

**RESOLUTION #19-0219-02: 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.

Feb. 19, 2019

Date

Shyra A. Eichhorn

Shyra A. Eichhorn, Trustee

Melanie Leneghan

Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

**Payment Listing**

2/20/2019 to 2/28/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33904	02/20/2019	02/18/2019	AW	Advance Auto Parts	\$243.29	O
33905	02/20/2019	02/18/2019	AW	AIM Media Midwest Operating, LLC	\$449.97	O
33906	02/20/2019	02/18/2019	AW	BOUND TREE MEDICAL, LLC	\$1,341.56	O
33907	02/20/2019	02/18/2019	AW	BREATHING AIR SYSTEMS	\$1,819.05	O
33908	02/20/2019	02/18/2019	AW	BRIAN NIEMET	\$607.50	O
33909	02/20/2019	02/18/2019	AW	Burnham & Flower Insurance Group	\$2,357.50	O
33910	02/20/2019	02/18/2019	AW	BUZZ'S SAW AND TOOL SHARPENING	\$49.75	O
33911	02/20/2019	02/18/2019	AW	Byron Ford Trust	\$4,586.20	O
33912	02/20/2019	02/18/2019	AW	Cintas Corporation	\$197.31	O
33913	02/20/2019	02/18/2019	AW	Clarity Technology Solutions	\$2,793.62	O
33914	02/20/2019	02/18/2019	AW	COMDOC INC	\$595.00	O
33915	02/20/2019	02/18/2019	AW	CONSUMERS LIFE INSURANCE COMPANY	\$558.76	O
33916	02/20/2019	02/18/2019	AW	DELAWARE COUNTY REGIONAL SEWER C	\$435.54	O
33917	02/20/2019	02/18/2019	AW	Delta Dental	\$5,323.27	O
33918	02/20/2019	02/18/2019	AW	FINLEY FIRE EQUIPMENT	\$61.53	O
33919	02/20/2019	02/18/2019	AW	First Commonwealth Cerdit Card Dept.	\$7,096.88	O
33920	02/20/2019	02/18/2019	AW	GARVIN & HICKEY, LLC	\$821.25	O
33921	02/20/2019	02/18/2019	AW	GEER GAS CORPORATION	\$55.00	O
33922	02/20/2019	02/18/2019	AW	John Deere Financial	\$5,266.31	O
33923	02/20/2019	02/18/2019	AW	Magnetic Springs Water Company, Inc.	\$43.27	O
33924	02/20/2019	02/18/2019	AW	MANSIL FOOTWEAR, INC. dba RED WING S	\$305.98	O
33925	02/20/2019	02/18/2019	AW	ROY TAILOR UNIFORMS	\$373.95	O
33926	02/20/2019	02/18/2019	AW	RUSTYS TOWING SERVICES	\$300.00	O
33927	02/20/2019	02/18/2019	AW	Staples Business Advantage	\$70.39	O
33928	02/20/2019	02/18/2019	AW	Sunil Nayyar	\$587.87	O
33929	02/20/2019	02/18/2019	AW	SUTPHEN CORPORATION	\$2,068.45	O
33930	02/20/2019	02/18/2019	AW	TAYLOR TIRE COMPANY	\$5,193.20	O
33931	02/20/2019	02/18/2019	AW	TRACTOR SUPPLY CO.	\$202.94	O
33932	02/20/2019	02/18/2019	AW	UNITED HEALTHCARE	\$65,606.22	O
33933	02/20/2019	02/18/2019	AW	Washington Auto Parts	\$26.98	O
33934	02/20/2019	02/18/2019	AW	ZETTLER HARDWARE	\$25.58	O
33935	02/20/2019	02/19/2019	AW	Mike Gemperline	\$81.12	O
33936	02/20/2019	02/19/2019	AW	Chris Burden	\$3.00	O
33937	02/20/2019	02/19/2019	AW	Doug Simila	\$120.00	O
33938	02/20/2019	02/19/2019	AW	Time Warner Cable- Spectrum Enterprise	\$49.99	O
33939	02/20/2019	02/19/2019	AW	Zashin & Rich Co., L.P.A.	\$11,017.80	O
				Total Payments:	\$120,736.03	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$120,736.03	

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**

2/20/2019 to 2/28/2019

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\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Payment Listing**

1/31/2019 to 2/28/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29-2019	02/04/2019	02/04/2019	CH	COLUMBIA GAS	\$990.95	O
30-2019	01/31/2019	02/05/2019	CH	U.S. Bank	\$507.33	C
31-2019	02/06/2019	02/14/2019	CH	DEL-CO WATER COMPANY, INC.	\$402.91	O
32-2019	02/07/2019	02/14/2019	CH	First Commonwealth	\$65.00	O
33-2019	02/08/2019	02/14/2019	CH	Payroll Deduction from checking	\$156,521.60	O
34-2019	02/08/2019	02/14/2019	CH	213&212 Medicare & SS	\$3,088.04	O
35-2019	02/08/2019	02/14/2019	CH	Health Insurance Opt-out Payments	\$1,670.55	O
36-2019	02/08/2019	02/14/2019	CH	Paylocity	\$2,347.46	O
37-2019	02/11/2019	02/14/2019	CH	T Rowe Price Retirement Plan Services	\$4,930.00	O
38-2019	02/11/2019	02/14/2019	CH	Ohio Bureau of Workers' Compensation	\$12,805.00	O
39-2019	02/15/2019	02/15/2019	CH	AMERICAN ELECTRIC POWER	\$2,914.32	O
40-2019	02/05/2019	02/15/2019	CH	AT&T	\$48.41	O
					Total Payments:	\$186,291.57
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$186,291.57

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