

RESOLUTION #18-0116-02: ACCEPTING 2018 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 <sup>- as amended -
Remove pmt. #
32633</sup>

Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

Jan. 16, 2018
Date

Shyra A. Eichhorn
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan
Melanie Leneghan, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Payment Listing

UAN v2018.1

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32608	01/17/2018	01/16/2018	AW	Advance Auto Parts	\$77.70	O
32609	01/17/2018	01/16/2018	AW	BATTERIES PLUS	\$217.90	O
32610	01/17/2018	01/16/2018	AW	Byron Ford Trust	\$4,104.85	O
32611	01/17/2018	01/16/2018	AW	BOUND TREE MEDICAL, LLC	\$1,348.08	O
32612	01/17/2018	01/16/2018	AW	Chris Burden	\$51.00	O
32613	01/17/2018	01/16/2018	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
32614	01/17/2018	01/16/2018	AW	Cintas Corporation	\$193.02	O
32615	01/17/2018	01/16/2018	AW	Clarity Technology Solutions	\$2,308.28	O
32616	01/17/2018	01/16/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$561.80	O
32617	01/17/2018	01/16/2018	AW	DELAWARE MOTIVE PARTS COMPANY	\$261.00	O
32618	01/17/2018	01/16/2018	AW	FIRE SAFETY SERVICES, INC	\$476.00	O
32619	01/17/2018	01/16/2018	AW	First Commonwealth Credit Card Dept.	\$3,604.03	O
32620	01/17/2018	01/16/2018	AW	GARVIN & HICKEY, LLC	\$337.50	O
32621	01/17/2018	01/16/2018	AW	HARDWARE EXCHANGE	\$75.91	O
32622	01/17/2018	01/16/2018	AW	GERMAIN FORD	\$153.16	O
32623	01/17/2018	01/16/2018	AW	HOME DEPOT CRC	\$208.03	O
32624	01/17/2018	01/16/2018	AW	John Deere Financial	\$6,285.68	O
32625	01/17/2018	01/16/2018	AW	Koorsen Fire & Security Inc.	\$1,346.10	O
32626	01/17/2018	01/16/2018	AW	KROGER - COLUMBUS CUSTOMER	\$9.00	O
32627	01/17/2018	01/16/2018	AW	LIBERTY AWARDS	\$13.95	O
32628	01/17/2018	01/16/2018	AW	Michael Landon	\$50.00	O
32629	01/17/2018	01/16/2018	AW	Mickey Smith	\$1,248.00	O
32630	01/17/2018	01/16/2018	AW	Thomas J. O'Brien	\$25.00	O
32631	01/17/2018	01/16/2018	AW	Mount Carmel Occupational Health	\$129.32	O
32632	01/17/2018	01/16/2018	AW	PARR PUBLIC SAFETY EQUIPMENT	\$5,905.00	O
32633	01/17/2018	01/16/2018	AW	CITY OF POWELL <i>Remove</i>	\$8,681.35	O
32634	01/17/2018	01/16/2018	AW	ROY TAILOR UNIFORMS	\$749.07	O
32635	01/17/2018	01/16/2018	AW	Stericycle, Inc.	\$130.00	O
32636	01/17/2018	01/16/2018	AW	Sterling Protective Services	\$191.70	O
32637	01/17/2018	01/16/2018	AW	SUTPHEN CORPORATION	\$560.00	O
32638	01/17/2018	01/16/2018	AW	Time Warner Cable	\$49.00	O
32639	01/17/2018	01/16/2018	AW	TRI-TOWNSHIP FIREFIGHTERS	\$51.00	O
32640	01/17/2018	01/16/2018	AW	The UPS Store #3485	\$26.78	O
32641	01/17/2018	01/16/2018	AW	Washington Auto Parts	\$7.99	O
32642	01/17/2018	01/16/2018	AW	Zashin & Rich Co., L.P.A.	\$10,686.10	O
32643	01/17/2018	01/16/2018	AW	ZETTLER HARDWARE	\$8.54	O
32644	01/17/2018	01/16/2018	AW	CAPITAL CONSULTING	\$2,815.00	O
Total Payments:					\$52,965.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$52,965.69	

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

Payment Listing

January 2018

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 v2018.1

January 2018

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3-2018	01/17/2018	01/15/2018	CH	AMERICAN ELECTRIC POWER	\$4,730.24	O
4-2018	01/25/2018	01/15/2018	CH	COLUMBIA GAS	\$2,731.25	O
5-2018	01/17/2018	01/15/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$623.63	O
6-2018	01/08/2018	01/15/2018	CH	First Commonwealth	\$65.00	O
7-2018	01/10/2018	01/15/2018	CH	First Commonwealth	\$20.00	O
7-2018	01/11/2018	01/15/2018	NEG ADJ	First Commonwealth	-\$20.00	O
Total Payments:					\$8,150.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,150.12	

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