

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 Leneghan and seconded by Eichhorn.

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

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

6-18-2018 9th
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.

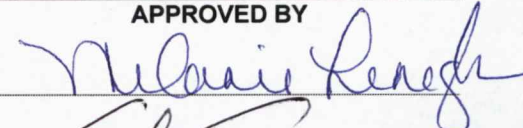
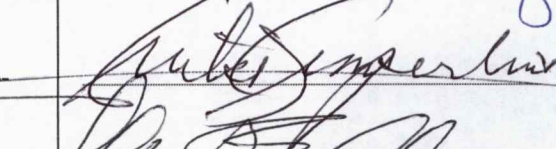
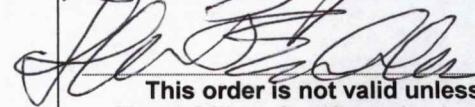
FISCAL OFFICER CERTIFICATE

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: 
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: 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:

Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Lough

Robert J. ...

...

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:				
<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- Other, dues, subscrip., misc. 2nd & 3rd QTR</td> </tr> </table>			Terms		Purpose	Fire- Other, dues, subscrip., misc. 2nd & 3rd QTR
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.

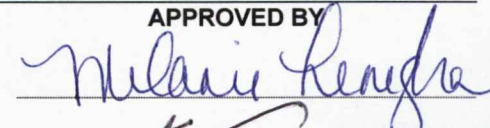
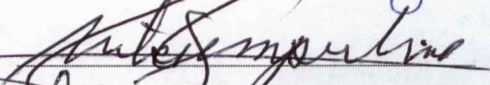
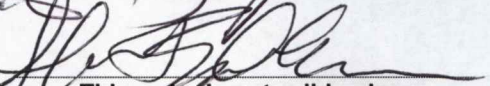
FISCAL OFFICER CERTIFICATE

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




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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: 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: 				
<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- Communic., printing adv. 2nd & 3rd QTR</td> </tr> </table>			Terms		Purpose	Fire- Communic., printing adv. 2nd & 3rd QTR
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.

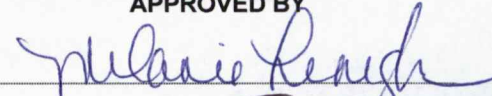
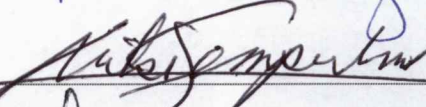
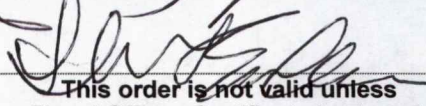
FISCAL OFFICER CERTIFICATE

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




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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: 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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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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Roads - Supplies 2nd & 3rd QTR <i>Parks</i></td> </tr> </table>			Terms		Purpose	Roads - Supplies 2nd & 3rd QTR <i>Parks</i>
Terms						
Purpose	Roads - Supplies 2nd & 3rd QTR <i>Parks</i>					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads - Supplies 2nd & 3rd QTR <i>Parks</i>	\$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

Melanie Dineen
[Signature]
[Signature]

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: 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

Melanie Fench
M. Denutte
John Fench

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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.



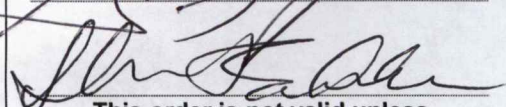
FISCAL OFFICER CERTIFICATE

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: 
Date: 06/11/2018 **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 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td>UAN-QUARTERLY FEES, STARTING MAY '95</td> </tr> <tr> <td>Purpose</td> <td>Uan fees 3rd QTR IPA quality review</td> </tr> </table>			Terms	UAN-QUARTERLY FEES, STARTING MAY '95	Purpose	Uan fees 3rd QTR IPA quality review
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

[Handwritten signatures]

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:			
<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- May BWC legal fees</td> </tr> </table>			Terms		Purpose
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:

N. Denutte

Date: 06/18/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Hughes
Mike Dempster
Jim Miller

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 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Health insurance premiums 3rd QTR</td> </tr> </table>			Terms		Purpose	Health insurance premiums 3rd QTR
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

Melanie Keneigh

Shirley Allen

John J. 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 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:			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Dental premiums 3rd QTR</td> </tr> </table>			Terms		Purpose
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

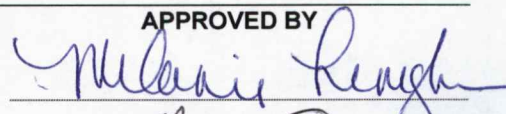
----- General -----
 Fund (and others as above) free from any obligation or certification now outstanding.

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

Melanie Doughty
N. Denutte
[Signature]
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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 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td> BWC administrative fees <div style="text-align: right; font-size: 1.2em; color: blue;">18-0604.09</div> </td> </tr> </table>			Terms		Purpose	BWC administrative fees <div style="text-align: right; font-size: 1.2em; color: blue;">18-0604.09</div>
Terms						
Purpose	BWC administrative fees <div style="text-align: right; font-size: 1.2em; color: blue;">18-0604.09</div>					

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.

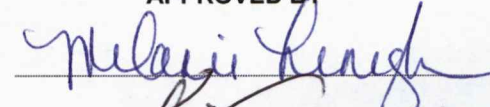
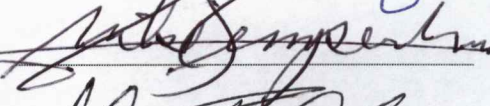
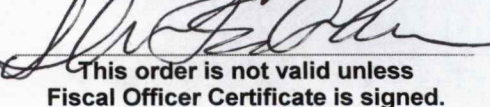
FISCAL OFFICER CERTIFICATE

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: N. Denutte
Date: 06/13/2018 **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 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>May 2018 HRA payments</td> </tr> </table>			Terms		Purpose	May 2018 HRA payments
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





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: 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:				
<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 21 06012018</td> </tr> </table>			Terms		Purpose	Cash-in-lieu payments WK 21 06012018
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

[Handwritten Signature: Melissa Keneigh]

[Handwritten Signature: Mike Deperio]

[Handwritten Signature: N. Denutte]

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

LIBERTY TOWNSHIP, DELAWARE COUNTY
Reprint Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor 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:				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>2018-19 Insurance premiums</td> </tr> </table>			Terms		Purpose	2018-19 Insurance premiums
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.

<p style="text-align: center;">FISCAL OFFICER CERTIFICATE</p> <p>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</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: <u>Nancy Denutte</u></p> <p>Date: 06/04/2018 Fiscal Officer: N. Denutte</p>	<p style="text-align: center;">APPROVED BY</p> <div style="text-align: center;">    </div> <p style="text-align: center;">This order is not valid unless Fiscal Officer Certificate is signed.</p>
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