

RESOLUTION #18-0618-01: ACCEPTING 2018 PURCHASE ORDERS AND BLANKET CERTIFICATES

Whereas, ORC 5705.41(D)(1) requires that a fiscal officer of a taxing entity certify that the amount required to make an expenditure has been lawfully appropriated and is the treasury, or is in the process of collection to the credit of the appropriate fund free from any previous encumbrance before the expenditure is made,

Whereas, there are exceptions to this requirement,

Whereas, the main exceptions are: "then and now" certificates and super blanket certificates as provided for in ORC sections 5704.41(D)(1) and 5705.41(D)(3).

Whereas, the fiscal office is presenting the attached Purchase Orders;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,
DELAWARE COUNTY, OHIO:**

to approve the following Then-and-Now & Regular Purchase Orders:

1. 95-2018 Health Insurance cash-in-lieu	\$ 1,917.13
2. 96-2018 Burnham & Flower HRA	\$ 19,961.37
3. 97-2018 CareworksComp	\$ 5,850.00
4. 98-2018 Consumers Life	\$ 1,074.72
5. 99-2018 Delta Dental	\$ 16,517.91
6. 100-2018 United Healthcare	\$ 208,787.48
7. 101-2018 Garvin & Hickey LLC	\$ 2,489.45
8. 102-2018 Treasurer of State	\$ 1,067.50

and to approve the following Blanket Certificates:

1. 58-2018 Zoning- Other Prof. & Tech. services 2 nd & 3 rd QTR	\$ 5,000.00
2. 59-2018 Roads- Supplies 2 nd & 3 rd QTR	\$ 15,000.00
3. 60-2018 Parks- Supplies 2 nd & 3 rd QTR	\$ 10,000.00
4. 61-2018 Admin- Travel & meeting exp. 2 nd & 3 rd QTR	\$ 2,000.00
5. 62-2018 Fire- Training 2 nd & 3 rd QTR	\$ 20,000.00
6. 63-2018 Fire- Commun., printing & adv. 2 nd & 3 rd QTR	\$ 1,000.00
7. 64-2018 Fire- Other dues, subscriptions, misc. 2 nd & 3 rd QTR	\$ 3,000.00
8. 65-2018 Fire- Contracted services, misc. 2 nd & 3 rd QTR	\$ 2,000.00
9. 66-2018 Roads- Other dues, subscriptions, misc. 2 nd & 3 rd QTR	\$ 2,000.00

Motion made by Nancy Denutte and seconded by Shyra Eichhorn.

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

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

6-18-18 2018

Date

Mike Gemperline
Mike Gemperline, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Super Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor	Purchase Order Number: 66-2018 Total: \$2,000.00 Issue: 06/18/2018 Expires: 12/31/2018
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 dues, subscr., misc 2nd & 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Other dues, subscr., misc 2nd & 3rd QTR	\$2,000.00	\$2,000.00

Account Code	Account Description	Amount
2031-330-500-0000	Other	\$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

Road and Bridge

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

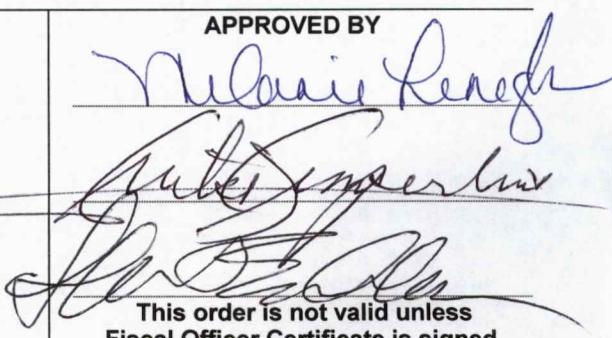
Certification:

 N. Denutte

Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY


N. Denutte
John S. Impehaw
John B. Clark
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: 65-2018 Total: \$2,000.00 Issue: 06/18/2018 Expires: 12/31/2018
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- Misc. contracted services		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Misc. contracted services	\$2,000.00	\$2,000.00

Account Code	Account Description	Amount
2191-220-360-0000	Contracted 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

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

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

Certification:

N. Denutte

Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renfro
Mike Denutte
John Denutte

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: 64-2018 Total: \$3,000.00 Issue: 06/18/2018 Expires: 12/31/2018
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, dues, subscrip., misc. 2nd & 3rd QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Other, dues, subscrip., misc. 2nd & 3rd QTR	\$3,000.00	\$3,000.00

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

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

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

Certification:



Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY


N. Denutte
Fiscal Officer
LIBERTY TOWNSHIP
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: 63-2018 Total: \$1,000.00 Issue: 06/18/2018 Expires: 12/31/2018
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- Communic., printing adv. 2nd & 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Communic., printing adv. 2nd & 3rd 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.

