

RESOLUTION #17-0515-02: 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.

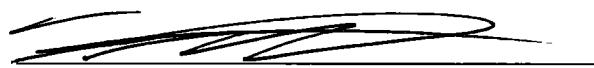
Motion made by Leneghan and seconded by Mitchell.

Vote: Yes Dr. Mitchell Yes Mrs. Eichhorn Yes Mrs. Leneghan

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

5-15-2017

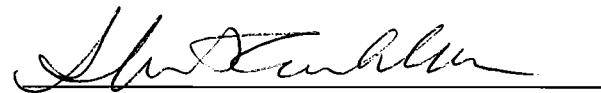
Date



Tom Mitchell, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer



Shyra A. Eichhorn, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee

Payment Listing

5/3/2017 to 5/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31919	05/16/2017	05/14/2017	AW	Advance Auto Parts	\$20.72	O
31920	05/16/2017	05/14/2017	AW	Advanced Turf Solutions, Inc	\$924.99	O
31921	05/16/2017	05/14/2017	AW	Asphalt Materials, Inc.	\$99.00	O
31922	05/16/2017	05/14/2017	AW	BATTERIES PLUS	\$134.95	O
31923	05/16/2017	05/14/2017	AW	Blue'a Auto Service	\$1,025.00	O
31924	05/16/2017	05/14/2017	AW	Burnham & Flower Insurance Group	\$1,296.00	O
31925	05/16/2017	05/14/2017	AW	BUZZ'S SAW AND TOOL SHARPENING	\$112.10	O
31926	05/16/2017	05/14/2017	AW	Byers Ford, LLC	\$64,846.00	O
31927	05/16/2017	05/14/2017	AW	Byron Ford Trust	\$4,104.85	O
31928	05/16/2017	05/14/2017	AW	Cummins Bridgeway, LLC	\$781.36	O
31929	05/16/2017	05/14/2017	AW	Daniel Kuebler	\$437.91	O
31930	05/16/2017	05/14/2017	AW	DELAWARE COUNTY REGIONAL PLANNING	\$105.54	O
31931	05/16/2017	05/14/2017	AW	DELAWARE COUNTY REGIONAL SEWER C	\$409.92	O
31932	05/16/2017	05/14/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$139.44	O
31933	05/16/2017	05/14/2017	AW	GARVIN & HICKEY, LLC	\$225.00	O
31934	05/16/2017	05/14/2017	AW	GEER GAS CORPORATION	\$37.08	O
31935	05/16/2017	05/14/2017	AW	Henderson Products, Inc	\$2,498.00	O
31936	05/16/2017	05/14/2017	AW	HORTON EMERGENCY VEHICLES	\$4,500.00	O
31937	05/16/2017	05/14/2017	AW	HORTON EMERGENCY VEHICLES	\$972.97	O
31938	05/16/2017	05/14/2017	AW	John Deere Financial	\$1,535.75	O
31939	05/16/2017	05/14/2017	AW	Murphy Tractor & Equipment Co.	\$62,519.00	O
31940	05/16/2017	05/14/2017	AW	OHIGRO SOUTH, INC.	\$1,552.00	O
31941	05/16/2017	05/14/2017	AW	OTARMA	\$1,692.94	O
31942	05/16/2017	05/14/2017	AW	OTARMA	\$45,751.99	O
31943	05/16/2017	05/14/2017	AW	Price Farms Organics, Ltd.	\$228.00	O
31944	05/16/2017	05/14/2017	AW	Quill Corporation	\$69.99	O
31945	05/16/2017	05/14/2017	AW	SAM'S CLUB	\$90.00	O
31946	05/16/2017	05/14/2017	AW	VOSS BROS.	\$24.92	O
31947	05/16/2017	05/14/2017	AW	ZETTLER HARDWARE	\$140.46	O
31948	05/16/2017	05/15/2017	AW	DELAWARE AREA CHAMBER OF COMMER	\$263.00	O
31949	05/16/2017	05/15/2017	AW	Stericycle, Inc.	\$258.78	O
31950	05/16/2017	05/15/2017	AW	HR Butler Payroll Services	\$414.20	O
Total Payments:					\$197,211.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$197,211.86	

