

RESOLUTION #18-0618-02: 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 yes Mrs. Eichhorn Yes Mrs. Leneghan

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

6-18-18^{gjb}
Date

Shyra A. Eichhorn
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 v2018.1

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33148	06/14/2018	06/14/2018	RW	Buckeye Power Wash & Fence Services	\$50.00	O
33149	06/19/2018	06/18/2018	AW	Acorn Distributors, Inc.	\$12.50	O
33150	06/19/2018	06/18/2018	AW	Advance Auto Parts	\$356.00	O
33151	06/19/2018	06/18/2018	AW	AIM Media Midwest Operating, LLC	\$457.25	O
33152	06/19/2018	06/18/2018	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$108.82	O
33153	06/19/2018	06/18/2018	AW	BATTERIES PLUS	\$18.58	O
33154	06/19/2018	06/18/2018	AW	BENJAMIN J. LOVELL	\$607.50	O
33155	06/19/2018	06/18/2018	AW	BOUND TREE MEDICAL, LLC	\$1,963.79	O
33156	06/19/2018	06/18/2018	AW	Brandon Phenix	\$351.00	O
33157	06/19/2018	06/18/2018	AW	BUZZ'S SAW AND TOOL SHARPENING	\$85.00	O
33158	06/19/2018	06/18/2018	AW	Byron Ford Trust	\$4,265.30	O
33159	06/19/2018	06/18/2018	AW	CareWorksComp	\$5,850.00	O
33160	06/19/2018	06/18/2018	AW	Chris Burden	\$21.00	O
33161	06/19/2018	06/18/2018	AW	Cintas Corporation	\$230.25	O
33162	06/19/2018	06/18/2018	AW	CLASSIC SOLUTIONS	\$724.04	O
33163	06/19/2018	06/18/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$456.93	O
33164	06/19/2018	06/18/2018	AW	Delta Dental	\$5,243.78	O
33165	06/19/2018	06/18/2018	AW	UNITED HEALTHCARE	\$66,281.74	O
33166	06/19/2018	06/18/2018	AW	Delaware County Sheriff	\$135.00	O
33167	06/19/2018	06/18/2018	AW	ROY TAILOR UNIFORMS	\$967.93	O
33168	06/19/2018	06/18/2018	AW	GARVIN & HICKEY, LLC	\$2,489.45	O
33169	06/19/2018	06/18/2018	AW	GEER GAS CORPORATION	\$55.00	O
33170	06/19/2018	06/18/2018	AW	GRAINGER	\$28.00	O
33171	06/19/2018	06/18/2018	AW	John Deere Financial	\$12,564.65	O
33172	06/19/2018	06/18/2018	AW	DELAWARE COUNTY TREASURER-Jon Pet	\$930.31	O
33173	06/19/2018	06/18/2018	AW	Kleem, Inc.	\$1,083.48	O
33174	06/19/2018	06/18/2018	AW	Koorsen Fire & Security Inc.	\$110.09	O
33175	06/19/2018	06/18/2018	AW	LEO MEYERS, INC.	\$350.06	O
33176	06/19/2018	06/18/2018	AW	Magnetic Springs Water Company, Inc.	\$71.96	O
33177	06/19/2018	06/18/2018	AW	Matt Huffman	\$208.93	O
33178	06/19/2018	06/18/2018	AW	Maxwell Newman	\$117.00	O
33179	06/19/2018	06/18/2018	AW	Michael Landon	\$100.00	O
33180	06/19/2018	06/18/2018	AW	Monica Rice	\$234.00	O
33181	06/19/2018	06/18/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$413.62	O
33182	06/19/2018	06/18/2018	AW	National Background Check, Inc.	\$40.00	O
33183	06/19/2018	06/18/2018	AW	NATIONAL LIME AND STONE COMPANY	\$436.24	O
33184	06/19/2018	06/18/2018	AW	Ohio Health Emergency Medical Services	\$1,955.00	O
33185	06/19/2018	06/18/2018	AW	PITNEY BOWES	\$153.00	O
33186	06/19/2018	06/18/2018	AW	Powell Police Department	\$180.00	O
33187	06/19/2018	06/18/2018	AW	Price Farms Organics, Ltd.	\$6.00	O
33188	06/19/2018	06/18/2018	AW	Ron Sallows	\$117.00	O
33189	06/19/2018	06/18/2018	AW	Sherwin Williams Co.	\$54.48	O
33190	06/19/2018	06/18/2018	AW	The UPS Store #3485	\$37.70	O
33191	06/19/2018	06/18/2018	AW	TREASURER OF STATE (UAN)	\$1,067.50	O
33192	06/19/2018	06/18/2018	AW	U.S. Bank Equipment Finance	\$377.79	O
33193	06/19/2018	06/18/2018	AW	First Commonwealth Credit Card Dept.	\$6,525.87	O

Payment Listing

UAN v2018.1

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33194	06/19/2018	06/18/2018	AW	Thomas J. O'Brien	\$75.00	O
33195	06/19/2018	06/18/2018	RW	Darral L. Wasmer	\$223.00	O
33196	06/19/2018	06/18/2018	AW	BENJAMIN J. LOVELL	\$675.00	O
Total Payments:					\$118,866.54	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$118,866.54	

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

5/25/2018 to 6/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
107-2018	05/31/2018	06/05/2018	CH	COLUMBIA GAS	\$318.03	C
108-2018	06/04/2018	06/05/2018	CH	COLUMBIA GAS	\$318.68	O
109-2018	06/04/2018	06/05/2018	CH	AT&T	\$93.05	O
110-2018	05/31/2018	06/05/2018	CH	Payroll Deduction from checking	\$171,913.33	C
111-2018	05/31/2018	06/05/2018	CH	213&212 Medicare & SS	\$3,391.99	C
112-2018	05/31/2018	06/05/2018	CH	Health Insurance Opt-out Payments	\$1,917.13	C
113-2018	05/31/2018	06/05/2018	CH	Burnham & Flower Insurance Group	\$19,961.37	C
114-2018	05/31/2018	06/05/2018	CH	U.S. Bank	\$184.60	C
115-2018	05/25/2018	06/11/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$40.00	C
116-2018	05/31/2018	06/12/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,246.70	C
117-2018	06/07/2018	06/13/2018	CH	First Commonwealth	\$65.00	O
118-2018	06/06/2018	06/13/2018	CH	AT&T	\$49.88	O
120-2018	06/07/2018	06/18/2018	CH	DEL-CO WATER COMPANY, INC.	\$417.21	O
121-2018	06/06/2018	06/18/2018	CH	SPRINT	\$418.66	O
Total Payments:					\$218,335.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$218,335.63	

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

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