

## **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

Shyra Eichhorn

Shyra Eichhorn, Trustee

Melanie Leneghan

Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte

Nancy Denutte, Fiscal Officer

Mike Gemperline

Mike Gemperline, Trustee



## 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: 156-2018 Total: \$1,770.07 Issue: 09/21/2018 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>	Cash-in-lieu payments WK 37 09212018	
<b>Purpose</b>		

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:

*N. Denutte*

Date: 09/21/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Kenner*  
*[Signature]*

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> VSP Vision Service Plan - OH P.O. Box 742109 Los Angeles, CA 90074-2109	<b>Purchase Order</b> <b>Number:</b> 155-2018 <b>Total:</b> \$3,353.90 <b>Issue:</b> 09/19/2018 <b>Expires:</b>
<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> 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

----- General -----

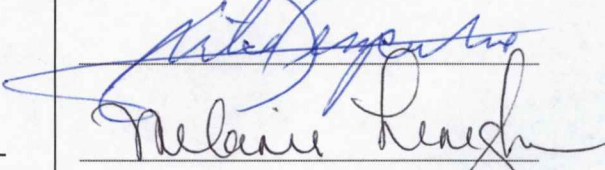

Fund (and others as above) free from any obligation or certification now outstanding.

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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> Burnham & Flower Insurance Group 315 S. Kalamazoo Mall Kalamazoo, MI 49007-4806	<b>Purchase Order</b> <b>Number:</b> 162-2018 <b>Total:</b> \$29,350.40 <b>Issue:</b> 09/30/2018 <b>Expires:</b>
<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>	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

*[Signature]*  
*[Signature]*  
*[Signature]*

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> OHIO FIRE CHIEF'S ASSOCIATION 450 W. Wilson Bridge Rd - Suite 150 Worthington, OH 43085	<b>Purchase Order</b> <b>Number:</b> 161-2018 <b>Total:</b> \$6,000.00 <b>Issue:</b> 09/04/2018 <b>Expires:</b>
<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>	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

*[Signature]*  
*Melanie Renge*  
*[Signature]*

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> BOWLING GREEN STATE UNIVERSITY OFFICE OF THE BURSAR - ADMIN 132 1001 E. WOOSTER ST. BOWLING GREEN, OH 43403-0100	<b>Purchase Order</b> <b>Number:</b> 160-2018 <b>Total:</b> \$5,000.00 <b>Issue:</b> 09/04/2018 <b>Expires:</b>
<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> 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:

*N. Denutte*

Date: 09/04/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Leach*  
*Shirley E. 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> P.D. Paykoff Trucking Co. LLC 2779 Peachblow Road Lewis Center, OH 43035		<b>Purchase Order</b> <b>Number:</b> 159-2018 <b>Total:</b> \$1,980.40 <b>Issue:</b> 09/25/2018 <b>Expires:</b>	
<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>		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:

Date: 09/25/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*[Signature]*  
*Melanie Leneigh*  
*[Signature]*  
 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> Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113		<b>Purchase Order</b> <b>Number:</b> 158-2018 <b>Total:</b> \$10,000.00 <b>Issue:</b> 09/17/2018 <b>Expires:</b>	
<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>		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:

*N. Denutte*

Date: 09/17/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*Melanie Henrich*  
*[Signature]*

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> Zashin & Rich Co., L.P.A. 950 Main Ave, 4th Floor Cleveland, OH 44113	<b>Purchase Order</b> <b>Number:</b> 157-2018 <b>Total:</b> \$450.00 <b>Issue:</b> 09/25/2018 <b>Expires:</b>
<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>	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. Denuette

## APPROVED BY

*[Signature]*  
*Melanie Knepper*  
*[Signature]*

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> <b>Number:</b> 91-2018 <b>Total:</b> \$8,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>	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

*[Signature]*  
*[Signature]*  
*[Signature]*

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> <b>Number:</b> 92-2018 <b>Total:</b> \$1,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>	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

*Melanie Kenigh*  
*[Signature]*  
 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: 93-2018 Total: \$1,000.00 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>	Admin- Commun., printing & adv. 4th QTR	
<b>Purpose</b>		

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

*[Signature]*  
*[Signature]*  
*[Signature]*  
 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> <b>Number:</b> 94-2018 <b>Total:</b> \$2,500.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>	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:** *N. Denutte*

**Date:** 10/01/2018      **Fiscal Officer:** N. Denutte

**APPROVED BY**

*[Signature]*  
*Melanie Keneigh*  
*[Signature]*

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> <b>Number:</b> 95-2018 <b>Total:</b> \$750.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>		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:

*N. Denutte*

Date: 10/01/2018

Fiscal Officer: N. Denutte

## APPROVED BY

*[Signature]*  
*Melanie Lough*  
*[Signature]*  
 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> <b>Number:</b> 96-2018 <b>Total:</b> \$3,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>	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

