

<sup>0604</sup>  
**RESOLUTION #18-~~0426~~-02: ACCEPTING 2018 BILLS , WARRANTS and CHARGES**

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,  
DELAWARE COUNTY, OHIO:**

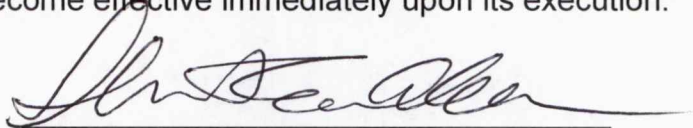
that the warrants and charges listed in the attachment are accepted and authorized for payment.

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.

June 4, 2018  
Date

  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

--not present--  
Melanie Leneghan, Trustee

  
Nancy Denutte, Fiscal Officer

  
Mike Gemperline, Trustee

**Payment Listing**

UAN v2018.1

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33123	06/05/2018	06/04/2018	AW	BATTERIES PLUS	\$89.95	O
33124	06/05/2018	06/04/2018	AW	BUZZ'S SAW AND TOOL SHARPENING	\$81.00	O
33125	06/05/2018	06/04/2018	AW	Carr Supply, Inc.	\$198.11	O
33126	06/05/2018	06/04/2018	AW	Cintas Corporation	\$125.58	O
33127	06/05/2018	06/04/2018	AW	CLASSIC SOLUTIONS	\$287.17	O
33128	06/05/2018	06/04/2018	AW	DELAWARE COUNTY REGIONAL PLANNING	\$90.00	O
33129	06/05/2018	06/04/2018	AW	DELAWARE MOTIVE PARTS COMPANY	\$213.28	O
33130	06/05/2018	06/04/2018	AW	THE FLAG LADY'S FLAG STORE	\$246.60	O
33131	06/05/2018	06/04/2018	AW	Ford Management Group LLC	\$784.00	O
33132	06/05/2018	06/04/2018	AW	ROY TAILOR UNIFORMS	\$392.00	O
33133	06/05/2018	06/04/2018	AW	HORTON EMERGENCY VEHICLES	\$161,000.00	O
33134	06/05/2018	06/04/2018	AW	JAMES P. REARDON III	\$85.99	O
33135	06/05/2018	06/04/2018	AW	Level 3 Communications LLC	\$2,097.56	O
33136	06/05/2018	06/04/2018	AW	Magnetic Springs Water Company, Inc.	\$75.94	O
33137	06/05/2018	06/04/2018	AW	Mar-Zane, Inc.	\$2,350.52	O
33138	06/05/2018	06/04/2018	AW	NATIONAL LIME AND STONE COMPANY	\$1,148.37	O
33139	06/05/2018	06/04/2018	AW	OTARMA	\$44,711.00	O
33140	06/05/2018	06/04/2018	AW	SHELLY MATERIALS	\$474.15	O
33141	06/05/2018	06/04/2018	AW	Sherwin Williams Co.	\$161.97	O
33142	06/05/2018	06/04/2018	AW	Staples Business Advantage	\$100.36	O
33143	06/05/2018	06/04/2018	AW	SUPERIOR PETROLEUM EQUIP LLC	\$337.50	O
33144	06/05/2018	06/04/2018	AW	SUTPHEN CORPORATION	\$1,784.62	O
33145	06/05/2018	06/04/2018	AW	Time Warner Cable	\$89.19	O
33146	06/05/2018	06/04/2018	AW	VOSS BROS.	\$7.94	O
33147	06/05/2018	06/04/2018	AW	TRACTOR SUPPLY CO.	\$684.72	O
Total Payments:					\$217,617.52	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$217,617.52	

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

Year 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
102-2018	04/06/2018	05/22/2018	CH	First Commonwealth	\$100.00	C
103-2018	04/20/2018	05/22/2018	CH	Paylocity	\$1,527.75	C
104-2018	05/25/2018	05/29/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,081.80	O
105-2018	05/30/2018	05/30/2018	CH	First Commonwealth	\$34,120.21	O
106-2018	05/30/2018	05/30/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$106,139.81	O
Total Payments:					\$142,969.57	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$142,969.57	

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