

**RESOLUTION #18-1001-01: 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. 155-2018 VSP	\$ 3,353.90
2. 156-2018 Health Insurance cash-in-lieu	\$ 1,770.07
3. 157-2018 Zashin & Rich Co. LPA	\$ 450.00
4. 158-2018 Zashin & Rich Co. LPA	\$ 10,000.00
5. 159-2018 P.D. Paykoff Trucking Co, LLC	\$ 1,980.40
6. 160-2018 Bowling Green State University	\$ 5,000.00
7. 161-2018 Ohio Fire Chief's Association	\$ 6,000.00
8. 162-2018 Burnham & Flower	\$ 29,350.40

and to approve the following Blanket Certificates:

1. 91-2018 Admin- Other prof. & tech services 4 <sup>th</sup> QTR	\$ 8,000.00
2. 92-2018 Admin- Travel & meeting exp. 4 <sup>th</sup> QTR	\$ 1,000.00
3. 93-2018 Admin- Commun., printing & adv 4 <sup>th</sup> QTR	\$ 1,000.00
4. 94-2018 Admin- Utilities 4 <sup>th</sup> QTR	\$ 2,500.00
5. 95-2018 Admin- Other misc., dues 4 <sup>th</sup> QTR	\$ 750.00
6. 96-2018 Admin – Supplies 4 <sup>th</sup> QTR	\$ 3,000.00
7. 97-2018 Zoning- Other prof. & tech. services 4 <sup>th</sup> QTR	\$ 5,000.00
8. 98-2018 Zoning- Travel & meeting exp. 4 <sup>th</sup> QTR	\$ 500.00
9. 99-2018 Zoning- Commun., printing & adv 4 <sup>th</sup> QTR	\$ 3,000.00
10. 100-2018 Zoning- Supplies 4 <sup>th</sup> QTR	\$ 2,000.00
11. 101-2018 Parks- Utilities 4 <sup>th</sup> QTR	\$ 10,000.00
12. 102-2018 Parks- Other misc., dues & subscr. 4 <sup>th</sup> QTR	\$ 1,000.00
13. 103-2018 Roads- Property services 4 <sup>th</sup> QTR	\$ 10,000.00
14. 104-2018 Roads- Other misc, dues & subscr. 4 <sup>th</sup> QTR	\$ 500.00
15. 105-2018 Fire- Uniforms 4 <sup>th</sup> QTR	\$ 14,000.00
16. 106-2018 Fire- Training exp. 4 <sup>th</sup> QTR	\$ 15,000.00
17. 107-2018 Fire- Other prof & tech. services 4 <sup>th</sup> QTR	\$ 8,000.00
18. 108-2018 Fire- Property services 4 <sup>th</sup> QTR	\$ 25,000.00
19. 109-2018 Fire- Other, misc., dues & subscr. 4 <sup>th</sup> QTR	\$ 1,000.00
20. 110-2018 Fire- Supplies 4 <sup>th</sup> QTR	\$ 40,000.00
21. 111-2018 Roads- Utilities 4 <sup>th</sup> QTR	\$ 500.00
22. 112-2018 Parks- Property services 4 <sup>th</sup> QTR	\$ 5,000.00
23. 113-2018 Fire- Utilities 4 <sup>th</sup> QTR	\$ 25,000.00

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.

Oct. 1, 2018

Date

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Shyra Eichhorn  
Shyra Eichhorn, Trustee

Melanie Leneghan  
Melanie Leneghan, Trustee

Mike Gemperline  
Mike Gemperline, Trustee

## 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: 156-2018 Total: \$1,770.07 Issue: 09/21/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms	Cash-in-lieu payments WK 37 09212018	
Purpose	Cash-in-lieu payments WK 37 09212018	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Cash-in-lieu payments WK 37 09212018	\$1,770.07	\$1,770.07

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	\$1,314.07

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 \$1,770.07 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

General

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

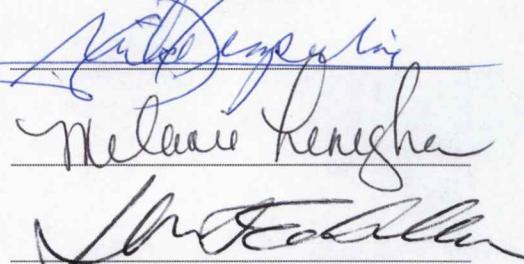
Certification:



Date: 09/21/2018

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  VSP Vision Service Plan - OH P.O. Box 742109 Los Angeles, CA 90074-2109	Purchase Order  Number: 155-2018 Total: \$3,353.90 Issue: 09/19/2018 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	Vision insurance premiums 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Vision insurance premiums 4th QTR	\$3,353.90	\$3,353.90

Account Code	Account Description	Amount
1000-110-229-0000	Other - Insurance Benefits	\$258.76
1000-130-229-0000	Other - Insurance Benefits	\$62.40
1000-610-229-0000	Other - Insurance Benefits	\$229.85
2031-330-229-0000	Other - Insurance Benefits	\$246.07
2191-220-229-0000	Other - Insurance Benefits	\$2,556.82

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 \$3,353.90 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 the

General

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

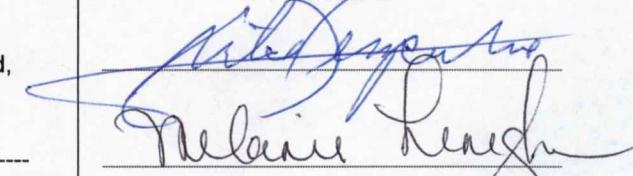
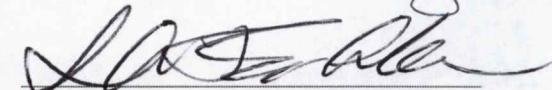
Certification:



Date: 09/19/2018

Fiscal Officer: N. Denutte

## APPROVED BY

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

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Regular Purchase Order

Office Of  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor  Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	Purchase Order  Number: 162-2018 Total: \$29,350.40 Issue: 09/30/2018 Expires:
Ship To  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous  Approval:
Terms		
Purpose	September HRA payments	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		September HRA payments	\$29,350.40	\$29,350.40

Account Code	Account Description	Amount
1000-110-221-0000	Medical/Hospitalization	\$5,692.18
1000-610-221-0000	Medical/Hospitalization	\$1,696.94
2031-330-221-0000	Medical/Hospitalization	\$801.80
2191-220-221-0000	Medical/Hospitalization	\$21,159.48

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

## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$29,350.40 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 -----

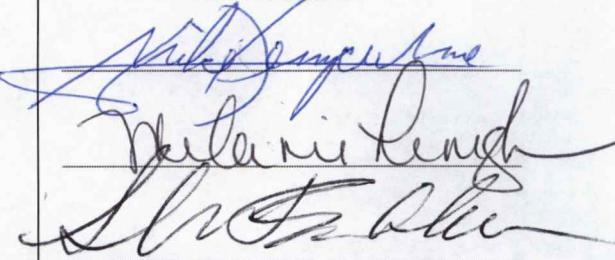
Fund (and others as above) free from any obligation or certification now outstanding.

Certification: N. Denutte

Date: 09/30/2018

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 OHIO FIRE CHIEF'S ASSOCIATION 450 W. Wilson Bridge Rd - Suite 150 Worthington, OH 43085	Purchase Order Number: 161-2018 Total: \$6,000.00 Issue: 09/04/2018 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	Fire- Battalion Chief/Captain exams Res#18-0904-04	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Battalion Chief/Captain exams Res#18-0904-04	\$6,000.00	\$6,000.00

Account Code	Account Description	Amount
2191-220-318-0000	Training Services	\$6,000.00

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 \$6,000.00 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.

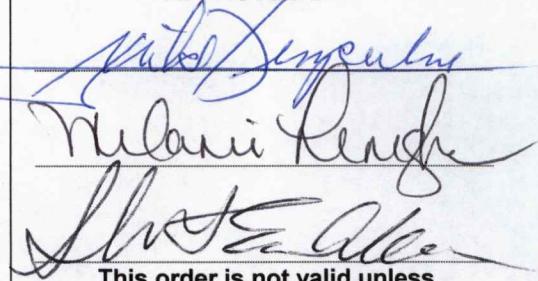
Certification:



