

**RESOLUTION #19-0904-02: 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 N/P Mrs. Eichhorn yes Mrs. Leneghan

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

Sept. 4, 2019

Date

-not present-

Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Melanie Leneghan  
Melanie Leneghan, Trustee

Mike Gemperline  
Mike Gemperline, Trustee

**Payment Listing**

9/5/2019 to 9/5/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34508	09/05/2019	09/04/2019	AW	Acorn Distributors, Inc.	\$78.07	O
34509	09/05/2019	09/04/2019	AW	ADVANCED DRAINAGE SYSTEM INC.	\$1,934.11	O
34510	09/05/2019	09/04/2019	AW	AG-PRO OHIO, LLC	\$374.36	O
34511	09/05/2019	09/04/2019	AW	BATTERIES PLUS	\$159.51	O
34512	09/05/2019	09/04/2019	AW	BOUND TREE MEDICAL, LLC	\$3,539.31	O
34513	09/05/2019	09/04/2019	AW	Brosius, Johnson & Griggs, LLC	\$5,110.36	O
34514	09/05/2019	09/04/2019	AW	Byron Ford Trust	\$4,425.75	O
34515	09/05/2019	09/04/2019	AW	Certified Laboratories	\$380.95	O
34516	09/05/2019	09/04/2019	AW	Cintas Corporation	\$341.86	O
34517	09/05/2019	09/04/2019	AW	Clarity Technology Solutions	\$4,199.96	O
34518	09/05/2019	09/04/2019	AW	CLASSIC SOLUTIONS	\$1,021.56	O
34519	09/05/2019	09/04/2019	AW	COMDOC INC	\$595.00	O
34520	09/05/2019	09/04/2019	AW	DELAWARE AREA CHAMBER OF COMMER	\$501.00	O
34521	09/05/2019	09/04/2019	AW	DELAWARE COUNTY CLERK OF COURTS	\$436.80	O
34522	09/05/2019	09/04/2019	AW	DELAWARE GENERAL HEALTH DISTRICT	\$70.00	O
34523	09/05/2019	09/04/2019	AW	FINLEY FIRE EQUIPMENT	\$3,899.50	O
34524	09/05/2019	09/04/2019	AW	Fire and Marine, Inc.	\$2,854.90	O
34525	09/05/2019	09/04/2019	AW	HARDWARE EXCHANGE	\$27.30	O
34526	09/05/2019	09/04/2019	AW	HOME DEPOT CRC	\$139.94	O
34527	09/05/2019	09/04/2019	AW	INTERNATIONAL PUBLIC MANAGEMENT A	\$75.00	O
34528	09/05/2019	09/04/2019	AW	John Deere Financial	\$6,352.15	O
34529	09/05/2019	09/04/2019	AW	KROGER - COLUMBUS CUSTOMER	\$139.96	O
34530	09/05/2019	09/04/2019	AW	Level 3 Communications LLC	\$2,143.82	O
34531	09/05/2019	09/04/2019	AW	Local 3754	\$60.00	O
34532	09/05/2019	09/04/2019	AW	Magnetic Springs Water Company, Inc.	\$57.03	O
34533	09/05/2019	09/04/2019	AW	MAIL PRO 1 LLC	\$4,695.41	O
34534	09/05/2019	09/04/2019	AW	Mar-Zane, Inc.	\$107.80	O
34535	09/05/2019	09/04/2019	AW	Michael Landon	\$200.00	O
34536	09/05/2019	09/04/2019	AW	MOST DEPENDABLE FOUNTAINS INC	\$3,155.00	O
34537	09/05/2019	09/04/2019	AW	NATIONAL LIME AND STONE COMPANY	\$101.03	O
34538	09/05/2019	09/04/2019	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$100.00	O
34539	09/05/2019	09/04/2019	AW	Orange Township Fire Department	\$1,044.96	O
34540	09/05/2019	09/04/2019	AW	P.D. Paykoff Trucking Co. LLC	\$1,678.98	O
34541	09/05/2019	09/04/2019	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,600.00	O
34542	09/05/2019	09/04/2019	AW	Perry Corporation	\$86.53	O
34543	09/05/2019	09/04/2019	AW	PURCHASE POWER	\$301.50	O
34544	09/05/2019	09/04/2019	AW	ROY TAILOR UNIFORMS	\$155.53	O
34545	09/05/2019	09/04/2019	AW	Sherwin Williams Co.	\$79.65	O
34546	09/05/2019	09/04/2019	AW	SIGN A RAMA	\$750.00	O
34547	09/05/2019	09/04/2019	AW	Staples Business Advantage	\$284.77	O
34548	09/05/2019	09/04/2019	AW	Stericycle, Inc.	\$265.39	O
34549	09/05/2019	09/04/2019	AW	Stoops Freightliner	\$81,468.00	O
34550	09/05/2019	09/04/2019	AW	TAPCO	\$2,431.50	O
34551	09/05/2019	09/04/2019	AW	Time Warner Cable	\$95.72	O
34552	09/05/2019	09/04/2019	AW	TREASURER OF STATE (UAN)	\$1,074.00	O
34553	09/05/2019	09/04/2019	AW	VSP	\$1,103.46	O

**Payment Listing**

9/5/2019 to 9/5/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34554	09/05/2019	09/04/2019	AW	Zashin & Rich Co., L.P.A.	\$4,801.50	O
34555	09/05/2019	09/04/2019	AW	ZETTLER HARDWARE	\$95.97	O
Total Payments:						\$144,594.90
Total Conversion Vouchers:						\$0.00
Total Less Conversion Vouchers:						\$144,594.90

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**

7/1/2019 to 9/4/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
196-2019	08/23/2019	08/23/2019	CH	Payroll Deduction from checking	\$166,193.98	O
197-2019	08/23/2019	08/23/2019	CH	213&212 Medicare & SS	\$3,075.53	O
198-2019	08/23/2019	08/23/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
199-2019	08/23/2019	08/23/2019	CH	Paylocity	\$1,676.87	O
200-2019	08/26/2019	08/26/2019	CH	T Rowe Price Retirement Plan Services	\$5,710.36	O
201-2019	08/27/2019	08/27/2019	CH	SPRINT	\$151.54	O
202-2019	08/29/2019	08/29/2019	CH	COLUMBIA GAS	\$159.99	O
203-2019	08/28/2019	08/30/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$20,846.06	O
204-2019	08/30/2019	08/30/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$114,256.48	O
205-2019	08/30/2019	08/30/2019	CH	AT&T Mobility LLC	\$638.95	O
206-2019	08/07/2019	09/03/2019	CH	First Commonwealth	\$152.24	O
206-2019	08/30/2019	09/03/2019	NEG ADJ	First Commonwealth	-\$87.24	O
207-2019	09/03/2019	09/03/2019	CH	COLUMBIA GAS	\$161.99	O
208-2019	09/03/2019	09/03/2019	CH	AT&T	\$112.76	O
209-2019	08/31/2019	09/03/2019	CH	Burnham & Flower Insurance Group	\$36,692.37	O
210-2019	08/05/2019	09/03/2019	CH	AT&T	\$49.29	O
211-2019	08/31/2019	09/04/2019	CH	U.S. Bank	\$770.89	O
212-2019	09/04/2019	09/04/2019	CH	DEL-CO WATER COMPANY, INC.	\$817.84	O
213-2019	09/04/2019	09/04/2019	CH	AT&T	\$49.74	O
					Total Payments:	\$352,839.76
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$352,839.76

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