

RESOLUTION #10-1115-01: 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. 163-2010 2006 Refinance Rec Center Bond Holders | \$165,671.88 |
| 2. 164-2010 Echo-Designs & Engineering, LTD | \$ 4,100.00 |
| 3. 165-2010 Sutphen Corporation | \$ 9,188.24 |
| 4. 166-2010 Loveland & Brosius, Attorneys at Law | \$ 6,900.10 |
| 5. 167-2010 HR Butler Payroll Services | \$ 300.00 |
| 6. 168-2010 Alicia S. Eckhart, Ph. D. CPRP | \$ 4,000.00 |
| 7. 169-2010 Chester Willcox & Saxbe, LLP | \$ 13,142.03 |
| 8. 170-2010 Cargill Inc., Salt Division | \$ 17,841.00 |

and to approve the following Blanket Certificates:

- | | |
|---|--------------|
| 1. 96-2010 Park – Property Services | \$ 4,925.00 |
| 2. 97-2010 Fire – Property Services | \$ 10,811.76 |
| 3. 98-2010 Fire – Other Professional & Technical | \$ 2,000.00 |
| 4. 99-2010 Admin – Other Professional & Technical | \$ 1,000.00 |
| 5. 100-2010 Zoning – Communications, Print & Adv. | \$ 1,000.00 |
| 6. 101-2010 Park Supplies & Materials | \$ 2,000.00 |

Motion made by Carducci 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.

11-15-10
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

CERTIFIED BY:

Robert Mann
Robert Mann, Trustee

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Mary Carducci
Mary Carducci, Trustee