Date: 09/04/2018

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  BOWLING GREEN STATE UNIVERSITY OFFICE OF THE BURSAR - ADMIN 132 1001 E. WOOSTER ST. BOWLING GREEN, OH 43403-0100	Purchase Order  Number: 160-2018 Total: \$5,000.00 Issue: 09/04/2018 Expires:
Ship To  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous  Approval:
Terms		
Purpose	Fire- Water Rescue Certification Res#18-0904-03	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Water Rescue Certification Res#18-0904-03	\$5,000.00	\$5,000.00

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

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

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

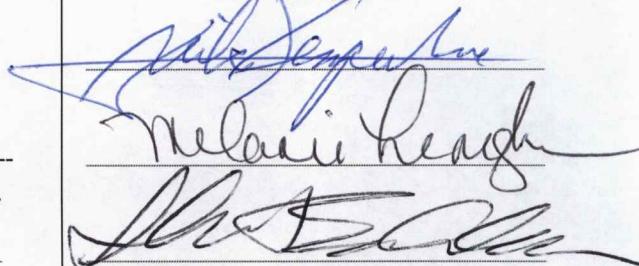
Certification:



Date: 09/04/2018

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  P.D. Paykoff Trucking Co. LLC 2779 Peachblow Road Lewis Center, OH 43035	Purchase Order  Number: 159-2018 Total: \$1,980.40 Issue: 09/25/2018 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	Limestone for Bike Path on Sawmill/Hyatts. Delaware County Foundation grant	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Limestone for Bike Path on Sawmill/Hyatts. Delaware County Foundation grant	\$1,980.40	\$1,980.40

Account Code	Account Description	Amount
1000-760-700-0000	Capital Outlay	\$1,980.40

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 \$1,980.40 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 -----

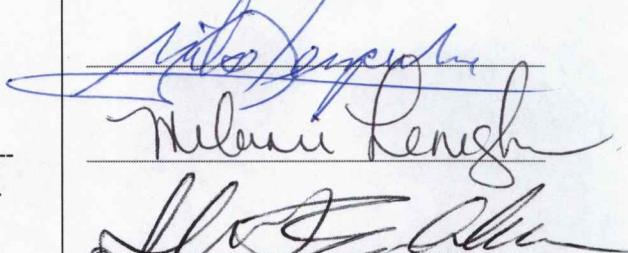
Fund (and others as above) free from any obligation or certification now outstanding.

Certification: N. Denutte

Date: 09/25/2018

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: 158-2018 Total: \$10,000.00 Issue: 09/17/2018 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	Admin- Legal expenses, HR, contracts, grievances	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Legal expenses, HR, contracts, grievances	\$10,000.00	\$10,000.00

Account Code	Account Description	Amount
1000-110-311-0000	Accounting and Legal Fees	\$10,000.00

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

## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$10,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

General

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

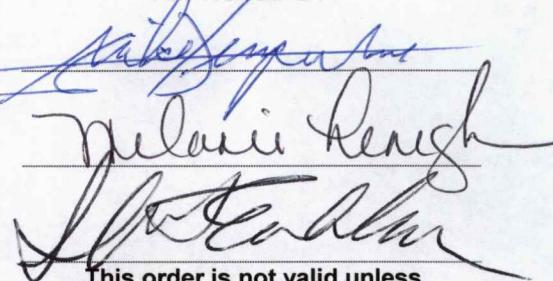
Certification:



Date: 09/17/2018

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  Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113	Purchase Order  Number: 157-2018 Total: \$450.00 Issue: 09/25/2018 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- August legal expenses- BWC related		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- August legal expenses- BWC related	\$450.00	\$450.00

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

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

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

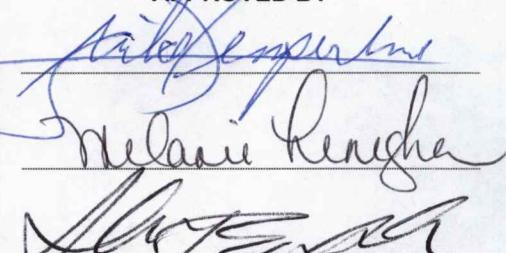
Certification:



Date: 09/25/2018

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: 91-2018 Total: \$8,000.00 Issue: 10/01/2018 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 prof. & tech. services 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Other prof. & tech. services 4th 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.

