

RESOLUTION #17-1204-01 : 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. 241-2017 Delaware County Emergency Management	\$ 6,610.00
2. 242-2017 All Secured Security Systems, LLC	\$ 32,000.00
3. 243-2017 Berlin Township Trustees	\$ 2,712.54
4. 244-2017 The Shelly Company	\$ 175,000.00
5. 245-2017 Health Insurance Cash-in-lieu payments	\$ 4,844.61
6. 246-2017 Ohio Bureau of Workers' Comp.	\$ 124,654.00
7. 247-2017 Delaware County Engineer	\$ 4,389.94
8. 248-2017 P. D. Paykoff Trucking, LLC	\$ 2,315.65
9. 249-2017 Burnham & Flower Insurance Group	\$ 13,978.11

and to approve the following Blanket Certificates:

1. 134-2017 Zoning- Commun., adv., & printing 4th QTR	\$ 2,000.00
2. 135-2017 Admin- Utilities 4th QTR	\$ 1,000.00
3. 136-2017 Admin- Supplies 4 th QTR	\$ 1,000.00

Motion made by Leneghan and seconded by Eichhorn.

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

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

Dec. 4, 2017
Date

-- not present --
Tom Mitchell, Trustee

CERTIFIED BY:

Nancy Derrute
Nancy Derrute, Fiscal Officer

Shyra Eichhorn
Shyra Eichhorn, Trustee
Melanie Leneghan
Melanie Leneghan, Trustee