

RESOLUTION #18-0713-01: 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. 103-2018 Health Insurance cash-in-lieu | \$ 1,917.13 |
| 2. 104-2018 Delaware County Engineer | \$ 27,354.20 |
| 3. 105-2018 Health Insurance cash-in-lieu | \$ 1,917.13 |
| 4. 106-2018 Burnham & Flower | \$ 27,275.06 |
| 5. 107-2018 Zashin & Rich Co., LPA | \$ 25,000.00 |
| 6. 108-2018 Burnham & Flower | \$ 1,510.00 |
| 7. 109-2018 Cummins Bridgeway, LLC | \$ 2,009.09 |
| 8. 110-2018 COMDOC | \$ 4,641.00 |
| 9. 111-2018 Evolution AG, LLC | \$ 2,450.00 |
| 10. 112-2018 US Bank | \$ 499.89 |
| 11. 113-2018 VOCWORKS | \$ 3,215.00 |
| 12. 114-2018 Burnham & Flower | \$ 510.00 |
| 13. 115-2018 Burnham & Flower | \$ 1,035.00 |
| 14. 116-2018 Consumers Life Insurance | \$ 1,220.18 |
| 15. 118-2018 Garvin & Hickey, LLC | \$ 28.75 |
| 16. 119-2018 VSP | \$ 4,364.60 |
| 17. 120-2018 Worley Plumbing | \$ 3,500.00 |
| 18. 121-2018 Mount Carmel Occupational Health | \$ 30,000.00 |

and to approve the following Blanket Certificates:

| | |
|--|--------------|
| 1. 68-2018 Fire- Utilities 2 nd & 3 rd QTR | \$ 25,000.00 |
| 2. 69-2018 Roads- Other prof. & tech. services 2 nd & 3 rd QTR | \$ 1,200.00 |
| 3. 70-2018 Fire- Other prof. & tech. services 2 nd & 3 rd QTR | \$ 10,000.00 |
| 4. 71-2018 Zoning- Other prof. & tech. services 3 rd QTR | \$ 5,000.00 |
| 5. 72-2018 Fire- Supplies 3 rd QTR | \$ 40,000.00 |
| 6. 73-2018 Parks- Property services 3 rd QTR | \$ 5,000.00 |
| 7. 74-2018 Fire- Property services 3 rd QTR | \$ 25,000.00 |
| 8. 75-2018 Fire Uniforms 3 rd QTR | \$ 10,000.00 |
| 9. 76-2018 Admin- Utilities 3 rd QTR | \$ 5,000.00 |
| 10. 77-2018 Admin- Other prof. & tech. services 3 rd QTR | \$ 8,000.00 |
| 11. 78-2018 Admin- Supplies 3 rd QTR | \$ 2,000.00 |
| 12. 79-2018 Zoning- Commun., printing & adv. 3 rd QTR | \$ 2,000.00 |
| 13. 80-2018 Admin- Commun., printing & adv. 3 rd QTR | \$ 2,000.00 |
| 14. 81-2018 Zoning- Supplies 3 rd QTR | \$ 1,500.00 |

Motion made by Melanie 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.

7/24/2018
Date

Mike Gemperline
Mike Gemperline, Trustee

CERTIFIED BY:

Shyra Eichhorn
Shyra Eichhorn, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, 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: 106-2018 Total: \$27,275.06 Issue: 06/29/2018 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 | June 2018 HRA payments |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|------------------------|-------------|-------------|
| 1.00 | | June 2018 HRA payments | \$27,275.06 | \$27,275.06 |

| Account Code | Account Description | Amount |
|-------------------|-------------------------|-------------|
| 1000-110-221-0000 | Medical/Hospitalization | \$254.10 |
| 1000-610-221-0000 | Medical/Hospitalization | \$1,823.18 |
| 2031-330-221-0000 | Medical/Hospitalization | \$2,176.12 |
| 2191-220-221-0000 | Medical/Hospitalization | \$23,021.66 |

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 \$27,275.06 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: 06/29/2018

