

RESOLUTION #18-0305-02: ACCEPTING 2018 BILLS , WARRANTS and CHARGES

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

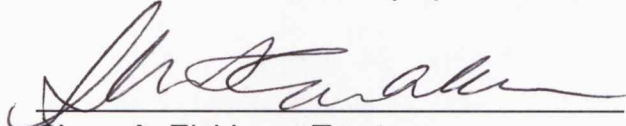
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.

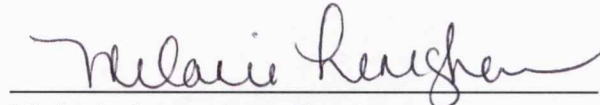
Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

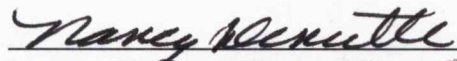
This Resolution shall be in force and become effective immediately upon its execution.

March 5, 2018
Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

UAN v2018.1

2/22/2018 to 3/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32744	03/06/2018	03/04/2018	AW	Advance Auto Parts	\$44.47	O
32745	03/06/2018	03/04/2018	AW	Asphalt Materials, Inc.	\$120.60	O
32746	03/06/2018	03/04/2018	AW	BUCKEYE READY MIX	\$391.50	O
32747	03/06/2018	03/04/2018	AW	Certified Laboratories	\$120.00	O
32748	03/06/2018	03/04/2018	AW	Cintas Corporation	\$193.02	O
32749	03/06/2018	03/04/2018	AW	Clarity Technology Solutions	\$2,315.56	O
32750	03/06/2018	03/04/2018	AW	CLASSIC SOLUTIONS	\$757.22	O
32751	03/06/2018	03/04/2018	AW	Dr. Ann Dietrich	\$500.00	O
32752	03/06/2018	03/04/2018	AW	Emergency Reporting	\$48.00	O
32753	03/06/2018	03/04/2018	AW	Environmental Air	\$262.50	O
32754	03/06/2018	03/04/2018	AW	FINLEY FIRE EQUIPMENT	\$2,875.50	O
32755	03/06/2018	03/04/2018	AW	FTR&R, INC. dba HERB FIRE EQUIPMENT	\$362.50	O
32756	03/06/2018	03/04/2018	AW	Koorsen Fire & Security Inc.	\$450.00	O
32757	03/06/2018	03/04/2018	AW	Level 3 Communications LLC	\$2,098.58	O
32758	03/06/2018	03/04/2018	AW	Magnetic Springs Water Company, Inc.	\$53.81	O
32759	03/06/2018	03/04/2018	AW	Michael DeBarr	\$43.95	O
32760	03/06/2018	03/04/2018	AW	Mount Carmel Occupational Health	\$64.66	O
32761	03/06/2018	03/04/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$360.16	O
32762	03/06/2018	03/04/2018	AW	Perry Corporation	\$25.92	O
32763	03/06/2018	03/04/2018	AW	PHOENIX SAFETY OUTFITTERS	\$3,735.00	O
32764	03/06/2018	03/04/2018	AW	BENJAMIN J. LOVELL	\$475.20	O
32765	03/06/2018	03/04/2018	AW	PRECISION ALIGNMENT & TIRE CENTER	\$283.90	O
32766	03/06/2018	03/04/2018	AW	BRIAN NIEMET	\$607.50	O
32767	03/06/2018	03/04/2018	AW	Chad E. Marohl	\$303.75	O
32768	03/06/2018	03/04/2018	AW	Mickey Smith	\$139.79	O
32769	03/06/2018	03/04/2018	AW	Staples Business Advantage	\$190.34	O
32770	03/06/2018	03/04/2018	AW	HARDWARE EXCHANGE	\$5.40	O
32771	03/06/2018	03/04/2018	AW	Time Warner Cable	\$88.24	O
32772	03/06/2018	03/04/2018	AW	TRACTOR SUPPLY CO.	\$335.91	O
32773	03/06/2018	03/04/2018	AW	HOME DEPOT CRC	\$52.72	O
32774	03/06/2018	03/04/2018	AW	U.S. Bank Equipment Finance	\$388.57	O
32775	03/06/2018	03/04/2018	AW	U.S. Heating & Air Conditioning	\$2,428.00	O
32776	03/06/2018	03/04/2018	AW	VSP	\$1,103.46	O
32777	03/06/2018	03/04/2018	AW	VOSS BROS.	\$14.20	O
32778	03/06/2018	03/05/2018	AW	Physio-Control, Inc.	\$10,513.80	O
32779	03/06/2018	03/05/2018	AW	TD Ameritrade Trust fbo Liberty Twp Delaware	\$0.01	O
32780	03/06/2018	03/05/2018	AW	BOUND TREE MEDICAL, LLC	\$3,376.21	O
32781	03/06/2018	03/05/2018	AW	BOUND TREE MEDICAL, LLC	\$1,431.11	O
32782	03/06/2018	03/05/2018	AW	Zashin & Rich Co., L.P.A.	\$2,352.60	O
32783	03/06/2018	03/05/2018	AW	MID-OHIO REGIONAL PLANNING COMMISS	\$9,376.17	O
32784	03/06/2018	03/05/2018	AW	RUSTYS TOWING SERVICES	\$295.00	O
32785	03/06/2018	03/05/2018	AW	PURCHASE POWER	\$300.00	O
32786	03/06/2018	03/05/2018	AW	Price Farms Organics, Ltd.	\$800.00	O
32787	03/06/2018	03/05/2018	AW	Folpe Designs	\$300.00	O
32788	03/06/2018	03/05/2018	AW	Straight Up Equipment Company	\$406.00	O
32789	03/06/2018	03/05/2018	AW	Sherwin Williams Co.	\$537.40	O

Payment Listing

UAN v2018.1

2/22/2018 to 3/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32790	03/06/2018	03/05/2018	AW	Charter Communications	\$9,520.35	O
32791	03/06/2018	03/05/2018	AW	JD Equipment	\$18,454.15	O
32792	03/06/2018	03/05/2018	AW	JD Equipment	\$20,248.53	O
Total Payments:					\$99,151.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$99,151.26	

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

1/1/2018 to 3/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2018	01/12/2018	03/01/2018	CH	Payroll Deduction from checking	\$159,215.55	O
23-2018	01/12/2018	03/01/2018	CH	213&212 Medicare & SS	\$2,853.90	O
24-2018	01/12/2018	03/01/2018	CH	Health Insurance Opt-out Payments	\$4,956.94	O
25-2018	01/26/2018	03/01/2018	CH	Payroll Deduction from checking	\$166,369.85	O
26-2018	01/26/2018	03/01/2018	CH	213&212 Medicare & SS	\$2,977.41	O
27-2018	01/26/2018	03/01/2018	CH	Health Insurance Opt-out Payments	\$4,956.94	O
28-2018	02/09/2018	03/01/2018	CH	Payroll Deduction from checking	\$159,955.60	O
29-2018	02/09/2018	03/01/2018	CH	213&212 Medicare & SS	\$2,904.22	O
30-2018	02/09/2018	03/01/2018	CH	Health Insurance Opt-out Payments	\$4,956.94	O
31-2018	02/23/2018	03/01/2018	CH	Paylocity	\$169,504.80	O
32-2018	02/23/2018	03/01/2018	CH	213&212 Medicare & SS	\$3,086.25	O
33-2018	02/23/2018	03/01/2018	CH	Health Insurance Opt-out Payments	\$4,854.66	O
34-2018	01/26/2018	03/01/2018	CH	Paylocity	\$1,421.25	O
35-2018	02/23/2018	03/01/2018	CH	Paylocity	\$2,106.00	O
36-2018	02/28/2018	03/01/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$107,288.27	O
37-2018	02/28/2018	03/01/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,161.10	O
38-2018	01/03/2018	03/01/2018	CH	Paylocity	\$78.50	O
40-2018	03/06/2018	03/04/2018	CH	DEL-CO WATER COMPANY, INC.	\$816.49	O
41-2018	03/06/2018	03/04/2018	CH	AT&T	\$265.84	O
42-2018	03/07/2018	03/04/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$2,693.51	O
43-2018	03/06/2018	03/04/2018	CH	SPRINT	\$418.87	O
44-2018	02/07/2018	03/05/2018	CH	First Commonwealth	\$65.00	O
45-2018	03/01/2018	03/05/2018	CH	First Commonwealth	\$35.00	O
45-2018	03/01/2018	03/05/2018	NEG ADJ	First Commonwealth	-\$35.00	O
46-2018	01/05/2018	03/05/2018	CH	Paylocity	\$1,192.61	O
46-2018	01/12/2018	03/05/2018	NEG ADJ	Paylocity	-\$1,192.61	O
47-2018	01/12/2018	03/05/2018	CH	Paylocity	\$395.75	O
47-2018	01/12/2018	03/05/2018	NEG ADJ	Paylocity	-\$395.75	O
48-2018	01/03/2018	03/05/2018	CH	Paylocity	\$1,812.53	O
48-2018	01/12/2018	03/05/2018	NEG ADJ	Paylocity	-\$1,029.51	O
48-2018	03/08/2018	03/05/2018	NEG ADJ	Paylocity	-\$718.19	O
48-2018	03/08/2018	03/05/2018	NEG ADJ	Paylocity	-\$64.83	O
Total Payments:					\$819,907.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$819,907.89	

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