

RESOLUTION #10-1004-01: 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. 145-2010 ABS Heating & Cooling. \$ 4,386.00
- 2. 146-210 – Cancelled
- 3. 147-2010 Frontier (formerly Verizon) \$ 1,531.80
- 4. 148-2010 Fire Apparatus Service & Repair \$ 7,000.00
- 5. 149-2010 Cancelled & Reissued (see 150-2010)
- 6. 150-2010 Alicia S. Eckhart, Ph.D. CPRP \$ 1,000.00

and to approve the following Blanket Certificates:

- 1. 74-2010 Fire Utilities \$ 3,974.77
- 2. 75-2010 Fire Professional Services \$ 526.48
- 3. 76-2010 Park Training \$ 2,500.00
- 4. 77-2010 Fire Utilities \$ 15,000.00
- 5. 78-2010 Road materials & Supplies \$ 10,000.00
- 6. 79-2010 Fire Training \$ 7,500.00
- 7. 80-2010 Fire Other Professional & Technical \$ 1,000.00
- 8. 81-2010 Park Material & Supplies \$ 1,000.00
- 9. 82-2010 Fire Communication, Printing & Advertising \$ 2,500.00

Motion made by Sybert and seconded by Mann.

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

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

10-4-10
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