

RESOLUTION #19-1118-01: 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. 195-2019 Reminger Co., LPA	<i>Removed</i>	\$ 20,000.00
2. 196-2019 Burnham & Flower(HRA)		\$ 28,665.86
3. 198-2019 Burnham & Flower		\$ 2,031.00
4. 199-2019 Charles W. Kohler		\$ 3,625.00
5. 200-2019 Decker Construction Co		\$ 3,520.00
6. 202-2019 Emergency Reporting		\$ 7,698.00
7. 203-2019 US Bank		\$ 777.89
8. 204-2019 Health cash-in-lieu		\$ 1,286.72
9. 205-2019 USI Insurance Services		\$ 25.00
10. 206-2019 Zashin & Rich Co, LPA	<i>Removed</i>	\$ 20,000.00
11. 207-2019 Cummins Bridgeway		\$ 1,198.20
12. 208-2019 United Healthcare		\$ 84,478.52
13. 209-2019 Health cash-in-lieu		\$ 1,286.72
14. 210-2019 First Commonwealth		\$ 373,779.17
15. 211-2019 P.D. Paykoff Trucking		\$ 5,499.15
16. 212-2019 Mount Carmel Occupational Health		\$ 30,000.00
17. 213-2019 Garvin & Hickey, LLC		\$ 608.75
18. 214-2019 Brosius, Johnson & Griggs, LLC		\$ 1,285.91

and to approve the following Blanket Certificates:

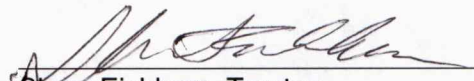
1. 146-2019 Admin- Township mailer	\$ 12,000.00
2. 147-2019 Admin- Commun., adv. & print. 4 th QTR	\$ 1,000.00
3. 148-2019 Admin- Other, misc., dues, subscr. 4 th QTR	\$ 500.00
4. 149-2019 Fire- Commun., adv. & print. 4 th QTR	\$ 1,000.00
5. 150-2019 Admin- Other prof & tech services 4 th QTR	\$ 3,000.00
6. 151-2019 Fire- Dues, subscr., & other exp. 4 th QTR	\$ 500.00
7. 152-2019 Fire- Supplies 4 th QTR	\$ 10,000.00

Motion to amend - Remove Items 1 & 10. Roll Call all say aye
Motion by Eichhorn Second by Gemperline
Motion made by Gemperline and seconded by Eichhorn.
to approve amended Resolution

Vote: Yes Mr. Gemperline Yes Mrs. Eichhorn N/P Mrs. Leneghan

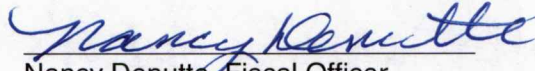
This Resolution shall be in force and become effective immediately upon its execution.


NOV. 18, 2019
Date


Shayra Eichhorn, Trustee

CERTIFIED BY:

--not present--
Melanie Leneghan, Trustee


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor Reminger Co., L.P.A. 101 West Prospect Avenue Suite 1400 Cleveland, OH 44115		Purchase Order Number: 195-2019 Total: \$20,000.00 Issue: 10/21/2019 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		Admin- Legal services re agreements w other gov't agencies Res#19-1021-06			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Legal services re agreements w other gov't agencies Res#19-1021-06	\$20,000.00	\$20,000.00

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$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:

N. Denutte

Date: 10/21/2019

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 Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 196-2019 Total: \$28,665.86 Issue: 10/31/2019 Expires:			
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>October HRA & FSA payments</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	October HRA & FSA payments				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		October HRA payments	\$27,814.53	\$27,814.53
1.00		October FSA payments	\$851.33	\$851.33

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$3,124.23
1000-130-221-0000	Medical/Hospitalization	\$2,405.68
1000-610-221-0000	Medical/Hospitalization	\$1,043.47
2031-330-221-0000	Medical/Hospitalization	\$295.32
2191-220-221-0000	Medical/Hospitalization	\$20,945.83
2191-220-190-0000	Other - Salaries	\$851.33

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 \$28,665.86 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: 10/31/2019

