

**RESOLUTION #17-0727-02: 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.

July 27, 2017

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**

7/20/2017 to 7/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32141	07/27/2017	07/26/2017	AW	Acorn Distributors, Inc.	\$201.05	O
32142	07/27/2017	07/26/2017	AW	Advanced Turf Solutions, Inc	\$2,442.75	O
32143	07/27/2017	07/26/2017	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$64,761.29	O
32144	07/27/2017	07/26/2017	AW	CareWorksComp	\$5,850.00	O
32145	07/27/2017	07/26/2017	AW	CLASSIC SOLUTIONS	\$911.59	O
32146	07/27/2017	07/26/2017	AW	HARDWARE EXCHANGE	\$10.06	O
32147	07/27/2017	07/26/2017	AW	KROGER - COLUMBUS CUSTOMER	\$85.14	O
32148	07/27/2017	07/26/2017	AW	Level 3 Communications LLC	\$2,096.35	O
32149	07/27/2017	07/26/2017	AW	MT BUSINESS TECHNOLOGIES, INC.	\$872.62	O
32150	07/27/2017	07/26/2017	AW	NATIONAL LIME AND STONE COMPANY	\$45.00	O
32151	07/27/2017	07/26/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$10,678.08	O
32152	07/27/2017	07/26/2017	AW	PAUL PETERSON COMPANY	\$5,755.63	O
32153	07/27/2017	07/26/2017	AW	Penchura LLC	\$482.00	O
32154	07/27/2017	07/26/2017	AW	Perry Corporation	\$63.60	O
32155	07/27/2017	07/26/2017	AW	PURCHASE POWER	\$150.00	O
32156	07/27/2017	07/26/2017	AW	AARON RAUSCH	\$44.75	O
32157	07/27/2017	07/26/2017	AW	MICHAEL HERRING	\$88.19	O
32158	07/27/2017	07/26/2017	AW	Staples Business Advantage	\$45.78	O
32159	07/27/2017	07/26/2017	AW	Sterling Protective Services	\$191.70	O
32160	07/27/2017	07/26/2017	AW	VSP	\$1,073.18	O
32161	07/27/2017	07/26/2017	AW	Kleem, Inc.	\$339.17	O
					Total Payments:	\$96,187.93
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$96,187.93

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**

7/25/2017 to 7/31/2017

UAN v2017.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
160-2017	07/25/2017	07/26/2017	CH	AMERICAN ELECTRIC POWER	\$32.55	O
161-2017	07/25/2017	07/26/2017	CH	AT&T	\$134.25	O
162-2017	07/27/2017	07/26/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$6,262.86	O
163-2017	07/28/2017	07/26/2017	CH	OHIO POLICE & FIRE PENSION FUND	\$104,505.50	O
164-2017	07/28/2017	07/26/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,304.73	O
165-2017	07/25/2017	07/26/2017	CH	SPRINT	\$412.37	O
166-2017	07/26/2017	07/26/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$288.00	O
					Total Payments:	\$130,940.26
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$130,940.26

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.