

RESOLUTION #17-1113-02: 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.

Nov. 13, 2017

Date


Tom Mitchell, Trustee

CERTIFIED BY:

Nancy Leneghan
Nancy Leneghan, Fiscal Officer


Shyra A. Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee

Payment Listing

10/1/2017 to 11/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
249-2017	10/31/2017	11/02/2017	CH	Burnham & Flower Insurance Group	\$13,441.97	C
250-2017	11/03/2017	11/03/2017	CH	Payroll Deduction from checking	\$160,181.81	O
250-2017	11/06/2017	11/07/2017	POS ADJ	Payroll Deduction from checking	\$296.13	O
250-2017	11/08/2017	11/08/2017	NEG ADJ	Payroll Deduction from checking	-\$164.89	O
250-2017	11/09/2017	11/09/2017	NEG ADJ	Payroll Deduction from checking	-\$41.05	O
251-2017	11/03/2017	11/03/2017	CH	213&212 Medicare & SS	\$2,644.93	O
252-2017	11/03/2017	11/03/2017	CH	213&212 Medicare & SS	\$306.76	O
253-2017	11/03/2017	11/03/2017	CH	Health Insurance Opt-out Payments	\$4,844.61	O
254-2017	11/08/2017	11/07/2017	CH	SPRINT	\$419.28	O
255-2017	11/07/2017	11/08/2017	CH	First Commonwealth	\$201.41	O
255-2017	11/07/2017	11/08/2017	NEG ADJ	First Commonwealth	-\$136.41	O
256-2017	11/08/2017	11/08/2017	CH	First Commonwealth	\$20.00	O
256-2017	11/08/2017	11/08/2017	NEG ADJ	First Commonwealth	-\$20.00	O
257-2017	11/13/2017	11/13/2017	CH	AMERICAN ELECTRIC POWER	\$2,688.25	O
					Total Payments:	\$184,682.80
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$184,682.80

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

10/1/2017 to 11/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32438	11/07/2017	11/03/2017	AW	Cintas Corporation	\$53.74	O
32439	11/07/2017	11/03/2017	AW	FINLEY FIRE EQUIPMENT	\$159.03	O
32440	11/07/2017	11/03/2017	AW	FTR&R, INC. dba HERB FIRE EQUIPMENT	\$1,554.42	O
32441	11/07/2017	11/03/2017	AW	GEER GAS CORPORATION	\$38.10	O
32442	11/07/2017	11/03/2017	AW	GERMAIN FORD	\$204.70	O
32443	11/07/2017	11/03/2017	AW	HOME DEPOT CRC	\$436.27	O
32444	11/07/2017	11/03/2017	AW	John Deere Financial	\$6,083.99	O
32445	11/07/2017	11/03/2017	AW	TRI-TOWNSHIP FIREFIGHTERS	\$51.00	O
32446	11/07/2017	11/03/2017	AW	Matt Huffman	\$181.30	O
32447	11/07/2017	11/03/2017	AW	Michael Landon	\$50.00	O
32448	11/07/2017	11/08/2017	AW	ZETTLER HARDWARE	\$63.54	O
32449	11/14/2017	11/13/2017	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
32450	11/14/2017	11/13/2017	AW	DELAWARE COUNTY REGIONAL SEWER C	\$409.92	O
32451	11/14/2017	11/13/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$755.57	O
32452	11/14/2017	11/13/2017	AW	Evolution AG, LLC	\$38.73	O
32453	11/14/2017	11/13/2017	AW	Randy Jaccaud	\$44.75	O
32454	11/14/2017	11/13/2017	AW	EDWARD I. LONG	\$199.32	O
32455	11/14/2017	11/13/2017	AW	Magnetic Springs Water Company, Inc.	\$51.94	O
32456	11/14/2017	11/13/2017	AW	Jason Miller	\$845.70	O
32457	11/14/2017	11/13/2017	AW	Thomas J. O'Brien	\$100.00	O
32458	11/14/2017	11/13/2017	AW	Ohio Health Emergency Medical Services	\$2,070.00	O
32459	11/14/2017	11/13/2017	AW	PRECISION ALIGNMENT & TIRE CENTER	\$166.90	O
32460	11/14/2017	11/13/2017	AW	ROY TAILOR UNIFORMS	\$813.12	O
32461	11/14/2017	11/13/2017	AW	ROY TAILOR UNIFORMS	\$571.53	O
32462	11/14/2017	11/13/2017	AW	The UPS Store #3485	\$41.90	O
32463	11/14/2017	11/13/2017	AW	WORLY PLUMBING SUPPLY INC.	\$86.68	O
32464	11/14/2017	11/13/2017	AW	ZETTLER HARDWARE	\$205.91	O
32465	11/14/2017	11/13/2017	AW	Byers Ford, LLC	\$47,683.00	O
					Total Payments:	\$62,979.91
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$62,979.91

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