

RESOLUTION #18-0416-02: 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 Gemperline and seconded by Eichhorn.

Vote: yes Mr. Gemperline yes Mrs. Eichhorn N/P Mrs. Leneghan

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

4/16/2018
Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:

not present
Melanie Leneghan, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Payment Listing

4/5/2018 to 4/30/2018

UAN v2018.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32884	04/17/2018	04/16/2018	AW	Acorn Distributors, Inc.	\$1,185.36	O
32885	04/17/2018	04/16/2018	AW	Advanced Turf Solutions, Inc	\$997.46	O
32886	04/17/2018	04/16/2018	AW	AIM Media Midwest Operating, LLC	\$486.25	O
32887	04/17/2018	04/16/2018	AW	All Secured Security Systems, LLC	\$30,810.30	O
32888	04/17/2018	04/16/2018	AW	Amerigas Propane, LP	\$499.15	O
32889	04/17/2018	04/16/2018	AW	AQUA DOC	\$1,425.00	O
32890	04/17/2018	04/16/2018	AW	BOUND TREE MEDICAL, LLC	\$694.42	O
32891	04/17/2018	04/16/2018	AW	Byron Ford Trust	\$4,265.30	O
32892	04/17/2018	04/16/2018	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
32893	04/17/2018	04/16/2018	AW	Cintas Corporation	\$83.48	O
32894	04/17/2018	04/16/2018	AW	CLASSIC SOLUTIONS	\$487.57	O
32895	04/17/2018	04/16/2018	AW	COMDOC INC	\$595.00	O
32896	04/17/2018	04/16/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$588.90	O
32897	04/17/2018	04/16/2018	AW	DELAWARE MOTIVE PARTS COMPANY	\$1,143.10	O
32898	04/17/2018	04/16/2018	AW	FTR&R, INC. dba HERB FIRE EQUIPMENT	\$64.80	O
32899	04/17/2018	04/16/2018	AW	ROY TAILOR UNIFORMS	\$411.37	O
32900	04/17/2018	04/16/2018	AW	ROY TAILOR UNIFORMS	\$301.93	O
32901	04/17/2018	04/16/2018	AW	GEER GAS CORPORATION	\$61.00	O
32902	04/17/2018	04/16/2018	AW	GRAINGER	\$149.50	O
32903	04/17/2018	04/16/2018	AW	Matt Huffman	\$237.76	O
32904	04/17/2018	04/16/2018	AW	John Deere Financial	\$4,990.68	O
32905	04/17/2018	04/16/2018	AW	Koorsen Fire & Security Inc.	\$104.85	O
32906	04/17/2018	04/16/2018	AW	KROGER - COLUMBUS CUSTOMER	\$147.96	O
32907	04/17/2018	04/16/2018	AW	Magnetic Springs Water Company, Inc.	\$31.97	O
32908	04/17/2018	04/16/2018	AW	EMSAR MEDICAL REPAIR INC.	\$1,179.93	O
32909	04/17/2018	04/16/2018	AW	NAPA AUTO PARTS	\$234.94	O
32910	04/17/2018	04/16/2018	AW	Ohio Health Emergency Medical Services	\$1,740.00	O
32911	04/17/2018	04/16/2018	AW	OTARMA	\$5,571.16	O
32912	04/17/2018	04/16/2018	AW	PHOENIX SAFETY OUTFITTERS	\$169.00	O
32913	04/17/2018	04/16/2018	AW	PURCHASE POWER	\$300.00	O
32914	04/17/2018	04/16/2018	AW	DAVID D. PRICE	\$607.50	O
32915	04/17/2018	04/16/2018	AW	RICHARDSON PRINTING	\$64.35	O
32916	04/17/2018	04/16/2018	AW	SBH Medical Ltd	\$523.80	O
32917	04/17/2018	04/16/2018	AW	Shred Direct	\$340.00	O
32918	04/17/2018	04/16/2018	AW	Staples Business Advantage	\$52.78	O
32919	04/17/2018	04/16/2018	AW	Stericycle, Inc.	\$260.00	O
32920	04/17/2018	04/16/2018	AW	TAYLOR TIRE COMPANY	\$340.00	O
32921	04/17/2018	04/16/2018	AW	The UPS Store #3485	\$28.15	O
32922	04/17/2018	04/16/2018	AW	Time Warner Cable	\$49.99	O
32923	04/17/2018	04/16/2018	AW	TREASURER OF STATE (UAN)	\$924.00	O
32924	04/17/2018	04/16/2018	AW	U.S. Bank Equipment Finance	\$365.92	O
32925	04/17/2018	04/16/2018	AW	U.S. Heating & Air Conditioning	\$273.09	O
32926	04/17/2018	04/16/2018	AW	Washington Auto Parts	\$263.84	O
32927	04/17/2018	04/16/2018	AW	ZETTLER HARDWARE	\$144.82	O
32928	04/17/2018	04/16/2018	AW	First Commonwealth Credit Card Dept.	\$3,621.59	O

Total Payments: \$66,836.82

Payment Listing

4/5/2018 to 4/30/2018

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$66,836.82</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

2/28/2018 to 4/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59-2018	04/19/2018	04/16/2018	CH	AMERICAN ELECTRIC POWER	\$2,965.91	O
60-2018	04/25/2018	04/16/2018	CH	COLUMBIA GAS	\$694.80	O
61-2018	04/19/2018	04/16/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$343.50	O
62-2018	02/28/2018	04/16/2018	CH	Burnham & Flower Insurance Group	\$14,412.73	O
				Total Payments:	\$18,416.94	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$18,416.94	

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