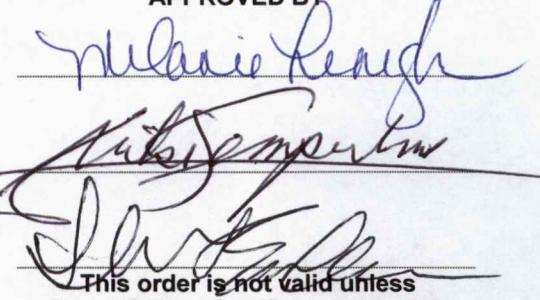
Certification:



Date: 06/18/2018

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: 62-2018 Total: \$20,000.00 Issue: 06/18/2018 Expires: 12/31/2018
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 2nd & 3rd QTRS		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Training 2nd & 3rd QTRS	\$20,000.00	\$20,000.00

Account Code	Account Description	Amount
2191-220-318-0000	Training 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.

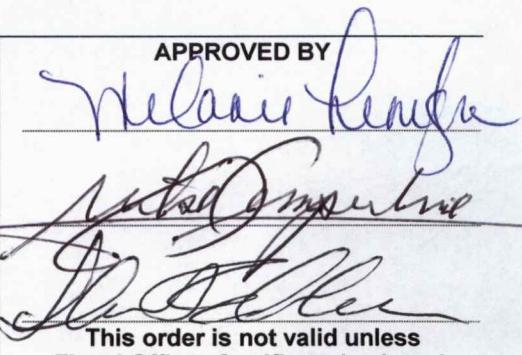
Certification:

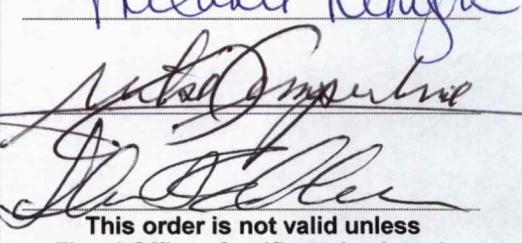


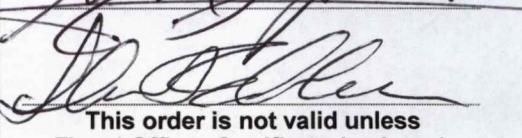
Date: 06/18/2018

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: 61-2018 Total: \$2,000.00 Issue: 06/18/2018 Expires: 12/31/2018
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- Travel and meeting expenses 2nd & 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Travel and meeting expenses 2nd & 3rd QTR	\$2,000.00	\$2,000.00

Account Code	Account Description	Amount
1000-110-330-0000	Travel and Meeting Expense	\$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.

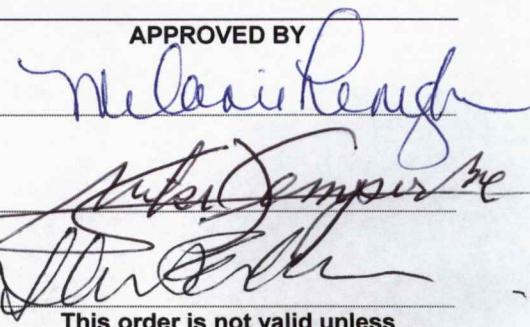
Certification:



Date: 06/18/2018

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: 60-2018 Total: \$10,000.00 Issue: 06/18/2018 Expires: 12/31/2018
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 QTR Parks		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads - Supplies 2nd & 3rd QTR Parks	\$10,000.00	\$10,000.00

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

----- General -----

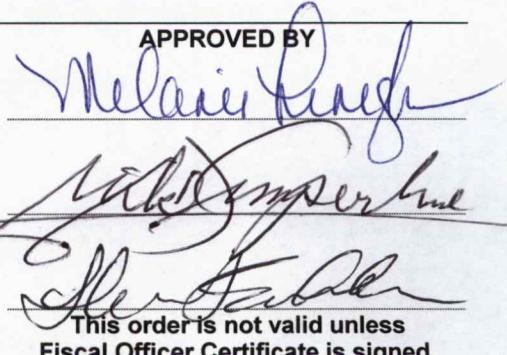
Fund (and others as above) free from any obligation or certification now outstanding.

