

RESOLUTION #17-0320-02: 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: yes Dr. Mitchell N/P Mrs. Eichhorn yes Mrs. Leneghan

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

March 20, 2017

Date

[Signature]

Tom Mitchell, Trustee

CERTIFIED BY:

-- not present --

Shyra A. Eichhorn, Trustee

[Signature]

Nancy Dehutte, Fiscal Officer

[Signature]

Melanie Leneghan, Trustee

Payment Listing

UAN v2017.1

3/8/2017 to 3/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31746	03/21/2017	03/16/2017	AW	Stryker Sales Corporation	\$109,060.00	O
31747	03/21/2017	03/16/2017	AW	Stryker Sales Corporation	\$11,844.08	O
31748	03/21/2017	03/18/2017	AW	Advance Auto Parts	\$32.37	O
31749	03/21/2017	03/18/2017	AW	AQUA DOC	\$712.50	O
31750	03/21/2017	03/18/2017	AW	BOUND TREE MEDICAL, LLC	\$2,845.18	O
31751	03/21/2017	03/18/2017	AW	CAPITAL CONSULTING	\$372.00	O
31752	03/21/2017	03/18/2017	AW	Civitas Media	\$370.26	O
31753	03/21/2017	03/18/2017	AW	Clarity Technology Solutions	\$5,732.11	O
31754	03/21/2017	03/18/2017	AW	Delaware County Bank-VISA	\$2,636.70	O
31755	03/21/2017	03/18/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$520.28	O
31756	03/21/2017	03/18/2017	AW	THE DEXTER COMPANY	\$250.00	O
31757	03/21/2017	03/18/2017	AW	Deyo Garage Doors	\$10,970.00	O
31758	03/21/2017	03/18/2017	AW	Fastenal Company	\$150.44	O
31759	03/21/2017	03/18/2017	AW	THE FLAG LADY'S FLAG STORE	\$134.00	O
31760	03/21/2017	03/18/2017	AW	FINLEY FIRE EQUIPMENT	\$4,575.40	O
31761	03/21/2017	03/18/2017	AW	FRIESEN FAB. AND EQUIPMENT COMPAN'	\$80.00	O
31762	03/21/2017	03/18/2017	AW	GovDeals, Inc	\$167.94	O
31763	03/21/2017	03/18/2017	AW	GRAINGER	\$445.28	O
31764	03/21/2017	03/18/2017	AW	Green Velvet Sod Farms LTD.	\$650.00	O
31765	03/21/2017	03/18/2017	AW	HARDWARE EXCHANGE	\$23.11	O
31766	03/21/2017	03/18/2017	AW	Harsh's Farm Services, Inc.	\$1,675.02	O
31767	03/21/2017	03/18/2017	AW	Zettler Hardware	\$474.25	O
31768	03/21/2017	03/18/2017	AW	HOWELL RESCUE SYSTEMS	\$145.00	O
31769	03/21/2017	03/18/2017	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$472.26	O
31770	03/21/2017	03/18/2017	AW	JD Equipment	\$1,278.83	O
31771	03/21/2017	03/18/2017	AW	John Deere Financial	\$4,769.04	O
31772	03/21/2017	03/18/2017	AW	Koorsen Fire & Security Inc.	\$104.85	O
31773	03/21/2017	03/18/2017	AW	KROGER - COLUMBUS CUSTOMER	\$110.97	O
31774	03/21/2017	03/18/2017	AW	LIBERTY AWARDS	\$188.10	O
31775	03/21/2017	03/18/2017	AW	OHIGRO SOUTH, INC.	\$54.00	O
31776	03/21/2017	03/18/2017	AW	Quill Corporation	\$389.94	O
31777	03/21/2017	03/18/2017	AW	PHOENIX SAFETY OUTFITTERS	\$2,029.75	O
31778	03/21/2017	03/18/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,497.41	O
31779	03/21/2017	03/18/2017	AW	PHOENIX SAFETY OUTFITTERS	\$713.78	O
31780	03/21/2017	03/18/2017	AW	PITNEY BOWES	\$153.00	O
31781	03/21/2017	03/18/2017	AW	PRECISION ALIGNMENT & TIRE CENTER	\$97.00	O
31782	03/21/2017	03/18/2017	AW	RESPONSOFIT	\$500.00	O
31783	03/21/2017	03/18/2017	AW	RICHARDSON PRINTING	\$421.74	O
31784	03/21/2017	03/18/2017	AW	SERVICE SUPPLY LTD	\$1,605.00	O
31785	03/21/2017	03/18/2017	AW	Staples Business Advantage	\$525.97	O
31786	03/21/2017	03/18/2017	AW	VOSS BROS.	\$100.00	O
31787	03/21/2017	03/18/2017	AW	ZETTLER HARDWARE	\$111.89	O
31788	03/21/2017	03/18/2017	AW	Michael Landon	\$50.00	O
31789	03/21/2017	03/18/2017	AW	Ryan Hanf	\$567.00	O
31790	03/21/2017	03/18/2017	AW	BRIAN NIEMET	\$1,767.56	O
31791	03/21/2017	03/18/2017	AW	FTR&R, INC. dba HERB FIRE EQUIPMENT	\$1,265.75	O

Payment Listing

UAN v2017.1

3/8/2017 to 3/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31792	03/21/2017	03/18/2017	AW	Byron Ford Trust	\$4,104.85	O
31793	03/21/2017	03/19/2017	AW	Delta Dental	\$5,217.00	O
31794	03/21/2017	03/19/2017	AW	Suburban Propane	\$1,797.16	O
Total Payments:					\$183,758.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$183,758.77	

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

1/31/2017 to 3/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59-2017	01/31/2017	03/09/2017	CH	Burnham & Flower Insurance Group	\$7,448.14	C
61-2017	02/10/2017	03/10/2017	CH	DELAWARE COUNTY BANK	\$50.00	C
62-2017	02/28/2017	03/10/2017	CH	Burnham & Flower Insurance Group	\$9,515.48	C
63-2017	02/24/2017	03/12/2017	CH	Payroll Deduction from checking	\$157,717.76	C
64-2017	02/24/2017	03/12/2017	CH	213&212 Medicare & SS	\$2,621.78	C
65-2017	02/24/2017	03/12/2017	CH	Health Insurance Opt-out Payments	\$5,337.81	C
66-2017	03/31/2017	03/13/2017	CH	DELAWARE COUNTY BANK	\$19,346.11	O
67-2017	03/24/2017	03/17/2017	CH	AMERICAN ELECTRIC POWER	\$2,747.39	O
68-2017	03/24/2017	03/17/2017	CH	COLUMBIA GAS	\$1,188.96	O
69-2017	03/24/2017	03/17/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$3,010.64	O
70-2017	03/08/2017	03/17/2017	CH	DELAWARE COUNTY BANK	\$65.00	O
71-2017	03/10/2017	03/19/2017	CH	Payroll Deduction from checking	\$161,123.53	O
72-2017	03/10/2017	03/19/2017	CH	213&212 Medicare & SS	\$2,663.70	O
73-2017	03/10/2017	03/19/2017	CH	Health Insurance Opt-out Payments	\$5,070.12	O
74-2017	03/30/2017	03/19/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$100,371.74	O
75-2017	03/30/2017	03/19/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,927.75	O
76-2017	03/21/2017	03/19/2017	CH	AT&T	\$125.73	O
Total Payments:					\$498,331.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$498,331.64	

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

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