

RESOLUTION #19-0927-01: 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 in 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. 176-2019 Innovative Architectural Planners	\$ 96,651.06
2. 177-2019 Sutphen Corporation	\$ 18,250.20
3. 178-2019 Health Insurance cash-in-lieu	\$ 1,286.72
4. 179-2019 Delta Dental	\$ 16,843.69
5. 180-2019 United Helathcare	\$ 85,542.40

and to approve the following Blanket Certificates:

Motion made by Gemperline and seconded by Eichhorn

Vote: Yes Mr. Gemperline Yes Mrs. Eichhorn N/P Mrs. Leneghan

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

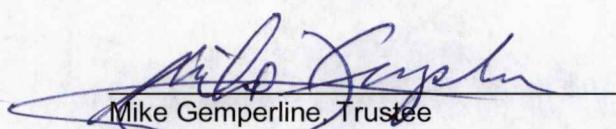
9/27/17
Date


Shyra Eichhorn, Trustee

Not Present
Melanie Leneghan, Trustee

CERTIFIED BY:


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 INNOVATIVE ARCHITECTURAL PLANNERS, INC. 2740 AIRPORT DRIVE, SUITE 300 COLUMBUS, OH 43219	Purchase Order Number: 176-2019 Total: \$96,651.05 Issue: 09/16/2019 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	Parks- Playground surface Liberty Park Res#19-0904-04	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Playground surface Liberty Park Res#19-0904-04	\$96,651.05	\$96,651.05

Account Code	Account Description	Amount
4903-760-700-0000	Capital Outlay	\$96,651.05

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 \$96,651.05 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

----- Park Capital Reserve Fund -----

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

Certification:



Date: 09/16/2019

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 SUTPHEN CORPORATION PO Box 74008610 Chicago, IL 60674-8610	Purchase Order Number: 177-2019 Total: \$18,250.20 Issue: 09/16/2019 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- Ladder truck repair Res# 19-0916-05	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Ladder truck repair Res# 19-0916-05	\$18,250.20	\$18,250.20

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$18,250.20

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

<p>FISCAL OFFICER CERTIFICATE</p> <p>It is hereby certified that the amount of \$18,250.20 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>----- Special Levy-Fire Services -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p>Certification: <u>N. Denutte</u></p> <p>Date: 09/16/2019 Fiscal Officer: N. Denutte</p>	<p>APPROVED BY</p> <p>-----</p> <p>-----</p> <p>This order is not valid unless Fiscal Officer Certificate is signed.</p>
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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: 178-2019 Total: \$1,286.72 Issue: 09/20/2019 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 37 092019	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 37 092019	\$1,286.72	\$1,286.72

Account Code	Account Description	Amount
2191-220-221-0000	Medical/Hospitalization	\$1,113.40
1000-610-221-0000	Medical/Hospitalization	\$173.32

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

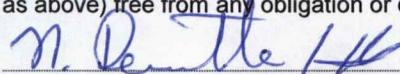
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$1,286.72 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: 09/20/2019

Fiscal Officer: N. Denutte

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LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Delta Dental PO Box 633198 Cincinnati, OH 45263-3198	Purchase Order Number: 179-2019 Total: \$16,843.69 Issue: 09/24/2019 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	Dental premiums 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Dental premiums 4th QTR	\$16,843.69	\$16,843.69

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$1,404.53
1000-130-229-0000	Other - Insurance Benefits	\$281.55
1000-610-229-0000	Other - Insurance Benefits	\$1,476.29
2031-330-229-0000	Other - Insurance Benefits	\$1,341.48
2191-220-229-0000	Other - Insurance Benefits	\$12,339.84

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 \$16,843.69 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:

N. Denutte

Date: 09/24/2019

Fiscal Officer: N. Denutte

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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: 180-2019 Total: \$85,542.40 Issue: 09/24/2019 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 October	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance premiums October	\$85,542.40	\$85,542.40

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$10,063.76
1000-130-221-0000	Medical/Hospitalization	\$1,945.10
1000-610-221-0000	Medical/Hospitalization	\$7,665.87
2031-330-221-0000	Medical/Hospitalization	\$7,312.86
2191-220-221-0000	Medical/Hospitalization	\$58,554.81

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

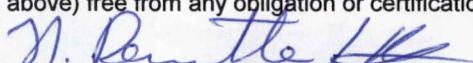
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$85,542.40 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: 09/24/2019

Fiscal Officer: N. Denutte

APPROVED BY

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Fiscal Officer Certificate is signed.