

RESOLUTION #18-1001-02: ACCEPTING 2018 BILLS , WARRANTS and CHARGES

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

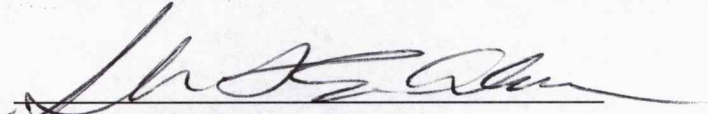
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Gemperline.

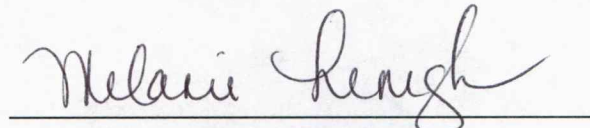
Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

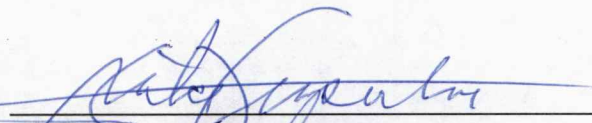
Oct. 1, 2018
Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denuette, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

UAN v2018.2

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33478	10/02/2018	10/01/2018	RW	Atish Dalal	\$60.00	O
33479	10/02/2018	10/01/2018	AW	Advance Auto Parts	\$32.02	O
33480	10/02/2018	10/01/2018	AW	ADVANCED DRAINAGE SYSTEM INC.	\$2,403.60	O
33481	10/02/2018	10/01/2018	AW	BOUND TREE MEDICAL, LLC	\$97.99	O
33482	10/02/2018	10/01/2018	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
33483	10/02/2018	10/01/2018	AW	Certified Laboratories	\$169.00	O
33484	10/02/2018	10/01/2018	AW	CLASSIC SOLUTIONS	\$150.77	O
33485	10/02/2018	10/01/2018	AW	Cintas Corporation	\$169.79	O
33486	10/02/2018	10/01/2018	AW	FINLEY FIRE EQUIPMENT	\$15,197.00	O
33487	10/02/2018	10/01/2018	AW	ROY TAILOR UNIFORMS	\$320.96	O
33488	10/02/2018	10/01/2018	AW	ROY TAILOR UNIFORMS	\$252.98	O
33489	10/02/2018	10/01/2018	AW	KROGER - COLUMBUS CUSTOMER	\$231.94	O
33490	10/02/2018	10/01/2018	AW	Level 3 Communications LLC	\$2,098.50	O
33491	10/02/2018	10/01/2018	AW	Magnetic Springs Water Company, Inc.	\$102.00	O
33492	10/02/2018	10/01/2018	AW	Mickey Smith	\$607.50	O
33493	10/02/2018	10/01/2018	AW	NAPA AUTO PARTS	\$17.37	O
33494	10/02/2018	10/01/2018	AW	iworQ Systems Inc.dba ZP Systems	\$11,700.00	O
33495	10/02/2018	10/01/2018	AW	NATIONAL LIME AND STONE COMPANY	\$45.00	O
33496	10/02/2018	10/01/2018	AW	P.D. Paykoff Trucking Co. LLC	\$1,980.40	O
33497	10/02/2018	10/01/2018	AW	PARR PUBLIC SAFETY EQUIPMENT	\$164.90	O
33498	10/02/2018	10/01/2018	AW	Perry Corporation	\$83.80	O
33499	10/02/2018	10/01/2018	AW	Price Farms Organics, Ltd.	\$200.00	O
33500	10/02/2018	10/01/2018	AW	MANSIL FOOTWEAR, INC. dba RED WING	\$179.99	O
33501	10/02/2018	10/01/2018	AW	Ryan Hanf	\$607.50	O
33502	10/02/2018	10/01/2018	AW	SBH Medical Ltd	\$251.45	O
33503	10/02/2018	10/01/2018	AW	Time Warner Cable	\$88.88	O
33504	10/02/2018	10/01/2018	AW	TREASUERER, STATE OF OHIO SFM/OFA	\$125.00	O
33505	10/02/2018	10/01/2018	AW	U.S. Bank Equipment Finance	\$390.51	O
33506	10/02/2018	10/01/2018	AW	U.S. Heating & Air Conditioning	\$1,969.00	O
33507	10/02/2018	10/01/2018	AW	VSP	\$1,099.64	O
33508	10/02/2018	10/01/2018	AW	Wolf Creek Company, Inc.	\$82.02	O
33509	10/02/2018	10/01/2018	AW	Zashin & Rich Co., L.P.A.	\$7,674.40	O
33510	10/02/2018	10/01/2018	AW	ZETTLER HARDWARE	\$97.68	O
33511	10/02/2018	10/01/2018	AW	Business Radio Licensing	\$120.00	O
33512	10/02/2018	10/01/2018	AW	HOME DEPOT CRC	\$306.40	O
Total Payments:					\$49,096.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,096.84	

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

October 2018

* 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

9/1/2018 to 10/1/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
193-2018	09/21/2018	09/24/2018	CH	Paylocity	\$1,638.25	O
194-2018	09/21/2018	09/24/2018	CH	Payroll Deduction from checking	\$165,686.45	O
195-2018	09/21/2018	09/24/2018	CH	213&212 Medicare & SS	\$3,308.98	O
196-2018	09/21/2018	09/24/2018	CH	Health Insurance Opt-out Payments	\$1,770.07	O
197-2018	09/24/2018	09/24/2018	CH	T Rowe Price Retirement Plan Services	\$5,522.30	O
198-2018	09/26/2018	09/26/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$156,070.93	O
199-2018	09/26/2018	09/26/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$28,006.92	O
200-2018	09/28/2018	10/01/2018	CH	COLUMBIA GAS	\$151.91	O
201-2018	09/26/2018	10/01/2018	CH	First Commonwealth	\$1,000,000.00	O
202-2018	10/01/2018	10/01/2018	CH	First Commonwealth	\$9,430.56	O
203-2018	09/30/2018	10/01/2018	CH	Burnham & Flower Insurance Group	\$29,350.40	O
Total Payments:					\$1,400,936.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,400,936.77	

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