

## **RESOLUTION #19-0617-01: 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. 125-2019 United Healthcare	\$ 259,600.89
2. 126-2019 VSP	\$ 3,329.57
3. 127-2019 Delta Dental	\$ 16,577.33
4. 128-2019 Finley Fire	\$ 3,200.00
5. 129-2019 Delaware County Auditor	\$ 11,052.00
6. 130-2019 U.S. Bank	\$ 514.33
7. 131-2019 Garvin & Hickey	\$ 1,456.00
8. 132-2019 OTARMA	\$ 46,652.00
9. 133-2019 Clarity Technology Services	\$ 3,079.46
10. 134-2019 Health insurance cash-in-lieu	\$ 1,410.12
11. 135-2019 Delaware County Treasurer- Peterson	\$ 1,095.68

and to approve the following Blanket Certificates:

1. 71-2019 Parks- Supplies 2 <sup>nd</sup> /3 <sup>rd</sup> QTRs	\$ 20,000.00
2. 73-2019 Fire- Supplies 2 <sup>nd</sup> /3 <sup>rd</sup> QTRs	\$ 15,000.00
3. 74-2019 Roads- Supplies 2 <sup>nd</sup> /3 <sup>rd</sup> QTRs	\$ 30,000.00
4. 75-2019 Parks- Utilities 2 <sup>nd</sup> /3 <sup>rd</sup> QTRs	\$ 7,000.00
5. 76-2019 Admin- Supplies 2 <sup>nd</sup> /3 <sup>rd</sup> QTRs	\$ 2,500.00
6. 77-2019 Parks- Dues, Subscr, & other 2 <sup>nd</sup> /3 <sup>rd</sup> QTRs	\$ 1,000.00
7. 79-2019 Zoning- Commun., Adv & printing 2 <sup>nd</sup> /3 <sup>rd</sup> QTRs	\$ 3,000.00
8. 80-2019 Fire- Uniforms 2 <sup>nd</sup> /3 <sup>rd</sup> QTRs	\$ 10,000.00

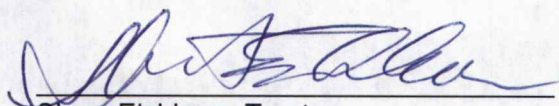
Motion made by Leneghan and seconded by Gemperline

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

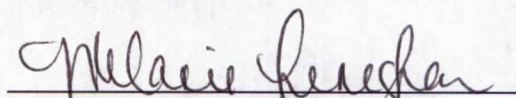
This Resolution shall be in force and become effective immediately upon its execution.

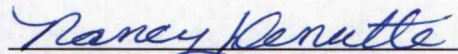
June 17, 2019

Date

  
Shyra Eichhorn, Trustee

CERTIFIED BY:

  
Melanie Leneghan, Trustee

  
Nancy Denutte, Fiscal Officer

  
Mike Gemperling, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Reprint 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> 125-2019 <b>Total:</b> \$259,600.89 <b>Issue:</b> 06/04/2019 <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> Purpose: Health insurance premiums 3rd QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance premiums 3rd QTR	\$259,600.89	\$259,600.89

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$33,616.74
1000-130-221-0000	Medical/Hospitalization	\$6,127.07
1000-610-221-0000	Medical/Hospitalization	\$18,020.41
2031-330-221-0000	Medical/Hospitalization	\$20,740.23
2191-220-221-0000	Medical/Hospitalization	\$181,096.44

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 \$259,600.89 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:** 06/04/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Reprint Regular Purchase Order

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> VSP Vision Service Plan - OH P.O. Box 742109 Los Angeles, CA 90074-2109	<b>Purchase Order</b> <b>Number:</b> 126-2019 <b>Total:</b> \$3,329.57 <b>Issue:</b> 06/04/2019 <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>	Vision insurance 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Vision insurance 3rd QTR	\$3,329.57	\$3,329.57

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$304.94
1000-130-229-0000	Other - Insurance Benefits	\$62.40
1000-610-229-0000	Other - Insurance Benefits	\$240.00
2031-330-229-0000	Other - Insurance Benefits	\$246.00
2191-220-229-0000	Other - Insurance Benefits	\$2,476.23

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 \$3,329.57 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: 06/04/2019

Fiscal Officer: N. Denutte

## APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Reprint 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> <b>Number:</b> 127-2019 <b>Total:</b> \$16,577.33 <b>Issue:</b> 06/04/2019 <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>	Dental premiums 2nd QTR

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Dental premiums 3rd QTR	\$16,577.33	\$16,577.33

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$1,503.44
1000-130-229-0000	Other - Insurance Benefits	\$281.55
1000-610-229-0000	Other - Insurance Benefits	\$1,293.66
2031-330-229-0000	Other - Insurance Benefits	\$1,158.85
2191-220-229-0000	Other - Insurance Benefits	\$12,339.83

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 \$16,577.33 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> 06/04/2019      <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  
**Reprint 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> <b>Number:</b> 128-2019 <b>Total:</b> \$3,200.00 <b>Issue:</b> 05/20/2019 <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- Hose tester Res#19-0520-11</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>	Fire- Hose tester Res#19-0520-11
<b>Terms</b>						
<b>Purpose</b>	Fire- Hose tester Res#19-0520-11					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Hose tester Res#19-0520-11	\$3,200.00	\$3,200.00

