RESOLUTION #19-1118-02: 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 Gemperline and seconded by Eichhorn.

Vote: yes Mr. Gemperline yes Mrs. Eichhorn N/P Mrs. Leneghan

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

Nov. 18, 2019
Date

Shyra A. Eichhorn, Trustee

-- not present --
Melanie Leneghan, Trustee

CERTIFIED BY:

Nancy Denutte
Nancy Denutte, Fiscal Officer

Mike Gemperline, Trustee

LIBERTY TOWNSHIP, DELAWARE COUNTY

11/18/2019 3:38:37 PM

UAN v2019.2

Payment Listing

10/23/2019 to 11/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34693	11/07/2019	10/24/2019	AW	SOUTHEASTERN EQUIPMENT COMPANY, I	$2.13	O
34694	11/07/2019	11/06/2019	AW	Advance Auto Parts	$71.98	O
34695	11/07/2019	11/06/2019	AW	All Secured Security Systems, LLC	$82.50	O
34696	11/07/2019	11/06/2019	AW	BOUND TREE MEDICAL, LLC	$2,273.60	O
34697	11/07/2019	11/06/2019	AW	Burnham & Flower Insurance Group	$2,031.00	O
34698	11/07/2019	11/06/2019	AW	Cathy Buehrer	$41.33	O
34699	11/07/2019	11/06/2019	AW	CDK Structures, Inc	$410.00	O
34701	11/07/2019	11/06/2019	AW	Charles W. Kohler	$3,625.00	O
34702	11/07/2019	11/06/2019	AW	Cintas Corporation	$212.90	O
34703	11/07/2019	11/06/2019	AW	CLASSIC SOLUTIONS	$157.89	O
34704	11/07/2019	11/06/2019	AW	Cummins Bridgeway, LLC	$1,198.20	O
34705	11/07/2019	11/06/2019	AW	Decker Construction Company	$3,520.00	O
34706	11/07/2019	11/06/2019	AW	DELAWARE RENTAL CENTER	$165.00	O
34707	11/07/2019	11/06/2019	AW	DJL Material & Supply, Inc.	$1,271.25	O
34708	11/07/2019	11/06/2019	AW	Doug Simila	$120.00	O
34709	11/07/2019	11/06/2019	AW	EDWARD I. LONG	$328.24	O
34710	11/07/2019	11/06/2019	AW	GEER GAS CORPORATION	$63.24	O
34711	11/07/2019	11/06/2019	AW	GRAINGER	$309.02	O
34712	11/07/2019	11/06/2019	AW	HOME DEPOT CRC	$10.98	O
34713	11/07/2019	11/06/2019	AW	INNOVATIVE ARCHITECTURAL PLANNERS	$96,651.05	O
34714	11/07/2019	11/06/2019	AW	Koorsen Fire & Security Inc.	$110.09	O
34715	11/07/2019	11/06/2019	AW	Koorsen Fire & Security Inc.	$1,490.00	O
34716	11/07/2019	11/06/2019	AW	Level 3 Communications LLC	$2,148.07	O
34717	11/07/2019	11/06/2019	AW	LOEB ELECTRIC COMPANY	$99.37	O
34718	11/07/2019	11/06/2019	AW	Magnetic Springs Water Company, Inc.	$44.68	O
34719	11/07/2019	11/06/2019	AW	MANSIL FOOTWEAR, INC. dba RED WING S	$197.99	O
34720	11/07/2019	11/06/2019	AW	Mar-Zane, Inc.	$2,485.70	O
34721	11/07/2019	11/06/2019	AW	NAPA AUTO PARTS	$49.82	O
34722	11/07/2019	11/06/2019	AW	PASS Services	$179.00	O
34723	11/07/2019	11/06/2019	AW	Perry Corporation	$84.81	O
34724	11/07/2019	11/06/2019	AW	POWELL AREA CHAMBER OF COMMERCE	$200.00	O
34725	11/07/2019	11/06/2019	AW	PURCHASE POWER	$601.50	O
34726	11/07/2019	11/06/2019	AW	ROY TAILOR UNIFORMS	$597.39	O
34727	11/07/2019	11/06/2019	AW	ROY TAILOR UNIFORMS	$325.00	O
34728	11/07/2019	11/06/2019	AW	Serendipity Counseling Center	$1,320.00	O
34729	11/07/2019	11/06/2019	AW	USI Insurance Services LLC	$25.00	O
34730	11/07/2019	11/06/2019	AW	Zashin & Rich Co., L.P.A.	$5,121.70	O
34731	11/07/2019	11/06/2019	AW	ZETTLER HARDWARE	$51.08	O
34732	11/19/2019	11/18/2019	AW	ADVANCED DRAINAGE SYSTEM INC.	$163.74	O
34733	11/19/2019	11/18/2019	AW	AIM Media Midwest Operating, LLC	$1,120.25	O
34734	11/19/2019	11/18/2019	AW	B & C COMMUNICATIONS	$960.95	O
34735	11/19/2019	11/18/2019	AW	BATTERIES PLUS	$21.95	O
34736	11/19/2019	11/18/2019	AW	BOUND TREE MEDICAL, LLC	$1,761.52	O
34737	11/19/2019	11/18/2019	AW	Brosius, Johnson & Griggs, LLC	$1,481.40	O
34738	11/19/2019	11/18/2019	AW	Byron Ford Trust	$4,425.75	O
34739	11/19/2019	11/18/2019	AW	CENTRAL OHIO CONTRACTORS INC	$20.73	O

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10/23/2019 to 11/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34740	11/19/2019	11/18/2019	AW	Certified Laboratories	$962.50	O
34741	11/19/2019	11/18/2019	AW	Cintas Corporation	$230.52	O
34742	11/19/2019	11/18/2019	AW	Clarity Technology Solutions	$4,199.96	O
34743	11/19/2019	11/18/2019	AW	CLASSIC SOLUTIONS	$326.59	O
34744	11/19/2019	11/18/2019	AW	COMDOC INC	$595.00	O
34745	11/19/2019	11/18/2019	AW	DELAWARE COUNTY REGIONAL SEWER D	$435.54	O
34746	11/19/2019	11/18/2019	AW	Delta Dental	$5,462.64	O
34747	11/19/2019	11/18/2019	AW	Doug Simila	$240.00	O
34748	11/19/2019	11/18/2019	AW	Emergency Reporting	$7,968.00	O
34749	11/19/2019	11/18/2019	AW	FINLEY FIRE EQUIPMENT	$3,520.00	O
34750	11/19/2019	11/18/2019	AW	First Commonwealth	$2,992.17	O
34751	11/19/2019	11/18/2019	AW	GARVIN & HICKEY, LLC	$608.75	O
34752	11/19/2019	11/18/2019	AW	GEER GAS CORPORATION	$155.10	O
34753	11/19/2019	11/18/2019	AW	GERMAIN FORD	$188.83	O
34754	11/19/2019	11/18/2019	AW	Henderson Products, Inc	$445.66	O
34755	11/19/2019	11/18/2019	AW	John Deere Financial	$7,951.50	O
34756	11/19/2019	11/18/2019	AW	Mar-Zane, Inc.	$1,453.33	O
34757	11/19/2019	11/18/2019	AW	MedMutual Life	$553.18	O
34758	11/19/2019	11/18/2019	AW	Orange Township Fire Department	$920.00	O
34759	11/19/2019	11/18/2019	AW	P.D. Paykoff Trucking Co. LLC	$5,499.15	O
34760	11/19/2019	11/18/2019	AW	PARALLEL TECHNOLOGIES, INC	$100.00	O
34761	11/19/2019	11/18/2019	AW	PARROTT IMPLEMENT CO.	$633.67	O
34762	11/19/2019	11/18/2019	AW	RICHARDSON PRINTING	$143.00	O
34763	11/19/2019	11/18/2019	AW	SBH Medical Ltd	$607.25	O
34764	11/19/2019	11/18/2019	AW	Staples Business Advantage	$347.31	O
34765	11/19/2019	11/18/2019	AW	Stericycle, Inc.	$271.66	O
34766	11/19/2019	11/18/2019	AW	TRACEY A. MULLENHOUR	$42.57	O
34767	11/19/2019	11/18/2019	AW	UNITED HEALTHCARE	$84,478.52	O
34768	11/19/2019	11/18/2019	AW	VSP	$1,103.46	O
34769	11/19/2019	11/18/2019	AW	Washington Auto Parts	$821.94	O
34770	11/19/2019	11/18/2019	AW	ZETTLER HARDWARE	$54.73	O
34772	11/19/2019	11/18/2019	AW	Joe Bishara	$100.00	O
				Total Payments:	$271,045.33	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$271,045.33	

