

RESOLUTION #18-1224-02: 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 Gemperline.

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

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

12/24/18

Date

Shyra A. Eichhorn

Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan

Melanie Leneghan, Trustee

Nancy Denutte

Nancy Denutte, Fiscal Officer

Mike Gemperline

Mike Gemperline, Trustee

Payment Listing

12/26/2018 to 12/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33770	12/26/2018	12/23/2018	AW	ADVANCED DRAINAGE SYSTEM INC.	\$157.08	O
33771	12/26/2018	12/23/2018	AW	BOUND TREE MEDICAL, LLC	\$925.86	O
33772	12/26/2018	12/23/2018	AW	BUZZ'S SAW AND TOOL SHARPENING	\$20.00	O
33773	12/26/2018	12/23/2018	AW	Charles H. Hurt Jr.	\$31.39	O
33774	12/26/2018	12/23/2018	AW	Cintas Corporation	\$65.76	O
33775	12/26/2018	12/23/2018	AW	FINLEY FIRE EQUIPMENT	\$2,418.13	O
33776	12/26/2018	12/23/2018	AW	ROY TAILOR UNIFORMS	\$827.76	O
33777	12/26/2018	12/23/2018	AW	ROY TAILOR UNIFORMS	\$598.52	O
33778	12/26/2018	12/23/2018	AW	ROY TAILOR UNIFORMS	\$394.05	O
33779	12/26/2018	12/23/2018	AW	Henderson Products, Inc	\$74,480.75	O
33780	12/26/2018	12/23/2018	AW	P.D. Paykoff Trucking Co. LLC	\$284.13	O
33781	12/26/2018	12/23/2018	AW	Perry Corporation	\$87.47	O
33782	12/26/2018	12/23/2018	AW	Zashin & Rich Co., L.P.A.	\$11,521.00	O
33783	12/26/2018	12/23/2018	AW	ZETTLER HARDWARE	\$4.22	O
					Total Payments:	\$91,816.12
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$91,816.12

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

12/18/2018 to 12/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
268-2018	12/18/2018	12/18/2018	CH	T Rowe Price Retirement Plan Services	\$4,930.00	O
				Total Payments:	\$4,930.00	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$4,930.00	

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

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