

RESOLUTION #17-1016-01 : 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. 203-2017 Burnham & Flower Insurance Group	\$ 26,444.42
2. 204-2017 Burnham & Flower Insurance Group	\$ 283.02
3. 205-2017 Koorsen Fire & Security Inc	\$ 2,638.72
4. 206-2017 Fire Apparatus Service & Repair, Inc.	\$ 1,597.76
5. 207-2017 Health insurance Opt-out payments	\$ 5,346.98
6. 208-2017 The Waterworks	\$ 3,847.00
7. 209-2017 OTARMA	\$ 52.00
8. 210-2017 Delaware County Engineer	\$ 900,072.46
9. 211-2017 Fire Safety Services, Inc.	\$ 4,445.00
10. 212-2017 Garvin & Hickey	\$ 595.50
11. 213-2017 Midwest Technical Associates, LLP	\$ 599.89
12. 214-2017 Treasurer State of Ohio(Audit)	\$ 12.30

and to approve the following Blanket Certificates:

1. 119-2017 Admin - Other Prof & Tech services 4 th QTR	\$ 4,000.00
2. 120-2017 Zoning- Commun., Adv., & Printing 4 th QTR	\$ 500.00
3. 121-2017 Parks- Property services 4 th QTR	\$ 7,000.00
4. 122-2017 Roads- Property services 4 th QTR	\$ 5,000.00
5. 123-2017 Fire- Uniforms 4 th QTR	\$ 10,000.00
6. 124-2017 Zoning- Supplies 4 th QTR	\$ 2,000.00
7. 125-2017 Parks- Utilities 4 th QTR	\$ 5,000.00
8. 126-2017 Fire- Training 4 th QTR	\$ 7,000.00

Motion made by Leneghan and seconded by Eichhorn.

Vote: yes Dr. Mitchell N/P Mrs. Eichhorn yes Mrs. Leneghan

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

10.16.17
Date

[Signature]
Tom Mitchell, Trustee

CERTIFIED BY:

-- not present --
Shyra Eichhorn, Trustee

[Signature]
Nancy Denutte, Fiscal Officer

[Signature]
Melanie Leneghan, Trustee