

RESOLUTION #19-0204-02: 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.

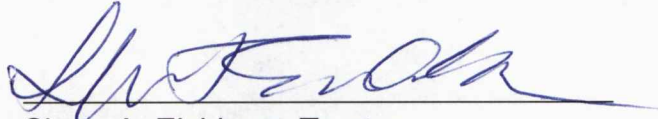
Motion made by Leneghan and seconded by Eichhorn.

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

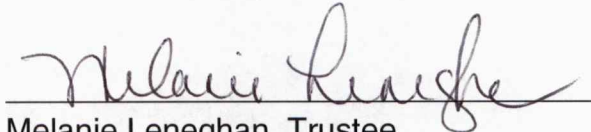
This Resolution shall be in force and become effective immediately upon its execution.

Feb 4, 2019

Date

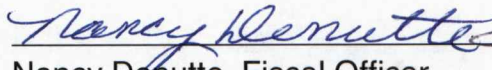


Shyra A. Eichhorn, Trustee

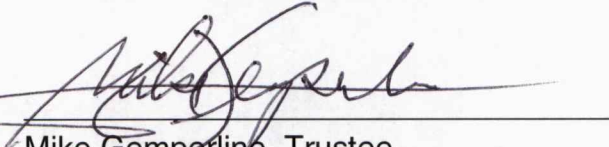


Melanie Leneghan, Trustee

CERTIFIED BY:



Nancy Denutte, Fiscal Officer



Mike Gemperline, Trustee

Payment Listing

UAN v2019.1

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33864	02/05/2019	02/04/2019	AW	Armstrong Medical	\$612.07	O
33865	02/05/2019	02/04/2019	AW	First Commonwealth Cerdit Card Dept.	\$1,213.98	O
33866	02/05/2019	02/04/2019	AW	Acorn Distributors, Inc.	\$326.02	O
33867	02/05/2019	02/04/2019	AW	Advance Auto Parts	\$296.20	O
33868	02/05/2019	02/04/2019	AW	All Access Door Systems, Inc.	\$308.83	O
33869	02/05/2019	02/04/2019	AW	Amerigas Propane, LP	\$987.33	O
33870	02/05/2019	02/04/2019	AW	Arrow International, Inc.	\$562.50	O
33871	02/05/2019	02/04/2019	AW	BATTERIES PLUS	\$27.90	O
33872	02/05/2019	02/04/2019	AW	BOUND TREE MEDICAL, LLC	\$565.93	O
33873	02/05/2019	02/04/2019	AW	Chris Burden	\$3.50	O
33874	02/05/2019	02/04/2019	AW	Cintas Corporation	\$65.76	O
33875	02/05/2019	02/04/2019	AW	CLASSIC SOLUTIONS	\$996.92	O
33876	02/05/2019	02/04/2019	AW	Delaware Co. Office of Homeland Security	\$8,263.50	O
33877	02/05/2019	02/04/2019	AW	THE DEXTER COMPANY	\$500.00	O
33878	02/05/2019	02/04/2019	AW	Doug Simila	\$140.00	O
33879	02/05/2019	02/04/2019	AW	DAVID D. PRICE	\$607.50	O
33880	02/05/2019	02/04/2019	AW	EMSAR MEDICAL REPAIR INC.	\$1,253.68	O
33881	02/05/2019	02/04/2019	AW	FINLEY FIRE EQUIPMENT	\$623.50	O
33882	02/05/2019	02/04/2019	AW	ROY TAILOR UNIFORMS	\$114.95	O
33883	02/05/2019	02/04/2019	AW	GovDeals, Inc	\$264.37	O
33884	02/05/2019	02/04/2019	AW	KENNETH LYBARGER	\$21.47	O
33885	02/05/2019	02/04/2019	AW	Koorsen Fire & Security Inc.	\$1,102.21	O
33886	02/05/2019	02/04/2019	AW	Level 3 Communications LLC	\$2,139.57	O
33887	02/05/2019	02/04/2019	AW	Magnetic Springs Water Company, Inc.	\$28.59	O
33888	02/05/2019	02/04/2019	AW	Michael Landon	\$150.00	O
33889	02/05/2019	02/04/2019	AW	MID-OHIO REGIONAL PLANNING COMMISS	\$9,795.97	O
33890	02/05/2019	02/04/2019	AW	Murphy Tractor & Equipment Co.	\$1,242.28	O
33891	02/05/2019	02/04/2019	AW	NATIONAL LIME AND STONE COMPANY	\$380.48	O
33892	02/05/2019	02/04/2019	AW	Ohio Health Emergency Medical Services	\$200.00	O
33893	02/05/2019	02/04/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$1,341.40	O
33894	02/05/2019	02/04/2019	AW	PURCHASE POWER	\$200.00	O
33895	02/05/2019	02/04/2019	AW	SAFETY SERVICE PRODUCTS INC	\$314.75	O
33896	02/05/2019	02/04/2019	AW	SCOTT R. YOUNG	\$137.64	O
33897	02/05/2019	02/04/2019	AW	SUPERIOR PETROLEUM EQUIP LLC	\$296.95	O
33898	02/05/2019	02/04/2019	AW	Time Warner Cable	\$89.63	O
33899	02/05/2019	02/04/2019	AW	TRACTOR SUPPLY CO.	\$38.56	O
33900	02/05/2019	02/04/2019	AW	U.S. Bank Equipment Finance	\$761.74	O
33901	02/05/2019	02/04/2019	AW	Zashin & Rich Co., L.P.A.	\$1,206.50	O
33902	02/05/2019	02/04/2019	AW	ZETTLER HARDWARE	\$57.60	O
33903	02/05/2019	02/04/2019	AW	HOME DEPOT CRC	\$98.55	O
Total Payments:					\$37,338.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$37,338.33	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

UAN v2019.1

February 2019

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

UAN v2019.1

Year 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14-2019	01/16/2019	01/28/2019	CH	AMERICAN ELECTRIC POWER	\$3,185.48	O
15-2019	01/25/2019	01/28/2019	CH	Payroll Deduction from checking	\$163,067.24	O
16-2019	01/25/2019	01/28/2019	CH	213&212 Medicare & SS	\$3,210.83	O
17-2019	01/25/2019	01/28/2019	CH	Health Insurance Opt-out Payments	\$1,670.55	O
18-2019	01/25/2019	01/28/2019	CH	Paylocity	\$1,638.25	O
19-2019	01/29/2019	01/29/2019	CH	Payroll Deduction from checking	\$5,850.00	O
20-2019	01/29/2019	01/29/2019	CH	213&212 Medicare & SS	\$84.83	O
21-2019	01/29/2019	01/29/2019	CH	T Rowe Price Retirement Plan Services	\$4,930.00	O
22-2019	01/30/2019	01/30/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$141,520.70	O
23-2019	01/30/2019	01/30/2019	CH	SPRINT	\$421.65	O
24-2019	01/29/2019	01/31/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$20,426.68	O
25-2019	01/31/2019	01/31/2019	CH	COLUMBIA GAS	\$849.63	O
26-2019	01/30/2019	01/31/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$1,440.00	O
27-2019	01/31/2019	02/03/2019	CH	Burnham & Flower Insurance Group	\$19,185.75	O
28-2019	02/01/2019	02/03/2019	CH	AT&T	\$102.62	O
Total Payments:					\$367,584.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$367,584.21	

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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