

**RESOLUTION #17-0905-02: 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.

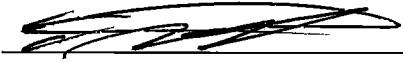
Motion made by Leneghan and seconded by Mitchell.

Vote: yes Dr. Mitchell yes Mrs. Eichhorn yes Mrs. Leneghan

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

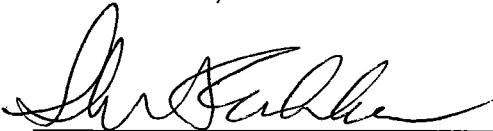
9-5-2017

Date

  
Tom Mitchell, Trustee

CERTIFIED BY:

Nancy Denutte/RS  
Nancy Denutte, Fiscal Officer

  
Shyra A. Eichhorn, Trustee

Melanie Leneghan  
Melanie Leneghan, Trustee

## Payment Listing

September 2017

UAN v2017.2

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                        | Amount      | Status |
|---------------------------------|------------|------------------|------|---------------------------------------|-------------|--------|
| 32246                           | 09/06/2017 | 09/04/2017       | AW   | Berlin Township Trustees              | \$3,153.82  | O      |
| 32247                           | 09/06/2017 | 09/04/2017       | AW   | Certified Laboratories                | \$166.85    | O      |
| 32248                           | 09/06/2017 | 09/04/2017       | AW   | CLASSIC SOLUTIONS                     | \$666.52    | O      |
| 32249                           | 09/06/2017 | 09/04/2017       | AW   | D&M DISTRIBUTORS INC                  | \$130.00    | O      |
| 32250                           | 09/06/2017 | 09/04/2017       | AW   | The Delaware Gazette                  | \$161.20    | O      |
| 32251                           | 09/06/2017 | 09/04/2017       | AW   | Gatehouse Media Ohio Holdings II, Inc | \$120.54    | O      |
| 32252                           | 09/06/2017 | 09/04/2017       | AW   | FAST SIGNS                            | \$25.11     | O      |
| 32253                           | 09/06/2017 | 09/04/2017       | AW   | GERMAIN FORD                          | \$743.39    | O      |
| 32254                           | 09/06/2017 | 09/04/2017       | AW   | HOME DEPOT CRC                        | \$39.75     | O      |
| 32255                           | 09/06/2017 | 09/04/2017       | AW   | HOWELL RESCUE SYSTEMS                 | \$885.00    | O      |
| 32256                           | 09/06/2017 | 09/04/2017       | AW   | Koorsen Fire & Security Inc.          | \$690.75    | O      |
| 32257                           | 09/06/2017 | 09/04/2017       | AW   | Joel James                            | \$200.00    | O      |
| 32258                           | 09/06/2017 | 09/04/2017       | AW   | KROGER - COLUMBUS CUSTOMER            | \$73.98     | O      |
| 32259                           | 09/06/2017 | 09/04/2017       | AW   | Matt Huffman                          | \$211.80    | O      |
| 32260                           | 09/06/2017 | 09/04/2017       | AW   | LOEB ELECTRIC COMPANY                 | \$66.45     | O      |
| 32261                           | 09/06/2017 | 09/04/2017       | AW   | MT BUSINESS TECHNOLOGIES, INC.        | \$688.72    | O      |
| 32262                           | 09/06/2017 | 09/04/2017       | AW   | National Background Check, Inc.       | \$40.00     | O      |
| 32263                           | 09/06/2017 | 09/04/2017       | AW   | NATIONAL LIME AND STONE COMPANY       | \$263.60    | O      |
| 32264                           | 09/06/2017 | 09/04/2017       | AW   | NEW PIG                               | \$539.32    | O      |
| 32265                           | 09/06/2017 | 09/04/2017       | AW   | PARR PUBLIC SAFETY EQUIPMENT          | \$815.44    | O      |
| 32266                           | 09/06/2017 | 09/04/2017       | AW   | PHOENIX SAFETY OUTFITTERS             | \$2,014.78  | O      |
| 32267                           | 09/06/2017 | 09/04/2017       | AW   | Quality Rubber Stamp, Inc.            | \$129.16    | O      |
| 32268                           | 09/06/2017 | 09/04/2017       | AW   | ROY TAILOR UNIFORMS                   | \$77.98     | O      |
| 32269                           | 09/06/2017 | 09/04/2017       | AW   | SAM'S CLUB                            | \$269.64    | O      |
| 32270                           | 09/06/2017 | 09/04/2017       | AW   | THE SEED CENTER                       | \$175.00    | O      |
| 32271                           | 09/06/2017 | 09/04/2017       | AW   | Time Warner Cable                     | \$141.41    | O      |
| 32272                           | 09/06/2017 | 09/04/2017       | AW   | TREASURER OF STATE (UAN)              | \$1,092.50  | O      |
| 32273                           | 09/06/2017 | 09/04/2017       | AW   | U.S. Bank Equipment Finance           | \$267.00    | O      |
| 32274                           | 09/06/2017 | 09/04/2017       | AW   | U.S. Heating & Air Conditioning       | \$574.00    | O      |
| 32275                           | 09/06/2017 | 09/04/2017       | AW   | WINZER FRANCHISE COMPANY              | \$138.99    | O      |
| 32276                           | 09/06/2017 | 09/04/2017       | AW   | Wolf Creek Company, Inc.              | \$55.90     | O      |
| 32277                           | 09/06/2017 | 09/04/2017       | AW   | Zashin & Rich Co., L.P.A.             | \$877.50    | O      |
| 32278                           | 09/06/2017 | 09/04/2017       | AW   | GovDeals, Inc                         | \$981.25    | O      |
| 32279                           | 09/06/2017 | 09/04/2017       | AW   | John Deere Financial                  | \$4,935.09  | O      |
| 32280                           | 09/06/2017 | 09/05/2017       | AW   | Clarity Technology Solutions          | \$1,755.00  | O      |
| Total Payments:                 |            |                  |      |                                       | \$23,167.44 |        |
| Total Conversion Vouchers:      |            |                  |      |                                       | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                                       | \$23,167.44 |        |