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 Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 198-2019 Total: \$2,031.00 Issue: 11/04/2019 Expires:			
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:			
<table border="1"> <tr> <td>Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>HRA, Wellness, HY fees 3rd QTR 2019 FSA fees</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	HRA, Wellness, HY fees 3rd QTR 2019 FSA fees				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		HRA, Wellness, HY fees 3rd QTR 2019	\$1,968.00	\$1,968.00
1.00		FSA fees 3rd QTR	\$63.00	\$63.00

Account Code	Account Description	Amount
1000-110-111-0000	Salaries - Trustees	\$10.50
2191-220-190-0000	Other - Salaries	\$52.50
1000-110-221-0000	Medical/Hospitalization	\$252.00
1000-130-221-0000	Medical/Hospitalization	\$72.00
1000-610-221-0000	Medical/Hospitalization	\$168.00
2031-330-221-0000	Medical/Hospitalization	\$216.00
2191-220-221-0000	Medical/Hospitalization	\$1,260.00

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 \$2,031.00 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:

N. Denutte

Date: 11/04/2019

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 Charles W. Kohler Charles W. Kohler, Attorney & Arbitrator PO BOX 2634 Westerville, OH 43086-2634		Purchase Order Number: 199-2019 Total: \$3,625.00 Issue: 11/06/2019 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			
		IAFF Arbitrator fees Res#19-1106-			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		IAFF Arbitrator fees Res#19-1106-	\$3,625.00	\$3,625.00

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$3,625.00

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 \$3,625.00 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: 11/06/2019

Fiscal Officer: N. Denutte

APPROVED BY

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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Then and Now Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Decker Construction Company 3040 McKinley Avenue Columbus, OH 43204	Purchase Order Number: 200-2019 Total: \$3,520.00 Issue: 11/06/2019 Expires: Then: 09/04/2019
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Revised cost for ADA curbs etc from Res19-0904-05, Res#19-1106-06	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads-Revised cost for ADA curbs etc from Res19-0904-05, Res#19-1106-06	\$3,520.00	\$3,520.00

Account Code	Account Description	Amount
2031-760-700-0000	Capital Outlay	\$3,520.00

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$3,520.00 required to pay this contract or order has been appropriated for the purpose of this contract or order 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 previous encumbrance.

Certification:

N. Denutte

Date: 11/06/2019

Fiscal Officer: N. Denutte

APPROVED BY

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

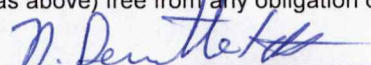
LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Emergency Reporting c/o Backdraft OpCo, LLC Dept 3980 PO BOX 123980 Dallas, TX 75312-3980	Purchase Order Number: 202-2019 Total: \$7,968.00 Issue: 11/06/2019 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- Software renewal Res19-1106-04</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Fire- Software renewal Res19-1106-04				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Software renewal Res19-1106-04	\$7,968.00	\$7,968.00

Account Code	Account Description	Amount
2191-220-360-0000	Contracted Services	\$7,968.00

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 \$7,968.00 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: </p> <p>Date: 11/06/2019 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
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: 203-2019 Total: \$777.89 Issue: 10/31/2019 Expires:				
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:				
<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 October</td> </tr> </table>			Terms		Purpose	Investment fees October
Terms						
Purpose	Investment fees October					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Investment fees October	\$777.89	\$777.89

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$777.89

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 \$777.89 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: 10/31/2019

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 Health Insurance Opt-out Payments	Purchase Order Number: 204-2019 Total: \$1,286.72 Issue: 10/31/2019 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: Cash in lieu payments WK 43 110119		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 43 110119	\$1,286.72	\$1,286.72

Account Code	Account Description	Amount
2191-220-221-0000	Medical/Hospitalization	\$1,113.40
1000-610-221-0000	Medical/Hospitalization	\$173.32

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 \$1,286.72 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

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

Certification:



Date: 10/31/2019

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 USI Insurance Services LLC USI Midwest - Dayton PO Box 62889 Virginia Beach, VA 23466	Purchase Order Number: 205-2019 Total: \$25.00 Issue: 11/05/2019 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	Admin- Bond M Leneghan until 12/31/19	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Bond M Leneghan until 12/31/19	\$25.00	\$25.00

