

RESOLUTION #18-0820-02: 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.

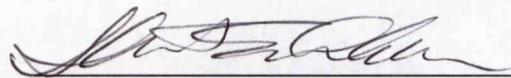
Motion made by Leneghan and seconded by Gemperline.

Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

Aug. 20, 2018

Date



Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer


Melanie Leneghan
Melanie Leneghan, Trustee
Mike Gemperline
Mike Gemperline, Trustee

Payment Listing

7/31/2018 to 8/31/2018

UAN v2018.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33341	08/21/2018	08/07/2018	RW	Amy Hawley	\$600.00	O
33342	08/21/2018	08/16/2018	AW	Trucco Construction	\$58,110.76	O
33343	08/21/2018	08/20/2018	AW	Advance Auto Parts	\$26.24	O
33344	08/21/2018	08/20/2018	AW	ADVANCED DRAINAGE SYSTEM INC.	\$601.15	O
33345	08/21/2018	08/20/2018	AW	AIM Media Midwest Operating, LLC	\$370.25	O
33346	08/21/2018	08/20/2018	AW	ROBERT E. WILLIAMS	\$44.75	O
33347	08/21/2018	08/20/2018	AW	BUZZ'S SAW AND TOOL SHARPENING	\$150.00	O
33348	08/21/2018	08/20/2018	AW	Byron Ford Trust	\$4,265.30	O
33349	08/21/2018	08/20/2018	AW	Cintas Corporation	\$197.28	O
33350	08/21/2018	08/20/2018	AW	Clarity Technology Solutions	\$2,378.12	O
33351	08/21/2018	08/20/2018	AW	COMDOC INC	\$595.00	O
33352	08/21/2018	08/20/2018	AW	DELAWARE COUNTY REGIONAL SEWER C	\$422.73	O
33353	08/21/2018	08/20/2018	AW	DELAWARE GENERAL HEALTH DISTRICT	\$70.00	O
33354	08/21/2018	08/20/2018	AW	Delta Dental	\$5,211.35	O
33355	08/21/2018	08/20/2018	AW	EDWARD I. LONG	\$252.75	O
33356	08/21/2018	08/20/2018	AW	FINLEY FIRE EQUIPMENT	\$2,445.26	O
33357	08/21/2018	08/20/2018	AW	First Commonwealth Credit Card Dept.	\$2,231.94	O
33358	08/21/2018	08/20/2018	AW	BOUND TREE MEDICAL, LLC	\$1,420.15	O
33359	08/21/2018	08/20/2018	AW	CONSOLIDATED FLEET SERVICES	\$1,249.45	O
33360	08/21/2018	08/20/2018	AW	ROY TAILOR UNIFORMS	\$715.25	O
33361	08/21/2018	08/20/2018	AW	ROY TAILOR UNIFORMS	\$645.11	O
33362	08/21/2018	08/20/2018	AW	GARVIN & HICKEY, LLC	\$802.21	O
33363	08/21/2018	08/20/2018	AW	GEER GAS CORPORATION	\$55.00	O
33364	08/21/2018	08/20/2018	AW	HARDWARE EXCHANGE	\$8.59	O
33365	08/21/2018	08/20/2018	AW	Heritage Medical	\$131.88	O
33366	08/21/2018	08/20/2018	AW	HOME DEPOT CRC	\$1,495.14	O
33367	08/21/2018	08/20/2018	AW	Kevin Wood	\$268.96	O
33368	08/21/2018	08/20/2018	AW	Koorsen Fire & Security Inc.	\$961.85	O
33369	08/21/2018	08/20/2018	AW	Lance Hofer	\$150.00	O
33370	08/21/2018	08/20/2018	AW	Magnetic Springs Water Company, Inc.	\$80.72	O
33371	08/21/2018	08/20/2018	AW	Mar-Zane, Inc.	\$816.73	O
33372	08/21/2018	08/20/2018	AW	Matt Huffman	\$204.87	O
33373	08/21/2018	08/20/2018	AW	Thomas J. O'Brien	\$75.00	O
33374	08/21/2018	08/20/2018	AW	Michael Landon	\$100.00	O
33375	08/21/2018	08/20/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$606.34	O
33376	08/21/2018	08/20/2018	AW	OTARMA	\$347.00	O
33377	08/21/2018	08/20/2018	AW	PRECISION ALIGNMENT & TIRE CENTER	\$705.16	O
33378	08/21/2018	08/20/2018	AW	SBH Medical Ltd	\$1,405.00	O
33379	08/21/2018	08/20/2018	AW	Time Warner Cable- Spectrum Enterprise	\$137.85	O
33380	08/21/2018	08/20/2018	AW	Staples Business Advantage	\$252.48	O
33381	08/21/2018	08/20/2018	AW	Stericycle, Inc.	\$259.39	O
33382	08/21/2018	08/20/2018	AW	TAYLOR TIRE COMPANY	\$2,790.00	O
33383	08/21/2018	08/20/2018	AW	UNITED HEALTHCARE	\$66,441.19	O
33384	08/21/2018	08/20/2018	AW	VSP	\$1,143.56	O
33385	08/21/2018	08/20/2018	AW	ZETTLER HARDWARE	\$18.42	O
33386	08/21/2018	08/20/2018	AW	WORLY PLUMBING SUPPLY INC.	\$16.33	O

Payment Listing

7/31/2018 to 8/31/2018

UAN v2018.2

Total Payments:	\$161,276.51
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	\$161,276.51

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

7/31/2018 to 8/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
161-2018	07/31/2018	08/07/2018	CH	U.S. Bank	\$499.78	C
162-2018	08/07/2018	08/08/2018	CH	First Commonwealth	\$65.00	O
163-2018	08/08/2018	08/08/2018	CH	DEL-CO WATER COMPANY, INC.	\$515.68	O
164-2018	08/03/2018	08/17/2018	CH	Payroll Deduction from checking	\$164,050.68	O
165-2018	08/03/2018	08/17/2018	CH	213&212 Medicare & SS	\$3,180.39	O
166-2018	08/03/2018	08/17/2018	CH	Health Insurance Opt-out Payments	\$1,917.13	O
Total Payments:					\$170,228.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$170,228.66	

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

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