

**RESOLUTION #19-1223-02: 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 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.

12/23/19  
Date

-- not present --  
Shyra A. Eichhorn, Trustee

CERTIFIED BY:

Melanie Leneghan  
Melanie Leneghan, Trustee

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Mike Gemperline  
Mike Gemperline, Trustee

**Payment Listing**

UAN v2020.1

12/24/2019 to 12/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34861	12/24/2019	12/23/2019	AW	Advance Auto Parts	\$63.60	O
34862	12/24/2019	12/23/2019	AW	AG-PRO OHIO, LLC	\$86.74	O
34863	12/24/2019	12/23/2019	AW	Cintas Corporation	\$132.46	O
34864	12/24/2019	12/23/2019	AW	DAVID D. PRICE	\$600.00	O
34865	12/24/2019	12/23/2019	AW	GRAINGER	\$339.90	O
34866	12/24/2019	12/23/2019	AW	Magnetic Springs Water Company, Inc.	\$49.52	O
34867	12/24/2019	12/23/2019	AW	P.D. Paykoff Trucking Co. LLC	\$893.49	O
34868	12/24/2019	12/23/2019	AW	Perry Corporation	\$95.40	O
34869	12/24/2019	12/23/2019	AW	PRECISION ALIGNMENT & TIRE CENTER	\$372.85	O
34870	12/24/2019	12/23/2019	AW	Clarity Technology Solutions	\$4,163.56	O
34871	12/24/2019	12/23/2019	AW	Shred Direct	\$290.00	O
34872	12/24/2019	12/23/2019	AW	Staples Business Advantage	\$173.47	O
34873	12/24/2019	12/23/2019	AW	HARDWARE EXCHANGE	\$6.68	O
34874	12/24/2019	12/23/2019	AW	ZETTLER HARDWARE	\$9.69	O
34875	12/24/2019	12/23/2019	AW	Melanie Leneghan	\$836.10	O
Total Payments:					\$8,113.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,113.46	

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.