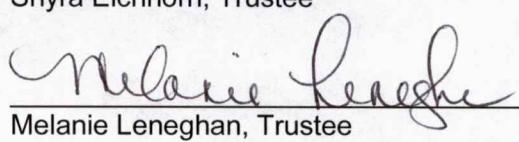
This Resolution shall be in force and become effective immediately upon its execution.

5-15-19  
Date

  
Shyra Eichhorn, Trustee

CERTIFIED BY:

  
Nancy Denutte, Fiscal Officer

  
Melanie Leneghan, Trustee

— not present —  
Mike Gemperline, Trustee

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor PARR PUBLIC SAFETY EQUIPMENT 8495 ESTATES Court PLAIN CITY, OH 43064	Purchase Order Number: 107-2019 Total: \$7,800.00 Issue: 04/26/2019 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	Fire- Computer/tablet set-up in vehicles Res#19-0426-05	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Computer/tablet set-up in vehicles Res#19-0426-05	\$7,800.00	\$7,800.00

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$7,800.00

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 \$7,800.00 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 / H

Date: 04/26/2019

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  CONSUMERS LIFE INSURANCE COMPANY PO BOX 951914 Cleveland, OH 44193	Purchase Order  Number: 108-2019 Total: \$1,760.09 Issue: 04/30/2019 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	Life insurance premiums- 1st & 2nd QTRS	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Life insurance premiums- 1st & 2nd QTRS	\$1,760.09	\$1,760.09

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$126.00
1000-130-229-0000	Other - Insurance Benefits	\$54.87
1000-610-229-0000	Other - Insurance Benefits	\$160.24
2031-330-229-0000	Other - Insurance Benefits	\$169.79
2191-220-229-0000	Other - Insurance Benefits	\$1,249.19

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 \$1,760.09 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.

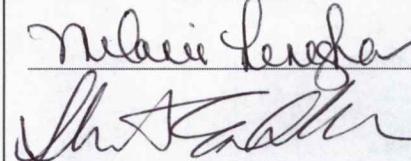
Certification:

*N. Denutte / H*

Date: 04/30/2019

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 Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 109-2019 Total: \$30,477.08 Issue: 04/30/2019 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	April HRA payments	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		April HRA payments	\$27,862.00	\$27,862.00
1.00		April FSA payments	\$2,615.08	\$2,615.08

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$1,167.21
1000-610-221-0000	Medical/Hospitalization	\$1,528.82
2031-330-221-0000	Medical/Hospitalization	\$1,543.49
2191-220-221-0000	Medical/Hospitalization	\$23,598.29
1000-130-221-0000	Medical/Hospitalization	\$24.19
1000-110-111-0000	Salaries - Trustees	\$606.70
2191-220-190-0000	Other - Salaries	\$2,008.38

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 \$30,477.08 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.

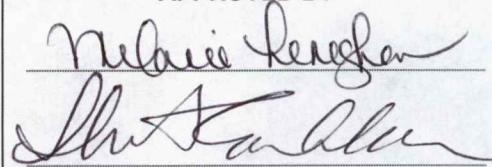
Certification:

*N. Denutte 1/16*

Date: 04/30/2019

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  Health Insurance Opt-out Payments	Purchase Order  Number: 110-2019 Total: \$1,410.12 Issue: 05/03/2019 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 17 05032019	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 17 05032019	\$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.

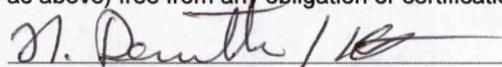
## FISCAL OFFICER CERTIFICATE

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:

*N. Denutte / *

Date: 05/03/2019

Fiscal Officer: N. Denutte

## APPROVED BY

*Nelbie Leesha*  
*Shirley Leesha*

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  First Commonwealth PO Box 400 Indiana, PA 15701-0400	Purchase Order  Number: 111-2019 Total: \$30,862.50 Issue: 05/03/2019 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	Interest payment- Rec Center	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Interest payment- Rec Center	\$30,862.50	\$30,862.50

Account Code	Account Description	Amount
3101-830-830-0000	Interest Payments	\$30,862.50

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 \$30,862.50 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

----- General (bond) (note) Retirement -----

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

Certification:

*N. Denutte/SS*

Date: 05/03/2019

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Lengacher*  
*Shawn Allen*

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 U.S. Bank 425 Walnut Street Cincinnati, OH 45202	Purchase Order Number: 112-2019 Total: \$514.00 Issue: 04/30/2019 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 Investment fees April 2019		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Investment fees April 2019	\$514.00	\$514.00

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$514.00

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

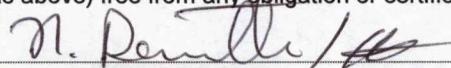
## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$514.00 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.

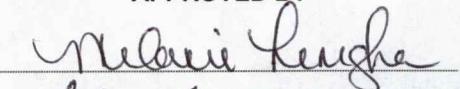
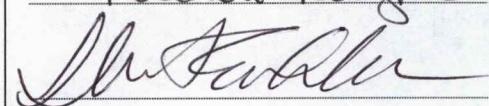
Certification:



Date: 04/30/2019

Fiscal Officer: N. Denutte

## APPROVED BY



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Fiscal Officer Certificate is signed.

