

RESOLUTION #19-1007-02: 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.

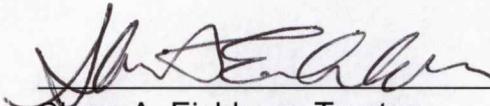
Motion made by Leneghan and seconded by Gemperline.

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

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

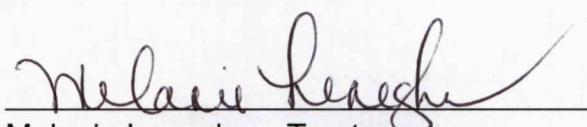
10/17/2019

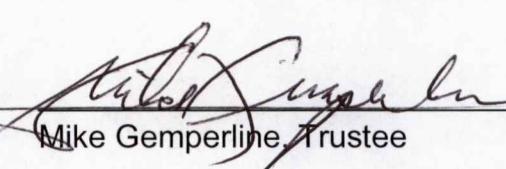
Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer


Melanie Leneghan, Trustee


Mike Gemperline, Trustee

Payment Listing

10/7/2019 to 10/8/2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--------------------------------------|-------------|--------|
| 34618 | 10/08/2019 | 10/07/2019 | AW | Acorn Distributors, Inc. | \$220.00 | O |
| 34619 | 10/08/2019 | 10/07/2019 | AW | Advance Auto Parts | \$175.77 | O |
| 34620 | 10/08/2019 | 10/07/2019 | AW | ADVANCED DRAINAGE SYSTEM INC. | \$2,485.04 | O |
| 34621 | 10/08/2019 | 10/07/2019 | AW | Asphalt Materials, Inc. | \$80.10 | O |
| 34622 | 10/08/2019 | 10/07/2019 | AW | BOUND TREE MEDICAL, LLC | \$1,571.23 | O |
| 34623 | 10/08/2019 | 10/07/2019 | AW | CDK Structures, Inc | \$40.00 | O |
| 34624 | 10/08/2019 | 10/07/2019 | AW | Charles H. Hurt Jr. | \$50.11 | O |
| 34625 | 10/08/2019 | 10/07/2019 | AW | Chris Burden | \$3.00 | O |
| 34626 | 10/08/2019 | 10/07/2019 | AW | Cintas Corporation | \$243.72 | O |
| 34627 | 10/08/2019 | 10/07/2019 | AW | COLUMBUS EQUIPMENT CO | \$169.51 | O |
| 34628 | 10/08/2019 | 10/07/2019 | AW | FINLEY FIRE EQUIPMENT | \$1,300.50 | O |
| 34629 | 10/08/2019 | 10/07/2019 | AW | GEER GAS CORPORATION | \$61.20 | O |
| 34630 | 10/08/2019 | 10/07/2019 | AW | GORDON FOOD SERVICE | \$43.27 | O |
| 34631 | 10/08/2019 | 10/07/2019 | AW | John Deere Financial | \$3,943.68 | O |
| 34632 | 10/08/2019 | 10/07/2019 | AW | John Mielke | \$120.00 | O |
| 34633 | 10/08/2019 | 10/07/2019 | AW | Kleem, Inc. | \$224.48 | O |
| 34634 | 10/08/2019 | 10/07/2019 | AW | Level 3 Communications LLC | \$2,147.50 | O |
| 34635 | 10/08/2019 | 10/07/2019 | AW | Magnetic Springs Water Company, Inc. | \$22.34 | O |
| 34636 | 10/08/2019 | 10/07/2019 | AW | Mar-Zane, Inc. | \$454.30 | O |
| 34637 | 10/08/2019 | 10/07/2019 | AW | Michael Schuiling | \$203.75 | O |
| 34638 | 10/08/2019 | 10/07/2019 | AW | OTARMA | \$1,623.00 | O |
| 34639 | 10/08/2019 | 10/07/2019 | AW | PRECISION ALIGNMENT & TIRE CENTER | \$348.06 | O |
| 34640 | 10/08/2019 | 10/07/2019 | AW | ROY TAILOR UNIFORMS | \$394.70 | O |
| 34641 | 10/08/2019 | 10/07/2019 | AW | Staples Business Advantage | \$54.45 | O |
| 34642 | 10/08/2019 | 10/07/2019 | AW | SUTPHEN CORPORATION | \$18,250.20 | O |
| 34643 | 10/08/2019 | 10/07/2019 | AW | Sutphen Towers Inc. | \$865.37 | O |
| 34644 | 10/08/2019 | 10/07/2019 | AW | Time Warner Cable | \$95.72 | O |
| 34645 | 10/08/2019 | 10/07/2019 | AW | Washington Auto Parts | \$339.20 | O |
| Total Payments: | | | | | \$35,530.20 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$35,530.20 | |

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

9/1/2019 to 10/7/2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------------|---------------------------------|--------------|
| 233-2019 | 09/30/2019 | 09/30/2019 | CH | COLUMBIA GAS | \$164.39 | O |
| 234-2019 | 09/30/2019 | 10/01/2019 | CH | Burnham & Flower Insurance Group | \$29,638.31 | O |
| 235-2019 | 10/02/2019 | 10/02/2019 | CH | AT&T | \$128.16 | O |
| 236-2019 | 10/02/2019 | 10/02/2019 | CH | COLUMBIA GAS | \$162.39 | O |
| 237-2019 | 10/02/2019 | 10/02/2019 | CH | DEL-CO WATER COMPANY, INC. | \$408.88 | O |
| 238-2019 | 10/04/2019 | 10/03/2019 | CH | 213&212 Medicare & SS | \$3,168.71 | O |
| 239-2019 | 10/04/2019 | 10/03/2019 | CH | Health Insurance Opt-out Payments | \$1,410.12 | O |
| 240-2019 | 10/04/2019 | 10/03/2019 | CH | Payroll Deduction from checking | \$170,606.21 | O |
| 241-2019 | 10/04/2019 | 10/06/2019 | CH | AT&T | \$49.80 | O |
| 242-2019 | 09/30/2019 | 10/06/2019 | CH | U.S. Bank | \$776.34 | O |
| 243-2019 | 10/07/2019 | 10/07/2019 | CH | T Rowe Price Retirement Plan Services | \$5,800.36 | O |
| | | | | | Total Payments: | \$212,313.67 |
| | | | | | Total Conversion Vouchers: | \$0.00 |
| | | | | | Total Less Conversion Vouchers: | \$212,313.67 |

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.