

**RESOLUTION #19-0415-02: 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.

4-15-19

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**

4/16/2019 to 4/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34044	04/16/2019	04/15/2019	AW	Advance Auto Parts	\$126.22	O
34045	04/16/2019	04/15/2019	AW	AIM Media Midwest Operating, LLC	\$648.50	O
34046	04/16/2019	04/15/2019	AW	Armstrong Medical	\$2,043.56	O
34047	04/16/2019	04/15/2019	AW	BOUND TREE MEDICAL, LLC	\$3,175.88	O
34048	04/16/2019	04/15/2019	AW	Byron Ford Trust	\$4,104.75	O
34049	04/16/2019	04/15/2019	AW	Certified Laboratories	\$1,050.50	O
34050	04/16/2019	04/15/2019	AW	Cintas Corporation	\$813.84	O
34051	04/16/2019	04/15/2019	AW	COMDOC INC	\$595.00	O
34052	04/16/2019	04/15/2019	AW	CONSUMERS LIFE INSURANCE COMPANY	\$558.76	O
34053	04/16/2019	04/15/2019	AW	DAVID D. PRICE	\$607.50	O
34054	04/16/2019	04/15/2019	AW	Doug Jenkins	\$600.00	O
34055	04/16/2019	04/15/2019	AW	Evolution AG, LLC	\$287.88	O
34056	04/16/2019	04/15/2019	AW	First Commonwealth Cerdit Card Dept.	\$7,851.55	O
34057	04/16/2019	04/15/2019	AW	GEER GAS CORPORATION	\$60.00	O
34058	04/16/2019	04/15/2019	AW	John Deere Financial	\$5,351.22	O
34059	04/16/2019	04/15/2019	AW	Lambertree Service LLC	\$3,985.00	O
34060	04/16/2019	04/15/2019	AW	Level 3 Communications LLC	\$2,139.57	O
34061	04/16/2019	04/15/2019	AW	Magnetic Springs Water Company, Inc.	\$48.72	O
34062	04/16/2019	04/15/2019	AW	Ohio Health Emergency Medical Services	\$1,940.00	O
34063	04/16/2019	04/15/2019	AW	P.D. Payoff Trucking Co. LLC	\$1,448.47	O
34064	04/16/2019	04/15/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$36.25	O
34065	04/16/2019	04/15/2019	AW	ROY TAILOR UNIFORMS	\$413.53	O
34066	04/16/2019	04/15/2019	AW	Ryan Hanf	\$607.50	O
34067	04/16/2019	04/15/2019	AW	Staples Business Advantage	\$81.58	O
34068	04/16/2019	04/15/2019	AW	Stericycle, Inc.	\$525.39	O
34069	04/16/2019	04/15/2019	AW	THE SEED CENTER	\$295.00	O
34070	04/16/2019	04/15/2019	AW	Time Warner Cable- Spectrum Enterprise	\$99.98	O
34071	04/16/2019	04/15/2019	AW	TREASUERER, STATE OF OHIO SFM/OFA	\$45.00	O
34072	04/16/2019	04/15/2019	AW	TREASURER OF STATE (UAN)	\$1,074.00	O
34073	04/16/2019	04/15/2019	AW	U.S. Heating & Air Conditioning	\$1,996.10	O
34074	04/16/2019	04/15/2019	AW	UNITED HEALTHCARE	\$81,167.88	O
34075	04/16/2019	04/15/2019	AW	Washington Auto Parts	\$290.38	O
34076	04/16/2019	04/15/2019	AW	WORLY PLUMBING SUPPLY INC.	\$38.42	O
34077	04/16/2019	04/15/2019	AW	ZETTLER HARDWARE	\$12.66	O
Total Payments:					\$124,120.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$124,120.59	

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

**Payment Listing**

4/16/2019 to 4/30/2019

reference.

**Payment Listing**

3/31/2019 to 4/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
79-2019	04/02/2019	04/03/2019	CH	AT&T	\$118.01	O
80-2019	04/03/2019	04/03/2019	CH	AT&T	\$48.46	O
81-2019	04/03/2019	04/03/2019	CH	COLUMBIA GAS	\$1,176.43	O
82-2019	04/03/2019	04/03/2019	CH	DEL-CO WATER COMPANY, INC.	\$478.51	O
83-2019	04/05/2019	04/05/2019	CH	Payroll Deduction from checking	\$163,855.12	O
84-2019	04/05/2019	04/05/2019	CH	213&212 Medicare & SS	\$3,158.61	O
85-2019	04/05/2019	04/05/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
86-2019	04/05/2019	04/08/2019	CH	First Commonwealth	\$65.00	O
87-2019	04/08/2019	04/08/2019	CH	T Rowe Price Retirement Plan Services	\$4,930.00	O
88-2019	04/12/2019	04/12/2019	CH	U.S. Bank Equipment Finance	\$411.27	O
				Total Payments:	\$175,651.53	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$175,651.53	

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