

**RESOLUTION #17-0206-02 : 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. 14-2017 Clarity Technology Solutions	\$ 549.99
2. 15-2017 Knox Company	\$ 870.00
3. 16-2017 Physio-Control, Inc.	\$ 10,938.46
4. 17-2017 Health Insurance Opt-out payments WK 1	\$ 4,635.45
5. 19-2017 Health Insurance Opt-out payments WK 3	\$ 4,961.56
6. 20-2017 Paylocity	\$ 3,541.05

and to approve the following Blanket Certificates:

1. 32-2017 Admin – Other expenses 1 <sup>st</sup> QTR	\$ 1,000.00
---	-------------

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.

Feb 6, 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

**Payment Listing**

UAN v2017.1

1/13/2017 to 2/28/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2017	02/03/2017	02/06/2017	CH	AMERICAN ELECTRIC POWER	\$2,625.23	O
34-2017	01/13/2017	02/06/2017	CH	Payroll Deduction from checking	\$150,617.44	O
35-2017	01/13/2017	02/06/2017	CH	213&212 Medicare & SS	\$2,524.96	O
36-2017	01/13/2017	02/06/2017	CH	Health Insurance Opt-out Payments	\$4,635.45	O
37-2017	01/27/2017	02/06/2017	CH	Payroll Deduction from checking	\$162,064.38	O
38-2017	01/27/2017	02/06/2017	CH	213&212 Medicare & SS	\$2,605.68	O
39-2017	01/27/2017	02/06/2017	CH	Health Insurance Opt-out Payments	\$4,961.55	O
40-2017	01/27/2017	02/06/2017	CH	Paylocity	\$3,541.05	O
Total Payments:					\$333,575.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$333,575.74	

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.

**Payment Listing**

UAN v2017.1

2/4/2017 to 2/28/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31625	02/07/2017	02/06/2017	AW	Clarity Technology Solutions	\$549.99	O
31626	02/07/2017	02/06/2017	AW	CLASSIC SOLUTIONS	\$480.94	O
31627	02/07/2017	02/06/2017	AW	Cummins Bridgeway, LLC	\$1,532.43	O
31628	02/07/2017	02/06/2017	AW	D&M DISTRIBUTORS INC	\$59.00	O
31629	02/07/2017	02/06/2017	AW	FRIESEN FAB. AND EQUIPMENT COMPAN	\$498.66	O
31630	02/07/2017	02/06/2017	AW	GEER GAS CORPORATION	\$147.86	O
31631	02/07/2017	02/06/2017	AW	Grainger/Safety Solutions	\$263.00	O
31632	02/07/2017	02/06/2017	AW	HOME DEPOT CRC	\$745.64	O
31633	02/07/2017	02/06/2017	AW	Kleem, Inc.	\$699.60	O
31634	02/07/2017	02/06/2017	AW	KNOX COMPANY	\$870.00	O
31635	02/07/2017	02/06/2017	AW	Michael Landon	\$50.00	O
31636	02/07/2017	02/06/2017	AW	Level 3 Communications LLC	\$2,831.21	O
31637	02/07/2017	02/06/2017	AW	MT BUSINESS TECHNOLOGIES, INC.	\$782.14	O
31638	02/07/2017	02/06/2017	AW	OHIO COMMERCIAL DOOR COMPANY	\$165.00	O
31639	02/07/2017	02/06/2017	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$9,645.00	O
31640	02/07/2017	02/06/2017	AW	PASS Services	\$195.00	O
31641	02/07/2017	02/06/2017	AW	Perry Corporation	\$61.60	O
31642	02/07/2017	02/06/2017	AW	PHOENIX SAFETY OUTFITTERS	\$425.25	O
31643	02/07/2017	02/06/2017	AW	Physio-Control, Inc.	\$10,938.46	O
31644	02/07/2017	02/06/2017	AW	RUSTYS TOWING SERVICES	\$1,045.00	O
31645	02/07/2017	02/06/2017	AW	Shred Direct	\$230.00	O
31646	02/07/2017	02/06/2017	AW	SIGN A RAMA	\$35.00	O
31647	02/07/2017	02/06/2017	AW	Staples Business Advantage	\$124.04	O
31648	02/07/2017	02/06/2017	AW	Time Warner Cable	\$133.40	O
31649	02/07/2017	02/06/2017	AW	Melissa Tremblay	\$325.00	O
31650	02/07/2017	02/06/2017	AW	UPBEAT INCORPORATED	\$236.69	O
31651	02/07/2017	02/06/2017	AW	TD Ameritrade Trust fbo Liberty Twp Delaware	\$10,304.20	O
31652	02/07/2017	02/06/2017	AW	Ohio Deferred Compensation	\$680.00	O
31653	02/07/2017	02/06/2017	AW	Local 3754	\$2,050.00	O
31654	02/07/2017	02/06/2017	AW	United Steelworkers	\$345.52	O
31655	02/07/2017	02/06/2017	AW	American Heritage Life Ins. Co.	\$579.30	O
31656	02/07/2017	02/06/2017	AW	STANDARD INSURANCE COMPANY	\$1,065.12	O
Total Payments:					\$48,094.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,094.05	

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.