

RESOLUTION #10-0419-01: ACCEPTING 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 Now & Then Purchase Orders:

- | | |
|---|-------------|
| 1. 82-2010 Loveland & Brosius | \$ 9,484.46 |
| 2. 83-2010 The Legal Center | \$ 200.00 |
| 3. 84-2010 Finley Fire Equipment | \$ 794.55 |
| 4. 85-2010 Info-Link Technologies | \$ 5,055.00 |
| 5. 86-2010 Wells Fargo Insurance Services | \$ 675.00 |
| 6. 87-2010 HR Butler Flexible Benefits | \$14,609.22 |

and to approve the following Blanket Certificates:

- | | |
|---|-------------|
| 1. 24-2010 Publication Costs for zoning department | \$ 3,000.00 |
| 2. 25-2010 Utilities for fire department | \$10,000.00 |
| 3. 26-2010 Professional & Technical Services for road | \$ 1,000.00 |
| 4. 27-2010 Other expense for administration | \$ 340.00 |
| 5. 28-2010 Training services for fire | \$ 2,500.00 |

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.

4-19-10
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