

RESOLUTION #18-0102-03 : 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. 1-2018 Anthem BCBS	\$ 198,592.88
2. 2-2018 VSP	\$ 3,224.52
3. 3-2018 Byron Ford Trust	\$ 8,209.70

and to approve the following Blanket Certificates:

1. 1-2018 Admin- Other Prof. & Tech. Services 1 st QTR	\$ 10,000.00
2. 2-2018 Admin- Property services 1 st QTR	\$ 1,500.00
3. 3-2018 Admin- Utilities 1 st QTR	\$ 1,500.00
4. 4-2018 Parks- Property services 1 st QTR	\$ 5,000.00
5. 5-2018 Parks- Supplies 1 st QTR	\$ 10,000.00
6. 6-2018 Roads- Property services 1 st QTR	\$ 5,000.00
7. 7-2018 Roads- Utilities 1 st QTR	\$ 500.00
8. 8-2018 Roads- Supplies 1 st QTR	\$ 20,000.00
9. 9-2018 Fire- Training 1 st QTR	\$ 15,000.00
10. 10-2018 Fire- Other Prof. & Tech. Services 1 st QTR	\$ 10,000.00
11. 11-2018 Fire- Commun., Print. & Adv. 1 st QTR	\$ 6,000.00
12. 12-2018 Fire- Utilities 1 st QTR	\$ 15,000.00
13. 13-2018 Fire- EMS & Fire Supplies 1 st QTR	\$ 40,000.00
14. 14-2018 Zoning- Other Prof. & Tech. Services 1 st QTR	\$ 2,500.00
15. 15-2018 Admin- Commun., Print. & Adv. 1 st QTR	\$ 650.00
16. 16-2018 Roads- Other Prof. & Tech. Services 1 st QTR	\$ 1,000.00
17. 17-2018 Admin- Travel & Meeting expense 1 st QTR	\$ 1,000.00
18. 18-2018 Admin- Supplies 1 st QTR	\$ 1,500.00
19. 19-2018 Zoning- Commun., Print. & Adv. 1 st QTR	\$ 1,500.00
20. 20-2018 Zoning- Supplies 1 st QTR	\$ 1,000.00
21. 21-2018 Parks- Other Prof. & Tech. Services 1 st QTR	\$ 600.00
22. 22-2018 Fire- Property services 1 st QTR	\$ 20,000.00
23. 23-2018 Parks- Utilities 1 st QTR	\$ 5,000.00

Motion made by Leneghan and seconded by Gemperline.

Vote: Yes Mr. Gemperline Yes Mrs. Eichhorn Yes Mrs. Leneghan

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

Jan 2 2018

Date

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee