

**RESOLUTION #19-1021-01: 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. 187-2019 Bryon Ford Trust(Rent)	\$	8,851.50
2. 188-2019 Garvin & Hickey	\$	778.75
3. 189-2019 Granicus, LLC	\$	7,500.00
4. 190-2019 First Commonwealth Credit Card	\$	1,395.00
5. 191-2019 United Healthcare	\$	84,478.52
6. 192-2019 Health cash-in-lieu	\$	1,286.72
7. 193-2019 Zashin & Rich Co., LPA	\$	4,556.28
8. 194-2019 Brosius, Johnson & Griggs, LLC	\$	2,372.00

and to approve the following Blanket Certificates:

1. 145-2019 Parks- Misc., dues & subscr. 4 <sup>th</sup> QTR	\$	500.00
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Motion made by Leneghan and seconded by Gemperline

**Vote:** yes Mr. Gemperline no Mrs. Eichhorn yes Mrs. Leneghan

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

Oct. 21, 2019

Date

Shyra Eichhorn, Trustee

Melanie Leneghan  
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> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Byron Ford Trust ROI Realty Services, Inc. 941 Chatham Lane, Suite 103 Columbus, OH 43221	<b>Purchase Order</b> <b>Number:</b> 187-2019 <b>Total:</b> \$8,851.50 <b>Issue:</b> 10/09/2019 <b>Expires:</b>
<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> Admin- Office rent Res#18-0220-08		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Office rent Res#18-0220-08	\$8,851.50	\$8,851.50

Account Code	Account Description	Amount
1000-120-320-0000	Property Services	\$8,851.50

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 \$8,851.50 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 -----  
Fund (and others as above) free from any obligation or certification now outstanding.

**Certification:**

**Date:** 10/09/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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



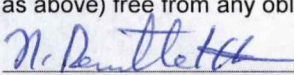
LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> GARVIN & HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215	<b>Purchase Order</b> Number: 188-2019 Total: \$778.75 Issue: 10/09/2019 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> Approval:				
<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>Fire- BWC employee legal fees</td> </tr> </table>		<b>Terms</b>		<b>Purpose</b>	Fire- BWC employee legal fees	
<b>Terms</b>						
<b>Purpose</b>	Fire- BWC employee legal fees					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- BWC employee legal fees	\$778.75	\$778.75

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$778.75

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

<p style="text-align: center;"><b>FISCAL OFFICER CERTIFICATE</b></p> <p>It is hereby certified that the amount of \$778.75 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><b>Certification:</b> </p> <p><b>Date:</b> 10/09/2019      <b>Fiscal Officer:</b> N. Denutte</p>	<p style="text-align: center;"><b>APPROVED BY</b></p> <hr/> <hr/> <hr/> <p style="text-align: center;">This order is not valid unless Fiscal Officer Certificate is signed.</p>
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LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Granicus, LLC DEPT CH- BOX 19634 PALATINE, IL 60055-9634	<b>Purchase Order</b> Number: 189-2019 Total: \$7,500.00 Issue: 10/09/2019 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> Approval:
<b>Terms</b> Purpose: Admin- Board meeting software RES#19-1007-03		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Board meeting software RES#19-1007-03	\$7,500.00	\$7,500.00

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$7,500.00

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

<p style="text-align: center;"><b>FISCAL OFFICER CERTIFICATE</b></p> <p>It is hereby certified that the amount of \$7,500.00 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</p> <p style="text-align: center;">----- General -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p><b>Certification:</b> </p> <p><b>Date:</b> 10/09/2019      <b>Fiscal Officer:</b> N. Denutte</p>	<p style="text-align: center;"><b>APPROVED BY</b></p> <hr/> <hr/> <hr/> <p style="text-align: center;">This order is not valid unless Fiscal Officer Certificate is signed.</p>
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LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> First Commonwealth Credit Card Dept. PO BOX 0537 Indiana, PA 15701-0537	<b>Purchase Order</b> <b>Number:</b> 190-2019 <b>Total:</b> \$1,395.00 <b>Issue:</b> 10/09/2019 <b>Expires:</b>			
<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>			
<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>Fire- US Heating &amp; Cooling service contracts 321 \$894 thru 9/17/20 322 \$501 thru 9/17/20</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>
<b>Terms</b>					
<b>Purpose</b>	Fire- US Heating & Cooling service contracts 321 \$894 thru 9/17/20 322 \$501 thru 9/17/20				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- US Heating & Cooling service contracts	\$1,395.00	\$1,395.00

