

RESOLUTION #10-0119-01: ACCEPTING REGULAR AND THEN & NOW PURCHASE ORDERS

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 Now & Then Purchase Orders:

1. 001-2010 Anthem BCBS, \$665,000.00
2. 003-2010 Anthem Life Insurance, \$8,500.00
3. 004-2010 MetLife, \$69,700.00
4. 005-2010 VSP, \$16,400.00
5. 006-2010 Byron Ford Trust, \$46,209.60
6. 007-2010 Standard Life Insurance, \$21,200.00

to approve the following Now & Then Purchase Orders:

7. 542-2009 Farm Plan, \$7,749.31
8. 527-2009 Loveland Brosius, \$2,719.50
9. 530-2009 Cargill, Inc., \$4,183.59
10. 524-2009 Chester Willcox, \$21,219.00

Motion made by Carducci and seconded by Sybert.

Vote: yes Ms. Carducci yes Mr. Mann yes Mr. Sybert

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

1-19-10
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

Mary Carducci
Mary Carducci, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer