

0220

RESOLUTION #18-0020-02: ACCEPTING 2018 BILLS , WARRANTS and CHARGES

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,
DELAWARE COUNTY, OHIO:**

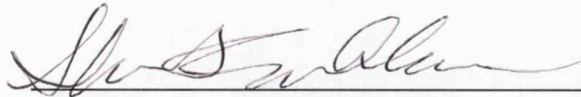
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.

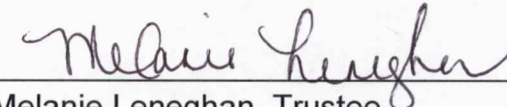
Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

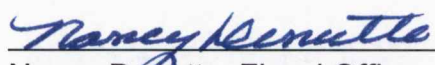
This Resolution shall be in force and become effective immediately upon its execution.

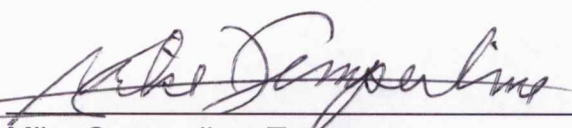
Feb. 20, 2018
Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

UAN v2018.1

2/8/2018 to 2/28/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32696	02/21/2018	02/20/2018	AW	Advance Auto Parts	\$57.42	O
32697	02/21/2018	02/20/2018	AW	American Planning Association	\$514.00	O
32698	02/21/2018	02/20/2018	AW	ANTHEM BLUE CROSS BLUE SHIELD	\$67,175.57	O
32699	02/21/2018	02/20/2018	AW	Cintas Corporation	\$34.34	O
32700	02/21/2018	02/20/2018	AW	CLASSIC SOLUTIONS	\$64.96	O
32701	02/21/2018	02/20/2018	AW	COMDOC INC	\$595.00	O
32702	02/21/2018	02/20/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$557.25	O
32703	02/21/2018	02/20/2018	AW	DELAWARE COUNTY REGIONAL SEWER C	\$422.73	O
32704	02/21/2018	02/20/2018	AW	Delta Dental	\$5,191.74	O
32705	02/21/2018	02/20/2018	AW	THE DEXTER COMPANY	\$608.49	O
32706	02/21/2018	02/20/2018	AW	GERMAIN FORD	\$58.58	O
32707	02/21/2018	02/20/2018	AW	GRAINGER	\$104.70	O
32708	02/21/2018	02/20/2018	AW	EDWARD I. LONG	\$336.10	O
32709	02/21/2018	02/20/2018	AW	Fishel Hass Kim Albrecht LLP	\$1,615.00	O
32710	02/21/2018	02/20/2018	AW	GARVIN & HICKEY, LLC	\$2,418.75	O
32711	02/21/2018	02/20/2018	AW	GEER GAS CORPORATION	\$38.10	O
32712	02/21/2018	02/20/2018	AW	Henderson Products, Inc	\$33.00	O
32713	02/21/2018	02/20/2018	AW	Rush Truck Center, Columbus - West	\$39.00	O
32714	02/21/2018	02/20/2018	AW	Koorsen Fire & Security Inc.	\$486.95	O
32715	02/21/2018	02/20/2018	AW	Matt Huffman	\$235.39	O
32716	02/21/2018	02/20/2018	AW	KROGER - COLUMBUS CUSTOMER	\$110.97	O
32717	02/21/2018	02/20/2018	AW	Magnetic Springs Water Company, Inc.	\$53.91	O
32718	02/21/2018	02/20/2018	AW	Michael Landon	\$50.00	O
32719	02/21/2018	02/20/2018	AW	National Background Check, Inc.	\$40.00	O
32720	02/21/2018	02/20/2018	AW	PHOENIX SAFETY OUTFITTERS	\$133.00	O
32721	02/21/2018	02/20/2018	AW	PRECISION ALIGNMENT & TIRE CENTER	\$121.16	O
32722	02/21/2018	02/20/2018	AW	Quill Corporation	\$188.79	O
32723	02/21/2018	02/20/2018	AW	ROY TAILOR UNIFORMS	\$491.50	O
32724	02/21/2018	02/20/2018	AW	ROY TAILOR UNIFORMS	\$293.98	O
32725	02/21/2018	02/20/2018	AW	SAFETY SERVICE PRODUCTS INC	\$535.40	O
32726	02/21/2018	02/20/2018	AW	Sherwin Williams Co.	\$184.84	O
32727	02/21/2018	02/20/2018	AW	Staples Business Advantage	\$120.56	O
32728	02/21/2018	02/20/2018	AW	TAYLOR TIRE COMPANY	\$4,136.52	O
32729	02/21/2018	02/20/2018	AW	Time Warner Cable	\$50.98	O
32730	02/21/2018	02/20/2018	AW	Zashin & Rich Co., L.P.A.	\$4,222.50	O
32731	02/21/2018	02/20/2018	AW	TD Ameritrade Trust fbo Liberty Twp Delaware	\$132.02	O
32732	02/21/2018	02/20/2018	AW	Local 3754	\$25.00	O
32733	02/21/2018	02/20/2018	AW	Byron Ford Trust	\$4,457.50	O
32734	02/21/2018	02/20/2018	AW	United Steelworkers	\$29.87	O
32736	02/21/2018	02/20/2018	RW	Buckeye Power Wash	\$50.00	O
32737	02/21/2018	02/20/2018	AW	ZETTLER HARDWARE	\$14.54	O
32738	02/21/2018	02/20/2018	AW	First Commonwealth Credit Card Dept.	\$4,046.95	O
32739	02/21/2018	02/20/2018	AW	John Deere Financial	\$4,474.74	O
32740	02/21/2018	02/20/2018	AW	DELAWARE MOTIVE PARTS COMPANY	\$1,009.26	O
32741	02/21/2018	02/20/2018	AW	CITY OF POWELL	\$8,681.35	O
32743	02/21/2018	02/20/2018	AW	Trucco Construction	\$2,158.00	O

Payment Listing

UAN v2018.1

2/8/2018 to 2/28/2018

Total Payments:	<u>\$148,900.41</u>
Total Conversion Vouchers:	<u>\$0.00</u>
Total Less Conversion Vouchers:	<u>\$148,900.41</u>

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

1/31/2018 to 2/28/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
18-2018	02/21/2018	02/19/2018	CH	AMERICAN ELECTRIC POWER	\$3,069.07	O
19-2018	02/23/2018	02/19/2018	CH	COLUMBIA GAS	\$2,528.76	O
20-2018	02/23/2018	02/19/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$3,156.54	O
21-2018	01/31/2018	02/20/2018	CH	Burnham & Flower Insurance Group	\$15,681.59	O
Total Payments:					\$24,435.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$24,435.96	

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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