

**RESOLUTION #19-0107-04: 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.

Jan. 7, 2019  
Date

- not present -  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan  
Melanie Leneghan, Trustee

Nancy Deputte  
Nancy Deputte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

**Payment Listing**

UAN v2019.1

Year 2019

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                         | Amount      | Status |
|---------------------------------|------------|------------------|------|--|-------------|--------|
| 33785                           | 01/08/2019 | 01/07/2019       | AW   | Eric Hughes                            | \$600.00    | O      |
| 33786                           | 01/08/2019 | 01/07/2019       | AW   | UNITED HEALTHCARE                      | \$64,950.15 | O      |
| 33787                           | 01/08/2019 | 01/07/2019       | AW   | CONSUMERS LIFE INSURANCE COMPANY       | \$550.81    | O      |
| 33788                           | 01/08/2019 | 01/07/2019       | AW   | Delta Dental                           | \$5,295.82  | O      |
| 33789                           | 01/08/2019 | 01/07/2019       | AW   | VSP                                    | \$1,076.18  | O      |
| 33790                           | 01/08/2019 | 01/07/2019       | AW   | Advance Auto Parts                     | \$212.90    | O      |
| 33791                           | 01/08/2019 | 01/07/2019       | AW   | Amerigas Propane, LP                   | \$697.32    | O      |
| 33792                           | 01/08/2019 | 01/07/2019       | AW   | Armstrong Medical                      | \$159.53    | O      |
| 33793                           | 01/08/2019 | 01/07/2019       | AW   | B & C COMMUNICATIONS                   | \$203.35    | O      |
| 33794                           | 01/08/2019 | 01/07/2019       | AW   | BOUND TREE MEDICAL, LLC                | \$239.81    | O      |
| 33795                           | 01/08/2019 | 01/07/2019       | AW   | BUZZ'S SAW AND TOOL SHARPENING         | \$18.00     | O      |
| 33796                           | 01/08/2019 | 01/07/2019       | AW   | Cintas Corporation                     | \$131.52    | O      |
| 33797                           | 01/08/2019 | 01/07/2019       | AW   | COMDOC INC                             | \$595.00    | O      |
| 33798                           | 01/08/2019 | 01/07/2019       | AW   | Byron Ford Trust                       | \$4,265.30  | O      |
| 33799                           | 01/08/2019 | 01/07/2019       | AW   | ROY TAILOR UNIFORMS                    | \$312.96    | O      |
| 33800                           | 01/08/2019 | 01/07/2019       | AW   | ROY TAILOR UNIFORMS                    | \$468.90    | O      |
| 33801                           | 01/08/2019 | 01/07/2019       | AW   | GEER GAS CORPORATION                   | \$55.00     | O      |
| 33802                           | 01/08/2019 | 01/07/2019       | AW   | GERMAIN FORD                           | \$75.60     | O      |
| 33803                           | 01/08/2019 | 01/07/2019       | AW   | Heritage Medical                       | \$287.76    | O      |
| 33804                           | 01/08/2019 | 01/07/2019       | AW   | Kleem, Inc.                            | \$119.00    | O      |
| 33805                           | 01/08/2019 | 01/07/2019       | AW   | Koorsen Fire & Security Inc.           | \$1,624.45  | O      |
| 33806                           | 01/08/2019 | 01/07/2019       | AW   | Level 3 Communications LLC             | \$2,139.67  | O      |
| 33807                           | 01/08/2019 | 01/07/2019       | AW   | Magnetic Springs Water Company, Inc.   | \$28.59     | O      |
| 33808                           | 01/08/2019 | 01/07/2019       | AW   | Ohio Health Emergency Medical Services | \$2,200.00  | O      |
| 33809                           | 01/08/2019 | 01/07/2019       | AW   | SBH Medical Ltd                        | \$71.40     | O      |
| 33810                           | 01/08/2019 | 01/07/2019       | AW   | Sherwin Williams Co.                   | \$176.88    | O      |
| 33811                           | 01/08/2019 | 01/07/2019       | AW   | Staples Business Advantage             | \$190.85    | O      |
| 33812                           | 01/08/2019 | 01/07/2019       | AW   | Sterling Protective Services           | \$191.70    | O      |
| 33813                           | 01/08/2019 | 01/07/2019       | AW   | U.S. Heating & Air Conditioning        | \$787.11    | O      |
| 33814                           | 01/08/2019 | 01/07/2019       | AW   | John Deere Financial                   | \$4,807.60  | O      |
| 33815                           | 01/08/2019 | 01/07/2019       | AW   | U.S. Bank Equipment Finance            | \$1,065.33  | O      |
| 33816                           | 01/08/2019 | 01/07/2019       | AW   | MOBILETEK CONSULTING, LLC              | \$2,057.00  | O      |
| Total Payments:                 |            |                  |      |  | \$95,655.49 |        |
| Total Conversion Vouchers:      |            |                  |      |  | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |  | \$95,655.49 |        |

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

January 2019

| Payment<br>Advice #             | Post Date  | Transaction<br>Date | Type | Vendor / Payee | Amount     | Status |
|---------------------------------|------------|---------------------|------|----------------|------------|--------|
| 1-2019                          | 01/02/2019 | 01/06/2019          | CH   | COLUMBIA GAS   | \$820.21   | O      |
| 2-2019                          | 01/03/2019 | 01/06/2019          | CH   | AT&T           | \$102.59   | O      |
| 3-2019                          | 01/04/2019 | 01/06/2019          | CH   | AT&T           | \$48.42    | O      |
| 4-2019                          | 01/04/2019 | 01/06/2019          | CH   | COLUMBIA GAS   | \$1,107.25 | O      |
| Total Payments:                 |            |                     |      |                | \$2,078.47 |        |
| Total Conversion Vouchers:      |            |                     |      |                | \$0.00     |        |
| Total Less Conversion Vouchers: |            |                     |      |                | \$2,078.47 |        |

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.



## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Payment Voucher

|   |  |  |
|---|--|--|
| <b>Office Of</b>  | <b>Payee</b>   | <b>Charge</b>  |
| LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065 | COLUMBIA GAS<br>PO Box 742510<br>Cincinnati, OH 45274-2510 | <b>Number:</b> 1-2019<br><b>Total:</b> \$820.21<br><b>Date:</b> 01/02/2019 |
| <b>Purpose</b>  | Fire- Gas bill   |  |

| Quantity | Unit | Item Description                             | Unit Price | Subtotal |
|----------|------|--|------------|----------|
| 1.00     |      | Fire- Gas bill<br>Invoice Number #: Dec 2018 | \$820.21   | \$820.21 |

| Account Code      | Account Description | Type     | PO / BC # | Amount   |
|-------------------|---------------------|----------|-----------|----------|
| 2191-220-350-0000 | Utilities           | BC Super | 12-2019   | \$820.21 |

Date: January 7, 2019

I, Melanie Leneghan, Fiscal or Assistant Officer, hereby certify that the amount required to meet the payment listed on this charge was lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of the appropriate fund(s) free from any previous encumbrances or obligations.

Shyra A. Eichhorn, Trustee

Mike Gemperline, Trustee

Melanie Leneghan, Trustee

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Payment Voucher

|   |  |  |
|---|--|--|
| <b>Office Of</b>  | <b>Payee</b>                                       | <b>Charge</b>  |
| LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065 | AT&T<br>PO Box 5080<br>Carol Stream, IL 60197-5080 | <b>Number:</b> 2-2019<br><b>Total:</b> \$102.59<br><b>Date:</b> 01/03/2019 |
| <b>Purpose</b>  | Fire- backup phones                                |  |

| Quantity | Unit | Item Description                                  | Unit Price | Subtotal |
|----------|------|---|------------|----------|
| 1.00     |      | Fire- backup phones<br>Invoice Number #: Dec 2018 | \$102.59   | \$102.59 |

| Account Code      | Account Description | Type     | PO / BC # | Amount   |
|-------------------|---------------------|----------|-----------|----------|
| 2191-220-350-0000 | Utilities           | BC Super | 12-2019   | \$102.59 |

Date: January 7, 2019

I, Shyra A. Eichhorn, Fiscal or Assistant Officer, hereby certify that the amount required to meet the payment listed on this charge was lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of the appropriate fund(s) free from any previous encumbrances or obligations.

Shyra A. Eichhorn, Trustee

Mike Gemperline  
Mike Gemperline, Trustee

Melanie Leneghan  
Melanie Leneghan, Trustee



## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Payment Voucher

|   |  |   |
|---|--|---|
| <b>Office Of</b>  | <b>Payee</b>                                       | <b>Charge</b>   |
| LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065 | AT&T<br>PO Box 5080<br>Carol Stream, IL 60197-5080 | <b>Number:</b> 3-2019<br><b>Total:</b> \$48.42<br><b>Date:</b> 01/04/2019 |
| <b>Purpose</b>  | Fire- Backup phones                                |   |

| Quantity | Unit | Item Description                                  | Unit Price | Subtotal |
|----------|------|---|------------|----------|
| 1.00     |      | Fire- Backup phones<br>Invoice Number #: Dec 2018 | \$48.42    | \$48.42  |

| Account Code      | Account Description | Type     | PO / BC # | Amount  |
|-------------------|---------------------|----------|-----------|---------|
| 2191-220-350-0000 | Utilities           | BC Super | 12-2019   | \$48.42 |

Date: January 7, 2019

I, M. Gemperline, Fiscal or Assistant Officer, hereby certify that the amount required to meet the payment listed on this charge was lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of the appropriate fund(s) free from any previous encumbrances or obligations.

Shyra A. Eichhorn, Trustee

Mike Gemperline  
Mike Gemperline, Trustee

Melanie Leneghan  
Melanie Leneghan, Trustee

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Payment Voucher

|   |  |  |
|---|--|--|
| <b>Office Of</b>  | <b>Payee</b>   | <b>Charge</b>  |
| LIBERTY TOWNSHIP<br>10104 Brewster Lane<br>POWELL, OH 43065 | COLUMBIA GAS<br>PO Box 742510<br>Cincinnati, OH 45274-2510 | <b>Number:</b> 4-2019<br><b>Total:</b> \$1,107.25<br><b>Date:</b> 01/04/2019 |
| <b>Purpose</b>  | Fire- Gas bill   |  |

| Quantity | Unit | Item Description                             | Unit Price | Subtotal   |
|----------|------|--|------------|------------|
| 1.00     |      | Fire- Gas bill<br>Invoice Number #: Dec 2018 | \$1,107.25 | \$1,107.25 |

| Account Code      | Account Description | Type     | PO / BC # | Amount     |
|-------------------|---------------------|----------|-----------|------------|
| 2191-220-350-0000 | Utilities           | BC Super | 12-2019   | \$1,107.25 |

Date: January 7, 2019

I, M. Penutle, Fiscal or Assistant Officer, hereby certify that the amount required to meet the payment listed on this charge was lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of the appropriate fund(s) free from any previous encumbrances or obligations.

Shyra A. Eichhorn, Trustee

Mike Gemperline, Trustee

Melanie Leneghan, Trustee