

RESOLUTION #17-1204-02: 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.

Dec. 4, 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
11/22/2017 to 12/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32494	12/05/2017	12/04/2017	AW	AIM Media Midwest Operating, LLC	\$609.50	O
32495	12/05/2017	12/04/2017	AW	B & C COMMUNICATIONS	\$70.00	O
32496	12/05/2017	12/04/2017	AW	CAPITAL AWARDS	\$80.10	O
32497	12/05/2017	12/04/2017	AW	Certified Laboratories	\$998.85	O
32498	12/05/2017	12/04/2017	AW	Cintas Corporation	\$64.34	O
32499	12/05/2017	12/04/2017	AW	CLASSIC SOLUTIONS	\$480.24	O
32500	12/05/2017	12/04/2017	AW	DELAWARE COUNTY ENGINEER	\$4,389.94	O
32501	12/05/2017	12/04/2017	AW	THE DEXTER COMPANY	\$198.22	O
32502	12/05/2017	12/04/2017	AW	FTR&R, INC. dba HERB FIRE EQUIPMENT	\$645.00	O
32503	12/05/2017	12/04/2017	AW	POWELL AREA CHAMBER OF COMMERCE	\$200.00	O
32504	12/05/2017	12/04/2017	AW	Ryan Hanf	\$594.00	O
32505	12/05/2017	12/04/2017	AW	HOME DEPOT CRC	\$283.90	O
32506	12/05/2017	12/04/2017	AW	Level 3 Communications LLC	\$2,097.93	O
32507	12/05/2017	12/04/2017	AW	LIBERTY AWARDS	\$25.90	O
32508	12/05/2017	12/04/2017	AW	MT BUSINESS TECHNOLOGIES, INC.	\$493.61	O
32509	12/05/2017	12/04/2017	AW	NATIONAL LIME AND STONE COMPANY	\$2,410.23	O
32510	12/05/2017	12/04/2017	AW	P.D. Paykoff Trucking Co. LLC	\$1,151.01	O
32511	12/05/2017	12/04/2017	AW	P.D. Paykoff Trucking Co. LLC	\$2,585.79	O
32512	12/05/2017	12/04/2017	AW	PURCHASE POWER	\$150.00	O
32513	12/05/2017	12/04/2017	AW	Perry Corporation	\$70.25	O
32514	12/05/2017	12/04/2017	AW	Quill Corporation	\$399.98	O
32515	12/05/2017	12/04/2017	AW	RICHARDSON PRINTING	\$128.70	O
32516	12/05/2017	12/04/2017	AW	ROY TAILOR UNIFORMS	\$597.98	O
32517	12/05/2017	12/04/2017	AW	ROY TAILOR UNIFORMS	\$455.37	O
32518	12/05/2017	12/04/2017	AW	ROY TAILOR UNIFORMS	\$286.75	O
32519	12/05/2017	12/04/2017	AW	ROY TAILOR UNIFORMS	\$180.99	O
32520	12/05/2017	12/04/2017	AW	Time Warner Cable	\$40.08	O
32521	12/05/2017	12/04/2017	AW	Staples Business Advantage	\$252.50	O
32522	12/05/2017	12/04/2017	AW	TRACTOR SUPPLY CO.	\$869.69	O
32523	12/05/2017	12/04/2017	AW	U.S. Bank Equipment Finance	\$293.80	O
32524	12/05/2017	12/04/2017	AW	Wolf Creek Company, Inc.	\$134.45	O
32525	12/05/2017	12/04/2017	AW	Zashin & Rich Co., L.P.A.	\$1,149.30	O
Total Payments:					\$22,388.40	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$22,388.40</u>	

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
11/22/2017 to 12/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
269-2017	11/28/2017	11/21/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,296.81	O
270-2017	11/22/2017	11/22/2017	CH	AT&T	\$133.91	O
271-2017	11/29/2017	11/30/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$102,664.57	O
272-2017	12/01/2017	11/30/2017	CH	Health Insurance Opt-out Payments	\$4,844.61	O
273-2017	12/01/2017	11/30/2017	CH	Payroll Deduction from checking	\$218,506.63	O
274-2017	12/01/2017	11/30/2017	CH	213&212 Medicare & SS	\$3,610.80	O
275-2017	12/01/2017	11/30/2017	CH	213&212 Medicare & SS	\$279.14	O
276-2017	12/12/2017	11/30/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,707.28	O
277-2017	11/30/2017	11/30/2017	CH	First Commonwealth	\$20.00	O
279-2017	12/26/2017	12/02/2017	CH	Ohio Bureau of Workers' Compensation	\$124,654.00	O
280-2017	12/04/2017	12/04/2017	CH	Burnham & Flower Insurance Group	\$13,978.11	O
				Total Payments:	\$488,695.86	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$488,695.86	

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