

RESOLUTION #18-0319-02: 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.

3-19-18
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

UAN v2018.1

3/8/2018 to 3/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32793	03/20/2018	03/17/2018	RW	Buffalo Wild Wings	\$600.00	O
32794	03/20/2018	03/17/2018	AW	Advance Auto Parts	\$130.63	O
32795	03/20/2018	03/17/2018	AW	ADVANCED DRAINAGE SYSTEM INC.	\$543.60	O
32796	03/20/2018	03/17/2018	AW	Advanced Turf Solutions, Inc	\$796.00	O
32797	03/20/2018	03/17/2018	AW	AIM Media Midwest Operating, LLC	\$1,183.08	O
32798	03/20/2018	03/17/2018	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$20.00	O
32799	03/20/2018	03/17/2018	AW	Asphalt Materials, Inc.	\$242.10	O
32800	03/20/2018	03/17/2018	AW	BOUND TREE MEDICAL, LLC	\$385.38	O
32801	03/20/2018	03/17/2018	AW	Byron Ford Trust	\$4,073.10	O
32802	03/20/2018	03/17/2018	AW	CLASSIC SOLUTIONS	\$760.57	O
32803	03/20/2018	03/17/2018	AW	COMDOC INC	\$595.00	O
32804	03/20/2018	03/17/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$586.50	O
32805	03/20/2018	03/17/2018	AW	DELAWARE COUNTY ENGINEER	\$40,741.37	O
32806	03/20/2018	03/17/2018	AW	DELAWARE MOTIVE PARTS COMPANY	\$495.83	O
32807	03/20/2018	03/17/2018	AW	THE DEXTER COMPANY	\$1,794.85	O
32808	03/20/2018	03/17/2018	AW	ROY TAILOR UNIFORMS	\$88.54	O
32809	03/20/2018	03/17/2018	AW	GARVIN & HICKEY, LLC	\$1,350.00	O
32810	03/20/2018	03/17/2018	AW	GEER GAS CORPORATION	\$75.40	O
32811	03/20/2018	03/17/2018	AW	GRAINGER	\$120.00	O
32812	03/20/2018	03/17/2018	AW	HABITEC SECURITY	\$108.51	O
32813	03/20/2018	03/17/2018	AW	HOME DEPOT CRC	\$64.11	O
32814	03/20/2018	03/17/2018	AW	LOEB ELECTRIC COMPANY	\$159.52	O
32815	03/20/2018	03/17/2018	AW	NAPA AUTO PARTS	\$16.49	O
32816	03/20/2018	03/17/2018	AW	National Institute Public Safety Technology	\$960.00	O
32817	03/20/2018	03/17/2018	AW	NATIONAL LIME AND STONE COMPANY	\$169.26	O
32818	03/20/2018	03/17/2018	AW	PHOENIX SAFETY OUTFITTERS	\$282.86	O
32819	03/20/2018	03/17/2018	AW	PITNEY BOWES	\$153.00	O
32820	03/20/2018	03/17/2018	AW	Quality Rubber Stamp, Inc.	\$592.20	O
32821	03/20/2018	03/17/2018	AW	RESPONSOFT	\$500.00	O
32822	03/20/2018	03/17/2018	AW	SIGN A RAMA	\$296.00	O
32823	03/20/2018	03/17/2018	AW	Roto-Rooter Services Company	\$450.00	O
32824	03/20/2018	03/17/2018	AW	Stericycle, Inc.	\$259.39	O
32825	03/20/2018	03/17/2018	AW	THE DEXTER COMPANY	\$443.57	O
32826	03/20/2018	03/17/2018	AW	Thomas J. O'Brien	\$75.00	O
32827	03/20/2018	03/17/2018	AW	HARDWARE EXCHANGE	\$28.06	O
32828	03/20/2018	03/17/2018	AW	Time Warner Cable	\$49.99	O
32829	03/20/2018	03/18/2018	AW	Chad E. Marohl	\$303.75	O
32830	03/20/2018	03/18/2018	AW	BENJAMIN J. LOVELL	\$118.80	O
32831	03/20/2018	03/18/2018	AW	First Commonwealth Cerdit Card Dept.	\$5,655.57	O
32832	03/20/2018	03/18/2018	AW	John Deere Financial	\$8,830.86	O
32833	03/20/2018	03/18/2018	AW	BREATHING AIR SYSTEMS	\$663.00	O
Total Payments:					\$74,761.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$74,761.89	

Payment Listing

UAN v2018.1

3/8/2018 to 3/31/2018

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

3/8/2018 to 3/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
49-2018	03/20/2018	03/18/2018	CH	AMERICAN ELECTRIC POWER	\$2,932.95	O
50-2018	03/09/2018	03/18/2018	CH	First Commonwealth	\$105.00	O
50-2018	03/14/2018	03/18/2018	NEG ADJ	First Commonwealth	-\$105.00	O
51-2018	03/21/2018	03/18/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$3,312.09	O
52-2018	03/28/2018	03/18/2018	CH	COLUMBIA GAS	\$1,460.24	O
Total Payments:					\$7,705.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$7,705.28	

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