

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

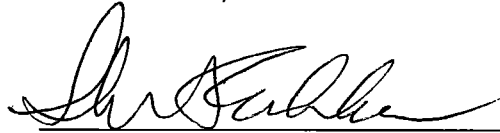
This Resolution shall be in force and become effective immediately upon its execution.

9-5-2017

Date

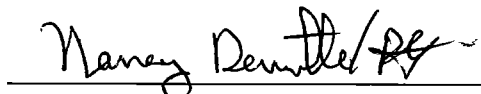


Tom Mitchell, Trustee

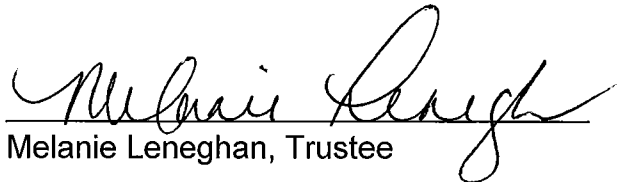


Shyra A. Eichhorn, Trustee

CERTIFIED BY:



Nancy Denuette, Fiscal Officer



Melanie Leneghan, Trustee

Payment Listing

UAN v2017.2

September 2017

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

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

Payment Listing

UAN v2017.2

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:					\$326,420.32	

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

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