

**RESOLUTION #19-1216-02: 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 dickhorn.

Vote: yes Mr. Gemperline yes Mrs. Eichhorn N/P Mrs. Leneghan

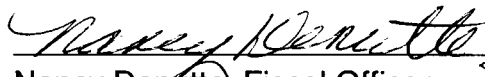
This Resolution shall be in force and become effective immediately upon its execution.

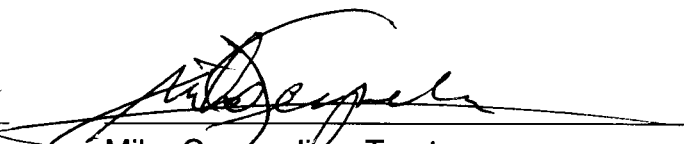
Dec. 16, 2019  
Date

  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

- not present -  
Melanie Leneghan, Trustee

  
Nancy Deputte, Fiscal Officer

  
Mike Gemperline, Trustee

**Payment Listing**

UAN v2019.2

12/16/2019 to 12/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34815	12/17/2019	12/16/2019	AW	Advance Auto Parts	\$68.52	O
34816	12/17/2019	12/16/2019	AW	AIM Media Midwest Operating, LLC	\$656.40	O
34817	12/17/2019	12/16/2019	AW	Amerigas Propane, LP	\$178.87	O
34818	12/17/2019	12/16/2019	AW	Asphalt Materials, Inc.	\$122.40	O
34819	12/17/2019	12/16/2019	AW	BATTERIES PLUS	\$93.95	O
34820	12/17/2019	12/16/2019	AW	BOWLING GREEN STATE UNIVERSITY	\$5,000.00	O
34821	12/17/2019	12/16/2019	AW	Brosius, Johnson & Griggs, LLC	\$1,554.36	O
34822	12/17/2019	12/16/2019	AW	CDK Structures, Inc	\$40.00	O
34823	12/17/2019	12/16/2019	AW	Certified Laboratories	\$337.85	O
34824	12/17/2019	12/16/2019	AW	Cintas Corporation	\$206.43	O
34825	12/17/2019	12/16/2019	AW	CLASSIC SOLUTIONS	\$355.54	O
34826	12/17/2019	12/16/2019	AW	COMDOC INC	\$595.00	O
34827	12/17/2019	12/16/2019	AW	DELAWARE COUNTY ENGINEER	\$15,488.00	O
34828	12/17/2019	12/16/2019	AW	FINLEY FIRE EQUIPMENT	\$25,454.00	O
34829	12/17/2019	12/16/2019	AW	First Commonwealth Credit Card Dept.	\$2,776.16	O
34830	12/17/2019	12/16/2019	AW	FYDA Freightliner Columbus, Inc.	\$485.10	O
34831	12/17/2019	12/16/2019	AW	GARVIN & HICKEY, LLC	\$168.75	O
34832	12/17/2019	12/16/2019	AW	GERMAIN FORD	\$37.65	O
34833	12/17/2019	12/16/2019	AW	JAMES TREE SERVICE	\$245.00	O
34834	12/17/2019	12/16/2019	AW	Joel James	\$600.00	O
34835	12/17/2019	12/16/2019	AW	John Deere Financial	\$4,901.83	O
34836	12/17/2019	12/16/2019	AW	Koorsen Fire & Security Inc.	\$110.09	O
34837	12/17/2019	12/16/2019	AW	Magnetic Springs Water Company, Inc.	\$16.09	O
34838	12/17/2019	12/16/2019	AW	MAIL PRO 1 LLC	\$5,695.57	O
34839	12/17/2019	12/16/2019	AW	Michael Landon	\$150.00	O
34840	12/17/2019	12/16/2019	AW	Michael Schuiling	\$223.06	O
34841	12/17/2019	12/16/2019	AW	NATIONAL LIME AND STONE COMPANY	\$738.35	O
34842	12/17/2019	12/16/2019	AW	OHIO CAT	\$646.34	O
34843	12/17/2019	12/16/2019	AW	Orange Township Fire Department	\$332.15	O
34844	12/17/2019	12/16/2019	AW	PITNEY BOWES	\$168.00	O
34845	12/17/2019	12/16/2019	AW	ROY TAILOR UNIFORMS	\$644.90	O
34849	12/17/2019	12/16/2019	SW	Skipped Warrants 34846 to 34849 Series 1	\$0.00	V
34850	12/17/2019	12/16/2019	AW	ROY TAILOR UNIFORMS	\$953.24	O
34851	12/17/2019	12/16/2019	AW	ROY TAILOR UNIFORMS	\$612.75	O
34852	12/17/2019	12/16/2019	AW	ROY TAILOR UNIFORMS	\$360.45	O
34853	12/17/2019	12/16/2019	AW	SBH Medical Ltd	\$75.50	O
34854	12/17/2019	12/16/2019	AW	Sherwin Williams Co.	\$216.85	O
34855	12/17/2019	12/16/2019	AW	Stericycle, Inc.	\$130.00	O
34856	12/17/2019	12/16/2019	AW	Todd Barnhart	\$120.00	O
34857	12/17/2019	12/16/2019	AW	TREASUERER, STATE OF OHIO SFM/OFA	\$500.00	O
34858	12/17/2019	12/16/2019	AW	Washington Auto Parts	\$10.40	O
34859	12/17/2019	12/16/2019	AW	ZETTLER HARDWARE	\$74.41	O
34860	12/17/2019	12/16/2019	AW	Micro Center	\$4,979.87	O
Total Payments:					\$76,123.83	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

UAN v2019.2

12/16/2019 to 12/31/2019

Total Less Conversion Vouchers: \$76,123.83

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

11/30/2019 to 12/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
291-2019	11/30/2019	12/03/2019	CH	Burnham & Flower Insurance Group	\$34,149.47	C
292-2019	12/03/2019	12/03/2019	CH	AT&T	\$123.82	O
293-2019	12/03/2019	12/03/2019	CH	COLUMBIA GAS	\$431.93	O
294-2019	11/30/2019	12/03/2019	CH	U.S. Bank	\$779.88	C
295-2019	12/04/2019	12/04/2019	CH	AT&T	\$49.72	O
296-2019	12/04/2019	12/04/2019	CH	DEL-CO WATER COMPANY, INC.	\$419.12	O
297-2019	12/06/2019	12/06/2019	CH	SPRINT	\$121.57	O
298-2019	12/06/2019	12/11/2019	CH	First Commonwealth	\$109.44	O
299-2019	12/11/2019	12/11/2019	CH	AMERICAN ELECTRIC POWER	\$2,491.55	O
300-2019	12/12/2019	12/12/2019	CH	Time Warner Cable- Spectrum Enterprise	\$49.99	O
301-2019	12/12/2019	12/12/2019	CH	Payroll Deduction from checking	\$198,875.84	O
302-2019	12/12/2019	12/12/2019	CH	213&212 Medicare & SS	\$3,722.91	O
303-2019	12/12/2019	12/12/2019	CH	Health Insurance Opt-out Payments	\$1,286.72	O
304-2019	12/12/2019	12/12/2019	CH	U.S. Bank Equipment Finance	\$707.57	O
305-2019	12/13/2019	12/13/2019	CH	Payroll Deduction from checking	\$1,646.61	O
306-2019	12/13/2019	12/13/2019	CH	213&212 Medicare & SS	\$27.21	O
307-2019	12/16/2019	12/16/2019	CH	T Rowe Price Retirement Plan Services	\$5,650.36	O
Total Payments:					\$250,643.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$250,643.71	

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

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