

**RESOLUTION #18-0205-01: ACCEPTING 2017 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. 270-2017 Delaware County Engineer

\$ 1,000.00

and to approve the following Blanket Certificates:

N/A

Motion made by Leneghan and seconded by Gempertine.

Vote: yes <sup>Gempertine</sup> Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

2-5-2018  
Date

Tom Mitchell  
Tom Mitchell, Trustee  
Mike Gempertine  
Mike Gempertine, Trustee  
Shyra Eichhorn  
Shyra Eichhorn, Trustee

CERTIFIED BY:

Nancy Denuette  
Nancy Denuette, Fiscal Officer

Melanie Leneghan  
Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Purchase Order**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b> DELAWARE COUNTY ENGINEER 50 Channing St Delaware, OH 43015	<b>Purchase Order</b> <b>Number:</b> 270-2017 <b>Total:</b> \$1,000.00 <b>Issue:</b> 12/02/2017 <b>Expires:</b>				
<b>Ship To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Bill To</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Miscellaneous</b> <b>Approval:</b>				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Terms</b></td> <td></td> </tr> <tr> <td><b>Purpose</b></td> <td>Roads- Wren Lane repairs Res# 17-0605-09  <u>reallocate from 4902</u></td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>	Roads- Wren Lane repairs Res# 17-0605-09 <u>reallocate from 4902</u>
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Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Roads- Wren Lane repairs Res# 17-0605-09	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
2231-330-360-0000	Contracted Services	\$1,000.00

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

<p style="text-align: center;"><b>FISCAL OFFICER CERTIFICATE</b></p> <p>It is hereby certified that the amount of \$1,000.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the</p> <p>----- Permissive Motor Vehicle License Tax -----</p> <p>Fund (and others as above) free from any obligation or certification now outstanding.</p> <p><b>Certification:</b> </p> <p><b>Date:</b> 12/02/2017      <b>Fiscal Officer:</b> N. Denutte</p>	<p style="text-align: center;"><b>APPROVED BY</b></p>    <p style="text-align: center;"><b>This order is not valid unless Fiscal Officer Certificate is signed.</b></p>
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