

RESOLUTION #17-0306-01 : 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. 27-2017 Deyo Garage Door	\$ 10,970.00
2. 28-2017 Health Insurance Opt-outs	\$ 5,011.71
3. 29-2017 Delaware County Auditor	\$ 18,143.36
4. 30-2017 Delaware County Regional Planning Commission	\$ 12,232.00
5. 31-2017 Dell Marketing L.P.	\$ 1,533.44
6. 32-2017 Landfall	\$ 1,862.65
7. 33-2017 Zashin & Rich Co., L.P.A.	\$ 1,019.90
8. 34-2017 Worley Plumbing Supply	\$ 353.30
9. 35-2017 Health ins. Opt-outs WK 7	\$ 5,337.81
10. 36-2017 Paylocity	\$ 1,329.50

and to approve the following Blanket Certificates:

N/A

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.

March 6, 2017
Date

Tom Mitchell
Tom Mitchell, Trustee

CERTIFIED BY:

Shyra Eichhorn
Shyra Eichhorn, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee