

**RESOLUTION #10-0315-01: ACCEPTING THEN & NOW 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 Orders and Super Blanket Certificates;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:**

- A. to approve the following Now & Then Purchase Orders:
  - 1. 66-2010 HR Butler Flexible Benefits, \$13,880.48
  - 2. 68-2010 Wells Fargo Insurance, \$41,500
  - 3. 69-2010 Loveland & Brosius, \$4,495.50
  - 4. 71-2010 Shelly Materials, \$2,000.00
  - 5. 72-2010 Delaware County Bank, \$15,301.00 and
- B. To approve the following Super Blanket Certificates
  - 1. 16-2010 Fire Department Other Expenses, \$3,500.00
  - 2. 17-2010 Admin Meeting & Travel Expenses, \$1,000.00
  - 3. 18-2010 Fire Department Training, \$2,000.00
  - 4. 19-2010 Road Department Meeting & Travel, \$500.00

Motion made by Sybert and seconded by Mann.

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

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

3-15-10  
Date

Curtis J. Sybert  
Curtis J. Sybert, Trustee

Robert Mann  
Robert Mann, Trustee

CERTIFIED BY:

Mark S. Gerber  
Mark S. Gerber, Fiscal Officer

Mary Carducci  
Mary Carducci, Trustee