

RESOLUTION #17-0501-02: 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/P Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

5-1-2017
Date

-- not present --
Tom Mitchell, Trustee

CERTIFIED BY:

Shyra A. Eichhorn
Shyra A. Eichhorn, Trustee

Nancy Deputte
Nancy Deputte, Fiscal Officer

Melanie Leneghan
Melanie Leneghan, Trustee

Payment Listing

UAN v2017.2

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31877	05/02/2017	04/28/2017	RW	Romanelli & Hughes	\$459.19	O
31878	05/02/2017	05/01/2017	AW	ADVANCED DRAINAGE SYSTEM INC.	\$863.80	O
31879	05/02/2017	05/01/2017	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$66,761.19	O
31880	05/02/2017	05/01/2017	AW	BATTERIES PLUS	\$60.85	O
31881	05/02/2017	05/01/2017	AW	B & C COMMUNICATIONS	\$3,377.33	O
31882	05/02/2017	05/01/2017	AW	BENJAMIN J. LOVELL	\$567.00	O
31883	05/02/2017	05/01/2017	AW	BOUND TREE MEDICAL, LLC	\$1,000.00	O
31884	05/02/2017	05/01/2017	AW	Clarity Technology Solutions	\$2,300.92	O
31885	05/02/2017	05/01/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	\$561.80	O
31886	05/02/2017	05/01/2017	AW	Crystal Springs	\$139.40	O
31887	05/02/2017	05/01/2017	AW	DELAWARE COUNTY REGIONAL PLANNING	\$9.54	O
31888	05/02/2017	05/01/2017	AW	FINLEY FIRE EQUIPMENT	\$173.04	O
31889	05/02/2017	05/01/2017	AW	HABITEC SECURITY	\$108.51	O
31890	05/02/2017	05/01/2017	AW	HANLEY BUSINESS FORMS	\$96.31	O
31891	05/02/2017	05/01/2017	AW	Hard Road Hardware	\$26.07	O
31892	05/02/2017	05/01/2017	AW	INFINITE COHESION, LTD	\$1,260.00	O
31893	05/02/2017	05/01/2017	AW	J & A Construction	\$29,964.00	O
31894	05/02/2017	05/01/2017	AW	Kevin Redman/Redman Roofing	\$2,100.00	O
31895	05/02/2017	05/01/2017	AW	Koorsen Fire & Security Inc.	\$189.20	O
31896	05/02/2017	05/01/2017	AW	Level 3 Communications LLC	\$6,147.16	O
31897	05/02/2017	05/01/2017	AW	Matt Huffman	\$272.27	O
31898	05/02/2017	05/01/2017	AW	MED-TURN, INC.	\$503.20	O
31899	05/02/2017	05/01/2017	AW	Mount Carmel Occupational Health	\$2,460.00	O
31900	05/02/2017	05/01/2017	AW	MT BUSINESS TECHNOLOGIES, INC.	\$767.61	O
31901	05/02/2017	05/01/2017	AW	Nancy Denutte	\$72.10	O
31902	05/02/2017	05/01/2017	AW	PASS Services	\$155.00	O
31903	05/02/2017	05/01/2017	AW	Perry Corporation	\$63.49	O
31904	05/02/2017	05/01/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,809.78	O
31905	05/02/2017	05/01/2017	AW	PHOENIX SAFETY OUTFITTERS	\$2,162.00	O
31906	05/02/2017	05/01/2017	AW	PHOENIX SAFETY OUTFITTERS	\$691.00	O
31907	05/02/2017	05/01/2017	AW	MANSIL FOOTWEAR, INC. dba RED WING	\$324.73	O
31908	05/02/2017	05/01/2017	AW	RICHARDSON PRINTING	\$128.70	O
31909	05/02/2017	05/01/2017	AW	RSFi	\$600.00	O
31910	05/02/2017	05/01/2017	AW	THE SEED CENTER	\$132.00	O
31911	05/02/2017	05/01/2017	AW	Staples Business Advantage	\$185.01	O
31912	05/02/2017	05/01/2017	AW	Time Warner Cable	\$151.53	O
31913	05/02/2017	05/01/2017	AW	VSP	\$1,099.64	O
31914	05/02/2017	05/01/2017	AW	WINZER FRANCHISE COMPANY	\$1,262.68	O
31915	05/02/2017	05/01/2017	AW	Zashin & Rich Co., L.P.A.	\$227.40	O
31916	05/02/2017	05/01/2017	AW	Michael Landon	\$50.00	O
31917	05/02/2017	05/01/2017	AW	RCD SALES COMPANY LTD.	\$9,796.01	O
31918	05/02/2017	05/01/2017	AW	SYN-TECH SYSTEMS	\$2,650.00	O
Total Payments:					\$141,729.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$141,729.46	

Payment Listing

UAN v2017.2

May 2017

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

3/1/2017 to 5/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2017	03/08/2017	04/21/2017	CH	DEL-CO WATER COMPANY, INC.	\$386.35	C
91-2017	05/01/2017	04/28/2017	CH	AT&T	\$125.93	O
92-2017	05/01/2017	04/28/2017	CH	DEL-CO WATER COMPANY, INC.	\$407.35	O
93-2017	05/02/2017	04/29/2017	CH	SPRINT	\$412.34	O
94-2017	04/10/2017	04/29/2017	CH	DELAWARE COUNTY BANK	\$50.00	O
95-2017	05/31/2017	05/01/2017	CH	DELAWARE COUNTY BANK	\$37,720.83	O
Total Payments:					\$39,102.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,102.80	

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

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