

RESOLUTION #17-1016-02: 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.

10.16.17
Date


Tom Mitchell, Trustee

CERTIFIED BY:

-- not present --
Shyra A. Eichhorn, Trustee


Nancy Denutte, Fiscal Officer


Melanie Leneghan, Trustee

Payment Listing

UAN v2017.2

10/12/2017 to 11/30/2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|----------------------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 32360 | 10/17/2017 | 10/16/2017 | RW | Anil or Aparna Gogineni | \$40.00 | O |
| 32361 | 10/17/2017 | 10/16/2017 | AW | Amerigas Propane, LP | \$1,483.46 | O |
| 32362 | 10/17/2017 | 10/16/2017 | AW | BATTERIES PLUS | \$72.00 | O |
| 32363 | 10/17/2017 | 10/16/2017 | AW | BOUND TREE MEDICAL, LLC | \$2,319.55 | O |
| 32364 | 10/17/2017 | 10/16/2017 | AW | BOWLING GREEN STATE UNIVERSITY | \$750.00 | O |
| 32365 | 10/17/2017 | 10/16/2017 | AW | BUZZ'S SAW AND TOOL SHARPENING | \$36.00 | O |
| 32366 | 10/17/2017 | 10/16/2017 | AW | Byron Ford Trust | \$4,104.85 | O |
| 32367 | 10/17/2017 | 10/16/2017 | AW | CENTRAL OHIO CONTRACTORS INC | \$18.85 | O |
| 32368 | 10/17/2017 | 10/16/2017 | AW | Cintas Corporation | \$135.76 | O |
| 32369 | 10/17/2017 | 10/16/2017 | AW | Clarity Technology Solutions | \$2,308.28 | O |
| 32370 | 10/17/2017 | 10/16/2017 | AW | CLASSIC SOLUTIONS | \$122.60 | O |
| 32371 | 10/17/2017 | 10/16/2017 | AW | DELAWARE COUNTY REGIONAL PLANNING | \$484.05 | O |
| 32372 | 10/17/2017 | 10/16/2017 | AW | DELAWARE MOTIVE PARTS COMPANY | \$428.13 | O |
| 32373 | 10/17/2017 | 10/16/2017 | AW | FIRE SAFETY SERVICES, INC | \$4,445.00 | O |
| 32374 | 10/17/2017 | 10/16/2017 | AW | First Commonwealth Credit Card Dept. | \$1,076.98 | O |
| 32375 | 10/17/2017 | 10/16/2017 | AW | GARVIN & HICKEY, LLC | \$592.50 | O |
| 32376 | 10/17/2017 | 10/16/2017 | AW | IE Monitoring Instruments | \$190.00 | O |
| 32377 | 10/17/2017 | 10/16/2017 | AW | John Deere Financial | \$978.66 | O |
| 32378 | 10/17/2017 | 10/16/2017 | AW | Koorsen Fire & Security Inc. | \$525.08 | O |
| 32379 | 10/17/2017 | 10/16/2017 | AW | LOEB ELECTRIC COMPANY | \$258.63 | O |
| 32380 | 10/17/2017 | 10/16/2017 | AW | Magnetic Springs Water Company, Inc. | \$63.94 | O |
| 32381 | 10/17/2017 | 10/16/2017 | AW | MIDWEST OCCUPATIONAL HEALTH MGT., | \$2,500.00 | O |
| 32382 | 10/17/2017 | 10/16/2017 | AW | Midwest Technical Associates, LLP | \$599.89 | O |
| 32383 | 10/17/2017 | 10/16/2017 | AW | NAPA AUTO PARTS | \$277.98 | O |
| 32384 | 10/17/2017 | 10/16/2017 | AW | PASS Services | \$140.00 | O |
| 32385 | 10/17/2017 | 10/16/2017 | AW | Pitney Bowes Reserve Account | \$170.00 | O |
| 32386 | 10/17/2017 | 10/16/2017 | AW | PRECISION ALIGNMENT & TIRE CENTER | \$1,122.00 | O |
| 32387 | 10/17/2017 | 10/16/2017 | AW | Price Farms Organics, Ltd. | \$5.00 | O |
| 32388 | 10/17/2017 | 10/16/2017 | AW | ROY TAILOR UNIFORMS | \$385.00 | O |
| 32389 | 10/17/2017 | 10/16/2017 | AW | SOUTHEASTERN EQUIPMENT COMPANY, | \$127.08 | O |
| 32390 | 10/17/2017 | 10/16/2017 | AW | Staples Business Advantage | \$294.11 | O |
| 32391 | 10/17/2017 | 10/16/2017 | AW | Treasurer of State of Ohio (Audit) | \$12.30 | O |
| 32392 | 10/17/2017 | 10/16/2017 | AW | VOSS BROS. | \$268.34 | O |
| 32393 | 10/17/2017 | 10/16/2017 | AW | The Waterworks | \$3,847.00 | O |
| 32394 | 10/17/2017 | 10/16/2017 | AW | ZETTLER HARDWARE | \$63.54 | O |
| 32395 | 10/17/2017 | 10/16/2017 | AW | AIM Media Midwest Operating, LLC | \$534.76 | O |
| 32396 | 10/17/2017 | 10/16/2017 | AW | BENJAMIN J. LOVELL | \$594.00 | O |
| 32397 | 10/17/2017 | 10/16/2017 | AW | Cathy Buehrer | \$36.38 | O |
| 32398 | 10/17/2017 | 10/16/2017 | AW | BRIAN NIEMET | \$594.00 | O |
| 32399 | 10/17/2017 | 10/16/2017 | AW | Jason Miller | \$594.00 | O |
| 32400 | 10/17/2017 | 10/16/2017 | AW | Michael Landon | \$50.00 | O |
| 32401 | 10/17/2017 | 10/16/2017 | AW | Nancy Denutte | \$60.00 | O |
| 32402 | 10/17/2017 | 10/16/2017 | AW | Rob Hildreth | \$69.00 | O |
| Total Payments: | | | | | \$32,778.70 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |

