

**RESOLUTION #18-0102-04: ACCEPTING 2018 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 Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

Jan 2, 2018

Date

  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

  
Melanie Leneghan, Trustee

  
Nancy Denutte, Fiscal Officer

  
Mike Gemperline, Trustee

## Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32586	01/03/2018	01/02/2018	AW	Amerigas Propane, LP	\$1,098.12	O
32587	01/03/2018	01/02/2018	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$63,045.36	O
32588	01/03/2018	01/02/2018	AW	BATTERIES PLUS	\$155.65	O
32589	01/03/2018	01/02/2018	AW	Byron Ford Trust	\$4,104.85	O
32590	01/03/2018	01/02/2018	AW	Cintas Corporation	\$64.34	O
32591	01/03/2018	01/02/2018	AW	Cummins Bridgeway, LLC	\$519.41	O
32592	01/03/2018	01/02/2018	AW	GEER GAS CORPORATION	\$38.10	O
32593	01/03/2018	01/02/2018	AW	HARDWARE EXCHANGE	\$75.91	O
32594	01/03/2018	01/02/2018	AW	KNOX COMPANY	\$195.00	O
32595	01/03/2018	01/02/2018	AW	Koorsen Fire & Security Inc.	\$262.95	O
32596	01/03/2018	01/02/2018	AW	Level 3 Communications LLC	\$2,097.93	O
32597	01/03/2018	01/02/2018	AW	Magnetic Springs Water Company, Inc.	\$42.00	O
32598	01/03/2018	01/02/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$479.25	O
32599	01/03/2018	01/02/2018	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$1,740.00	O
32600	01/03/2018	01/02/2018	AW	Perry Corporation	\$75.89	O
32601	01/03/2018	01/02/2018	AW	ROY TAILOR UNIFORMS	\$487.90	O
32602	01/03/2018	01/02/2018	AW	Rush Truck Center, Columbus - West	\$3,478.19	O
32603	01/03/2018	01/02/2018	AW	SHELLY MATERIALS	\$557.13	O
32604	01/03/2018	01/02/2018	AW	Time Warner Cable	\$88.23	O
32605	01/03/2018	01/02/2018	AW	U.S. Bank Equipment Finance	\$441.25	O
32606	01/03/2018	01/02/2018	AW	VSP	\$1,057.22	O
32607	01/03/2018	01/02/2018	AW	Michael DeBarr	\$27.00	O
					Total Payments:	\$80,131.68
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$80,131.68

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**

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2018	01/03/2018	01/01/2018	CH	AMERICAN ELECTRIC POWER	\$203.83	O
2-2018	01/09/2018	01/01/2018	CH	DEL-CO WATER COMPANY, INC.	\$335.37	O
Total Payments:						\$539.20
Total Conversion Vouchers:						\$0.00
Total Less Conversion Vouchers:						\$539.20

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.