

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.

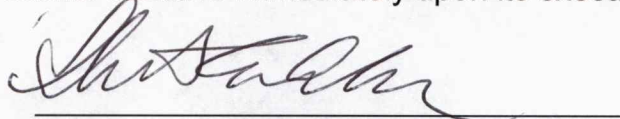
Motion made by Leneghan and seconded by Eichhorn.

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

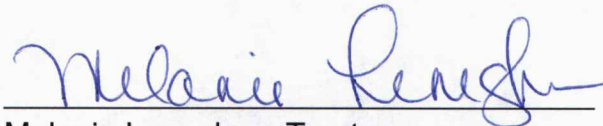
This Resolution shall be in force and become effective immediately upon its execution.

4-26-2019

Date

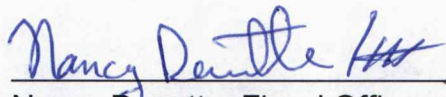
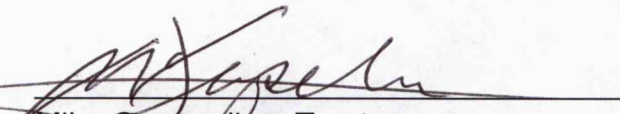


Shyra A. Eichhorn, Trustee



Melanie Leneghan, Trustee

CERTIFIED BY:


Nancy Denuette, Fiscal Officer
Mike Gemperline, Trustee

Payment Listing

UAN v2019.2

4/17/2019 to 4/30/2019

| 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

reference.

Payment Listing

UAN v2019.1

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 | |

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

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