

RESOLUTION #19-1007-01: 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. 181-2019 Burnham & Flower(HRA)	\$	29,638.31
2. 182-2019 OTARMA	\$	1,623.00
3. 183-2019 Health Insurance cash-in-lieu	\$	1,410.12
4. 184-2019 Reminger Co, LPA	\$	25,000.00
5. 185-2019 U.S. Bank	\$	776.34

and to approve the following Blanket Certificates:

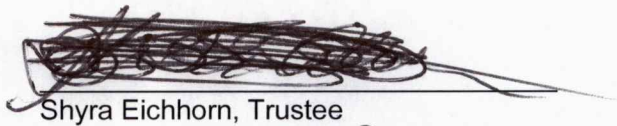
1. 121-2019 Zoning- Other prof & tech 4 th QTR	\$	1,000.00
2. 122-2019 Parks- Other prof & tech 4 th QTR	\$	2,000.00
3. 123-2019 Parks- Property services 4 th QTR	\$	5,000.00
4. 124-2019 Parks- Utilities 4 th QTR	\$	10,000.00
5. 125-2019 Parks- Supplies 4 th QTR	\$	15,000.00
6. 126-2019 Roads- Other prof & tech 4 th QTR	\$	3,000.00
7. 127-2019 Roads- Property services 4 th QTR	\$	10,000.00
8. 128-2019 Roads- Supplies 4 th QTR	\$	30,000.00
9. 129-2019 Fire- Uniforms 4 th QTR	\$	10,000.00
10. 130-2019 Fire- Training 4 th QTR	\$	10,000.00
11. 131-2019 Fire- Other prof & tech 4 th QTR	\$	2,500.00
12. 132-2019 Fire- Property services 4 th QTR	\$	20,000.00
13. 133-2019 Fire- Printing, adv. & commun. 4 th QTR	\$	500.00
14. 134-2019 Fire- Utilities 4 th QTR	\$	15,000.00
15. 135-2019 Fire- Supplies 4 th QTR	\$	15,000.00
16. 136-2019 Admin- Other prof & tech 4 th QTR	\$	5,000.00
17. 137-2019 Admin- Printing, adv. & commun. 4 th QTR	\$	200.00
18. 138-2019 Admin- Utilities 4 th QTR	\$	4,000.00
19. 139-2019 Admin- Supplies 4 th QTR	\$	2,000.00
20. 140-2019 Zoning- Travel & meting exp 4 th QTR	\$	250.00
21. 141-2019 Zoning - Printing, adv. & commun. 4 th QTR	\$	3,000.00
22. 142-2019 Zoning Utilities 4 th QTR	\$	200.00
23. 143-2019 Zoning- Supplies 4 th QTR	\$	1,000.00
24. 144-2019 Admin- Travel & meeting exp 4 th QTR	\$	1,000.00

Motion made by Leneghan and seconded by Gemperline

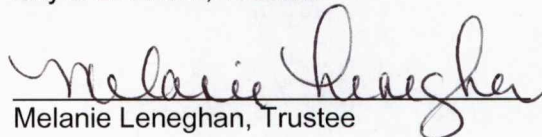
Vote: yes Mr. Gemperline no Mrs. Eichhorn yes Mrs. Leneghan

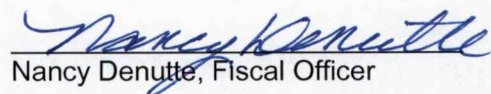
This Resolution shall be in force and become effective immediately upon its execution.

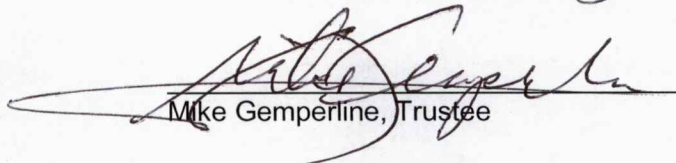
10/7/2019
Date


Shyra Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denuette, Fiscal Officer


Mike Gemperline, Trustee

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: 181-2019 Total: \$29,638.31 Issue: 09/30/2019 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 September HRA payments less adj zoning 29638.31 gross, zoning adj prior period (-65.15)	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		September HRA payments less adj zoning	\$29,638.31	\$29,638.31

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$1,304.09
1000-610-221-0000	Medical/Hospitalization	\$951.78
2031-330-221-0000	Medical/Hospitalization	\$3,735.42
2191-220-221-0000	Medical/Hospitalization	\$23,647.02

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 \$29,638.31 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

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

Certification:



Date: 09/30/2019

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 OTARMA Service Center 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 182-2019 Total: \$1,623.00 Issue: 10/02/2019 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- New engine insurance	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- New engine insurance	\$1,623.00	\$1,623.00