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

Office Of  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor  The Shelly Company Dept. 781945 P.O. Box 78000 Detroit, MI 48278-1945	Purchase Order  Number: 113-2019 Total: \$864,269.25 Issue: 05/06/2019 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- 2019 Resurfacing project Res#19-0506-06	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- 2019 Resurfacing project Res#19-0506-06	\$864,269.25	\$864,269.25

Account Code	Account Description	Amount
2011-330-360-0000	Contracted Services	\$32,000.00
2021-330-360-0000	Contracted Services	\$139,500.00
2231-330-360-0000	Contracted Services	\$119,500.00
2031-760-700-0000	Capital Outlay	\$573,269.25

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 \$864,269.25 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

----- Motor Vehicle License Tax -----

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

Certification:

*N. Denutte*

Date: 05/06/2019

Fiscal Officer: N. Denutte

## APPROVED BY

*Nelain Leaphen*  
*Sh. Denutte*

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

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

<b>Office Of</b>	<b>Vendor</b>	<b>Purchase Order</b>
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Across the Street Productions Blue Card 19101 Stone Ridge Drive - Suite A South Bend, IN 46637	Number: 114-2019 Total: \$7,000.00 Issue: 05/06/2019 Expires:
<b>Ship To</b>	<b>Bill To</b>	<b>Miscellaneous</b>
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Approval:
<b>Terms</b>		
<b>Purpose</b>	Fire- Blue Card Command & Certifications	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Blue Card Command & Certifications	\$7,000.00	\$7,000.00

Account Code	Account Description	Amount
2191-220-318-0000	Training Services	\$7,000.00

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 \$7,000.00 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/Se*

Date: 05/06/2019

Fiscal Officer: N. Denutte

**APPROVED BY**

*Melanie Benghan*  
*Sho Faiklin*

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  GARVIN & HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215	Purchase Order  Number: 115-2019 Total: \$491.25 Issue: 05/09/2019 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 Fire- BWC work April		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- BWC work April	\$491.25	\$491.25

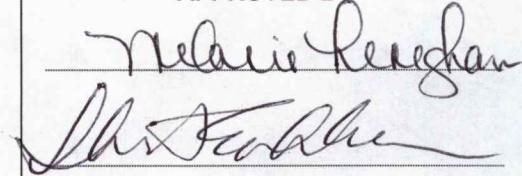
Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$491.25

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 \$491.25 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

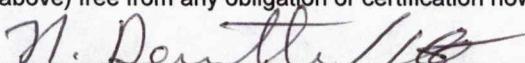
## APPROVED BY



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

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

Certification:



Date: 05/09/2019

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 DELAWARE COUNTY ENGINEER 50 Channing St Delaware, OH 43015	Purchase Order Number: 116-2019 Total: \$15,428.87 Issue: 05/14/2019 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- Salt March		

Quantity	Unit	Item Description	Unit Price	Subtotal
193.32	Tons	Roads- Salt March	\$79.81	\$15,428.87

Account Code	Account Description	Amount
2031-330-400-0000	Supplies and Materials	\$15,428.87

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

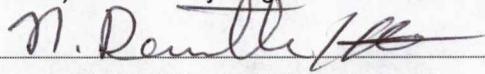
## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$15,428.87 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.

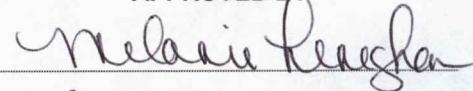
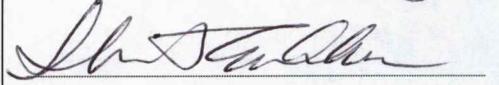
Certification:



Date: 05/14/2019

Fiscal Officer: N. Denutte

## APPROVED BY



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

**LIBERTY TOWNSHIP, DELAWARE COUNTY**  
**Super Blanket Certificate**

<b>Office Of</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  	<b>Purchase Order</b>  Number: 68-2019 Total: \$200.00 Issue: 05/10/2019 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>  Purpose: Admin- Commun., Print & Adver. 2nd QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Commun., Print & Adver. 2nd QTR	\$200.00	\$200.00

Account Code	Account Description	Amount
1000-110-340-0000	Communications, Printing and Advertising	\$200.00

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

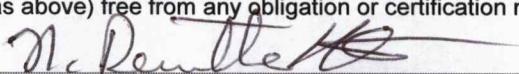
**FISCAL OFFICER CERTIFICATE**

It is hereby certified that the amount of \$200.00 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 the

General

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

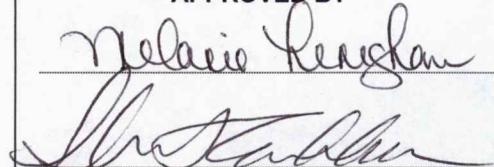
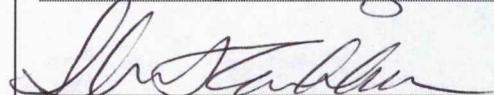
Certification:



Date: 05/10/2019

Fiscal Officer: N. Denutte

**APPROVED BY**

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

**LIBERTY TOWNSHIP, DELAWARE COUNTY**  
**Super Blanket Certificate**

<b>Office Of</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  	<b>Purchase Order</b>  Number: 69-2019 Total: \$1,000.00 Issue: 05/14/2019 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>  Roads- Other prof. & tech services 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Other prof. & tech services 2nd QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
2031-330-319-0000	Other - Professional and Technical Services	\$1,000.00

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

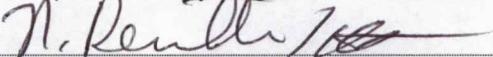
**FISCAL OFFICER CERTIFICATE**

It is hereby certified that the amount of \$1,000.00 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.

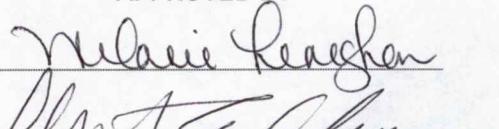
Certification:



Date: 05/14/2019

Fiscal Officer: N. Denutte

**APPROVED BY**


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