

RESOLUTION #19-0219-02: 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.

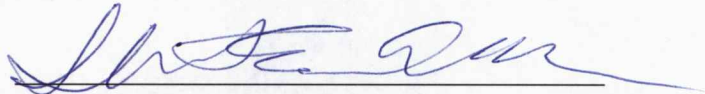
Motion made by Leneghan and seconded by Eichhorn.

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

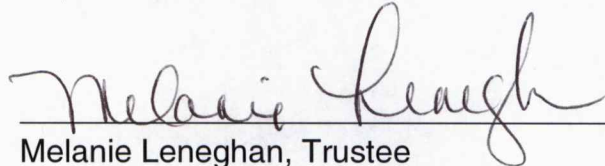
This Resolution shall be in force and become effective immediately upon its execution.

Feb. 19, 2019

Date

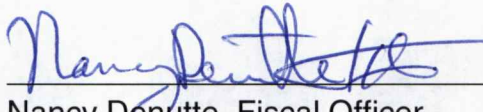


Shyra A. Eichhorn, Trustee

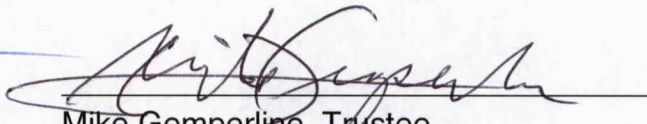


Melanie Leneghan, Trustee

CERTIFIED BY:



Nancy Denutte, Fiscal Officer



Mike Gemperline, Trustee

Payment Listing

UAN v2019.1

2/20/2019 to 2/28/2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--|--------------|--------|
| 33904 | 02/20/2019 | 02/18/2019 | AW | Advance Auto Parts | \$243.29 | O |
| 33905 | 02/20/2019 | 02/18/2019 | AW | AIM Media Midwest Operating, LLC | \$449.97 | O |
| 33906 | 02/20/2019 | 02/18/2019 | AW | BOUND TREE MEDICAL, LLC | \$1,341.56 | O |
| 33907 | 02/20/2019 | 02/18/2019 | AW | BREATHING AIR SYSTEMS | \$1,819.05 | O |
| 33908 | 02/20/2019 | 02/18/2019 | AW | BRIAN NIEMET | \$607.50 | O |
| 33909 | 02/20/2019 | 02/18/2019 | AW | Burnham & Flower Insurance Group | \$2,357.50 | O |
| 33910 | 02/20/2019 | 02/18/2019 | AW | BUZZ'S SAW AND TOOL SHARPENING | \$49.75 | O |
| 33911 | 02/20/2019 | 02/18/2019 | AW | Byron Ford Trust | \$4,586.20 | O |
| 33912 | 02/20/2019 | 02/18/2019 | AW | Cintas Corporation | \$197.31 | O |
| 33913 | 02/20/2019 | 02/18/2019 | AW | Clarity Technology Solutions | \$2,793.62 | O |
| 33914 | 02/20/2019 | 02/18/2019 | AW | COMDOC INC | \$595.00 | O |
| 33915 | 02/20/2019 | 02/18/2019 | AW | CONSUMERS LIFE INSURANCE COMPANY | \$558.76 | O |
| 33916 | 02/20/2019 | 02/18/2019 | AW | DELAWARE COUNTY REGIONAL SEWER C | \$435.54 | O |
| 33917 | 02/20/2019 | 02/18/2019 | AW | Delta Dental | \$5,323.27 | O |
| 33918 | 02/20/2019 | 02/18/2019 | AW | FINLEY FIRE EQUIPMENT | \$61.53 | O |
| 33919 | 02/20/2019 | 02/18/2019 | AW | First Commonwealth Credit Card Dept. | \$7,096.88 | O |
| 33920 | 02/20/2019 | 02/18/2019 | AW | GARVIN & HICKEY, LLC | \$821.25 | O |
| 33921 | 02/20/2019 | 02/18/2019 | AW | GEER GAS CORPORATION | \$55.00 | O |
| 33922 | 02/20/2019 | 02/18/2019 | AW | John Deere Financial | \$5,266.31 | O |
| 33923 | 02/20/2019 | 02/18/2019 | AW | Magnetic Springs Water Company, Inc. | \$43.27 | O |
| 33924 | 02/20/2019 | 02/18/2019 | AW | MANSIL FOOTWEAR, INC. dba RED WING | \$305.98 | O |
| 33925 | 02/20/2019 | 02/18/2019 | AW | ROY TAILOR UNIFORMS | \$373.95 | O |
| 33926 | 02/20/2019 | 02/18/2019 | AW | RUSTYS TOWING SERVICES | \$300.00 | O |
| 33927 | 02/20/2019 | 02/18/2019 | AW | Staples Business Advantage | \$70.39 | O |
| 33928 | 02/20/2019 | 02/18/2019 | AW | Sunil Nayyar | \$587.87 | O |
| 33929 | 02/20/2019 | 02/18/2019 | AW | SUTPHEN CORPORATION | \$2,068.45 | O |
| 33930 | 02/20/2019 | 02/18/2019 | AW | TAYLOR TIRE COMPANY | \$5,193.20 | O |
| 33931 | 02/20/2019 | 02/18/2019 | AW | TRACTOR SUPPLY CO. | \$202.94 | O |
| 33932 | 02/20/2019 | 02/18/2019 | AW | UNITED HEALTHCARE | \$65,606.22 | O |
| 33933 | 02/20/2019 | 02/18/2019 | AW | Washington Auto Parts | \$26.98 | O |
| 33934 | 02/20/2019 | 02/18/2019 | AW | ZETTLER HARDWARE | \$25.58 | O |
| 33935 | 02/20/2019 | 02/19/2019 | AW | Mike Gemperline | \$81.12 | O |
| 33936 | 02/20/2019 | 02/19/2019 | AW | Chris Burden | \$3.00 | O |
| 33937 | 02/20/2019 | 02/19/2019 | AW | Doug Simila | \$120.00 | O |
| 33938 | 02/20/2019 | 02/19/2019 | AW | Time Warner Cable- Spectrum Enterprise | \$49.99 | O |
| 33939 | 02/20/2019 | 02/19/2019 | AW | Zashin & Rich Co., L.P.A. | \$11,017.80 | O |
| Total Payments: | | | | | \$120,736.03 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$120,736.03 | |