Account Code	Account Description	Amount
2191-220-380-0000	Insurance and Bonding	\$1,623.00

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 \$1,623.00 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: 10/02/2019

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: 183-2019 Total: \$1,410.12 Issue: 10/04/2019 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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Cash in lieu payments WK 39 100419</td> </tr> </table>		Terms		Purpose	Cash in lieu payments WK 39 100419	
Terms						
Purpose	Cash in lieu payments WK 39 100419					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash in lieu payments WK 39 100419	\$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;">FISCAL OFFICER CERTIFICATE</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>Certification: </p> <p>Date: 10/04/2019 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 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: 184-2019 Total: \$25,000.00 Issue: 10/01/2019 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>Admin- Legal services Res#19-1001-01</td> </tr> </table>			Terms		Purpose	Admin- Legal services Res#19-1001-01
Terms						
Purpose	Admin- Legal services Res#19-1001-01					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Legal services Res#19-1001-01	\$25,000.00	\$25,000.00

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$25,000.00

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 \$25,000.00 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: 10/01/2019 **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 U.S. Bank 425 Walnut Street Cincinnati, OH 45202	Purchase Order Number: 185-2019 Total: \$776.34 Issue: 09/30/2019 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 Sept 2019</td> </tr> </table>			Terms		Purpose	Investment fees Sept 2019
Terms						
Purpose	Investment fees Sept 2019					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Investment fees Sept 2019	\$776.34	\$776.34

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$776.34

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 \$776.34 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

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

Certification:



Date: 09/30/2019

Fiscal Officer: N. Denutte

APPROVED BY

**This order is not valid unless
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: 121-2019 Total: \$1,000.00 Issue: 10/01/2019 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- Other Prof & Tech Services 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Other Prof & Tech Services 4th QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-130-319-0000	Other - Professional and Technical Services	\$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: 10/01/2019

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: 122-2019 Total: \$2,000.00 Issue: 10/02/2019 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- Other Prof & Tech exp. 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Other Prof & Tech exp. 4th QTR	\$2,000.00	\$2,000.00

Account Code	Account Description	Amount
1000-610-319-0000	Other - Professional and Technical Services	\$2,000.00

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 \$2,000.00 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: 10/02/2019

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: 123-2019 Total: \$5,000.00 Issue: 10/02/2019 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- Property services 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Property services 4th QTR	\$5,000.00	\$5,000.00

Account Code	Account Description	Amount
1000-610-320-0000	Property Services	\$5,000.00

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 \$5,000.00 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: 10/02/2019

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: 124-2019 Total: \$10,000.00 Issue: 10/02/2019 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- Utilities 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Utilities 4th QTR	\$10,000.00	\$10,000.00

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

----- General -----

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

Certification:



Date: 10/02/2019

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: 125-2019 Total: \$15,000.00 Issue: 10/02/2019 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 4th QTR

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Supplies 4th QTR	\$15,000.00	\$15,000.00

Account Code	Account Description	Amount
1000-610-400-0000	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

----- General -----

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

Certification:



Date: 10/02/2019

Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
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: 126-2019 Total: \$3,000.00 Issue: 10/02/2019 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- Other prof. & tech services 4th QTR	

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

Account Code	Account Description	Amount
2031-330-319-0000	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

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

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

Certification:



Date: 10/02/2019

Fiscal Officer: N. Denutte

APPROVED BY

**This order is not valid unless
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: 127-2019 Total: \$10,000.00 Issue: 10/02/2019 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- Property services 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Property services 4th QTR	\$10,000.00	\$10,000.00

Account Code	Account Description	Amount
2031-330-320-0000	Property Services	\$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

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

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

Certification:

N. Denutte

Date: 10/02/2019

Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
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: 128-2019 Total: \$30,000.00 Issue: 10/02/2019 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 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Supplies 4th QTR	\$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: 10/02/2019

Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
 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: 129-2019 Total: \$10,000.00 Issue: 10/01/2019 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>Fire- Uniforms 4th QTR</td> </tr> </table>			Terms		Purpose	Fire- Uniforms 4th QTR
Terms						
Purpose	Fire- Uniforms 4th QTR					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Uniforms 4th QTR	\$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;">FISCAL OFFICER CERTIFICATE</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>Certification: </p> <p>Date: 10/01/2019 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: 130-2019 Total: \$10,000.00 Issue: 10/01/2019 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- Training 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Training 4th QTR	\$10,000.00	\$10,000.00

Account Code	Account Description	Amount
2191-220-318-0000	Training Services	\$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: 10/01/2019

Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
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: 131-2019 Total: \$2,500.00 Issue: 10/01/2019 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- Other Prof & Tech services 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Other Prof & Tech services 4th QTR	\$2,500.00	\$2,500.00

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

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

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

Certification:

N. Denutte

Date: 10/01/2019

Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
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: 132-2019 Total: \$20,000.00 Issue: 10/01/2019 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 - PROPERTY SERVICES 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		FIRE - PROPERTY SERVICES 4th QTR	\$20,000.00	\$20,000.00

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$20,000.00

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

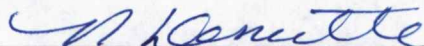
FISCAL OFFICER CERTIFICATE

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

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

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

Certification:



Date: 10/01/2019

Fiscal Officer: N. Denutte

APPROVED BY

This order is not valid unless
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: 133-2019 Total: \$500.00 Issue: 10/01/2019 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	\$500.00	\$500.00

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

N. Denutte

Date: 10/01/2019

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: 134-2019 Total: \$15,000.00 Issue: 10/01/2019 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>Fire- Utilities 4th QTR</td> </tr> </table>		Terms		Purpose	Fire- Utilities 4th QTR	
Terms						
Purpose	Fire- Utilities 4th QTR					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Utilities 4th QTR	\$15,000.00	\$15,000.00

Account Code	Account Description	Amount
2191-220-350-0000	Utilities	\$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: 10/01/2019

Fiscal Officer: N. Denutte

APPROVED BY

**This order is not valid unless
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: 135-2019 Total: \$15,000.00 Issue: 10/01/2019 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- Supplies 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Supplies 4th QTR	\$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: 10/01/2019

Fiscal Officer: N. Denutte

APPROVED BY

**This order is not valid unless
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: 136-2019 Total: \$5,000.00 Issue: 10/02/2019 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	Admin- Other prof & tech services 4th QTR		
Purpose			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Other prof & tech services 4th QTR	\$5,000.00	\$5,000.00

Account Code	Account Description	Amount
1000-110-319-0000	Other - Professional and Technical Services	\$5,000.00

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 \$5,000.00 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: 10/02/2019

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: 137-2019 Total: \$200.00 Issue: 10/02/2019 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 & Adver. 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Commun., Print & Adver. 4th QTR	\$200.00	\$200.00

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

----- General -----

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

Certification:

N. Denutte

Date: 10/02/2019

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: 138-2019 Total: \$4,000.00 Issue: 10/02/2019 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- Utilities 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Utilities 4th QTR	\$4,000.00	\$4,000.00

Account Code	Account Description	Amount
1000-110-350-0000	Utilities	\$4,000.00

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 \$4,000.00 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: 10/02/2019

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: 139-2019 Total: \$2,000.00 Issue: 10/02/2019 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- Supplies 4th QTR</td> </tr> </table>		Terms		Purpose	Admin- Supplies 4th QTR	
Terms						
Purpose	Admin- Supplies 4th QTR					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Supplies 4th QTR	\$2,000.00	\$2,000.00

Account Code	Account Description	Amount
1000-120-400-0000	Supplies and Materials	\$2,000.00

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 \$2,000.00 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: 10/02/2019

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: 140-2019 Total: \$250.00 Issue: 10/02/2019 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- Travel & Meeting expenses 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Travel & Meeting expenses 4th QTR	\$250.00	\$250.00

Account Code	Account Description	Amount
1000-130-330-0000	Travel and Meeting Expense	\$250.00

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 \$250.00 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: 10/02/2019

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: 141-2019 Total: \$3,000.00 Issue: 10/02/2019 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 4th QTR

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Commun., Adv. & printing 4th QTR	\$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: 10/02/2019

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: 142-2019 Total: \$200.00 Issue: 10/02/2019 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- Utilities 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Utilities 4th QTR	\$200.00	\$200.00

Account Code	Account Description	Amount
1000-130-350-0000	Utilities	\$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 \$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

----- General -----

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

Certification:

N. Denutte

Date: 10/02/2019

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: 143-2019 Total: \$1,000.00 Issue: 10/02/2019 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- Supplies 4th QTR			

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Supplies 4th QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-130-400-0000	Supplies and Materials	\$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: 10/02/2019

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: 144-2019 Total: \$1,000.00 Issue: 10/07/2019 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- Travel & meeting exp. 4th QTR</td> </tr> </table>			Terms		Purpose	Admin- Travel & meeting exp. 4th QTR
Terms						
Purpose	Admin- Travel & meeting exp. 4th QTR					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Travel & meeting exp. 4th QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-110-330-0000	Travel and Meeting Expense	\$1,000.00

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 \$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</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: 10/07/2019 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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