

**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  
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

3/21/2018 to 4/30/2018

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**

UAN v2018.1

3/21/2018 to 4/30/2018

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**

UAN v2018.1

3/21/2018 to 4/28/2018

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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