

RESOLUTION #19-0304-02: 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.

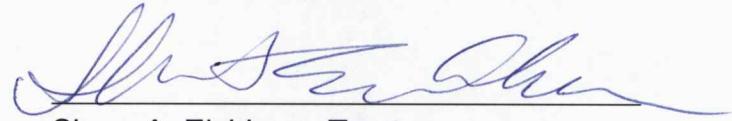
Motion made by Leneghan and seconded by Gemperline.

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

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

Mar. 4, 2019

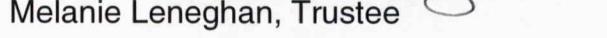
Date



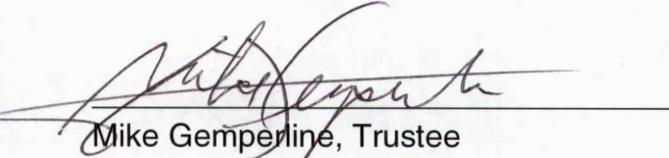
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer



Melanie Leneghan, Trustee



Mike Gemperline, Trustee

Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33940	03/05/2019	02/20/2019	RW	New Albany Home Health Solutions, LLC	\$600.00	O
33941	03/05/2019	03/03/2019	AW	VSP	\$1,091.32	O
33942	03/05/2019	03/03/2019	AW	DELAWARE COUNTY ENGINEER	\$39,375.06	O
33943	03/05/2019	03/03/2019	AW	Advance Auto Parts	\$63.59	O
33944	03/05/2019	03/03/2019	AW	Amerigas Propane, LP	\$480.13	O
33945	03/05/2019	03/03/2019	AW	Asphalt Materials, Inc.	\$174.60	O
33946	03/05/2019	03/03/2019	AW	B & C COMMUNICATIONS	\$1,085.75	O
33947	03/05/2019	03/03/2019	AW	CENTRAL OHIO CONTRACTORS INC	\$37.70	O
33948	03/05/2019	03/03/2019	AW	Certified Laboratories	\$338.00	O
33949	03/05/2019	03/03/2019	AW	Chris Burden	\$6.00	O
33950	03/05/2019	03/03/2019	AW	Cintas Corporation	\$138.02	O
33951	03/05/2019	03/03/2019	AW	CLASSIC SOLUTIONS	\$665.55	O
33952	03/05/2019	03/03/2019	AW	Consolidated Electric Cooperative, Inc.	\$14,000.00	O
33953	03/05/2019	03/03/2019	AW	CTL Scientific Supply Corp	\$131.64	O
33954	03/05/2019	03/03/2019	AW	David E. Wilson	\$2,317.87	O
33955	03/05/2019	03/03/2019	AW	Dell Marketing L.P.	\$667.00	O
33956	03/05/2019	03/03/2019	AW	Doug Simila	\$120.00	O
33957	03/05/2019	03/03/2019	AW	Fire Chiefs' Association of Central Ohio	\$50.00	O
33958	03/05/2019	03/03/2019	AW	HOME DEPOT CRC	\$447.35	O
33959	03/05/2019	03/03/2019	AW	Jason Passet	\$132.00	O
33960	03/05/2019	03/03/2019	AW	Live Technologies Holdings, Inc.	\$559.82	O
33961	03/05/2019	03/03/2019	AW	Magnetic Springs Water Company, Inc.	\$28.59	O
33962	03/05/2019	03/03/2019	AW	Microman	\$21,744.80	O
33963	03/05/2019	03/03/2019	AW	Mike Gemperline	\$76.12	O
33964	03/05/2019	03/03/2019	AW	Perry Corporation	\$84.54	O
33965	03/05/2019	03/03/2019	AW	PURCHASE POWER	\$200.00	O
33966	03/05/2019	03/03/2019	AW	Staples Business Advantage	\$353.08	O
33967	03/05/2019	03/03/2019	AW	TREASUERER, STATE OF OHIO SFM/OFA	\$50.00	O
33968	03/05/2019	03/03/2019	AW	U.S. Bank Equipment Finance	\$358.39	O
33969	03/05/2019	03/03/2019	AW	Zashin & Rich Co., L.P.A.	\$7,390.10	O
33970	03/05/2019	03/03/2019	AW	ZETTLER HARDWARE	\$114.24	O
33971	03/05/2019	03/03/2019	AW	Zettler Hardware	\$258.74	O
33972	03/05/2019	03/03/2019	AW	DELAWARE COUNTY ENGINEER	\$15,488.00	O
33973	03/05/2019	03/04/2019	AW	Charles H. Hurt Jr.	\$33.41	O
33974	03/05/2019	03/04/2019	AW	Time Warner Cable	\$89.61	O
					Total Payments:	\$108,751.02
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$108,751.02

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

March 2019

UAN v2019.1

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

Payment Listing

2/1/2019 to 3/4/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41-2019	02/25/2019	02/26/2019	CH	T Rowe Price Retirement Plan Services	\$4,930.00	C
42-2019	02/21/2019	02/26/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$19,278.67	C
43-2019	02/26/2019	02/26/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$107,748.37	C
44-2019	02/26/2019	02/26/2019	CH	SPRINT	\$321.65	C
45-2019	02/22/2019	02/26/2019	CH	Payroll Deduction from checking	\$169,351.49	C
46-2019	02/22/2019	02/26/2019	CH	213&212 Medicare & SS	\$3,289.82	C
47-2019	02/22/2019	02/26/2019	CH	Health Insurance Opt-out Payments	\$1,670.55	C
48-2019	03/01/2019	03/01/2019	CH	AT&T Mobility LLC	\$457.35	O
49-2019	02/28/2019	03/01/2019	CH	Burnham & Flower Insurance Group	\$14,924.76	C
50-2019	03/01/2019	03/01/2019	CH	COLUMBIA GAS	\$1,100.85	O
51-2019	02/28/2019	03/03/2019	CH	U.S. Bank	\$508.45	C
					Total Payments:	\$323,581.96
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$323,581.96

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, VM - 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.