

**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  
Mike Gemperline, Trustee

-- not present --  
Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Melanie Leneghan  
Melanie Leneghan, Trustee

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Physio-Control, Inc. 12100 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	Purchase Order Number: 9-2018 Total: \$10,770.00 Issue: 01/27/2018 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- 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.

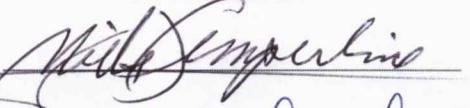
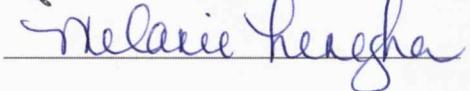
Certification:



Date: 01/27/2018

Fiscal Officer: N. Denutte

## APPROVED BY

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 FINLEY FIRE EQUIPMENT 5255 N ST RTE 60 NW MCCONNELLSVILLE, OH 43756	Purchase Order Number: 10-2018 Total: \$4,754.50 Issue: 01/27/2018 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- 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.

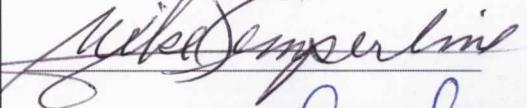
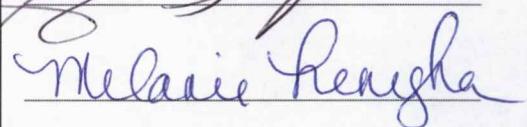
Certification:



Date: 01/27/2018

Fiscal Officer: N. Denutte

## APPROVED BY

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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

Office Of  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor  Delaware Co. Office of Homeland Security and Emergency Management 10 Court Street Delaware, OH 43015	Purchase Order  Number: 11-2018 Total: \$8,215.62 Issue: 01/27/2018 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	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.

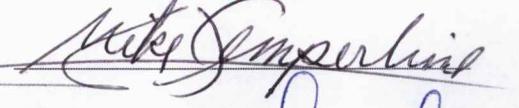
Certification:



Date: 01/27/2018

Fiscal Officer: N. Denutte

## APPROVED BY


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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

Office Of  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor  DELAWARE COUNTY TREASURER-Jon Peterson 140 NORTH SANDUSKY STREET PO Box 8006 DELaware, OH 43015	Purchase Order  Number: 12-2018 Total: \$957.42 Issue: 01/27/2018 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 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 Jemperlein*  
*Melanie Haugher*

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Fiscal Officer Certificate is signed.

## 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: 14-2018 Total: \$11,150.00 Issue: 01/27/2018 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 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.

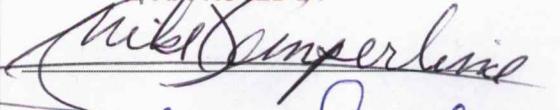
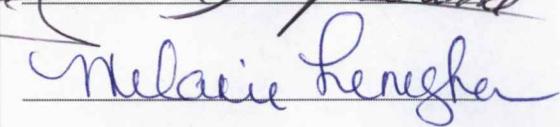
Certification:



Date: 01/27/2018

Fiscal Officer: N. Denutte

## APPROVED BY

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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor	Purchase Order Number: 25-2018 Total: \$3,000.00 Issue: 01/28/2018 Expires: 12/31/2018
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	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.

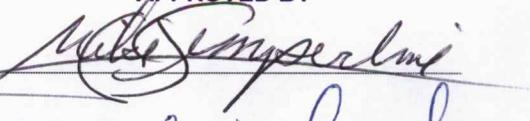
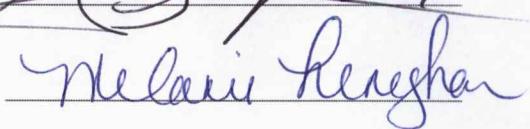
Certification:



Date: 01/28/2018

Fiscal Officer: N. Denutte

## APPROVED BY

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