

RESOLUTION #19-0325-02: 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 N/P Mrs. Eichhorn yes Mrs. Leneghan

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

3-25-2019

Date

not present

Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Mike Gemperline
Mike Gemperline, Trustee

Payment Listing

3/6/2019 to 3/31/2019

UAN v2019.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33975	03/26/2019	03/25/2019	AW	Advance Auto Parts	\$436.93	O
33976	03/26/2019	03/25/2019	AW	ADVANCED DRAINAGE SYSTEM INC.	\$542.00	O
33977	03/26/2019	03/25/2019	AW	Advantage Equipment, Inc	\$12,628.00	O
33978	03/26/2019	03/25/2019	AW	AMERICAN SAFETY & HEALTH INSTITUTE	\$40.00	O
33979	03/26/2019	03/25/2019	AW	Amerigas Propane, LP	\$959.02	O
33980	03/26/2019	03/25/2019	AW	Arrow International, Inc.	\$1,115.50	O
33981	03/26/2019	03/25/2019	AW	Asphalt Materials, Inc.	\$105.30	O
33982	03/26/2019	03/25/2019	AW	BATTERIES PLUS	\$301.42	O
33983	03/26/2019	03/25/2019	AW	BOUND TREE MEDICAL, LLC	\$2,713.45	O
33984	03/26/2019	03/25/2019	AW	BUZZ'S SAW AND TOOL SHARPENING	\$245.97	O
33985	03/26/2019	03/25/2019	AW	Byron Ford Trust	\$4,586.20	O
33986	03/26/2019	03/25/2019	AW	Cathy Buehrer	\$270.40	O
33987	03/26/2019	03/25/2019	AW	CENTRAL OHIO CONTRACTORS INC	\$37.70	O
33988	03/26/2019	03/25/2019	AW	Certified Laboratories	\$640.00	O
33989	03/26/2019	03/25/2019	AW	Cintas Corporation	\$203.28	O
33990	03/26/2019	03/25/2019	AW	Clarity Technology Solutions	\$3,618.62	O
33991	03/26/2019	03/25/2019	AW	COMDOC INC	\$595.00	O
33992	03/26/2019	03/25/2019	AW	CONSUMERS LIFE INSURANCE COMPANY	\$558.76	O
33993	03/26/2019	03/25/2019	AW	DELAWARE COUNTY ENGINEER	\$15,178.27	O
33994	03/26/2019	03/25/2019	AW	Delta Dental	\$5,323.27	O
33995	03/26/2019	03/25/2019	AW	EDWARD I. LONG	\$106.22	O
33996	03/26/2019	03/25/2019	AW	FINLEY FIRE EQUIPMENT	\$5,314.67	O
33997	03/26/2019	03/25/2019	AW	GARVIN & HICKEY, LLC	\$151.25	O
33998	03/26/2019	03/25/2019	AW	GEER GAS CORPORATION	\$210.10	O
33999	03/26/2019	03/25/2019	AW	GRAINGER	\$100.45	O
34000	03/26/2019	03/25/2019	AW	Green Velvet Sod Farms LTD.	\$1,122.50	O
34001	03/26/2019	03/25/2019	AW	HARDWARE EXCHANGE	\$36.87	O
34002	03/26/2019	03/25/2019	AW	John Deere Financial	\$6,546.12	O
34003	03/26/2019	03/25/2019	AW	John Franz	\$150.00	O
34004	03/26/2019	03/25/2019	AW	Koorsen Fire & Security Inc.	\$969.91	O
34005	03/26/2019	03/25/2019	AW	KROGER - COLUMBUS CUSTOMER	\$174.95	O
34006	03/26/2019	03/25/2019	AW	Level 3 Communications LLC	\$2,139.57	O
34007	03/26/2019	03/25/2019	AW	Magnetic Springs Water Company, Inc.	\$55.72	O
34008	03/26/2019	03/25/2019	AW	Matt Huffman	\$220.03	O
34009	03/26/2019	03/25/2019	AW	National Institute Public Safety Technology	\$960.00	O
34010	03/26/2019	03/25/2019	AW	NATIONAL LIME AND STONE COMPANY	\$645.53	O
34011	03/26/2019	03/25/2019	AW	P.D. Paykoff Trucking Co. LLC	\$1,016.73	O
34012	03/26/2019	03/25/2019	AW	Perry Corporation	\$85.20	O
34013	03/26/2019	03/25/2019	AW	Physio-Control, Inc.	\$11,376.00	O
34014	03/26/2019	03/25/2019	AW	R L PARSONS & SON EQUIPMENT COMPAN	\$823.19	O
34015	03/26/2019	03/25/2019	AW	RESPONSOFT	\$242.10	O
34016	03/26/2019	03/25/2019	AW	ROY TAILOR UNIFORMS	\$641.06	O
34017	03/26/2019	03/25/2019	AW	Rush Truck Center, Columbus - West	\$8,556.33	O
34018	03/26/2019	03/25/2019	AW	SBH Medical Ltd	\$327.50	O
34019	03/26/2019	03/25/2019	AW	Scott Ross 9 Trees Landscape	\$100.00	O
34020	03/26/2019	03/25/2019	AW	Staples Business Advantage	\$103.62	O