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 Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113 | Purchase Order Number: 107-2018 Total: \$25,000.00 Issue: 07/03/2018 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"> <tr> <td>Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Admin- HR & Admin legal fees 18-0604-03</td> </tr> </table> | | | Terms | | Purpose |
| Terms | | | | | |
| Purpose | Admin- HR & Admin legal fees 18-0604-03 | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|-------------|-------------|
| 1.00 | | Admin- HR & Admin legal fees 18-0604-03 | \$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:

N. Denutte

Date: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Kough
Mike Genser
John Stubb

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: 108-2018 Total: \$1,510.00 Issue: 07/03/2018 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 | HRA & Wellness fees | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---------------------|------------|------------|
| 1.00 | | HRA & Wellness fees | \$1,510.00 | \$1,510.00 |

| Account Code | Account Description | Amount |
|-------------------|----------------------------|----------|
| 1000-110-229-0000 | Other - Insurance Benefits | \$178.80 |
| 1000-130-229-0000 | Other - Insurance Benefits | \$29.80 |
| 1000-610-229-0000 | Other - Insurance Benefits | \$178.80 |
| 2031-330-229-0000 | Other - Insurance Benefits | \$149.00 |
| 2191-220-229-0000 | Other - Insurance Benefits | \$973.60 |

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 \$1,510.00 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: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Kenghe
Patricia J. Jorgensen
John E. Kella

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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 Cummins Bridgeway, LLC #774494 4494 Solutions Center Chicago, IL 60677-4004 | Purchase Order Number: 109-2018 Total: \$2,009.09 Issue: 07/03/2018 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- Maintenance agreement for generators | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|------------|------------|
| 1.00 | | Fire- Maintenance agreement for generators | \$2,009.09 | \$2,009.09 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|------------|
| 2191-220-360-0000 | Contracted Services | \$2,009.09 |

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 \$2,009.09 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: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Pennington
N. Denutte
[Signature]

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

LIBERTY TOWNSHIP, DELAWARE COUNTY
Then and Now Purchase Order

| | | | | | | |
|---|---|--|--------------|--|----------------|----------------------------------|
| Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Vendor COMDOC INC PO Box 932159 Cleveland, OH 44193 | Purchase Order Number: 110-2018 Total: \$4,641.00 Issue: 07/03/2018 Expires: Then: 01/01/2018 | | | | |
| 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- 65% share of scanning fees</td> </tr> </table> | | | Terms | | Purpose | Fire- 65% share of scanning fees |
| Terms | | | | | | |
| Purpose | Fire- 65% share of scanning fees | | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|----------------------------------|------------|------------|
| 1.00 | | Fire- 65% share of scanning fees | \$4,641.00 | \$4,641.00 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|------------|
| 2191-220-360-0000 | Contracted Services | \$4,641.00 |

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$4,641.00 required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the Treasury or in the process of collection to the credit of the

----- Special Levy-Fire Services -----
 Fund (and others as above) free from any previous encumbrance.

Certification:

Date: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Kuehler
[Signature]
[Signature]
 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: 103-2018 Total: \$1,917.13 Issue: 06/15/2018 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 cash in lieu WK 23 06152018</td> </tr> </table> | | | Terms | | Purpose |
| Terms | | | | | |
| Purpose | Health insurance cash in lieu WK 23 06152018 | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|------------|------------|
| 1.00 | | Health insurance cash in lieu WK 23 06152018 | \$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 -----

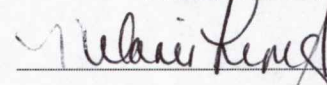


Fund (and others as above) free from any obligation or certification now outstanding.

