RESOLUTION #10-0216-01: 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. 14-2010 Cargill, Inc., $50,000.00

to approve the following Now & Then Purchase Orders:

1. 18-2010 Treasurer of State - 08-09 Audit, $8,850.00
2. 21-2010 Infinite Cohesion, $2,900.00
3. 27-2010 Responsoft, $4,295.00 – Annual Maintenance Contract
4. 38-2010 Physio Control, $5,792.00 – Annual Maintenance Contract
5. 44-2010 Preservation Parks, Delaware County, $8,519.69
6. 46-2010 HR Butler Flex Benefits, $6,775.28

Motion made by Sybert and seconded by Mann.

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

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

2-16-10
Date

Curtis J. Sybert, Trustee

Robert Mann, Trustee

Mary Carducci, Trustee

CERTIFIED BY:

Mark S. Gerber, Fiscal Officer