

RESOLUTION #18-1203-02: ACCEPTING 2018 BILLS , WARRANTS and CHARGES

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

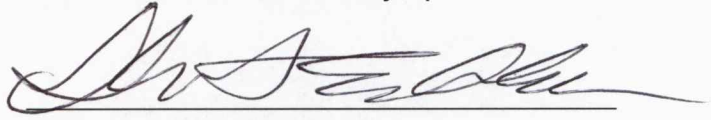
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.

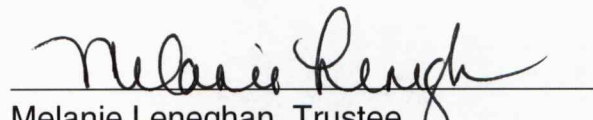
Vote: yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

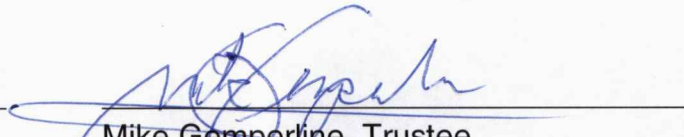
Dec. 3, 2018
Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

UAN v2018.2

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33696	12/04/2018	12/03/2018	AW	Will-Burt Company	\$14,348.04	O
33697	12/04/2018	12/03/2018	AW	TRACTOR SUPPLY CO.	\$247.92	O
33698	12/04/2018	12/03/2018	AW	U.S. Bank Equipment Finance	\$252.00	O
33699	12/04/2018	12/03/2018	AW	Washington Auto Parts	\$50.76	O
33700	12/04/2018	12/03/2018	AW	Zashin & Rich Co., L.P.A.	\$8,281.60	O
33701	12/04/2018	12/03/2018	AW	ZETTLER HARDWARE	\$45.25	O
33702	12/04/2018	12/03/2018	AW	VSP	\$1,120.10	O
33703	12/04/2018	12/03/2018	AW	Advance Auto Parts	\$400.33	O
33704	12/04/2018	12/03/2018	AW	Amerigas Propane, LP	\$928.00	O
33705	12/04/2018	12/03/2018	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$179.01	O
33706	12/04/2018	12/03/2018	AW	Cintas Corporation	\$65.76	O
33707	12/04/2018	12/03/2018	AW	Clarity Technology Solutions	\$3,057.62	O
33708	12/04/2018	12/03/2018	AW	Decker Construction Company	\$70,871.30	O
33709	12/04/2018	12/03/2018	AW	Environmental Air	\$343.50	O
33710	12/04/2018	12/03/2018	AW	FINLEY FIRE EQUIPMENT	\$83.66	O
33711	12/04/2018	12/03/2018	AW	ROY TAILOR UNIFORMS	\$366.99	O
33712	12/04/2018	12/03/2018	AW	ROY TAILOR UNIFORMS	\$626.39	O
33713	12/04/2018	12/03/2018	AW	ROY TAILOR UNIFORMS	\$558.86	O
33714	12/04/2018	12/03/2018	AW	ROY TAILOR UNIFORMS	\$561.00	O
33715	12/04/2018	12/03/2018	AW	HARDWARE EXCHANGE	\$4.49	O
33716	12/04/2018	12/03/2018	AW	HOME DEPOT CRC	\$131.88	O
33717	12/04/2018	12/03/2018	AW	HORTON EMERGENCY VEHICLES	\$2,735.25	O
33718	12/04/2018	12/03/2018	AW	Level 3 Communications LLC	\$2,139.67	O
33719	12/04/2018	12/03/2018	AW	Mount Carmel Occupational Health	\$20,442.62	O
33720	12/04/2018	12/03/2018	AW	NATIONAL LIME AND STONE COMPANY	\$45.00	O
33721	12/04/2018	12/03/2018	AW	Perry Corporation	\$76.12	O
33722	12/04/2018	12/03/2018	AW	RICHARDSON PRINTING	\$149.49	O
33723	12/04/2018	12/03/2018	AW	Sherwin Williams Co.	\$6.78	O
33724	12/04/2018	12/03/2018	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$74.92	O
33725	12/04/2018	12/03/2018	AW	Staples Business Advantage	\$53.99	O
33726	12/04/2018	12/03/2018	AW	SUTPHEN CORPORATION	\$618.71	O
Total Payments:					\$128,867.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$128,867.01	

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

11/17/2018 to 12/3/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
246-2018	11/23/2018	11/30/2018	CH	First Commonwealth Credit Card Dept.	\$1,296.13	O
247-2018	11/28/2018	11/30/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,364.10	O
248-2018	11/29/2018	11/30/2018	CH	COLUMBIA GAS	\$358.28	O
249-2018	11/30/2018	11/30/2018	CH	T Rowe Price Retirement Plan Services	\$5,522.30	O
250-2018	11/30/2018	11/30/2018	CH	Payroll Deduction from checking	\$155,509.38	O
251-2018	11/30/2018	11/30/2018	CH	213&212 Medicare & SS	\$3,147.34	O
252-2018	11/30/2018	11/30/2018	CH	Health Insurance Opt-out Payments	\$1,670.55	O
253-2018	11/30/2018	11/30/2018	CH	Paylocity	\$1,653.25	O
254-2018	11/28/2018	12/03/2018	CH	OHIO POLICE & FIRE PENSION FUND	\$108,915.29	O
255-2018	11/30/2018	12/03/2018	CH	U.S. Bank	\$503.11	O
256-2018	12/03/2018	12/03/2018	CH	COLUMBIA GAS	\$417.75	O
Total Payments:					\$297,357.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$297,357.48	

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Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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