

**RESOLUTION #18-0730-01: 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. 122-2018 Health Insurance cash-in-lieu	\$ 1,917.13
2. 123-2018 Ohio Public Works Commission	\$ 331,135.20
3. 124-2018 Sutphen Corporation	\$ 613,229.00
4. 125-2018 Fire Apparatus Service & Repair	\$ 2,715.82
5. 126-2018 Across the Street Productions	\$ 4,100.00
6. 127-2018 Staples Business Advantage	\$ 99.99
7. 128-2018 Zashin & Rich Co., LPA	\$ 562.50
8. 129-2018 Phone Swipe, LLC	\$ 16.14
9. 130-2018 Health Insurance cash-in-lieu	\$ 1,917.13

and to approve the following Blanket Certificates:

1. 82-2018 Admin- Other 3 <sup>rd</sup> QTR	\$ 1,000.00
2. 83-2018 Parks - Other 3 <sup>rd</sup> QTR	\$ 1,500.00
3. 84-2018 Parks- Supplies 3 <sup>rd</sup> QTR	\$ 5,000.00
4. 85-2018 Parks- Other prof. & tech. services 3 <sup>rd</sup> QTR	\$ 1,000.00
5. 86-2018 Zoning- Other expenses 3 <sup>rd</sup> QTR	\$ 1,000.00

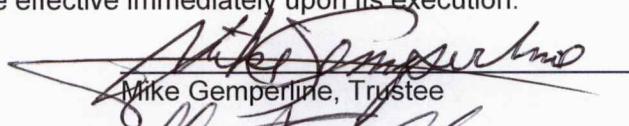
Motion made by Nancy Leneghan and seconded by Mike Gemperline.

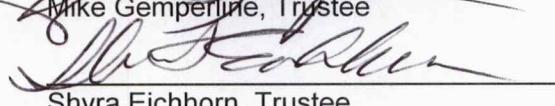
**Vote:** Yes Mr. Gemperline Yes Mrs. Eichhorn Yes Mrs. Leneghan

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

July 30, 2018

Date

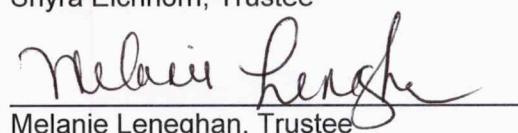
  
Mike Gemperline, Trustee

  
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: 83-2018 Total: \$1,500.00 Issue: 07/19/2018 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  Parks- Other 3rd QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Other 3rd QTR	\$1,500.00	\$1,500.00

Account Code	Account Description	Amount
1000-610-500-0000	Other	\$1,500.00

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

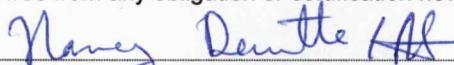
## FISCAL OFFICER CERTIFICATE

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.

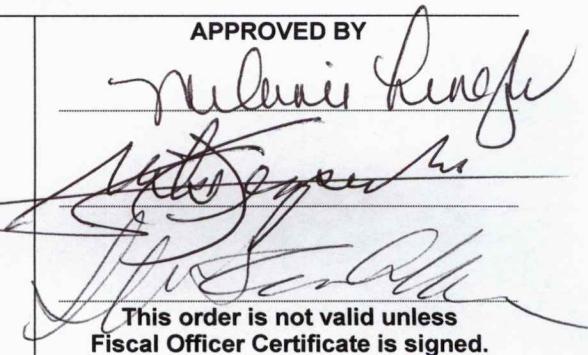
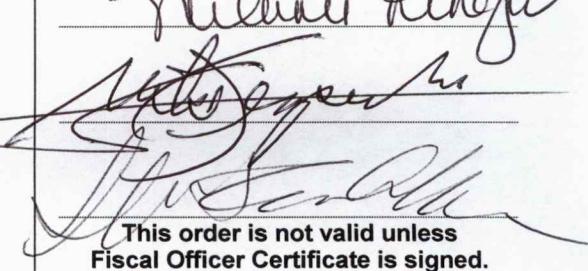
Certification:



Date: 07/19/2018

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: 84-2018 Total: \$5,000.00 Issue: 07/19/2018 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  Parks- Supplies 3rd QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Supplies 3rd QTR	\$5,000.00	\$5,000.00

Account Code	Account Description	Amount
1000-610-400-0000	Supplies and Materials	\$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:

*Nancy Denutte HHS*

Date: 07/19/2018

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: 86-2018 Total: \$1,000.00 Issue: 07/30/2018 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 expenses 3rd QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Other expenses 3rd QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-130-500-0000	Other	\$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:

*Nancy Denutte/At*

Date: 07/30/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Leaugh*  
*John*  
*Sh. B. B. B.*

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: 85-2018 Total: \$1,000.00 Issue: 07/29/2018 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- Other prof. & tech. services 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Other prof. & tech. services 3rd QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-610-319-0000	Other - Professional and Technical Services	\$1,000.00

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

## FISCAL OFFICER CERTIFICATE

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

----- General -----

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

Certification:

*Nancy Denutte (AS)*

Date: 07/29/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie French*  
*Julie Sengenbach*  
*Shirley Walker*

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 SUTPHEN CORPORATION PO Box 74008610 Chicago, IL 60674-8610	Purchase Order Number: 124-2018 Total: \$613,229.00 Issue: 07/17/2018 Expires: Then: 01/16/2018
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- Monarch rescue engine OH800257 Res#18-016-06	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Monarch rescue engine OH800257 Res#18-016-06	\$613,229.00	\$613,229.00

Account Code	Account Description	Amount
2191-760-700-0000	Capital Outlay	\$613,078.19
4901-760-700-0000	Capital Outlay	\$150.81

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 \$613,229.00 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.

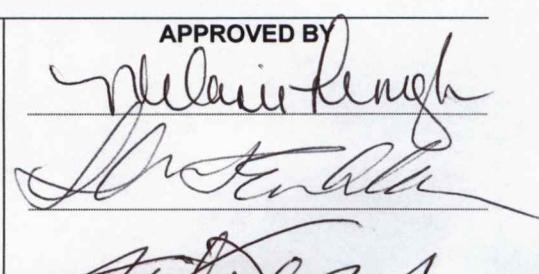
Certification:

*Nancy Denutte /ft*

Date: 07/17/2018

Fiscal Officer: N. Denutte

APPROVED BY



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

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Then and Now Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor FIRE APPARATUS SERVICE & REPAIR, INC. 2117 WASHINGTON MILL RD XENIA, OH 45385	Purchase Order Number: 125-2018 Total: \$2,715.82 Issue: 07/17/2018 Expires: Then: 06/14/2018
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- Emergency repair Res#18-0713-03		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Emergency repair Res#18-0713-03	\$2,715.82	\$2,715.82

Account Code	Account Description	Amount
2191-220-320-0000	Property Services	\$2,715.82

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 \$2,715.82 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.

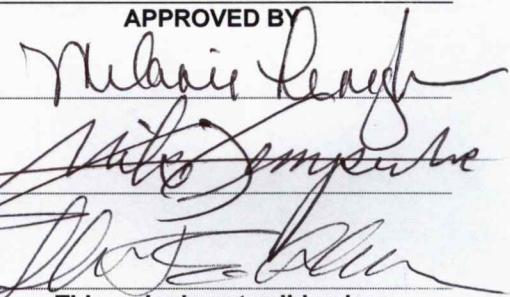
Certification:

*Nancy Denutte*

Date: 07/17/2018

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  Phone Swipe, LLC 250 Stephenson Hwy. Troy, MI 48083	Purchase Order  Number: 129-2018 Total: \$16.14 Issue: 06/22/2018 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	Zoning- Credit card processing fees	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Credit card processing fees	\$16.14	\$16.14

Account Code	Account Description	Amount
1000-130-319-0000	Other - Professional and Technical Services	\$16.14

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 \$16.14 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:

*Nancy Denutte / aff*

Date: 06/22/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Leigh*  
*Julie Thompson*  
*Debbie 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 Health Insurance Opt-out Payments	Purchase Order Number: 130-2018 Total: \$1,917.13 Issue: 07/27/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Cash-in-lieu payments WK 29 07272018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 29 07272018	\$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.

