

RESOLUTION #17-0403-01 : 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. 53-2017 Wedgewood Golf & Country Club	\$ 2,582.60
2. 54-2017 Anthem BCBS	\$ 201,144.60
3. 55-2017 Health Insurance Opt-outs	\$ 5,396.22
4. 56-2017 Paylocity	\$ 1,278.50
5. 58-2017 Staples Business Advantage	\$ 119.99
6. 59-2017 Treasurer of State(JAN)	\$ 1,074.00
7. 60-2017 VSP	\$ 3,360.07
8. 61-2017 Zashin & Rich Co., L.P.A.	\$ 2,434.60
9. 62-2017 City of Powell	\$ 42,800.00
10. 63-2017 CW Design Group	\$ 1,973.40
11. 64-2017 Clarity Technology Solutions	\$ 6,672.50

and to approve the following Blanket Certificates:

1. 44-2017 Admin 2nd Qtr. Other Prof. & Tech. services	\$ 3,500.00
2. 45-2017 Admin 2nd Qtr. Property services	\$ 1,500.00
3. 46-2017 Admin 2nd Qtr. Travel & Meeting expenses	\$ 1,500.00
4. 47-2017 Admin 2nd Qtr. Utilities	\$ 1,000.00
5. 48-2017 Admin 2nd Qtr. Commun., Adv. & Printing	\$ 1,500.00
6. 49-2017 Parks 2nd Qtr. Other Prof. & Tech. services	\$ 900.00
7. 50-2017 Parks 2nd Qtr. Property services	\$ 5,000.00
8. 51-2017 Parks 2nd Qtr. Supplies	\$ 10,000.00
9. 52-2017 Roads 2nd Qtr. Other Prof. & Tech. services	\$ 1,000.00
10. 53-2017 Roads 2nd Qtr. Property services	\$ 5,000.00
11. 54-2017 Fire 2nd Qtr. Other Prof. & Tech. services	\$ 10,000.00
12. 55-2017 Fire 2nd Qtr. Commun., Adv. & Printing	\$ 1,000.00
13. 57-2017 Fire & EMS 2nd Qtr. Supplies	\$ 20,000.00
14. 58-2017 Fire 2nd Qtr. Misc., Dues & Subscriptions	\$ 2,000.00
15. 59-2017 Admin. Misc., Dues & Subscriptions	\$ 1,000.00
16. 60-2017 Parks 2nd Qtr. Utilities	\$ 5,000.00
17. 61-2017 Fire 2nd Qtr. Utilities	\$ 20,000.00

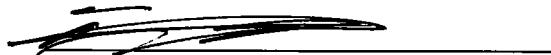
Motion made by Leneghan and seconded by Eichhorn

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

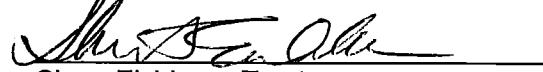
This Resolution shall be in force and become effective immediately upon its execution.

4-3-2017

Date



Tom Mitchell, Trustee



Shyra Eichhorn, Trustee

CERTIFIED BY:



Nancy Denutte, Fiscal Officer



Melanie Leneghan, Trustee