

PURCHASE ORDER OFFICE OF THE BOARD OF TRUSTEES SYCAMORE TOWNSHIP
 8540 KENWOOD ROAD, SYCAMORE TOWNSHIP, HAMILTON COUNTY, OHIO 45236-2010
 TELEPHONE: 513-791-8447 FAX: 513-792-8564
 TAX EXEMPT NO. 31-6000606

*** Purchase Order ***

P.O. Numb: *8802 Order Date: 04/05/2021
 P.O. Descr: PAYOFF OF VARIOUS PURPOSE GENERAL OBL Date Req'd: 12/31/2021
 Vendor: 3527 Oper: DAC

US BANK
 CM-9705
 PO BOX 70870
 ST. PAUL MN 55170-9705

Ordered By:
 Name: RAY WARRICK
 Cat:
 Project #:

Bill To:
 SYCAMORE TOWNSHIP
 8540 KENWOOD ROAD

Ship To:
 SYCAMORE TOWNSHIP
 8540 KENWOOD ROAD

SYCAMORE TOWNSHIP OH 45236

SYCAMORE TOWNSHIP OH 45236

Instructions: BOARD APPROVAL ON: _____

Quantity	Description	Unit-Cost	Amount
1.00	PAYOFF OF VARIOUS PURPOSE GENE	4341078.4400	4341078.44
04-A-01-L-03		228502.16	
26-A-DP		3762576.28	
27-A-01-MF		350000.00	
DEBBIE	04/05/2021 08:34:08 Approved		

**** Purchase Order Total **** 4341078.44

IT IS HEREBY CERTIFIED THAT THE ABOVE AMOUNT REQUIRED TO MEET THE CONTRACT AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE FOR THE ABOVE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN THE PROCESS OF COLLECTION TO THE ABOVE FUNDS FREE FROM ANY OBLIGATION OR CERTIFICATION NOW OUTSTANDING.

RAY WARRICK, PURCHASING AGENT ROBERT C. PORTER, III, FISCAL OFFICER

MASTER