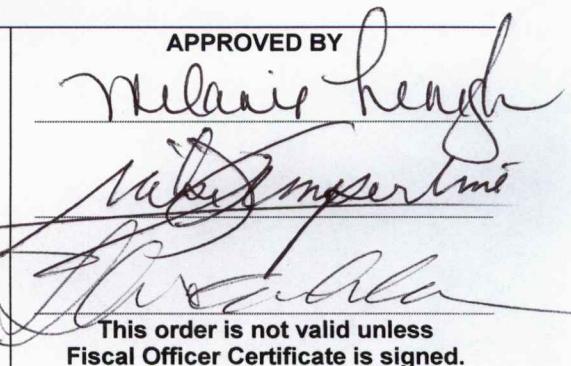
Certification:

*Nancy Denutte / H*

Date: 07/27/2018

Fiscal Officer: N. Denutte

## APPROVED BY



*Nancy Denutte*  
*Michael Maysert*  
*Fred Alar*

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: 82-2018 Total: \$1,000.00 Issue: 07/19/2018 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	Admin- Other 3rd QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Other 3rd QTR	\$1,000.00	\$1,000.00

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

*Nancy Denutte*

Date: 07/19/2018

Fiscal Officer: N. Denutte

APPROVED BY

*Melanie Penley*  
*John G. R.*  
*Mark A. 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  Across the Street Productions Blue Card 19101 Stone Ridge Drive - Suite A South Bend, IN 46637	Purchase Order  Number: 126-2018 Total: \$4,100.00 Issue: 07/29/2018 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	Fire- Blue card renewal Res#18-0618-06	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Blue card renewal Res#18-0618-06	\$4,100.00	\$4,100.00

Account Code	Account Description	Amount
2191-220-318-0000	Training Services	\$4,100.00

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

## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$4,100.00 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:

*Nancy Denutte / PO*

Date: 07/29/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Nancy Denutte*  
*Mike Denutte*  
*John 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  Staples Business Advantage Dept DET PO Box 83689 Chicago, IL 60696-3689	Purchase Order  Number: 127-2018 Total: \$99.99 Issue: 07/29/2018 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	Zoning- Inkjet printer	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Inkjet printer	\$99.99	\$99.99

Account Code	Account Description	Amount
1000-130-740-0000	Machinery, Equipment and Furniture	\$99.99

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 \$99.99 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:

*Nancy Denutte / AF*

Date: 07/29/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Rengh  
Bathelgem  
G. S. Becker*

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: 128-2018 Total: \$562.50 Issue: 07/29/2018 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	Fire- BWC legal bills	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- BWC legal bills	\$562.50	\$562.50

Account Code	Account Description	Amount
2191-220-311-0000	Accounting and Legal Fees	\$562.50

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 \$562.50 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

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

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

Certification:

*Nancy Denutte /ff*

Date: 07/29/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melvin Rude*  
*Mike Zimmerman*  
*Spencer Allen*

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

**LIBERTY TOWNSHIP, DELAWARE COUNTY**  
**Regular Purchase Order**

<b>Office Of</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  Health Insurance Opt-out Payments	<b>Purchase Order</b>  Number: 122-2018 Total: \$1,917.13 Issue: 07/12/2018 Expires:
<b>Ship To</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b>  Approval:
<b>Terms</b>		
<b>Purpose</b>	Health insurance cash-in-lieu payments WK 27 07132018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Health insurance cash-in-lieu payments WK 27 07132018	\$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:

*Nancy Denutte AF*

Date: 07/12/2018

Fiscal Officer: N. Denutte

**APPROVED BY**

*Melanie Renfro*  
*Mark E. Allen*

*Rich 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 Ohio Public Works Commission(OPWC)	Purchase Order Number: 123-2018 Total: \$331,135.20 Issue: 07/17/2018 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	Clark-Shaw OPWC share of Project CQ34V Res#18-0129-06	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Clark-Shaw OPWC share of Project CQ34V Res#18-0129-06	\$331,135.20	\$331,135.20

Account Code	Account Description	Amount
4403-760-700-0000	Capital Outlay	\$331,135.20

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 \$331,135.20 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

----- Public Works Commission Project -----

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

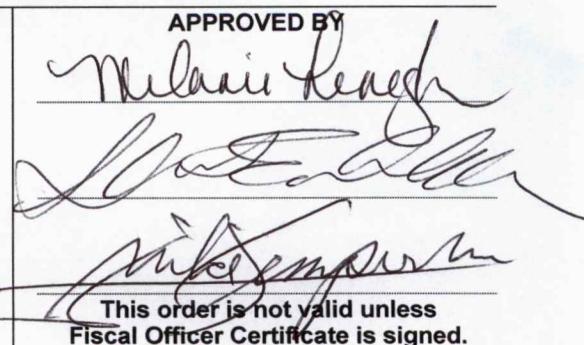
Certification:

*Nancy Denutte / PGS*

Date: 07/17/2018

Fiscal Officer: N. Denutte

## APPROVED BY



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