

**RESOLUTION #19-0916-02: 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:** yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

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

Sept. 16, 2019  
Date

\_\_\_\_\_  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan  
Melanie Leneghan, Trustee

Nancy Denuette  
Nancy Denuette, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

Motion to amend P.O. <sup>from</sup> ~~to~~ McDaniels to IAP  
Leneghan Gemperline Eichhorn  
yes yes yes  
This motion is not needed for this Resolution  
Athy Baehr

**Payment Listing**

UAN v2019.2

9/17/2019 to 9/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34556	09/17/2019	09/11/2019	RW	NICOLE MEADOWS	\$60.00	O
34557	09/17/2019	09/11/2019	RW	POONAM PATEL	\$60.00	O
34558	09/17/2019	09/16/2019	AW	Acorn Distributors, Inc.	\$1,308.80	O
34559	09/17/2019	09/16/2019	AW	ADVANCED DRAINAGE SYSTEM INC.	\$548.62	O
34560	09/17/2019	09/16/2019	AW	Advanced Turf Solutions, Inc	\$204.00	O
34561	09/17/2019	09/16/2019	AW	AG-PRO OHIO, LLC	\$21.15	O
34562	09/17/2019	09/16/2019	AW	AIM Media Midwest Operating, LLC	\$347.40	O
34563	09/17/2019	09/16/2019	AW	B & C COMMUNICATIONS	\$308.80	O
34564	09/17/2019	09/16/2019	AW	BOUND TREE MEDICAL, LLC	\$204.86	O
34565	09/17/2019	09/16/2019	AW	Brosius, Johnson & Griggs, LLC	\$3,724.76	O
34566	09/17/2019	09/16/2019	AW	Byron Ford Trust	\$4,425.75	O
34567	09/17/2019	09/16/2019	AW	CDK Structures, Inc	\$120.00	O
34568	09/17/2019	09/16/2019	AW	Cintas Corporation	\$322.17	O
34569	09/17/2019	09/16/2019	AW	COMDOC INC	\$595.00	O
34570	09/17/2019	09/16/2019	AW	DELAWARE SWCD	\$81.15	O
34571	09/17/2019	09/16/2019	AW	First Commonwealth Credit Card Dept.	\$4,644.88	O
34572	09/17/2019	09/16/2019	AW	First Commonwealth Credit Card Dept.	\$67.80	O
34573	09/17/2019	09/16/2019	AW	GARVIN & HICKEY, LLC	\$452.50	O
34574	09/17/2019	09/16/2019	AW	GEER GAS CORPORATION	\$63.24	O
34575	09/17/2019	09/16/2019	AW	GUDENKAUF CORPORATION	\$1,955.00	O
34576	09/17/2019	09/16/2019	AW	iworQ Systems Inc.dba ZP Systems	\$7,000.00	O
34577	09/17/2019	09/16/2019	AW	Koorsen Fire & Security Inc.	\$348.36	O
34578	09/17/2019	09/16/2019	AW	Magnetic Springs Water Company, Inc.	\$21.08	O
34579	09/17/2019	09/16/2019	AW	MedMutual Life	\$555.97	O
34580	09/17/2019	09/16/2019	AW	Orange Township Fire Department	\$858.57	O
34581	09/17/2019	09/16/2019	AW	PITNEY BOWES	\$168.00	O
34582	09/17/2019	09/16/2019	AW	Price Farms Organics, Ltd.	\$132.00	O
34583	09/17/2019	09/16/2019	AW	ROY TAILOR UNIFORMS	\$123.55	O
34584	09/17/2019	09/16/2019	AW	SBH Medical Ltd	\$368.50	O
34585	09/17/2019	09/16/2019	AW	Staples Business Advantage	\$53.94	O
34586	09/17/2019	09/16/2019	AW	Stericycle, Inc.	\$130.00	O
34587	09/17/2019	09/16/2019	AW	Time Warner Cable- Spectrum Enterprise	\$49.99	O
34588	09/17/2019	09/16/2019	AW	U.S. Heating & Air Conditioning	\$79.00	O
34589	09/17/2019	09/16/2019	AW	ULINE, INC.	\$33.36	O
34590	09/17/2019	09/16/2019	AW	ZETTLER HARDWARE	\$39.25	O
Total Payments:					\$29,477.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$29,477.45	

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



**Payment Listing**

9/17/2019 to 9/30/2019

\* 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

8/7/2019 to 9/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
214-2019	08/07/2019	09/09/2019	CH	DEL-CO WATER COMPANY, INC.	\$1,327.92	C
215-2019	09/09/2019	09/09/2019	CH	T Rowe Price Retirement Plan Services	\$5,800.36	O
216-2019	09/06/2019	09/09/2019	CH	Payroll Deduction from checking	\$156,484.51	O
217-2019	09/06/2019	09/09/2019	CH	213&212 Medicare & SS	\$2,884.71	O
217-2019	09/06/2019	09/12/2019	POS ADJ	213&212 Medicare & SS	\$0.01	O
218-2019	09/06/2019	09/09/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
219-2019	09/09/2019	09/09/2019	CH	AMERICAN ELECTRIC POWER	\$2,466.74	O
220-2019	09/09/2019	09/09/2019	CH	Time Warner Cable- Spectrum Enterprise	\$99.98	O
221-2019	09/12/2019	09/12/2019	CH	U.S. Bank Equipment Finance	\$704.76	O
Total Payments:					\$171,179.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$171,179.11	

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.