

RESOLUTION #10-0201-01: 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 Blanket Purchase Orders:

- 1. 1-2010 Road 350 Accounts – Utilities, \$3,000.00
- 2. 2-2010 Fire 350 Accounts – Utilities, \$20,000.00
- 3. 3-2010 Park 350 Accounts – Utilities, \$10,000.00
- 4. 4-2010 Road 320 Accounts – Repairs & Maintenance, \$10,000.00
- 5. 5-2010 Park 320 Accounts – Repairs & Maintenance, \$10,000.00
- 6. 6-2010 Fire 320 Accounts – Repairs & Maintenance, \$20,000.00
- 7. 7-2010 Admin 400 Accounts – Supplies & Materials, \$2,500.00
- 8. 8-2010 Park 400 Accounts – Supplies & Materials, \$12,000.00
- 9. 9-2010 Fire 400 Accounts – Supplies & Materials, \$50,000.00
- 10. 10-2010 Road 400 Accounts – Supplies & Materials, \$25,000.00
- 11. 11-2010 Fire Service Apparatus, \$11,250.00
- 12. 12-2010 Cargill, Inc., \$25,000.00
- 13. 13-2010 Shelly Materials, \$5,000.00

to approve the following Now & Then Purchase Orders:

- 1. 9-2010 Thompson Hine, \$14,935.00
- 2. 15-2010 Columbia Gas, \$3,169.89
- 3. 16-2010 TW Telecom, \$2,860.73
- 4. 17-2010 Knox Company, \$4,425.00

Motion made by Sybert and seconded by Carducci.

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

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

2/1/10
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann, Trustee

Mary Carducci
Mary Carducci, Trustee

CERTIFIED BY:
Mark S. Gerber
Mark S. Gerber, Fiscal Officer