

RESOLUTION #17-0417-02: 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 Eichhorn.

Vote: N/P Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

4-17-2017
Date

-- not present --
Tom Mitchell, Trustee

CERTIFIED BY:

Shyra A. Eichhorn
Shyra A. Eichhorn, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

Payment Listing

UAN v2017.1

4/5/2017 to 4/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31835	04/18/2017	04/16/2017	AW	Acorn Distributors, Inc.	\$904.88	O
31836	04/18/2017	04/16/2017	AW	Armstrong Medical	\$104.39	O
31837	04/18/2017	04/16/2017	AW	BATTERIES PLUS	\$123.84	O
31838	04/18/2017	04/16/2017	AW	BOUND TREE MEDICAL, LLC	\$2,693.61	O
31839	04/18/2017	04/16/2017	AW	BRIAN NIEMET	\$594.00	O
31840	04/18/2017	04/16/2017	AW	Byron Ford Trust	\$4,104.85	O
31841	04/18/2017	04/16/2017	AW	Civitas Media	\$468.13	O
31842	04/18/2017	04/16/2017	AW	Clarity Technology Solutions	\$2,819.99	O
31843	04/18/2017	04/16/2017	AW	CLASSIC SOLUTIONS	\$878.50	O
31844	04/18/2017	04/16/2017	AW	GARVIN & HICKEY, LLC	\$366.25	O
31845	04/25/2017	04/16/2017	AW	DELAWARE AREA CHAMBER OF COMMER	\$200.00	O
31846	04/25/2017	04/16/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$274.17	O
31847	04/25/2017	04/16/2017	AW	DELAWARE RENTAL CENTER	\$480.00	O
31848	04/25/2017	04/16/2017	AW	Fishel Hass Kim Albrecht LLP	\$1,282.50	O
31849	04/25/2017	04/16/2017	AW	GEER GAS CORPORATION	\$80.34	O
31850	04/25/2017	04/16/2017	AW	GovDeals, Inc	\$416.77	O
31851	04/25/2017	04/16/2017	AW	Grainger/Safety Solutions	\$168.00	O
31852	04/25/2017	04/16/2017	AW	Heritage Medical	\$243.72	O
31853	04/25/2017	04/16/2017	AW	Jason Miller	\$594.00	O
31854	04/25/2017	04/16/2017	AW	Joel James	\$150.00	O
31855	04/25/2017	04/16/2017	AW	John Deere Financial	\$3,064.75	O
31856	04/25/2017	04/16/2017	AW	Kleem, Inc.	\$109.14	O
31857	04/25/2017	04/16/2017	AW	NAPA AUTO PARTS	\$197.33	O
31858	04/25/2017	04/16/2017	AW	NATIONAL LIME AND STONE COMPANY	\$859.81	O
31859	04/25/2017	04/16/2017	AW	Ohio Health Emergency Medical Services	\$1,595.00	O
31860	04/25/2017	04/16/2017	AW	MANSIL FOOTWEAR, INC. dba RED WING S	\$189.99	O
31861	04/25/2017	04/16/2017	AW	MATTHEW STEVENS	\$350.00	O
31863	04/25/2017	04/16/2017	AW	MEDICAL TECHNOLOGY PRODUCTS, INC.	\$441.40	O
31864	04/25/2017	04/16/2017	AW	Mickey Smith	\$109.92	O
31865	04/25/2017	04/16/2017	AW	NEW PIG	\$107.12	O
31866	04/25/2017	04/16/2017	AW	Quill Corporation	\$406.92	O
31867	04/25/2017	04/16/2017	AW	Price Farms Organics, Ltd.	\$1,680.00	O
31868	04/25/2017	04/16/2017	AW	Staples Business Advantage	\$71.39	O
31869	04/25/2017	04/16/2017	AW	VOSS BROS.	\$136.31	O
31870	04/18/2017	04/16/2017	AW	Washington Auto Parts	\$56.08	O
31871	04/25/2017	04/16/2017	AW	ZETTLER HARDWARE	\$102.74	O
31872	04/18/2017	04/16/2017	AW	Columbus Sign Company	\$2,198.00	O
31873	04/18/2017	04/16/2017	AW	PHOENIX SAFETY OUTFITTERS	\$322.00	O
31874	04/18/2017	04/17/2017	AW	Delaware County Bank-VISA	\$4,260.47	O
31875	04/18/2017	04/17/2017	RW	Lynn Tedrow	\$45.00	O
31876	04/18/2017	04/17/2017	AW	Delta Dental	\$10,493.28	O
Total Payments:					\$43,744.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,744.59	

Payment Listing

UAN v2017.1

4/5/2017 to 4/30/2017

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.