

RESOLUTION #09-0706-01: ACCEPTING THEN AND NOW & BLANKET PURCHASE ORDERS

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 Then and Now and Blanket Purchase Order(s);

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

to approve the following then and now purchases orders:

1. 279-2009: Chester Willcox Saxbe - \$10,800.26

to approve the following blanket purchases orders:

2. 36-2009: Fire 400 Accounts – Supplies & Materials - \$10,000.00
3. 37-2009: Fire 350 Accounts – Utilities - \$5,000.00

Motion made by Sybert and seconded by Mann.

Vote: No Ms. Guzzo yes Mr. Mann yes Mr. Sybert

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

7/16/09
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

CERTIFIED BY:

Peggy Guzzo, Trustee

Mark S. Gerber
Mark S. Gerber, Fiscal Officer