

RESOLUTION #19-0520-02: 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.

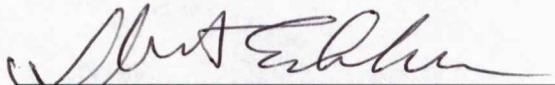
Motion made by Leneghan and seconded by Gemperline.

Vote: Yes Mr. Gemperline Yes Mrs. Eichhorn Yes Mrs. Leneghan

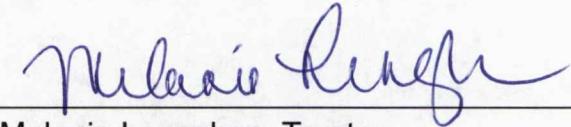
This Resolution shall be in force and become effective immediately upon its execution.

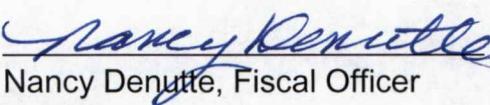
5-20-19

Date


Shyra A. Eichhorn, Trustee

CERTIFIED BY:


Melanie Leneghan, Trustee


Nancy Denutte, Fiscal Officer


Mike Gemperline, Trustee

Payment Listing

5/21/2019 to 5/31/2019

UAN v2019.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34134	05/16/2019	05/14/2019	AW	FINLEY FIRE EQUIPMENT	\$598.89 *	V
34134	05/21/2019	05/16/2019	AW	FINLEY FIRE EQUIPMENT	-\$598.89	V
34168	05/21/2019	05/16/2019	AW	FINLEY FIRE EQUIPMENT	\$598.89	O
34169	05/21/2019	05/20/2019	AW	AG-PRO OHIO, LLC	\$525.99	O
34170	05/21/2019	05/20/2019	AW	Cintas Corporation	\$240.39	O
34171	05/21/2019	05/20/2019	AW	Cummins Bridgeway, LLC	\$1,370.00	O
34172	05/21/2019	05/20/2019	AW	Delta Dental	\$5,323.27	O
34173	05/21/2019	05/20/2019	AW	E.C. Babbert, Inc.	\$210.00	O
34174	05/21/2019	05/20/2019	AW	FINLEY FIRE EQUIPMENT	\$2,499.00	O
34175	05/21/2019	05/20/2019	AW	G&G Fitness Equipment, Inc.	\$119.00	O
34176	05/21/2019	05/20/2019	AW	Koorsen Fire & Security Inc.	\$429.00	O
34177	05/21/2019	05/20/2019	AW	Magnetic Springs Water Company, Inc.	\$46.08	O
34178	05/21/2019	05/20/2019	AW	Mar-Zane, Inc.	\$1,218.00	O
34179	05/21/2019	05/20/2019	AW	Perry Corporation	\$192.74	O
34180	05/21/2019	05/20/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$79.95	O
34181	05/21/2019	05/20/2019	AW	ROY TAILOR UNIFORMS	\$592.32	O
34182	05/21/2019	05/20/2019	AW	ROY TAILOR UNIFORMS	\$464.22	O
34183	05/21/2019	05/20/2019	AW	Staples Business Advantage	\$124.01	O
34184	05/21/2019	05/20/2019	AW	THE DEXTER COMPANY	\$165.00	O
34185	05/21/2019	05/20/2019	AW	UNITED HEALTHCARE	\$81,143.59	O
34186	05/21/2019	05/20/2019	AW	VSP	\$1,067.86	O
34187	05/21/2019	05/20/2019	AW	STANDARD INSURANCE COMPANY	\$16.06	O
34188	05/21/2019	05/20/2019	AW	ZETTLER HARDWARE	\$84.99	O
Total Payments:						\$95,911.47
Total Conversion Vouchers:						\$0.00
Total Less Conversion Vouchers:						\$95,911.47

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

5/15/2019 to 5/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115-2019	05/16/2019	05/16/2019	CH	AT&T Mobility LLC	\$638.58	O
116-2019	05/17/2019	05/17/2019	CH	213&212 Medicare & SS	\$3,778.58	O
117-2019	05/17/2019	05/17/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
118-2019	05/17/2019	05/17/2019	CH	AMERICAN ELECTRIC POWER	\$2,159.31	O
119-2019	05/17/2019	05/20/2019	CH	Payroll Deduction from checking	\$202,683.54	O
120-2019	05/20/2019	05/20/2019	CH	T Rowe Price Retirement Plan Services	\$5,735.36	O
121-2019	05/29/2019	05/20/2019	CH	First Commonwealth	\$30,862.50	O
				Total Payments:	\$247,267.99	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$247,267.99	

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.