

RESOLUTION #17-0130-⁰²~~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 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. 30, 2017
Date

[Signature]
Tom Mitchell, Trustee

CERTIFIED BY:

[Signature]
Shyra A. Eichhorn, Trustee

[Signature]
Nancy Denutte, Fiscal Officer

[Signature]
Melanie Leneghan, Trustee

Payment Listing

UAN v2017.1

Year 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2017	01/31/2017	01/25/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$126,084.94	O
28-2017	01/31/2017	01/26/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,966.75	O
29-2017	01/30/2017	01/29/2017	CH	AT&T	\$125.67	O
30-2017	02/01/2017	01/29/2017	CH	DEL-CO WATER COMPANY, INC.	\$584.97	O
31-2017	01/31/2017	01/29/2017	CH	HR Butler Payroll Services	\$414.20	O
32-2017	01/31/2017	01/29/2017	CH	SPRINT	\$416.75	O
Total Payments:					\$147,593.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$147,593.28	

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

1/19/2017 to 1/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31600	01/31/2017	01/29/2017	AW	American Heritage Life Ins. Co.	\$579.30	O
31601	01/31/2017	01/29/2017	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$62,261.13	O
31602	01/31/2017	01/29/2017	AW	ANTHEM LIFE INSURANCE COMPANY	\$554.90	O
31603	01/31/2017	01/29/2017	AW	Asphalt Materials, Inc.	\$78.30	O
31604	01/31/2017	01/29/2017	AW	ASPEN CARPET CLEANING	\$182.00	O
31605	01/31/2017	01/29/2017	AW	BATTERIES PLUS	\$59.04	O
31606	01/31/2017	01/29/2017	AW	Ohio Deferred Compensation	\$680.00	O
31607	01/31/2017	01/29/2017	AW	B & C COMMUNICATIONS	\$483.39	O
31608	01/31/2017	01/29/2017	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
31609	01/31/2017	01/29/2017	AW	Certified Laboratories	\$128.28	O
31610	01/31/2017	01/29/2017	AW	Clarity Technology Solutions	\$1,815.00	O
31611	01/31/2017	01/29/2017	AW	CLASSIC SOLUTIONS	\$583.89	O
31612	01/31/2017	01/29/2017	AW	Crystal Springs	\$107.78	O
31613	01/31/2017	01/29/2017	AW	Margusrite Dearth, RN	\$266.00	O
31614	01/31/2017	01/29/2017	AW	DELAWARE COUNTY ENGINEER	\$9,220.48	O
31615	01/31/2017	01/29/2017	AW	Delta Dental	\$5,128.04	O
31616	01/31/2017	01/29/2017	AW	THE FLAG LADY'S FLAG STORE	\$166.68	O
31617	01/31/2017	01/29/2017	AW	Global Traffic Technologies, LLC	\$670.00	O
31618	01/31/2017	01/29/2017	AW	Henderson Products, Inc	\$150.00	O
31619	01/31/2017	01/29/2017	AW	HOWELL RESCUE SYSTEMS	\$3,050.00	O
31620	01/31/2017	01/29/2017	AW	Matt Huffman	\$195.42	O
31621	01/31/2017	01/29/2017	AW	NATIONAL FIRE CODES	\$1,350.00	O
31622	01/31/2017	01/29/2017	AW	VSP	\$3,088.26	O
31623	01/31/2017	01/30/2017	AW	PHOENIX SAFETY OUTFITTERS	\$742.03	O
31624	01/31/2017	01/30/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,176.81	O
Total Payments:					\$92,735.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$92,735.58	

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