Account Code	Account Description	Amount
1000-110-380-0000	Insurance and Bonding	\$25.00

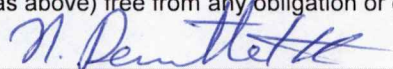
Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$25.00 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: 11/05/2019

Fiscal Officer: N. Denutte

APPROVED BY

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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Then and Now Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113	Purchase Order Number: 206-2019 Total: \$20,000.00 Issue: 11/06/2019 Expires: Then: 09/01/2019
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- Legal bills arbitration & HR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Legal bills arbitration & HR	\$20,000.00	\$20,000.00

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$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 both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$20,000.00 required to pay this contract or order has been appropriated for the purpose of this contract or order 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 previous encumbrance.

Certification:

N. Denutte

Date: 11/06/2019

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 Cummins Bridgeway, LLC #774494 4494 Solutions Center Chicago, IL 60677-4004	Purchase Order Number: 207-2019 Total: \$1,198.20 Issue: 11/06/2019 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- Maintenance agreement for generators	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Maintenance agreement for generators	\$1,198.20	\$1,198.20

Account Code	Account Description	Amount
2191-220-360-0000	Contracted Services	\$1,198.20

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 \$1,198.20 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: 11/06/2019

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 UNITED HEALTHCARE UHS PREMIUM BILLING PO BOX 94017 PALATINE, IL 60094-4017	Purchase Order Number: 208-2019 Total: \$84,478.52 Issue: 11/07/2019 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 December		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance premiums December	\$84,478.52	\$84,478.52

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$10,063.76
1000-130-221-0000	Medical/Hospitalization	\$1,945.10
1000-610-221-0000	Medical/Hospitalization	\$6,997.43
2031-330-221-0000	Medical/Hospitalization	\$7,252.64
2191-220-221-0000	Medical/Hospitalization	\$58,219.59

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

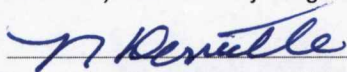
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$84,478.52 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: 11/07/2019

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 Health Insurance Opt-out Payments	Purchase Order Number: 209-2019 Total: \$1,286.72 Issue: 11/14/2019 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms Cash in lieu payments WK 45 111519		
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 45 111519	\$1,286.72	\$1,286.72

Account Code	Account Description	Amount
2191-220-221-0000	Medical/Hospitalization	\$1,113.40
1000-610-221-0000	Medical/Hospitalization	\$173.32

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 \$1,286.72 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

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

Certification: 

Date: 11/14/2019 **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 First Commonwealth PO Box 400 Indiana, PA 15701-0400		Purchase Order Number: 210-2019 Total: \$373,779.17 Issue: 11/18/2019 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		Rec. Center payment			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Rec. Center payment- principal	\$342,916.67	\$342,916.67
1.00		Rec. Center payment- interest	\$30,862.50	\$30,862.50

Account Code	Account Description	Amount
3101-810-810-0000	Principal Payments - Bonds	\$342,916.67
3101-830-830-0000	Interest Payments	\$30,862.50

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 \$373,779.17 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 (bond) (note) Retirement -----
 Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 11/18/2019

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 P.D. Paykoff Trucking Co. LLC 2779 Peachblow Road Lewis Center, OH 43035	Purchase Order Number: 211-2019 Total: \$5,499.15 Issue: 11/17/2019 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 Roads- Supplies deliveries 5/29 - 10/1	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Supplies deliveries 5/29 - 10/1	\$5,499.15	\$5,499.15

Account Code	Account Description	Amount
2031-330-400-0000	Supplies and Materials	\$5,499.15

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 \$5,499.15 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: 11/17/2019 **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 Mount Carmel Occupational Health PO Box 13145 Columbus, OH 43213-0145	Purchase Order Number: 212-2019 Total: \$30,000.00 Issue: 11/18/2019 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- Annual physicals Res#19-1118-06

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Annual physicals Res#19-1118-06	\$30,000.00	\$30,000.00

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

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

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

Certification: 

