

RESOLUTION #19-0617-02: 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.

June 17, 2019

Date

Shyra A. Eichhorn

Shyra A. Eichhorn, Trustee

Melanie Leneghan

Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Deputte

Nancy Deputte, Fiscal Officer

Mike Gemperline

Mike Gemperline, Trustee

Payment Listing

UAN v2019.2

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34257	06/18/2019	06/07/2019	RW	Sumita Chakraborty	\$60.00	O
34258	06/18/2019	06/14/2019	RW	Katie Rychenen	\$75.00	O
34259	06/18/2019	06/17/2019	AW	Able Sanitation Service, Inc.	\$275.00	O
34260	06/18/2019	06/17/2019	AW	Advance Auto Parts	\$170.62	O
34261	06/18/2019	06/17/2019	AW	Advanced Turf Solutions, Inc	\$338.10	O
34262	06/18/2019	06/17/2019	AW	AIM Media Midwest Operating, LLC	\$556.50	O
34263	06/18/2019	06/17/2019	AW	Amerigas Propane, LP	\$320.20	O
34264	06/18/2019	06/17/2019	AW	ASPEN CARPET CLEANING	\$698.40	O
34265	06/18/2019	06/17/2019	AW	BOUND TREE MEDICAL, LLC	\$645.96	O
34266	06/18/2019	06/17/2019	AW	Brosius, Johnson & Griggs, LLC	\$2,571.16	O
34267	06/18/2019	06/17/2019	AW	Byron Ford Trust	\$4,425.75	O
34268	06/18/2019	06/17/2019	AW	Cintas Corporation	\$426.82	O
34269	06/18/2019	06/17/2019	AW	Clarity Technology Solutions	\$3,079.46	O
34270	06/18/2019	06/17/2019	AW	CLASSIC SOLUTIONS	\$277.16	O
34271	06/18/2019	06/17/2019	AW	COMDOC INC	\$595.00	O
34272	06/18/2019	06/17/2019	AW	CONSUMERS LIFE INSURANCE COMPANY	\$558.76	O
34273	06/18/2019	06/17/2019	AW	DELAWARE COUNTY TREASURER-Jon Pet	\$1,095.68	O
34274	06/18/2019	06/17/2019	AW	Delta Dental	\$5,547.11	O
34275	06/18/2019	06/17/2019	AW	Evolution AG, LLC	\$455.90	O
34276	06/18/2019	06/17/2019	AW	First Commonwealth Credit Card Dept.	\$5,862.19	O
34277	06/18/2019	06/17/2019	AW	GARVIN & HICKEY, LLC	\$1,456.00	O
34278	06/18/2019	06/17/2019	AW	GEER GAS CORPORATION	\$60.00	O
34279	06/18/2019	06/17/2019	AW	GRAINGER	\$1,042.50	O
34280	06/18/2019	06/17/2019	AW	John Deere Financial	\$6,387.28	O
34281	06/18/2019	06/17/2019	AW	Koorsen Fire & Security Inc.	\$110.09	O
34282	06/18/2019	06/17/2019	AW	Magnetic Springs Water Company, Inc.	\$103.11	O
34283	06/18/2019	06/17/2019	AW	MANSIL FOOTWEAR, INC. dba RED WING	\$179.99	O
34284	06/18/2019	06/17/2019	AW	Mar-Zane, Inc.	\$487.90	O
34305	06/18/2019	06/17/2019	AW	NATIONAL LIME AND STONE COMPANY	\$303.80	O
34306	06/18/2019	06/17/2019	AW	OHIGRO SOUTH, INC.	\$1,944.00	O
34307	06/18/2019	06/17/2019	AW	OTARMA	\$46,652.00	O
34308	06/18/2019	06/17/2019	AW	Philip Fry	\$29.72	O
34309	06/18/2019	06/17/2019	AW	PITNEY BOWES	\$168.00	O
34310	06/18/2019	06/17/2019	AW	Price Farms Organics, Ltd.	\$120.00	O
34311	06/18/2019	06/17/2019	AW	R L PARSONS & SON EQUIPMENT COMPAN	\$465.16	O
34312	06/18/2019	06/17/2019	AW	ROY TAILOR UNIFORMS	\$647.35	O
34313	06/18/2019	06/17/2019	AW	ROY TAILOR UNIFORMS	\$496.31	O
34314	06/18/2019	06/17/2019	AW	ROY TAILOR UNIFORMS	\$826.40	O
34315	06/18/2019	06/17/2019	AW	ROY TAILOR UNIFORMS	\$504.55	O
34316	06/18/2019	06/17/2019	AW	ROY TAILOR UNIFORMS	\$59.99	O
34317	06/18/2019	06/17/2019	AW	Shawn Neal	\$16.87	O
34318	06/18/2019	06/17/2019	AW	Sherwin Williams Co.	\$173.35	O
34319	06/18/2019	06/17/2019	AW	Stericycle, Inc.	\$130.00	O
34320	06/18/2019	06/17/2019	AW	THE SEED CENTER	\$325.00	O
34321	06/18/2019	06/17/2019	AW	Time Warner Cable- Spectrum Enterprise	\$49.99	O
34322	06/18/2019	06/17/2019	AW	UNITED HEALTHCARE	\$86,921.66	O

Payment Listing

UAN v2019.2

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34323	06/18/2019	06/17/2019	AW	Washington Auto Parts	\$61.54	O
34324	06/18/2019	06/17/2019	AW	ZETTLER HARDWARE	\$56.26	O
Total Payments:					\$177,813.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$177,813.59	

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 reference.

Payment Listing

UAN v2019.2

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
130-2019	06/03/2019	06/03/2019	CH	AT&T	\$113.52	O
131-2019	06/03/2019	06/03/2019	CH	T Rowe Price Retirement Plan Services	\$5,735.36	O
132-2019	06/03/2019	06/04/2019	CH	AT&T Mobility LLC	\$638.58	O
133-2019	06/04/2019	06/04/2019	CH	COLUMBIA GAS	\$302.66	O
135-2019	06/05/2019	06/06/2019	CH	AT&T	\$50.58	O
136-2019	06/05/2019	06/06/2019	CH	DEL-CO WATER COMPANY, INC.	\$766.64	O
138-2019	06/11/2019	06/11/2019	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$594.00	O
139-2019	06/12/2019	06/12/2019	CH	AMERICAN ELECTRIC POWER	\$2,059.82	O
140-2019	06/12/2019	06/12/2019	CH	U.S. Bank Equipment Finance	\$653.84	O
141-2019	06/07/2019	06/13/2019	CH	First Commonwealth	\$65.00	O
142-2019	06/14/2019	06/14/2019	CH	Payroll Deduction from checking	\$159,253.30	O
143-2019	06/14/2019	06/14/2019	CH	213&212 Medicare & SS	\$2,990.80	O
144-2019	06/14/2019	06/14/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
145-2019	06/17/2019	06/17/2019	CH	T Rowe Price Retirement Plan Services	\$5,685.36	O
Total Payments:					\$180,319.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$180,319.58	

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.