

RESOLUTION #17-0103-02: 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 Leneghan and seconded by Eichhorn.

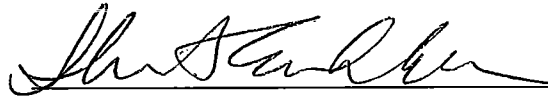
Vote: yes Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

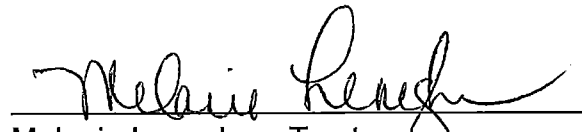
Jan. 3, 2017
Date


Tom Mitchell, Trustee

CERTIFIED BY:


Shyra A. Eichhorn, Trustee


Nancy Deputte, Fiscal Officer


Melanie Leneghan, Trustee

Payment Listing

UAN v2017.1

December 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
275-2016	12/30/2016	12/29/2016	CH	Payroll Deduction from checking	\$152,090.32	O
276-2016	12/30/2016	12/29/2016	CH	213&212 Medicare & SS	\$2,504.48	O
277-2016	12/30/2016	12/29/2016	CH	Health Insurance Opt-out Payments	\$4,635.45	O
278-2016	12/30/2016	12/29/2016	CH	HR Butler Payroll Services	\$567.33	O
279-2016	12/30/2016	01/03/2017	CH	MED-I-Bank(HRA payments)	\$6,367.39	O
Total Payments:					\$166,164.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$166,164.97	

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.