

**RESOLUTION #19-0805-01: 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. 143-2019 Burnham & Flower(HRA) \$ 49,807.18

and to approve the following Blanket Certificates:

1. 109-2019 Admin- Dues, Subscr. & other 3<sup>rd</sup> QTR \$ 1,000.00

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.

Aug. 5, 2019  
Date

Shyra Eichhorn  
Shyra Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan  
Melanie Leneghan, Trustee

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee



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

|                                                                                                                                                                                                                    |                                                                                                        |                                                                                                                              |              |  |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------|--|----------------|
| <b>Office Of</b><br>LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065                                                                                                                                    | <b>Vendor</b><br>Burnham & Flower Insurance Group<br>315 S. Kalamazoo Mall<br>Kalamazoo, MI 49007-4806 | <b>Purchase Order</b><br><b>Number:</b> 152-2019<br><b>Total:</b> \$49,807.18<br><b>Issue:</b> 07/31/2019<br><b>Expires:</b> |              |  |                |
| <b>Ship To</b><br>LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065                                                                                                                                      | <b>Bill To</b><br>LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065                          | <b>Miscellaneous</b><br><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>July HRA &amp; FSA payments</td> </tr> </table> |                                                                                                        |                                                                                                                              | <b>Terms</b> |  | <b>Purpose</b> |
| <b>Terms</b>                                                                                                                                                                                                       |                                                                                                        |                                                                                                                              |              |  |                |
| <b>Purpose</b>                                                                                                                                                                                                     | July HRA & FSA payments                                                                                |                                                                                                                              |              |  |                |

| Quantity | Unit | Item Description        | Unit Price  | Subtotal    |
|----------|------|-------------------------|-------------|-------------|
| 1.00     |      | July HRA & FSA payments | \$49,807.18 | \$49,807.18 |

| Account Code      | Account Description     | Amount      |
|-------------------|-------------------------|-------------|
| 1000-110-221-0000 | Medical/Hospitalization | \$3,620.74  |
| 1000-130-221-0000 | Medical/Hospitalization | \$2,331.23  |
| 1000-610-221-0000 | Medical/Hospitalization | \$994.58    |
| 2031-330-221-0000 | Medical/Hospitalization | \$10,525.48 |
| 2191-220-221-0000 | Medical/Hospitalization | \$32,043.12 |
| 2191-220-190-0000 | Other - Salaries        | \$292.03    |

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 \$49,807.18 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:** 07/31/2019

**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><br>LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065 |  | <b>Vendor</b><br><br>                                                         |  | <b>Purchase Order</b><br><b>Number:</b> 109-2019<br><b>Total:</b> \$1,000.00<br><b>Issue:</b> 07/31/2019<br><b>Expires:</b> 12/31/2019 |  |
| <b>Ship To</b><br>LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065   |  | <b>Bill To</b><br>LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065 |  | <b>Miscellaneous</b><br><b>Approval:</b>                                                                                               |  |
| <b>Terms</b>                                                                    |  |                                                                               |  |                                                                                                                                        |  |
| <b>Purpose</b>                                                                  |  | Admin- Dues, subscr. & other exp 3rd Qtr                                      |  |                                                                                                                                        |  |

| Quantity | Unit | Item Description                         | Unit Price | Subtotal   |
|----------|------|------------------------------------------|------------|------------|
| 1.00     |      | Admin- Dues, subscr. & other exp 3rd Qtr | \$1,000.00 | \$1,000.00 |

| Account Code      | Account Description | Amount     |
|-------------------|---------------------|------------|
| 1000-110-500-0000 | Other               | \$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

----- General -----

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

Certification:

*N. Denutte*

Date: 07/31/2019

Fiscal Officer: N. Denutte

## APPROVED BY

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 \_\_\_\_\_

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