

RESOLUTION #09-1207-01: 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 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 purchases orders:

1. 463-2009 Phoenix Safety Outfitters, \$4,000.00 – 09-0706-03
2. 468-2009 Medicare & Social Security for 2009 Balance, \$4,000.00
3. 485-2009 McDaniels Construction Corp, \$126,428.25 – Final Invoice

to approve the following super blanket purchase orders:

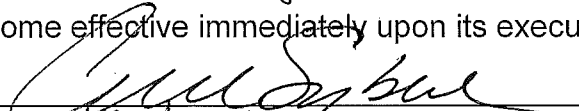
1. 54-2009 Phoenix Safety Outfitters, \$3,831.96 – 09-0506-05
2. 57-2009 Fire 350 Accounts, Utilities, \$5,000.00
3. 56-2009 Fire 320 Accounts, Repairs & Maintenance, \$7,500.00
4. 58-2009 Fire 400 Accounts, Supplies & Materials, \$10,000.00

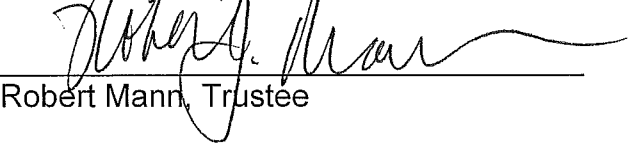
Motion made by Mann and seconded by Sybert.

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

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


12/1/09
Date


Curtis J. Sybert, Trustee


Robert Mann, Trustee

CERTIFIED BY:

Peggy Guzzo, Trustee


Mark S. Gerber, Fiscal Officer