

**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

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**

January 2019

Payment Advice #	Post Date	Transaction 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

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## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Payment Voucher

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

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Gas bill 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, Mike 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, Trustee

Melanie Leneghan, Trustee

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Payment Voucher

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

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- backup phones 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, Mike 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, Trustee

Melanie Leneghan, Trustee

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Payment Voucher

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

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Backup phones 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, Mike 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, Trustee

Melanie Leneghan, Trustee

## LIBERTY TOWNSHIP, DELAWARE COUNTY

## Payment Voucher

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

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Fire- Gas bill 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

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 Assistant Officer, hereby certify that the amount required  
 to meet the payment listed on this charge was lawfully  
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Shyra A. Eichhorn, Trustee

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