

**RESOLUTION #17-1002-02: 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.

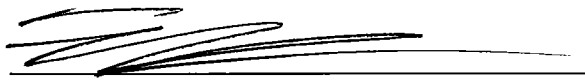
Motion made by Leneghan and seconded by Eichhorn.

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

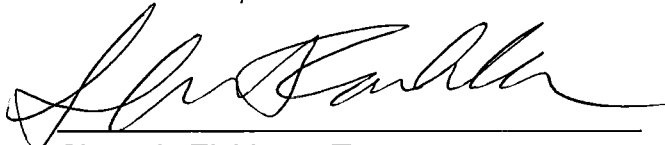
This Resolution shall be in force and become effective immediately upon its execution.

Oct. 2, 2017

Date

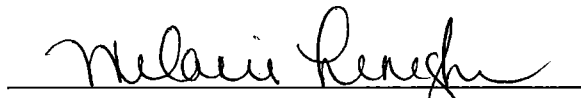


Tom Mitchell, Trustee



Shyra A. Eichhorn, Trustee

CERTIFIED BY:

  
Nancy Denutte, Fiscal Officer  
Melanie Leneghan, Trustee

**Payment Listing**

UAN v2017.2

October 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32327	10/03/2017	10/02/2017	AW	Amerigas Propane, LP	\$111.68	O
32328	10/03/2017	10/02/2017	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$63,071.12	O
32329	10/03/2017	10/02/2017	AW	BREATHING AIR SYSTEMS	\$1,527.00	O
32330	10/03/2017	10/02/2017	AW	BUZZ'S SAW AND TOOL SHARPENING	\$36.00	O
32331	10/03/2017	10/02/2017	AW	Cintas Corporation	\$201.06	O
32332	10/03/2017	10/02/2017	AW	Clarity Technology Solutions	\$3,745.78	O
32333	10/03/2017	10/02/2017	AW	DELAWARE SWCD	\$66.75	O
32334	10/03/2017	10/02/2017	AW	Evolution AG, LLC	\$2.49	O
32335	10/03/2017	10/02/2017	AW	FINLEY FIRE EQUIPMENT	\$2,945.08	O
32336	10/03/2017	10/02/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	\$568.48	O
32337	10/03/2017	10/02/2017	AW	HARDWARE EXCHANGE	\$35.94	O
32338	10/03/2017	10/02/2017	AW	HOME DEPOT CRC	\$290.20	O
32339	10/03/2017	10/02/2017	AW	UNITED STATES TREASURY	\$16.99	O
32340	10/03/2017	10/02/2017	AW	Kleem, Inc.	\$125.78	O
32341	10/03/2017	10/02/2017	AW	KROGER - COLUMBUS CUSTOMER	\$73.98	O
32342	10/03/2017	10/02/2017	AW	MANSIL FOOTWEAR, INC. dba RED WING	\$585.22	O
32343	10/03/2017	10/02/2017	AW	Magnetic Springs Water Company, Inc.	\$245.85	O
32344	10/03/2017	10/02/2017	AW	MT BUSINESS TECHNOLOGIES, INC.	\$552.72	O
32345	10/03/2017	10/02/2017	AW	OHIO DEPARTMENT OF AGRICULTURE	\$52.50	O
32346	10/03/2017	10/02/2017	AW	P.D. Paykoff Trucking Co. LLC	\$1,398.64	O
32347	10/03/2017	10/02/2017	AW	Perry Corporation	\$65.29	O
32348	10/03/2017	10/02/2017	AW	PITNEY BOWES	\$263.96	O
32349	10/03/2017	10/02/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,780.00	O
32350	10/03/2017	10/02/2017	AW	ROY TAILOR UNIFORMS	\$198.97	O
32351	10/03/2017	10/02/2017	AW	ROY TAILOR UNIFORMS	\$625.69	O
32352	10/03/2017	10/02/2017	AW	Staples Business Advantage	\$126.49	O
32353	10/03/2017	10/02/2017	AW	Time Warner Cable	\$141.12	O
32354	10/03/2017	10/02/2017	AW	TRACTOR SUPPLY CO.	\$21.98	O
32355	10/03/2017	10/02/2017	AW	U.S. Bank Equipment Finance	\$252.00	O
32356	10/03/2017	10/02/2017	AW	Wolf Creek Company, Inc.	\$19.58	O
32357	10/03/2017	10/02/2017	AW	VSP	\$1,018.62	O
32358	10/03/2017	10/02/2017	AW	Level 3 Communications LLC	\$4,192.70	O
Total Payments:					\$84,359.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$84,359.66	

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

9/20/2017 to 10/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
206-2017	09/27/2017	09/14/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$104,008.16	O
209-2017	09/22/2017	09/26/2017	CH	Payroll Deduction from checking	\$161,013.60	O
210-2017	09/22/2017	09/26/2017	CH	213&212 Medicare & SS	\$2,649.00	O
211-2017	09/22/2017	09/26/2017	CH	213&212 Medicare & SS	\$283.95	O
212-2017	09/22/2017	09/26/2017	CH	Health Insurance Opt-out Payments	\$4,904.93	O
213-2017	09/22/2017	09/26/2017	CH	Paylocity	\$1,401.00	O
215-2017	09/27/2017	09/26/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,383.43	O
216-2017	09/27/2017	09/27/2017	CH	AT&T	\$132.58	O
217-2017	10/03/2017	09/27/2017	CH	DEL-CO WATER COMPANY, INC.	\$648.47	O
218-2017	10/03/2017	09/27/2017	CH	SPRINT	\$412.37	O
219-2017	09/27/2017	09/27/2017	CH	AMERICAN ELECTRIC POWER	\$1,016.15	O
Total Payments:					\$295,853.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$295,853.64	

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