Certification:

Date: 06/15/2018

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 DELAWARE COUNTY ENGINEER 50 Channing St Delaware, OH 43015 | Purchase Order Number: 104-2018 Total: \$27,354.20 Issue: 04/26/2018 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>Roads- Bean-Oller improvements Res 18-0426-05 13383.10 Roads- Chapman 13971.10 improvements Res 18-0426-05</td> </tr> </table> | | | Terms | | Purpose |
| Terms | | | | | |
| Purpose | Roads- Bean-Oller improvements Res 18-0426-05 13383.10 Roads- Chapman 13971.10 improvements Res 18-0426-05 | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|-------------|-------------|
| 1.00 | | Roads- Bean-Oller improvements Res 18-0426-05 | \$13,383.10 | \$13,383.10 |
| 1.00 | | Roads- Chapman improvements Res 18-0426-05 | \$13,971.10 | \$13,971.10 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|-------------|
| 2031-760-700-0000 | Capital Outlay | \$27,354.20 |

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

FISCAL OFFICER CERTIFICATE

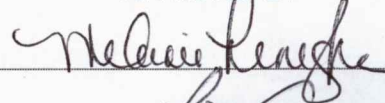
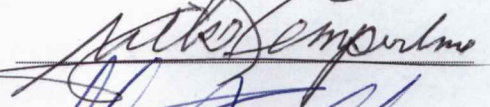
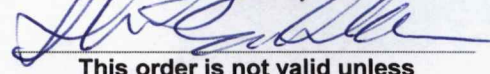
It is hereby certified that the amount of \$27,354.20 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

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

Certification: 

Date: 04/26/2018 **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: 105-2018 Total: \$1,917.13 Issue: 06/27/2018 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 cash-in-lieu payments WK 25 06292018</td> </tr> </table> | | | Terms | | Purpose |
| Terms | | | | | |
| Purpose | Health insurance cash-in-lieu payments WK 25 06292018 | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|------------|------------|
| 1.00 | | Health insurance cash-in-lieu payments WK 25 06292018 | \$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: 06/27/2018 **Fiscal Officer:** N. Denutte

APPROVED BY

Melanie Kueh
N. Denutte
[Signature]

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 Evolution AG, LLC P.O. Box 71 Circleville, OH 43113-0071 | Purchase Order Number: 111-2018 Total: \$2,450.00 Issue: 07/03/2018 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 Parks- Spreader | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|------------------|------------|------------|
| 1.00 | | Parks- Spreader | \$2,450.00 | \$2,450.00 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|------------|
| 4903-760-700-0000 | Capital Outlay | \$2,450.00 |

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 \$2,450.00 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

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

Certification: 

Date: 07/03/2018 **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 U.S. Bank 425 Walnut Street Cincinnati, OH 45202 | Purchase Order Number: 112-2018 Total: \$499.89 Issue: 06/30/2018 Expires: |
| Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Miscellaneous Approval: |
| Terms | Investment fees June 2018 | |
| Purpose | Investment fees June 2018 | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---------------------------|------------|----------|
| 1.00 | | Investment fees June 2018 | \$499.89 | \$499.89 |

| Account Code | Account Description | Amount |
|-------------------|---|----------|
| 1000-110-319-0000 | Other - Professional and Technical Services | \$499.89 |

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$499.89 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

General

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

Certification:

Date: 06/30/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Kuehner
Stacy Spierline
Dr. E. Allen

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 VOCWORKS PO BOX 182848 Columbus, OH 43218-2848 | Purchase Order Number: 113-2018 Total: \$3,215.00 Issue: 07/13/2018 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>Admin- Transitional work labor</td> </tr> </table> | | | Terms | | Purpose | Admin- Transitional work labor |
| Terms | | | | | | |
| Purpose | Admin- Transitional work labor | | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--------------------------------|------------|------------|
| 1.00 | | Admin- Transitional work labor | \$3,215.00 | \$3,215.00 |

| Account Code | Account Description | Amount |
|-------------------|---|------------|
| 1000-110-319-0000 | Other - Professional and Technical Services | \$3,215.00 |

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 \$3,215.00 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: 07/13/2018 **Fiscal Officer:** N. Denutte

APPROVED BY

Melanie Kneigh
[Signature]
[Signature]