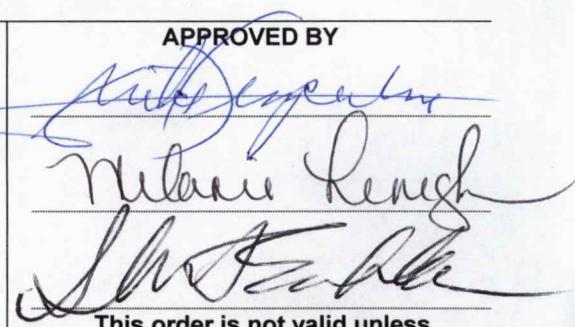
Certification:



Date: 10/01/2018

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: 92-2018 Total: \$1,000.00 Issue: 10/01/2018 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 & meeting expenses 4th QTR	

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

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

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

## 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

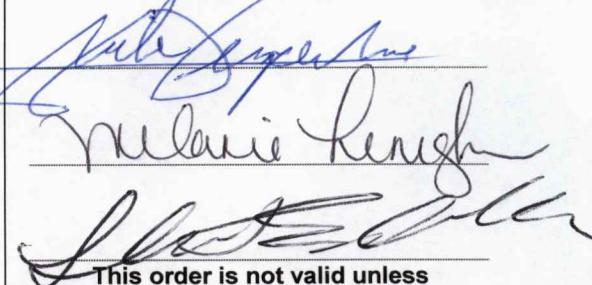
General

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

Certification: N. Denutte

Date: 10/01/2018 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: 93-2018 Total: \$1,000.00 Issue: 10/01/2018 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. 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Commun., printing & adv. 4th 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.

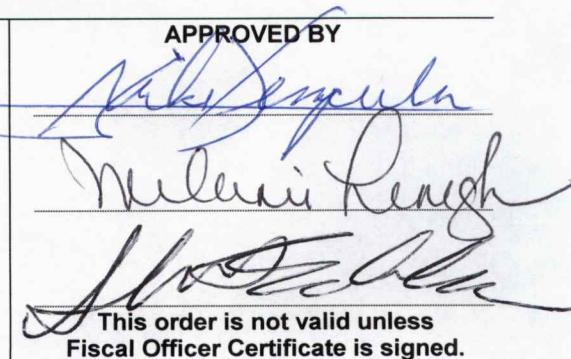
Certification:



Date: 10/01/2018

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: 94-2018 Total: \$2,500.00 Issue: 10/01/2018 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- Utilities 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Utilities 4th QTR	\$2,500.00	\$2,500.00

Account Code	Account Description	Amount
1000-110-350-0000	Utilities	\$2,500.00

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

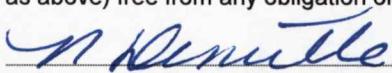
## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$2,500.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

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

Certification:



Date: 10/01/2018

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: 95-2018 Total: \$750.00 Issue: 10/01/2018 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, misc., dues 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Other, misc., dues 4th QTR	\$750.00	\$750.00

Account Code	Account Description	Amount
1000-110-500-0000	Other	\$750.00

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 \$750.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

General

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

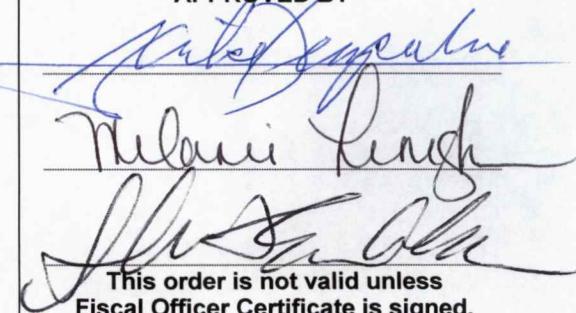
Certification:



Date: 10/01/2018

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: 96-2018 Total: \$3,000.00 Issue: 10/01/2018 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- Supplies 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Admin- Supplies 4th QTR	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
1000-120-400-0000	Supplies and Materials	\$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 the

General

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

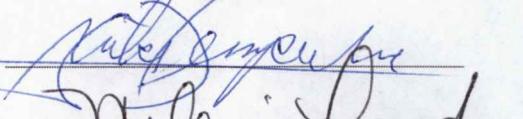
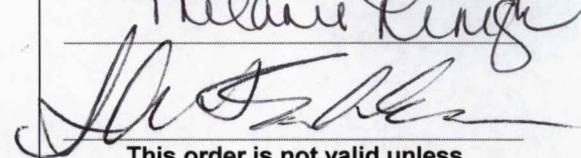
Certification:



Date: 10/01/2018

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: 97-2018 Total: \$5,000.00 Issue: 10/01/2018 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 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Other prof. & tech. services 4th 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.

