

RESOLUTION #18-0806-02: 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.

Aug. 6, 2018
Date

Shyra A. Eichhorn
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan
Melanie Leneghan, Trustee

Nancy Denutte/11
Nancy Denutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Payment Listing

UAN v2018.2

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32732	02/21/2018	02/20/2018	AW	Local 3754	\$25.00 *	V
32732	08/07/2018	07/31/2018	AW	Local 3754	-\$25.00	V
33316	08/07/2018	07/31/2018	AW	Local 3754	\$25.00	O
33317	08/07/2018	08/05/2018	AW	Advance Auto Parts	\$34.54	O
33318	08/07/2018	08/05/2018	AW	BUZZ'S SAW AND TOOL SHARPENING	\$59.00	O
33319	08/07/2018	08/05/2018	AW	Certified Laboratories	\$965.50	O
33320	08/07/2018	08/05/2018	AW	Cintas Corporation	\$271.48	O
33321	08/07/2018	08/05/2018	AW	DAVID D. PRICE	\$607.50	O
33322	08/07/2018	08/05/2018	AW	Evolution AG, LLC	\$70.17	O
33323	08/07/2018	08/05/2018	AW	FINLEY FIRE EQUIPMENT	\$1,292.42	O
33324	08/07/2018	08/05/2018	AW	HARDWARE EXCHANGE	\$41.19	O
33325	08/07/2018	08/05/2018	AW	John Deere Financial	\$6,461.66	O
33326	08/07/2018	08/05/2018	AW	Magnetic Springs Water Company, Inc.	\$47.34	O
33327	08/07/2018	08/05/2018	AW	Mickey Smith	\$607.50	O
33328	08/07/2018	08/05/2018	AW	NATIONAL LIME AND STONE COMPANY	\$147.27	O
33329	08/07/2018	08/05/2018	AW	OHIO DEPARTMENT OF AGRICULTURE	\$175.00	O
33330	08/07/2018	08/05/2018	AW	PRECISION ALIGNMENT & TIRE CENTER	\$32.95	O
33331	08/07/2018	08/05/2018	AW	SAM'S CLUB	\$186.60	O
33332	08/07/2018	08/05/2018	AW	Stericycle, Inc.	\$130.00	O
33333	08/07/2018	08/05/2018	AW	Timberland Tree	\$1,200.00	O
33334	08/07/2018	08/05/2018	AW	Treasurer, State of Ohio (DAS)	\$100.00	O
33335	08/07/2018	08/05/2018	AW	Advanced Turf Solutions, Inc	\$0.70	O
33336	08/07/2018	08/05/2018	AW	ZETTLER HARDWARE	\$9.85	O
33337	08/07/2018	08/06/2018	AW	Burnham & Flower Insurance Group	\$255.00	O
33338	08/07/2018	08/06/2018	AW	Advanced Industrial Product	\$174.60	O
33339	08/07/2018	08/06/2018	RW	Curtis Vannette	\$540.00	O
33340	08/07/2018	08/06/2018	AW	Sherwin Williams Co.	\$88.92	O
Total Payments:					\$13,499.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$13,499.19	

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 v2018.2

7/31/2018 to 8/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
153-2018	07/31/2018	07/31/2018	CH	AMERICAN ELECTRIC POWER	\$3,208.10	O
154-2018	07/31/2018	07/31/2018	CH	COLUMBIA GAS	\$160.15	O
155-2018	07/31/2018	08/01/2018	CH	Burnham & Flower Insurance Group	\$27,154.61	O
156-2018	08/01/2018	08/01/2018	CH	AT&T	\$90.97	O
157-2018	08/01/2018	08/01/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$2,716.12	O
158-2018	08/01/2018	08/01/2018	CH	SPRINT	\$418.63	O
159-2018	08/03/2018	08/02/2018	CH	COLUMBIA GAS	\$156.02	O
160-2018	08/03/2018	08/05/2018	CH	AT&T	\$47.64	O
Total Payments:					\$33,952.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$33,952.24	

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