

RESOLUTION #18-0510-02: 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.

May 10, 2018
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

May 2018

UAN v2018.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32995	05/11/2018	05/10/2018	AW	BATTERIES PLUS	\$14.40	O
32996	05/11/2018	05/10/2018	AW	BOWLING GREEN STATE UNIVERSITY	\$4,900.00	O
32997	05/11/2018	05/10/2018	AW	BUZZ'S SAW AND TOOL SHARPENING	\$134.99	O
32998	05/11/2018	05/10/2018	AW	Byron Ford Trust	\$4,265.30	O
32999	05/11/2018	05/10/2018	AW	Certified Laboratories	\$137.85	O
33000	05/11/2018	05/10/2018	AW	Chalaco Clark	\$8.50	O
33001	05/11/2018	05/10/2018	AW	Cintas Corporation	\$291.62	O
33002	05/11/2018	05/10/2018	AW	Clarity Technology Solutions	\$1,581.25	O
33003	05/11/2018	05/10/2018	AW	CLASSIC SOLUTIONS	\$231.24	O
33004	05/11/2018	05/10/2018	AW	COMDOC INC	\$595.00	O
33005	05/11/2018	05/10/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$576.18	O
33006	05/11/2018	05/10/2018	AW	DELAWARE AREA CHAMBER OF COMMER	\$501.00	O
33007	05/11/2018	05/10/2018	AW	DELAWARE COUNTY REGIONAL SEWER C	\$422.73	O
33008	05/11/2018	05/10/2018	AW	DELAWARE MOTIVE PARTS COMPANY	\$35.62	O
33009	05/11/2018	05/10/2018	AW	FINLEY FIRE EQUIPMENT	\$1,264.01	O
33010	05/11/2018	05/10/2018	AW	FTR&R, INC. dba HERB FIRE EQUIPMENT	\$470.00	O
33011	05/11/2018	05/10/2018	AW	Global Traffic Technologies, LLC	\$687.50	O
33012	05/11/2018	05/10/2018	AW	HANLEY BUSINESS FORMS	\$169.49	O
33013	05/11/2018	05/10/2018	AW	HOME DEPOT CRC	\$3,291.00	O
33014	05/11/2018	05/10/2018	AW	Koorsen Fire & Security Inc.	\$749.40	O
33015	05/11/2018	05/10/2018	AW	Level 3 Communications LLC	\$2,097.56	O
33016	05/11/2018	05/10/2018	AW	Magnetic Springs Water Company, Inc.	\$108.01	O
33017	05/11/2018	05/10/2018	AW	Michael Cloud	\$129.44	O
33018	05/11/2018	05/10/2018	AW	Mike Gemperline	\$87.96	O
33019	05/11/2018	05/10/2018	AW	NATIONAL LIME AND STONE COMPANY	\$169.26	O
33020	05/11/2018	05/10/2018	AW	Price Farms Organics, Ltd.	\$626.16	O
33021	05/11/2018	05/10/2018	AW	R L PARSONS & SON EQUIPMENT COMPAN	\$748.25	O
33022	05/11/2018	05/10/2018	AW	Rush Truck Center, Columbus - West	\$9,416.68	O
33023	05/11/2018	05/10/2018	AW	Ryan Hanf	\$607.50	O
33024	05/11/2018	05/10/2018	AW	SAM'S CLUB	\$85.00	O
33025	05/11/2018	05/10/2018	AW	SBLear, LLC dba Balance EAP	\$1,226.25	O
33026	05/11/2018	05/10/2018	AW	SUTPHEN CORPORATION	\$127.34	O
33027	05/11/2018	05/10/2018	AW	SYN-TECH SYSTEMS	\$2,650.00	O
33028	05/11/2018	05/10/2018	AW	Time Warner Cable	\$137.85	O
33029	05/11/2018	05/10/2018	AW	TOTAL TENNIS INC.	\$463.00	O
33030	05/11/2018	05/10/2018	AW	TRI-TOWNSHIP FIREFIGHTERS	\$51.00	O
33031	05/11/2018	05/10/2018	AW	U.S. Bank Equipment Finance	\$9.69	O
33032	05/11/2018	05/10/2018	AW	WORLY PLUMBING SUPPLY INC.	\$12.28	O
33033	05/11/2018	05/10/2018	AW	Zashin & Rich Co., L.P.A.	\$8,154.08	O
33034	05/11/2018	05/10/2018	AW	ZETTLER HARDWARE	\$52.41	O
33035	05/11/2018	05/10/2018	AW	ADVANCED DRAINAGE SYSTEM INC.	\$1,227.76	O
33036	05/10/2018	05/10/2018	AW	AIM Media Midwest Operating, LLC	\$413.75	O
33037	05/11/2018	05/10/2018	AW	Staples Business Advantage	\$139.96	O

Total Payments: \$49,068.27
 Total Conversion Vouchers: \$0.00

Payment Listing

May 2018

Total Less Conversion Vouchers: \$49,068.27

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

3/31/2018 to 5/31/2018

UAN v2018.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2018	03/31/2018	05/01/2018	CH	Burnham & Flower Insurance Group	\$18,074.02	O
86-2018	05/04/2018	05/03/2018	CH	Payroll Deduction from checking	\$164,637.14	O
87-2018	05/04/2018	05/03/2018	CH	213&212 Medicare & SS	\$3,197.85	O
88-2018	05/04/2018	05/03/2018	CH	Health Insurance Opt-out Payments	\$1,917.13	O
89-2018	04/30/2018	05/07/2018	CH	Burnham & Flower Insurance Group	\$12,472.13	O
91-2018	05/03/2018	05/09/2018	CH	AT&T	\$49.84	O
92-2018	05/01/2018	05/09/2018	CH	DEL-CO WATER COMPANY, INC.	\$327.10	O
93-2018	05/16/2018	05/09/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,890.34	O
94-2018	05/11/2018	05/09/2018	CH	SPRINT	\$418.16	O
95-2018	05/08/2018	05/09/2018	CH	First Commonwealth	\$115.00	O
					Total Payments:	\$203,098.71
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$203,098.71

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Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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