

~~0604~~
RESOLUTION #18-0426-02: ACCEPTING 2018 BILLS , WARRANTS and CHARGES

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

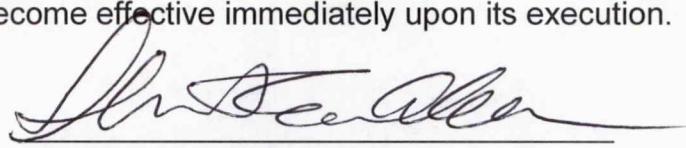
that the warrants and charges listed in the attachment are accepted and authorized for payment.

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
Nancy Denutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Payment Listing

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: | <u>\$217,617.52</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

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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