

RESOLUTION #17-0103-01: ACCEPTING 2016 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. 269-2016 Health insurance Opt-out Payments | \$ 4,635.45 |
| 2. 270-2016 Stryker EMS | \$ 125,404.08 |
| 3. 271-2016 JD Equipment | \$ 1,295.00 |
| 4. 272-2016 MED-I-BANK(HRA) | \$ 6,367.39 |

and to approve the following Blanket Certificates:

- | | |
|---|-------------|
| 1. 94-2016 Fire – Property Services | \$ 5,000.00 |
| 2. 95-2016 Fire – Travel & Meeting expense | \$ 200.00 |
| 3. 96-2016 Zoning – Other Professional & Tech. expenses | \$ 4,000.00 |
| 4. 97-2016 Admin – Commun., Postage & Printing expenses | \$ 200.00 |
| 5. 98-2016 Zoning Supplies | \$ 300.00 |
| 6. 99-2016 EMS & Fire Supplies | \$ 1,000.00 |

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.

Jan. 3, 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

RESOLUTION #17-0103-02: ACCEPTING 2016 BILLS , WARRANTS and CHARGES

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,
DELAWARE COUNTY, OHIO:**

that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.


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

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

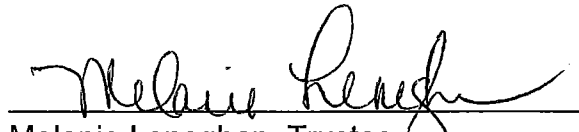
Jan. 3, 2017
Date


Tom Mitchell, Trustee

CERTIFIED BY:


Shyra A. Eichhorn, Trustee


Nancy Denutte, Fiscal Officer


Melanie Leneghan, Trustee

Payment Listing

UAN v2017.1

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
275-2016	12/30/2016	12/29/2016	CH	Payroll Deduction from checking	\$152,090.32	O
276-2016	12/30/2016	12/29/2016	CH	213&212 Medicare & SS	\$2,504.48	O
277-2016	12/30/2016	12/29/2016	CH	Health Insurance Opt-out Payments	\$4,635.45	O
278-2016	12/30/2016	12/29/2016	CH	HR Butler Payroll Services	\$567.33	O
279-2016	12/30/2016	01/03/2017	CH	MED-I-Bank(HRA payments)	\$6,367.39	O
Total Payments:					\$166,164.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$166,164.97	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.