

**RESOLUTION #17-0501-01 : 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. 75-2017 DEL-CO Water	\$ 386.35
2. 76-2017 Zashin & Rich Co., LPA	\$ 227.40
3. 77-2017 Delaware County Bank	\$ 37,720.83
4. 78-2017 Mount Carmel Occupational Health	\$ 20,000.00
5. 79-2017 J & A Construction	\$ 30,000.00
6. 80-2017 Phoenix Safety Outfitters	\$ 4,168.53
7. 81-2017 Consumers Life Insurance Company	\$ 2,059.34
8. 82-2017 Delta Dental	\$ 2,198.00
9. 83-2017 Syn-Tech Systems	\$ 2,650.00
10. 87-2017 RCD Sales	\$ 9,796.01

and to approve the following Blanket Certificates:

1. 65-2017 Zoning – Property Services services 2 <sup>nd</sup> QTR	\$ 500.00
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Motion made by Leneghan and seconded by Eichhorn.

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

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

5-1-2017  
Date

-- not present --  
Tom Mitchell, Trustee

CERTIFIED BY:

Shyra Eichhorn  
Shyra Eichhorn, Trustee

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Melanie Leneghan  
Melanie Leneghan, Trustee