

RESOLUTION #09-1019-01: ACCEPTING THEN & NOW & SUPER 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 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 & super blanket purchases orders:

- 1. 398-2009 Delaware County Stormwater Dept, \$5,000.00
- ~~2. 409-2009 Loveland Brosius, \$3,011.00~~
- ~~3. 408-2009 Chester Wilcox Saxbe, \$11,404.28~~ } removed by modify
- 4. 410-2009 Knox Company, \$10,329.00 – Resolution #09-0908-08

to approve the following super blanket purchase orders:

- 1. 47-2009 Park 400 Accounts – Supplies & Materials, \$10,000.00
- 2. 48-2009 Fire 400 Accounts – Supplies & Materials, \$7,500.00

Motion made by Guzzo and seconded by Mann.

Vote: 4 Ms. Guzzo 4 Mr. Mann 4 Mr. Sybert

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

10-19-09
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

Peggy Guzzo
Peggy Guzzo, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer