

RESOLUTION #18-0205-03: 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 Mrs. Leneghan and seconded by Eichhorn.

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


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

2-5-2018


Date



Shyra A. Eichhorn, Trustee


Melanie Leneghan, Trustee

CERTIFIED BY:


Nancy Denutte, Fiscal Officer
Mike Gemperline, Trustee

Payment Listing

UAN v2018.1

February 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32679	02/06/2018	02/05/2018	AW	Amerigas Propane, LP	\$1,767.01	O
32680	02/06/2018	02/05/2018	AW	BUZZ'S SAW AND TOOL SHARPENING	\$177.40	O
32681	02/06/2018	02/05/2018	AW	Certified Laboratories	\$1,915.57	O
32682	02/06/2018	02/05/2018	AW	Cintas Corporation	\$64.31	O
32683	02/06/2018	02/05/2018	AW	Emergency Plumbing Service, LLC	\$4,758.00	O
32684	02/06/2018	02/05/2018	AW	Fire Chiefs' Association of Central Ohio	\$50.00	O
32685	02/06/2018	02/05/2018	AW	GERMAIN FORD	\$37.65	O
32686	02/06/2018	02/05/2018	AW	Heritage Medical	\$180.00	O
32687	02/06/2018	02/05/2018	AW	HOME DEPOT CRC	\$2,035.34	O
32688	02/06/2018	02/05/2018	AW	Koorsen Fire & Security Inc.	\$1,087.15	O
32689	02/06/2018	02/05/2018	AW	Level 3 Communications LLC	\$2,098.58	O
32690	02/06/2018	02/05/2018	AW	ROY TAILOR UNIFORMS	\$422.98	O
32691	02/06/2018	02/05/2018	AW	Sherwin Williams Co.	\$304.36	O
32692	02/06/2018	02/05/2018	AW	Time Warner Cable	\$88.23	O
32693	02/06/2018	02/05/2018	AW	TRACTOR SUPPLY CO.	\$134.67	O
32694	02/06/2018	02/05/2018	AW	Wolf Creek Company, Inc.	\$151.91	O
32695	02/06/2018	02/05/2018	AW	Rob Hildreth	\$18.54	O
				Total Payments:	\$15,291.70	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$15,291.70	

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 v2018.1

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2018	01/30/2018	02/04/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$792.70	O
17-2018	01/30/2018	02/04/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$1,662.96	O
Total Payments:					\$2,455.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$2,455.66	

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