Account Code	Account Description	Amount
2191-220-400-0000	Supplies and Materials	\$3,200.00

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 \$3,200.00 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:** 05/20/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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

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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> DELAWARE COUNTY AUDITOR 94 N. SANDUSKY STREET DELAWARE, OH 43015	<b>Purchase Order</b> <b>Number:</b> 129-2019 <b>Total:</b> \$11,052.00 <b>Issue:</b> 05/20/2019 <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>	IT service contract - 6 months Res 19-0520-03 65% Fire 35% Admin

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		IT service contract - 6 months Res 19-0520-03	\$11,052.00	\$11,052.00

Account Code	Account Description	Amount
1000-110-360-0000	Contracted Services	\$3,868.20
2191-220-360-0000	Contracted Services	\$7,183.80

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 \$11,052.00 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:** 05/20/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> U.S. Bank 425 Walnut Street Cincinnati, OH 45202	<b>Purchase Order</b> <b>Number:</b> 130-2019 <b>Total:</b> \$514.33 <b>Issue:</b> 05/31/2019 <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>May investment fees</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>
<b>Terms</b>					
<b>Purpose</b>	May investment fees				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		May investment fees	\$514.33	\$514.33

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$514.33

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 \$514.33 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:** 05/31/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Reprint 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> <b>Number:</b> 131-2019 <b>Total:</b> \$1,456.00 <b>Issue:</b> 06/11/2019 <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- BWC work May</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>	Fire- BWC work May
<b>Terms</b>						
<b>Purpose</b>	Fire- BWC work May					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- BWC work May	\$1,456.00	\$1,456.00

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$1,456.00

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 \$1,456.00 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><b>Certification:</b> </p> <p><b>Date:</b> 06/11/2019      <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  
**Reprint Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> OTARMA Service Center 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	<b>Purchase Order</b> <b>Number:</b> 132-2019 <b>Total:</b> \$46,652.00 <b>Issue:</b> 06/03/2019 <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>	2019-20 Insurance premiums

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		2019-20 Insurance premiums	\$46,652.00	\$46,652.00

Account Code	Account Description	Amount
1000-110-380-0000	Insurance and Bonding	\$833.55
1000-130-380-0000	Insurance and Bonding	\$482.29
1000-610-380-0000	Insurance and Bonding	\$9,294.05
2031-330-380-0000	Insurance and Bonding	\$8,618.70
2191-220-380-0000	Insurance and Bonding	\$27,080.23
1000-120-380-0000	Insurance and Bonding	\$343.18

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 \$46,652.00 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:** 06/03/2019      **Fiscal Officer:** N. Denutte

**APPROVED BY**

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

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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Clarity Technology Solutions 12020 Watkins Road Marysville, OH 43040	<b>Purchase Order</b> <b>Number:</b> 133-2019 <b>Total:</b> \$3,079.46 <b>Issue:</b> 06/11/2019 <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>Monthly IT Services Fire-Trouble ticket, Admin- Set up costs</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>
<b>Terms</b>					
<b>Purpose</b>	Monthly IT Services Fire-Trouble ticket, Admin- Set up costs				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Monthly IT Services	\$2,683.46	\$2,683.46
1.00		Admin- set up fees, calendar TT	\$396.00	\$396.00

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$1,335.21
2191-220-319-0000	Other - Professional and Technical Services	\$1,744.25

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 \$3,079.46 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:** 06/11/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

**This order is not valid unless  
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LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Reprint 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> <b>Number:</b> 134-2019 <b>Total:</b> \$1,410.12 <b>Issue:</b> 06/14/2019 <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>Cash in lieu payments WK 23 061419</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>	Cash in lieu payments WK 23 061419
<b>Terms</b>						
<b>Purpose</b>	Cash in lieu payments WK 23 061419					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 23 061419	\$1,410.12	\$1,410.12

Account Code	Account Description	Amount
2031-330-221-0000	Medical/Hospitalization	\$61.70
2191-220-221-0000	Medical/Hospitalization	\$1,113.40
1000-610-221-0000	Medical/Hospitalization	\$235.02

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 \$1,410.12 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> </p> <p><b>Date:</b> 06/14/2019      <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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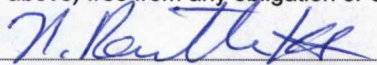
LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Reprint Regular Purchase Order**

<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> 135-2019 <b>Total:</b> \$1,095.68 <b>Issue:</b> 06/17/2019 <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> Property tax- Basiger ditch 2nd half 2018 545.47 Property tax- Hardin ditch 2nd half 2018 550.21		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Property tax- Basiger ditch 2nd half 2018	\$545.47	\$545.47
1.00		Property tax- Hardin ditch 2nd half 2018	\$550.21	\$550.21

