

**RESOLUTION #19-0805-02: ACCEPTING 2019 BILLS , WARRANTS and CHARGES**

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

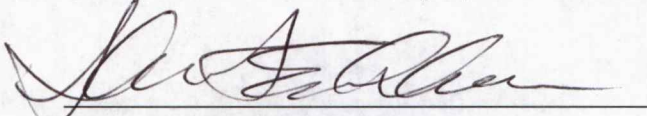
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.

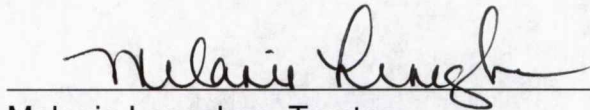
**Vote:** Yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

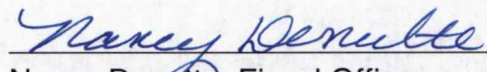
This Resolution shall be in force and become effective immediately upon its execution.


Aug. 5, 2019  
Date

  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

  
Melanie Leneghan, Trustee

  
Nancy Denutte, Fiscal Officer

  
Mike Gemperline, Trustee

**Payment Listing**

UAN v2019.2

8/2/2019 to 8/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34454	08/06/2019	08/02/2019	AW	Acorn Distributors, Inc.	\$31.42	O
34455	08/06/2019	08/02/2019	AW	BOUND TREE MEDICAL, LLC	\$1,065.91	O
34456	08/06/2019	08/02/2019	AW	Certified Laboratories	\$210.00	O
34457	08/06/2019	08/02/2019	AW	Cintas Corporation	\$278.56	O
34458	08/06/2019	08/02/2019	AW	CONSOLIDATED FLEET SERVICES	\$1,614.45	O
34459	08/06/2019	08/02/2019	AW	Decker Construction Company	\$6,655.00	O
34460	08/06/2019	08/02/2019	AW	Green Velvet Sod Farms LTD.	\$2,370.00	O
34461	08/06/2019	08/02/2019	AW	HOME DEPOT CRC	\$641.49	O
34462	08/06/2019	08/02/2019	AW	Koorsen Fire & Security Inc.	\$713.21	O
34463	08/06/2019	08/02/2019	AW	LIBERTY AWARDS	\$13.95	O
34464	08/06/2019	08/02/2019	AW	Magnetic Springs Water Company, Inc.	\$22.19	O
34465	08/06/2019	08/02/2019	AW	Monu-Brite LLC	\$13,900.00	O
34466	08/06/2019	08/02/2019	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	\$430.00	O
34467	08/06/2019	08/02/2019	AW	Orange Township Fire Department	\$925.28	O
34468	08/06/2019	08/02/2019	AW	P.D. Paykoff Trucking Co. LLC	\$892.05	O
34469	08/06/2019	08/02/2019	AW	PARR PUBLIC SAFETY EQUIPMENT	\$190.13	O
34470	08/06/2019	08/02/2019	AW	Price Farms Organics, Ltd.	\$126.00	O
34471	08/06/2019	08/02/2019	AW	ROY TAILOR UNIFORMS	\$578.54	O
34472	08/06/2019	08/02/2019	AW	ROY TAILOR UNIFORMS	\$59.74	O
34473	08/06/2019	08/02/2019	AW	Staples Business Advantage	\$74.77	O
34474	08/06/2019	08/02/2019	AW	TAYLOR TIRE COMPANY	\$2,290.00	O
34475	08/06/2019	08/02/2019	AW	TREASURER, STATE OF OHIO SFM/OFA	\$50.00	O
34476	08/06/2019	08/02/2019	AW	Washington Auto Parts	\$74.24	O
34477	08/06/2019	08/02/2019	AW	Zashin & Rich Co., L.P.A.	\$4,598.30	O
Total Payments:					\$37,805.23	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$37,805.23	

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

7/1/2019 to 8/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
183-2019	07/29/2019	07/30/2019	CH	AIM Media Midwest Operating, LLC	\$479.00	O
184-2019	07/31/2019	07/31/2019	CH	AT&T	\$112.38	O
185-2019	07/31/2019	07/31/2019	CH	COLUMBIA GAS	\$159.99	O
186-2019	07/31/2019	08/01/2019	CH	Burnham & Flower Insurance Group	\$49,807.18	O
Total Payments:					\$50,558.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,558.55	

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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