RESOLUTION #17-0613-02: 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: yes Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

June 13, 2017
Date

Tom Mitchell, Trustee

Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

Payment Listing

6/6/2017 to 6/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31969	06/06/2017	06/04/2017	AW	Across the Street Productions	$4,100.00	O
31970	06/06/2017	06/04/2017	AW	AMERICAN SAFETY & HEALTH INSTITUTE	$175.78	O
31971	06/06/2017	06/04/2017	AW	Arrow International, Inc.	$1,108.88	O
31972	06/06/2017	06/04/2017	AW	BRIAN NIEMET	$327.67	O
31973	06/06/2017	06/04/2017	AW	Chalaco Clark	$723.90	O
31974	06/06/2017	06/04/2017	AW	CLASSIC SOLUTIONS	$850.66	O
31975	06/06/2017	06/04/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	$1,123.60	O
31976	06/06/2017	06/04/2017	AW	Delta Dental	$119.60	O
31977	06/06/2017	06/04/2017	AW	DELAWARE MOTIVE PARTS COMPANY	$590.82	O
31978	06/06/2017	06/04/2017	AW	DJL Material & Supply, Inc.	$5,837.80	O
31979	06/06/2017	06/04/2017	AW	Fire and Marine, Inc.	$4,490.00	O
31980	06/06/2017	06/04/2017	AW	Garrison and Associates, Inc.	$75.00	O
31981	06/06/2017	06/04/2017	AW	GERMAIN FORD	$275.11	O
31982	06/06/2017	06/04/2017	AW	Green Velvet Sod Farms LTD.	$949.10	O
31983	06/06/2017	06/04/2017	AW	HOME DEPOT CRC	$179.19	O
31984	06/06/2017	06/04/2017	AW	HR Butler Payroll Services	$385.00	O
31985	06/06/2017	06/04/2017	AW	Jason Miller	$1,500.00	O
31986	06/06/2017	06/04/2017	AW	Kelton Pettay	$46.00	O
31987	06/06/2017	06/04/2017	AW	LEO MEYERS, INC.	$343.42	O
31988	06/06/2017	06/04/2017	AW	Magnetic Springs Water Company, Inc.	$203.93	O
31989	06/06/2017	06/04/2017	AW	Michael Landon	$50.00	O
31990	06/06/2017	06/04/2017	AW	Midwest Technical Associates, LLP	$699.98	O
31991	06/06/2017	06/04/2017	AW	Motorola Solutions, Inc.	$2,074.66	O
31992	06/06/2017	06/04/2017	AW	M.P. Dory Co	$9,900.00	V
31992	06/06/2017	06/05/2017	AW	M.P. Dory Co	-$9,900.00	V
31993	06/06/2017	06/04/2017	AW	Nightingale-Alan Medical	$220.96	O
31994	06/06/2017	06/04/2017	AW	Ohio Health Emergency Medical Services	$1,630.00	O
31995	06/06/2017	06/04/2017	AW	PASS Services	$80.00	O
31996	06/06/2017	06/04/2017	AW	PHOENIX SAFETY OUTFITTERS	$2,779.00	O
31997	06/06/2017	06/04/2017	AW	PHOENIX SAFETY OUTFITTERS	$2,153.36	O
31998	06/06/2017	06/04/2017	AW	PHOENIX SAFETY OUTFITTERS	$1,474.86	O
31999	06/06/2017	06/04/2017	AW	PURCHASE POWER	$301.50	O
32000	06/06/2017	06/04/2017	AW	Price Farms Organics, Ltd.	$15.00	O
32001	06/06/2017	06/04/2017	AW	Staples Business Advantage	$105.26	O
32002	06/06/2017	06/04/2017	AW	Stericycle, Inc.	$129.39	O
32003	06/06/2017	06/04/2017	AW	TAYLOR TIRE COMPANY	$175.00	O
32004	06/06/2017	06/04/2017	AW	Time Warner Cable	$131.53	O
32005	06/06/2017	06/04/2017	AW	TRACTOR SUPPLY CO.	$138.95	O
32006	06/06/2017	06/04/2017	AW	TREASURER OF STATE (UAN)	$1,074.00	O
32007	06/06/2017	06/05/2017	SW	Skipped Warrants 32007 to 32007 Series 1	$0.00	V
32008	06/06/2017	06/05/2017	AW	Evolution AG, LLC	$314.95	O
32009	06/06/2017	06/05/2017	AW	M.P. Dory Co	$9,900.00	O
32010	06/06/2017	06/05/2017	AW	Sherwin Williams Co.	$516.30	O
32011	06/06/2017	06/05/2017	AW	HORTON EMERGENCY VEHICLES	$3,146.16	O
				Total Payments:	$50,516.32	
				Total Conversion Vouchers:	$0.00	

Payment Listing

6/6/2017 to 6/30/2017

Total Less Conversion Vouchers: $50,516.32

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

5/1/2017 to 6/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
124-2017	06/01/2017	06/04/2017	CH	AT&T	$47.82	O
125-2017	05/01/2017	06/04/2017	CH	AMERICAN ELECTRIC POWER	$37.18	O
126-2017	05/08/2017	06/04/2017	CH	DELAWARE COUNTY BANK	$65.00	O
127-2017	06/07/2017	06/04/2017	CH	AMERICAN ELECTRIC POWER	$1,062.02	O
128-2017	05/31/2017	06/04/2017	CH	Burnham & Flower Insurance Group	$24,615.90	O
129-2017	06/02/2017	06/05/2017	CH	Payroll Deduction from checking	$158,820.24	O
130-2017	06/02/2017	06/05/2017	CH	213&212 Medicare & SS	$2,651.06	O
131-2017	06/02/2017	06/05/2017	CH	213&212 Medicare & SS	$272.65	O
132-2017	06/02/2017	06/05/2017	CH	Health Insurance Opt-out Payments	$4,844.61	O
133-2017	05/01/2017	06/07/2017	CH	AMERICAN ELECTRIC POWER	$385.15	O
134-2017	05/05/2017	06/08/2017	CH	LIBERTY TOWNSHIP	$507.00	O
				Total Payments:	$193,308.63	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$193,308.63	

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