

RESOLUTION #17-0306-02: 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.

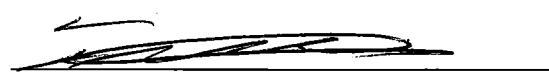
Motion made by Leneghan and seconded by Eichhorn.

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

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

Mar. 6, 2017

Date



Tom Mitchell, Trustee

CERTIFIED BY:



Shyra A. Eichhorn, Trustee



Nancy Denutte, Fiscal Officer



Melanie Leneghan, Trustee

Payment Listing

March 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31705	03/07/2017	03/05/2017	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$57,525.53	O
31706	03/07/2017	03/05/2017	AW	Arrow International, Inc.	\$1,109.80	O
31707	03/07/2017	03/05/2017	AW	Asphalt Materials, Inc.	\$105.50	O
31708	03/07/2017	03/05/2017	AW	BATTERIES PLUS	\$44.95	O
31709	03/07/2017	03/05/2017	AW	BREATHING AIR SYSTEMS	\$120.00	O
31710	03/07/2017	03/05/2017	AW	Clarity Technology Solutions	\$3,370.00	O
31711	03/07/2017	03/05/2017	AW	Crystal Springs	\$86.40	O
31712	03/07/2017	03/05/2017	AW	DELAWARE COUNTY REGIONAL PLANNING	\$12,232.00	O
31713	03/07/2017	03/05/2017	AW	Dell Marketing L.P.	\$1,570.60	O
31714	03/07/2017	03/05/2017	AW	THE DEXTER COMPANY	\$250.00	O
31715	03/07/2017	03/05/2017	AW	Fastenal Company	\$156.04	O
31716	03/07/2017	03/05/2017	AW	FIRE CHIEFS ASSOCIATION OF DELAWARE	\$100.00	O
31717	03/07/2017	03/05/2017	AW	GOODYEAR AUTO SERVICE CENTER	\$337.82	O
31718	03/07/2017	03/05/2017	AW	Henderson Products, Inc	\$120.00	O
31719	03/07/2017	03/05/2017	AW	Heritage Medical	\$77.94	O
31720	03/07/2017	03/05/2017	AW	HR Butler Payroll Services	\$2,084.20	O
31721	03/07/2017	03/05/2017	AW	HOME DEPOT CRC	\$41.66	O
31722	03/07/2017	03/05/2017	AW	John Deere Financial	\$243.55	O
31723	03/07/2017	03/05/2017	AW	Koorsen Fire & Security Inc.	\$954.74	O
31724	03/07/2017	03/05/2017	AW	Landfall	\$1,862.65	O
31725	03/07/2017	03/05/2017	AW	Level 3 Communications LLC	\$2,831.21	O
31726	03/07/2017	03/05/2017	AW	Matt Huffman	\$246.57	O
31727	03/07/2017	03/05/2017	AW	Nightingale-Alan Medical	\$220.96	O
31728	03/07/2017	03/05/2017	AW	Perry Corporation	\$63.71	O
31729	03/07/2017	03/05/2017	AW	PURCHASE POWER	\$150.00	O
31730	03/07/2017	03/05/2017	AW	PHOENIX SAFETY OUTFITTERS	\$496.00	O
31731	03/07/2017	03/05/2017	AW	PHOENIX SAFETY OUTFITTERS	\$259.86	O
31732	03/07/2017	03/05/2017	AW	Price Farms Organics, Ltd.	\$188.58	O
31733	03/07/2017	03/05/2017	AW	Sherwin Williams Co.	\$244.42	O
31734	03/07/2017	03/05/2017	AW	Staples Business Advantage	\$57.97	O
31735	03/07/2017	03/05/2017	AW	Suburban Propane	\$2,065.21	O
31736	03/07/2017	03/05/2017	AW	SUTPHEN CORPORATION	\$249.51	O
31737	03/07/2017	03/05/2017	AW	THE SEED CENTER	\$210.00	O
31738	03/07/2017	03/05/2017	AW	The UPS Store #3485	\$11.16	O
31739	03/07/2017	03/05/2017	AW	Thomas J. O'Brien	\$409.00	O
31740	03/07/2017	03/05/2017	AW	Time Warner Cable	\$141.28	O
31741	03/07/2017	03/05/2017	AW	VSP	\$1,029.42	O
31742	03/07/2017	03/05/2017	AW	WORLY PLUMBING SUPPLY INC.	\$353.30	O
31743	03/07/2017	03/05/2017	AW	Zashin & Rich Co., L.P.A.	\$1,019.90	O
31744	03/07/2017	03/05/2017	AW	Delta Dental	\$5,075.00	O
31745	03/07/2017	03/06/2017	AW	TREASUERER, STATE OF OHIO SFM/OFA	\$50.00	O
				Total Payments:	\$97,766.44	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$97,766.44	

Payment Listing

March 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.

Payment Listing

Year 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48-2017	02/10/2017	03/02/2017	CH	213&212 Medicare & SS	\$2,488.88	O
49-2017	02/10/2017	03/02/2017	CH	Health Insurance Opt-out Payments	\$5,011.71	O
50-2017	03/06/2017	03/05/2017	CH	AT&T	\$262.47	O
51-2017	03/07/2017	03/05/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$4,411.11	O
52-2017	03/07/2017	03/05/2017	CH	SPRINT	\$412.22	O
54-2017	02/10/2017	03/06/2017	CH	Payroll Deduction from checking	\$142,220.23	O
55-2017	03/24/2017	03/06/2017	CH	Payroll Deduction from checking	\$157,717.76	O
56-2017	03/24/2017	03/06/2017	CH	213&212 Medicare & SS	\$2,621.78	O
57-2017	03/24/2017	03/06/2017	CH	Health Insurance Opt-out Payments	\$5,337.81	O
58-2017	02/24/2017	03/06/2017	CH	Paylocity	\$1,329.50	O
Total Payments:					\$321,813.47	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$321,813.47	

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