

RESOLUTION #19-0730-02: 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.

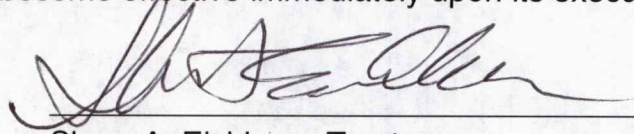
Motion made by Gemperline and seconded by Eichhorn.

Vote: yes Mr. Gemperline yes Mrs. Eichhorn _____ Mrs. Leneghan _____

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

7-30-2019

Date



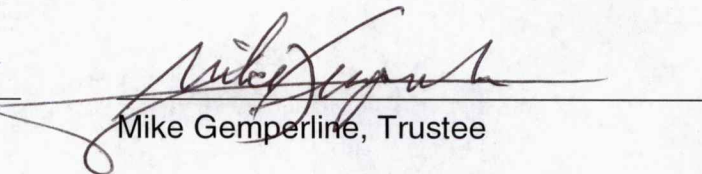
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan, Trustee



Nancy Denuette, Fiscal Officer



Mike Gemperline, Trustee

Payment Listing

UAN v2019.2

7/29/2019 to 7/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34370	07/30/2019	07/22/2019	AW	Advance Auto Parts	\$15.10	O
34371	07/30/2019	07/22/2019	AW	ADVANCED DRAINAGE SYSTEM INC.	\$863.28	O
34372	07/30/2019	07/22/2019	AW	Advanced Turf Solutions, Inc	\$34.83	O
34373	07/30/2019	07/22/2019	AW	Alert All	\$1,770.00	O
34374	07/30/2019	07/22/2019	AW	BATTERIES PLUS	\$85.89	O
34375	07/30/2019	07/22/2019	AW	BOUND TREE MEDICAL, LLC	\$1,895.27	O
34376	07/30/2019	07/22/2019	AW	BREATHING AIR SYSTEMS	\$816.00	O
34377	07/30/2019	07/22/2019	AW	Brosius, Johnson & Griggs, LLC	\$11,488.49	O
34378	07/30/2019	07/22/2019	AW	Burnham & Flower Insurance Group	\$1,604.00	O
34379	07/30/2019	07/22/2019	AW	BUZZ'S SAW AND TOOL SHARPENING	\$137.27	O
34380	07/30/2019	07/22/2019	AW	CENTRAL OHIO CONTRACTORS INC	\$15.77	O
34381	07/30/2019	07/22/2019	AW	Cintas Corporation	\$385.22	O
34382	07/30/2019	07/22/2019	AW	Clarity Technology Solutions	\$4,199.96	O
34383	07/30/2019	07/22/2019	AW	CLASSIC SOLUTIONS	\$358.63	O
34384	07/30/2019	07/22/2019	AW	COMDOC INC	\$595.00	O
34385	07/30/2019	07/22/2019	AW	CONSUMERS LIFE INSURANCE COMPANY	\$566.71	O
34386	07/30/2019	07/22/2019	AW	Delta Dental	\$5,370.33	O
34387	07/30/2019	07/22/2019	AW	EMS LINQ INC	\$1,260.00	O
34388	07/30/2019	07/22/2019	AW	Environmental Air	\$343.28	O
34389	07/30/2019	07/22/2019	AW	FINLEY FIRE EQUIPMENT	\$454.90	O
34390	07/30/2019	07/22/2019	AW	FIRE CHIEFS ASSOCIATION OF DELAWARE	\$100.00	O
34391	07/30/2019	07/22/2019	AW	G&G Fitness Equipment, Inc.	\$80.00	O
34392	07/30/2019	07/22/2019	AW	GARVIN & HICKEY, LLC	\$93.75	O
34393	07/30/2019	07/22/2019	AW	GEER GAS CORPORATION	\$155.75	O
34394	07/30/2019	07/22/2019	AW	GERMAIN FORD	\$52.65	O
34395	07/30/2019	07/22/2019	AW	HABITEC SECURITY	\$114.00	O
34396	07/30/2019	07/22/2019	AW	HANLEY BUSINESS FORMS	\$383.99	O
34397	07/30/2019	07/22/2019	AW	John Deere Financial	\$8,570.67	O
34398	07/30/2019	07/22/2019	AW	Kleem, Inc.	\$485.64	O
34399	07/30/2019	07/22/2019	AW	Magnetic Springs Water Company, Inc.	\$64.83	O
34400	07/30/2019	07/22/2019	AW	MANSIL FOOTWEAR, INC. dba RED WING	\$179.99	O
34401	07/30/2019	07/22/2019	AW	NAPA AUTO PARTS	\$301.97	O
34402	07/30/2019	07/22/2019	AW	NATIONAL LIME AND STONE COMPANY	\$270.00	O
34403	07/30/2019	07/22/2019	AW	O.A.E.V.T	\$425.00	O
34404	07/30/2019	07/22/2019	AW	OPENTEXT INC.	\$848.56	O
34405	07/30/2019	07/22/2019	AW	Orange Township Fire Department	\$499.99	O
34406	07/30/2019	07/22/2019	AW	P.D. Paykoff Trucking Co. LLC	\$1,147.35	O
34407	07/30/2019	07/22/2019	AW	PAUL'S MARINE	\$138.44	O
34408	07/30/2019	07/22/2019	AW	Perry Corporation	\$95.65	O
34409	07/30/2019	07/22/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$117.00	O
34410	07/30/2019	07/22/2019	AW	Price Farms Organics, Ltd.	\$12.00	O
34411	07/30/2019	07/22/2019	AW	ROY TAILOR UNIFORMS	\$498.82	O
34412	07/30/2019	07/22/2019	AW	ROY TAILOR UNIFORMS	\$415.71	O
34413	07/30/2019	07/22/2019	AW	ROY TAILOR UNIFORMS	\$369.78	O
34414	07/30/2019	07/22/2019	AW	ROY TAILOR UNIFORMS	\$152.97	O
34415	07/30/2019	07/22/2019	AW	ROY TAILOR UNIFORMS	\$52.57	O

