

## **RESOLUTION #17-0717-01 : 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. 133-2017 Burnham & Flower Insurance Group	\$ 19,895.07
2. 134-2017 Delaware County Bank VISA	\$ 249.99
3. 135-2017 Midwest Technical Associates, LLP	\$ 17,071.28
4. 138-2017 Parr Public Safety Equipment	\$ 570.00
5. 139-2017 USI Insurance Services LLC	\$ 75.00
6. 141-2017 Zashin & Rich Co., L.P.A.	\$ 3,417.80
7. 143-2017 Health Insurance Opt-out Payments	\$ 5,182.64
8. 144-2017 Delta Dental	\$ 21,598.75
9. 145-2017 Mount Carmel Occupational Health	\$ 938.98

and to approve the following Blanket Certificates:

1. 82-2017 Admin- Other Prof & Tech. Services 3 <sup>rd</sup> QTR	\$ 2,000.00
2. 83-2017 Admin- Travel & Meeting expenses 3 <sup>rd</sup> QTR	\$ 1,000.00
3. 84-2017 Admin- Commun., Print., & Adv. 3 <sup>rd</sup> QTR	\$ 1,300.00
4. 85-2017 Admin- Utilities 3 <sup>rd</sup> QTR	\$ 1,000.00
5. 86-2017 Admin- Supplies 3 <sup>rd</sup> QTR	\$ 1,500.00
6. 87-2017 Zoning - Other Prof & Tech. Services 3 <sup>rd</sup> QTR	\$ 4,000.00
7. 88-2017 Zoning- Commun., Print., & Adv. 3 <sup>rd</sup> QTR	\$ 1,500.00
8. 89-2017 Zoning- Supplies 3 <sup>rd</sup> QTR	\$ 500.00
9. 90-2017 Parks- Other Prof & Tech. Services 3 <sup>rd</sup> QTR	\$ 600.00
10. 91-2017 Parks- Property Services 3 <sup>rd</sup> QTR	\$ 5,000.00
11. 92-2017 Parks- Utilities 3 <sup>rd</sup> QTR	\$ 2,500.00
12. 93-2017 Roads- Other Prof & Tech. Services 3 <sup>rd</sup> QTR	\$ 500.00
13. 94-2017 Roads- Property Services 3 <sup>rd</sup> QTR	\$ 5,000.00
14. 95-2017 Roads- Supplies 3 <sup>rd</sup> QTR	\$ 10,000.00
15. 96-2017 Fire- Uniforms 3 <sup>rd</sup> QTR	\$ 10,000.00
16. 97-2017 Fire- Property Services 3 <sup>rd</sup> QTR	\$ 20,000.00
17. 98-2017 Fire- Travel & Meeting expenses 3 <sup>rd</sup> QTR	\$ 500.00
18. 99-2017 Fire- Commun., Print., & Adv. 3 <sup>rd</sup> QTR	\$ 500.00
19. 101-2017 Fire- Other dues, subscriptions & memberships 3 <sup>rd</sup> QTR	\$ 500.00
20. 102-2017 Roads- Utilities 3 <sup>rd</sup> QTR	\$ 500.00
21. 103-2017 Admin- Dues, subscriptions & misc. exp. 3 <sup>rd</sup> QTR	\$ 1,000.00
22. 104-2017 Zoning- Property Services 3 <sup>rd</sup> QTR	\$ 500.00

Motion made by Mitchell and seconded by Eichhorn.

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

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

July 17, 2017  
Date

[Signature]  
Tom Mitchell, Trustee

CERTIFIED BY:

[Signature]  
Shyra Eichhorn, Trustee

[Signature]  
Nancy Denutte, Fiscal Officer

--not present--  
Melanie Leneghan, Trustee