

**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 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.

9/27/19  
Date

Shyra Eichhorn  
Shyra Eichhorn, Trustee

Not Present  
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denuette  
Nancy Denuette, 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>INNOVATIVE ARCHITECTURAL PLANNERS, INC.<br>2740 AIRPORT DRIVE, SUITE 300<br>COLUMBUS, OH 43219 | <b>Purchase Order</b><br><b>Number:</b> 176-2019<br><b>Total:</b> \$96,651.05<br><b>Issue:</b> 09/16/2019<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>Parks- Playground surface Liberty Park Res#19-0904-04</td> </tr> </table> |   |  | <b>Terms</b> |  | <b>Purpose</b> |
| <b>Terms</b>   |   |  |              |  |                |
| <b>Purpose</b>   | 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**

|  |   |  |              |  |                |   |
|--|---|--|--------------|--|----------------|---|
| <b>Office Of</b><br>LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065  | <b>Vendor</b><br>SUTPHEN CORPORATION<br>PO Box 74008610<br>Chicago, IL 60674-8610 | <b>Purchase Order</b><br><b>Number:</b> 177-2019<br><b>Total:</b> \$18,250.20<br><b>Issue:</b> 09/16/2019<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>   |              |  |                |   |
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| <b>Terms</b>   |   |  |              |  |                |   |
| <b>Purpose</b>   | 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.

**FISCAL OFFICER CERTIFICATE**

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

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

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

**Certification:**



**Date:** 09/16/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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## 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>Health Insurance Opt-out Payments                            |  | <b>Purchase Order</b><br><b>Number:</b> 178-2019<br><b>Total:</b> \$1,286.72<br><b>Issue:</b> 09/20/2019<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>  |  |
| <b>Terms</b>  |  |   |  |   |  |
| <b>Purpose</b>  |  | 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

----- Special Levy-Fire Services -----  
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

*N. Denutte*

Date: 09/20/2019

Fiscal Officer: N. Denutte

## APPROVED BY

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 \_\_\_\_\_

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## 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>Delta Dental<br>PO Box 633198<br>Cincinnati, OH 45263-3198   |  | <b>Purchase Order</b><br><b>Number:</b> 179-2019<br><b>Total:</b> \$16,843.69<br><b>Issue:</b> 09/24/2019<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>   |  |
| <b>Terms</b>  |  |   |  |  |  |
| <b>Purpose</b>  |  | 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

----- 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

## APPROVED BY

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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>UNITED HEALTHCARE<br>UHS PREMIUM BILLING<br>PO BOX 94017<br>PALATINE, IL 60094-4017 | <b>Purchase Order</b><br><b>Number:</b> 180-2019<br><b>Total:</b> \$85,542.40<br><b>Issue:</b> 09/24/2019<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>   |  |                |                                   |  |
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| <b>Terms</b>   |  |  |  |                |                                   |  |
| <b>Purpose</b>   | 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.

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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:**

*N. Denutte*

**Date:** 09/24/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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