

RESOLUTION #18-0402-01: 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. 52-2018 United Healthcare	\$ 200,000.00
2. 53-2018 Delaware County Regional Planning Comm.	\$ 12,612.00
3. 54-2018 Delta Dental	\$ 16,353.98
4. 55-2018 VSP	\$ 3,282.35
5. 56-2018 Fiszel Hass Kim Albrecht LLP	\$ 1,615.00
6. 57-2018 First Commonwealth	\$ 10,346.72
7. 58-2018 Ohio Fire Chief's Association	\$ 6,900.00
8. 59-2018 Wilson Phillips & Agin CPA's Inc.	\$ 6,000.00
9. 60-2018 Ohio Health Emergency Medical Services	\$ 3,500.00
10. 61-2018 Treasurer of State(UAN)	\$ 924.00

and to approve the following Blanket Certificates:

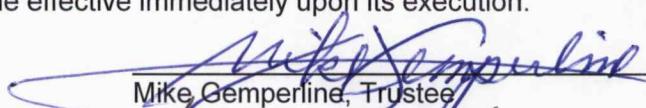
1. 34-2018 Fire- Utilities 2 nd QTR	\$ 13,000.00
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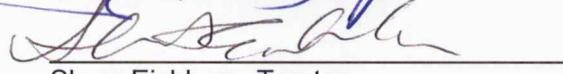
Motion made by Leneghan and seconded by Eichhorn.

Vote: Yes Mr. Gemperline Yes Mrs. Eichhorn Yes Mrs. Leneghan

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

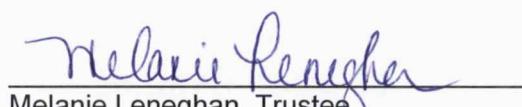
April 2, 2018
Date


Mike Gemperline, Trustee


Shyra Eichhorn, Trustee

CERTIFIED BY:


Nancy Denette, Fiscal Officer


Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor UNITED HEALTHCARE 9200 WORTHINGTON ROAD WESTERVILLE, OH 43082	Purchase Order
		Number: 52-2018 Total: \$200,000.00 Issue: 03/20/2018 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	Health insurance premiums- 1st QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance premiums- 1st QTR	\$200,000.00	\$200,000.00

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$17,000.00
1000-130-221-0000	Medical/Hospitalization	\$7,000.00
1000-610-221-0000	Medical/Hospitalization	\$18,000.00
2031-330-221-0000	Medical/Hospitalization	\$14,000.00
2191-220-221-0000	Medical/Hospitalization	\$144,000.00

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 \$200,000.00 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.

Date: 03/20/2018

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 DELAWARE COUNTY REGIONAL PLANNING COM. 109 NORTH SANDUSKY STREET DELAWARE, OH 43015	Purchase Order Number: 53-2018 Total: \$12,612.00 Issue: 03/31/2018 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	Zoning- Annual dues	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Annual dues Requisition #: 18-0116-03	\$12,612.00	\$12,612.00

Account Code	Account Description	Amount
1000-130-510-0000	Dues and Fees	\$12,612.00

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 \$12,612.00 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: 03/31/2018

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 Delta Dental PO Box 633198 Cincinnati, OH 45263-3198	Purchase Order Number: 54-2018 Total: \$16,353.98 Issue: 03/31/2018 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 premiums- 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Dental premiums- 2nd QTR	\$16,353.98	\$16,353.98

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$1,286.65
1000-130-229-0000	Other - Insurance Benefits	\$290.78
1000-610-229-0000	Other - Insurance Benefits	\$1,172.15
2031-330-229-0000	Other - Insurance Benefits	\$1,299.00
2191-220-229-0000	Other - Insurance Benefits	\$12,305.40

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 \$16,353.98 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: 03/31/2018

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 VSP Vision Service Plan - OH P.O. Box 742109 Los Angeles, CA 90074-2109	Purchase Order Number: 55-2018 Total: \$3,282.35 Issue: 03/31/2018 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	Vision insurance premiums- 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Vision insurance premiums- 2nd QTR	\$3,282.35	\$3,282.35

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$258.76
1000-130-229-0000	Other - Insurance Benefits	\$62.40
1000-610-229-0000	Other - Insurance Benefits	\$229.85
2031-330-229-0000	Other - Insurance Benefits	\$266.88
2191-220-229-0000	Other - Insurance Benefits	\$2,464.46

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 \$3,282.35 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: 03/31/2018

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 Fishel Hass Kim Albrecht LLP 7775 WALTON PARKWAY, SUITE 200 NEW ALBANY, OH 43054	Purchase Order Number: 56-2018 Total: \$1,615.00 Issue: 03/31/2018 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	Admin- February attorney fees	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- February attorney fees	\$1,615.00	\$1,615.00

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$1,615.00

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

FISCAL OFFICER CERTIFICATE	APPROVED BY
<p>It is hereby certified that the amount of \$1,615.00 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>----- General -----</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: 03/31/2018 Fiscal Officer: N. Denutte</p>	<hr/> <hr/> <hr/>
This order is not valid unless Fiscal Officer Certificate is signed.	

LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of	Vendor	Purchase Order		
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	First Commonwealth PO Box 400 Indiana, PA 15701-0400	Number: 57-2018 Total: \$10,346.72 Issue: 03/31/2018 Expires:		
Ship To	Bill To	Miscellaneous		
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Approval:		
Terms				
Purpose	Fire- TAN interest payment			
Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- TAN interest payment	\$10,346.72	\$10,346.72
Account Code	Account Description			Amount
3103-830-830-0000	Interest Payments			\$10,346.72

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 \$10,346.72 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</p> <p>----- Fire TAN Bon Retirement -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p>Certification: </p> <p>Date: 03/31/2018 Fiscal Officer: N. Denutte</p>	<p>APPROVED BY</p> <p>-----</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 OHIO FIRE CHIEF'S ASSOCIATION 450 W. Wilson Bridge Rd - Suite 150 Worthington, OH 43085	Purchase Order Number: 58-2018 Total: \$6,900.00 Issue: 03/31/2018 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- Lieutenant testing 12/2017 Res#12-04-07	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Lieutenant testing 12/2017 Res#12-04-07	\$6,900.00	\$6,900.00

Account Code	Account Description	Amount
2191-220-319-0000	Other - Professional and Technical Services	\$6,900.00

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 \$6,900.00 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: 03/31/2018

Fiscal Officer: N. Denutte

APPROVED BY





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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 Wilson Phillips & Agin CPA's Inc. 1100 Brandywine Bldg. G Zanesville, OH 43701	Purchase Order Number: 59-2018 Total: \$6,000.00 Issue: 03/31/2018 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	Auditing fees for 2016-2017	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Auditing fees for 2016-2017 Requisition #: 17-0402-03	\$6,000.00	\$6,000.00

Account Code	Account Description	Amount
1000-110-312-0000	Auditing Services	\$6,000.00

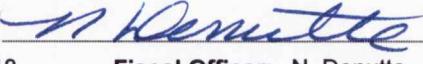
Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$6,000.00 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

APPROVED BY

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

Certification: 

Date: 03/31/2018

Fiscal Officer: N. Denutte

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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Ohio Health Emergency Medical Services 393 E Town Street Suite 214 Columbus, OH 43215	Purchase Order Number: 60-2018 Total: \$3,500.00 Issue: 03/31/2018 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	Paramedic refresher courses	

Quantity	Unit	Item Description	Unit Price	Subtotal
14.00		Paramedic refresher courses Requisition #: 18-0319-09	\$250.00	\$3,500.00

Account Code	Account Description	Amount
2191-220-318-0000	Training Services	\$3,500.00

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

FISCAL OFFICER CERTIFICATE <p>It is hereby certified that the amount of \$3,500.00 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>----- Special Levy-Fire Services ----- Fund (and others as above) free from any obligation or certification now outstanding.</p> <p>Certification: <u>N. Denutte</u></p> <p>Date: 03/31/2018 Fiscal Officer: N. Denutte</p>	APPROVED BY <hr/> <hr/> <hr/> <p>This order is not valid unless Fiscal Officer Certificate is signed.</p>
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LIBERTY TOWNSHIP, DELAWARE COUNTY

Reprint Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor TREASURER OF STATE (UAN) Auditor of State-ACCOUNTS RECEIVABLE OFF P.O. BOX 711825 CINCINNATI, OH 45271-1825	Purchase Order Number: 61-2018 Total: \$924.00 Issue: 04/02/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms UAN-QUARTERLY FEES, STARTING MAY '95	Purpose 2nd QTR UAN fees	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		2nd QTR UAN fees	\$924.00	\$924.00

Account Code	Account Description	Amount
1000-110-313-0000	Uniform Accounting Network Fees	\$924.00

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 \$924.00 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

APPROVED BY

----- General -----

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

Certification: N. Denutte

Date: 04/02/2018

Fiscal Officer: N. Denutte

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

**LIBERTY TOWNSHIP, DELAWARE COUNTY
Super Blanket Certificate**

Office Of	Vendor	Purchase Order
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Number: 34-2018 Total: \$13,000.00 Issue: 04/02/2018 Expires: 12/31/2018
Ship To	Bill To	Miscellaneous
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Approval:
Terms		
Purpose	Fire- Utilities 2nd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Utilities 2nd QTR	\$13,000.00	\$13,000.00

Account Code	Account Description	Amount
2191-220-350-0000	Utilities	\$13,000.00

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 \$13,000.00 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</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: 04/02/2018 Fiscal Officer: N. Denutte</p>	<p>APPROVED BY</p> <p>-----</p> <p>-----</p> <p>-----</p> <p>This order is not valid unless Fiscal Officer Certificate is signed.</p>
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