

RESOLUTION #17-0103-03: 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. 1-2017 Anthem BCBS 1 st QTR	\$ 196,122.56
2. 2-2017 Anthem Life 1 st QTR	\$ 1,823.32
3. 3-2017 VSP 1 st QTR	\$ 3,139.73
4. 4-2017 Delta Dental 1 st QTR	\$ 16,203.54
5. 5-2017 Byron Ford Trust	\$ 49,071.00

and to approve the following Blanket Certificates:

1. 1-2017 Admin – Other Prof. & Tech. expenses	\$ 5,000.00
2. 2-2017 Admin – Property Services	\$ 1,500.00
3. 3-2017 Admin – Travel & Meeting expense	\$ 2,500.00
4. 4-2017 Admin – Utilities	\$ 1,500.00
5. 5-2017 Admin – Other, dues & subscriptions	\$ 1,500.00
6. 6-2017 Admin – Commun., Adv. & Printing	\$ 2,500.00
7. 7-2017 Admin – Supplies	\$ 5,000.00
8. 8-2017 Zoning - Travel & Meeting expenses	\$ 1,000.00
9. 9-2017 Zoning - Commun., Adv. & Printing	\$ 2,600.00
10. 10-2017 Zoning - Supplies	\$ 1,000.00
11. 11-2017 Zoning - Other Prof. & Tech. expenses	\$ 1,000.00
12. 12-2017 Parks – Property Services	\$ 5,000.00
13. 13-2017 Parks – Utilities	\$ 10,000.00
14. 14-2017 Parks – Supplies	\$ 10,000.00
15. 15-2017 Roads – Other Prof. & Tech. expenses	\$ 1,500.00
16. 16-2017 Roads –Property Services	\$ 5,000.00
17. 17-2017 Roads – Travel & Meeting expenses	\$ 500.00
18. 18-2017 Roads – Commun., Adv. & Printing	\$ 1,000.00
19. 19-2017 Roads – Utilities	\$ 500.00
20. 20-2017 Roads – Supplies	\$ 20,000.00
21. 21-2017 Fire – Uniforms	\$ 5,000.00
22. 22-2017 Fire – Training	\$ 9,000.00
23. 23-2017 Fire – Other Prof. & Tech. expenses	\$ 10,000.00
24. 24-2017 Fire – Property Services	\$ 40,000.00
25. 25-2017 Fire – Travel & Meeting expenses	\$ 1,500.00
26. 26-2017 Fire – Commun., Adv. & Printing	\$ 1,000.00
27. 27-2017 Fire – Utilities	\$ 20,000.00

28. 28-2017 Fire – EMS & Fire Supplies	\$ 20,000.00
29. 29-2017 Fire – Misc., Dues & Subscription	\$ 2,000.00

Motion made by Leneghan and seconded by Mitchell.

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

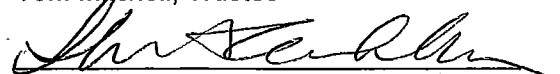
This Resolution shall be in force and become effective immediately upon its execution.

Jan. 3, 2017

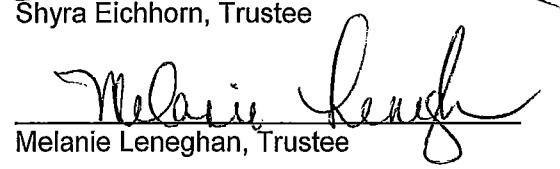
Date



Tom Mitchell, Trustee

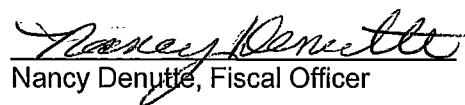


Shyra Eichhorn, Trustee



Melanie Leneghan, Trustee

CERTIFIED BY:



Nancy Denutte, Fiscal Officer