

RESOLUTION #18-0521-02: ACCEPTING 2018 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.

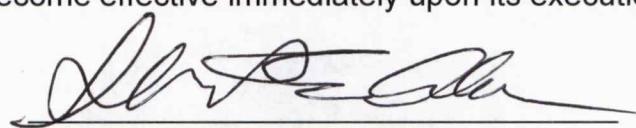
Motion made by Leneghan and seconded by Gemperline.

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

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

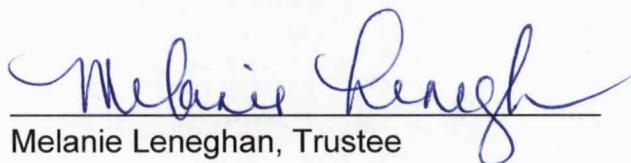
May 21, 2018

Date



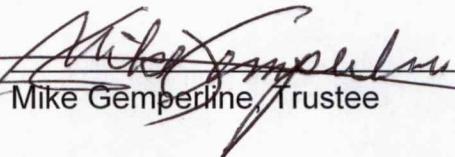
Shyra A. Eichhorn, Trustee

CERTIFIED BY:



Melanie Leneghan, Trustee

Nancy Deputte
Nancy Deputte, Fiscal Officer



Mike Gemperline, Trustee

Payment Listing

5/12/2018 to 5/31/2018

UAN v2018.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33038	05/22/2018	05/20/2018	RW	Jaime Willet	\$100.00	O
33095	05/22/2018	05/21/2018	AW	Advance Auto Parts	\$68.08	O
33096	05/22/2018	05/21/2018	AW	Advanced Turf Solutions, Inc	\$703.05	O
33097	05/22/2018	05/21/2018	AW	Baldwin & Sours, Inc.	\$2,355.00	O
33098	05/22/2018	05/21/2018	AW	BOUND TREE MEDICAL, LLC	\$118.83	O
33099	05/22/2018	05/21/2018	AW	BUZZ'S SAW AND TOOL SHARPENING	\$50.00	O
33100	05/22/2018	05/21/2018	AW	Cintas Corporation	\$96.66	O
33101	05/22/2018	05/21/2018	AW	Delta Dental	\$5,243.78	O
33102	05/22/2018	05/21/2018	AW	EDWARD I. LONG	\$323.46	O
33103	05/22/2018	05/21/2018	AW	FINLEY FIRE EQUIPMENT	\$1,191.05	O
33104	05/22/2018	05/21/2018	AW	GEER GAS CORPORATION	\$75.00	O
33105	05/22/2018	05/21/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$593.42	O
33106	05/22/2018	05/21/2018	AW	NAPA AUTO PARTS	\$636.21	O
33107	05/22/2018	05/21/2018	AW	Perry Corporation	\$126.20	O
33108	05/22/2018	05/21/2018	AW	PHOENIX SAFETY OUTFITTERS	\$1,064.86	O
33109	05/22/2018	05/21/2018	AW	SBH Medical Ltd	\$591.00	O
33110	05/22/2018	05/21/2018	AW	SHELLY MATERIALS	\$1,266.90	O
33111	05/22/2018	05/21/2018	AW	Timberland Tree	\$900.00	O
33112	05/22/2018	05/21/2018	AW	UNITED HEALTHCARE	\$63,095.46	O
33113	05/22/2018	05/21/2018	AW	VSP	\$1,084.50	O
33114	05/22/2018	05/21/2018	AW	Clarity Technology Solutions	\$2,483.63	O
33115	05/22/2018	05/21/2018	AW	First Commonwealth Credit Card Dept.	\$4,070.95	O
33116	05/22/2018	05/21/2018	AW	GARVIN & HICKEY, LLC	\$553.75	O
33117	05/22/2018	05/21/2018	AW	Quality Rubber Stamp, Inc.	\$89.52	O
33118	05/22/2018	05/21/2018	AW	Trucco Construction	\$2,730.00	O
33119	05/22/2018	05/21/2018	AW	The UPS Store #3485	\$11.63	O
33120	05/22/2018	05/21/2018	AW	VOSS BROS.	\$306.38	O
33121	05/22/2018	05/21/2018	AW	Wilson Phillips & Agin CPA's Inc.	\$1,200.00	O
33122	05/22/2018	05/21/2018	AW	Zashin & Rich Co., L.P.A.	\$3,744.80	O
					Total Payments:	\$94,874.12
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$94,874.12

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

5/12/2018 to 5/31/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
96-2018	05/21/2018	05/20/2018	CH	AMERICAN ELECTRIC POWER	\$2,854.23	O
97-2018	05/18/2018	05/20/2018	CH	Paylocity	\$1,538.25	O
98-2018	05/18/2018	05/20/2018	CH	Payroll Deduction from checking	\$181,375.79	O
99-2018	05/18/2018	05/20/2018	CH	213&212 Medicare & SS	\$3,425.13	O
100-2018	05/18/2018	05/20/2018	CH	Health Insurance Opt-out Payments	\$1,917.13	O
101-2018	05/30/2018	05/21/2018	CH	First Commonwealth	\$34,291.67	O
					Total Payments:	\$225,402.20
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$225,402.20

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