

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

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Shyra Eichhorn
Shyra Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee

Mike Gemperline
Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint 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: 125-2019 Total: \$259,600.89 Issue: 06/04/2019 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 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.

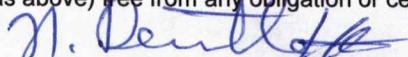
FISCAL OFFICER CERTIFICATE

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

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: 126-2019 Total: \$3,329.57 Issue: 06/04/2019 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 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:



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

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Delta Dental PO Box 633198 Cincinnati, OH 45263-3198	Purchase Order Number: 127-2019 Total: \$16,577.33 Issue: 06/04/2019 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 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.

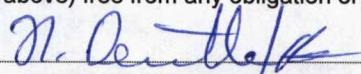
FISCAL OFFICER CERTIFICATE

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

----- 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

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: 128-2019 Total: \$3,200.00 Issue: 05/20/2019 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- 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

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

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor DELAWARE COUNTY AUDITOR 94 N. SANDUSKY STREET DELAWARE, OH 43015	Purchase Order Number: 129-2019 Total: \$11,052.00 Issue: 05/20/2019 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	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

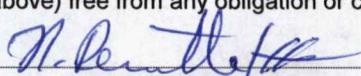
It is hereby certified that the amount of \$11,052.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

APPROVED BY

----- General -----

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

Certification:



Date: 05/20/2019

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 U.S. Bank 425 Walnut Street Cincinnati, OH 45202	Purchase Order Number: 130-2019 Total: \$514.33 Issue: 05/31/2019 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	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.

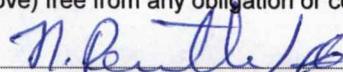
FISCAL OFFICER CERTIFICATE

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

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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Reprint 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: 131-2019 Total: \$1,456.00 Issue: 06/11/2019 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 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.

FISCAL OFFICER CERTIFICATE

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

----- Special Levy-Fire Services -----

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

Certification:



Date: 06/11/2019

Fiscal Officer: N. Denutte

APPROVED BY

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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 OTARMA Service Center 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 132-2019 Total: \$46,652.00 Issue: 06/03/2019 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	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.

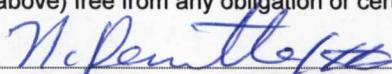
FISCAL OFFICER CERTIFICATE

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

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

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Clarity Technology Solutions 12020 Watkins Road Marysville, OH 43040	Purchase Order Number: 133-2019 Total: \$3,079.46 Issue: 06/11/2019 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	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.

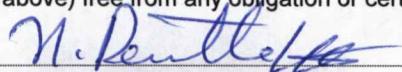
FISCAL OFFICER CERTIFICATE

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
Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Health Insurance Opt-out Payments	Purchase Order Number: 134-2019 Total: \$1,410.12 Issue: 06/14/2019 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 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.

FISCAL OFFICER CERTIFICATE

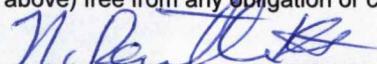
It is hereby certified that the amount of \$1,410.12 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

APPROVED BY

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

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

Certification:



Date: 06/14/2019

Fiscal Officer: N. Denutte

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

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint 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: 135-2019 Total: \$1,095.68 Issue: 06/17/2019 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	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.

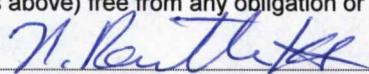
FISCAL OFFICER CERTIFICATE

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

----- 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

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

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 71-2019 Total: \$20,000.00 Issue: 06/05/2019 Expires: 12/31/2019
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms 		
Purpose 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

APPROVED BY

----- General -----

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

Certification:

N. Denutte

Date: 06/05/2019

Fiscal Officer: N. Denutte

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

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 73-2019 Total: \$15,000.00 Issue: 06/05/2019 Expires: 12/31/2019
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms 		
Purpose Purpose: 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.

<p style="text-align: center;">FISCAL OFFICER CERTIFICATE</p> <p>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</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: 06/05/2019 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</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

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor	Purchase Order Number: 74-2019 Total: \$30,000.00 Issue: 06/05/2019 Expires: 12/31/2019
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	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.

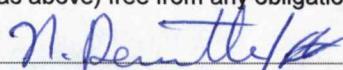
FISCAL OFFICER CERTIFICATE

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:



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

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor	Purchase Order Number: 75-2019 Total: \$7,000.00 Issue: 06/05/2019 Expires: 12/31/2019
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms	Parks- Utilities 2nd & 3rd QTRS	
Purpose		

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

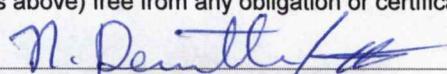
It is hereby certified that the amount of \$7,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

APPROVED BY

General

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

Certification:



Date: 06/05/2019

Fiscal Officer: N. Denutte

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

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 76-2019 Total: \$2,500.00 Issue: 06/12/2019 Expires: 12/31/2019
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 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

APPROVED BY

----- General -----

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

Certification:

N. Denutte/

Date: 06/12/2019

Fiscal Officer: N. Denutte

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

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 77-2019 Total: \$1,000.00 Issue: 06/18/2019 Expires: 12/31/2019
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms 		
Purpose 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.

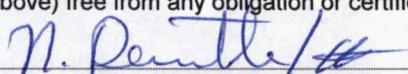
FISCAL OFFICER CERTIFICATE

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

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 79-2019 Total: \$3,000.00 Issue: 06/17/2019 Expires: 12/31/2019
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- 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: <u>N. Denutte/</u> Date: 06/17/2019 Fiscal Officer: N. Denutte	APPROVED BY _____ _____ _____ This order is not valid unless Fiscal Officer Certificate is signed.
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LIBERTY TOWNSHIP, DELAWARE COUNTY

Reprint Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor	Purchase Order Number: 80-2019 Total: \$10,000.00 Issue: 06/17/2019 Expires: 12/31/2019
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- 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.

FISCAL OFFICER CERTIFICATE

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

APPROVED BY

----- Special Levy-Fire Services -----

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

Certification:

N. Denutte

Date: 06/17/2019

Fiscal Officer: N. Denutte

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