

**RESOLUTION #18-0129-02: 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 Gemperline.

**Vote:** yes Mr. Gemperline N/P Mrs. Eichhorn yes Mrs. Leneghan

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

01-29-18

Date

-- not present --

Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan  
Melanie Leneghan, Trustee

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

**Payment Listing**

1/18/2018 to 1/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32645	01/30/2018	01/28/2018	AW	Aarrow Radiator	\$50.00	O
32646	01/30/2018	01/28/2018	AW	Acorn Distributors, Inc.	\$596.23	O
32647	01/30/2018	01/28/2018	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$61,198.73	O
32648	01/30/2018	01/28/2018	AW	Asphalt Materials, Inc.	\$92.70	O
32649	01/30/2018	01/28/2018	AW	BATTERIES PLUS	\$47.90	O
32650	01/30/2018	01/28/2018	AW	Across the Street Productions	\$346.50	O
32651	01/30/2018	01/28/2018	AW	BREATHING AIR SYSTEMS	\$90.00	O
32652	01/30/2018	01/28/2018	AW	Certified Laboratories	\$1,323.00	O
32653	01/30/2018	01/28/2018	AW	Cintas Corporation	\$143.68	O
32654	01/30/2018	01/28/2018	AW	CLASSIC SOLUTIONS	\$817.29	O
32655	01/30/2018	01/28/2018	AW	Delaware Co. Office of Homeland Security	\$8,215.62	O
32656	01/30/2018	01/28/2018	AW	DELAWARE COUNTY TREASURER-Jon Pet	\$957.42	O
32657	01/30/2018	01/28/2018	AW	Delta Dental	\$5,106.76	O
32658	01/30/2018	01/28/2018	AW	THE DEXTER COMPANY	\$550.00	O
32659	01/30/2018	01/28/2018	AW	Emergency Reporting	\$48.00	O
32660	01/30/2018	01/28/2018	AW	FIRE CHIEFS ASSOCIATION OF DELAWAR	\$999.99	O
32661	01/30/2018	01/28/2018	AW	FIRE SAFETY SERVICES, INC	\$447.00	O
32662	01/30/2018	01/28/2018	AW	GEER GAS CORPORATION	\$101.35	O
32663	01/30/2018	01/28/2018	AW	HARDWARE EXCHANGE	\$22.75	O
32664	01/30/2018	01/28/2018	AW	Heritage Medical	\$103.92	O
32665	01/30/2018	01/28/2018	AW	INTERSTATE BATTERIES	\$21.90	O
32666	01/30/2018	01/28/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$341.95	O
32667	01/30/2018	01/28/2018	AW	OHIO CAT	\$3,031.53	O
32668	01/30/2018	01/28/2018	AW	TREASUERER, STATE OF OHIO SFM/OFA	\$290.00	O
32669	01/30/2018	01/28/2018	AW	Perry Corporation	\$74.94	O
32670	01/30/2018	01/28/2018	AW	DAVID D. PRICE	\$594.00	O
32671	01/30/2018	01/28/2018	AW	RICHARDSON PRINTING	\$202.50	O
32672	01/30/2018	01/28/2018	AW	Roto-Rooter Services Company	\$430.00	O
32673	01/30/2018	01/28/2018	AW	ROY TAILOR UNIFORMS	\$476.13	O
32674	01/30/2018	01/28/2018	AW	TRI-TOWNSHIP FIREFIGHTERS	\$51.00	O
32675	01/30/2018	01/28/2018	AW	WINZER FRANCHISE COMPANY	\$543.82	O
32676	01/30/2018	01/28/2018	AW	U.S. Bank Equipment Finance	\$400.76	O
32677	01/30/2018	01/28/2018	AW	VSP	\$1,048.90	O
32678	01/30/2018	01/29/2018	AW	COMDOC INC	\$1,190.00	O
Total Payments:					\$89,956.27	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$89,956.27	

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

LIBERTY TOWNSHIP, DELAWARE COUNTY

1/29/2018 7:10:00 AM

**Payment Listing**

1/18/2018 to 1/31/2018

UAN v2018.1

reference.

**Payment Listing**

1/17/2018 to 2/28/2018

UAN v2018.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8-2018	01/30/2018	01/27/2018	CH	AT&T	\$134.09	O
9-2018	02/06/2018	01/27/2018	CH	DEL-CO WATER COMPANY, INC.	\$405.43	O
10-2018	01/30/2018	01/27/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,054.24	O
11-2018	01/18/2018	01/27/2018	CH	First Commonwealth	\$20.00	O
11-2018	01/18/2018	01/27/2018	NEG ADJ	First Commonwealth	-\$20.00	O
12-2018	01/29/2018	01/27/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$105,708.44	O
13-2018	01/29/2018	01/27/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,186.86	O
14-2018	01/19/2018	01/27/2018	CH	STANDARD INSURANCE COMPANY	\$651.83	O
15-2018	01/30/2018	01/27/2018	CH	SPRINT	\$836.33	O
					Total Payments:	\$126,977.22
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	<u>\$126,977.22</u>

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