

RESOLUTION #17-0117-02: ACCEPTING ~~2016~~ 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 Mrs. Leneghan and seconded by Eichhorn.

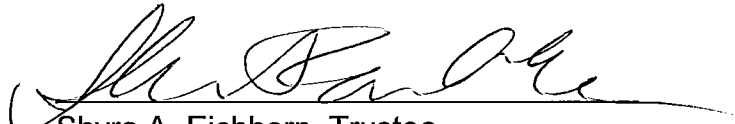
Vote: yes Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

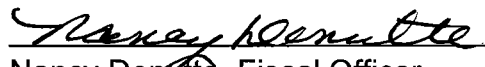
This Resolution shall be in force and become effective immediately upon its execution.

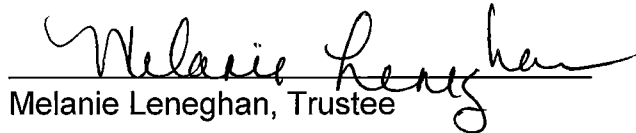
Jan. 17, 2017
Date


Tom Mitchell, Trustee

CERTIFIED BY:


Shyra A. Eichhorn, Trustee


Nancy Denutte, Fiscal Officer


Melanie Leneghan, Trustee

Payment Listing

UAN v2017.1

1/1/2017 to 2/9/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2017	01/05/2017	01/16/2017	CH	AT&T	\$125.80	O
16-2017	01/25/2017	01/16/2017	CH	AMERICAN ELECTRIC POWER	\$1,433.68	O
17-2017	01/25/2017	01/16/2017	CH	AMERICAN ELECTRIC POWER	\$26.85	O
18-2017	02/02/2017	01/16/2017	CH	AMERICAN ELECTRIC POWER	\$115.51	O
19-2017	02/02/2017	01/16/2017	CH	AMERICAN ELECTRIC POWER	\$72.46	O
20-2017	02/02/2017	01/16/2017	CH	AMERICAN ELECTRIC POWER	\$14.88	O
21-2017	02/02/2017	01/16/2017	CH	AMERICAN ELECTRIC POWER	\$615.83	O
22-2017	02/02/2017	01/16/2017	CH	AMERICAN ELECTRIC POWER	\$294.53	O
23-2017	02/02/2017	01/16/2017	CH	AMERICAN ELECTRIC POWER	\$13.67	O
24-2017	01/25/2017	01/16/2017	CH	COLUMBIA GAS	\$2,901.56	O
25-2017	01/09/2017	01/16/2017	CH	DELAWARE COUNTY BANK	\$65.00	O
26-2017	01/19/2017	01/16/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,012.50	O
Total Payments:					\$6,692.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$6,692.27	

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

1/6/2017 to 2/9/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31567	01/18/2017	01/16/2017	AW	BOUND TREE MEDICAL, LLC	\$16,022.63	O
31568	01/18/2017	01/16/2017	AW	Byron Ford Trust	\$4,011.25	O
31569	01/18/2017	01/16/2017	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
31570	01/18/2017	01/16/2017	AW	Central Ohio Trauma System	\$1,000.00	O
31571	01/18/2017	01/16/2017	AW	Civitas Media	\$401.51	O
31572	01/18/2017	01/16/2017	AW	Delaware County Bank-VISA	\$1,490.70	O
31573	01/18/2017	01/16/2017	AW	DELAWARE COUNTY EMERGENCY MANAC	\$6,610.00	O
31574	01/18/2017	01/16/2017	AW	DELAWARE COUNTY TREASURER-Jon Pet	\$863.66	O
31575	01/18/2017	01/16/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$117.92	O
31576	01/18/2017	01/16/2017	AW	GORDON FOOD SERVICE	\$142.57	O
31577	01/18/2017	01/16/2017	AW	GRAINGER	\$1,550.92	O
31578	01/18/2017	01/16/2017	AW	Henderson Products, Inc	\$500.00	O
31579	01/18/2017	01/16/2017	AW	John Deere Financial	\$7,094.67	O
31580	01/18/2017	01/16/2017	AW	Koorsen Fire & Security Inc.	\$3,258.02	O
31581	01/18/2017	01/16/2017	AW	KROGER - COLUMBUS CUSTOMER	\$149.06	O
31582	01/18/2017	01/16/2017	AW	MID-OHIO REGIONAL PLANNING COMMISS	\$8,882.19 8882.19	O
31583	01/18/2017	01/16/2017	AW	Muetzel Plumbing	\$1,295.00	O
31584	01/18/2017	01/16/2017	AW	OTARMA	\$426.00	O
31585	01/18/2017	01/16/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$72.88	O
31586	01/18/2017	01/16/2017	AW	Physio-Control, Inc.	\$487.20	O
31587	01/18/2017	01/16/2017	AW	PRECISION ALIGNMENT & TIRE CENTER	\$2,030.97	O
31588	01/18/2017	01/16/2017	AW	Staples Business Advantage	\$60.71	O
31589	01/18/2017	01/16/2017	AW	Suburban Propane	\$2,066.63	O
31590	01/18/2017	01/16/2017	AW	Time Warner Cable	\$151.69	O
31591	01/18/2017	01/16/2017	AW	VOSS BROS.	\$50.74	O
31592	01/18/2017	01/16/2017	AW	Washington Auto Parts	\$557.28	O
31593	01/18/2017	01/16/2017	AW	W.W. Williams	\$3,825.03	O
31594	01/18/2017	01/16/2017	AW	ZETTLER HARDWARE	\$54.11	O
31595	01/18/2017	01/16/2017	AW	ANDREW CURMODE	\$44.75	O
31596	01/18/2017	01/16/2017	AW	Joel James	\$100.00	O
31597	01/18/2017	01/16/2017	AW	Michael Landon	\$100.00	O
31598	01/18/2017	01/16/2017	AW	Archie Thomas Saunders	\$120.00	O
31599	01/18/2017	01/16/2017	AW	Advance Auto Parts	\$64.27	O
Total Payments:					\$63,621.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$63,621.21	

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