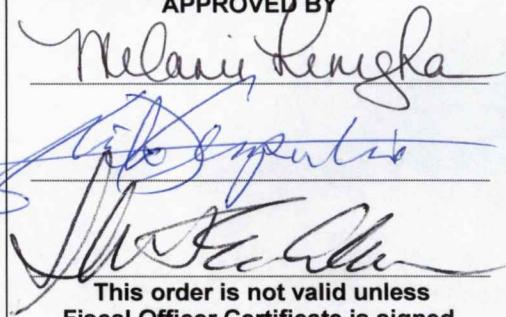
Certification:



Date: 10/01/2018

Fiscal Officer: N. Denutte

## APPROVED BY



Melanie Kenyha  
N. Denutte  
J. F. Allen

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: 98-2018 Total: \$500.00 Issue: 10/01/2018 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- Travel & meeting exp. 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Travel & meeting exp. 4th QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
1000-130-330-0000	Travel and Meeting Expense	\$500.00

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

## FISCAL OFFICER CERTIFICATE

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

General

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

Certification:



Date: 10/01/2018

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: 99-2018 Total: \$3,000.00 Issue: 10/01/2018 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- Commun., printing & adv. 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Zoning- Commun., printing & adv. 4th QTR	\$3,000.00	\$3,000.00

Account Code	Account Description	Amount
1000-130-340-0000	Communications, Printing and Advertising	\$3,000.00

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

## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$3,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

General

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

Certification:



Date: 10/01/2018

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: 100-2018 Total: \$2,000.00 Issue: 10/01/2018 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 4th QTR	

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

Account Code	Account Description	Amount
1000-130-400-0000	Supplies and Materials	\$2,000.00

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

## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$2,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

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

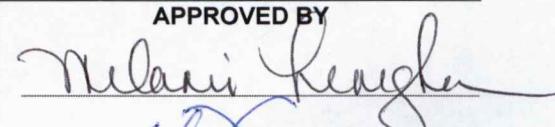
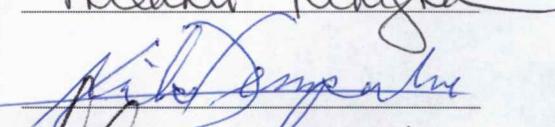
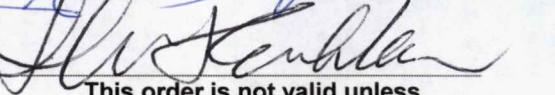
Certification:



Date: 10/01/2018

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: 101-2018 Total: \$10,000.00 Issue: 10/01/2018 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- Utilities 4th QTR	

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

Account Code	Account Description	Amount
1000-610-350-0000	Utilities	\$10,000.00

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

## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$10,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

General

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

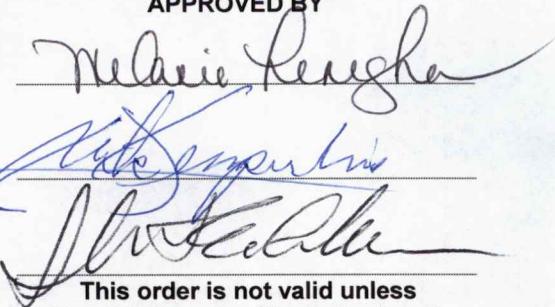
Certification:



Date: 10/01/2018

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: 102-2018 Total: \$1,000.00 Issue: 10/01/2018 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- Misc., dues & subscript. 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Parks- Other- Misc., dues & subscript. 4th QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
1000-610-500-0000	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.