**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: 114-2018 Total: \$510.00 Issue: 07/10/2018 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 FSA & Wellness fees | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---------------------|------------|----------|
| 1.00 | | FSA & Wellness fees | \$510.00 | \$510.00 |

| Account Code | Account Description | Amount |
|-------------------|-------------------------|----------|
| 1000-110-221-0000 | Medical/Hospitalization | \$76.50 |
| 1000-130-221-0000 | Medical/Hospitalization | \$10.20 |
| 1000-610-221-0000 | Medical/Hospitalization | \$40.80 |
| 2031-330-221-0000 | Medical/Hospitalization | \$35.70 |
| 2191-220-221-0000 | Medical/Hospitalization | \$346.80 |

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$510.00 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: 07/10/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Leach

Nate Senger

N. 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 Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806 | Purchase Order Number: 115-2018 Total: \$1,035.00 Issue: 07/10/2018 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>HRA & HY fees</td> </tr> </table> | | | Terms | | Purpose |
| Terms | | | | | |
| Purpose | HRA & HY fees | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|------------------|------------|------------|
| 1.00 | | HRA & HY fees | \$1,035.00 | \$1,035.00 |

| Account Code | Account Description | Amount |
|-------------------|-------------------------|----------|
| 1000-110-221-0000 | Medical/Hospitalization | \$142.50 |
| 1000-130-221-0000 | Medical/Hospitalization | \$20.70 |
| 1000-610-221-0000 | Medical/Hospitalization | \$87.90 |
| 2031-330-221-0000 | Medical/Hospitalization | \$85.20 |
| 2191-220-221-0000 | Medical/Hospitalization | \$698.70 |

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 \$1,035.00 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: 07/10/2018 **Fiscal Officer:** N. Denutte

APPROVED BY

Melanie Keough
[Signature]
[Signature]

**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: 116-2018 Total: \$1,220.18 Issue: 07/12/2018 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 | \$1,220.18 | \$1,220.18 |

| Account Code | Account Description | Amount |
|-------------------|----------------------------|----------|
| 1000-110-229-0000 | Other - Insurance Benefits | \$126.00 |
| 1000-130-229-0000 | Other - Insurance Benefits | \$54.87 |
| 1000-610-229-0000 | Other - Insurance Benefits | \$97.31 |
| 2031-330-229-0000 | Other - Insurance Benefits | \$79.55 |
| 2191-220-229-0000 | Other - Insurance Benefits | \$862.45 |

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 \$1,220.18 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: 07/12/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renge
N. Denutte
[Signature]

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: 118-2018 Total: \$28.75 Issue: 07/12/2018 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- Legal fees | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|------------------|------------|----------|
| 1.00 | | Fire- Legal fees | \$28.75 | \$28.75 |

| Account Code | Account Description | Amount |
|-------------------|---------------------------|---------|
| 2191-220-311-0000 | Accounting and Legal Fees | \$28.75 |

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$28.75 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

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

Certification:

Date: 07/12/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renger
[Signature]
[Signature]

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 VSP Vision Service Plan - OH P.O. Box 742109 Los Angeles, CA 90074-2109 | Purchase Order Number: 119-2018 Total: \$4,364.60 Issue: 07/12/2018 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>Vision insurance premiums 2nd & 3rd QTR</td> </tr> </table> | | | Terms | | Purpose | Vision insurance premiums 2nd & 3rd QTR |
| Terms | | | | | | |
| Purpose | Vision insurance premiums 2nd & 3rd QTR | | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|------------|------------|
| 1.00 | | Vision insurance premiums 2nd & 3rd QTR | \$4,364.60 | \$4,364.60 |

| Account Code | Account Description | Amount |
|-------------------|----------------------------|------------|
| 1000-110-229-0000 | Other - Insurance Benefits | \$343.60 |
| 1000-130-229-0000 | Other - Insurance Benefits | \$82.86 |
| 1000-610-229-0000 | Other - Insurance Benefits | \$338.90 |
| 2031-330-229-0000 | Other - Insurance Benefits | \$354.38 |
| 2191-220-229-0000 | Other - Insurance Benefits | \$3,244.86 |

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 \$4,364.60 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: 07/12/2018