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$1,095.68

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 \$1,095.68 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> 06/17/2019      <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  
**Reprint 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> 71-2019 <b>Total:</b> \$20,000.00 <b>Issue:</b> 06/05/2019 <b>Expires:</b> 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> <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>Parks- Supplies 2nd &amp; 3rd QTRs</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>	Parks- Supplies 2nd & 3rd QTRs
<b>Terms</b>						
<b>Purpose</b>	Parks- Supplies 2nd & 3rd QTRs					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Supplies 2nd & 3rd QTRs	\$20,000.00	\$20,000.00

Account Code	Account Description	Amount
1000-610-400-0000	Supplies and Materials	\$20,000.00

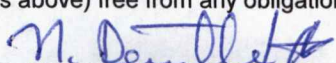
Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

**FISCAL OFFICER CERTIFICATE**

It is hereby certified that the amount of \$20,000.00 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:** 06/05/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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

## LIBERTY TOWNSHIP, DELAWARE COUNTY

**Reprint 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> 73-2019 <b>Total:</b> \$15,000.00 <b>Issue:</b> 06/05/2019 <b>Expires:</b> 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> <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- Supplies 2nd &amp; 3rd QTRs</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>	Fire- Supplies 2nd & 3rd QTRs
<b>Terms</b>						
<b>Purpose</b>	Fire- Supplies 2nd & 3rd QTRs					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Supplies 2nd & 3rd QTRs	\$15,000.00	\$15,000.00

Account Code	Account Description	Amount
2191-220-400-0000	Supplies and Materials	\$15,000.00

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 \$15,000.00 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

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

**Certification:**

**Date:** 06/05/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Reprint 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> 74-2019 <b>Total:</b> \$30,000.00 <b>Issue:</b> 06/05/2019 <b>Expires:</b> 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> <b>Approval:</b>  				
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<b>Terms</b>						
<b>Purpose</b>	Roads- Supplies 2nd & 3rd QTRs					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Supplies 2nd & 3rd QTRs	\$30,000.00	\$30,000.00

Account Code	Account Description	Amount
2031-330-400-0000	Supplies and Materials	\$30,000.00

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 \$30,000.00 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

----- Road and Bridge -----

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

Certification:

*N. Denutte*

Date: 06/05/2019

Fiscal Officer: N. Denutte

## APPROVED BY

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

LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Reprint 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> 75-2019 <b>Total:</b> \$7,000.00 <b>Issue:</b> 06/05/2019 <b>Expires:</b> 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> <b>Approval:</b>  

<b>Terms</b>	
<b>Purpose</b>	Parks- Utilities 2nd & 3rd QTRS

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Utilities 2nd & 3rd QTRS	\$7,000.00	\$7,000.00

Account Code	Account Description	Amount
1000-610-350-0000	Utilities	\$7,000.00

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 \$7,000.00 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:** 06/05/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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

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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>	<b>Purchase Order</b> Number: 76-2019 Total: \$2,500.00 Issue: 06/12/2019 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>	Admin- Supplies 1st QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Supplies 2nd & 3rd QTR	\$2,500.00	\$2,500.00

Account Code	Account Description	Amount
1000-120-400-0000	Supplies and Materials	\$2,500.00

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 \$2,500.00 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: 06/12/2019

Fiscal Officer: N. Denutte

**APPROVED BY**

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

LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Reprint 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> 77-2019 <b>Total:</b> \$1,000.00 <b>Issue:</b> 06/18/2019 <b>Expires:</b> 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> <b>Approval:</b>  

<b>Terms</b>	
<b>Purpose</b>	Parks- Dues, Subscr. & other 2nd/3rd QTR

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Dues, Subscr. & other 2nd/3rd QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-610-500-0000	Other	\$1,000.00

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 \$1,000.00 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:** 06/18/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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

LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Reprint 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> 79-2019 <b>Total:</b> \$3,000.00 <b>Issue:</b> 06/17/2019 <b>Expires:</b> 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> <b>Approval:</b>

<b>Terms</b>	
<b>Purpose</b>	Zoning- Commun., Adv. & printing 2nd & 3rd QTRs

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Commun., Adv. & printing 2nd & 3rd QTRs	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
1000-130-340-0000	Communications, Printing and Advertising	\$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:** 06/17/2019

**Fiscal Officer:** N. Denutte

**APPROVED BY**

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

LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Reprint 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> 80-2019 <b>Total:</b> \$10,000.00 <b>Issue:</b> 06/17/2019 <b>Expires:</b> 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> <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- Uniforms 2nd &amp; 3rd QTRs</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>	Fire- Uniforms 2nd & 3rd QTRs
<b>Terms</b>						
<b>Purpose</b>	Fire- Uniforms 2nd & 3rd QTRs					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Uniforms 2nd & 3rd QTRs	\$10,000.00	\$10,000.00

Account Code	Account Description	Amount
2191-220-250-0000	Employee Reimbursements	\$10,000.00

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 \$10,000.00 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><b>Certification:</b> <u>N. Denutte</u></p> <p><b>Date:</b> 06/17/2019      <b>Fiscal Officer:</b> N. Denutte</p>	<p style="text-align: center;"><b>APPROVED BY</b></p>      <p style="text-align: center;"><b>This order is not valid unless Fiscal Officer Certificate is signed.</b></p>
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