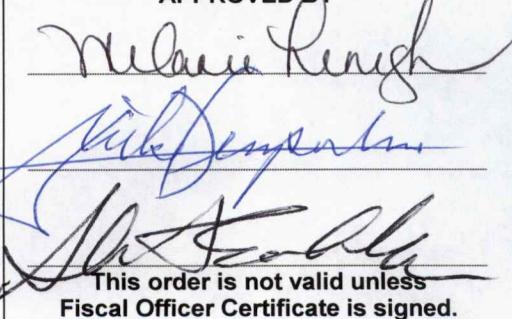
Certification:

*N. Denutte*

Date: 10/01/2018

Fiscal Officer: N. Denutte

## APPROVED BY



*N. Denutte*  
*K. Deyo*  
*M. Zelenka*

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: 103-2018 Total: \$10,000.00 Issue: 10/01/2018 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- Property services 4th QTR	

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

Account Code	Account Description	Amount
2031-330-320-0000	Property Services	\$10,000.00

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

## FISCAL OFFICER CERTIFICATE

It is hereby certified that the amount of \$10,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

Road and Bridge

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

Certification:



Date: 10/01/2018

Fiscal Officer: N. Denutte

## APPROVED BY



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

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Super Blanket Certificate

<b>Office Of</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>	<b>Purchase Order</b>  Number: 104-2018 Total: \$500.00 Issue: 10/01/2018 Expires: 12/31/2018
<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>  <b>Approval:</b>
<b>Terms</b>		
<b>Purpose</b>	Roads- Other misc, dues & subscript. 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Other misc, dues & subscript. 4th QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
2031-330-500-0000	Other	\$500.00

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

## **FISCAL OFFICER CERTIFICATE**

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

---

Road and Bridge

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

**Certification:**

*M. Hammett*

Date: 10/01/2018

**Fiscal Officer:** N. Denutte

**APPROVED BY**

Melanie Kenigh  
Alicia Sengulian  
Shirley Aka

**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: 105-2018 Total: \$14,000.00 Issue: 10/01/2018 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 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Uniforms 4th QTR	\$14,000.00	\$14,000.00

Account Code	Account Description	Amount
2191-220-250-0000	Employee Reimbursements	\$14,000.00

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 \$14,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

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

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

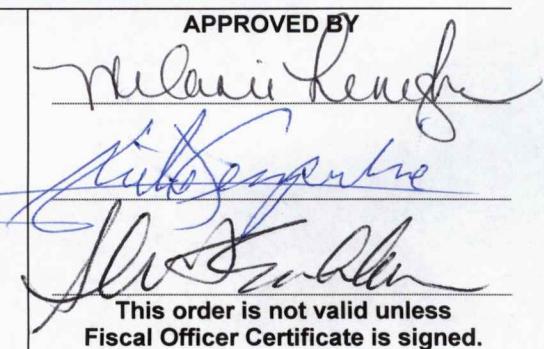
Certification:



Date: 10/01/2018

Fiscal Officer: N. Denutte

## APPROVED BY

  
Melanie Keng  
Linda Sappertine  
N. Denutte

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

**LIBERTY TOWNSHIP, DELAWARE COUNTY**  
**Super Blanket Certificate**

<b>Office Of</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  	<b>Purchase Order</b>  Number: 106-2018 Total: \$15,000.00 Issue: 10/01/2018 Expires: 12/31/2018
<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>  Fire- Training exp. 4th QTR		

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

Account Code	Account Description	Amount
2191-220-318-0000	Training Services	\$15,000.00

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

**FISCAL OFFICER CERTIFICATE**

It is hereby certified that the amount of \$15,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

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

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

Certification:



Date: 10/01/2018

Fiscal Officer: N. Denutte

**APPROVED BY**

  
 N. Denutte  
 M. Schubert  
 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: 107-2018 Total: \$8,000.00 Issue: 10/01/2018 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 prof. & tech. services	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Other prof. & tech. services	\$8,000.00	\$8,000.00

Account Code	Account Description	Amount
2191-220-319-0000	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

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

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

Certification:

*N. Denutte*

Date: 10/01/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Reagin*  
*John Deputte*  
*John Deputte*

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: 108-2018 Total: \$25,000.00 Issue: 10/01/2018 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- Property services 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Property services 4th 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.

