

RESOLUTION #18-1026-02: 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.

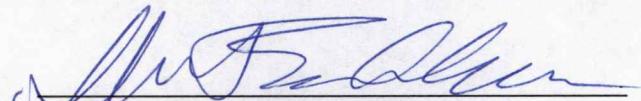
Motion made by Leneghan and seconded by Eichhorn.

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

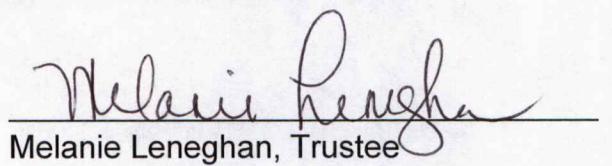
This Resolution shall be in force and become effective immediately upon its execution.

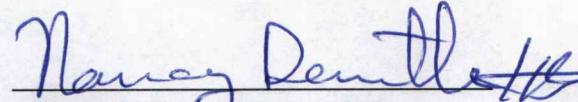
10-26-2018

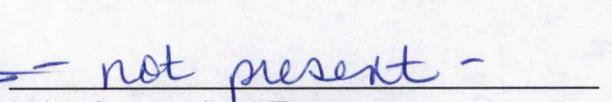
Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

10/26/2018 to 10/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33549	10/26/2018	10/25/2018	AW	Lifestyle Equity Fund III, Ltd	\$8,605.36	O
33550	10/26/2018	10/25/2018	AW	Delta Dental	\$5,323.27	O
33551	10/26/2018	10/25/2018	AW	VSP	\$1,099.64	O
33552	10/26/2018	10/25/2018	AW	BOUND TREE MEDICAL, LLC	\$661.28	O
33553	10/26/2018	10/25/2018	AW	Burnham & Flower Insurance Group	\$2,349.00	O
33554	10/26/2018	10/25/2018	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
33555	10/26/2018	10/25/2018	AW	Cintas Corporation	\$65.76	O
33556	10/26/2018	10/25/2018	AW	Clarity Technology Solutions	\$2,513.12	O
33557	10/26/2018	10/25/2018	AW	DAVID D. PRICE	\$607.50	O
33558	10/26/2018	10/25/2018	AW	ROY TAILOR UNIFORMS	\$572.90	O
33559	10/26/2018	10/25/2018	AW	HABITEC SECURITY	\$114.00	O
33560	10/26/2018	10/25/2018	AW	HOME DEPOT CRC	\$122.45	O
33561	10/26/2018	10/25/2018	AW	Mar-Zane, Inc.	\$219.76	O
33562	10/26/2018	10/25/2018	AW	NAPA AUTO PARTS	\$155.42	O
33563	10/26/2018	10/25/2018	AW	OHIO COMMERCIAL DOOR COMPANY	\$291.00	O
33564	10/26/2018	10/25/2018	AW	PRECISION ALIGNMENT & TIRE CENTER	\$1,176.87	O
33565	10/26/2018	10/25/2018	AW	SHAD GILBERT	\$425.29	O
33566	10/26/2018	10/25/2018	AW	Perry Corporation	\$75.65	O
33567	10/26/2018	10/25/2018	AW	TREASUERER, STATE OF OHIO SFM/OFA	\$290.00	O
33568	10/26/2018	10/25/2018	AW	U.S. Bank Equipment Finance	\$354.60	O
33569	10/26/2018	10/25/2018	AW	Washington Auto Parts	\$133.27	O
33570	10/26/2018	10/25/2018	AW	PASS Services	\$159.00	O
33571	10/26/2018	10/25/2018	AW	KROGER - COLUMBUS CUSTOMER	\$19.79	O
33572	10/26/2018	10/25/2018	AW	PURCHASE POWER	\$300.00	O
33573	10/26/2018	10/25/2018	AW	Delaware County Commissioners	\$8,379.39	O
Total Payments:					\$34,033.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$34,033.17	

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

10/17/2018 to 10/31/2018

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
216-2018	10/17/2018	10/24/2018	CH	AMERICAN ELECTRIC POWER	\$2,507.02	O
217-2018	10/17/2018	10/24/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$3,278.46	O
218-2018	10/19/2018	10/24/2018	CH	Payroll Deduction from checking	\$169,859.97	O
219-2018	10/19/2018	10/24/2018	CH	213&212 Medicare & SS	\$3,346.37	O
220-2018	10/19/2018	10/24/2018	CH	Health Insurance Opt-out Payments	\$1,770.07	O
221-2018	10/23/2018	10/24/2018	CH	T Rowe Price Retirement Plan Services	\$5,522.30	O
222-2018	10/19/2018	10/24/2018	CH	Paylocity	\$1,638.25	O
223-2018	10/23/2018	10/24/2018	CH	GARVIN & HICKEY, LLC	\$553.75	O
					Total Payments:	\$188,476.19
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	<u><u>\$188,476.19</u></u>

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