

RESOLUTION #17-0918-02: 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: NIP Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

9-18-2017

Date

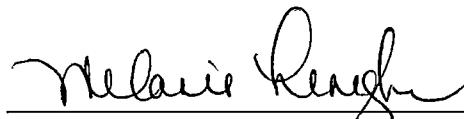
-- not present --

Tom Mitchell, Trustee



Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Nancy Denutte, Fiscal Officer

Melanie Leneghan, Trustee

Payment Listing

9/7/2017 to 9/30/2017

UAN v2017.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32281	09/19/2017	09/18/2017	AW	GREG BOGGS	\$540.00	O
32282	09/19/2017	09/18/2017	AW	STEPHEN JACKSON	\$324.00	O
32283	09/19/2017	09/18/2017	AW	Chris Burden	\$51.00	O
32284	09/19/2017	09/18/2017	AW	Mike Conkle	\$108.00	O
32285	09/19/2017	09/18/2017	AW	Mark Rice	\$216.00	O
32286	09/19/2017	09/18/2017	AW	Charlie Mills	\$216.00	O
32287	09/19/2017	09/18/2017	AW	Ed Kontol	\$216.00	O
32288	09/19/2017	09/18/2017	AW	Todd Barnhart	\$216.00	O
32289	09/19/2017	09/18/2017	AW	Advance Auto Parts	\$27.64	O
32290	09/19/2017	09/18/2017	AW	AIM Media Midwest Operating, LLC	\$160.88	O
32291	09/19/2017	09/18/2017	AW	BATTERIES PLUS	\$23.66	O
32292	09/19/2017	09/18/2017	AW	BOUND TREE MEDICAL, LLC	\$4,172.24	O
32293	09/19/2017	09/18/2017	AW	BOUND TREE MEDICAL, LLC	\$1,636.56	O
32294	09/19/2017	09/18/2017	AW	BREATHING AIR SYSTEMS	\$2,084.40	O
32295	09/19/2017	09/18/2017	AW	BUZZ'S SAW AND TOOL SHARPENING	\$30.00	O
32296	09/19/2017	09/18/2017	AW	Byron Ford Trust	\$4,104.85	O
32297	09/19/2017	09/18/2017	AW	CAPITAL CONSULTING	\$875.00	O
32298	09/19/2017	09/18/2017	AW	COLUMBUS EQUIPMENT CO	\$205.62	O
32299	09/19/2017	09/18/2017	AW	DELAWARE GENERAL HEALTH DISTRICT	\$70.00	O
32300	09/19/2017	09/18/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$182.32	O
32301	09/19/2017	09/18/2017	AW	DELAWARE RENTAL CENTER	\$150.00	O
32303	09/19/2017	09/18/2017	AW	Environmental Air	\$1,020.50	O
32304	09/19/2017	09/18/2017	AW	First Commonwealth Credit Card Dept.	\$1,315.68	O
32305	09/19/2017	09/18/2017	AW	GARVIN & HICKEY, LLC	\$281.25	O
32306	09/19/2017	09/18/2017	AW	GEER GAS CORPORATION	\$38.09	O
32307	09/19/2017	09/18/2017	AW	INTERSTATE BATTERIES	\$167.95	O
32308	09/19/2017	09/18/2017	AW	JD Equipment	\$40.22	O
32309	09/19/2017	09/18/2017	AW	Kleem, Inc.	\$172.44	O
32310	09/19/2017	09/18/2017	AW	Level 3 Communications LLC	\$2,096.35	O
32311	09/19/2017	09/18/2017	AW	Michael Landon	\$50.00	O
32312	09/19/2017	09/18/2017	AW	OHIGRO SOUTH, INC.	\$1,353.33	O
32313	09/19/2017	09/18/2017	AW	OBERFIELD'S INC.	\$667.30	O
32314	09/19/2017	09/18/2017	AW	OHIO COMMERCIAL DOOR COMPANY	\$122.50	O
32315	09/19/2017	09/18/2017	AW	OHIO POLICE & FIRE PENSION FUND	\$100.00	O
32316	09/19/2017	09/18/2017	AW	PHOENIX SAFETY OUTFITTERS	\$34,512.86	O
32317	09/19/2017	09/18/2017	AW	PITNEY BOWES	\$153.00	O
32318	09/19/2017	09/18/2017	AW	PRECISION ALIGNMENT & TIRE CENTER	\$912.95	O
32319	09/19/2017	09/18/2017	AW	Quill Corporation	\$27.25	O
32320	09/19/2017	09/18/2017	AW	ROY TAILOR UNIFORMS	\$782.36	O
32321	09/19/2017	09/18/2017	AW	Staples Business Advantage	\$67.68	O
32322	09/19/2017	09/18/2017	AW	TAYLOR TIRE COMPANY	\$787.96	O
32323	09/19/2017	09/18/2017	AW	U.S. Heating & Air Conditioning	\$1,395.00	O
32324	09/19/2017	09/18/2017	AW	VOSS BROS.	\$12.49	O
32325	09/19/2017	09/18/2017	AW	ZETTLER HARDWARE	\$73.66	O
32326	09/19/2017	09/18/2017	AW	Asphalt Materials, Inc.	\$83.70	O

Total Payments: \$61,844.69

Payment Listing

9/7/2017 to 9/30/2017

UAN v2017.2

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$61,844.69</u>

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

9/7/2017 to 9/30/2017

UAN v2017.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
200-2017	09/08/2017	09/11/2017	CH	Payroll Deduction from checking	\$174,555.23	O
201-2017	09/08/2017	09/11/2017	CH	213&212 Medicare & SS	\$2,855.44	O
202-2017	09/08/2017	09/11/2017	CH	213&212 Medicare & SS	\$296.72	O
203-2017	09/08/2017	09/11/2017	CH	Health Insurance Opt-out Payments	\$4,566.90	O
204-2017	09/19/2017	09/14/2017	CH	AMERICAN ELECTRIC POWER	\$2,399.29	O
205-2017	09/22/2017	09/14/2017	CH	COLUMBIA GAS	\$277.66	O
206-2017	09/27/2017	09/14/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$104,008.16	O
207-2017	09/19/2017	09/18/2017	CH	ZETTLER HARDWARE	\$53.00	O
208-2017	09/19/2017	09/18/2017	CH	First Commonwealth	\$1,017,567.78	O
					Total Payments:	\$1,306,580.18
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	<u>\$1,306,580.18</u>

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