

RESOLUTION #17-1120-02: 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.

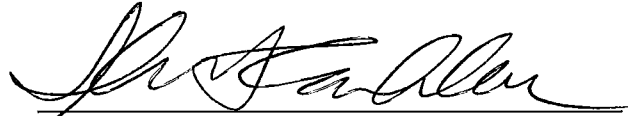
Nov. 20, 2017

Date




Tom Mitchell, Trustee

CERTIFIED BY:



Shyra A. Eichhorn, Trustee



Nancy Denutte, Fiscal Officer



Melanie Leneghan, Trustee

Payment Listing

UAN v2017.2

November 2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|---------------------|------|--------------------------------------|--------------|--------|
| 32466 | 11/21/2017 | 11/19/2017 | AW | ANTHEM-BLUE-CROSS-BLUE SHIELD | \$63,713.58 | O |
| 32467 | 11/21/2017 | 11/19/2017 | AW | B & C COMMUNICATIONS | \$269.15 | O |
| 32468 | 11/21/2017 | 11/19/2017 | AW | BOUND TREE MEDICAL, LLC | \$1,951.41 | O |
| 32469 | 11/21/2017 | 11/19/2017 | AW | Burnham & Flower Insurance Group | \$73.50 | O |
| 32470 | 11/21/2017 | 11/19/2017 | AW | Burnham & Flower Insurance Group | \$1,927.50 | O |
| 32471 | 11/21/2017 | 11/19/2017 | AW | Byron Ford Trust | \$4,104.85 | O |
| 32472 | 11/21/2017 | 11/19/2017 | AW | Cintas Corporation | \$137.48 | O |
| 32473 | 11/21/2017 | 11/19/2017 | AW | Clarity Technology Solutions | \$2,538.25 | O |
| 32474 | 11/21/2017 | 11/19/2017 | AW | CLASSIC SOLUTIONS | \$826.73 | O |
| 32475 | 11/21/2017 | 11/19/2017 | AW | CONSUMERS LIFE INSURANCE COMPANY | \$569.32 | O |
| 32476 | 11/21/2017 | 11/19/2017 | AW | Delta Dental | \$5,067.00 | O |
| 32477 | 11/21/2017 | 11/19/2017 | AW | E. D. Bullard Company | \$3,000.00 | V |
| 32477 | 11/21/2017 | 11/20/2017 | AW | E. D. Bullard Company | -\$3,000.00 | V |
| 32478 | 11/21/2017 | 11/19/2017 | AW | FIRE CHIEFS ASSOCIATION OF DELAWARE | \$200.00 | O |
| 32479 | 11/21/2017 | 11/19/2017 | AW | First Commonwealth Credit Card Dept. | \$2,144.51 | O |
| 32480 | 11/21/2017 | 11/19/2017 | AW | GARVIN & HICKEY, LLC | \$2,112.25 | O |
| 32481 | 11/21/2017 | 11/19/2017 | AW | GORDON FOOD SERVICE | \$41.47 | O |
| 32482 | 11/21/2017 | 11/19/2017 | AW | Koorsen Fire & Security Inc. | \$181.25 | O |
| 32483 | 11/21/2017 | 11/19/2017 | AW | Magnetic Springs Water Company, Inc. | \$19.97 | O |
| 32484 | 11/21/2017 | 11/19/2017 | AW | Midwest Technical Associates, LLP | \$121.98 | O |
| 32485 | 11/21/2017 | 11/19/2017 | AW | P.D. Paykoff Trucking Co. LLC | \$1,164.64 | O |
| 32486 | 11/21/2017 | 11/19/2017 | AW | The Shelly Company | \$866,044.85 | O |
| 32487 | 11/21/2017 | 11/19/2017 | AW | Stericycle, Inc. | \$259.30 | O |
| 32488 | 11/21/2017 | 11/19/2017 | AW | VSP | \$1,048.90 | O |
| 32489 | 11/21/2017 | 11/20/2017 | AW | Ryan Okonesky | \$43.95 | O |
| 32490 | 11/21/2017 | 11/20/2017 | AW | Time Warner Cable | \$126.64 | O |
| 32491 | 11/21/2017 | 11/20/2017 | AW | Emergency Reporting | \$6,000.00 | O |
| 32492 | 11/21/2017 | 11/20/2017 | AW | Live Technologies, LLC | \$6,878.24 | O |
| 32493 | 11/21/2017 | 11/20/2017 | AW | FINLEY FIRE EQUIPMENT | \$2,600.00 | O |
| Total Payments: | | | | | \$970,166.72 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$970,166.72 | |

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

UAN v2017.2

11/1/2017 to 12/5/2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|---------|-----------------------------------|---------------|--------|
| 258-2017 | 11/17/2017 | 11/17/2017 | CH | Payroll-Deduction from checking | \$165,320.37 | O |
| 259-2017 | 11/17/2017 | 11/17/2017 | CH | 213&212 Medicare & SS | \$2,726.45 | O |
| 260-2017 | 11/17/2017 | 11/17/2017 | CH | 213&212 Medicare & SS | \$293.79 | O |
| 261-2017 | 11/17/2017 | 11/17/2017 | CH | Health Insurance Opt-out Payments | \$5,294.97 | O |
| 262-2017 | 11/17/2017 | 11/17/2017 | CH | Paylocity | \$1,442.25 | O |
| 263-2017 | 11/17/2017 | 11/17/2017 | CH | First Commonwealth | \$380,637.50 | V |
| 263-2017 | 11/17/2017 | 11/17/2017 | CH | First Commonwealth | -\$380,637.50 | V |
| 264-2017 | 11/21/2017 | 11/17/2017 | CH | First Commonwealth | \$380,637.50 | O |
| 265-2017 | 11/20/2017 | 11/17/2017 | CH | AMERICAN ELECTRIC POWER | \$463.36 | O |
| 266-2017 | 11/21/2017 | 11/17/2017 | CH | COLUMBIA GAS | \$581.15 | O |
| 267-2017 | 11/16/2017 | 11/17/2017 | CH | First Commonwealth | \$20.00 | O |
| 267-2017 | 11/17/2017 | 11/17/2017 | NEG ADJ | First Commonwealth | -\$20.00 | O |
| 268-2017 | 12/05/2017 | 11/20/2017 | CH | DEL-CO WATER COMPANY, INC. | \$436.43 | O |
| Total Payments: | | | | | \$557,196.27 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$557,196.27 | |

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Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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