

5

RESOLUTION #17-0706-02: ACCEPTING 2017 BILLS , WARRANTS and CHARGES

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,
DELAWARE COUNTY, OHIO:**

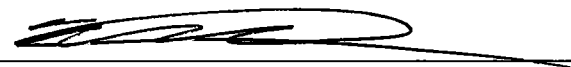
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.

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

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

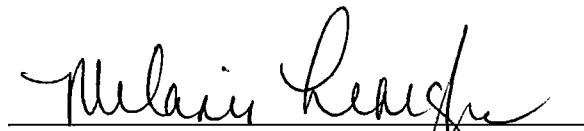
7/5/2017
Date


Tom Mitchell, Trustee

CERTIFIED BY:


Shyra A. Eichhorn, Trustee


Nancy Denutte, Fiscal Officer


Melanie Leneghan, Trustee

Payment Listing

UAN v2017.2

July 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32049	07/06/2017	07/03/2017	AW	Absolute Impressions Inc.	\$555.40	O
32050	07/06/2017	07/03/2017	AW	ADVANCED DRAINAGE SYSTEM INC.	\$1,167.61	O
32051	07/06/2017	07/03/2017	AW	AQUA DOC	\$3,564.00	O
32052	07/06/2017	07/03/2017	AW	Armstrong Medical	\$230.39	O
32053	07/06/2017	07/03/2017	AW	Associated Graphics, Inc.	\$8,418.00	O
32054	07/06/2017	07/03/2017	AW	CAPITAL CONSULTING	\$2,026.00	O
32055	07/06/2017	07/03/2017	AW	Cathy Buehrer	\$75.51	O
32056	07/06/2017	07/03/2017	AW	CLASSIC SOLUTIONS	\$157.69	O
32057	07/06/2017	07/03/2017	AW	DELAWARE COUNTY ENGINEER	\$13,877.22	O
32058	07/06/2017	07/03/2017	AW	Fishel Hass Kim Albrecht LLP	\$570.00	O
32059	07/06/2017	07/03/2017	AW	GEER GAS CORPORATION	\$233.18	O
32060	07/06/2017	07/03/2017	AW	GRAINGER	\$195.77	O
32061	07/06/2017	07/03/2017	AW	GERMAIN FORD	\$398.12	O
32062	07/06/2017	07/03/2017	AW	Heritage Medical	\$129.90	O
32063	07/06/2017	07/03/2017	AW	INTERSTATE BATTERIES	\$119.95	O
32064	07/06/2017	07/03/2017	AW	Kleem, Inc.	\$747.58	O
32065	07/06/2017	07/03/2017	AW	KROGER - COLUMBUS CUSTOMER	\$146.96	O
32066	07/06/2017	07/03/2017	AW	Level 3 Communications LLC	\$4,193.26	O
32067	07/06/2017	07/03/2017	AW	Magnetic Springs Water Company, Inc.	\$148.94	O
32068	07/06/2017	07/03/2017	AW	Jason Miller	\$594.00	O
32069	07/06/2017	07/03/2017	AW	Matt Huffman	\$360.17	O
32070	07/06/2017	07/03/2017	AW	Mount Carmel Occupational Health	\$15,856.72	O
32071	07/06/2017	07/03/2017	AW	MT BUSINESS TECHNOLOGIES, INC.	\$945.36	O
32072	07/06/2017	07/03/2017	AW	Ohio Health Emergency Medical Services	\$2,185.00	O
32073	07/06/2017	07/03/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$175.54	O
32074	07/06/2017	07/03/2017	AW	PASS Services	\$215.00	O
32075	07/06/2017	07/03/2017	AW	Perry Corporation	\$61.60	O
32076	07/06/2017	07/03/2017	AW	PHOENIX SAFETY OUTFITTERS	\$427.86	O
32077	07/06/2017	07/03/2017	AW	Price Farms Organics, Ltd.	\$228.00	O
32078	07/06/2017	07/03/2017	AW	ROY TAILOR UNIFORMS	\$88.90	O
32079	07/06/2017	07/03/2017	AW	Shyra Eichhorn	\$22.77	O
32080	07/06/2017	07/03/2017	AW	Staples Business Advantage	\$404.09	O
32081	07/06/2017	07/03/2017	AW	Testa Trucking, Inc.	\$801.06	O
32082	07/06/2017	07/03/2017	AW	Time Warner Cable	\$141.53	O
32083	07/06/2017	07/03/2017	AW	UPBEAT INCORPORATED	\$210.00	O
32084	07/06/2017	07/03/2017	AW	USI Insurance Services LLC	\$75.00	O
32085	07/06/2017	07/03/2017	AW	VSP	\$1,089.82	O
32086	07/06/2017	07/03/2017	AW	VOSS BROS.	\$129.44	O
32087	07/06/2017	07/03/2017	AW	Wolf Creek Company, Inc.	\$850.06	O
32088	07/06/2017	07/03/2017	AW	United Steelworkers	\$38.76	O
Total Payments:					\$61,856.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$61,856.16	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

UAN v2017.2

July 2017

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

6/28/2017 to 7/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
144-2017	06/28/2017	06/30/2017	CH	AT&T	\$132.45	O
145-2017	07/11/2017	06/30/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$2,797.66	O
146-2017	06/30/2017	06/30/2017	CH	SPRINT	\$825.67	O
147-2017	06/30/2017	07/02/2017	CH	Paylocity	\$1,397.00	O
148-2017	06/30/2017	07/02/2017	CH	Payroll Deduction from checking	\$161,161.23	O
149-2017	06/30/2017	07/02/2017	CH	213&212 Medicare & SS	\$2,913.30	O
150-2017	06/30/2017	07/02/2017	CH	Health Insurance Opt-out Payments	\$4,844.61	O
Total Payments:					\$174,071.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$174,071.92	

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

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