

RESOLUTION #19-0927-02: ACCEPTING 2019 BILLS , WARRANTS and CHARGES

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:

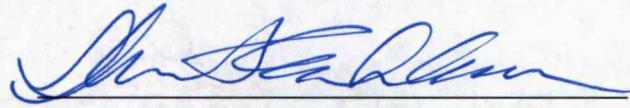
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Gemperline and seconded by Eichhorn.

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

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

9/27/19
Date



Shyra A. Eichhorn, Trustee

CERTIFIED BY:

not present
Melanie Leneghan, Trustee

Nancy Denutte
Nancy Denutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Payment Listing

9/27/2019 to 9/30/2019

UAN v2019.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34591	09/27/2019	09/26/2019	AW	ADVANCED DRAINAGE SYSTEM INC.	\$166.52	O
34592	09/27/2019	09/26/2019	AW	BATTERIES PLUS	\$53.95	O
34593	09/27/2019	09/26/2019	AW	BOUND TREE MEDICAL, LLC	\$892.06	O
34594	09/27/2019	09/26/2019	AW	BOWLING GREEN STATE UNIVERSITY	\$600.00	O
34595	09/27/2019	09/26/2019	AW	Cintas Corporation	\$126.19	O
34596	09/27/2019	09/26/2019	AW	Clarity Technology Solutions	\$4,199.96	O
34597	09/27/2019	09/26/2019	AW	DAVID D. PRICE	\$600.00	O
34598	09/27/2019	09/26/2019	AW	Delaware County Sheriff's Office	\$123.00	O
34599	09/27/2019	09/26/2019	AW	Delta Dental	\$5,522.52	O
34600	09/27/2019	09/26/2019	AW	Evolution AG, LLC	\$133.00	O
34601	09/27/2019	09/26/2019	AW	FINLEY FIRE EQUIPMENT	\$1,332.84	O
34602	09/27/2019	09/26/2019	AW	Ford Management Group LLC	\$112.00	O
34603	09/27/2019	09/26/2019	AW	HARDWARE EXCHANGE	\$16.98	O
34604	09/27/2019	09/26/2019	AW	HOME DEPOT CRC	\$482.63	O
34605	09/27/2019	09/26/2019	AW	Maia Dalton-Theodore	\$845.00	O
34606	09/27/2019	09/26/2019	AW	NATIONAL LIME AND STONE COMPANY	\$45.00	O
34607	09/27/2019	09/26/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$348.06	O
34608	09/27/2019	09/26/2019	AW	RICHARDSON PRINTING	\$29.70	O
34609	09/27/2019	09/26/2019	AW	Staples Business Advantage	\$56.27	O
34610	09/27/2019	09/26/2019	AW	Technicare of Columbus, LLC	\$180.00	O
34611	09/27/2019	09/26/2019	AW	THE SEED CENTER	\$365.00	O
34612	09/27/2019	09/26/2019	AW	UNITED HEALTHCARE	\$85,542.40	O
34613	09/27/2019	09/26/2019	AW	VSP	\$1,103.46	O
34614	09/27/2019	09/26/2019	AW	Washington Auto Parts	\$33.19	O
34615	09/27/2019	09/26/2019	AW	ZETTLER HARDWARE	\$34.17	O
34616	09/27/2019	09/26/2019	AW	BEST BUY STORES, LP	\$2,895.96	O
34617	09/27/2019	09/26/2019	AW	BEST BUY STORES, LP	\$848.99	O
					Total Payments:	\$106,688.85
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$106,688.85

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

September 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
222-2019	09/20/2019	09/24/2019	CH	213&212 Medicare & SS	\$3,054.75	O
223-2019	09/20/2019	09/24/2019	CH	AMERICAN ELECTRIC POWER	\$5.93	O
224-2019	09/20/2019	09/24/2019	CH	Health Insurance Opt-out Payments	\$1,286.72	O
225-2019	09/20/2019	09/24/2019	CH	Paylocity	\$1,705.53	O
226-2019	09/20/2019	09/24/2019	CH	Payroll Deduction from checking	\$162,818.76	O
227-2019	09/23/2019	09/24/2019	CH	T Rowe Price Retirement Plan Services	\$5,800.36	O
228-2019	09/25/2019	09/25/2019	CH	AT&T Mobility LLC	\$646.59	O
229-2019	09/25/2019	09/25/2019	CH	SPRINT	\$128.54	O
230-2019	09/27/2019	09/26/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$166,055.83	O
231-2019	09/27/2019	09/26/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$28,311.34	O
232-2019	09/09/2019	09/26/2019	CH	First Commonwealth	\$140.46	O
232-2019	09/26/2019	09/26/2019	NEG ADJ	First Commonwealth	-\$75.46	O
					Total Payments:	\$369,879.35
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$369,879.35

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