

RESOLUTION #17-0403-02: 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.

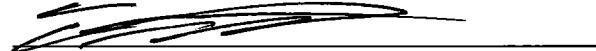
Motion made by Leneghan and seconded by Mitchell.

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

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

4-3-2017

Date



Tom Mitchell, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer



Shyra A. Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee

Payment Listing

3/24/2017 to 4/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
77-2017	04/04/2017	04/02/2017	CH	DEL-CO WATER COMPANY, INC.	\$705.57	O
78-2017	03/24/2017	04/02/2017	CH	Payroll Deduction from checking	\$154,386.13	O
79-2017	03/24/2017	04/02/2017	CH	213&212 Medicare & SS	\$2,598.49	O
80-2017	03/24/2017	04/02/2017	CH	Health Insurance Opt-out Payments	\$5,396.22	O
81-2017	04/04/2017	04/02/2017	CH	SPRINT	\$412.22	O
82-2017	03/24/2017	04/02/2017	CH	Paylocity	\$1,278.50	O
Total Payments:					\$164,777.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$164,777.13	

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

4/1/2017 to 4/30/2017

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31795	04/04/2017	04/01/2017	AW	Timberland Tree	\$900.00	O
31796	04/04/2017	04/03/2017	AW	Advanced Turf Solutions, Inc	\$1,191.49	O
31797	04/04/2017	04/03/2017	AW	Amanda Plumbing	\$550.00	O
31798	04/04/2017	04/03/2017	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$63,855.43	O
31799	04/04/2017	04/03/2017	AW	B & C COMMUNICATIONS	\$447.57	O
31800	04/04/2017	04/03/2017	AW	CITY OF POWELL	\$42,800.00	O
31801	04/04/2017	04/03/2017	AW	Clarity Technology Solutions	\$520.80	O
31802	04/04/2017	04/03/2017	AW	CLASSIC SOLUTIONS	\$404.60	O
31803	04/04/2017	04/03/2017	AW	Deyo Garage Doors	\$525.00	O
31804	04/04/2017	04/03/2017	AW	Fire Chiefs' Association of Central Ohio	\$50.00	O
31805	04/04/2017	04/03/2017	AW	Green Velvet Sod Farms LTD.	\$660.00	O
31806	04/04/2017	04/03/2017	AW	Hall Public Safety Upfitters	\$399.84	O
31808	04/04/2017	04/03/2017	AW	OHIO COMMERCIAL DOOR COMPANY	\$97.00	O
31809	04/04/2017	04/03/2017	AW	Ohio Health Emergency Medical Services	\$2,000.00	O
31810	04/04/2017	04/03/2017	AW	PURCHASE POWER	\$184.16	O
31811	04/04/2017	04/03/2017	AW	Quality Rubber Stamp, Inc.	\$78.86	O
31812	04/04/2017	04/03/2017	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$368.85	O
31813	04/04/2017	04/03/2017	AW	Staples Business Advantage	\$127.98	O
31814	04/04/2017	04/03/2017	AW	SUTPHEN CORPORATION	\$57.56	O
31815	04/04/2017	04/03/2017	AW	TRACTOR SUPPLY CO.	\$427.60	O
31816	04/04/2017	04/03/2017	AW	TREASURER OF STATE (UAN)	\$1,074.00	O
31818	04/04/2017	04/03/2017	AW	Wedgewood Golf & Country Club	\$2,582.60	O
31819	04/04/2017	04/03/2017	AW	Zashin & Rich Co., L.P.A.	\$2,434.60	O
31820	04/04/2017	04/03/2017	AW	JAMES P. REARDON III	\$416.13	O
31821	04/04/2017	04/03/2017	AW	Kevin Wood	\$594.00	O
31822	04/04/2017	04/03/2017	AW	PHOENIX SAFETY OUTFITTERS	\$786.00	O
31823	04/04/2017	04/03/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,976.28	O
31824	04/04/2017	04/03/2017	AW	PHOENIX SAFETY OUTFITTERS	\$795.03	O
31825	04/04/2017	04/03/2017	AW	Crystal Springs	\$27.40	O
31826	04/04/2017	04/03/2017	AW	MT BUSINESS TECHNOLOGIES, INC.	\$771.17	O
31827	04/04/2017	04/03/2017	AW	Perry Corporation	\$64.77	O
31828	04/04/2017	04/03/2017	AW	CW Design Group, LLC	\$1,973.40	O
31829	04/04/2017	04/03/2017	AW	HOME DEPOT CRC	\$1,052.30	O
31830	04/04/2017	04/03/2017	AW	VSP	\$1,069.36	O
31831	04/04/2017	04/03/2017	AW	Michael Landon	\$50.00	O
31832	04/04/2017	04/03/2017	AW	Time Warner Cable	\$141.28	O
31833	04/04/2017	04/03/2017	AW	Clarity Technology Solutions	\$6,672.50	O
Total Payments:					\$138,127.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$138,127.56	

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