

RESOLUTION #17-0821-02: ACCEPTING 2017 BILLS , WARRANTS and CHARGES

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,
DELAWARE COUNTY, OHIO:**

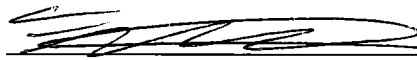
that the warrants and charges listed in the attachment are accepted and authorized for payment.

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.

8.21.2017
Date


Tom Mitchell, Trustee

CERTIFIED BY:


Shyra A. Eichhorn, Trustee


Nancy Denutte, Fiscal Officer


Melanie Leneghan, Trustee

Payment Listing

UAN v2017.2

8/9/2017 to 9/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
176-2017	08/11/2017	08/15/2017	CH	Payroll Deduction from checking	\$159,091.51	O
177-2017	08/11/2017	08/15/2017	CH	213&212 Medicare & SS	\$2,649.84	O
178-2017	08/11/2017	08/15/2017	CH	213&212 Medicare & SS	\$190.84	O
179-2017	08/11/2017	08/15/2017	CH	Health Insurance Opt-out Payments	\$4,844.61	O
180-2017	08/08/2017	08/17/2017	CH	First Commonwealth	\$45.00 *	O
180-2017	08/10/2017	08/17/2017	NEG ADJ	First Commonwealth	-\$45.00	O
181-2017	08/09/2017	08/17/2017	CH	First Commonwealth	\$75.00	O
181-2017	08/10/2017	08/17/2017	NEG ADJ	First Commonwealth	-\$75.00	O
182-2017	08/23/2017	08/20/2017	CH	AMERICAN ELECTRIC POWER	\$2,461.49	O
184-2017	09/05/2017	08/20/2017	CH	DEL-CO WATER COMPANY, INC.	\$536.87	O
185-2017	09/05/2017	08/20/2017	CH	PHOENIX SAFETY OUTFITTERS	\$373.72	O
186-2017	08/18/2017	08/20/2017	CH	First Commonwealth	\$20.00	O
187-2017	08/23/2017	08/20/2017	CH	COLUMBIA GAS	\$277.74	O
Total Payments:					\$170,401.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$170,401.62	

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.

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UAN v2017.2

8/9/2017 to 9/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32210	08/22/2017	08/20/2017	RW	AAP- CENTRAL OHIO	\$140.00	O
32211	08/22/2017	08/20/2017	AW	Advanced Turf Solutions, Inc	\$141.15	O
32212	08/22/2017	08/20/2017	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$64,761.29	O
32213	08/22/2017	08/20/2017	AW	B & C COMMUNICATIONS	\$159.90	O
32214	08/22/2017	08/20/2017	AW	BUZZ'S SAW AND TOOL SHARPENING	\$54.90	O
32215	08/22/2017	08/20/2017	AW	Byron Ford Trust	\$4,104.85	O
32216	08/22/2017	08/20/2017	AW	Clarity Technology Solutions	\$1,035.00	O
32217	08/22/2017	08/20/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	\$571.27	O
32218	08/22/2017	08/20/2017	AW	First Commonwealth Credit Card Dept.	\$3,287.15	O
32219	08/22/2017	08/20/2017	AW	Delta Dental	\$5,194.60	O
32220	08/22/2017	08/20/2017	AW	Evolution AG, LLC	\$30.39	O
32221	08/22/2017	08/20/2017	AW	GRAINGER	\$85.19	O
32222	08/22/2017	08/20/2017	AW	Green Velvet Sod Farms LTD.	\$56.85	O
32223	08/22/2017	08/20/2017	AW	INTERSTATE BATTERIES	\$115.95	O
32224	08/22/2017	08/20/2017	AW	John Deere Financial	\$4,691.11	O
32225	08/22/2017	08/20/2017	AW	Kevin Redman/Redman Roofing	\$983.00	O
32226	08/22/2017	08/20/2017	AW	The MacRay Company	\$215.00	O
32227	08/22/2017	08/20/2017	AW	Mount Carmel Occupational Health	\$1,979.32	O
32228	08/22/2017	08/20/2017	AW	OHIO CAT	\$119.19	O
32229	08/22/2017	08/20/2017	AW	Treasurer, State of Ohio (GSD)	\$100.00	O
32230	08/22/2017	08/20/2017	AW	OHIO DEPARTMENT OF AGRICULTURE	\$35.00	O
32231	08/22/2017	08/20/2017	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$85.00	O
32232	08/22/2017	08/20/2017	AW	Perry Corporation	\$1,423.81	O
32233	08/22/2017	08/20/2017	AW	RUSTYS TOWING SERVICES	\$375.00	O
32234	08/22/2017	08/20/2017	AW	Stryker EMS	\$3,370.34	O
32235	08/20/2017	08/20/2017	AW	SUTPHEN CORPORATION	\$4,219.15	O
32236	08/20/2017	08/20/2017	AW	Thomas J. O'Brien	\$125.00	O
32237	08/20/2017	08/20/2017	AW	USI Insurance Services LLC	\$150.00	O
32238	08/20/2017	08/20/2017	AW	VSP	\$1,081.50	O
32239	08/22/2017	08/20/2017	AW	COLUMBUS EQUIPMENT CO	\$68,868.91	O
32240	08/22/2017	08/21/2017	AW	Ruff Farms	\$300.00	O
32241	08/22/2017	08/21/2017	AW	BATTERIES PLUS	\$72.00	O
32242	08/22/2017	08/21/2017	AW	Zashin & Rich Co., L.P.A.	\$7,597.70	O
32243	08/22/2017	08/21/2017	AW	BREATHING AIR SYSTEMS	\$1,253.05	O
32244	08/22/2017	08/21/2017	AW	ROY TAILOR UNIFORMS	\$733.46	O
32245	08/22/2017	08/21/2017	AW	ROY TAILOR UNIFORMS	\$24.99	O
Total Payments:					\$177,541.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$177,541.02	

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