Payment Listing

3/6/2019 to 3/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34021	03/26/2019	03/25/2019	AW	TREASURER, STATE OF OHIO SFM/OFA	\$45.00	O
34022	03/26/2019	03/25/2019	AW	VOSS BROS.	\$261.55	O
34023	03/26/2019	03/25/2019	AW	VSP	\$1,091.32	O
34024	03/26/2019	03/25/2019	AW	Washington Auto Parts	\$98.25	O
34025	03/26/2019	03/25/2019	AW	WORLY PLUMBING SUPPLY INC.	\$1,250.42	O
34026	03/26/2019	03/25/2019	AW	ZETTLER HARDWARE	\$149.72	O
Total Payments:					\$95,170.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$95,170.97	

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

3/6/2019 to 3/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52-2019	03/06/2019	03/06/2019	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$4,988.71	O
53-2019	03/06/2019	03/06/2019	CH	AT&T	\$48.63	O
54-2019	03/06/2019	03/06/2019	CH	DEL-CO WATER COMPANY, INC.	\$472.21	O
57-2019	03/07/2019	03/14/2019	CH	First Commonwealth	\$65.00	O
58-2019	03/08/2019	03/14/2019	CH	Payroll Deduction from checking	\$160,865.38	O
59-2019	03/08/2019	03/14/2019	CH	213&212 Medicare & SS	\$3,122.00	O
60-2019	03/08/2019	03/14/2019	CH	Health Insurance Opt-out Payments	\$1,670.55	O
61-2019	03/11/2019	03/14/2019	CH	T Rowe Price Retirement Plan Services	\$4,930.00	O
62-2019	03/11/2019	03/14/2019	CH	U.S. Bank Equipment Finance	\$707.55	O
63-2019	03/19/2019	03/19/2019	CH	AMERICAN ELECTRIC POWER	\$2,882.68	O
64-2019	03/20/2019	03/20/2019	CH	PITNEY BOWES	\$168.00	O
65-2019	03/22/2019	03/22/2019	CH	Payroll Deduction from checking	\$166,641.79	O
66-2019	03/22/2019	03/22/2019	CH	213&212 Medicare & SS	\$3,194.09	O
67-2019	03/22/2019	03/22/2019	CH	Health Insurance Opt-out Payments	\$1,670.55	O
68-2019	03/22/2019	03/22/2019	CH	Paylocity	\$1,627.69	O
69-2019	03/25/2019	03/25/2019	CH	AIM Media Midwest Operating, LLC	\$916.75	O
70-2019	03/25/2019	03/25/2019	CH	SPRINT	\$72.50	O
					Total Payments:	\$354,044.08
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$354,044.08

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