Certification: N. Denutte

Date: 06/18/2018

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: 59-2018 Total: \$15,000.00 Issue: 06/18/2018 Expires: 12/31/2018
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 QTR	

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

Account Code	Account Description	Amount
2031-330-400-0000	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

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

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

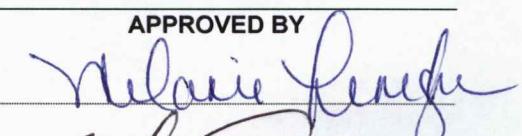
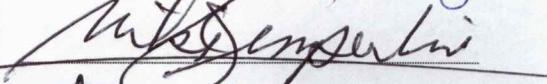
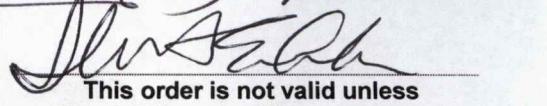
Certification:



Date: 06/18/2018

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: 58-2018 Total: \$5,000.00 Issue: 06/11/2018 Expires: 12/31/2018
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 2nd & 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning - Other Prof & Tech services 2nd & 3rd QTR	\$5,000.00	\$5,000.00

Account Code	Account Description	Amount
1000-130-319-0000	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:

N. Denutte

Date: 06/11/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melvin Renfro
Mike Denutte
John S. Baker

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 TREASURER OF STATE (UAN) Auditor of State-ACCOUNTS RECEIVABLE OFF P.O. BOX 711825 CINCINNATI, OH 45271-1825	Purchase Order Number: 102-2018 Total: \$1,067.50 Issue: 06/18/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms UAN-QUARTERLY FEES, STARTING MAY '95		
Purpose Uan fees 3rd QTR IPA quality review		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Uan fees 3rd QTR	\$924.00	\$924.00
1.00		IPA quality review	\$143.50	\$143.50

Account Code	Account Description	Amount
1000-110-313-0000	Uniform Accounting Network Fees	\$924.00
1000-110-312-0000	Auditing Services	\$143.50

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$1,067.50 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

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

Certification:

N. Denutte

Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renegar
Mark Thompson
Mike Denutte

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: 101-2018 Total: \$2,489.45 Issue: 06/18/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose Fire- May BWC legal fees		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- May BWC legal fees	\$2,489.45	\$2,489.45

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$2,489.45

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 \$2,489.45 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.

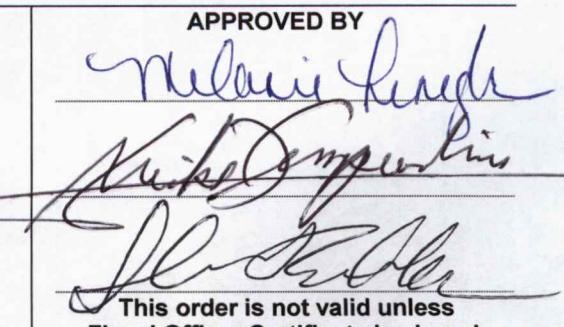
Certification:



Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY



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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor UNITED HEALTHCARE 9200 WORTHINGTON ROAD WESTERVILLE, OH 43082	Purchase Order Number: 100-2018 Total: \$208,787.48 Issue: 06/18/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Health insurance premiums 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance premiums 3rd QTR	\$208,787.48	\$208,787.48

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$30,471.71
1000-130-221-0000	Medical/Hospitalization	\$5,199.08
1000-610-221-0000	Medical/Hospitalization	\$16,915.82
2031-330-221-0000	Medical/Hospitalization	\$15,650.30
2191-220-221-0000	Medical/Hospitalization	\$140,550.57

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 \$208,787.48 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

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

Certification:

N. Denutte

Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY



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Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Delta Dental PO Box 633198 Cincinnati, OH 45263-3198	Purchase Order Number: 99-2018 Total: \$16,517.91 Issue: 06/18/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Dental premiums 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Dental premiums 3rd QTR	\$16,517.91	\$16,517.91

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$1,286.65
1000-130-229-0000	Other - Insurance Benefits	\$290.78
1000-610-229-0000	Other - Insurance Benefits	\$1,336.07
2031-330-229-0000	Other - Insurance Benefits	\$1,299.00
2191-220-229-0000	Other - Insurance Benefits	\$12,305.41

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 \$16,517.91 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.

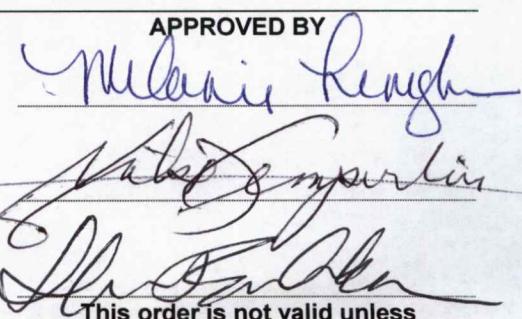
Certification:



Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY


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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor CONSUMERS LIFE INSURANCE COMPANY PO BOX 951914 Cleveland, OH 44193	Purchase Order Number: 98-2018 Total: \$1,074.72 Issue: 06/18/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Life insurance premiums 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Life insurance premiums 3rd QTR	\$1,074.72	\$1,074.72

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$126.00
1000-130-229-0000	Other - Insurance Benefits	\$109.75
1000-610-229-0000	Other - Insurance Benefits	\$90.13
2031-330-229-0000	Other - Insurance Benefits	\$79.55
2191-220-229-0000	Other - Insurance Benefits	\$669.29

