

RESOLUTION #18-1127-02: 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.

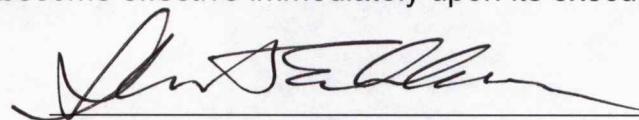
Motion made by Leneghan and seconded by Eichhorn.

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

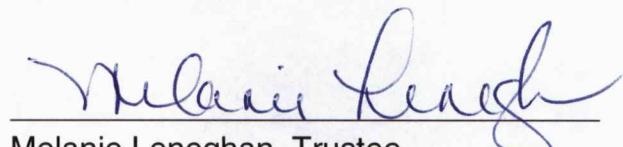
This Resolution shall be in force and become effective immediately upon its execution.

Nov. 27, 2018

Date

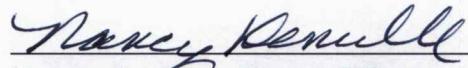


Shyra A. Eichhorn, Trustee

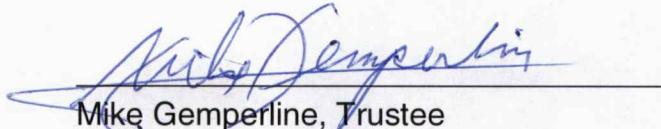


Melanie Leneghan, Trustee

CERTIFIED BY:



Nancy Denutte, Fiscal Officer



Mike Gemperline, Trustee

Payment Listing

November 2018

UAN v2018.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33618	11/20/2018	11/19/2018	AW	ROY TAILOR UNIFORMS	\$395.01	O
33619	11/20/2018	11/19/2018	AW	UNITED HEALTHCARE	\$66,224.48	O
33620	11/20/2018	11/19/2018	AW	Delta Dental	\$5,405.62	O
33621	11/20/2018	11/19/2018	AW	Aarrow Radiator	\$150.00	O
33643	11/20/2018	11/19/2018	AW	Advanced Turf Solutions, Inc	\$1,768.00	O
33644	11/20/2018	11/19/2018	AW	BATTERIES PLUS	\$21.95	O
33645	11/20/2018	11/19/2018	AW	BOUND TREE MEDICAL, LLC	\$1,865.79	O
33646	11/20/2018	11/19/2018	AW	Cintas Corporation	\$131.52	O
33647	11/20/2018	11/19/2018	AW	Columbus Car Co.	\$1,000.00	O
33648	11/20/2018	11/19/2018	AW	GARVIN & HICKEY, LLC	\$1,815.00	O
33649	11/20/2018	11/19/2018	AW	Gary Morschess	\$157.53	O
33650	11/20/2018	11/19/2018	AW	Kevin Cross	\$2,300.00	O
33651	11/20/2018	11/19/2018	AW	Koorsen Fire & Security Inc.	\$198.26	O
33652	11/20/2018	11/19/2018	AW	KROGER - COLUMBUS CUSTOMER	\$104.97	O
33653	11/20/2018	11/19/2018	AW	Magnetic Springs Water Company, Inc.	\$69.33	O
33654	11/20/2018	11/19/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$103.83	O
33655	11/20/2018	11/19/2018	AW	OHIO FIRE AND EMERGENCY SERVICES F	\$155.00	O
33656	11/20/2018	11/19/2018	AW	OHIO TOWNSHIP ASSOCIATION	\$200.00	O
33657	11/20/2018	11/19/2018	AW	P.D. Paykoff Trucking Co. LLC	\$3,953.67	O
33658	11/20/2018	11/19/2018	AW	MANSIL FOOTWEAR, INC. dba RED WING S	\$211.49	O
33659	11/20/2018	11/19/2018	AW	Time Warner Cable- Spectrum Enterprise	\$49.99	O
33660	11/20/2018	11/19/2018	AW	The UPS Store #3485	\$11.95	O
33661	11/20/2018	11/19/2018	AW	ZETTLER HARDWARE	\$30.07	O
33662	11/20/2018	11/19/2018	AW	POWELL AREA CHAMBER OF COMMERCE	\$200.00	O
33663	11/20/2018	11/19/2018	AW	Staples Business Advantage	\$115.17	O
33664	11/27/2018	11/26/2018	AW	EDWARD I. LONG	\$288.24	O
					Total Payments:	\$86,926.87
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$86,926.87

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

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
238-2018	11/07/2018	11/08/2018	CH	First Commonwealth	\$65.00	O
239-2018	11/14/2018	11/14/2018	CH	AMERICAN ELECTRIC POWER	\$2,425.49	O
240-2018	11/16/2018	11/16/2018	CH	Payroll Deduction from checking	\$163,397.24	O
241-2018	11/16/2018	11/16/2018	CH	213&212 Medicare & SS	\$3,251.22	O
242-2018	11/16/2018	11/16/2018	CH	Health Insurance Opt-out Payments	\$1,770.07	O
243-2018	11/19/2018	11/16/2018	CH	First Commonwealth	\$377,208.34	O
244-2018	11/20/2018	11/16/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,302.12	O
245-2018	11/19/2018	11/19/2018	CH	T Rowe Price Retirement Plan Services	\$5,522.30	O
					Total Payments:	\$554,941.78
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	<u><u>\$554,941.78</u></u>

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