

RESOLUTION #18-0904-02: 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.

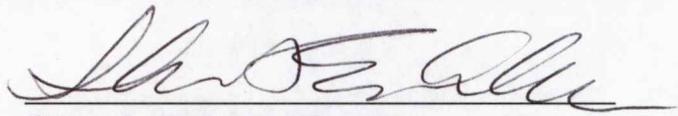
Motion made by Leneghan and seconded by Gemperline.

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

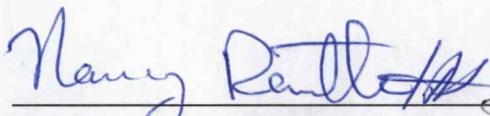
This Resolution shall be in force and become effective immediately upon its execution.

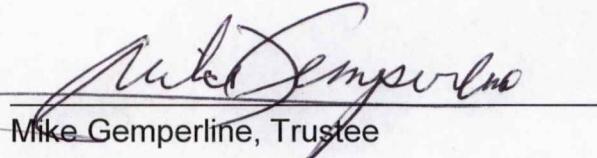
9-4-18

Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

September 2018

UAN v2018.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33387	09/05/2018	09/04/2018	AW	Across the Street Productions	\$246.60	O
33388	09/05/2018	09/04/2018	AW	Advance Auto Parts	\$52.75	O
33389	09/05/2018	09/04/2018	AW	BOUND TREE MEDICAL, LLC	\$1,483.43	O
33390	09/05/2018	09/04/2018	AW	BREATHING AIR SYSTEMS	\$847.00	O
33391	09/05/2018	09/04/2018	AW	CARMEN'S VACUUM & JANITORIAL SUPPL	\$15.00	O
33392	09/05/2018	09/04/2018	AW	Cathy Buehrer	\$60.12	O
33393	09/05/2018	09/04/2018	AW	CLASSIC SOLUTIONS	\$439.88	O
33394	09/05/2018	09/04/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$531.87	O
33395	09/05/2018	09/04/2018	AW	DELAWARE AREA CHAMBER OF COMMER	\$250.00	O
33396	09/05/2018	09/04/2018	AW	FINLEY FIRE EQUIPMENT	\$1,093.84	O
33397	09/05/2018	09/04/2018	AW	ROY TAILOR UNIFORMS	\$292.20	O
33398	09/05/2018	09/04/2018	AW	ROY TAILOR UNIFORMS	\$135.98	O
33399	09/05/2018	09/04/2018	AW	GERMAIN FORD	\$1,759.40	O
33400	09/05/2018	09/04/2018	AW	John Deere Financial	\$7,511.52	O
33401	09/05/2018	09/04/2018	AW	Level 3 Communications LLC	\$2,097.09	O
33402	09/05/2018	09/04/2018	AW	LIBERTY AWARDS	\$37.85	O
33403	09/05/2018	09/04/2018	AW	NAPA AUTO PARTS	\$106.99	O
33404	09/05/2018	09/04/2018	AW	NATIONAL LIME AND STONE COMPANY	\$185.22	O
33405	09/05/2018	09/04/2018	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,143.95	O
33406	09/05/2018	09/04/2018	AW	PASS Services	\$195.00	O
33407	09/05/2018	09/04/2018	AW	Penchura LLC	\$196.00	O
33408	09/05/2018	09/04/2018	AW	Perry Corporation	\$82.73	O
33409	09/05/2018	09/04/2018	AW	SBH Medical Ltd	\$121.25	O
33410	09/05/2018	09/04/2018	AW	SERVICE SUPPLY LTD	\$126.75	O
33411	09/05/2018	09/04/2018	AW	Staples Business Advantage	\$77.14	O
33412	09/05/2018	09/04/2018	AW	TAYLOR TIRE COMPANY	\$5,513.24	O
33413	09/05/2018	09/04/2018	AW	U.S. Bank Equipment Finance	\$315.69	O
33414	09/05/2018	09/04/2018	AW	TREASURER OF STATE (UAN)	\$924.00	O
33415	09/05/2018	09/04/2018	AW	Wolf Creek Company, Inc.	\$59.00	O
33416	09/05/2018	09/04/2018	AW	Zashin & Rich Co., L.P.A.	\$7,960.80	O
33417	09/05/2018	09/04/2018	AW	Acorn Distributors, Inc.	\$1,098.25	O
33418	09/05/2018	09/04/2018	AW	ADVANCED DRAINAGE SYSTEM INC.	\$2,479.60	O
33419	09/05/2018	09/04/2018	AW	Certified Laboratories	\$549.95	O
33420	09/05/2018	09/04/2018	AW	GEER GAS CORPORATION	\$55.00	O
33421	09/05/2018	09/04/2018	AW	Magnetic Springs Water Company, Inc.	\$47.34	O
33422	09/05/2018	09/04/2018	AW	Armstrong Medical	\$535.37	O
Total Payments:					\$38,627.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$38,627.80	

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

Payment Listing

September 2018

UAN v2018.2

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

August 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
167-2018	08/24/2018	08/27/2018	CH	AMERICAN ELECTRIC POWER	\$3,436.58	O
168-2018	08/24/2018	08/27/2018	CH	SPRINT	\$418.63	O
169-2018	08/24/2018	08/27/2018	CH	Paylocity	\$1,651.77	O
170-2018	08/24/2018	08/27/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$2,001.86	O
171-2018	08/24/2018	08/27/2018	CH	Payroll Deduction from checking	\$170,812.06	O
172-2018	08/24/2018	08/27/2018	CH	213&212 Medicare & SS	\$3,304.86	O
173-2018	08/24/2018	08/27/2018	CH	Health Insurance Opt-out Payments	\$1,917.13	O
174-2018	08/28/2018	08/28/2018	CH	Time Warner Cable	\$89.04	O
175-2018	08/28/2018	08/28/2018	CH	Cintas Corporation	\$65.76	O
175-2018	08/28/2018	08/28/2018	NEG ADJ	Cintas Corporation	-\$65.76	O
176-2018	08/29/2018	08/29/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$108,405.56	O
177-2018	08/29/2018	08/29/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$21,301.86	O
178-2018	08/29/2018	08/29/2018	CH	COLUMBIA GAS	\$151.21	O
179-2018	08/31/2018	09/03/2018	CH	AT&T	\$91.47	O
180-2018	08/31/2018	09/03/2018	CH	Burnham & Flower Insurance Group	\$40,427.57	O
181-2018	08/31/2018	09/03/2018	CH	COLUMBIA GAS	\$151.21	O
Total Payments:						\$354,160.81
Total Conversion Vouchers:						\$0.00
Total Less Conversion Vouchers:						\$354,160.81

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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