

RESOLUTION #17-0103-04: ACCEPTING 2017 BILLS , WARRANTS and CHARGES

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,
DELAWARE COUNTY, OHIO:**

that the warrants and charges listed in the attachment are accepted and authorized for payment.

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.

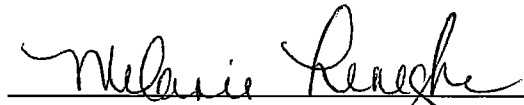
Jan. 3, 2017
Date


Tom Mitchell, Trustee

CERTIFIED BY:


Shyra A. Eichhorn, Trustee


Nancy Benutte, Fiscal Officer


Melanie Leneghan, Trustee

Payment Listing

UAN v2017.1

Year 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2017	01/04/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$13.67	O
2-2017	01/04/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$330.78	O
2-2017	01/04/2017	01/01/2017	NEG ADJ	AMERICAN ELECTRIC POWER	-\$106.81	O
3-2017	01/04/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$557.73	O
4-2017	01/04/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$15.11	O
5-2017	01/04/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$58.09	O
6-2017	01/04/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$90.03	O
7-2017	01/03/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$776.49	O
8-2017	01/03/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$1,411.47	V
8-2017	01/03/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	-\$1,411.47	V
9-2017	01/04/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$50.07	O
10-2017	01/04/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$1,468.09	O
11-2017	01/04/2017	01/01/2017	CH	AMERICAN ELECTRIC POWER	\$27.82	O
12-2017	01/04/2017	01/01/2017	CH	DEL-CO WATER COMPANY, INC.	\$435.27	O
13-2017	01/04/2017	01/01/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$238.50	O
14-2017	01/04/2017	01/01/2017	CH	SPRINT	\$421.32	O
Total Payments:					\$4,376.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$4,376.16	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

UAN v2017.1

Year 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31531	01/04/2017	12/31/2016	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$62,261.13	O
31532	01/04/2017	01/02/2017	AW	ANTHEM LIFE INSURANCE COMPANY	\$554.90	O
31533	01/04/2017	01/02/2017	AW	Clarity Technology Solutions	\$210.89	O
31534	01/04/2017	01/02/2017	AW	BATTERIES PLUS	\$67.95	O
31535	01/04/2017	01/02/2017	AW	Byron Ford Trust	\$4,011.25	O
31536	01/04/2017	01/02/2017	AW	CT Upholstery	\$200.00	O
31537	01/04/2017	01/02/2017	AW	Delta Dental	\$5,125.04	O
31538	01/04/2017	01/02/2017	AW	FYDA Freightliner Columbus, Inc.	\$204.46	O
31539	01/04/2017	01/02/2017	AW	GERMAIN FORD	\$1,475.90	O
31540	01/04/2017	01/02/2017	AW	Henderson Products, Inc	\$500.00	O
31541	01/04/2017	01/02/2017	AW	JD Equipment	\$1,295.00	O
31542	01/04/2017	01/02/2017	AW	Level 3 Communications LLC	\$2,831.71	O
31543	01/04/2017	01/02/2017	AW	MT BUSINESS TECHNOLOGIES, INC.	\$546.93	O
31544	01/04/2017	01/02/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,150.00	O
31545	01/04/2017	01/02/2017	AW	Perry Corporation	\$75.06	O
31556	01/04/2017	01/02/2017	AW	PHOENIX SAFETY OUTFITTERS	\$9,430.00	O
31557	01/04/2017	01/02/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,318.50	O
31558	01/04/2017	01/02/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,146.75	O
31559	01/04/2017	01/02/2017	AW	PHOENIX SAFETY OUTFITTERS	\$661.66	O
31560	01/04/2017	01/02/2017	AW	Powell United Methodist Church	\$150.96	O
31561	01/04/2017	01/02/2017	AW	PURCHASE POWER	\$183.62	O
31562	01/04/2017	01/02/2017	AW	Staples Business Advantage	\$218.53	O
31563	01/04/2017	01/02/2017	AW	Sterling Protective Services	\$191.70	O
31564	01/04/2017	01/02/2017	AW	Suburban Propane	\$1,300.52	O
31565	01/04/2017	01/02/2017	AW	DELAWARE COUNTY REGIONAL PLANNING	\$1,890.74	O
31566	01/04/2017	01/03/2017	AW	HOME DEPOT CRC	\$861.61	O
Total Payments:					\$97,864.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$97,864.81	

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