

RESOLUTION #19-0603-02: ACCEPTING 2019 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.

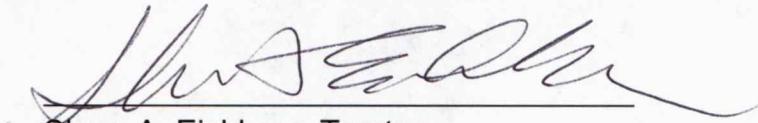
Motion made by Leneghan and seconded by Gemperline.

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

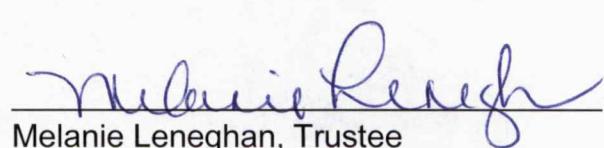
This Resolution shall be in force and become effective immediately upon its execution.

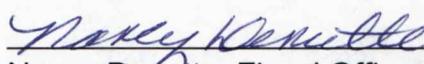
June 3, 2019

Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34223	06/04/2019	06/03/2019	AW	Across the Street Productions	\$4,496.50	O
34224	06/04/2019	06/03/2019	AW	Advance Auto Parts	\$16.89	O
34225	06/04/2019	06/03/2019	AW	ADVANCED DRAINAGE SYSTEM INC.	\$1,532.62	O
34226	06/04/2019	06/03/2019	AW	AQUA DOC	\$712.50	O
34227	06/04/2019	06/03/2019	AW	Asphalt Materials, Inc.	\$54.90	O
34228	06/04/2019	06/03/2019	AW	BOUND TREE MEDICAL, LLC	\$1,506.14	O
34229	06/04/2019	06/03/2019	AW	Byron Ford Trust	\$4,425.75	O
34230	06/04/2019	06/03/2019	AW	Cintas Corporation	\$178.44	O
34231	06/04/2019	06/03/2019	AW	Clarity Technology Solutions	\$2,947.46	O
34232	06/04/2019	06/03/2019	AW	CLASSIC SOLUTIONS	\$726.87	O
34233	06/04/2019	06/03/2019	AW	Cummins Bridgeway, LLC	\$518.93	O
34234	06/04/2019	06/03/2019	AW	DELAWARE COUNTY REGIONAL PLANNING	\$20.00	O
34235	06/04/2019	06/03/2019	AW	FINLEY FIRE EQUIPMENT	\$20.00	O
34236	06/04/2019	06/03/2019	AW	GERMAIN FORD	\$37.65	O
34237	06/04/2019	06/03/2019	AW	GRAINGER	\$127.66	O
34238	06/04/2019	06/03/2019	AW	KROGER - COLUMBUS CUSTOMER	\$139.96	O
34239	06/04/2019	06/03/2019	AW	Level 3 Communications LLC	\$4,276.82	O
34240	06/04/2019	06/03/2019	AW	Ohio Health Emergency Medical Services	\$2,200.00	O
34241	06/04/2019	06/03/2019	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,050.00	O
34242	06/04/2019	06/03/2019	AW	R L PARSONS & SON EQUIPMENT COMPANY	\$1,050.00	O
34243	06/04/2019	06/03/2019	AW	Roto-Rooter Services Company	\$450.00	O
34244	06/04/2019	06/03/2019	AW	ROY TAILOR UNIFORMS	\$682.51	O
34245	06/04/2019	06/03/2019	AW	ROY TAILOR UNIFORMS	\$808.92	O
34246	06/04/2019	06/03/2019	AW	ROY TAILOR UNIFORMS	\$924.48	O
34247	06/04/2019	06/03/2019	AW	ROY TAILOR UNIFORMS	\$609.94	O
34248	06/04/2019	06/03/2019	AW	Shawn Neal	\$31.04	O
34249	06/04/2019	06/03/2019	AW	Staples Business Advantage	\$598.56	O
34250	06/04/2019	06/03/2019	AW	Stericycle, Inc.	\$265.39	O
34251	06/04/2019	06/03/2019	AW	THE FLAG LADY'S FLAG STORE	\$305.82	O
34252	06/04/2019	06/03/2019	AW	Time Warner Cable	\$94.15	O
34253	06/04/2019	06/03/2019	AW	TREASURER OF STATE (UAN)	\$1,074.00	O
34254	06/04/2019	06/03/2019	AW	United Steelworkers	\$143.17	O
34255	06/04/2019	06/03/2019	AW	Washington Auto Parts	\$246.32	O
34256	06/04/2019	06/03/2019	AW	Zashin & Rich Co., L.P.A.	\$7,200.50	O
Total Payments:					\$39,473.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,473.89	

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

Payment Listing

June 2019

UAN v2019.2

reference.

Payment Listing

Year 2019

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122-2019	05/29/2019	05/30/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,629.45	O
123-2019	05/29/2019	05/30/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$110,158.40	O
124-2019	05/31/2019	05/31/2019	CH	COLUMBIA GAS	\$270.56	O
125-2019	05/31/2019	05/31/2019	CH	Paylocity	\$1,639.73	O
126-2019	05/31/2019	05/31/2019	CH	Payroll Deduction from checking	\$165,380.59	O
127-2019	05/31/2019	05/31/2019	CH	213&212 Medicare & SS	\$3,135.50	O
128-2019	05/31/2019	05/31/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
129-2019	05/31/2019	06/03/2019	CH	Burnham & Flower Insurance Group	\$26,308.34	O
130-2019	06/03/2019	06/03/2019	CH	AT&T	\$113.52	O
131-2019	06/03/2019	06/03/2019	CH	T Rowe Price Retirement Plan Services	\$5,735.36	O
					Total Payments:	\$332,781.57
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$332,781.57

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