

**RESOLUTION #19-0520-01: 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. 117-2019 Health Insurance cash in lieu	\$ 1,410.12
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and to approve the following Blanket Certificates:

1. 70-2019 Zoning- Supplies 2 <sup>nd</sup> QTR	\$ 500.00
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Motion made by Leneghan and seconded by Eichhorn.

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

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

5-20-19  
Date

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Shyra Eichhorn  
Shyra Eichhorn, Trustee

Melanie Leneghan  
Melanie Leneghan, Trustee

Mike Gemperline  
Mike Gemperline, Trustee

**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: 70-2019 Total: \$500.00 Issue: 05/20/2019 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: Zoning- Supplies 2nd QTR 2		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Supplies 2nd QTR 2	\$500.00	\$500.00

Account Code	Account Description	Amount
1000-130-400-0000	Supplies and Materials	\$500.00

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 \$500.00 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: 05/20/2019

Fiscal Officer: N. Denutte

**APPROVED BY**



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

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

<b>Office Of</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  Health Insurance Opt-out Payments	<b>Purchase Order</b>  Number: 117-2019 Total: \$1,410.12 Issue: 05/17/2019 Expires:
<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>	Cash in lieu payments WK 19 05172019	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 19 05172019	\$1,410.12	\$1,410.12

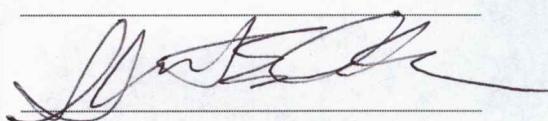
Account Code	Account Description	Amount
2031-330-221-0000	Medical/Hospitalization	\$61.70
2191-220-221-0000	Medical/Hospitalization	\$1,113.40
1000-610-221-0000	Medical/Hospitalization	\$235.02

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

**APPROVED BY**



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

Certification: N. Denutte

Date: 05/17/2019

Fiscal Officer: N. Denutte

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