

**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.

10/7/2019  
Date

Shyra A. Eichhorn  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan  
Melanie Leneghan, Trustee

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

**Payment Listing**

UAN v2019.2

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**

UAN v2019.2

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	

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