

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:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Shyra A. Eichhorn
Shyra A. Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee

Payment Listing

10/13/2017 to 11/30/2017

UAN v2017.2

| 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.