

RESOLUTION #19-0122-04: ACCEPTING 2019 BILLS , WARRANTS and CHARGES

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:

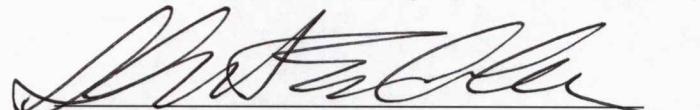
that the warrants and charges listed in the attachment are accepted and authorized for payment.

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.

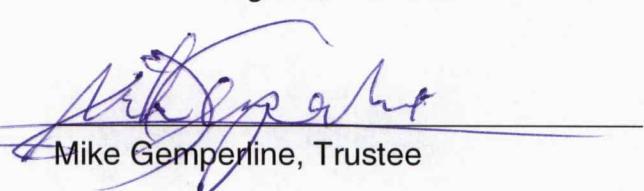
Jan. 22, 2019
Date



Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer



Mike Gemperline, Trustee

Payment Listing

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33817	01/23/2019	01/21/2019	AW	Memmer Homes	\$400.00	O
33818	01/23/2019	01/21/2019	AW	Advance Auto Parts	\$39.84	O
33819	01/23/2019	01/21/2019	AW	BATTERIES PLUS	\$63.00	O
33820	01/23/2019	01/21/2019	AW	BOUND TREE MEDICAL, LLC	\$419.75	O
33821	01/23/2019	01/21/2019	AW	Byron Ford Trust	\$4,265.30	O
33822	01/23/2019	01/21/2019	AW	Certified Laboratories	\$773.85	O
33823	01/23/2019	01/21/2019	AW	Chris Burden	\$3.00	O
33824	01/23/2019	01/21/2019	AW	Cintas Corporation	\$263.01	O
33825	01/23/2019	01/21/2019	AW	Clarity Technology Solutions	\$2,892.62	O
33826	01/23/2019	01/21/2019	AW	CLASSIC SOLUTIONS	\$350.28	O
33827	01/23/2019	01/21/2019	AW	COMDOC INC	\$595.00	O
33828	01/23/2019	01/21/2019	AW	CONSUMERS LIFE INSURANCE COMPANY	\$566.71	O
33829	01/23/2019	01/21/2019	AW	DELAWARE COUNTY REGIONAL PLANNING	\$12,963.00	O
33830	01/23/2019	01/21/2019	AW	Delta Dental	\$5,323.27	O
33831	01/23/2019	01/21/2019	AW	Evolution AG, LLC	\$5.99	O
33832	01/23/2019	01/21/2019	AW	FINLEY FIRE EQUIPMENT	\$4,340.00	O
33833	01/23/2019	01/21/2019	AW	FINLEY FIRE EQUIPMENT	\$100.00	O
33834	01/23/2019	01/21/2019	AW	FINLEY FIRE EQUIPMENT	\$40,000.00	O
33835	01/23/2019	01/21/2019	AW	GARVIN & HICKEY, LLC	\$1,835.26	O
33836	01/23/2019	01/21/2019	AW	GERMAIN FORD	\$74.38	O
33837	01/23/2019	01/21/2019	AW	HABITEC SECURITY	\$114.00	O
33838	01/23/2019	01/21/2019	AW	Heritage Medical	\$287.76	O
33839	01/23/2019	01/21/2019	AW	John Deere Financial	\$6,350.52	O
33840	01/23/2019	01/21/2019	AW	DELAWARE COUNTY TREASURER-Jon Pet	\$1,127.82	O
33841	01/23/2019	01/21/2019	AW	KROGER - COLUMBUS CUSTOMER	\$181.94	O
33842	01/23/2019	01/21/2019	AW	LIBERTY AWARDS	\$13.95	O
33843	01/23/2019	01/21/2019	AW	Magnetic Springs Water Company, Inc.	\$49.52	O
33844	01/23/2019	01/21/2019	AW	Maxwell Newman	\$120.00	O
33846	01/23/2019	01/21/2019	AW	Perry Corporation	\$91.96	O
33847	01/23/2019	01/21/2019	AW	SAFETY SERVICE PRODUCTS INC	\$390.00	O
33848	01/23/2019	01/21/2019	AW	Sherwin Williams Co.	\$44.07	O
33849	01/23/2019	01/21/2019	AW	Staples Business Advantage	\$140.04	O
33850	01/23/2019	01/21/2019	AW	Stericycle, Inc.	\$130.00	O
33851	01/23/2019	01/21/2019	AW	The UPS Store #3485	\$20.97	O
33852	01/23/2019	01/21/2019	AW	TRACTOR SUPPLY CO.	\$21.43	O
33853	01/23/2019	01/21/2019	AW	TREASURER, STATE OF OHIO SFM/OFA	\$520.00	O
33854	01/23/2019	01/21/2019	AW	UNITED HEALTHCARE	\$65,606.22	O
33855	01/23/2019	01/21/2019	AW	U.S. Heating & Air Conditioning	\$79.00	O
33856	01/23/2019	01/21/2019	AW	VSP	\$1,091.32	O
33857	01/23/2019	01/21/2019	AW	Washington Auto Parts	\$18.66	O
33858	01/23/2019	01/21/2019	AW	WORLY PLUMBING SUPPLY INC.	\$4,179.36	O
33859	01/23/2019	01/21/2019	AW	ZETTLER HARDWARE	\$45.82	O
33860	01/23/2019	01/21/2019	AW	Mount Carmel Occupational Health	\$650.00	O
33861	01/23/2019	01/21/2019	AW	NAPA AUTO PARTS	\$90.93	O
33862	01/23/2019	01/22/2019	AW	FINLEY FIRE EQUIPMENT	\$16,990.00	O
33863	01/23/2019	01/22/2019	AW	FINLEY FIRE EQUIPMENT	\$7,195.00	O

Payment Listing

January 2019

Total Payments:	\$180,824.55
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$180,824.55</u>

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

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2019	01/15/2019	01/16/2019	CH	T Rowe Price Retirement Plan Services	\$4,930.00	O
6-2019	01/16/2019	01/16/2019	CH	Time Warner Cable- Spectrum Enterprise	\$49.99	O
7-2019	01/16/2019	01/16/2019	CH	AMERICAN ELECTRIC POWER	\$4,730.04	O
8-2019	01/09/2019	01/16/2019	CH	DEL-CO WATER COMPANY, INC.	\$411.10	O
9-2019	01/10/2019	01/16/2019	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$1,213.76	O
10-2019	01/08/2019	01/16/2019	CH	First Commonwealth	\$65.00	O
11-2019	01/11/2019	01/16/2019	CH	Payroll Deduction from checking	\$166,483.66	O
12-2019	01/11/2019	01/16/2019	CH	213&212 Medicare & SS	\$3,323.41	O
13-2019	01/11/2019	01/16/2019	CH	Health Insurance Opt-out Payments	\$1,670.55	O
					Total Payments:	\$182,877.51
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$182,877.51

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

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