----- 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

*[Signature]*  
*Melanie Kung*  
*[Signature]*

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> <b>Number:</b> 97-2018 <b>Total:</b> \$5,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>		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 Kengha*  
*[Signature]*  
*[Signature]*  
 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> <b>Number:</b> 98-2018 <b>Total:</b> \$500.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>	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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  	<b>Purchase Order</b> <b>Number:</b> 99-2018 <b>Total:</b> \$3,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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> 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

*Melanie Kengha*

*John S. Sargent*

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> <b>Number:</b> 100-2018 <b>Total:</b> \$2,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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> 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

*Melanie Kuehler*  
*N. Denutte*  
*John Kuehler*

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: 101-2018 Total: \$10,000.00 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>	Parks- Utilities 4th QTR	
<b>Purpose</b>		

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

*Melanie Leugha*  
*[Signature]*  
*[Signature]*

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: 102-2018 Total: \$1,000.00 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- 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

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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 Rugh*  
*Mike Desjardins*  
*Mike Desjardins*  
 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> <b>Number:</b> 103-2018 <b>Total:</b> \$10,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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- 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> <b>Number:</b> 104-2018 <b>Total:</b> \$500.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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:

Date: 10/01/2018

Fiscal Officer: N. Denutte

APPROVED BY

*Melanie Renge*  
*Steve Gaspard*  
*John E. Allen*

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: 105-2018 Total: \$14,000.00 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- 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 Kneigh*  
*Subsignature*  
*Signature*  
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> <b>Number:</b> 106-2018 <b>Total:</b> \$15,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>		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**

*Melanie Kengha*  
*[Signature]*  
*[Signature]*  
 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> <b>Number:</b> 107-2018 <b>Total:</b> \$8,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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> 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 Kneeghe*

*John Deppa*

*[Signature]*

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> <b>Number:</b> 108-2018 <b>Total:</b> \$25,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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> 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

*Melanie Rengh*

*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> <b>Number:</b> 109-2018 <b>Total:</b> \$1,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>	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

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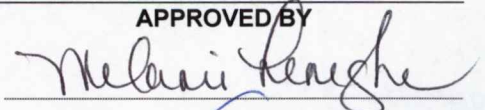
----- Special Levy-Fire Services -----  
 Fund (and others as above) free from any obligation or certification now outstanding.

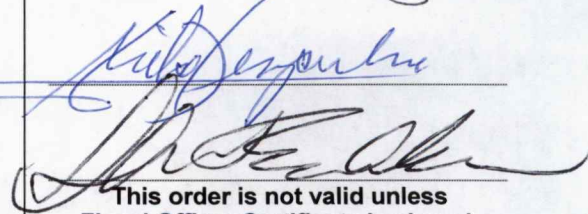
Certification: 

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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065		<b>Vendor</b>  		<b>Purchase Order</b> <b>Number:</b> 110-2018 <b>Total:</b> \$40,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>		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

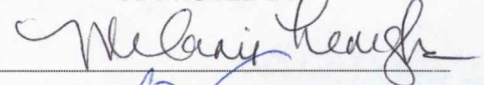
It is hereby certified that the amount of \$40,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- 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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  	<b>Purchase Order</b> <b>Number:</b> 111-2018 <b>Total:</b> \$500.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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- 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

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

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

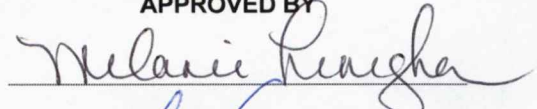
Certification:

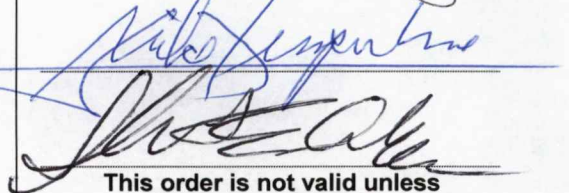


Date: 10/01/2018

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> <b>Number:</b> 112-2018 <b>Total:</b> \$5,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>  				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Terms</b></td> <td></td> </tr> <tr> <td><b>Purpose</b></td> <td>Parks- Property services 4th QTR</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>	Parks- Property services 4th QTR
<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**

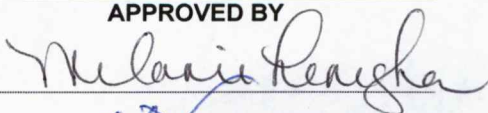
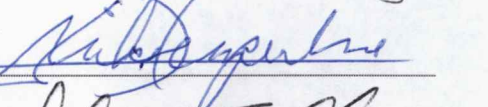
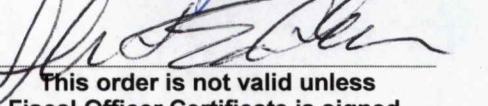
It is hereby certified that the amount of \$5,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- 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

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  	<b>Purchase Order</b> <b>Number:</b> 113-2018 <b>Total:</b> \$25,000.00 <b>Issue:</b> 10/01/2018 <b>Expires:</b> 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>	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

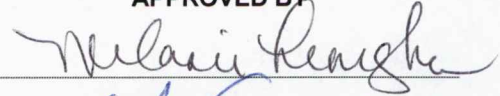
It is hereby certified that the amount of \$25,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the

----- 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.