Payment Listing

UAN v2019.2

7/29/2019 to 7/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34416	07/30/2019	07/22/2019	AW	ROY TAILOR UNIFORMS	\$484.04	O
34417	07/30/2019	07/22/2019	AW	ROY TAILOR UNIFORMS	\$463.32	O
34418	07/30/2019	07/22/2019	AW	ROY TAILOR UNIFORMS	\$379.61	O
34419	07/30/2019	07/22/2019	AW	ROY TAILOR UNIFORMS	\$171.71	O
34420	07/30/2019	07/22/2019	AW	SBH Medical Ltd	\$78.00	O
34421	07/30/2019	07/22/2019	AW	Shawn Neal	\$47.99	O
34422	07/30/2019	07/22/2019	AW	Sherwin Williams Co.	\$21.50	O
34423	07/30/2019	07/22/2019	AW	Skinner Diesel Service Inc.	\$164.34	O
34424	07/30/2019	07/22/2019	AW	Staples Business Advantage	\$144.26	O
34425	07/30/2019	07/22/2019	AW	Stericycle, Inc.	\$130.00	O
34426	07/30/2019	07/22/2019	AW	Sterling Protective Services	\$191.70	O
34427	07/30/2019	07/22/2019	AW	SUTPHEN CORPORATION	\$490.37	O
34428	07/30/2019	07/22/2019	AW	The UPS Store #3485	\$11.26	O
34429	07/29/2019	07/22/2019	AW	UNITED HEALTHCARE	\$82,513.15	O
34430	07/30/2019	07/22/2019	AW	VSP	\$1,089.82	O
34431	07/30/2019	07/22/2019	AW	Washington Auto Parts	\$91.16	O
34432	07/30/2019	07/22/2019	AW	ZETTLER HARDWARE	\$57.09	O
34433	07/30/2019	07/29/2019	AW	Advanced Turf Solutions, Inc	\$102.00	O
34434	07/30/2019	07/29/2019	AW	Armstrong Medical	\$147.44	O
34435	07/30/2019	07/29/2019	AW	Byron Ford Trust	\$4,425.75	O
34436	07/30/2019	07/29/2019	AW	Cathy Buehrer	\$55.29	O
34437	07/30/2019	07/29/2019	AW	CDK Structures, Inc	\$790.00	O
34438	07/30/2019	07/29/2019	AW	CLASSIC SOLUTIONS	\$14.00	O
34439	07/30/2019	07/29/2019	AW	D&M DISTRIBUTORS INC	\$209.90	O
34440	07/30/2019	07/29/2019	AW	FINLEY FIRE EQUIPMENT	\$421.86	O
34441	07/30/2019	07/29/2019	AW	FYDA Freightliner Columbus, Inc.	\$627.36	O
34442	07/30/2019	07/29/2019	AW	KROGER - COLUMBUS CUSTOMER	\$306.93	O
34443	07/30/2019	07/29/2019	AW	Level 3 Communications LLC	\$2,143.82	O
34444	07/30/2019	07/29/2019	AW	LOEB ELECTRIC COMPANY	\$8.78	O
34445	07/30/2019	07/29/2019	AW	Magnetic Springs Water Company, Inc.	\$109.59	O
34446	07/30/2019	07/29/2019	AW	Michael Schuiling	\$77.37	O
34447	07/30/2019	07/29/2019	AW	OHIO COMMERCIAL DOOR COMPANY	\$2,895.50	O
34448	07/30/2019	07/29/2019	AW	PASS Services	\$230.00	O
34449	07/30/2019	07/29/2019	AW	PAUL'S MARINE	\$75.00	O
34450	07/30/2019	07/29/2019	AW	SBH Medical Ltd	\$50.00	O
34451	07/30/2019	07/29/2019	AW	Staples Business Advantage	\$81.58	O
34452	07/30/2019	07/29/2019	AW	SUTPHEN CORPORATION	\$617,500.67	O
34453	07/30/2019	07/29/2019	AW	Time Warner Cable	\$93.71	O
Total Payments:					\$764,782.88	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$764,782.88	

