

# Resolution 2016-14

## OTTOVILLE VILLAGE, PUTNAM COUNTY Then and Now Purchase Order

<b>Office Of</b> OTTOVILLE VILLAGE P.O. Box 488 150 Park Drive Ottoville, OH 45876-0488	<b>Vendor</b> OHIO WATER DEVELOPMENT AUTHORITY P.O. BOX 73514 CLEVELAND, OH 44193	<b>Purchase Order</b> Number: 52-2016 Total: \$11,912.49 Issue: 12/22/2016 Expires: Then: 12/15/2016
<b>Ship To</b> OTTOVILLE VILLAGE P.O. Box 488 150 Park Drive Ottoville, OH 45876-0488	<b>Bill To</b> OTTOVILLE VILLAGE P.O. Box 488 150 Park Drive Ottoville, OH 45876-0488	<b>Miscellaneous</b> Approval:
<b>Terms</b>		
<b>Purpose</b>	WWTP Phase I & II (4324 4592) loan payment	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		WWTP Loan payments	\$11,912.49	\$11,912.49

Account Code	Account Description	Amount
5761-549-312-0549	Water and Sewage{SEWER RESERVE}	\$11,912.49

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 both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$11,912.49 required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the Treasury or in the process of collection to the credit of the</p> <p style="text-align: center;">----- Enterprise Sewer Reserve -----</p> <p>fund (and others as above) free from any previous encumbrance.</p> <p>Certification: </p> <p>Date: 12/22/2016      Fiscal Officer: Jeanne M. Wannemache</p>	<p style="text-align: center;"><b>APPROVED BY</b></p> <hr style="border: 0; border-top: 1px dashed black;"/> <hr style="border: 0; border-top: 1px dashed black;"/> <hr style="border: 0; border-top: 1px dashed black;"/> <p style="text-align: center;"><b>This order is not valid unless Fiscal Officer Certificate is signed.</b></p>
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