

RESOLUTION #17-1218-02: 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. 18, 2017

Date

-- not present --

Tom Mitchell, Trustee



Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte, Fiscal Officer



Melanie Leneghan, Trustee

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32526	12/19/2017	12/18/2017	AW	Aarrow Radiator	\$100.00	O
32527	12/19/2017	12/18/2017	AW	ACORN FARMS	\$71.20	O
32528	12/19/2017	12/18/2017	AW	Advance Auto Parts	\$36.30	O
32529	12/19/2017	12/18/2017	AW	Asphalt Materials, Inc.	\$126.00	O
32530	12/19/2017	12/18/2017	AW	CLASSIC SOLUTIONS	\$156.21	O
32531	12/19/2017	12/18/2017	AW	CENTRAL OHIO CONTRACTORS INC	\$37.70	O
32532	12/19/2017	12/18/2017	AW	BOUND TREE MEDICAL, LLC	\$1,718.18	O
32533	12/19/2017	12/18/2017	AW	BUZZ'S SAW AND TOOL SHARPENING	\$30.00	O
32534	12/19/2017	12/18/2017	AW	Certified Laboratories	\$962.50	O
32535	12/19/2017	12/18/2017	AW	Cintas Corporation	\$193.02	O
32536	12/19/2017	12/18/2017	AW	Clarity Technology Solutions	\$4,657.02	O
32537	12/19/2017	12/18/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	\$561.80	O
32538	12/19/2017	12/18/2017	AW	Cummins Bridgeway, LLC	\$639.37	O
32539	12/19/2017	12/18/2017	AW	DELAWARE COUNTY REGIONAL PLANNING	\$967.10	O
32540	12/19/2017	12/18/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$205.50	O
32541	12/19/2017	12/18/2017	AW	Delta Dental	\$5,199.04	O
32542	12/19/2017	12/18/2017	AW	First Commonwealth Credit Card Dept.	\$1,447.02	O
32543	12/19/2017	12/18/2017	AW	Fishel Hass Kim Albrecht LLP	\$665.00	O
32544	12/19/2017	12/18/2017	AW	GARVIN & HICKEY, LLC	\$1,266.28	O
32545	12/19/2017	12/18/2017	AW	HOWELL RESCUE SYSTEMS	\$235.00	O
32546	12/19/2017	12/18/2017	AW	Matt Huffman	\$251.63	O
32547	12/19/2017	12/18/2017	AW	Joel James	\$150.00	O
32548	12/19/2017	12/18/2017	AW	Jess Howard Electric Company	\$490.00	O
32549	12/19/2017	12/18/2017	AW	Koorsen Fire & Security Inc.	\$2,901.09	O
32550	12/19/2017	12/18/2017	AW	KROGER - COLUMBUS CUSTOMER	\$258.93	O
32551	12/19/2017	12/18/2017	AW	Michael Landon	\$50.00	O
32552	12/19/2017	12/18/2017	AW	La-Z-Boy Furniture Galleries	\$2,409.94	O
32553	12/19/2017	12/18/2017	AW	Magnetic Springs Water Company, Inc.	\$69.94	O
32554	12/19/2017	12/18/2017	AW	National Institute Public Safety Technology	\$960.00	O
32555	12/19/2017	12/18/2017	AW	NATIONAL LIME AND STONE COMPANY	\$104.63	O
32556	12/19/2017	12/18/2017	AW	PARROTT IMPLEMENT CO.	\$41.89	O
32557	12/19/2017	12/18/2017	AW	PASS Services	\$215.00	O
32558	12/19/2017	12/18/2017	AW	P.D. Paykoff Trucking Co. LLC	\$1,150.13	O
32559	12/19/2017	12/18/2017	AW	PITNEY BOWES	\$153.00	O
32560	12/19/2017	12/18/2017	AW	PRECISION ALIGNMENT & TIRE CENTER	\$2,973.36	O
32561	12/19/2017	12/18/2017	AW	ROY TAILOR UNIFORMS	\$913.94	O
32562	12/19/2017	12/18/2017	AW	ROY TAILOR UNIFORMS	\$768.57	O
32563	12/19/2017	12/18/2017	AW	ROY TAILOR UNIFORMS	\$522.59	O
32564	12/19/2017	12/18/2017	AW	ROY TAILOR UNIFORMS	\$266.87	O
32565	12/19/2017	12/18/2017	AW	Stericycle, Inc.	\$130.09	O
32566	12/19/2017	12/18/2017	AW	Time Warner Cable	\$49.99	O
32567	12/19/2017	12/18/2017	AW	TREASURER OF STATE (UAN)	\$924.00	O
32568	12/19/2017	12/18/2017	AW	TRACEY A. MULLENHOUR	\$146.28	O
32569	12/19/2017	12/18/2017	AW	Trucco Construction Co, Inc	\$1,976.00	O
32570	12/19/2017	12/18/2017	AW	The UPS Store #3485	\$11.55	O
32571	12/19/2017	12/18/2017	AW	VOSS BROS.	\$79.09	O

