

RESOLUTION #17-0320-01 : 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. 37-2017 Burnham & Flower Insurance Group	\$ 7,448.14
2. 39-2017 Burnham & Flower Insurance Group	\$ 9,515.48
3. 40-2017 Health Insurance Opt-outs	\$ 5,337.81
4. 41-2017 Delaware County Bank	\$ 19,346.11
5. 43-2017 Stryker Sales Corporation	\$ 125,404.08
6. 44-2017 Clarity Technology Solutions	\$ 1,794.61
7. 45-2017 Delaware County Bank VISA	\$ 199.98
8. 46-2017 Delaware County Bank VISA	\$ 119.99
9. 47-2017 Grainger	\$ 445.28
10. 48-2017 JD Equipment	\$ 738.88
11. 49-2017 Phoenix Safety Outfitters	\$ 4,240.94
12. 50-2017 Finley Fire Equipment	\$ 4,754.50
13. 51-2017 Health Insurance Opt-outs	\$ 5,070.12
14. 52-2017 Delta Dental	\$ 21,537.77

and to approve the following Blanket Certificates:

1. 37-2017 Fire 1 st Qtr. Utilities	\$ 5,000.00
2. 38-2017 Parks 1 st Qtr. Utilities	\$ 3,000.00
3. 39-2017 Fire 1 st Qtr. Other Prof. & Tech. services	\$ 2,000.00
4. 40-2017 Parks 1 st Qtr. Property services	\$ 3,000.00
5. 41-2017 Fire 1 st Qtr. EMS & Fire Supplies	\$ 5,000.00
6. 41-2017 Fire 1 st Qtr. EMS & Fire Supplies	\$ 1,000.00

Motion made by Leneghan and seconded by Mitchell.

Vote: yes Dr. Mitchell N/P Mrs. Eichhorn yes Mrs. Leneghan

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

March 20, 2016
Date

[Signature]
Tom Mitchell, Trustee

CERTIFIED BY:

-- not present --
Shyra Eichhorn, Trustee

[Signature]
Nancy Denutte, Fiscal Officer

[Signature]
Melanie Leneghan, Trustee