

**RESOLUTION #17-0221-03: ACCEPTING 2017 BILLS , WARRANTS and CHARGES**

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

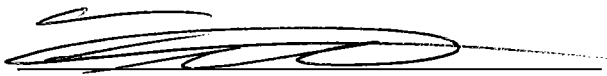
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Mitchell.

Vote: \_\_\_\_\_ Dr. Mitchell N/P Mrs. Eichhorn \_\_\_\_\_ Mrs. Leneghan

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

Feb. 21, 2017  
Date

  
Tom Mitchell, Trustee

CERTIFIED BY:

not present  
Shyra A. Eichhorn, Trustee

  
Nancy Denutte, Fiscal Officer

  
Melanie Leneghan, Trustee

**Payment Listing**

UAN v2017.1

2/8/2017 to 2/28/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31657	02/22/2017	02/19/2017	AW	Advance Auto Parts	\$19.43	O
31658	02/22/2017	02/19/2017	AW	American Planning Association	\$514.00	O
31659	02/22/2017	02/19/2017	AW	ANTHEM LIFE INSURANCE COMPANY	\$554.90	O
31660	02/22/2017	02/19/2017	AW	Asphalt Materials, Inc.	\$165.00	O
31661	02/22/2017	02/19/2017	AW	Associated Graphics, Inc.	\$2,396.00	O
31662	02/22/2017	02/19/2017	AW	B & C COMMUNICATIONS	\$558.50	O
31663	02/22/2017	02/19/2017	AW	BOUND TREE MEDICAL, LLC	\$1,448.41	O
31664	02/22/2017	02/19/2017	AW	Burnham & Flower Insurance Group	\$1,296.00	O
31665	02/22/2017	02/19/2017	AW	BUZZ'S SAW AND TOOL SHARPENING	\$507.68	O
31666	02/22/2017	02/19/2017	AW	Byron Ford Trust	\$4,104.85	O
31667	02/22/2017	02/19/2017	AW	CAPITAL CONSULTING	\$1,648.00	O
31668	02/22/2017	02/19/2017	AW	CENTRAL OHIO CONTRACTORS INC	\$161.58	O
31669	02/22/2017	02/19/2017	AW	Civitas Media	\$629.01	O
31670	02/22/2017	02/19/2017	AW	Crystal Springs	\$110.34	O
31671	02/22/2017	02/19/2017	AW	Delaware County Bank-VISA	\$3,148.45	O
31672	02/22/2017	02/19/2017	AW	DELAWARE COUNTY ENGINEER	\$9,497.53	O
31673	02/22/2017	02/19/2017	AW	DELAWARE COUNTY REGIONAL SEWER C	\$409.92	O
31674	02/22/2017	02/19/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$669.92	O
31675	02/22/2017	02/19/2017	AW	THE DEXTER COMPANY	\$536.42	O
31676	02/22/2017	02/19/2017	AW	HABITEC SECURITY	\$108.51	O
31677	02/22/2017	02/19/2017	AW	JAMES TREE SERVICE	\$690.00	O
31678	02/22/2017	02/19/2017	AW	JD Equipment	\$7.57	O
31679	02/22/2017	02/19/2017	AW	Koorsen Fire & Security Inc.	\$1,011.15	O
31680	02/22/2017	02/19/2017	AW	KROGER - COLUMBUS CUSTOMER	\$76.97	O
31681	02/22/2017	02/19/2017	AW	LOEB ELECTRIC COMPANY	\$120.24	O
31682	02/22/2017	02/19/2017	AW	MT BUSINESS TECHNOLOGIES, INC.	\$790.24	O
31683	02/22/2017	02/19/2017	AW	NAPA AUTO PARTS	\$101.43	O
31684	02/22/2017	02/19/2017	AW	NFPA	\$175.00	O
31685	02/22/2017	02/19/2017	AW	Quality Rubber Stamp, Inc.	\$345.86	O
31686	02/22/2017	02/19/2017	AW	Riceland Cabinet Corporation	\$1,624.00	O
31687	02/22/2017	02/19/2017	AW	Staples Business Advantage	\$204.96	O
31688	02/22/2017	02/19/2017	AW	Suburban Propane	\$764.69	O
31689	02/22/2017	02/19/2017	AW	The UPS Store #3485	\$11.55	O
31690	02/22/2017	02/19/2017	AW	VOSS BROS.	\$36.54	O
31691	02/22/2017	02/19/2017	AW	Washington Auto Parts	\$246.76	O
31692	02/22/2017	02/19/2017	AW	ZETTLER HARDWARE	\$111.95	O
31693	02/22/2017	02/19/2017	AW	Jason Miller	\$567.00	O
31694	02/22/2017	02/19/2017	AW	DAVID D. PRICE	\$567.00	O
31695	02/22/2017	02/19/2017	AW	Archie Thomas Saunders	\$65.00	O
31696	02/22/2017	02/21/2017	AW	TD Ameritrade Trust fbo Liberty Twp Delaware	\$5,414.60	O
31697	02/22/2017	02/21/2017	AW	American Heritage Life Ins. Co.	\$579.30	O
31698	02/22/2017	02/21/2017	AW	Local 3754	\$1,025.00	O
31699	02/22/2017	02/21/2017	AW	United Steelworkers	\$172.76	O
31700	02/22/2017	02/21/2017	AW	Ohio Deferred Compensation	\$680.00	O
31701	02/22/2017	02/21/2017	AW	STANDARD INSURANCE COMPANY	\$532.56	O
31702	02/22/2017	02/21/2017	AW	Deere & Company	\$4,749.02	O

**Payment Listing**

UAN v2017.1

2/8/2017 to 2/28/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31703	02/22/2017	02/21/2017	AW	JD Equipment	\$30,591.73	O
31704	02/22/2017	02/21/2017	AW	FRIESEN FAB. AND EQUIPMENT COMPAN	\$2,398.80	O
Total Payments:					\$82,146.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$82,146.13	

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

2/8/2017 to 2/28/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41-2017	02/21/2017	02/19/2017	CH	AMERICAN ELECTRIC POWER	\$1,558.51	O
42-2017	02/21/2017	02/19/2017	CH	COLUMBIA GAS	\$1,723.98	O
43-2017	02/21/2017	02/19/2017	CH	DELAWARE COUNTY BANK	\$15.00	O
44-2017	02/28/2017	02/19/2017	CH	DEL-CO WATER COMPANY, INC.	\$545.95	O
45-2017	02/27/2017	02/21/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$101,406.18	O
46-2017	02/27/2017	02/21/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,963.54	O
Total Payments:					\$125,213.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$125,213.16	

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.