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

**Payment Listing**

September 2017

UAN v2017.2

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Payment Listing**

8/23/2017 to 9/30/2017

| Payment Advice # | Post Date  | Transaction Date | Type    | Vendor / Payee                     | Amount                          | Status              |
|------------------|------------|------------------|---------|------------------------------------|---------------------------------|---------------------|
| 188-2017         | 08/30/2017 | 08/28/2017       | CH      | OHIO POLICE & FIRE PENSION FUND    | \$107,973.57                    | O                   |
| 189-2017         | 08/29/2017 | 08/29/2017       | CH      | AT&T                               | \$133.57                        | O                   |
| 189-2017         | 08/31/2017 | 08/31/2017       | POS ADJ | AT&T                               | \$1.01                          | O                   |
| 190-2017         | 08/25/2017 | 08/29/2017       | CH      | Payroll Deduction from checking    | \$164,777.69                    | O                   |
| 191-2017         | 08/25/2017 | 08/29/2017       | CH      | 213&212 Medicare & SS              | \$2,711.90                      | O                   |
| 192-2017         | 08/25/2017 | 08/29/2017       | CH      | 213&212 Medicare & SS              | \$291.28                        | O                   |
| 193-2017         | 08/25/2017 | 08/29/2017       | CH      | Health Insurance Opt-out Payments  | \$5,182.64                      | O                   |
| 194-2017         | 08/25/2017 | 08/29/2017       | CH      | Paylocity                          | \$1,388.25                      | O                   |
| 195-2017         | 09/05/2017 | 08/29/2017       | CH      | SPRINT                             | \$412.37                        | O                   |
| 196-2017         | 08/30/2017 | 08/30/2017       | CH      | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$19,652.39                     | O                   |
| 197-2017         | 08/31/2017 | 08/30/2017       | CH      | AMERICAN ELECTRIC POWER            | \$178.92                        | O                   |
| 198-2017         | 08/31/2017 | 09/05/2017       | CH      | Burnham & Flower Insurance Group   | \$644.30                        | O                   |
| 199-2017         | 08/31/2017 | 09/05/2017       | CH      | Burnham & Flower Insurance Group   | \$23,072.43                     | O                   |
|                  |            |                  |         |                                    | Total Payments:                 | \$326,420.32        |
|                  |            |                  |         |                                    | Total Conversion Vouchers:      | \$0.00              |
|                  |            |                  |         |                                    | Total Less Conversion Vouchers: | <u>\$326,420.32</u> |

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