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

4/7/2017 to 5/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
96-2017	04/07/2017	05/04/2017	CH	Paylocity	\$1,346.50	O
97-2017	04/07/2017	05/04/2017	CH	Payroll Deduction from checking	\$154,301.98	O
97-2017	04/07/2017	05/11/2017	POS ADJ	Payroll Deduction from checking	\$39.36	O
98-2017	04/07/2017	05/04/2017	CH	213&212 Medicare & SS	\$2,582.28	O
99-2017	04/07/2017	05/04/2017	CH	213&212 Medicare & SS	\$39.34	O
100-2017	04/07/2017	05/04/2017	CH	Health Insurance Opt-out Payments	\$5,070.12	O
101-2017	04/21/2017	05/04/2017	CH	Payroll Deduction from checking	\$163,323.17	O
102-2017	04/21/2017	05/04/2017	CH	213&212 Medicare & SS	\$2,731.49	O
103-2017	04/21/2017	05/04/2017	CH	213&212 Medicare & SS	\$164.05	O
104-2017	04/21/2017	05/04/2017	CH	Health Insurance Opt-out Payments	\$5,203.78	O
105-2017	04/21/2017	05/04/2017	CH	Paylocity	\$8.50	O
106-2017	05/05/2017	05/04/2017	CH	Payroll Deduction from checking	\$154,106.38	O
107-2017	05/05/2017	05/04/2017	CH	213&212 Medicare & SS	\$2,582.03	O
108-2017	05/05/2017	05/04/2017	CH	213&212 Medicare & SS	\$265.71	O
109-2017	05/05/2017	05/04/2017	CH	Health Insurance Opt-out Payments	\$4,865.75	O
110-2017	05/05/2017	05/04/2017	CH	Paylocity	\$1,720.00	O
111-2017	04/30/2017	05/09/2017	CH	Burnham & Flower Insurance Group	\$14,080.78	O
112-2017	05/16/2017	05/14/2017	CH	AMERICAN ELECTRIC POWER	\$1,262.41	O
113-2017	05/24/2017	05/14/2017	CH	COLUMBIA GAS	\$392.34	O
114-2017	05/24/2017	05/14/2017	CH	DEL-CO WATER COMPANY, INC.	\$393.09	O
115-2017	05/16/2017	05/14/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$3,707.05	O
						Total Payments: \$518,186.11
						Total Conversion Vouchers: \$0.00
						Total Less Conversion Vouchers: \$518,186.11

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.

LIBERTY TOWNSHIP, DELAWARE COUNTY
Payment Adjustment
Year 2017

5/15/2017 11:32:03 AM
UAN v2017.2

Transaction Date	Post Date	Number	Detail	Account Code	PO / BC #	Original Amount	Adjustment Amount
05/04/2017	04/07/2017	97-2017		1000-110-122-0000		\$1,687.77	
05/04/2017	04/07/2017	97-2017		1000-110-131-0000		\$3,252.22	
05/04/2017	04/07/2017	97-2017		1000-110-132-0000		\$1,243.62	
05/04/2017	04/07/2017	97-2017		1000-130-190-0000		\$4,644.64	
05/04/2017	04/07/2017	97-2017		1000-610-190-0000		\$9,042.36	
05/04/2017	04/07/2017	97-2017		2031-330-190-0000		\$11,573.45	
05/04/2017	04/07/2017	97-2017		2191-220-190-0000		\$122,857.92	
05/11/2017	04/07/2017	97-2017	Positive Adjustment	2191-220-190-0000		\$0.00	\$39.36
			Purpose: Error in 2191 - deducted FICA in error				
					Adjusted Payment Total:		
						\$154,301.98	\$39.36
						\$154,341.34	