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 WORLY PLUMBING SUPPLY INC. Dept. 781696 P.O. Box 78000 Detroit, MI 48278-1696 | Purchase Order Number: 120-2018 Total: \$3,500.00 Issue: 07/12/2018 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 Parks- Sink replacement | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|-------------------------|------------|------------|
| 1.00 | | Parks- Sink replacement | \$3,500.00 | \$3,500.00 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|------------|
| 4903-760-700-0000 | Capital Outlay | \$3,500.00 |

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 \$3,500.00 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

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

Certification:

Date: 07/12/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Knecht
[Signature]
[Signature]

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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

| | | |
|---|--|--|
| Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065 | Vendor Mount Carmel Occupational Health PO Box 13145 Columbus, OH 43213-0145 | Purchase Order Number: 121-2018 Total: \$30,000.00 Issue: 07/12/2018 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- Annual physicals | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|------------------------|-------------|-------------|
| 1.00 | | Fire- Annual physicals | \$30,000.00 | \$30,000.00 |

| Account Code | Account Description | Amount |
|-------------------|---|-------------|
| 2191-220-319-0000 | Other - Professional and Technical Services | \$30,000.00 |

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$30,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

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

Certification:

Date: 07/12/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Knepper
Mike Denutte
Shirley Knepper

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: 68-2018 Total: \$25,000.00 Issue: 06/19/2018 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- Utilities 2nd & 3rd QTR |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|-------------------------------|-------------|-------------|
| 1.00 | | Fire- Utilities 2nd & 3rd QTR | \$25,000.00 | \$25,000.00 |


| Account Code | Account Description | Amount |
|-------------------|---------------------|-------------|
| 2191-220-350-0000 | Utilities | \$25,000.00 |

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

FISCAL OFFICER CERTIFICATE

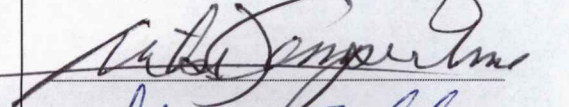
It is hereby certified that the amount of \$25,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

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

Certification: 

Date: 06/19/2018 **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: 69-2018 Total: \$1,200.00 Issue: 06/28/2018 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 professional & tech services 2nd & 3rd QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|------------|------------|
| 1.00 | | Roads- Other professional & tech services 2nd & 3rd QTR | \$1,200.00 | \$1,200.00 |

| Account Code | Account Description | Amount |
|-------------------|---|------------|
| 2031-330-319-0000 | Other - Professional and Technical Services | \$1,200.00 |

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 \$1,200.00 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

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

Certification:

Date: 06/28/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Keneigh
N. Denutte
Shirley Keneigh

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: 70-2018 Total: \$10,000.00 Issue: 06/28/2018 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 professional & tech services 2nd & 3rd QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|-------------|-------------|
| 1.00 | | Fire- Other professional & tech services 2nd & 3rd QTR | \$10,000.00 | \$10,000.00 |

| Account Code | Account Description | Amount |
|-------------------|---|-------------|
| 2191-220-319-0000 | Other - Professional and Technical 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: 06/28/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Denutte
[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: 71-2018 Total: \$5,000.00 Issue: 07/02/2018 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 3rd QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|------------|------------|
| 1.00 | | Zoning- Other prof. & tech services 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: 07/02/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie R. Leigh
John J. Smith
John J. Smith

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: 72-2018 Total: \$40,000.00 Issue: 07/03/2018 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- Supplies 3rd QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|------------------------|-------------|-------------|
| 1.00 | | Fire- Supplies 3rd QTR | \$40,000.00 | \$40,000.00 |

| Account Code | Account Description | Amount |
|-------------------|------------------------|-------------|
| 2191-220-400-0000 | Supplies and Materials | \$40,000.00 |

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 \$40,000.00 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: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

N. Denutte
[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: 73-2018 Total: \$5,000.00 Issue: 07/03/2018 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 Parks- Property services 3rd QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|----------------------------------|------------|------------|
| 1.00 | | Parks- Property services 3rd 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: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

