

RESOLUTION #17-1031-02: 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: N/A Dr. Mitchell Yes Mrs. Eichhorn Yes Mrs. Leneghan

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

10-31-2017

Date

-- not present --
Tom Mitchell, Trustee

CERTIFIED BY:

Shyra A. Eichhorn
Shyra A. Eichhorn, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

Payment Listing

UAN v2017.2

10/13/2017 to 11/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
237-2017	10/13/2017	10/18/2017	CH	First Commonwealth	\$40.00	O
237-2017	10/16/2017	10/18/2017	NEG ADJ	First Commonwealth	-\$40.00	O
238-2017	10/16/2017	10/18/2017	CH	First Commonwealth	\$20.00	O
238-2017	10/17/2017	10/18/2017	NEG ADJ	First Commonwealth	-\$20.00	O
239-2017	10/20/2017	10/19/2017	CH	Paylocity	\$1,413.75	O
240-2017	10/30/2017	10/25/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$156,031.81	O
241-2017	10/30/2017	10/25/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$26,424.66	O
242-2017	10/20/2017	10/26/2017	CH	Payroll Deduction from checking	\$163,826.54	O
243-2017	10/20/2017	10/26/2017	CH	213&212 Medicare & SS	\$2,697.53	O
244-2017	10/20/2017	10/26/2017	CH	213&212 Medicare & SS	\$318.69	O
245-2017	10/20/2017	10/26/2017	CH	Health Insurance Opt-out Payments	\$5,294.97	O
246-2017	10/27/2017	10/26/2017	CH	AT&T	\$134.02	O
247-2017	11/01/2017	10/26/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$2,761.81	O
248-2017	10/26/2017	10/26/2017	CH	First Commonwealth	\$20.00	O
248-2017	10/27/2017	10/30/2017	NEG ADJ	First Commonwealth	-\$20.00	O
Total Payments:					\$358,903.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$358,903.78	

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.