

RESOLUTION #18-0116-01 : 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. 4-2018 Consumers Life Insurance	\$	1,219.56
2. 5-2018 Garvin & Hickey, LLC	\$	337.50
3. 6-2018 Parr Public Safety Equipment	\$	5,905.00
4. 7-2018 City of Powell	\$	8,681.35
5. 8-2018 Capital Consulting	\$	2,815.00

Remove → \$ 8,681.35 >

and to approve the following Blanket Certificates:

1. 24-2018 Fire- Uniforms 1 st QTR	\$	8,000.00
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Motion made by Leneghan and seconded by Gemperline
as amended - removing line 4.

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

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

Jan. 16, 2018
Date

CERTIFIED BY:

Nancy Denuette
Nancy Denuette, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Shyra Eichhorn
Shyra Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee