

RESOLUTION #19-0819-02: 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.

Aug. 19. 2019

Date

Shyra A. Eichhorn, Trustee

Melanie Leneghan

Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Payment Listing

8/19/2019 to 8/31/2019

UAN v2019.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34478	08/20/2019	08/12/2019	RW	Romanelli & Hughes	\$150.00	O
34479	08/20/2019	08/16/2019	RW	Larry Bame	\$60.00	O
34480	08/20/2019	08/19/2019	AW	Advance Auto Parts	\$620.27	O
34481	08/20/2019	08/19/2019	AW	ADVANCED DRAINAGE SYSTEM INC.	\$3,227.75	O
34482	08/20/2019	08/19/2019	AW	AIM Media Midwest Operating, LLC	\$534.75	O
34483	08/20/2019	08/19/2019	AW	BOUND TREE MEDICAL, LLC	\$888.44	O
34484	08/20/2019	08/19/2019	AW	BUCKEYE READY MIX	\$521.75	O
34485	08/20/2019	08/19/2019	AW	Cintas Corporation	\$278.56	O
34486	08/20/2019	08/19/2019	AW	D&M DISTRIBUTORS INC	\$64.95	O
34487	08/20/2019	08/19/2019	AW	DELAWARE COUNTY REGIONAL SEWER C	\$435.54	O
34488	08/20/2019	08/19/2019	AW	Delta Dental	\$5,402.76	O
34489	08/20/2019	08/19/2019	AW	First Commonwealth Cerdit Card Dept.	\$2,539.14	O
34490	08/20/2019	08/19/2019	AW	GARVIN & HICKEY, LLC	\$255.00	O
34491	08/20/2019	08/19/2019	AW	GEER GAS CORPORATION	\$63.24	O
34492	08/20/2019	08/19/2019	AW	Henderson Products, Inc	\$75,624.00	O
34493	08/20/2019	08/19/2019	AW	John Deere Financial	\$6,685.78	O
34494	08/20/2019	08/19/2019	AW	Magnetic Springs Water Company, Inc.	\$15.83	O
34495	08/20/2019	08/19/2019	AW	MANSIL FOOTWEAR, INC. dba RED WING S	\$179.99	O
34496	08/20/2019	08/19/2019	AW	Mar-Zane, Inc.	\$1,613.50	O
34497	08/20/2019	08/19/2019	AW	MedMutual Life	\$554.38	O
34498	08/20/2019	08/19/2019	AW	OHIO DEPARTMENT OF AGRICULTURE	\$175.00	O
34499	08/20/2019	08/19/2019	AW	Ohio Health Emergency Medical Services	\$3,000.00	O
34500	08/20/2019	08/19/2019	AW	P.D. Payoff Trucking Co. LLC	\$1,674.03	O
34501	08/20/2019	08/19/2019	AW	ROY TAILOR UNIFORMS	\$125.86	O
34502	08/20/2019	08/19/2019	AW	Staples Business Advantage	\$62.81	O
34503	08/20/2019	08/19/2019	AW	TAPCO	\$9,094.05	O
34504	08/20/2019	08/19/2019	AW	Treasurer, State of Ohio (DAS)	\$100.00	O
34505	08/20/2019	08/19/2019	AW	UNITED HEALTHCARE	\$83,414.64	O
34506	08/20/2019	08/19/2019	AW	Washington Auto Parts	\$700.30	O
34507	08/20/2019	08/19/2019	AW	ZETTLER HARDWARE	\$9.11	O
					Total Payments:	\$198,071.43
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$198,071.43

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

7/31/2019 to 8/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
187-2019	07/31/2019	08/06/2019	CH	U.S. Bank	\$769.00	C
188-2019	08/02/2019	08/12/2019	CH	COLUMBIA GAS	\$166.61	O
190-2019	08/12/2019	08/13/2019	CH	U.S. Bank Equipment Finance	\$766.10	O
191-2019	08/09/2019	08/13/2019	CH	Payroll Deduction from checking	\$161,452.89	O
192-2019	08/09/2019	08/13/2019	CH	213&212 Medicare & SS	\$3,026.72	O
193-2019	08/09/2019	08/13/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
194-2019	08/13/2019	08/13/2019	CH	T Rowe Price Retirement Plan Services	\$5,710.36	O
195-2019	08/14/2019	08/14/2019	CH	AMERICAN ELECTRIC POWER	\$2,918.99	O
					Total Payments:	\$176,220.79
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$176,220.79

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

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LIBERTY TOWNSHIP, DELAWARE COUNTY
Payment Voucher

Office Of	Payee	Charge
LIBERTY TOWNSHIP 10104 Brewster Lane POWELL, OH 43065	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM 277 EAST TOWN STREET COLUMBUS, OH 43215-4642	Number: 203-2019 Total: \$20,846.06 Date: 08/28/2019
Purpose	July employee & employer contributions	

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		July employee contributions Invoice Number #: August 2019	\$5,096.87	\$5,096.87
1.00		July employer contributions Invoice Number #: August 2019	\$15,749.19	\$15,749.19

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$566.91
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$258.87
1000-110-122-0000	Salaries - Township Fiscal Officer's Staff	Direct		\$400.00
1000-110-131-0000	Salary - Administrator	Direct		\$730.77
1000-110-132-0000	Salaries - Administrator's Staff	Direct		\$276.92
1000-110-211-0000	Ohio Public Employees Retirement System	Direct		\$3,126.83
1000-130-150-0000	Compensation of Board and Commission Members	Direct		\$142.50
1000-130-190-0000	Other - Salaries	Direct		\$1,043.13
1000-130-211-0000	Ohio Public Employees Retirement System	Direct		\$1,659.89
1000-610-190-0000	Other - Salaries	Direct		\$1,529.37
1000-610-211-0000	Ohio Public Employees Retirement System	Direct		\$5,667.38
2031-330-190-0000	Other - Salaries	Direct		\$148.40
2031-330-211-0000	Ohio Public Employees Retirement System	Direct		\$5,295.09

Date: September 4, 2019

I, Mike Gemperline, Fiscal or Assistant Officer, hereby certify that the amount required to meet the payment listed on this charge was lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of the appropriate fund(s) free from any previous encumbrances or obligations.

Shyra A. Eichhorn, Trustee

Mike Gemperline
Mike Gemperline, Trustee

Melanie Leneghan
Melanie Leneghan, Trustee