

RESOLUTION #19-0701-02: 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 Eichhorn.

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

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

July 1, 2019
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

UAN v2019.2

6/1/2019 to 7/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34325	07/02/2019	07/01/2019	AW	Advance Auto Parts	\$388.99	O
34326	07/02/2019	07/01/2019	AW	Advanced Turf Solutions, Inc	\$179.24	O
34327	07/02/2019	07/01/2019	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$70.71	O
34328	07/02/2019	07/01/2019	AW	AQUA DOC	\$712.50	O
34329	07/02/2019	07/01/2019	AW	Asphalt Materials, Inc.	\$110.70	O
34330	07/02/2019	07/01/2019	AW	BOUND TREE MEDICAL, LLC	\$1,695.38	O
34331	07/02/2019	07/01/2019	AW	BUCKEYE READY MIX	\$3,100.00	O
34332	07/02/2019	07/01/2019	AW	Burnham & Flower Insurance Group	\$268.00	O
34333	07/02/2019	07/01/2019	AW	Charles H. Hurt Jr.	\$33.41	O
34334	07/02/2019	07/01/2019	AW	Cintas Corporation	\$301.90	O
34335	07/02/2019	07/01/2019	AW	Clarity Technology Solutions	\$1,516.50	O
34336	07/02/2019	07/01/2019	AW	CLASSIC SOLUTIONS	\$663.40	O
34337	07/02/2019	07/01/2019	AW	DAVID D. PRICE	\$600.00	O
34338	07/02/2019	07/01/2019	AW	DELAWARE AREA CHAMBER OF COMMER	\$20.00	O
34339	07/02/2019	07/01/2019	AW	EDWARD I. LONG	\$364.42	O
34340	07/02/2019	07/01/2019	AW	FINLEY FIRE EQUIPMENT	\$16,536.00	O
34341	07/02/2019	07/01/2019	AW	Jason A. Rickett	\$11.73	O
34342	07/02/2019	07/01/2019	AW	Kevin Wood	\$620.16	O
34343	07/02/2019	07/01/2019	AW	Level 3 Communications LLC	\$2,138.43	O
34344	07/02/2019	07/01/2019	AW	LOEB ELECTRIC COMPANY	\$579.32	O
34345	07/02/2019	07/01/2019	AW	Magnetic Springs Water Company, Inc.	\$63.33	O
34346	07/02/2019	07/01/2019	AW	Michael Schuiling	\$104.28	O
34347	07/02/2019	07/01/2019	AW	National Background Check, Inc.	\$40.00	O
34348	07/02/2019	07/01/2019	AW	NATIONAL LIME AND STONE COMPANY	\$1,041.51	O
34349	07/02/2019	07/01/2019	AW	Orange Township Fire Department	\$85.00	O
34350	07/02/2019	07/01/2019	AW	PASS Services	\$144.00	O
34351	07/02/2019	07/01/2019	AW	Perry Corporation	\$83.22	O
34352	07/02/2019	07/01/2019	AW	PURCHASE POWER	\$200.00	O
34353	07/02/2019	07/01/2019	AW	R L PARSONS & SON EQUIPMENT COMPAI	\$1,991.68	O
34354	07/02/2019	07/01/2019	AW	RICHARDSON PRINTING	\$95.00	O
34355	07/02/2019	07/01/2019	AW	ROY TAILOR UNIFORMS	\$615.22	O
34356	07/02/2019	07/01/2019	AW	ROY TAILOR UNIFORMS	\$479.97	O
34357	07/02/2019	07/01/2019	AW	Ryan Hanf	\$600.00	O
34358	07/02/2019	07/01/2019	AW	Staples Business Advantage	\$291.69	O
34359	07/02/2019	07/01/2019	AW	Stryker Sales Corporation	\$277.95	O
34360	07/02/2019	07/01/2019	AW	The Ohio State University	\$14,393.40	O
34361	07/02/2019	07/01/2019	AW	TIMOTHY S. OBERLE	\$12.88	O
34362	07/02/2019	07/01/2019	AW	VSP	\$1,111.78	O
34363	07/02/2019	07/01/2019	AW	Zashin & Rich Co., L.P.A.	\$3,398.00	O
34364	07/02/2019	07/01/2019	AW	ZETTLER HARDWARE	\$21.52	O
34365	07/02/2019	07/01/2019	AW	Cathy Moore	\$22.17	O
34366	07/02/2019	07/01/2019	AW	Glen Apseloff	\$1,768.37	O
34367	07/02/2019	07/01/2019	AW	Jill Marras	\$298.47	O
34368	07/02/2019	07/01/2019	AW	Karen Weber	\$678.77	O
34369	07/02/2019	07/01/2019	AW	Time Warner Cable	\$93.71	O
Total Payments:					\$57,822.71	

Payment Listing

UAN v2019.2

6/1/2019 to 7/31/2019

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$57,822.71

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 v2019.2

6/1/2019 to 7/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
146-2019	06/26/2019	06/26/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$113,418.64	O
147-2019	06/26/2019	06/26/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$17,377.48	O
148-2019	06/26/2019	06/26/2019	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,295.86	O
149-2019	06/28/2019	06/28/2019	CH	Paylocity	\$1,584.17	O
150-2019	06/28/2019	06/28/2019	CH	Payroll Deduction from checking	\$181,283.34	O
151-2019	06/28/2019	06/28/2019	CH	213&212 Medicare & SS	\$3,447.11	O
152-2019	06/28/2019	06/28/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
Total Payments:					\$319,816.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$319,816.72	

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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