

RESOLUTION #18-1107-02: 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: N/P Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

Nov. 7, 2018
Date

Shyra A. Eichhorn
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan
Melanie Leneghan, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

-- not present --
Mike Gemperline, Trustee

Payment Listing

UAN v2018.2

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33574	11/12/2018	11/06/2018	AW	The Shelly Company	\$1,352,781.51	O
33575	11/08/2018	11/06/2018	AW	The Shelly Company	\$104,040.24	O
33576	11/08/2018	11/07/2018	AW	AMERICAN ELECTRIC POWER	\$87.15	O
33577	11/08/2018	11/07/2018	AW	BUCKEYE READY MIX	\$402.31	O
33578	11/08/2018	11/07/2018	AW	Byron Ford Trust	\$4,265.30	O
33579	11/08/2018	11/07/2018	AW	Cintas Corporation	\$131.52	O
33580	11/08/2018	11/07/2018	AW	Charles H. Hurt Jr.	\$13.08	O
33581	11/08/2018	11/07/2018	AW	CLASSIC SOLUTIONS	\$372.78	O
33582	11/08/2018	11/07/2018	AW	DELAWARE RENTAL CENTER	\$160.00	O
33583	11/08/2018	11/07/2018	AW	ROY TAILOR UNIFORMS	\$344.35	O
33584	11/08/2018	11/07/2018	AW	GovDeals, Inc	\$1,986.00	O
33585	11/08/2018	11/07/2018	AW	GRAINGER	\$321.58	O
33586	11/08/2018	11/07/2018	AW	John Deere Financial	\$8,531.36	O
33587	11/08/2018	11/07/2018	AW	Kevin Wood	\$130.90	O
33588	11/08/2018	11/07/2018	AW	Level 3 Communications LLC	\$2,136.13	O
33589	11/08/2018	11/07/2018	AW	Magnetic Springs Water Company, Inc.	\$62.09	O
33590	11/08/2018	11/07/2018	AW	Matt Huffman	\$215.23	O
33591	11/08/2018	11/07/2018	AW	Michael Landon	\$150.00	O
33592	11/08/2018	11/07/2018	AW	NAPA AUTO PARTS	\$67.97	O
33593	11/08/2018	11/07/2018	AW	PARR PUBLIC SAFETY EQUIPMENT	\$116.50	O
33594	11/08/2018	11/07/2018	AW	NATIONAL LIME AND STONE COMPANY	\$60.00	O
33595	11/08/2018	11/07/2018	AW	MANSIL FOOTWEAR, INC. dba RED WING	\$197.99	O
33596	11/08/2018	11/07/2018	AW	Price Farms Organics, Ltd.	\$198.50	O
33597	11/08/2018	11/07/2018	AW	Staples Business Advantage	\$142.07	O
33598	11/08/2018	11/07/2018	AW	HARDWARE EXCHANGE	\$24.58	O
33599	11/08/2018	11/07/2018	AW	Time Warner Cable	\$88.88	O
33600	11/08/2018	11/07/2018	AW	TRACTOR SUPPLY CO.	\$314.65	O
33601	11/08/2018	11/07/2018	AW	WORLY PLUMBING SUPPLY INC.	\$1,029.04	O
33602	11/08/2018	11/07/2018	AW	ZETTLER HARDWARE	\$25.05	O
33603	11/08/2018	11/07/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	\$550.81	O
33604	11/08/2018	11/07/2018	AW	AIM Media Midwest Operating, LLC	\$529.75	O
33605	11/08/2018	11/07/2018	AW	BOUND TREE MEDICAL, LLC	\$2,476.97	O
33606	11/08/2018	11/07/2018	AW	COMDOC INC	\$595.00	O
33607	11/08/2018	11/07/2018	AW	BREATHING AIR SYSTEMS	\$158.00	O
33608	11/08/2018	11/07/2018	AW	GEER GAS CORPORATION	\$55.00	O
33609	11/08/2018	11/07/2018	AW	Emergency Reporting	\$7,728.00	O
33610	11/08/2018	11/07/2018	AW	U.S. Bank Equipment Finance	\$200.63	O
33611	11/08/2018	11/07/2018	AW	Zashin & Rich Co., L.P.A.	\$15,363.10	O
33612	11/08/2018	11/07/2018	AW	CLASSIC SOLUTIONS	\$285.42	O
33613	11/08/2018	11/07/2018	AW	DELAWARE COUNTY REGIONAL SEWER C	\$422.73	O
33614	11/08/2018	11/07/2018	AW	ROY TAILOR UNIFORMS	\$820.83	O
33615	11/08/2018	11/07/2018	AW	ROY TAILOR UNIFORMS	\$29.00	O
33616	11/08/2018	11/07/2018	AW	P.D. Paykoff Trucking Co. LLC	\$981.53	O
33617	11/08/2018	11/07/2018	AW	RUSTYS TOWING SERVICES	\$300.00	O
Total Payments:					\$1,508,893.53	
Total Conversion Vouchers:					\$0.00	

Payment Listing

UAN v2018.2

November 2018

Total Less Conversion Vouchers: \$1,508,893.53

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

UAN v2018.2

10/26/2018 to 11/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
224-2018	10/29/2018	10/29/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$111,884.12	C
225-2018	10/29/2018	10/29/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,446.05	C
227-2018	10/29/2018	10/29/2018	CH	COLUMBIA GAS	\$154.68	C
228-2018	10/31/2018	10/31/2018	CH	AT&T	\$106.27	C
229-2018	10/31/2018	10/31/2018	CH	COLUMBIA GAS	\$145.39	C
230-2018	10/31/2018	11/01/2018	CH	Burnham & Flower Insurance Group	\$19,717.31	C
231-2018	10/31/2018	11/04/2018	CH	U.S. Bank	\$502.78	C
232-2018	11/02/2018	11/04/2018	CH	DEL-CO WATER COMPANY, INC.	\$496.15	O
233-2018	11/05/2018	11/07/2018	CH	AT&T	\$48.45	O
234-2018	11/05/2018	11/07/2018	CH	T Rowe Price Retirement Plan Services	\$5,522.30	O
235-2018	11/02/2018	11/07/2018	CH	Payroll Deduction from checking	\$157,894.71	O
236-2018	11/02/2018	11/07/2018	CH	213&212 Medicare & SS	\$3,182.77	O
237-2018	11/02/2018	11/07/2018	CH	Health Insurance Opt-out Payments	\$1,770.07	O
Total Payments:					\$319,871.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$319,871.05	

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