

**RESOLUTION #17-1016-02: 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 N/P Mrs. Eichhorn Yes Mrs. Leneghan

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

10.16.17

Date



Tom Mitchell, Trustee

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

-- not present --  
Shyra A. Eichhorn, Trustee

Melanie Leneghan  
Melanie Leneghan, Trustee

**Payment Listing**

10/12/2017 to 11/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32360	10/17/2017	10/16/2017	RW	Anil or Aparna Gogineni	\$40.00	O
32361	10/17/2017	10/16/2017	AW	Amerigas Propane, LP	\$1,483.46	O
32362	10/17/2017	10/16/2017	AW	BATTERIES PLUS	\$72.00	O
32363	10/17/2017	10/16/2017	AW	BOUND TREE MEDICAL, LLC	\$2,319.55	O
32364	10/17/2017	10/16/2017	AW	BOWLING GREEN STATE UNIVERSITY	\$750.00	O
32365	10/17/2017	10/16/2017	AW	BUZZ'S SAW AND TOOL SHARPENING	\$36.00	O
32366	10/17/2017	10/16/2017	AW	Byron Ford Trust	\$4,104.85	O
32367	10/17/2017	10/16/2017	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
32368	10/17/2017	10/16/2017	AW	Cintas Corporation	\$135.76	O
32369	10/17/2017	10/16/2017	AW	Clarity Technology Solutions	\$2,308.28	O
32370	10/17/2017	10/16/2017	AW	CLASSIC SOLUTIONS	\$122.60	O
32371	10/17/2017	10/16/2017	AW	DELAWARE COUNTY REGIONAL PLANNING	\$484.05	O
32372	10/17/2017	10/16/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$428.13	O
32373	10/17/2017	10/16/2017	AW	FIRE SAFETY SERVICES, INC	\$4,445.00	O
32374	10/17/2017	10/16/2017	AW	First Commonwealth Credit Card Dept.	\$1,076.98	O
32375	10/17/2017	10/16/2017	AW	GARVIN & HICKEY, LLC	\$592.50	O
32376	10/17/2017	10/16/2017	AW	IE Monitoring Instruments	\$190.00	O
32377	10/17/2017	10/16/2017	AW	John Deere Financial	\$978.66	O
32378	10/17/2017	10/16/2017	AW	Koorsen Fire & Security Inc.	\$525.08	O
32379	10/17/2017	10/16/2017	AW	LOEB ELECTRIC COMPANY	\$258.63	O
32380	10/17/2017	10/16/2017	AW	Magnetic Springs Water Company, Inc.	\$63.94	O
32381	10/17/2017	10/16/2017	AW	MIDWEST OCCUPATIONAL HEALTH MGT.,	\$2,500.00	O
32382	10/17/2017	10/16/2017	AW	Midwest Technical Associates, LLP	\$599.89	O
32383	10/17/2017	10/16/2017	AW	NAPA AUTO PARTS	\$277.98	O
32384	10/17/2017	10/16/2017	AW	PASS Services	\$140.00	O
32385	10/17/2017	10/16/2017	AW	Pitney Bowes Reserve Account	\$170.00	O
32386	10/17/2017	10/16/2017	AW	PRECISION ALIGNMENT & TIRE CENTER	\$1,122.00	O
32387	10/17/2017	10/16/2017	AW	Price Farms Organics, Ltd.	\$5.00	O
32388	10/17/2017	10/16/2017	AW	ROY TAILOR UNIFORMS	\$385.00	O
32389	10/17/2017	10/16/2017	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$127.08	O
32390	10/17/2017	10/16/2017	AW	Staples Business Advantage	\$294.11	O
32391	10/17/2017	10/16/2017	AW	Treasurer of State of Ohio (Audit)	\$12.30	O
32392	10/17/2017	10/16/2017	AW	VOSS BROS.	\$268.34	O
32393	10/17/2017	10/16/2017	AW	The Waterworks	\$3,847.00	O
32394	10/17/2017	10/16/2017	AW	ZETTLER HARDWARE	\$63.54	O
32395	10/17/2017	10/16/2017	AW	AIM Media Midwest Operating, LLC	\$534.76	O
32396	10/17/2017	10/16/2017	AW	BENJAMIN J. LOVELL	\$594.00	O
32397	10/17/2017	10/16/2017	AW	Cathy Buehrer	\$36.38	O
32398	10/17/2017	10/16/2017	AW	BRIAN NIEMET	\$594.00	O
32399	10/17/2017	10/16/2017	AW	Jason Miller	\$594.00	O
32400	10/17/2017	10/16/2017	AW	Michael Landon	\$50.00	O
32401	10/17/2017	10/16/2017	AW	Nancy Denutte	\$60.00	O
32402	10/17/2017	10/16/2017	AW	Rob Hildreth	\$69.00	O

Total Payments: \$32,778.70

Total Conversion Vouchers: \$0.00

**Payment Listing**  
10/12/2017 to 11/30/2017Total Less Conversion Vouchers: \$32,778.70

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**

9/1/2017 to 11/30/2017

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
220-2017	09/30/2017	10/03/2017	CH	Burnham & Flower Insurance Group	\$26,444.42	O
221-2017	09/30/2017	10/03/2017	CH	Burnham & Flower Insurance Group	\$283.02	O
222-2017	09/01/2017	10/04/2017	CH	AT&T	\$1.00	C
223-2017	09/01/2017	10/04/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,597.76	C
224-2017	10/06/2017	10/05/2017	CH	Payroll Deduction from checking	\$160,750.00	O
225-2017	10/06/2017	10/05/2017	CH	213&212 Medicare & SS	\$2,657.83	O
226-2017	10/06/2017	10/05/2017	CH	213&212 Medicare & SS	\$396.74	O
227-2017	10/06/2017	10/05/2017	CH	Health Insurance Opt-out Payments	\$5,346.98	O
228-2017	10/11/2017	10/10/2017	CH	AMERICAN ELECTRIC POWER	\$55.79	O
229-2017	10/06/2017	10/10/2017	CH	First Commonwealth	\$85.00	O
230-2017	10/24/2017	10/11/2017	CH	AMERICAN ELECTRIC POWER	\$2,427.07	O
231-2017	10/23/2017	10/11/2017	CH	COLUMBIA GAS	\$273.54	O
232-2017	10/24/2017	10/11/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$3,443.74	O
233-2017	10/24/2017	10/11/2017	CH	OTARMA	\$52.00	O
234-2017	10/10/2017	10/12/2017	CH	First Commonwealth	\$20.00	O
235-2017	10/12/2017	10/16/2017	CH	First Commonwealth	\$20.00	O
236-2017	11/07/2017	10/16/2017	CH	DEL-CO WATER COMPANY, INC.	\$589.57	O
Total Payments:						\$204,444.46
Total Conversion Vouchers:						\$0.00
Total Less Conversion Vouchers:						\$204,444.46

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