RESOLUTION #18-0713-02: 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 Melanie 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.

7/24/2018
Date

Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan, Trustee

Nancy Denutte, Fiscal Officer

Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

7/12/2018 1:28:01 PM

UAN v2018.2

Payment Listing

6/1/2018 to 7/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33197	07/03/2018	06/21/2018	RW	Kathleen Provenzana or David Brown	$55.00	O
33198	07/04/2018	07/03/2018	AW	Acorn Distributors, Inc.	$325.89	O
33199	07/04/2018	07/03/2018	AW	Advance Auto Parts	$112.32	O
33200	07/04/2018	07/03/2018	AW	Advanced Turf Solutions, Inc	$1,928.25	O
33201	07/04/2018	07/03/2018	AW	Associated Graphics, Inc.	$291.00	O
33202	07/04/2018	07/03/2018	AW	BOUND TREE MEDICAL, LLC	$1,661.17	O
33203	07/04/2018	07/03/2018	AW	Burnham & Flower Insurance Group	$1,510.00	O
33204	07/04/2018	07/03/2018	AW	Carr Supply, Inc.	$74.54	O
33205	07/04/2018	07/03/2018	AW	Cintas Corporation	$126.13	O
33206	07/04/2018	07/03/2018	AW	Clarity Technology Solutions	$4,213.58	O
33207	07/04/2018	07/03/2018	AW	CLASSIC SOLUTIONS	$192.40	O
33208	07/04/2018	07/03/2018	AW	COMDOC INC	$595.00	O
33209	07/04/2018	07/03/2018	AW	Cummins Bridgeway, LLC	$850.31	O
33210	07/04/2018	07/03/2018	AW	DELAWARE MOTIVE PARTS COMPANY	$359.10	O
33211	07/04/2018	07/03/2018	AW	FINLEY FIRE EQUIPMENT	$1,560.41	O
33212	07/04/2018	07/03/2018	AW	ROY TAILOR UNIFORMS	$34.00	O
33213	07/04/2018	07/03/2018	AW	GERMAIN FORD	$37.65	O
33214	07/04/2018	07/03/2018	AW	GRAINGER	$248.66	O
33215	07/04/2018	07/03/2018	AW	HOME DEPOT CRC	$294.09	O
33216	07/04/2018	07/03/2018	AW	KROGER - COLUMBUS CUSTOMER	$179.37	O
33217	07/04/2018	07/03/2018	AW	Level 3 Communications LLC	$2,097.56	O
33218	07/04/2018	07/03/2018	AW	Magnetic Springs Water Company, Inc.	$56.98	O
33219	07/04/2018	07/03/2018	AW	Mar-Zane, Inc.	$454.71	O
33220	07/04/2018	07/03/2018	AW	NATIONAL LIME AND STONE COMPANY	$180.00	O
33221	07/04/2018	07/03/2018	AW	OHIGRO SOUTH, INC.	$1,588.63	O
33222	07/04/2018	07/03/2018	AW	Perry Corporation	$167.11	O
33223	07/04/2018	07/03/2018	AW	PURCHASE POWER	$300.00	O
33224	07/04/2018	07/03/2018	AW	SBH Medical Ltd	$123.75	O
33225	07/04/2018	07/03/2018	AW	Staples Business Advantage	$352.90	O
33226	07/04/2018	07/03/2018	AW	Sterling Protective Services	$191.70	O
33227	07/04/2018	07/03/2018	AW	U.S. Heating & Air Conditioning	$437.05	O
33228	07/04/2018	07/03/2018	AW	Zashin & Rich Co., L.P.A.	$9,321.75	O
33229	07/04/2018	07/03/2018	AW	ZETTLER HARDWARE	$99.33	O
33230	07/13/2018	07/10/2018	AW	GARVIN & HICKEY, LLC	$553.75	O
33231	07/13/2018	07/12/2018	AW	Acorn Distributors, Inc.	$433.73	O
33232	07/13/2018	07/12/2018	AW	Advance Auto Parts	$299.99	O
33233	07/13/2018	07/12/2018	AW	AIM Media Midwest Operating, LLC	$696.50	O
33234	07/13/2018	07/12/2018	AW	BOUND TREE MEDICAL, LLC	$5.39	O
33235	07/13/2018	07/12/2018	AW	Burnham & Flower Insurance Group	$1,587.00	O
33236	07/13/2018	07/12/2018	AW	Byron Ford Trust	$4,265.30	O
33237	07/13/2018	07/12/2018	AW	Cintas Corporation	$65.76	O
33238	07/13/2018	07/12/2018	AW	Clarity Technology Solutions	$2,378.12	O
33239	07/13/2018	07/12/2018	AW	COMDOC INC	$595.00	O
33240	07/13/2018	07/12/2018	AW	CONSUMERS LIFE INSURANCE COMPANY	$552.33	O
33241	07/13/2018	07/12/2018	AW	Evolution AG, LLC	$2,450.00	O
33242	07/13/2018	07/12/2018	AW	FIRE CHIEFS ASSOCIATION OF DELAWAR	$200.00	O