Payment Listing

10/12/2017 to 11/30/2017

Total Less Conversion Vouchers: \$32,778.70

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

UAN v2017.2

9/1/2017 to 11/30/2017

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 220-2017 | 09/30/2017 | 10/03/2017 | CH | Burnham & Flower Insurance Group | \$26,444.42 | O |
| 221-2017 | 09/30/2017 | 10/03/2017 | CH | Burnham & Flower Insurance Group | \$283.02 | O |
| 222-2017 | 09/01/2017 | 10/04/2017 | CH | AT&T | \$1.00 | C |
| 223-2017 | 09/01/2017 | 10/04/2017 | CH | FIRE APPARATUS SERVICE & REPAIR, INC | \$1,597.76 | C |
| 224-2017 | 10/06/2017 | 10/05/2017 | CH | Payroll Deduction from checking | \$160,750.00 | O |
| 225-2017 | 10/06/2017 | 10/05/2017 | CH | 213&212 Medicare & SS | \$2,657.83 | O |
| 226-2017 | 10/06/2017 | 10/05/2017 | CH | 213&212 Medicare & SS | \$396.74 | O |
| 227-2017 | 10/06/2017 | 10/05/2017 | CH | Health Insurance Opt-out Payments | \$5,346.98 | O |
| 228-2017 | 10/11/2017 | 10/10/2017 | CH | AMERICAN ELECTRIC POWER | \$55.79 | O |
| 229-2017 | 10/06/2017 | 10/10/2017 | CH | First Commonwealth | \$85.00 | O |
| 230-2017 | 10/24/2017 | 10/11/2017 | CH | AMERICAN ELECTRIC POWER | \$2,427.07 | O |
| 231-2017 | 10/23/2017 | 10/11/2017 | CH | COLUMBIA GAS | \$273.54 | O |
| 232-2017 | 10/24/2017 | 10/11/2017 | CH | FIRE APPARATUS SERVICE & REPAIR, INC | \$3,443.74 | O |
| 233-2017 | 10/24/2017 | 10/11/2017 | CH | OTARMA | \$52.00 | O |
| 234-2017 | 10/10/2017 | 10/12/2017 | CH | First Commonwealth | \$20.00 | O |
| 235-2017 | 10/12/2017 | 10/16/2017 | CH | First Commonwealth | \$20.00 | O |
| 236-2017 | 11/07/2017 | 10/16/2017 | CH | DEL-CO WATER COMPANY, INC. | \$589.57 | O |
| Total Payments: | | | | | \$204,444.46 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$204,444.46 | |

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