

**RESOLUTION #19-1021-02: 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 NO Mrs. Eichhorn Yes Mrs. Leneghan

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

10-21-19

Date

Shyra A. Eichhorn, Trustee

Melanie Leneghan

CERTIFIED BY:

Melanie Leneghan, Trustee

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

**Payment Listing**

October 2019

UAN v2019.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
244-2019	10/09/2019	10/09/2019	CH	AMERICAN ELECTRIC POWER	\$2,532.78	O
245-2019	10/15/2019	10/15/2019	CH	U.S. Bank Equipment Finance	\$649.54	O
246-2019	10/18/2019	10/18/2019	CH	Payroll Deduction from checking	\$179,908.31	O
247-2019	10/18/2019	10/18/2019	CH	213&212 Medicare & SS	\$3,261.44	O
248-2019	10/18/2019	10/18/2019	CH	Health Insurance Opt-out Payments	\$1,286.72	O
249-2019	10/18/2019	10/18/2019	CH	Paylocity	\$1,705.53	O
250-2019	10/21/2019	10/21/2019	CH	T Rowe Price Retirement Plan Services	\$5,850.36	O
251-2019	10/21/2019	10/21/2019	CH	AT&T Mobility LLC	\$657.47	O
252-2019	10/07/2019	10/21/2019	CH	First Commonwealth	\$112.69	O
					Total Payments:	\$195,964.84
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$195,964.84

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

October 2019

UAN v2019.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34646	10/22/2019	10/21/2019	AW	Advance Auto Parts	\$283.48	O
34647	10/22/2019	10/21/2019	AW	AIM Media Midwest Operating, LLC	\$752.60	O
34648	10/22/2019	10/21/2019	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$192.51	O
34649	10/22/2019	10/21/2019	AW	Amerigas Propane, LP	\$218.27	O
34650	10/22/2019	10/21/2019	AW	BEST COURIER, INC.	\$19.57	O
34651	10/22/2019	10/21/2019	AW	Brosius, Johnson & Griggs, LLC	\$2,750.50	O
34652	10/22/2019	10/21/2019	AW	Byron Ford Trust	\$4,425.75	O
34653	10/22/2019	10/21/2019	AW	CARMEN'S VACUUM & JANITORIAL SUPPL	\$20.00	O
34654	10/22/2019	10/21/2019	AW	Cintas Corporation	\$152.25	O
34655	10/22/2019	10/21/2019	AW	Clarity Technology Solutions	\$5,949.96	O
34656	10/22/2019	10/21/2019	AW	CLASSIC SOLUTIONS	\$1,051.05	O
34657	10/22/2019	10/21/2019	AW	Columbus Compressor and Machine Service I	\$435.00	O
34658	10/22/2019	10/21/2019	AW	COMDOC INC	\$595.00	O
34659	10/22/2019	10/21/2019	AW	Decker Construction Company	\$13,600.00	O
34660	10/22/2019	10/21/2019	AW	DELAWARE AREA CHAMBER OF COMMER	\$40.00	O
34661	10/22/2019	10/21/2019	AW	Delta Dental	\$5,462.64	O
34662	10/22/2019	10/21/2019	AW	First Commonwealth Cerdit Card Dept.	\$3,529.65	O
34663	10/22/2019	10/21/2019	AW	GARVIN & HICKEY, LLC	\$778.75	O
34664	10/22/2019	10/21/2019	AW	HABITEC SECURITY	\$114.00	O
34665	10/22/2019	10/21/2019	AW	J & A Construction	\$45,000.00	O
34666	10/22/2019	10/21/2019	AW	JAMES TREE SERVICE	\$995.00	O
34667	10/22/2019	10/21/2019	AW	Kleem, Inc.	\$469.24	O
34668	10/22/2019	10/21/2019	AW	Koorsen Fire & Security Inc.	\$198.26	O
34669	10/22/2019	10/21/2019	AW	LOEB ELECTRIC COMPANY	\$301.68	O
34670	10/22/2019	10/21/2019	AW	Magnetic Springs Water Company, Inc.	\$33.58	O
34671	10/22/2019	10/21/2019	AW	MANSIL FOOTWEAR, INC. dba RED WING S	\$400.48	O
34672	10/22/2019	10/21/2019	AW	Mar-Zane, Inc.	\$849.80	O
34673	10/22/2019	10/21/2019	AW	MedMutual Life	\$553.18	O
34674	10/22/2019	10/21/2019	AW	NATIONAL LIME AND STONE COMPANY	\$192.94	O
34675	10/22/2019	10/21/2019	AW	Ohio Health Emergency Medical Services	\$1,495.00	O
34676	10/22/2019	10/21/2019	AW	Perry Corporation	\$86.13	O
34677	10/22/2019	10/21/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$1,103.09	O
34678	10/22/2019	10/21/2019	AW	RICHARDSON PRINTING	\$65.00	O
34679	10/22/2019	10/21/2019	AW	ROY TAILOR UNIFORMS	\$377.32	O
34680	10/22/2019	10/21/2019	AW	Shred Direct	\$155.00	O
34681	10/22/2019	10/21/2019	AW	SOUTHEASTERN EQUIPMENT COMPANY, I	\$2.13	O
34682	10/22/2019	10/21/2019	AW	Stericycle, Inc.	\$130.00	O
34683	10/22/2019	10/21/2019	AW	Stryker Sales Corporation	\$1,446.00	O
34684	10/22/2019	10/21/2019	AW	TAPCO	\$91.44	O
34685	10/22/2019	10/21/2019	AW	Time Warner Cable- Spectrum Enterprise	\$49.99	O
34686	10/22/2019	10/21/2019	AW	UNITED HEALTHCARE	\$84,478.52	O
34687	10/22/2019	10/21/2019	AW	VOSS BROS.	\$20.00	O
34688	10/22/2019	10/21/2019	AW	VSP	\$1,103.46	O
34689	10/22/2019	10/21/2019	AW	Washington Auto Parts	\$42.40	O
34690	10/22/2019	10/21/2019	AW	Zashin & Rich Co., L.P.A.	\$5,837.10	O
34691	10/22/2019	10/21/2019	AW	ZETTLER HARDWARE	\$55.56	O

**Payment Listing**

October 2019

Total Payments:	\$185,903.28
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$185,903.28</u>

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