

**RESOLUTION #19-0401-02: ACCEPTING 2019 BILLS , WARRANTS and CHARGES**

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

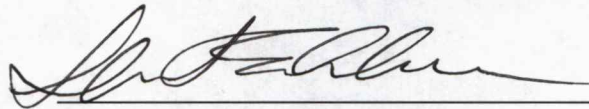
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Leneghan and seconded by Eichhorn.

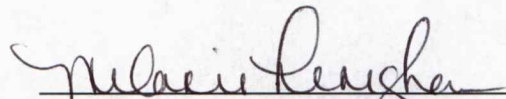
**Vote:** yes Mr. Gemperline yes Mrs. Eichhorn yes Mrs. Leneghan

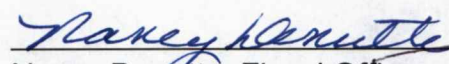
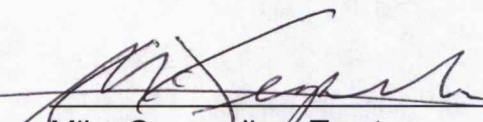
This Resolution shall be in force and become effective immediately upon its execution.

April 1, 2019  
Date

  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

  
Melanie Leneghan, Trustee

   
Nancy Deputte, Fiscal Officer Mike Gemperline, Trustee

**Payment Listing**

UAN v2019.1

April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34027	04/02/2019	04/01/2019	AW	Advance Auto Parts	\$76.05	O
34028	04/02/2019	04/01/2019	AW	Advanced Turf Solutions, Inc	\$765.00	O
34029	04/02/2019	04/01/2019	AW	AT&T Mobility LLC	\$599.53	O
34030	04/02/2019	04/01/2019	AW	BUZZ'S SAW AND TOOL SHARPENING	\$340.00	O
34031	04/02/2019	04/01/2019	AW	CLASSIC SOLUTIONS	\$753.76	O
34032	04/02/2019	04/01/2019	AW	FINLEY FIRE EQUIPMENT	\$3,603.95	O
34033	04/02/2019	04/01/2019	AW	FIRE SAFETY SERVICES, INC	\$47.50	O
34034	04/02/2019	04/01/2019	AW	GRAINGER	\$125.42	O
34035	04/02/2019	04/01/2019	AW	Green Velvet Sod Farms LTD.	\$1,623.50	O
34036	04/02/2019	04/01/2019	AW	HOME DEPOT CRC	\$1,013.44	O
34037	04/02/2019	04/01/2019	AW	Magnetic Springs Water Company, Inc.	\$34.84	O
34038	04/02/2019	04/01/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$205.00	O
34039	04/02/2019	04/01/2019	AW	PURCHASE POWER	\$148.95	O
34040	04/02/2019	04/01/2019	AW	Time Warner Cable	\$94.15	O
34041	04/02/2019	04/01/2019	AW	U.S. Heating & Air Conditioning	\$177.13	O
34042	04/02/2019	04/01/2019	AW	Zashin & Rich Co., L.P.A.	\$20,391.50	O
34043	04/02/2019	04/01/2019	AW	ZETTLER HARDWARE	\$46.31	O
Total Payments:					\$30,046.03	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$30,046.03	

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**

UAN v2019.1

3/25/2019 to 4/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
71-2019	03/25/2019	03/26/2019	CH	T Rowe Price Retirement Plan Services	\$4,930.00	O
72-2019	03/26/2019	03/28/2019	CH	First Commonwealth Credit Card Dept.	\$5,913.32	O
73-2019	03/27/2019	03/28/2019	CH	OHIO POLICE & FIRE PENSION FUND	\$107,982.66	O
74-2019	03/27/2019	03/28/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$18,439.96	O
75-2019	03/31/2019	03/31/2019	CH	U.S. Bank	\$509.67	O
76-2019	03/28/2019	03/31/2019	CH	FIRE APPARATUS SERVICE & REPAIR, INC	\$2,416.95	O
77-2019	04/01/2019	04/01/2019	CH	COLUMBIA GAS	\$1,001.99	O
78-2019	03/31/2019	04/01/2019	CH	Burnham & Flower Insurance Group	\$24,398.22	O
Total Payments:					\$165,592.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$165,592.77	

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