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

Payment Listing

7/29/2019 to 7/31/2019

- 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 7/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
154-2019	07/01/2019	07/02/2019	CH	COLUMBIA GAS	\$173.81	O
157-2019	07/03/2019	07/03/2019	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$2,183.36	O
158-2019	07/03/2019	07/03/2019	CH	COLUMBIA GAS	\$179.11	O
159-2019	07/03/2019	07/03/2019	CH	AT&T	\$113.52	O
160-2019	07/03/2019	07/03/2019	CH	DEL-CO WATER COMPANY, INC.	\$534.96	O
161-2019	07/03/2019	07/03/2019	CH	SPRINT	\$1,675.15	O
162-2019	07/02/2019	07/03/2019	CH	AT&T Mobility LLC	\$638.58	O
163-2019	07/01/2019	07/03/2019	CH	T Rowe Price Retirement Plan Services	\$5,685.36	O
164-2019	07/08/2019	07/08/2019	CH	AT&T	\$50.56	O
165-2019	07/08/2019	07/08/2019	CH	First Commonwealth	\$65.00	O
166-2019	07/15/2019	07/16/2019	CH	T Rowe Price Retirement Plan Services	\$5,685.36	O
167-2019	07/12/2019	07/17/2019	CH	Payroll Deduction from checking	\$187,525.00	O
168-2019	07/12/2019	07/17/2019	CH	213&212 Medicare & SS	\$3,467.34	O
169-2019	07/12/2019	07/17/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
170-2019	07/12/2019	07/17/2019	CH	U.S. Bank Equipment Finance	\$605.47	O
171-2019	07/17/2019	07/18/2019	CH	AMERICAN ELECTRIC POWER	\$2,351.77	O
172-2019	07/18/2019	07/18/2019	CH	First Commonwealth Credit Card Dept.	\$3,698.63	O
173-2019	07/24/2019	07/24/2019	CH	SPRINT	\$162.29	O
174-2019	07/25/2019	07/25/2019	CH	U.S. Bank Equipment Finance	\$48.56	O
175-2019	07/26/2019	07/26/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
176-2019	07/26/2019	07/26/2019	CH	Paylocity	\$1,676.87	O
177-2019	07/26/2019	07/26/2019	CH	Payroll Deduction from checking	\$172,523.32	O
178-2019	07/26/2019	07/26/2019	CH	213&212 Medicare & SS	\$3,199.98	O
179-2019	07/26/2019	07/26/2019	CH	AT&T Mobility LLC	\$638.95	O
180-2019	07/29/2019	07/29/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$114,094.13	O
181-2019	07/29/2019	07/29/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$20,775.39	O
182-2019	07/29/2019	07/29/2019	CH	T Rowe Price Retirement Plan Services	\$5,685.36	O
Total Payments:					\$536,258.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$536,258.07	

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.