

RESOLUTION #18-0917-01: 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. 148-2018 Health Insurance cash-in-lieu | \$ 1,917.13 |
| 2. 149-2018 Garvin & Hickey, LLC | \$ 1,603.50 |
| 3. 150-2018 Delta Dental | \$ 17,120.85 |
| 4. 151-2018 US Bank | \$ 499.22 |
| 5. 152-2018 First Commonwealth | \$ 1,009,900.00 |
| 6. 153-2018 Consumers Life Insurance | \$ 1,216.99 |
| 7. 154-2018 United Healthcare | \$ 212,180.25 |

and to approve the following Blanket Certificates:

N/A

Motion made by Leneghan and seconded by Gemperline

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

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

Sept. 17, 2018
Date

[Signature]
Mike Gemperline, Trustee

CERTIFIED BY:

[Signature]
Nancy Denutte, Fiscal Officer

[Signature]
Shyra Eichhorn, Trustee

[Signature]
Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

| | | | | | |
|---|--|---|--|---|--|
| Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | | Vendor Health Insurance Opt-out Payments | | Purchase Order Number: 148-2018 Total: \$1,917.13 Issue: 09/06/2018 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 | | Cash-in-lieu payments WK 35 09042018 | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--------------------------------------|------------|------------|
| 1.00 | | Cash-in-lieu payments WK 35 09042018 | \$1,917.13 | \$1,917.13 |

| Account Code | Account Description | Amount |
|-------------------|-------------------------|------------|
| 1000-610-221-0000 | Medical/Hospitalization | \$199.42 |
| 2031-330-221-0000 | Medical/Hospitalization | \$256.58 |
| 2191-220-221-0000 | Medical/Hospitalization | \$1,461.13 |

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 \$1,917.13 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: 09/06/2018

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 GARVIN & HICKEY, LLC 181 EAST LIVINGSTON AVE. COLUMBUS, OH 43215 | Purchase Order Number: 149-2018 Total: \$1,603.50 Issue: 09/13/2018 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- BWC claim legal fees August | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|-----------------------------------|------------|------------|
| 1.00 | | Fire- BWC claim legal fees August | \$1,603.50 | \$1,603.50 |

| Account Code | Account Description | Amount |
|-------------------|---------------------------|------------|
| 2191-220-311-0000 | Accounting and Legal Fees | \$1,603.50 |

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 \$1,603.50 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: 09/13/2018

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 Delta Dental PO Box 633198 Cincinnati, OH 45263-3198 | Purchase Order Number: 150-2018 Total: \$17,120.85 Issue: 09/13/2018 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 4th QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|-------------------------|-------------|-------------|
| 1.00 | | Dental premiums 4th QTR | \$17,120.85 | \$17,120.85 |

| 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 | \$1,336.07 |
| 2031-330-229-0000 | Other - Insurance Benefits | \$1,196.84 |
| 2191-220-229-0000 | Other - Insurance Benefits | \$13,010.51 |

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 \$17,120.85 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: 09/13/2018

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 U.S. Bank 425 Walnut Street Cincinnati, OH 45202 | Purchase Order Number: 151-2018 Total: \$499.22 Issue: 08/31/2018 Expires: | | | | |
| Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Miscellaneous Approval: | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Investment fees August</td> </tr> </table> | | Terms | | Purpose | Investment fees August | |
| Terms | | | | | | |
| Purpose | Investment fees August | | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|------------------------|------------|----------|
| 1.00 | | Investment fees August | \$499.22 | \$499.22 |

| Account Code | Account Description | Amount |
|-------------------|---|----------|
| 1000-110-319-0000 | Other - Professional and Technical Services | \$499.22 |

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 \$499.22 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: 08/31/2018

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 First Commonwealth PO Box 400 Indiana, PA 15701-0400 | Purchase Order Number: 152-2018 Total: \$1,009,900.00 Issue: 09/17/2018 Expires: | | | | |
| Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Miscellaneous Approval: | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td> Fire- TAN loan principal payment Res# 18-0917-04 Fire- TAN interest payment Res# 18-0917-04 </td> </tr> </table> | | | Terms | | Purpose | Fire- TAN loan principal payment Res# 18-0917-04 Fire- TAN interest payment Res# 18-0917-04 |
| Terms | | | | | | |
| Purpose | Fire- TAN loan principal payment Res# 18-0917-04 Fire- TAN interest payment Res# 18-0917-04 | | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|----------------|----------------|
| 1.00 | | Fire- TAN loan principal payment Res# 18-0917-04 | \$1,000,000.00 | \$1,000,000.00 |
| 1.00 | | Fire- TAN interest payment Res# 18-0917-04 | \$9,900.00 | \$9,900.00 |

| Account Code | Account Description | Amount |
|-------------------|----------------------------|----------------|
| 3103-810-810-0000 | Principal Payments - Bonds | \$1,000,000.00 |
| 3103-830-830-0000 | Interest Payments | \$9,900.00 |

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 \$1,009,900.00 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

----- Fire TAN Bon Retirement -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification: _____

Date: 09/17/2018

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 CONSUMERS LIFE INSURANCE COMPANY PO BOX 951914 Cleveland, OH 44193 | Purchase Order Number: 153-2018 Total: \$1,216.99 Issue: 09/17/2018 Expires: | | | |
| Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Miscellaneous Approval: | | | |
| <table border="1"> <tr> <td>Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Life insurance premiums 4th QTR</td> </tr> </table> | | | Terms | | Purpose |
| Terms | | | | | |
| Purpose | Life insurance premiums 4th QTR | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---------------------------------|------------|------------|
| 1.00 | | Life insurance premiums 4th QTR | \$1,216.99 | \$1,216.99 |

| Account Code | Account Description | Amount |
|-------------------|----------------------------|----------|
| 1000-110-229-0000 | Other - Insurance Benefits | \$126.00 |
| 1000-130-229-0000 | Other - Insurance Benefits | \$54.87 |
| 1000-610-229-0000 | Other - Insurance Benefits | \$97.31 |
| 2031-330-229-0000 | Other - Insurance Benefits | \$79.55 |
| 2191-220-229-0000 | Other - Insurance Benefits | \$859.26 |

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 \$1,216.99 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: 09/17/2018

Fiscal Officer: N. Denutte

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

| | | |
|---|--|---|
| Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Vendor UNITED HEALTHCARE UHS PREMIUM BILLING PO BOX 94017 PALATINE, IL 60094-4017 | Purchase Order Number: 154-2018 Total: \$212,180.25 Issue: 09/17/2018 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 4th QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|-----------------------------------|--------------|--------------|
| 1.00 | | Health insurance premiums 4th QTR | \$212,180.25 | \$212,180.25 |

| Account Code | Account Description | Amount |
|-------------------|-------------------------|--------------|
| 1000-110-221-0000 | Medical/Hospitalization | \$25,453.32 |
| 1000-130-221-0000 | Medical/Hospitalization | \$5,199.08 |
| 1000-610-221-0000 | Medical/Hospitalization | \$16,915.82 |
| 2031-330-221-0000 | Medical/Hospitalization | \$14,024.68 |
| 2191-220-221-0000 | Medical/Hospitalization | \$150,587.35 |

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 \$212,180.25 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.

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