

RESOLUTION #19-0426-02: 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.

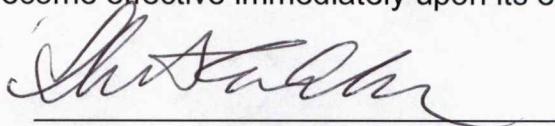
Motion made by Leneghan and seconded by Eichhorn.

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

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

4-21-2019

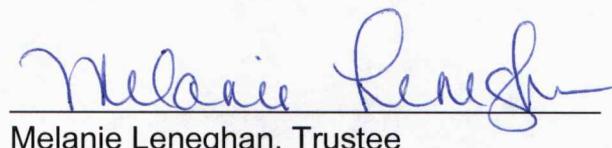
Date



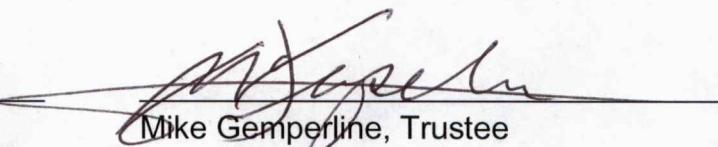
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer



Melanie Leneghan, Trustee



Mike Gemperline, Trustee

Payment Listing

4/17/2019 to 4/30/2019

UAN v2019.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34079	04/26/2019	04/25/2019	AW	Acorn Distributors, Inc.	\$1,586.40	O
34080	04/26/2019	04/25/2019	AW	Advanced Turf Solutions, Inc	\$310.00	O
34081	04/26/2019	04/25/2019	AW	BOUND TREE MEDICAL, LLC	\$444.17	O
34082	04/26/2019	04/25/2019	AW	BOWLING GREEN STATE UNIVERSITY	\$3,200.00	O
34083	04/26/2019	04/25/2019	AW	Burnham & Flower Insurance Group	\$2,053.50	O
34084	04/26/2019	04/25/2019	AW	BUZZ'S SAW AND TOOL SHARPENING	\$26.50	O
34085	04/26/2019	04/25/2019	AW	Byron Ford Trust	\$4,104.85	O
34086	04/26/2019	04/25/2019	AW	CENTRAL OHIO CONTRACTORS INC	\$18.85	O
34087	04/26/2019	04/25/2019	AW	Cintas Corporation	\$340.36	O
34088	04/26/2019	04/25/2019	AW	Clarity Technology Solutions	\$6,136.30	O
34089	04/26/2019	04/25/2019	AW	CLASSIC SOLUTIONS	\$1,048.91	O
34090	04/26/2019	04/25/2019	AW	CSC SERVICEWORKS	\$260.89	O
34091	04/25/2019	04/25/2019	AW	Delta Dental	\$5,323.27	O
34092	04/26/2019	04/25/2019	AW	DJL Material & Supply, Inc.	\$4,905.00	O
34093	04/26/2019	04/25/2019	AW	FINLEY FIRE EQUIPMENT	\$125.38	O
34094	04/26/2019	04/25/2019	AW	HABITEC SECURITY	\$114.00	O
34095	04/26/2019	04/25/2019	AW	Magnetic Springs Water Company, Inc.	\$28.59	O
34096	04/26/2019	04/25/2019	AW	NAPA AUTO PARTS	\$238.44	O
34097	04/26/2019	04/25/2019	AW	PARR PUBLIC SAFETY EQUIPMENT	\$3,459.00	O
34098	04/26/2019	04/25/2019	AW	PASS Services	\$195.00	O
34099	04/26/2019	04/25/2019	AW	Perry Corporation	\$106.10	O
34100	04/26/2019	04/25/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$139.00	O
34101	04/26/2019	04/25/2019	AW	Price Farms Organics, Ltd.	\$160.00	O
34102	04/26/2019	04/25/2019	AW	Staples Business Advantage	\$98.91	O
34103	04/26/2019	04/25/2019	AW	Sunbury Plumbing & Heating Co, Inc	\$356.00	O
34104	04/26/2019	04/25/2019	AW	SYN-TECH SYSTEMS	\$2,650.00	O
34105	04/26/2019	04/25/2019	AW	THE DEXTER COMPANY	\$524.78	O
34106	04/26/2019	04/25/2019	AW	THE SEED CENTER	\$30.00	O
34107	04/25/2019	04/25/2019	AW	UNITED HEALTHCARE	\$81,143.59	O
34108	04/25/2019	04/25/2019	AW	VSP	\$1,044.40	O
34109	04/26/2019	04/25/2019	AW	Xylem Water Solutions USA, Inc.	\$8,122.00	O
34110	04/26/2019	04/25/2019	AW	Zashin & Rich Co., L.P.A.	\$12,684.25	O
34111	04/26/2019	04/25/2019	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$5,900.00	O
34113	04/26/2019	04/25/2019	AW	Ohio Health Emergency Medical Services	\$1,940.00	O
					Total Payments:	\$148,818.44
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$148,818.44

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

4/17/2019 to 4/30/2019

UAN v2019.2

reference.

Payment Listing

4/17/2019 to 4/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
89-2019	04/18/2019	04/22/2019	CH	AMERICAN ELECTRIC POWER	\$2,303.16	O
90-2019	04/19/2019	04/22/2019	CH	Payroll Deduction from checking	\$166,623.61	O
91-2019	04/19/2019	04/22/2019	CH	213&212 Medicare & SS	\$3,220.08	O
92-2019	04/19/2019	04/22/2019	CH	Paylocity	\$1,584.17	O
93-2019	04/19/2019	04/22/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
94-2019	04/23/2019	04/23/2019	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,183.16	O
95-2019	04/23/2019	04/23/2019	CH	T Rowe Price Retirement Plan Services	\$5,560.36	O
96-2019	04/23/2019	04/23/2019	CH	Payroll Deduction from checking	\$253.41	O
97-2019	04/25/2019	04/25/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$26,817.51	O
98-2019	04/26/2019	04/25/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$165,201.63	O
99-2019	04/24/2019	04/25/2019	CH	SPRINT	\$72.50	O
					Total Payments:	\$374,229.71
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$374,229.71

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