

RESOLUTION #09-0316-01: ACCEPTING THEN AND NOW PURCHASE ORDERS AND SUPER 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, blanket 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 Purchase Order and

Whereas, the fiscal office is presenting the attached "then & now" Purchase Orders and

Whereas, the fiscal office is presenting the attached "super blanket" certificates.

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

to approve the following purchases orders:

1. 99-2009: W.W. Williams, \$5,000.00

and to approve the following then and now purchases orders:

1. 121-2009: Rinehart Walters Danner, \$17,673.00
2. 119-2009: Chester Willcox Saxbe, \$21,261.97
3. 118-2009: Newhouse Prophter, \$8,368.00
4. 117-2009: Loveland Brosius, \$15,496.79
5. 130-2009: Infinite Cohesion, \$6,250.00
6. 128-2009: Delaware County Regional Planning Commission, \$13,509.00

and to approve the following super blanket certificates:

1. 22-2009: 2031-330-4000 Supplies & Materials, \$48,000.00
2. 23-2009: 1000-120-400 Supplies & Materials, \$7,500.00
3. 24-2009: 1000-610-400 Supplies & Materials, \$20,000.00
4. 25-2009: 2191-220-350 Utilities, \$12,000

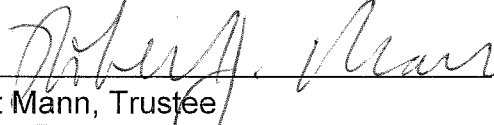
Motion made by Mann and seconded by Guzzo.

Vote: yes Ms. Guzzo yes Mr. Mann Absent Mr. Sybert

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

3-16-09
Date

Curtis J. Sybert, Trustee

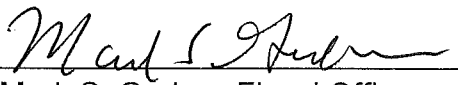


Robert Mann, Trustee



Peggy Guzzo, Trustee

CERTIFIED BY:



Mark S. Gerber, Fiscal Officer