Date: 11/18/2019 **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: 213-2019 Total: \$608.75 Issue: 11/18/2019 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- BWC employee legal fees</td> </tr> </table>			Terms		Purpose
Terms					
Purpose	Fire- BWC employee legal fees				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- BWC employee legal fees	\$608.75	\$608.75

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$608.75

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 \$608.75 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: </p> <p>Date: 11/18/2019 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</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

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Brosius, Johnson & Griggs, LLC 1600 Dublin Road, Suite 100 Columbus, OH 43215	Purchase Order Number: 214-2019 Total: \$1,285.91 Issue: 11/18/2019 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	Admin- Legal fees levy reduction Zoning- Legal fees	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Legal fees levy reduction	\$514.00	\$514.00
1.00		Zoning- Legal fees	\$771.91	\$771.91

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$514.00
1000-130-311-0000	Accounting and Legal Fees	\$771.91

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

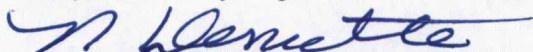
FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$1,285.91 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: 11/18/2019

Fiscal Officer: N. Denutte

APPROVED BY

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 Fiscal Officer Certificate is signed.

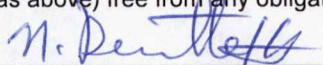
LIBERTY TOWNSHIP, DELAWARE COUNTY
Regular Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 146-2019 Total: \$12,000.00 Issue: 10/21/2019 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Admin- Township mailer expenses Res#19-1021-05</td> </tr> </table>		Terms		Purpose	Admin- Township mailer expenses Res#19-1021-05	
Terms						
Purpose	Admin- Township mailer expenses Res#19-1021-05					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Township mailer expenses Res#19-1021-05	\$12,000.00	\$12,000.00

Account Code	Account Description	Amount
1000-110-340-0000	Communications, Printing and Advertising	\$12,000.00

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 \$12,000.00 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 style="text-align: center;">----- General -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p>Certification: </p> <p>Date: 10/21/2019 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</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

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor 		Purchase Order Number: 147-2019 Total: \$1,000.00 Issue: 11/05/2019 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		Admin- Commun., Print & Adv. 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Commun., Print & Adv. 4th QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-110-340-0000	Communications, Printing and Advertising	\$1,000.00

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

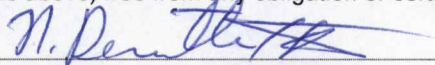
FISCAL OFFICER CERTIFICATE

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: 11/05/2019

Fiscal Officer: N. Denutte

APPROVED BY

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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor 		Purchase Order Number: 148-2019 Total: \$500.00 Issue: 11/06/2019 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- Other misc., dues & subscr. 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Other misc., dues & subscr. 4th QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$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 \$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:

N. Denutte

Date: 11/06/2019

Fiscal Officer: N. Denutte

APPROVED BY

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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 149-2019 Total: \$1,000.00 Issue: 11/12/2019 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	Fire- Printing, adv. & commun. 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Printing, adv. & commun. 4th QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
2191-220-340-0000	Communications, Printing and Advertising	\$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

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

Certification:



Date: 11/12/2019

Fiscal Officer: N. Denutte

APPROVED BY

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 Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		Vendor 	Purchase Order Number: 150-2019 Total: \$3,000.00 Issue: 11/12/2019 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- Other prof & tech services 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Other prof & tech services 4th QTR	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$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: 11/12/2019

Fiscal Officer: N. Denutte

APPROVED BY

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Fiscal Officer Certificate is signed.**

LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 151-2019 Total: \$500.00 Issue: 11/13/2019 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- Dues, subscr. & other exp. 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Dues, subscr. & other exp. 4th QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
2191-220-500-0000	Other	\$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 \$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

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

Certification:

Date: 11/13/2019

Fiscal Officer: N. Denutte

APPROVED BY

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LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 	Purchase Order Number: 152-2019 Total: \$10,000.00 Issue: 11/17/2019 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	Fire- Supplies 4thQTR	
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Supplies 4thQTR	\$10,000.00	\$10,000.00

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

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

Certification:



Date: 11/17/2019

Fiscal Officer: N. Denutte

APPROVED BY

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