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.

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10/23/2019 to 11/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
253-2019	10/24/2019	10/24/2019	CH	SPRINT	$128.57	C
254-2019	10/29/2019	10/30/2019	CH	COLUMBIA GAS	$156.59	C
255-2019	10/30/2019	10/30/2019	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	$18,694.51	C
256-2019	10/30/2019	10/30/2019	CH	OHIO POLICE & FIRE PENSION FUND	$115,377.54	C
257-2019	10/31/2019	11/01/2019	CH	AT&T	$123.93	V
257-2019	10/31/2019	11/04/2019	CH	AT&T	-$123.93	V
258-2019	10/31/2019	11/01/2019	CH	Burnham & Flower Insurance Group	$28,665.86	C
262-2019	11/04/2019	11/04/2019	CH	T Rowe Price Retirement Plan Services	$5,650.36	O
263-2019	10/31/2019	11/04/2019	CH	COLUMBIA GAS	$165.91	C
264-2019	11/01/2019	11/04/2019	CH	AT&T	$123.81	O
264-2019	11/01/2019	11/05/2019	POS ADJ	AT&T	$0.02	O
265-2019	10/31/2019	11/05/2019	CH	U.S. Bank	$777.89	C
266-2019	11/05/2019	11/05/2019	CH	Time Warner Cable	$95.94	O
267-2019	10/31/2019	11/05/2019	CH	Payroll Deduction from checking	$162,747.05	C
268-2019	10/31/2019	11/05/2019	CH	213&212 Medicare & SS	$3,037.86	C
269-2019	10/31/2019	11/05/2019	CH	Health Insurance Opt-out Payments	$1,286.72	C
270-2019	11/06/2019	11/06/2019	CH	AT&T	$49.89	O
271-2019	11/06/2019	11/06/2019	CH	DEL-CO WATER COMPANY, INC.	$453.68	O
272-2019	11/08/2019	11/12/2019	CH	AMERICAN ELECTRIC POWER	$2,086.72	O
273-2019	11/07/2019	11/12/2019	CH	First Commonwealth	$15.00	O
274-2019	11/12/2019	11/12/2019	CH	U.S. Bank Equipment Finance	$804.40	O
275-2019	11/14/2019	11/15/2019	CH	Payroll Deduction from checking	$173,402.39	O
276-2019	11/14/2019	11/15/2019	CH	213&212 Medicare & SS	$3,225.40	O
277-2019	11/14/2019	11/15/2019	CH	Health Insurance Opt-out Payments	$1,286.72	O
278-2019	11/18/2019	11/18/2019	CH	T Rowe Price Retirement Plan Services	$5,650.36	O
279-2019	11/18/2019	11/18/2019	CH	Time Warner Cable- Spectrum Enterprise	$49.99	O
280-2019	11/26/2019	11/18/2019	CH	First Commonwealth	$373,779.17	O
				Total Payments:	$897,712.35	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$897,712.35	

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