

RESOLUTION #17-0605-01 : 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. 105-2017 Horton Emergency Vehicles	\$ 3,146.16
2. 106-2017 Motorola Solutions, Inc.	\$ 2,074.66
3. 107-2017 Across the Street Productions/Blue Card	\$ 4,100.00
4. 108-2017 DJL Material & Supply, Inc.	\$ 5,837.80
5. 109-2017 Midwest Technical Associates, LLP	\$ 699.98
6. 110-2017 Treasurer of State(UAN)	\$ 1,074.00
7. 112-2017 Burnham & Flower Insurance Group	\$ 24,615.90
8. 113-2017 Fire and Marine, Inc.	\$ 4,490.00
9. 114-2017 Horton Emergency Vehicles	\$ 4,500.00
10. 115-2017 Health Insurance Opt-out Payments	\$ 4,844.61
11. 116-2017 Evolution AG, LLC	\$ 314.95
12. 117-2017 M.P. Dory Co	\$ 9,900.00

not heard

and to approve the following Blanket Certificates:

1. 70-2017 Parks- Supplies 2 nd QTR	\$ 5,000.00
2. 71-2017 Admin- Other Prof. & Tech. Services 2 nd QTR	\$ 1,000.00
3. 72-2017 Parks- Dues, Subscriptions & misc. expenses	\$ 500.00
4. 73-2017 Roads- Dues, Subscriptions & misc. expenses	\$ 500.00
5. 74-2017 Fire- Supplies 2 nd QTR	\$ 5,000.00

Motion made by _____ and seconded by _____.

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

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

Date

Tom Mitchell, Trustee

CERTIFIED BY:

Shyra Eichhorn, Trustee

Nancy Denutte, Fiscal Officer

Melanie Leneghan, Trustee