

RESOLUTION #18-1015-02: ACCEPTING 2018 BILLS , WARRANTS and CHARGES

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

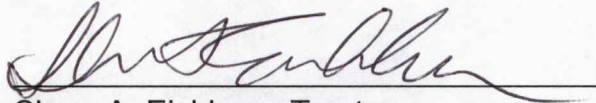
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.

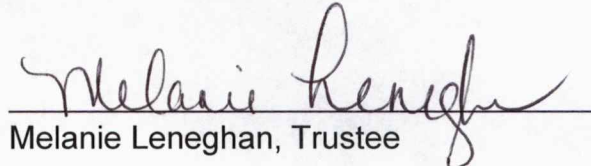
Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

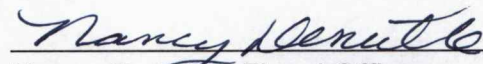
This Resolution shall be in force and become effective immediately upon its execution.

10-15-18
Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

UAN v2018.2

10/16/2018 to 10/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33513	10/16/2018	10/15/2018	AW	First Commonwealth Credit Card Dept.	\$1,859.59	O
33514	10/16/2018	10/15/2018	AW	Byron Ford Trust	\$4,265.30	O
33515	10/16/2018	10/15/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$550.81	O
33516	10/16/2018	10/15/2018	AW	UNITED HEALTHCARE	\$67,142.10	O
33517	10/16/2018	10/15/2018	AW	Advance Auto Parts	\$17.45	O
33518	10/16/2018	10/15/2018	AW	BOUND TREE MEDICAL, LLC	\$1,563.08	O
33519	10/16/2018	10/15/2018	AW	BUZZ'S SAW AND TOOL SHARPENING	\$174.00	O
33520	10/16/2018	10/15/2018	AW	Cintas Corporation	\$131.52	O
33521	10/16/2018	10/15/2018	AW	COMDOC INC	\$595.00	O
33522	10/16/2018	10/15/2018	AW	FINLEY FIRE EQUIPMENT	\$2,362.95	O
33523	10/16/2018	10/15/2018	AW	THE FLAG LADY'S FLAG STORE	\$189.36	O
33524	10/16/2018	10/15/2018	AW	ROY TAILOR UNIFORMS	\$429.97	O
33525	10/16/2018	10/15/2018	AW	ROY TAILOR UNIFORMS	\$344.86	O
33526	10/16/2018	10/15/2018	AW	GARVIN & HICKEY, LLC	\$880.00	O
33527	10/16/2018	10/15/2018	AW	GEER GAS CORPORATION	\$249.40	O
33528	10/16/2018	10/15/2018	AW	GORDON FOOD SERVICE	\$97.85	O
33529	10/16/2018	10/15/2018	AW	Green Velvet Sod Farms LTD.	\$1,674.00	O
33530	10/16/2018	10/15/2018	AW	HORTON EMERGENCY VEHICLES	\$645.99	O
33531	10/16/2018	10/15/2018	AW	INTERSTATE BATTERIES	\$124.95	O
33532	10/16/2018	10/15/2018	AW	John Deere Financial	\$5,865.85	O
33533	10/16/2018	10/15/2018	AW	Mar-Zane, Inc.	\$404.68	O
33534	10/16/2018	10/15/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$428.52	O
33535	10/16/2018	10/15/2018	AW	NATIONAL LIME AND STONE COMPANY	\$90.00	O
33536	10/16/2018	10/15/2018	AW	NRS	\$195.46	O
33537	10/16/2018	10/15/2018	AW	Ohio Health Emergency Medical Services	\$1,495.00	O
33538	10/16/2018	10/15/2018	AW	Joel James	\$44.75	O
33539	10/16/2018	10/15/2018	AW	R L PARSONS & SON EQUIPMENT COMPANY	\$361.21	O
33540	10/16/2018	10/15/2018	AW	MANSIL FOOTWEAR, INC. dba RED WING	\$379.99	O
33541	10/16/2018	10/15/2018	AW	SBH Medical Ltd	\$95.00	O
33542	10/16/2018	10/15/2018	AW	SEAN M. WORLEY	\$167.21	O
33543	10/16/2018	10/15/2018	AW	THE SEED CENTER	\$1,002.50	O
33544	10/16/2018	10/15/2018	AW	Time Warner Cable- Spectrum Enterprise	\$49.99	O
33545	10/16/2018	10/15/2018	AW	ZETTLER HARDWARE	\$58.92	O
33546	10/16/2018	10/15/2018	AW	Staples Business Advantage	\$85.89	O
33547	10/16/2018	10/15/2018	AW	ADVANCED DRAINAGE SYSTEM INC.	\$2,493.69	O
33548	10/16/2018	10/15/2018	AW	AIM Media Midwest Operating, LLC	\$520.25	O
Total Payments:					\$97,037.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$97,037.09	

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

10/16/2018 to 10/31/2018

* 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

9/30/2018 to 10/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
204-2018	10/02/2018	10/02/2018	CH	COLUMBIA GAS	\$156.02	O
205-2018	09/30/2018	10/02/2018	CH	U.S. Bank	\$501.22	C
206-2018	10/02/2018	10/03/2018	CH	SPRINT	\$421.47	O
207-2018	10/03/2018	10/03/2018	CH	DEL-CO WATER COMPANY, INC.	\$493.63	O
208-2018	10/03/2018	10/03/2018	CH	AT&T	\$91.47	O
209-2018	10/05/2018	10/05/2018	CH	Payroll Deduction from checking	\$171,062.44	O
210-2018	10/05/2018	10/05/2018	CH	213&212 Medicare & SS	\$3,387.89	O
211-2018	10/05/2018	10/05/2018	CH	Health Insurance Opt-out Payments	\$1,770.07	O
212-2018	10/05/2018	10/05/2018	CH	AT&T	\$48.34	O
213-2018	10/05/2018	10/15/2018	CH	First Commonwealth	\$65.00	O
214-2018	10/09/2018	10/15/2018	CH	T Rowe Price Retirement Plan Services	\$5,522.30	O
Total Payments:					\$183,519.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$183,519.85	

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