

RESOLUTION #17-0620-02: 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.

June 20, 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

6/7/2017 to 7/31/2017

UAN v2017.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32014	06/20/2017	06/18/2017	RW	Bala Labhishetty or Columbus Telangana	\$150.00	O
32015	06/20/2017	06/18/2017	RW	M.R. or Kathryn Swartz	\$55.00	O
32016	06/20/2017	06/18/2017	AW	Delaware County Bank-VISA	\$2,191.87	O
32017	06/20/2017	06/18/2017	AW	Acorn Distributors, Inc.	\$74.95	O
32018	06/20/2017	06/18/2017	AW	Advance Auto Parts	\$244.64	O
32019	06/20/2017	06/18/2017	AW	ADVANCED DRAINAGE SYSTEM INC.	\$1,885.46	O
32020	06/20/2017	06/18/2017	AW	Asphalt Materials, Inc.	\$108.90	O
32021	06/20/2017	06/18/2017	AW	BOUND TREE MEDICAL, LLC	\$5,913.05	O
32022	06/20/2017	06/18/2017	AW	BUZZ'S SAW AND TOOL SHARPENING	\$60.00	O
32023	06/20/2017	06/18/2017	AW	Byron Ford Trust	\$4,104.85	O
32024	06/20/2017	06/18/2017	AW	Civitas Media	\$256.50	O
32025	06/20/2017	06/18/2017	AW	Clarity Technology Solutions	\$4,297.96	O
32026	06/20/2017	06/18/2017	AW	CLASSIC SOLUTIONS	\$426.59	O
32027	06/20/2017	06/18/2017	AW	Color World Housepainting, Inc.	\$6,601.03	V
32027	06/20/2017	06/18/2017	AW	Color World Housepainting, Inc.	-\$6,601.03	V
32028	06/20/2017	06/18/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	\$571.27	O
32029	06/20/2017	06/18/2017	AW	DELAWARE COUNTY REGIONAL PLANNING	\$1,561.09	O
32030	06/20/2017	06/18/2017	AW	Gatehouse Media Ohio Holdings II, Inc	\$30.90	O
32031	06/20/2017	06/18/2017	AW	GEER GAS CORPORATION	\$37.08	O
32032	06/20/2017	06/18/2017	AW	GRAINGER	\$85.80	O
32033	06/20/2017	06/18/2017	AW	Koorsen Fire & Security Inc.	\$677.80	O
32034	06/20/2017	06/18/2017	AW	KROGER - COLUMBUS CUSTOMER	\$118.45	O
32035	06/20/2017	06/18/2017	AW	OHIO COMMERCIAL DOOR COMPANY	\$112.50	O
32036	06/20/2017	06/18/2017	AW	PARROTT IMPLEMENT CO.	\$510.13	O
32037	06/20/2017	06/18/2017	AW	PITNEY BOWES	\$153.00	O
32038	06/20/2017	06/18/2017	AW	PRECISION ALIGNMENT & TIRE CENTER	\$30.75	O
32039	06/20/2017	06/18/2017	AW	MANSIL FOOTWEAR, INC. dba RED WING S	\$384.73	O
32040	06/20/2017	06/18/2017	AW	ZETTLER HARDWARE	\$1.71	O
32041	06/20/2017	06/18/2017	AW	Color World Housepainting, Inc.	\$6,601.03	O
32042	06/20/2017	06/18/2017	AW	Associated Graphics, Inc.	\$760.00	O
32043	06/20/2017	06/19/2017	AW	Conduent Government Systems, LLC	\$250.00	O
32044	06/20/2017	06/19/2017	AW	John Deere Financial	\$7,317.06	O
32045	06/20/2017	06/19/2017	AW	DELAWARE COUNTY TREASURER-Jon Pet	\$838.91	O
32046	06/20/2017	06/19/2017	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$64,761.29	O
32047	06/20/2017	06/19/2017	AW	Ryan Hanf	\$594.00	O
32048	06/20/2017	06/19/2017	AW	SCOTT R. YOUNG	\$15.60	O
Total Payments:					\$105,182.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$105,182.87	

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

LIBERTY TOWNSHIP, DELAWARE COUNTY

6/19/2017 3:53:33 PM

Payment Listing

6/7/2017 to 7/31/2017

UAN v2017.2

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

6/7/2017 to 7/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
127-2017	06/07/2017	06/04/2017	CH	AMERICAN ELECTRIC POWER	\$1,062.02	O
135-2017	06/20/2017	06/16/2017	CH	Delaware County Bank-VISA	\$2,073.98	O
136-2017	06/30/2017	06/18/2017	CH	AMERICAN ELECTRIC POWER	\$1,036.11	O
137-2017	06/23/2017	06/18/2017	CH	COLUMBIA GAS	\$293.59	O
138-2017	06/16/2017	06/19/2017	CH	Health Insurance Opt-out Payments	\$5,130.63	O
139-2017	06/16/2017	06/19/2017	CH	Payroll Deduction from checking	\$161,715.38	O
140-2017	06/16/2017	06/19/2017	CH	213&212 Medicare & SS	\$2,844.91	O
141-2017	07/03/2017	06/19/2017	CH	DEL-CO WATER COMPANY, INC.	\$530.05	O
142-2017	06/29/2017	06/19/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$106,293.43	O
143-2017	06/29/2017	06/19/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,235.74	O
				Total Payments:	\$299,215.84	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$299,215.84	

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