

**RESOLUTION #17-1120-02: ACCEPTING 2017 BILLS , WARRANTS and CHARGES**

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**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.

Nov. 20, 2017

Date

  
\_\_\_\_\_  
Tom Mitchell, Trustee

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

  
\_\_\_\_\_  
Shyra A. Eichhorn, Trustee

Melanie Leneghan  
Melanie Leneghan, Trustee

## Payment Listing

November 2017

UAN v2017.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32466	11/21/2017	11/19/2017	AW	ANTHEM-BLUE CROSS-BLUE SHIELD	\$63,713.58	O
32467	11/21/2017	11/19/2017	AW	B & C COMMUNICATIONS	\$269.15	O
32468	11/21/2017	11/19/2017	AW	BOUND TREE MEDICAL, LLC	\$1,951.41	O
32469	11/21/2017	11/19/2017	AW	Burnham & Flower Insurance Group	\$73.50	O
32470	11/21/2017	11/19/2017	AW	Burnham & Flower Insurance Group	\$1,927.50	O
32471	11/21/2017	11/19/2017	AW	Byron Ford Trust	\$4,104.85	O
32472	11/21/2017	11/19/2017	AW	Cintas Corporation	\$137.48	O
32473	11/21/2017	11/19/2017	AW	Clarity Technology Solutions	\$2,538.25	O
32474	11/21/2017	11/19/2017	AW	CLASSIC SOLUTIONS	\$826.73	O
32475	11/21/2017	11/19/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	\$569.32	O
32476	11/21/2017	11/19/2017	AW	Delta Dental	\$5,067.00	O
32477	11/21/2017	11/19/2017	AW	E. D. Bullard Company	\$3,000.00	V
32477	11/21/2017	11/20/2017	AW	E. D. Bullard Company	-\$3,000.00	V
32478	11/21/2017	11/19/2017	AW	FIRE CHIEFS ASSOCIATION OF DELAWAR	\$200.00	O
32479	11/21/2017	11/19/2017	AW	First Commonwealth Cerdit Card Dept.	\$2,144.51	O
32480	11/21/2017	11/19/2017	AW	GARVIN & HICKEY, LLC	\$2,112.25	O
32481	11/21/2017	11/19/2017	AW	GORDON FOOD SERVICE	\$41.47	O
32482	11/21/2017	11/19/2017	AW	Koorsen Fire & Security Inc.	\$181.25	O
32483	11/21/2017	11/19/2017	AW	Magnetic Springs Water Company, Inc.	\$19.97	O
32484	11/21/2017	11/19/2017	AW	Midwest Technical Associates, LLP	\$121.98	O
32485	11/21/2017	11/19/2017	AW	P.D. Paykoff Trucking Co. LLC	\$1,164.64	O
32486	11/21/2017	11/19/2017	AW	The Shelly Company	\$866,044.85	O
32487	11/21/2017	11/19/2017	AW	Stericycle, Inc.	\$259.30	O
32488	11/21/2017	11/19/2017	AW	VSP	\$1,048.90	O
32489	11/21/2017	11/20/2017	AW	Ryan Okonesky	\$43.95	O
32490	11/21/2017	11/20/2017	AW	Time Warner Cable	\$126.64	O
32491	11/21/2017	11/20/2017	AW	Emergency Reporting	\$6,000.00	O
32492	11/21/2017	11/20/2017	AW	Live Technologies, LLC	\$6,878.24	O
32493	11/21/2017	11/20/2017	AW	FINLEY FIRE EQUIPMENT	\$2,600.00	O
					Total Payments:	\$970,166.72
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$970,166.72

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**

11/1/2017 to 12/5/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
258-2017	11/17/2017	11/17/2017	CH	Payroll Deduction from checking	\$165,320.37	O
259-2017	11/17/2017	11/17/2017	CH	213&212 Medicare & SS	\$2,726.45	O
260-2017	11/17/2017	11/17/2017	CH	213&212 Medicare & SS	\$293.79	O
261-2017	11/17/2017	11/17/2017	CH	Health Insurance Opt-out Payments	\$5,294.97	O
262-2017	11/17/2017	11/17/2017	CH	Paylocity	\$1,442.25	O
263-2017	11/17/2017	11/17/2017	CH	First Commonwealth	\$380,637.50	V
263-2017	11/17/2017	11/17/2017	CH	First Commonwealth	-\$380,637.50	V
264-2017	11/21/2017	11/17/2017	CH	First Commonwealth	\$380,637.50	O
265-2017	11/20/2017	11/17/2017	CH	AMERICAN ELECTRIC POWER	\$463.36	O
266-2017	11/21/2017	11/17/2017	CH	COLUMBIA GAS	\$581.15	O
267-2017	11/16/2017	11/17/2017	CH	First Commonwealth	\$20.00	O
267-2017	11/17/2017	11/17/2017	NEG ADJ	First Commonwealth	-\$20.00	O
268-2017	12/05/2017	11/20/2017	CH	DEL-CO WATER COMPANY, INC.	\$436.43	O
					Total Payments:	\$557,196.27
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$557,196.27

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