

02

RESOLUTION #17-0130-03: 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.

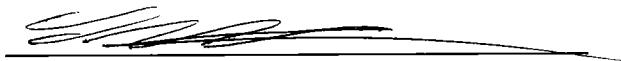
Motion made by Leneghan and seconded by Eichhorn.

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



Tom Mitchell, Trustee



Shyra A. Eichhorn, Trustee

CERTIFIED BY:



Nancy Denutte, Fiscal Officer



Melanie Leneghan, Trustee

Payment Listing

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

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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