[Signature]
[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: 74-2018 Total: \$25,000.00 Issue: 07/03/2018 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"> <tr> <td>Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Fire- Property services 3rd QTR</td> </tr> </table> | | | Terms | | Purpose |
| Terms | | | | | |
| Purpose | Fire- Property services 3rd QTR | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---------------------------------|-------------|-------------|
| 1.00 | | Fire- Property services 3rd QTR | \$25,000.00 | \$25,000.00 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|-------------|
| 2191-220-320-0000 | Property Services | \$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

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

Certification:

Date: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Denutte
[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: 75-2018 Total: \$10,000.00 Issue: 07/03/2018 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- Uniforms 3rd QTR | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|------------------------|-------------|-------------|
| 1.00 | | Fire- Uniforms 3rd 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.

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: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Rensch
Liberty Township
Shirley G. Galt

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: 76-2018 Total: \$5,000.00 Issue: 07/03/2018 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>Admin- Utilities 3rd QTR</td> </tr> </table> | | | Terms | | Purpose | Admin- Utilities 3rd QTR |
| Terms | | | | | | |
| Purpose | Admin- Utilities 3rd QTR | | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--------------------------|------------|------------|
| 1.00 | | Admin- Utilities 3rd QTR | \$5,000.00 | \$5,000.00 |

| Account Code | Account Description | Amount |
|-------------------|---------------------|------------|
| 1000-110-350-0000 | Utilities | \$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: 07/03/2018 **Fiscal Officer:** N. Denutte

APPROVED BY

Melanie Renge
Auto Signer
Sh. Bulfin
 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: 77-2018 Total: \$8,000.00 Issue: 07/03/2018 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- Other professional & Tech services 3rd QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|------------|------------|
| 1.00 | | Admin- Other professional & Tech services 3rd QTR | \$8,000.00 | \$8,000.00 |

| Account Code | Account Description | Amount |
|-------------------|---|------------|
| 1000-110-319-0000 | Other - Professional and Technical Services | \$8,000.00 |

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 \$8,000.00 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: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renge
John J. Denutte
John J. 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: 78-2018 Total: \$2,000.00 Issue: 07/03/2018 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"> <tr> <td>Terms</td> <td></td> </tr> <tr> <td>Purpose</td> <td>Admin- Supplies 3rd QTR</td> </tr> </table> | | | Terms | | Purpose |
| Terms | | | | | |
| Purpose | Admin- Supplies 3rd QTR | | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|-------------------------|------------|------------|
| 1.00 | | Admin- Supplies 3rd 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: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renghe
[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: 79-2018 Total: \$2,000.00 Issue: 07/03/2018 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- Communic., printing & advert. 3rd QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|------------|------------|
| 1.00 | | Zoning- Communic., printing & advert. 3rd QTR | \$2,000.00 | \$2,000.00 |

| Account Code | Account Description | Amount |
|-------------------|--|------------|
| 1000-130-340-0000 | Communications, Printing and Advertising | \$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: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Denutte
[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: 80-2018 Total: \$1,000.00 Issue: 07/03/2018 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- Commun., printing & adv. 3rd QTR | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|---|------------|------------|
| 1.00 | | Admin- Commun., printing & adv. 3rd QTR | \$1,000.00 | \$1,000.00 |

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

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

FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$1,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

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

Certification:

Date: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renshaw
[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: 81-2018 Total: \$1,500.00 Issue: 07/03/2018 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- Supplies 3rd QTR | | | |

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--------------------------|------------|------------|
| 1.00 | | Zoning- Supplies 3rd QTR | \$1,500.00 | \$1,500.00 |

| Account Code | Account Description | Amount |
|-------------------|------------------------|------------|
| 1000-130-400-0000 | Supplies and Materials | \$1,500.00 |

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 \$1,500.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

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

Certification:

N. Denutte

Date: 07/03/2018

Fiscal Officer: N. Denutte

APPROVED BY

Melanie Renghan

Robert J. Jones

John A. Allen

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