

**RESOLUTION #17-0117-13 : ACCEPTING 2016 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. 273-2016 Boundtree Medical, LLC \$ 13,757.53

and to approve the following Blanket Certificates:

1. 100-2016 Fire Utilities \$ 1,000.00

Motion made by Leneghan and seconded by Eichhorn.

**Vote:** yes Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

Jan. 17, 2017  
Date

[Signature]  
Tom Mitchell, Trustee

[Signature]  
Shyra Eichhorn, Trustee

CERTIFIED BY:

[Signature]  
Nancy Deputte, Fiscal Officer

[Signature]  
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> BOUND TREE MEDICAL, LLC 23537 Network Place Chicago, IL 60673-1235	<b>Purchase Order</b> <b>Number:</b> 273-2016 <b>Total:</b> \$13,757.53 <b>Issue:</b> 12/30/2016 <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>EMS- Controlled Access Pharmaceutical Dispenser Res# 16-0815-07</td> </tr> </table>			<b>Terms</b>		<b>Purpose</b>
<b>Terms</b>					
<b>Purpose</b>	EMS- Controlled Access Pharmaceutical Dispenser Res# 16-0815-07				

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		EMS- Controlled Access Pharmaceutical Dispenser Requisition #: 16-0815-07	\$13,757.53	\$13,757.53

Account Code	Account Description	Amount
4901-760-700-0000	Capital Outlay	\$13,757.53

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

**FISCAL OFFICER CERTIFICATE**

It is hereby certified that the amount of \$13,757.53 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

----- Fire Capital Reserve Fund -----  
 Fund (and others as above) free from any obligation or certification now outstanding.

**Certification:** N. Denutte

**Date:** 12/30/2016      **Fiscal Officer:** N. Denutte

**APPROVED BY**

Melanie Reagher

[Signature]

[Signature]

This order is not valid unless  
Fiscal Officer Certificate is signed.

LIBERTY TOWNSHIP, DELAWARE COUNTY  
**Regular Blanket Certificate**

<b>Office Of</b> LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	<b>Vendor</b>  	<b>Purchase Order</b> Number: 100-2016 Total: \$1,000.00 Issue: 12/01/2016 Expires: 12/31/2016				
<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> Approval:				
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<b>Purpose</b>	Fire - Utilities					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire - Utilities	\$1,000.00	\$1,000.00

Account Code	Account Description	Amount
2191-220-350-0000	Utilities	\$1,000.00

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

**FISCAL OFFICER CERTIFICATE**

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

----- Special Levy-Fire Services -----

Fund (and others as above) free from any obligation or certification now outstanding.

Certification: N. Denutte

Date: 12/01/2016      Fiscal Officer: N. Denutte

**APPROVED BY**

Melanie Reagh  
[Signature]  
[Signature]

This order is not valid unless  
Fiscal Officer Certificate is signed.