

**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

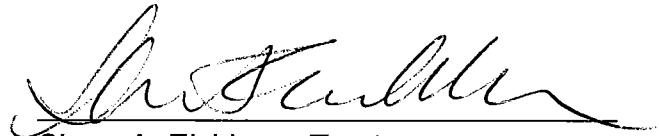
This Resolution shall be in force and become effective immediately upon its execution.

Aug. 7, 2017

Date



Tom Mitchell, Trustee



Shyra A. Eichhorn, Trustee

CERTIFIED BY:

  
Nancy Denutte, Fiscal Officer  
Melanie Leneghan

Melanie Leneghan, Trustee

**Payment Listing**

7/28/2017 to 8/31/2017

UAN v2017.2

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 C	\$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

**Payment Listing**

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.

**Payment Listing**

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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