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 \$1,074.72 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

----- General -----

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

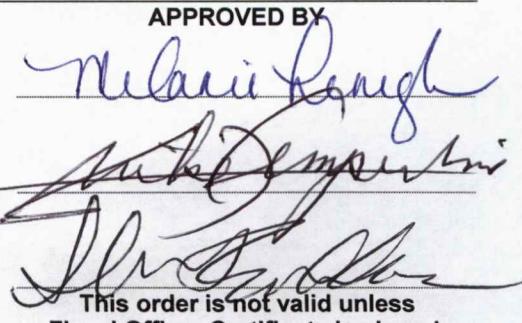
Certification:



Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY



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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor CareWorksComp 5500 Glendon Court Dublin, OH 43016	Purchase Order Number: 97-2018 Total: \$5,850.00 Issue: 06/13/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	BWC administrative fees 18-0604.09	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		BWC administrative fees	\$5,850.00	\$5,850.00

Account Code	Account Description	Amount
1000-110-230-0000	Workers' Compensation	\$540.54
1000-610-230-0000	Workers' Compensation	\$393.71
2031-330-230-0000	Workers' Compensation	\$364.46
2191-220-230-0000	Workers' Compensation	\$4,551.29

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 \$5,850.00 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.

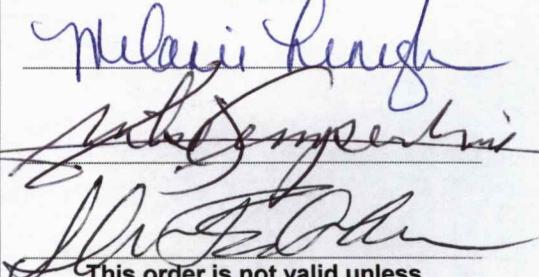
Certification:



Date: 06/13/2018

Fiscal Officer: N. Denutte

APPROVED BY



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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order Number: 96-2018 Total: \$19,961.37 Issue: 05/31/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	May 2018 HRA payments	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		May 2018 HRA payments	\$19,961.37	\$19,961.37

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$954.18
1000-130-221-0000	Medical/Hospitalization	\$212.10
1000-610-221-0000	Medical/Hospitalization	\$2,521.83
2031-330-221-0000	Medical/Hospitalization	\$3,248.15
2191-220-221-0000	Medical/Hospitalization	\$13,025.11

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 \$19,961.37 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.

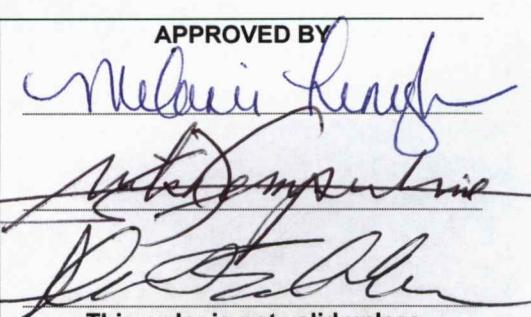
Certification:



Date: 05/31/2018

Fiscal Officer: N. Denutte

APPROVED BY


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LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor Health Insurance Opt-out Payments	Purchase Order Number: 95-2018 Total: \$1,917.13 Issue: 05/31/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Cash-in-lieu payments WK 21 06012018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 21 06012018	\$1,917.13	\$1,917.13

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

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$1,917.13 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

General

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

Certification:

N. Denutte

Date: 05/31/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Rengh
Trish Densertis
David J. Gull

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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: 94-2018 Total: \$44,711.00 Issue: 06/04/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose 2018-19 Insurance premiums		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		2018-19 Insurance premiums	\$44,711.00	\$44,711.00

Account Code	Account Description	Amount
1000-110-380-0000	Insurance and Bonding	\$275.72
1000-120-380-0000	Insurance and Bonding	\$692.09
1000-130-380-0000	Insurance and Bonding	\$428.60
1000-610-380-0000	Insurance and Bonding	\$11,550.85
2031-330-380-0000	Insurance and Bonding	\$6,099.83
2191-220-380-0000	Insurance and Bonding	\$25,663.91

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 \$44,711.00 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.

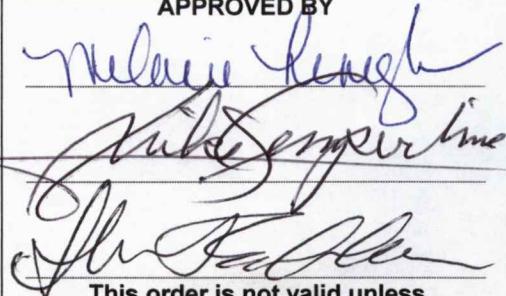
Certification:



Date: 06/04/2018

Fiscal Officer: N. Denutte

APPROVED BY



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Fiscal Officer Certificate is signed.