

**RESOLUTION #17-0605-02: 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 \_\_\_\_\_ and seconded by \_\_\_\_\_.

**Vote:** \_\_\_\_\_ Dr. Mitchell \_\_\_\_\_ Mrs. Eichhorn \_\_\_\_\_ Mrs. Leneghan

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tom Mitchell, Trustee

CERTIFIED BY:

\_\_\_\_\_  
Shyra A. Eichhorn, Trustee

\_\_\_\_\_  
Nancy Denuette, Fiscal Officer

\_\_\_\_\_  
Melanie Leneghan, Trustee

*not heard*

**Payment Listing**

UAN v2017.2

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31969	06/06/2017	06/04/2017	AW	Across the Street Productions	\$4,100.00	O
31970	06/06/2017	06/04/2017	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$175.78	O
31971	06/06/2017	06/04/2017	AW	Arrow International, Inc.	\$1,108.88	O
31972	06/06/2017	06/04/2017	AW	BRIAN NIEMET	\$327.67	O
31973	06/06/2017	06/04/2017	AW	Chalaco Clark	\$723.90	O
31974	06/06/2017	06/04/2017	AW	CLASSIC SOLUTIONS	\$850.66	O
31975	06/06/2017	06/04/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	\$1,123.60	O
31976	06/06/2017	06/04/2017	AW	Delta Dental	\$119.60	O
31977	06/06/2017	06/04/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$590.82	O
31978	06/06/2017	06/04/2017	AW	DJL Material & Supply, Inc.	\$5,837.80	O
31979	06/06/2017	06/04/2017	AW	Fire and Marine, Inc.	\$4,490.00	O
31980	06/06/2017	06/04/2017	AW	Garrison and Associates, Inc.	\$75.00	O
31981	06/06/2017	06/04/2017	AW	GERMAIN FORD	\$275.11	O
31982	06/06/2017	06/04/2017	AW	Green Velvet Sod Farms LTD.	\$949.10	O
31983	06/06/2017	06/04/2017	AW	HOME DEPOT CRC	\$179.19	O
31984	06/06/2017	06/04/2017	AW	HR Butler Payroll Services	\$385.00	O
31985	06/06/2017	06/04/2017	AW	Jason Miller	\$1,500.00	O
31986	06/06/2017	06/04/2017	AW	Kelton Pettay	\$46.00	O
31987	06/06/2017	06/04/2017	AW	LEO MEYERS, INC.	\$343.42	O
31988	06/06/2017	06/04/2017	AW	Magnetic Springs Water Company, Inc.	\$203.93	O
31989	06/06/2017	06/04/2017	AW	Michael Landon	\$50.00	O
31990	06/06/2017	06/04/2017	AW	Midwest Technical Associates, LLP	\$699.98	O
31991	06/06/2017	06/04/2017	AW	Motorola Solutions, Inc.	\$2,074.66	O
31993	06/06/2017	06/04/2017	AW	Nightingale-Alan Medical	\$220.96	O
31994	06/06/2017	06/04/2017	AW	Ohio Health Emergency Medical Services	\$1,630.00	O
31995	06/06/2017	06/04/2017	AW	PASS Services	\$80.00	O
31996	06/06/2017	06/04/2017	AW	PHOENIX SAFETY OUTFITTERS	\$2,779.00	O
31997	06/06/2017	06/04/2017	AW	PHOENIX SAFETY OUTFITTERS	\$2,153.36	O
31998	06/06/2017	06/04/2017	AW	PHOENIX SAFETY OUTFITTERS	\$1,474.86	O
31999	06/06/2017	06/04/2017	AW	PURCHASE POWER	\$301.50	O
32000	06/06/2017	06/04/2017	AW	Price Farms Organics, Ltd.	\$15.00	O
32001	06/06/2017	06/04/2017	AW	Staples Business Advantage	\$105.26	O
32002	06/06/2017	06/04/2017	AW	Stericycle, Inc.	\$129.39	O
32003	06/06/2017	06/04/2017	AW	TAYLOR TIRE COMPANY	\$175.00	O
32004	06/06/2017	06/04/2017	AW	Time Warner Cable	\$131.53	O
32005	06/06/2017	06/04/2017	AW	TRACTOR SUPPLY CO.	\$138.95	O
32006	06/06/2017	06/04/2017	AW	TREASURER OF STATE (UAN)	\$1,074.00	O
32008	06/06/2017	06/05/2017	AW	Evolution AG, LLC	\$314.95	O
32009	06/06/2017	06/05/2017	AW	M.P. Dory Co	\$9,900.00	O
32010	06/06/2017	06/05/2017	AW	Sherwin Williams Co.	\$516.30	O
32011	06/06/2017	06/05/2017	AW	HORTON EMERGENCY VEHICLES	\$3,146.16	O
Total Payments:					\$50,516.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,516.32	

**Payment Listing**

UAN v2017.2

June 2017

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

5/1/2017 to 6/30/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
91-2017	05/01/2017	04/28/2017	CH	AT&T	\$125.93	O
124-2017	06/01/2017	06/04/2017	CH	AT&T	\$47.82	O
125-2017	05/01/2017	06/04/2017	CH	AMERICAN ELECTRIC POWER	\$37.18	O
126-2017	05/08/2017	06/04/2017	CH	DELAWARE COUNTY BANK	\$65.00	O
127-2017	06/07/2017	06/04/2017	CH	AMERICAN ELECTRIC POWER	\$1,062.02	O
128-2017	05/31/2017	06/04/2017	CH	Burnham & Flower Insurance Group	\$24,615.90	O
129-2017	06/02/2017	06/05/2017	CH	Payroll Deduction from checking	\$158,820.24	O
130-2017	06/02/2017	06/05/2017	CH	213&212 Medicare & SS	\$2,651.06	O
131-2017	06/02/2017	06/05/2017	CH	213&212 Medicare & SS	\$272.65	O
132-2017	06/02/2017	06/05/2017	CH	Health Insurance Opt-out Payments	\$4,844.61	O
Total Payments:					\$192,542.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$192,542.41	

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