

RESOLUTION #17-0117-14: 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 Leneghan and seconded by Eichhorn.

Vote: _____ 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



Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Nancy Denutte, Fiscal Officer
Melanie Leneghan, Trustee

Payment Listing

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
280-2016	12/01/2016	01/17/2017	CH	AMERICAN ELECTRIC POWER	\$656.91	O
				Total Payments:	\$656.91	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$656.91	

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.