

RESOLUTION #18-0402-02: 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.

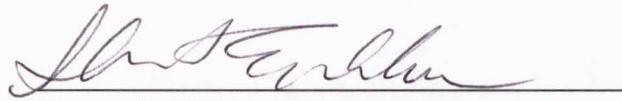
Motion made by Leneghan and seconded by Gemperline.

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

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

April 2, 2018

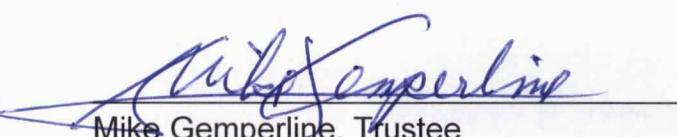
Date



Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

3/21/2018 to 4/30/2018

UAN v2018.1

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|-------------|--------|
| 32839 | 04/03/2018 | 04/02/2018 | AW | Cintas Corporation | \$124.84 | O |
| 32840 | 04/03/2018 | 04/02/2018 | AW | Clarity Technology Solutions | \$2,315.56 | O |
| 32841 | 04/03/2018 | 04/02/2018 | AW | CLIA LABORATORY PROGRAM | \$150.00 | O |
| 32842 | 04/03/2018 | 04/02/2018 | AW | DELAWARE MOTIVE PARTS COMPANY | \$451.92 | O |
| 32843 | 04/03/2018 | 04/02/2018 | AW | Delta Dental | \$5,191.74 | O |
| 32844 | 04/03/2018 | 04/02/2018 | AW | Certified Laboratories | \$41.37 | O |
| 32845 | 04/03/2018 | 04/02/2018 | AW | THE DEXTER COMPANY | \$377.00 | O |
| 32846 | 04/03/2018 | 04/02/2018 | AW | DELAWARE COUNTY REGIONAL PLANNING | \$12,612.00 | O |
| 32847 | 04/03/2018 | 04/02/2018 | AW | Fishel Hass Kim Albrecht LLP | \$1,615.00 | O |
| 32848 | 04/03/2018 | 04/02/2018 | AW | ROY TAILOR UNIFORMS | \$37.99 | O |
| 32849 | 04/03/2018 | 04/02/2018 | AW | GEER GAS CORPORATION | \$110.65 | O |
| 32850 | 04/03/2018 | 04/02/2018 | AW | HARDWARE EXCHANGE | \$44.77 | O |
| 32851 | 04/03/2018 | 04/02/2018 | AW | INFINITE COHESION, LTD | \$1,260.00 | O |
| 32852 | 04/03/2018 | 04/02/2018 | AW | Mark Gerber | \$25.00 | O |
| 32853 | 04/03/2018 | 04/02/2018 | AW | Level 3 Communications LLC | \$2,098.58 | O |
| 32854 | 04/03/2018 | 04/02/2018 | AW | Magnetic Springs Water Company, Inc. | \$43.97 | O |
| 32855 | 04/03/2018 | 04/02/2018 | AW | MT BUSINESS TECHNOLOGIES, INC. | \$363.40 | O |
| 32856 | 04/03/2018 | 04/02/2018 | AW | OHIO FIRE CHIEF'S ASSOCIATION | \$6,900.00 | O |
| 32857 | 04/03/2018 | 04/02/2018 | AW | Ohio Health Emergency Medical Services | \$3,500.00 | O |
| 32858 | 04/03/2018 | 04/02/2018 | AW | PHOENIX SAFETY OUTFITTERS | \$1,432.00 | O |
| 32859 | 04/03/2018 | 04/02/2018 | AW | Price Farms Organics, Ltd. | \$425.00 | O |
| 32860 | 04/03/2018 | 04/02/2018 | AW | PURCHASE POWER | \$300.00 | O |
| 32861 | 04/03/2018 | 04/02/2018 | AW | Jason Miller | \$607.50 | O |
| 32862 | 04/03/2018 | 04/02/2018 | AW | RICHARDSON PRINTING | \$162.00 | O |
| 32863 | 04/03/2018 | 04/02/2018 | AW | Staples Business Advantage | \$131.25 | O |
| 32864 | 04/03/2018 | 04/02/2018 | AW | Stericycle, Inc. | \$389.39 | O |
| 32865 | 04/03/2018 | 04/02/2018 | AW | Time Warner Cable | \$88.24 | O |
| 32866 | 04/03/2018 | 04/02/2018 | AW | UNITED HEALTHCARE | \$61,043.51 | O |
| 32867 | 04/03/2018 | 04/02/2018 | AW | VSP | \$1,076.18 | O |
| 32868 | 04/03/2018 | 04/02/2018 | AW | Wilson Phillips & Agin CPA's Inc. | \$4,800.00 | O |
| 32869 | 04/03/2018 | 04/02/2018 | AW | Zashin & Rich Co., L.P.A. | \$6,009.90 | O |
| 32870 | 04/03/2018 | 04/02/2018 | AW | Amerigas Propane, LP | \$1,220.41 | O |
| 32872 | 04/03/2018 | 04/02/2018 | RW | Lexis/Nexis | \$5.00 | O |
| 32873 | 04/03/2018 | 04/02/2018 | AW | GEER GAS CORPORATION | \$131.35 | O |
| 32874 | 04/03/2018 | 04/02/2018 | AW | Koorsen Fire & Security Inc. | \$2,000.00 | O |
| 32875 | 04/03/2018 | 04/02/2018 | AW | Michael Landon | \$100.00 | O |
| 32876 | 04/03/2018 | 04/02/2018 | AW | National Background Check, Inc. | \$40.00 | O |
| 32877 | 04/03/2018 | 04/02/2018 | AW | P.D. Paykoff Trucking Co. LLC | \$286.88 | O |
| 32878 | 04/03/2018 | 04/02/2018 | AW | PASS Services | \$144.00 | O |
| 32879 | 04/03/2018 | 04/02/2018 | AW | RSFi | \$350.00 | O |
| 32880 | 04/03/2018 | 04/02/2018 | AW | SELLERS ELECTRIC COMPANY, INC. | \$800.00 | O |
| 32881 | 04/03/2018 | 04/02/2018 | AW | U.S. Bank Equipment Finance | \$365.92 | O |
| 32882 | 04/03/2018 | 04/02/2018 | AW | Trucco Construction | \$2,236.00 | O |
| 32883 | 04/03/2018 | 04/02/2018 | AW | Asphalt Materials, Inc. | \$167.40 | O |

Total Payments: \$121,575.72
 Total Conversion Vouchers: \$0.00

Payment Listing

3/21/2018 to 4/30/2018

UAN v2018.1

Total Less Conversion Vouchers: \$121,575.72

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

3/21/2018 to 4/28/2018

UAN v2018.1

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---------------------------------|--------------|--------|
| 53-2018 | 04/04/2018 | 03/31/2018 | CH | DEL-CO WATER COMPANY, INC. | \$366.37 | O |
| 54-2018 | 04/02/2018 | 03/31/2018 | CH | First Commonwealth | \$10,346.72 | O |
| 55-2018 | 03/30/2018 | 04/02/2018 | CH | OHIO POLICE & FIRE PENSION FUND | \$107,953.76 | O |
| 56-2018 | 04/03/2018 | 04/02/2018 | CH | SPRINT | \$419.37 | O |
| 57-2018 | 04/03/2018 | 04/02/2018 | CH | AMERICAN ELECTRIC POWER | \$751.30 | O |
| 58-2018 | 03/30/2018 | 04/02/2018 | CH | AT&T | \$136.11 | O |
| Total Payments: | | | | | \$119,973.63 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$119,973.63 | |

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

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