RESOLUTION #18-0730-02: 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 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 30, 2018
Date

Shyra A. Eichhorn, Trustee

Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Mike Gemperline, Trustee

Payment Listing

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33258	07/30/2018	07/29/2018	RW	Curtis Vanette	$60.00	O
33259	07/31/2018	07/30/2018	AW	Across the Street Productions	$4,100.00	O
33260	07/31/2018	07/30/2018	AW	ADVANCED DRAINAGE SYSTEM INC.	$1,350.92	O
33261	07/31/2018	07/30/2018	AW	Alert All	$720.00	O
33262	07/31/2018	07/30/2018	AW	Asphalt Materials, Inc.	$180.00	O
33263	07/31/2018	07/30/2018	AW	BATTERIES PLUS	$144.00	O
33264	07/31/2018	07/30/2018	AW	BOUND TREE MEDICAL, LLC	$1,398.99	O
33265	07/31/2018	07/30/2018	AW	BOUND TREE MEDICAL, LLC	$989.66	O
33266	07/31/2018	07/30/2018	AW	BOWLING GREEN STATE UNIVERSITY	$545.00	O
33267	07/31/2018	07/30/2018	AW	Clarity Technology Solutions	$1,063.75	O
33268	07/31/2018	07/30/2018	AW	CLASSIC SOLUTIONS	$613.24	O
33269	07/31/2018	07/30/2018	AW	DELAWARE MOTIVE PARTS COMPANY	$25.15	O
33270	07/31/2018	07/30/2018	AW	Delta Dental	$5,178.92	O
33271	07/31/2018	07/30/2018	AW	Emergency Plumbing Service, LLC	$90.00	O
33272	07/31/2018	07/30/2018	AW	UNITED STATES TREASURY	$106.22	O
33273	07/31/2018	07/30/2018	AW	FINLEY FIRE EQUIPMENT	$60.00	O
33274	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$476.33	O
33275	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$753.96	O
33276	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$450.49	O
33277	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$338.18	O
33278	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$91.00	O
33279	07/31/2018	07/30/2018	AW	GEER GAS CORPORATION	$55.00	O
33280	07/31/2018	07/30/2018	AW	GERMAIN FORD	$37.65	O
33281	07/31/2018	07/30/2018	AW	GRAINGER	$97.00	O
33282	07/31/2018	07/30/2018	AW	Level 3 Communications LLC	$2,097.09	O
33283	07/31/2018	07/30/2018	AW	Magnetic Springs Water Company, Inc.	$172.38	O
33285	07/31/2018	07/30/2018	AW	Mickey Smith	$662.95	O
33286	07/31/2018	07/30/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	$513.07	O
33287	07/31/2018	07/30/2018	AW	Ohio Health Emergency Medical Services	$780.00	O
33288	07/31/2018	07/30/2018	AW	Metro Comfort Systems Inc	$94.00	O
33289	07/31/2018	07/30/2018	AW	Perry Corporation	$86.16	O
33290	07/31/2018	07/30/2018	AW	R L PARSONS & SON EQUIPMENT COMPA	$99.64	O
33291	07/31/2018	07/30/2018	AW	Ryan Hanf	$607.50	O
33292	07/31/2018	07/30/2018	AW	Sherwin Williams Co.	$44.77	O
33293	07/31/2018	07/30/2018	AW	Staples Business Advantage	$99.99	O
33294	07/31/2018	07/30/2018	AW	THE SEED CENTER	$1,080.00	O
33295	07/31/2018	07/30/2018	AW	Time Warner Cable	$12.12	O
33296	07/31/2018	07/30/2018	AW	Time Warner Cable Spectrum Enterprise	$1.33	O
33297	07/31/2018	07/30/2018	AW	UNITED HEALTHCARE	$61,370.60	O
33298	07/31/2018	07/30/2018	AW	VSP	$1,033.76	O
33299	07/31/2018	07/30/2018	AW	VOSS BROS.	$31.98	O
33300	07/31/2018	07/30/2018	AW	Zashin & Rich Co., L.P.A.	$8,253.30	O
33301	07/31/2018	07/30/2018	AW	ZETTLER HARDWARE	$29.90	O
33302	07/31/2018	07/30/2018	AW	Acorn Distributors, Inc.	$192.43	O
33303	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$748.98	O
33304	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$854.97	O

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July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33305	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$985.42	O
33306	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$656.91	O
33307	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$545.22	O
33308	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$506.95	O
33309	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$460.97	O
33310	07/31/2018	07/30/2018	AW	ROY TAILOR UNIFORMS	$936.17	O
33311	07/31/2018	07/30/2018	AW	KROGER - COLUMBUS CUSTOMER	$110.97	O
33312	07/31/2018	07/30/2018	AW	NATIONAL LIME AND STONE COMPANY	$135.00	O
33313	07/31/2018	07/30/2018	AW	Paul Robinson	$583.86	O
33314	07/31/2018	07/30/2018	AW	U.S. Bank Equipment Finance	$355.53	O
33315	07/31/2018	07/30/2018	AW	TRACEY A. MULLENHOUR	$157.32	O
				Total Payments:	$103,226.70	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$103,226.70	

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

July 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
143-2018	07/12/2018	07/14/2018	CH	Payroll Deduction from checking	$169,701.28	O
144-2018	07/12/2018	07/14/2018	CH	213&212 Medicare & SS	$3,345.00	O
145-2018	07/12/2018	07/14/2018	CH	Health Insurance Opt-out Payments	$1,917.13	O
146-2018	07/19/2018	07/26/2018	CH	First Commonwealth Cerdit Card Dept.	$3,344.34	O
147-2018	07/27/2018	07/29/2018	CH	OHIO POLICE & FIRE PENSION FUND	$106,336.93	O
148-2018	07/27/2018	07/29/2018	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	$20,886.96	O
149-2018	07/27/2018	07/30/2018	CH	Payroll Deduction from checking	$181,848.30	O
150-2018	07/27/2018	07/30/2018	CH	213&212 Medicare & SS	$3,504.72	O
151-2018	07/27/2018	07/30/2018	CH	Health Insurance Opt-out Payments	$1,917.13	O
152-2018	07/27/2018	07/30/2018	CH	Paylocity	$1,667.79	O
				Total Payments:	$494,469.58	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$494,469.58	

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