Payment Listing

December 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32572	12/19/2017	12/18/2017	AW	Wolf Creek Company, Inc.	\$288.74	O
32573	12/19/2017	12/18/2017	AW	Associated Graphics, Inc.	\$1,601.00	O
32574	12/19/2017	12/18/2017	AW	GEER GAS CORPORATION	\$76.20	O
32575	12/19/2017	12/18/2017	AW	GRAINGER	\$129.00	O
32576	12/19/2017	12/18/2017	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$109.34	O
32577	12/19/2017	12/18/2017	AW	LOEB ELECTRIC COMPANY	\$24.00	O
32578	12/19/2017	12/18/2017	AW	Mid-Ohio Air Conditioning Corp.	\$144.75	O
32579	12/19/2017	12/18/2017	AW	ROY TAILOR UNIFORMS	\$1,004.74	O
32580	12/19/2017	12/18/2017	AW	ROY TAILOR UNIFORMS	\$816.99	O
32581	12/19/2017	12/18/2017	AW	NRS	\$164.16	O
32582	12/19/2017	12/18/2017	AW	Center for Education & Employment Law	\$264.01	O
32583	12/19/2017	12/18/2017	AW	Staples Business Advantage	\$54.98	O
32584	12/19/2017	12/18/2017	AW	Ohio Health Emergency Medical Services	\$2,760.00	O
32585	12/18/2017	12/18/2017	AW	John Deere Financial	\$5,937.64	O
					Total Payments:	\$50,618.30
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$50,618.30

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 12/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
278-2017	11/17/2017	12/02/2017	CH	Susan M. Trout	\$621.71	C
281-2017	11/13/2017	12/05/2017	CH	ZETTLER HARDWARE	\$63.54	C
282-2017	11/30/2017	12/12/2017	CH	Burnham & Flower Insurance Group	\$14,201.11	C
283-2017	12/15/2017	12/14/2017	CH	Payroll Deduction from checking	\$169,792.13	O
284-2017	12/15/2017	12/14/2017	CH	213&212 Medicare & SS	\$3,039.89	O
285-2017	12/15/2017	12/14/2017	CH	Health Insurance Opt-out Payments	\$5,294.97	O
286-2017	12/14/2017	12/14/2017	CH	First Commonwealth	\$20.00	O
287-2017	12/19/2017	12/17/2017	CH	AMERICAN ELECTRIC POWER	\$1,986.19	O
288-2017	12/26/2017	12/17/2017	CH	COLUMBIA GAS	\$1,546.49	O
289-2017	12/27/2017	12/17/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$103,083.89	O
290-2017	12/19/2017	12/17/2017	CH	SPRINT	\$416.69	O
291-2017	12/27/2017	12/18/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$17,324.31	O
Total Payments:					\$317,390.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$317,390.92	

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