

RESOLUTION #19-0107-02: 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.

Jan. 7, 2019
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

UAN v2019.1

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33784	12/31/2018	12/31/2018	AW	BOWLING GREEN STATE UNIVERSITY	\$6,070.00	O
Total Payments:					\$6,070.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$6,070.00	

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 v2019.1

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
269-2018	12/27/2018	12/27/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$105,325.74	O
270-2018	12/21/2018	12/27/2018	CH	AMERICAN ELECTRIC POWER	\$2,732.62	O
271-2018	12/28/2018	12/28/2018	CH	SPRINT	\$421.17	O
272-2018	12/31/2018	12/31/2018	CH	Time Warner Cable	\$181.95	O
273-2018	12/28/2018	12/31/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,289.96	O
274-2018	12/28/2018	12/31/2018	CH	Payroll Deduction from checking	\$167,500.53	O
275-2018	12/28/2018	12/31/2018	CH	213&212 Medicare & SS	\$3,322.68	O
276-2018	12/28/2018	12/31/2018	CH	Health Insurance Opt-out Payments	\$1,565.84	O
277-2018	12/28/2018	12/31/2018	CH	Paylocity	\$1,684.27	O
278-2018	12/31/2018	12/31/2018	CH	T Rowe Price Retirement Plan Services	\$4,930.00	O
280-2018	12/31/2018	01/05/2019	CH	U.S. Bank	\$504.45	O
281-2018	12/31/2018	01/05/2019	CH	Burnham & Flower Insurance Group	\$26,557.34	O
Total Payments:					\$333,016.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$333,016.55	

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