

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
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and to approve the following Blanket Certificates:

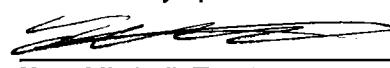
1. 100-2016 Fire Utilities	\$ 1,000.00
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Motion made by Leneghan and seconded by Eichhorn.

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

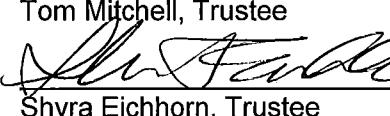
This Resolution shall be in force and become effective immediately upon its execution.

Jan. 17, 2017
Date


Tom Mitchell, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer


Shyra Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Purchase Order

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor BOUND TREE MEDICAL, LLC 23537 Network Place Chicago, IL 60673-1235	Purchase Order Number: 273-2016 Total: \$13,757.53 Issue: 12/30/2016 Expires:
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	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

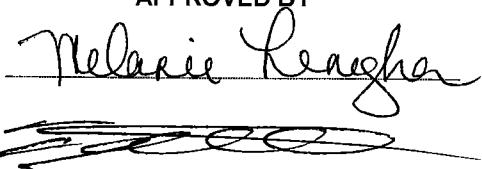
----- Fire Capital Reserve Fund -----
Fund (and others as above) free from any obligation or certification now outstanding.

Certification: N. Denutte

Date: 12/30/2016

Fiscal Officer: N. Denutte

APPROVED BY




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

LIBERTY TOWNSHIP, DELAWARE COUNTY

Regular Blanket Certificate

Office Of LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Vendor	Purchase Order Number: 100-2016 Total: \$1,000.00 Issue: 12/01/2016 Expires: 12/31/2016
Ship To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Bill To LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	Miscellaneous Approval:
Terms		
Purpose	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 Reaugh
Shane Clark
John Denutte

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