

RESOLUTION #17-0807-02: 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

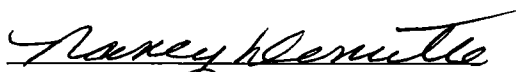
This Resolution shall be in force and become effective immediately upon its execution.

Aug. 7, 2017
Date


Tom Mitchell, Trustee

CERTIFIED BY:


Shyra A. Eichhorn, Trustee


Nancy Deputte, Fiscal Officer


Melanie Leneghan, Trustee

Payment Listing

UAN v2017.2

7/28/2017 to 8/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32162	08/08/2017	08/07/2017	AW	Advanced Turf Solutions, Inc	\$73.91	O
32163	08/08/2017	08/07/2017	AW	BOUND TREE MEDICAL, LLC	\$1,121.04	O
32164	08/08/2017	08/07/2017	AW	Clarity Technology Solutions	\$907.50	O
32165	08/08/2017	08/07/2017	AW	DELAWARE COUNTY REGIONAL SEWER D	\$409.92	O
32166	08/08/2017	08/07/2017	AW	DELAWARE MOTIVE PARTS COMPANY	\$140.95	O
32167	08/08/2017	08/07/2017	AW	GEER GAS CORPORATION	\$38.11	O
32168	08/08/2017	08/07/2017	AW	Genoa Township	\$315.07	O
32169	08/08/2017	08/07/2017	AW	GERMAIN FORD	\$1,273.90	O
32170	08/08/2017	08/07/2017	AW	HOME DEPOT CRC	\$262.58	O
32171	08/08/2017	08/07/2017	AW	Koorsen Fire & Security Inc.	\$666.65	O
32172	08/08/2017	08/07/2017	AW	Midwest Technical Associates, LLP	\$24.99	O
32173	08/08/2017	08/07/2017	AW	Miley Excavating	\$4,400.00	O
32174	08/08/2017	08/07/2017	AW	OHIO CAT	\$119.19	O
32175	08/08/2017	08/07/2017	AW	OHIO DEPARTMENT OF AGRICULTURE	\$105.00	O
32176	08/08/2017	08/07/2017	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$85.00	O
32177	08/08/2017	08/07/2017	AW	PHOENIX SAFETY OUTFITTERS	\$232.00	O
32178	08/08/2017	08/07/2017	AW	Price Farms Organics, Ltd.	\$614.00	O
32179	08/08/2017	08/07/2017	AW	Quill Corporation	\$18.99	O
32180	08/08/2017	08/07/2017	AW	Michael Landon	\$50.00	O
32181	08/08/2017	08/07/2017	AW	JAMES P. REARDON III	\$1,338.96	O
32182	08/08/2017	08/07/2017	AW	ROY TAILOR UNIFORMS	\$625.07	O
32183	08/08/2017	08/07/2017	AW	ROY TAILOR UNIFORMS	\$514.52	O
32184	08/08/2017	08/07/2017	AW	ROY TAILOR UNIFORMS	\$103.38	O
32185	08/08/2017	08/07/2017	AW	ROY TAILOR UNIFORMS	\$426.96	O
32186	08/08/2017	08/07/2017	AW	ROY TAILOR UNIFORMS	\$827.00	O
32187	08/08/2017	08/07/2017	AW	ROY TAILOR UNIFORMS	\$567.81	O
32188	08/08/2017	08/07/2017	AW	RUSTYS TOWING SERVICES	\$275.00	O
32189	08/08/2017	08/07/2017	AW	Sensible Products, Inc.	\$34.70	O
32190	08/08/2017	08/07/2017	AW	Sherwin Williams Co.	\$635.19	O
32191	08/08/2017	08/07/2017	AW	Staples Business Advantage	\$48.57	O
32192	08/08/2017	08/07/2017	AW	SUTPHEN CORPORATION	\$75.20	O
32193	08/08/2017	08/07/2017	AW	THE SEED CENTER	\$70.00	O
32194	08/08/2017	08/07/2017	AW	Time Warner Cable	\$141.41	O
32195	08/08/2017	08/07/2017	AW	TRACTOR SUPPLY CO.	\$59.98	O
32196	08/08/2017	08/07/2017	AW	Treasurer of State of Ohio (Audit)	\$32.80	O
32197	08/08/2017	08/07/2017	AW	The Waterworks	\$667.14	O
32198	08/08/2017	08/07/2017	AW	UNITED STATES TREASURY	\$327.67	O
32199	08/08/2017	08/07/2017	AW	Wolf Creek Company, Inc.	\$6,662.39	O
32200	08/08/2017	08/07/2017	AW	ZETTLER HARDWARE	\$42.13	O
32201	08/08/2017	08/07/2017	AW	FRANKLIN COUNTY FIRE CHIEFS' ASSOCI	\$25.00	O
32202	08/08/2017	08/07/2017	AW	AIM Media Midwest Operating, LLC	\$256.51	O
32203	08/08/2017	08/07/2017	AW	Burnham & Flower Insurance Group	\$2,274.50	O
32204	08/08/2017	08/07/2017	AW	HABITEC SECURITY	\$108.51	O
32205	08/08/2017	08/07/2017	AW	OHIO COMMERCIAL DOOR COMPANY	\$292.00	O
32206	08/08/2017	08/07/2017	AW	RICHARDSON PRINTING	\$201.96	O
32207	08/08/2017	08/07/2017	AW	U.S. Heating & Air Conditioning	\$691.00	O

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7/28/2017 to 8/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32208	08/08/2017	08/07/2017	AW	WORLY PLUMBING SUPPLY INC.	\$312.29	O
32209	08/08/2017	08/07/2017	AW	Staples Business Advantage	\$154.22	O
Total Payments:					\$28,650.67	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$28,650.67	

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.

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UAN v2017.2

7/28/2017 to 8/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
167-2017	07/28/2017	07/31/2017	CH	Payroll Deduction from checking	\$159,853.05	O
168-2017	07/28/2017	07/31/2017	CH	213&212 Medicare & SS	\$2,674.45	O
169-2017	07/28/2017	07/31/2017	CH	213&212 Medicare & SS	\$179.33	O
170-2017	07/28/2017	07/31/2017	CH	Health Insurance Opt-out Payments	\$4,844.61	O
171-2017	07/28/2017	07/31/2017	CH	Paylocity	\$37.25	O
173-2017	07/31/2017	08/01/2017	CH	Burnham & Flower Insurance Group	\$29,574.68	O
174-2017	08/30/2017	08/02/2017	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18.55	O
175-2017	08/08/2017	08/06/2017	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,597.76	O
Total Payments:					\$198,779.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$198,779.68	

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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