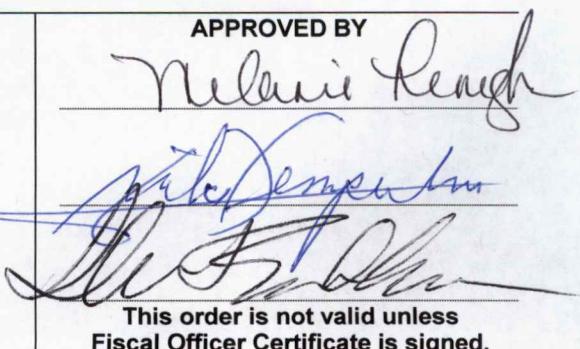
Certification:



Date: 10/01/2018

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: 109-2018 Total: \$1,000.00 Issue: 10/01/2018 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, misc., dues & subscriptions 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Other, misc., dues & subscriptions 4th QTR	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
2191-220-500-0000	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

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

Certification: *N. Denutte*  
Date: 10/01/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Langhe*  
*Kathy Deyoulina*  
*John Becker*  
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: 110-2018 Total: \$40,000.00 Issue: 10/01/2018 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 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Supplies 4th 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.

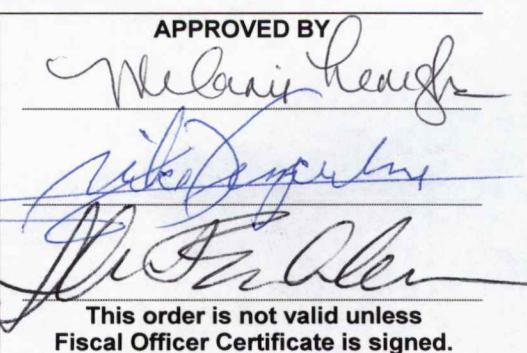
Certification:



Date: 10/01/2018

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: 111-2018 Total: \$500.00 Issue: 10/01/2018 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- Utilities 4th QTR	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Utilities 4th QTR	\$500.00	\$500.00

Account Code	Account Description	Amount
2031-330-350-0000	Utilities	\$500.00

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

## FISCAL OFFICER CERTIFICATE

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

Road and Bridge

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

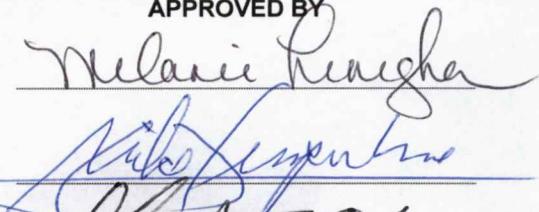
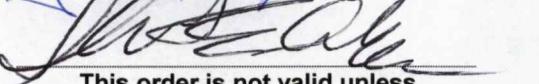
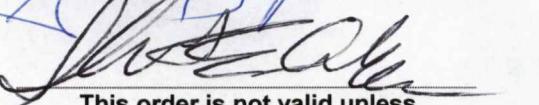
Certification:



Date: 10/01/2018

Fiscal Officer: N. Denutte

## APPROVED BY

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

**LIBERTY TOWNSHIP, DELAWARE COUNTY**  
**Super Blanket Certificate**

<b>Office Of</b>  LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  	<b>Purchase Order</b>  Number: 112-2018 Total: \$5,000.00 Issue: 10/01/2018 Expires: 12/31/2018
<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>  Parks- Property services 4th QTR		

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

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

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

**FISCAL OFFICER CERTIFICATE**

It is hereby certified that the amount of \$5,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- General -----

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

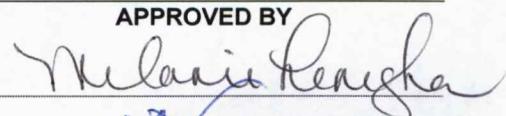
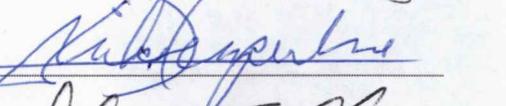
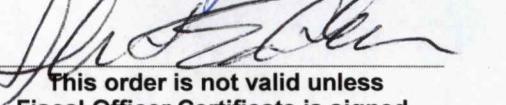
Certification:



Date: 10/01/2018

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: 113-2018 Total: \$25,000.00 Issue: 10/01/2018 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 4th QTR		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Utilities 4th 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

## APPROVED BY



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

Certification: 

Date: 10/01/2018

Fiscal Officer: N. Denutte

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