

RESOLUTION #10-0607-01: 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 Then-and-Now & Regular Purchase Orders:

- | | |
|--|--------------|
| 1. 105-2010 HR Butler Flexible Benefits | \$ 2,400.00 |
| 2. 106-2010 2006 Rec Center Bond Holders | \$ 4,635.00 |
| 3. 107-2010 HR Butler Payroll Services | \$ 2,500.00 |
| 4. 108-2010 Delta Dental Insurance | \$ 1,748.60 |
| 5. 109-2010 Loveland & Brosious Attorneys at Law | \$ 13,917.00 |

and to approve the following Blanket Certificates:

- | | |
|--|--------------|
| 1. 37-2010 Admin. Supplies – Postage Meter Refills | \$ 1,200.00 |
| 2. 38-2010 Fire Property Services | \$ 10,000.00 |
| 3. 39-2010 Fire – Other Expenses | \$ 500.00 |
| 4. 40-2010 Fire – Professional Services | \$ 3,000.00 |
| 5. 41-2010 Park Supplies & Materials | \$ 10,000.00 |
| 6. 42-2010 Road Supplies & Materials | \$ 25,000.00 |

Motion made by Carducci and seconded by Mann.

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

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

10-7-10
Date

[Signature]
Curtis J. Sybert, Trustee

[Signature]
Robert Mann, Trustee

[Signature]
Mary Carducci, Trustee

CERTIFIED BY:
[Signature]
Mark S. Gerber, Fiscal Officer