

**RESOLUTION #19-0515-02: 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.

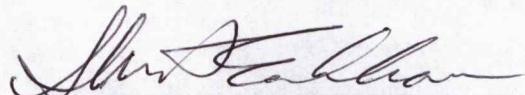
Motion made by Leneghan and seconded by Eichhorn.

**Vote:** N/P Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

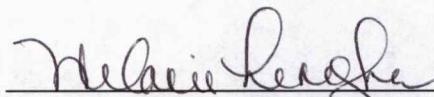
This Resolution shall be in force and become effective immediately upon its execution.

May 15, 2019

Date

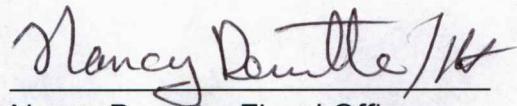


Shyra A. Eichhorn, Trustee



Melanie Leneghan, Trustee

CERTIFIED BY:



Nancy Denutte, Fiscal Officer

- not present -

Mike Gemperline, Trustee

## Payment Listing

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34114	05/16/2019	05/14/2019	AW	Acorn Distributors, Inc.	\$135.80	O
34115	05/16/2019	05/14/2019	AW	Advance Auto Parts	\$591.84	O
34116	05/16/2019	05/14/2019	AW	Advanced Turf Solutions, Inc	\$123.00	O
34117	05/16/2019	05/14/2019	AW	AG-PRO OHIO, LLC	\$18,218.50	O
34118	05/16/2019	05/14/2019	AW	AIM Media Midwest Operating, LLC	\$471.75	O
34119	05/16/2019	05/14/2019	AW	Blue Ember Technologies, LLC	\$384.50	O
34120	05/16/2019	05/14/2019	AW	BOUND TREE MEDICAL, LLC	\$1,909.11	O
34121	05/16/2019	05/14/2019	AW	BOWLING GREEN STATE UNIVERSITY	\$1,090.00	O
34122	05/16/2019	05/14/2019	AW	Brosius, Johnson & Griggs, LLC	\$2,531.24	O
34123	05/16/2019	05/14/2019	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
34124	05/16/2019	05/14/2019	AW	Chad E. Marohl	\$607.50	O
34125	05/16/2019	05/14/2019	AW	Charles H. Hurt Jr.	\$30.86	O
34126	05/16/2019	05/14/2019	AW	Cintas Corporation	\$236.08	O
34127	05/16/2019	05/14/2019	AW	CLASSIC SOLUTIONS	\$369.97	O
34128	05/16/2019	05/14/2019	AW	COMDOC INC	\$595.00	O
34129	05/16/2019	05/14/2019	AW	CompManagement	\$1,785.00	O
34130	05/16/2019	05/14/2019	AW	CONSUMERS LIFE INSURANCE COMPANY	\$558.76	O
34131	05/16/2019	05/14/2019	AW	DELAWARE COUNTY ENGINEER	\$15,428.87	O
34132	05/16/2019	05/14/2019	AW	DELAWARE COUNTY REGIONAL SEWER C	\$435.54	O
34133	05/16/2019	05/14/2019	AW	EDWARD I. LONG	\$290.56	O
34134	05/16/2019	05/14/2019	AW	FINLEY FIRE EQUIPMENT	\$598.89	O
34135	05/16/2019	05/14/2019	AW	First Commonwealth Credit Card Dept.	\$2,849.25	O
34136	05/16/2019	05/14/2019	AW	GARVIN & HICKEY, LLC	\$491.25	O
34137	05/16/2019	05/14/2019	AW	GEER GAS CORPORATION	\$60.00	O
34138	05/16/2019	05/14/2019	AW	HORTON EMERGENCY VEHICLES	\$756.80	O
34139	05/16/2019	05/14/2019	AW	J & A Construction	\$44,995.50	O
34140	05/16/2019	05/14/2019	AW	John Deere Financial	\$7,705.14	O
34141	05/16/2019	05/14/2019	AW	John F. Lenehan	\$1,875.94	O
34142	05/16/2019	05/14/2019	AW	Kevin Wood	\$154.34	O
34143	05/16/2019	05/14/2019	AW	Koorsen Fire & Security Inc.	\$826.36	O
34144	05/16/2019	05/14/2019	AW	KROGER - COLUMBUS CUSTOMER	\$69.98	O
34145	05/16/2019	05/14/2019	AW	Magnetic Springs Water Company, Inc.	\$58.43	O
34146	05/16/2019	05/14/2019	AW	MANSIL FOOTWEAR, INC. dba RED WING S	\$179.99	O
34147	05/16/2019	05/14/2019	AW	Michael Landon	\$150.00	O
34148	05/16/2019	05/14/2019	AW	NATIONAL LIME AND STONE COMPANY	\$45.00	O
34149	05/16/2019	05/14/2019	AW	Ohio Health Emergency Medical Services	\$1,595.00	O
34150	05/16/2019	05/14/2019	AW	Ohio Treasurer of State	\$310.00	O
34151	05/16/2019	05/14/2019	AW	PARR PUBLIC SAFETY EQUIPMENT	\$7,875.00	O
34152	05/16/2019	05/14/2019	AW	Penchura LLC	\$63.00	O
34153	05/16/2019	05/14/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$38.50	O
34154	05/16/2019	05/14/2019	AW	PURCHASE POWER	\$300.00	O
34155	05/16/2019	05/14/2019	AW	ROY TAILOR UNIFORMS	\$328.15	O
34156	05/16/2019	05/14/2019	AW	ROY TAILOR UNIFORMS	\$729.61	O
34157	05/16/2019	05/14/2019	AW	ROY TAILOR UNIFORMS	\$564.88	O
34158	05/16/2019	05/14/2019	AW	ROY TAILOR UNIFORMS	\$455.36	O
34159	05/16/2019	05/14/2019	AW	Rush Truck Center, Columbus - West	\$974.82	O

**Payment Listing**

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34160	05/16/2019	05/14/2019	AW	SBH Medical Ltd	\$890.00	O
34161	05/16/2019	05/14/2019	AW	SCOTT'S GARDEN CENTER	\$165.00	O
34162	05/16/2019	05/14/2019	AW	Staples Business Advantage	\$215.13	O
34163	05/16/2019	05/14/2019	AW	THE SEED CENTER	\$505.00	O
34164	05/16/2019	05/14/2019	AW	Time Warner Cable- Spectrum Enterprise	\$49.99	O
34165	05/16/2019	05/14/2019	AW	VOSS BROS.	\$799.96	O
34166	05/16/2019	05/14/2019	AW	Washington Auto Parts	\$126.82	O
34167	05/16/2019	05/14/2019	AW	Zettler Hardware	\$84.99	O
					Total Payments:	\$122,700.81
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$122,700.81

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**

4/1/2019 to 5/14/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
100-2019	05/01/2019	05/01/2019	CH	AT&T	\$113.49	O
101-2019	05/01/2019	05/01/2019	CH	COLUMBIA GAS	\$537.37	O
102-2019	05/02/2019	05/02/2019	CH	Time Warner Cable	\$94.15	O
103-2019	04/30/2019	05/02/2019	CH	Burnham & Flower Insurance Group	\$30,477.08	C
104-2019	05/03/2019	05/03/2019	CH	COLUMBIA GAS	\$652.34	O
105-2019	05/03/2019	05/03/2019	CH	Payroll Deduction from checking	\$159,740.90	O
106-2019	05/03/2019	05/03/2019	CH	213&212 Medicare & SS	\$3,117.35	O
107-2019	05/03/2019	05/03/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
108-2019	04/30/2019	05/04/2019	CH	U.S. Bank	\$514.00	C
109-2019	05/06/2019	05/06/2019	CH	AT&T	\$50.56	O
110-2019	05/06/2019	05/06/2019	CH	T Rowe Price Retirement Plan Services	\$5,735.36	O
111-2019	05/08/2019	05/08/2019	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,046.68	O
112-2019	05/07/2019	05/08/2019	CH	First Commonwealth	\$65.00	O
113-2019	05/08/2019	05/08/2019	CH	DEL-CO WATER COMPANY, INC.	\$615.85	O
114-2019	05/13/2019	05/13/2019	CH	U.S. Bank Equipment Finance	\$711.16	O
					Total Payments:	\$204,881.41
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$204,881.41

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