Payment Listing

6/1/2018 to 7/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33243	07/13/2018	07/12/2018	AW	GARVIN & HICKEY, LLC	$28.75	O
33244	07/13/2018	07/12/2018	AW	Green Velvet Sod Farms LTD.	$1,288.00	O
33245	07/13/2018	07/12/2018	AW	John Deere Financial	$10,624.11	O
33246	07/13/2018	07/12/2018	AW	Koorsen Fire & Security Inc.	$198.26	O
33247	07/13/2018	07/12/2018	AW	MICHAEL HERRING	$44.75	O
33248	07/13/2018	07/12/2018	AW	Price Farms Organics, Ltd.	$192.00	O
33249	07/13/2018	07/12/2018	AW	Quill Corporation	$101.95	O
33250	07/13/2018	07/12/2018	AW	Sherwin Williams Co.	$160.25	O
33251	07/13/2018	07/12/2018	AW	Staples Business Advantage	$52.88	O
33252	07/13/2018	07/12/2018	AW	VSP	$1,077.68	O
33253	07/13/2018	07/12/2018	AW	VOCWORKS	$3,215.00	O
33254	07/13/2018	07/12/2018	AW	ZETTLER HARDWARE	$55.78	O
33255	07/13/2018	07/12/2018	AW	ROY TAILOR UNIFORMS	$112.50	O
33256	07/13/2018	07/12/2018	AW	Mount Carmel Occupational Health	$1,704.66	O
33257	07/13/2018	07/12/2018	AW	U.S. Bank Equipment Finance	$351.57	O
				Total Payments:	$63,311.35	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$63,311.35	

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.

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6/1/2018 to 7/13/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
122-2018	06/15/2018	06/19/2018	CH	Payroll Deduction from checking	$173,019.14	O
123-2018	06/15/2018	06/19/2018	CH	213&212 Medicare & SS	$3,321.00	O
124-2018	06/15/2018	06/19/2018	CH	Health Insurance Opt-out Payments	$1,917.13	O
125-2018	06/20/2018	06/20/2018	CH	AMERICAN ELECTRIC POWER	$3,163.76	O
126-2018	06/27/2018	06/27/2018	CH	OHIO POLICE & FIRE PENSION FUND	$111,070.01	O
127-2018	06/27/2018	06/27/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	$20,041.09	O
128-2018	06/28/2018	06/28/2018	CH	Payroll Deduction from checking	$170,228.66	O
129-2018	06/28/2018	06/28/2018	CH	213&212 Medicare & SS	$3,343.16	O
130-2018	06/28/2018	06/28/2018	CH	Health Insurance Opt-out Payments	$1,917.13	O
131-2018	06/29/2018	06/28/2018	CH	Paylocity	$1,579.75	O
132-2018	06/28/2018	06/28/2018	CH	Time Warner Cable	$179.71	O
133-2018	06/29/2018	07/02/2018	CH	COLUMBIA GAS	$155.39	O
134-2018	06/29/2018	07/02/2018	CH	Burnham & Flower Insurance Group	$27,275.06	O
135-2018	07/03/2018	07/05/2018	CH	AT&T	$93.05	O
136-2018	07/03/2018	07/05/2018	CH	COLUMBIA GAS	$158.15	O
137-2018	07/05/2018	07/05/2018	CH	DEL-CO WATER COMPANY, INC.	$565.48	O
138-2018	07/05/2018	07/05/2018	CH	AT&T	$49.90	O
139-2018	07/06/2018	07/09/2018	CH	SPRINT	$418.72	O
140-2018	06/30/2018	07/10/2018	CH	U.S. Bank	$499.89	O
141-2018	07/09/2018	07/10/2018	CH	First Commonwealth	$65.00	O
142-2018	07/11/2018	07/12/2018	CH	FIRE APPARATUS SERVICE & REPAIR, INC	$2,335.71	O
				Total Payments:	$521,396.89	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$521,396.89	

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