

**RESOLUTION #17-0821-02: 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.

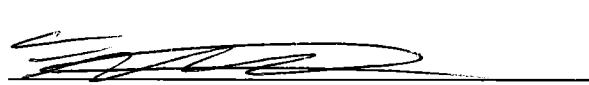
Motion made by Leneghan and seconded by Eichhorn.

**Vote:** yes Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

8.21.2017

Date



Tom Mitchell, Trustee



Shyra A. Eichhorn, Trustee

CERTIFIED BY:



Nancy Denutte, Fiscal Officer



Melanie Leneghan, Trustee

**Payment Listing**

8/9/2017 to 9/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
176-2017	08/11/2017	08/15/2017	CH	Payroll Deduction from checking	\$159,091.51	O
177-2017	08/11/2017	08/15/2017	CH	213&212 Medicare & SS	\$2,649.84	O
178-2017	08/11/2017	08/15/2017	CH	213&212 Medicare & SS	\$190.84	O
179-2017	08/11/2017	08/15/2017	CH	Health Insurance Opt-out Payments	\$4,844.61	O
180-2017	08/08/2017	08/17/2017	CH	First Commonwealth	\$45.00 *	O
180-2017	08/10/2017	08/17/2017	NEG ADJ	First Commonwealth	-\$45.00	O
181-2017	08/09/2017	08/17/2017	CH	First Commonwealth	\$75.00	O
181-2017	08/10/2017	08/17/2017	NEG ADJ	First Commonwealth	-\$75.00	O
182-2017	08/23/2017	08/20/2017	CH	AMERICAN ELECTRIC POWER	\$2,461.49	O
184-2017	09/05/2017	08/20/2017	CH	DEL-CO WATER COMPANY, INC.	\$536.87	O
185-2017	09/05/2017	08/20/2017	CH	PHOENIX SAFETY OUTFITTERS	\$373.72	O
186-2017	08/18/2017	08/20/2017	CH	First Commonwealth	\$20.00	O
187-2017	08/23/2017	08/20/2017	CH	COLUMBIA GAS	\$277.74	O
					Total Payments:	\$170,401.62
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$170,401.62

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.

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8/9/2017 to 9/30/2017

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32210	08/22/2017	08/20/2017	RW	AAPI- CENTRAL OHIO	\$140.00	O
32211	08/22/2017	08/20/2017	AW	Advanced Turf Solutions, Inc	\$141.15	O
32212	08/22/2017	08/20/2017	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$64,761.29	O
32213	08/22/2017	08/20/2017	AW	B & C COMMUNICATIONS	\$159.90	O
32214	08/22/2017	08/20/2017	AW	BUZZ'S SAW AND TOOL SHARPENING	\$54.90	O
32215	08/22/2017	08/20/2017	AW	Byron Ford Trust	\$4,104.85	O
32216	08/22/2017	08/20/2017	AW	Clarity Technology Solutions	\$1,035.00	O
32217	08/22/2017	08/20/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	\$571.27	O
32218	08/22/2017	08/20/2017	AW	First Commonwealth Credit Card Dept.	\$3,287.15	O
32219	08/22/2017	08/20/2017	AW	Delta Dental	\$5,194.60	O
32220	08/22/2017	08/20/2017	AW	Evolution AG, LLC	\$30.39	O
32221	08/22/2017	08/20/2017	AW	GRAINGER	\$85.19	O
32222	08/22/2017	08/20/2017	AW	Green Velvet Sod Farms LTD.	\$56.85	O
32223	08/22/2017	08/20/2017	AW	INTERSTATE BATTERIES	\$115.95	O
32224	08/22/2017	08/20/2017	AW	John Deere Financial	\$4,691.11	O
32225	08/22/2017	08/20/2017	AW	Kevin Redman/Redman Roofing	\$983.00	O
32226	08/22/2017	08/20/2017	AW	The MacRay Company	\$215.00	O
32227	08/22/2017	08/20/2017	AW	Mount Carmel Occupational Health	\$1,979.32	O
32228	08/22/2017	08/20/2017	AW	OHIO CAT	\$119.19	O
32229	08/22/2017	08/20/2017	AW	Treasurer, State of Ohio (GSD)	\$100.00	O
32230	08/22/2017	08/20/2017	AW	OHIO DEPARTMENT OF AGRICULTURE	\$35.00	O
32231	08/22/2017	08/20/2017	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$85.00	O
32232	08/22/2017	08/20/2017	AW	Perry Corporation	\$1,423.81	O
32233	08/22/2017	08/20/2017	AW	RUSTYS TOWING SERVICES	\$375.00	O
32234	08/22/2017	08/20/2017	AW	Stryker EMS	\$3,370.34	O
32235	08/20/2017	08/20/2017	AW	SUTPHEN CORPORATION	\$4,219.15	O
32236	08/20/2017	08/20/2017	AW	Thomas J. O'Brien	\$125.00	O
32237	08/20/2017	08/20/2017	AW	USI Insurance Services LLC	\$150.00	O
32238	08/20/2017	08/20/2017	AW	VSP	\$1,081.50	O
32239	08/22/2017	08/20/2017	AW	COLUMBUS EQUIPMENT CO	\$68,868.91	O
32240	08/22/2017	08/21/2017	AW	Ruff Farms	\$300.00	O
32241	08/22/2017	08/21/2017	AW	BATTERIES PLUS	\$72.00	O
32242	08/22/2017	08/21/2017	AW	Zashin & Rich Co., L.P.A.	\$7,597.70	O
32243	08/22/2017	08/21/2017	AW	BREATHING AIR SYSTEMS	\$1,253.05	O
32244	08/22/2017	08/21/2017	AW	ROY TAILOR UNIFORMS	\$733.46	O
32245	08/22/2017	08/21/2017	AW	ROY TAILOR UNIFORMS	\$24.99	O
Total Payments:					\$177,541.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$177,541.02	

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