

RESOLUTION #19-1202-02: 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 No Mrs. Eichhorn YES Mrs. Leneghan

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

Dec 2, 2019

Date

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

December 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34773	12/03/2019	11/20/2019	RW	Allsigns & Designs	\$600.00	O
34774	12/03/2019	12/02/2019	AW	Absolute Impressions Inc.	\$399.00	O
34775	12/03/2019	12/02/2019	AW	Advance Auto Parts	\$143.86	O
34776	12/03/2019	12/02/2019	AW	BOUND TREE MEDICAL, LLC	\$1,204.57	O
34777	12/03/2019	12/02/2019	AW	BUZZ'S SAW AND TOOL SHARPENING	\$157.00	O
34778	12/03/2019	12/02/2019	AW	Charles H. Hurt Jr.	\$33.41	O
34779	12/03/2019	12/02/2019	AW	Cintas Corporation	\$308.35	O
34780	12/03/2019	12/02/2019	AW	Doug Simila	\$120.00	O
34781	12/03/2019	12/02/2019	AW	E.C. Babbert, Inc.	\$110.00	O
34782	12/03/2019	12/02/2019	AW	EMSAR MEDICAL REPAIR INC.	\$1,264.58	O
34783	12/03/2019	12/02/2019	AW	GEER GAS CORPORATION	\$56.95	O
34784	12/03/2019	12/02/2019	AW	HOME DEPOT CRC	\$1,558.60	O
34785	12/03/2019	12/02/2019	AW	Magnetic Springs Water Company, Inc.	\$22.45	O
34786	12/03/2019	12/02/2019	AW	Mar-Zane, Inc.	\$2,070.52	O
34787	12/03/2019	12/02/2019	AW	NAPA AUTO PARTS	\$139.99	O
34788	12/03/2019	12/02/2019	AW	Ohio Health Emergency Medical Services	\$1,840.00	O
34789	12/03/2019	12/02/2019	AW	Orange Township Fire Department	\$936.32	O
34790	12/03/2019	12/02/2019	AW	PASS Services	\$195.00	O
34791	12/03/2019	12/02/2019	AW	Perry Corporation	\$90.50	O
34792	12/03/2019	12/02/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$36.25	O
34793	12/03/2019	12/02/2019	AW	PURCHASE POWER	\$300.00	O
34794	12/03/2019	12/02/2019	AW	Reminger Co., L.P.A.	\$6,672.50	O
34795	12/03/2019	12/02/2019	AW	ROY TAILOR UNIFORMS	\$4.41	O
34796	12/03/2019	12/02/2019	AW	ROY TAILOR UNIFORMS	\$80.80	O
34797	12/03/2019	12/02/2019	AW	ROY TAILOR UNIFORMS	\$71.24	O
34798	12/03/2019	12/02/2019	AW	ROY TAILOR UNIFORMS	\$337.75	O
34799	12/03/2019	12/02/2019	AW	ROY TAILOR UNIFORMS	\$244.46	O
34800	12/03/2019	12/02/2019	AW	Staples Business Advantage	\$267.47	O
34801	12/03/2019	12/02/2019	AW	The Shelly Company	\$770,735.00	O
34802	12/03/2019	12/02/2019	AW	TREASUERER, STATE OF OHIO SFM/OFA	\$50.00	O
34803	12/03/2019	12/02/2019	AW	TREASURER OF STATE (UAN)	\$1,074.00	O
34804	12/03/2019	12/02/2019	AW	U.S. Heating & Air Conditioning	\$99.00	O
34805	12/03/2019	12/02/2019	AW	VOSS BROS.	\$31.98	O
34806	12/03/2019	12/02/2019	AW	Washington Auto Parts	\$51.67	O
34807	12/03/2019	12/02/2019	AW	WINZER FRANCHISE COMPANY	\$208.85	O
34808	12/03/2019	12/02/2019	AW	Amerigas Propane, LP	\$405.71	O
34809	12/03/2019	12/02/2019	AW	FINLEY FIRE EQUIPMENT	\$528.00	O
34810	12/03/2019	12/02/2019	AW	PASS Services	\$105.00	O
34811	12/03/2019	12/02/2019	AW	SIGN A RAMA	\$787.50	O
34812	12/03/2019	12/02/2019	AW	Time Warner Cable	\$95.94	O
34813	12/03/2019	12/02/2019	AW	TREASUERER, STATE OF OHIO SFM/OFA	\$50.00	O
34814	12/03/2019	12/02/2019	AW	Zashin & Rich Co., L.P.A.	\$10,299.30	O
Total Payments:					\$803,787.93	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$803,787.93	

Payment Listing

UAN v2019.2

December 2019

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

Year 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
281-2019	11/27/2019	11/27/2019	CH	COLUMBIA GAS	\$298.25	O
282-2019	11/27/2019	11/27/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$113,362.34	O
283-2019	11/27/2019	11/27/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,171.20	O
284-2019	11/29/2019	11/29/2019	CH	213&212 Medicare & SS	\$3,110.00	O
285-2019	11/29/2019	11/29/2019	CH	Health Insurance Opt-out Payments	\$1,286.72	O
286-2019	11/29/2019	11/29/2019	CH	Paylocity	\$1,720.53	O
287-2019	11/29/2019	11/29/2019	CH	Payroll Deduction from checking	\$165,155.25	O
288-2019	11/07/2019	12/02/2019	CH	First Commonwealth	\$84.99	O
289-2019	12/02/2019	12/02/2019	CH	T Rowe Price Retirement Plan Services	\$5,650.36	O
290-2019	12/19/2019	12/02/2019	CH	Ohio Bureau of Workers' Compensation	\$65,312.00	O
Total Payments:					\$375,151.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$375,151.64	

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