Account Code	Account Description	Amount
2031-330-360-0000	Contracted Services	\$1,395.00

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

<p style="text-align: center;"><b>FISCAL OFFICER CERTIFICATE</b></p> <p>It is hereby certified that the amount of \$1,395.00 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</p> <p>----- Road and Bridge -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p><b>Certification:</b> <u>N. Denutte</u></p> <p><b>Date:</b> 10/09/2019      <b>Fiscal Officer:</b> N. Denutte</p>	<p style="text-align: center;"><b>APPROVED BY</b></p> <p>_____</p> <p>_____</p> <p style="text-align: center;">This order is not valid unless Fiscal Officer Certificate is signed.</p>
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LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> UNITED HEALTHCARE UHS PREMIUM BILLING PO BOX 94017 PALATINE, IL 60094-4017	<b>Purchase Order</b> <b>Number:</b> 191-2019 <b>Total:</b> \$84,478.52 <b>Issue:</b> 10/16/2019 <b>Expires:</b>
<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> Health insurance premiums November		
<b>Purpose</b>		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance premiums November	\$84,478.52	\$84,478.52

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	\$6,997.43
2031-330-221-0000	Medical/Hospitalization	\$7,252.64
2191-220-221-0000	Medical/Hospitalization	\$58,219.59

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

<p style="text-align: center;"><b>FISCAL OFFICER CERTIFICATE</b></p> <p>It is hereby certified that the amount of \$84,478.52 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 style="text-align: center;">----- General -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p><b>Certification:</b> <u>N. Denutte</u></p> <p><b>Date:</b> 10/16/2019      <b>Fiscal Officer:</b> N. Denutte</p>	<p style="text-align: center;"><b>APPROVED BY</b></p> <p>_____</p> <p>_____</p> <p style="text-align: center;">This order is not valid unless Fiscal Officer Certificate is signed.</p>
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## 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: 192-2019 Total: \$1,286.72 Issue: 10/18/2019 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> Approval:			
<table border="1"> <tr> <td><b>Terms</b></td> <td></td> </tr> <tr> <td><b>Purpose</b></td> <td>Cash in lieu payments WK 41 101819</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>
<b>Terms</b>					
<b>Purpose</b>	Cash in lieu payments WK 41 101819				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 41 101819	\$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:

Date: 10/18/2019

Fiscal Officer: N. Denutte

## APPROVED BY

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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113	<b>Purchase Order</b> <b>Number:</b> 193-2019 <b>Total:</b> \$4,556.28 <b>Issue:</b> 10/21/2019 <b>Expires:</b>			
<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>			
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<b>Terms</b>					
<b>Purpose</b>	Admin- Legal fees August Res#19-1014-03 Arbitration, HR etc.				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Legal fees August Res#19-1014-03	\$4,556.28	\$4,556.28

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$4,556.28

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

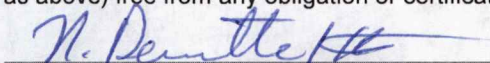
**FISCAL OFFICER CERTIFICATE**

It is hereby certified that the amount of \$4,556.28 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:** 10/21/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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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> Brosius, Johnson & Griggs, LLC 1600 Dublin Road, Suite 100 Columbus, OH 43215	<b>Purchase Order</b> <b>Number:</b> 194-2019 <b>Total:</b> \$2,372.00 <b>Issue:</b> 10/15/2019 <b>Expires:</b>			
<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>			
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<b>Terms</b>					
<b>Purpose</b>	Admin- Legal fees levy reduction				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Legal fees levy reduction	\$2,372.00	\$2,372.00

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$2,372.00

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 \$2,372.00 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:** 10/15/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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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: 145-2019 Total: \$500.00 Issue: 10/09/2019 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>		Parks- Misc., dues & subscriptions 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Misc., dues & subscriptions 4th QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
1000-610-500-0000	Other	\$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: 10/09/2019

Fiscal Officer: N. Denutte

## APPROVED BY

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