

RESOLUTION #18-0917-02: ACCEPTING 2018 BILLS , WARRANTS and CHARGES

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,
DELAWARE COUNTY, OHIO:**

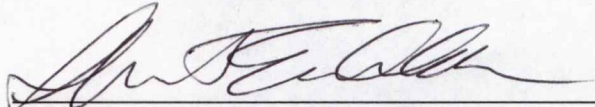
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.

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

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


Sept. 17, 2018
Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

UAN v2018.2

9/18/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33423	09/18/2018	09/11/2018	RW	Linda Ellis	\$75.00	O
33424	09/18/2018	09/17/2018	AW	Advance Auto Parts	\$13.98	O
33425	09/18/2018	09/17/2018	AW	ADVANCED DRAINAGE SYSTEM INC.	\$2,479.60	O
33426	09/18/2018	09/17/2018	AW	AIM Media Midwest Operating, LLC	\$587.75	O
33427	09/18/2018	09/17/2018	AW	Armstrong Medical	\$165.82	O
33428	09/18/2018	09/17/2018	AW	BATTERIES PLUS	\$5.95	O
33429	09/18/2018	09/17/2018	AW	Byron Ford Trust	\$4,265.30	O
33430	09/18/2018	09/17/2018	AW	Cintas Corporation	\$65.76	O
33431	09/18/2018	09/17/2018	AW	DELAWARE COUNTY ENGINEER	\$23,353.09	O
33432	09/18/2018	09/17/2018	AW	DELAWARE SWCD	\$57.40	O
33433	09/18/2018	09/17/2018	AW	Delta Dental	\$5,435.19	O
33434	09/18/2018	09/17/2018	AW	First Commonwealth Cerdit Card Dept.	\$2,470.73	O
33435	09/18/2018	09/17/2018	AW	ROY TAILOR UNIFORMS	\$40.82	O
33436	09/18/2018	09/17/2018	AW	GARVIN & HICKEY, LLC	\$1,603.50	O
33437	09/18/2018	09/17/2018	AW	GERMAIN FORD	\$303.14	O
33438	09/18/2018	09/17/2018	AW	GORDON FOOD SERVICE	\$56.74	O
33439	09/18/2018	09/17/2018	AW	HABITEC SECURITY	\$108.51	O
33440	09/18/2018	09/17/2018	AW	Koorsen Fire & Security Inc.	\$110.09	O
33441	09/18/2018	09/17/2018	AW	Mar-Zane, Inc.	\$274.03	O
33442	09/18/2018	09/17/2018	AW	NAPA AUTO PARTS	\$10.98	O
33443	09/18/2018	09/17/2018	AW	P.D. Paykoff Trucking Co. LLC	\$716.55	O
33444	09/18/2018	09/17/2018	AW	PARR PUBLIC SAFETY EQUIPMENT	\$575.00	O
33445	09/18/2018	09/17/2018	AW	PITNEY BOWES	\$153.00	O
33446	09/18/2018	09/17/2018	AW	SBH Medical Ltd	\$412.50	O
33447	09/18/2018	09/17/2018	AW	Staples Business Advantage	\$135.45	O
33463	09/18/2018	09/17/2018	AW	THE SEED CENTER	\$723.50	O
33464	09/18/2018	09/17/2018	AW	Time Warner Cable- Spectrum Enterprise	\$49.99	O
33465	09/18/2018	09/17/2018	AW	VOSS BROS.	\$24.65	O
33466	09/18/2018	09/17/2018	AW	ZETTLER HARDWARE	\$15.44	O
33467	09/18/2018	09/17/2018	AW	BOUND TREE MEDICAL, LLC	\$1,869.57	O
33468	09/18/2018	09/17/2018	AW	Stericycle, Inc.	\$130.00	O
33469	09/18/2018	09/17/2018	AW	COMDOC INC	\$595.00	O
33470	09/18/2018	09/17/2018	AW	EMSAR MEDICAL REPAIR INC.	\$1,387.99	O
33471	09/18/2018	09/17/2018	AW	Rush Truck Center, Columbus - West	\$705.00	O
33472	09/18/2018	09/17/2018	AW	Magnetic Springs Water Company, Inc.	\$28.39	O
33473	09/18/2018	09/17/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$429.51	O
33474	09/18/2018	09/17/2018	AW	OHIO COMMERCIAL DOOR COMPANY	\$236.00	O
33475	09/18/2018	09/17/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$550.81	O
33476	09/18/2018	09/17/2018	AW	UNITED HEALTHCARE	\$67,358.81	O
33477	09/18/2018	09/17/2018	AW	Clarity Technology Solutions	\$3,151.24	O
Total Payments:					\$120,731.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$120,731.78	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

UAN v2018.2

9/18/2018 to 9/30/2018

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

9/3/2018 to 9/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
182-2018	09/05/2018	09/05/2018	CH	AT&T	\$48.32	O
183-2018	09/05/2018	09/05/2018	CH	DEL-CO WATER COMPANY, INC.	\$554.77	O
184-2018	09/06/2018	09/06/2018	CH	Payroll Deduction from checking	\$154,339.97	O
185-2018	09/06/2018	09/06/2018	CH	213&212 Medicare & SS	\$3,144.68	O
186-2018	09/06/2018	09/06/2018	CH	Health Insurance Opt-out Payments	\$1,917.13	O
187-2018	09/06/2018	09/06/2018	CH	T Rowe Price Retirement Plan Services	\$5,522.30	O
188-2018	09/10/2018	09/11/2018	CH	First Commonwealth	\$65.00	O
189-2018	09/10/2018	09/11/2018	CH	T Rowe Price Retirement Plan Services	\$5,522.30	O
190-2018	09/12/2018	09/13/2018	CH	AMERICAN ELECTRIC POWER	\$2,769.46	O
192-2018	09/17/2018	09/17/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,792.03	O
Total Payments:					\$175,675.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$175,675.96	

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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