

RESOLUTION #17-1002-01 : ACCEPTING 2017 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 Then and Now Purchase Order;

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. 197-2017 Health Insurance cash in lieu	\$ 4,904.93
2. 198-2017 Paylocity	\$ 1401.00
3. 199-2017 Anthem BCBS	\$ 198,674.03
4. 200-2017 Breathing Air Systems	\$ 5,000.00
5. 201-2017 Finley Fire Equipment	\$ 2,900.00
6. 202-2017 P.D. Paykoff Trucking Company	\$ 1,398.64

and to approve the following Blanket Certificates:

1. 116-2017 Fire- 4 th QTR Other Prof & Tech services	\$ 10,000.00
2. 117-2017 Parks- 4 th QTR Other, Dues & Subscriptions	\$ 500.00
3. 118-2017 Fire- 4 th QTR Utilities	\$ 30,000.00

Motion made by Leneghan and seconded by Mitchell.

Vote: yes Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

Oct. 2, 2017
Date

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Tom Mitchell
Tom Mitchell, Trustee
Shyra Eichhorn
Shyra Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee