

RESOLUTION #19-0916-02: 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.

Sept. 16, 2019

Date

Shyra A. Eichhorn, Trustee

Melanie Leneghan

Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte

Nancy Denutte, Fiscal Officer

Mike Gemperline

Mike Gemperline, Trustee

Motion to amend P.D. from McDaniels to IAP

Leneghan Gemperline Eichhorn

yes yes yes

This motion
is not needed for this Resolution Cathy
Buehr

Payment Listing

9/17/2019 to 9/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34556	09/17/2019	09/11/2019	RW	NICOLE MEADOWS	\$60.00	O
34557	09/17/2019	09/11/2019	RW	POONAM PATEL	\$60.00	O
34558	09/17/2019	09/16/2019	AW	Acorn Distributors, Inc.	\$1,308.80	O
34559	09/17/2019	09/16/2019	AW	ADVANCED DRAINAGE SYSTEM INC.	\$548.62	O
34560	09/17/2019	09/16/2019	AW	Advanced Turf Solutions, Inc	\$204.00	O
34561	09/17/2019	09/16/2019	AW	AG-PRO OHIO, LLC	\$21.15	O
34562	09/17/2019	09/16/2019	AW	AIM Media Midwest Operating, LLC	\$347.40	O
34563	09/17/2019	09/16/2019	AW	B & C COMMUNICATIONS	\$308.80	O
34564	09/17/2019	09/16/2019	AW	BOUND TREE MEDICAL, LLC	\$204.86	O
34565	09/17/2019	09/16/2019	AW	Brosius, Johnson & Griggs, LLC	\$3,724.76	O
34566	09/17/2019	09/16/2019	AW	Byron Ford Trust	\$4,425.75	O
34567	09/17/2019	09/16/2019	AW	CDK Structures, Inc	\$120.00	O
34568	09/17/2019	09/16/2019	AW	Cintas Corporation	\$322.17	O
34569	09/17/2019	09/16/2019	AW	COMDOC INC	\$595.00	O
34570	09/17/2019	09/16/2019	AW	DELAWARE SWCD	\$81.15	O
34571	09/17/2019	09/16/2019	AW	First Commonwealth Cerdit Card Dept.	\$4,644.88	O
34572	09/17/2019	09/16/2019	AW	First Commonwealth Cerdit Card Dept.	\$67.80	O
34573	09/17/2019	09/16/2019	AW	GARVIN & HICKEY, LLC	\$452.50	O
34574	09/17/2019	09/16/2019	AW	GEER GAS CORPORATION	\$63.24	O
34575	09/17/2019	09/16/2019	AW	GUDENKAUF CORPORATION	\$1,955.00	O
34576	09/17/2019	09/16/2019	AW	iworQ Systems Inc.dba ZP Systems	\$7,000.00	O
34577	09/17/2019	09/16/2019	AW	Koorsen Fire & Security Inc.	\$348.36	O
34578	09/17/2019	09/16/2019	AW	Magnetic Springs Water Company, Inc.	\$21.08	O
34579	09/17/2019	09/16/2019	AW	MedMutual Life	\$555.97	O
34580	09/17/2019	09/16/2019	AW	Orange Township Fire Department	\$858.57	O
34581	09/17/2019	09/16/2019	AW	PITNEY BOWES	\$168.00	O
34582	09/17/2019	09/16/2019	AW	Price Farms Organics, Ltd.	\$132.00	O
34583	09/17/2019	09/16/2019	AW	ROY TAILOR UNIFORMS	\$123.55	O
34584	09/17/2019	09/16/2019	AW	SBH Medical Ltd	\$368.50	O
34585	09/17/2019	09/16/2019	AW	Staples Business Advantage	\$53.94	O
34586	09/17/2019	09/16/2019	AW	Stericycle, Inc.	\$130.00	O
34587	09/17/2019	09/16/2019	AW	Time Warner Cable- Spectrum Enterprise	\$49.99	O
34588	09/17/2019	09/16/2019	AW	U.S. Heating & Air Conditioning	\$79.00	O
34589	09/17/2019	09/16/2019	AW	ULINE, INC.	\$33.36	O
34590	09/17/2019	09/16/2019	AW	ZETTLER HARDWARE	\$39.25	O
					Total Payments:	\$29,477.45
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$29,477.45

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

9/17/2019 to 9/30/2019

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

Payment Listing

8/7/2019 to 9/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
214-2019	08/07/2019	09/09/2019	CH	DEL-CO WATER COMPANY, INC.	\$1,327.92	C
215-2019	09/09/2019	09/09/2019	CH	T Rowe Price Retirement Plan Services	\$5,800.36	O
216-2019	09/06/2019	09/09/2019	CH	Payroll Deduction from checking	\$156,484.51	O
217-2019	09/06/2019	09/09/2019	CH	213&212 Medicare & SS	\$2,884.71	O
217-2019	09/06/2019	09/12/2019	POS ADJ	213&212 Medicare & SS	\$0.01	O
218-2019	09/06/2019	09/09/2019	CH	Health Insurance Opt-out Payments	\$1,410.12	O
219-2019	09/09/2019	09/09/2019	CH	AMERICAN ELECTRIC POWER	\$2,466.74	O
220-2019	09/09/2019	09/09/2019	CH	Time Warner Cable- Spectrum Enterprise	\$99.98	O
221-2019	09/12/2019	09/12/2019	CH	U.S. Bank Equipment Finance	\$704.76	O
Total Payments:					\$171,179.11	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$171,179.11	

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Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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