

RESOLUTION #17-0717-02: 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 Mitchell and seconded by Eichhorn.

Vote: yes Dr. Mitchell yes Mrs. Eichhorn N/P Mrs. Leneghan

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

July 17, 2017
Date

[Signature]
Tom Mitchell, Trustee

CERTIFIED BY:

[Signature]
Shyra A. Eichhorn, Trustee

[Signature]
Nancy Denutte, Fiscal Officer

--not present--
Melanie Leneghan, Trustee

Payment Listing

UAN v2017.2

7/7/2017 to 7/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32089	07/18/2017	07/17/2017	AW	Acorn Distributors, Inc.	\$1,105.47	O
32090	07/18/2017	07/17/2017	AW	ACORN FARMS	\$126.00	O
32091	07/18/2017	07/17/2017	AW	AIM Media Midwest Operating, LLC	\$453.63	O
32092	07/18/2017	07/17/2017	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$103.78	O
32093	07/18/2017	07/17/2017	AW	Arrow International, Inc.	\$590.00	O
32094	07/18/2017	07/17/2017	AW	Asphalt Materials, Inc.	\$108.00	O
32095	07/18/2017	07/17/2017	AW	BOUND TREE MEDICAL, LLC	\$3,857.60	O
32096	07/18/2017	07/17/2017	AW	Byron Ford Trust	\$4,104.85	O
32097	07/18/2017	07/17/2017	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
32098	07/18/2017	07/17/2017	AW	CONSUMERS LIFE INSURANCE COMPANY	\$581.05	O
32099	07/18/2017	07/17/2017	AW	Crystal Springs	\$87.40	O
32100	07/18/2017	07/17/2017	AW	Delaware County Bank-VISA	\$2,759.51	O
32101	07/18/2017	07/17/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$133.99	O
32102	07/18/2017	07/17/2017	AW	REX WALDENMYER	\$108.00	O
32103	07/18/2017	07/17/2017	AW	GREG BOGGS	\$108.00	O
32104	07/18/2017	07/17/2017	AW	STEPHEN JACKSON	\$108.00	O
32105	07/18/2017	07/17/2017	AW	DAVE BUTLER	\$9.00	O
32106	07/18/2017	07/17/2017	AW	DELAWARE RENTAL CENTER	\$135.00	O
32107	07/18/2017	07/17/2017	AW	Evolution AG, LLC	\$64.84	O
32108	07/18/2017	07/17/2017	AW	FRIESEN FAB. AND EQUIPMENT COMPAN	\$55.98	O
32109	07/18/2017	07/17/2017	AW	GRAINGER	\$150.00	O
32110	07/18/2017	07/17/2017	AW	HOME DEPOT CRC	\$302.56	O
32111	07/18/2017	07/17/2017	AW	Magnetic Springs Water Company, Inc.	\$43.97	O
32112	07/18/2017	07/17/2017	AW	Midwest Technical Associates, LLP	\$739.98	O
32113	07/18/2017	07/17/2017	AW	NATIONAL LIME AND STONE COMPANY	\$184.17	O
32114	07/18/2017	07/17/2017	AW	OHIO COMMERCIAL DOOR COMPANY	\$186.00	O
32115	07/18/2017	07/17/2017	AW	PARR PUBLIC SAFETY EQUIPMENT	\$5,322.85	O
32116	07/18/2017	07/17/2017	AW	PHOENIX SAFETY OUTFITTERS	\$429.00	O
32117	07/18/2017	07/17/2017	AW	PURCHASE POWER	\$320.00	O
32118	07/18/2017	07/17/2017	AW	Quill Corporation	\$331.65	O
32119	07/18/2017	07/17/2017	AW	Michael Landon	\$50.00	O
32120	07/18/2017	07/17/2017	AW	BENJAMIN J. LOVELL	\$594.00	O
32121	07/18/2017	07/17/2017	AW	R L PARSONS & SON EQUIPMENT COMPAI	\$911.18	O
32122	07/18/2017	07/17/2017	AW	ROY TAILOR UNIFORMS	\$478.28	O
32123	07/18/2017	07/17/2017	AW	SELLERS ELECTRIC COMPANY, INC.	\$400.00	O
32124	07/18/2017	07/17/2017	AW	Sherwin Williams Co.	\$842.47	O
32125	07/18/2017	07/17/2017	AW	Staples Business Advantage	\$52.27	O
32126	07/18/2017	07/17/2017	AW	UPBEAT INCORPORATED	\$20.60	O
32127	07/18/2017	07/17/2017	AW	The UPS Store #3485	\$12.84	O
32128	07/18/2017	07/17/2017	AW	USI Insurance Services LLC	\$75.00	O
32129	07/18/2017	07/17/2017	AW	VOSS BROS.	\$21.26	O
32130	07/18/2017	07/17/2017	AW	WINZER FRANCHISE COMPANY	\$36.09	O
32131	07/18/2017	07/17/2017	AW	Wolf Creek Company, Inc.	\$55.97	O
32132	07/18/2017	07/17/2017	AW	WORLY PLUMBING SUPPLY INC.	\$26.90	O
32133	07/18/2017	07/17/2017	AW	Zashin & Rich Co., L.P.A.	\$3,507.90	O
32134	07/18/2017	07/17/2017	AW	ZETTLER HARDWARE	\$133.78	O

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UAN v2017.2

7/7/2017 to 7/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32135	07/18/2017	07/17/2017	AW	Clarity Technology Solutions	\$1,755.00	O
32136	07/18/2017	07/17/2017	AW	The Waterworks	\$158.00	O
32137	07/18/2017	07/17/2017	AW	Local 3754	\$1,011.24	O
32138	07/18/2017	07/17/2017	AW	Delta Dental	\$5,142.56	O
32139	07/18/2017	07/17/2017	AW	Mount Carmel Occupational Health	\$517.28	O
32140	07/18/2017	07/17/2017	AW	John Deere Financial	\$7,333.82	O
Total Payments:					\$45,765.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$45,765.57	

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

6/30/2017 to 8/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
151-2017	06/30/2017	07/15/2017	CH	Burnham & Flower Insurance Group	\$19,895.07	C
152-2017	07/25/2017	07/16/2017	CH	COLUMBIA GAS	\$277.33	O
153-2017	07/18/2017	07/17/2017	CH	AMERICAN ELECTRIC POWER	\$2,482.79	O
154-2017	07/18/2017	07/17/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,765.81	O
155-2017	07/14/2017	07/17/2017	CH	Payroll Deduction from checking	\$172,811.12	O
156-2017	07/14/2017	07/17/2017	CH	213&212 Medicare & SS	\$2,903.30	O
157-2017	07/14/2017	07/17/2017	CH	213&212 Medicare & SS	\$178.91	O
158-2017	07/14/2017	07/17/2017	CH	Health Insurance Opt-out Payments	\$5,182.64	O
159-2017	08/01/2017	07/17/2017	CH	DEL-CO WATER COMPANY, INC.	\$534.39	O
Total Payments:					\$206,031.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$206,031.36	

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