

**RESOLUTION #18-0129-01 : ACCEPTING 2018 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. 9-2018 Physio-Control, Inc.	\$	10,770.00
2. 10-2018 Finley Fire Equipment	\$	4,754.50
3. 11-2018 Delaware Co. Office of Homeland Security	\$	8,215.62
4. 12-2018 Delaware County Treasurer- Jon Peterson	\$	957.43
5. 14-2018 Delta Dental	\$	11,150.00

and to approve the following Blanket Certificates:

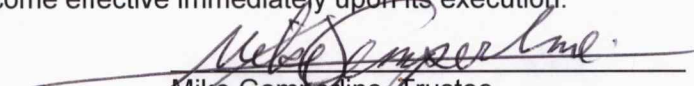
1. 25-2018 Admin- Supplies 1 <sup>st</sup> QTR	\$	3,000.00
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Motion made by Leneghan and seconded by Gemperline


**Vote:** yes Mr. Gemperline N/P Mrs. Eichhorn yes Mrs. Leneghan

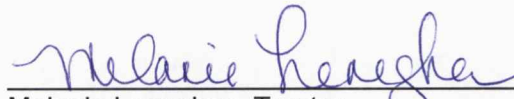
This Resolution shall be in force and become effective immediately upon its execution.

1-29-18  
Date

  
Mike Gemperline, Trustee  
- not present -  
Shyra Eichhorn, Trustee

CERTIFIED BY:

  
Nancy Denutte, Fiscal Officer

  
Melanie Leneghan, Trustee

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Physio-Control, Inc. 12100 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	<b>Purchase Order</b> Number: 9-2018 Total: \$10,770.00 Issue: 01/27/2018 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>	<b>Purpose</b> Fire- Tech. support agreement for EKG & CPR Res# 18-0116-05	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Tech. support agreement for EKG & CPR Res# 18-0116-05 Requisition #: 18-0116-05	\$10,770.00	\$10,770.00

Account Code	Account Description	Amount
2191-220-319-0000	Other - Professional and Technical Services	\$10,770.00

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 \$10,770.00 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

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

Certification:

Date: 01/27/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Hengha*  
*Melanie Hengha*

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> FINLEY FIRE EQUIPMENT 5255 N ST RTE 60 NW MCCONNELSVILLE, OH 43756	<b>Purchase Order</b> Number: 10-2018 Total: \$4,754.50 Issue: 01/27/2018 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>	<b>Purpose</b> Fire- SCBA gear testing Res# 18-0116-04	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- SCBA gear testing Res# 18-0116-04 Requisition #: 18-0116-04	\$4,754.50	\$4,754.50

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$4,754.50

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 \$4,754.50 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

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

Certification:

Date: 01/27/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*[Signature]*  
*Melanie Rengha*

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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> Delaware Co. Office of Homeland Security and Emergency Management 10 Court Street Delaware, OH 43015	<b>Purchase Order</b> <b>Number:</b> 11-2018 <b>Total:</b> \$8,215.62 <b>Issue:</b> 01/27/2018 <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>2018 Emergency Management fees Res# 17-1218-12</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>	2018 Emergency Management fees Res# 17-1218-12
<b>Terms</b>						
<b>Purpose</b>	2018 Emergency Management fees Res# 17-1218-12					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		2018 Emergency Management fees Res# 17-1218-12 Requisition #: 17-1218-12	\$8,215.62	\$8,215.62

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$8,215.62

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 \$8,215.62 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:** 01/27/2018      **Fiscal Officer:** N. Denutte

**APPROVED BY**

*[Signature]*  
Melanie Kenehan

**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> DELAWARE COUNTY TREASURER-Jon Peterson 140 NORTH SANDUSKY STREET PO Box 8006 DELAWARE, OH 43015	<b>Purchase Order</b> <b>Number:</b> 12-2018 <b>Total:</b> \$957.42 <b>Issue:</b> 01/27/2018 <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>	1st half property taxes	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		1st half property taxes	\$957.42	\$957.42

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$957.42

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 \$957.42 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: 01/27/2018

Fiscal Officer: N. Denutte

APPROVED BY

*Mike Peterson*  
*Melanie Heaghe*

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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> Delta Dental PO Box 633198 Cincinnati, OH 45263-3198	<b>Purchase Order</b> Number: 14-2018 Total: \$11,150.00 Issue: 01/27/2018 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>		
<b>Purpose</b>	Dental insurance premiums 1st QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Dental insurance premiums 1st QTR	\$11,150.00	\$11,150.00

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$1,000.00
1000-130-229-0000	Other - Insurance Benefits	\$150.00
1000-610-229-0000	Other - Insurance Benefits	\$1,000.00
2031-330-229-0000	Other - Insurance Benefits	\$1,000.00
2191-220-229-0000	Other - Insurance Benefits	\$8,000.00

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 \$11,150.00 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: 01/27/2018

Fiscal Officer: N. Denutte

APPROVED BY

*Melanie Lenehan*

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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> <b>Number:</b> 25-2018 <b>Total:</b> \$3,000.00 <b>Issue:</b> 01/28/2018 <b>Expires:</b> 12/31/2018
<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- Supplies 1st QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Supplies 1st QTR	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
1000-120-400-0000	Supplies and Materials	\$3,000.00

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 \$3,000.00 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: 01/28/2018 Fiscal Officer: N. Denutte

## APPROVED BY

Melanie Kenehan

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