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

Payment Listing

2/20/2019 to 2/28/2019

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

UAN v2019.1

1/31/2019 to 2/28/2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---------------------------------------|--------------|--------|
| 29-2019 | 02/04/2019 | 02/04/2019 | CH | COLUMBIA GAS | \$990.95 | O |
| 30-2019 | 01/31/2019 | 02/05/2019 | CH | U.S. Bank | \$507.33 | C |
| 31-2019 | 02/06/2019 | 02/14/2019 | CH | DEL-CO WATER COMPANY, INC. | \$402.91 | O |
| 32-2019 | 02/07/2019 | 02/14/2019 | CH | First Commonwealth | \$65.00 | O |
| 33-2019 | 02/08/2019 | 02/14/2019 | CH | Payroll Deduction from checking | \$156,521.60 | O |
| 34-2019 | 02/08/2019 | 02/14/2019 | CH | 213&212 Medicare & SS | \$3,088.04 | O |
| 35-2019 | 02/08/2019 | 02/14/2019 | CH | Health Insurance Opt-out Payments | \$1,670.55 | O |
| 36-2019 | 02/08/2019 | 02/14/2019 | CH | Paylocity | \$2,347.46 | O |
| 37-2019 | 02/11/2019 | 02/14/2019 | CH | T Rowe Price Retirement Plan Services | \$4,930.00 | O |
| 38-2019 | 02/11/2019 | 02/14/2019 | CH | Ohio Bureau of Workers' Compensation | \$12,805.00 | O |
| 39-2019 | 02/15/2019 | 02/15/2019 | CH | AMERICAN ELECTRIC POWER | \$2,914.32 | O |
| 40-2019 | 02/05/2019 | 02/15/2019 | CH | AT&T | \$48.41 | O |
| Total Payments: | | | | | \$186,291.57 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$186,291.57 | |

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