

**RESOLUTION #09-0106-12: ACCEPTING BILLS AND WARRANTS**

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP,  
DELAWARE COUNTY, OHIO:**

that the bills and warrants listed in the attachment are accepted and authorized for payment.

Motion made by Mann and seconded by Guzzo.

**Vote:** yes Ms. Guzzo yes Mr. Mann yes Mr. Sybert

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

1-16-09  
Date

Curtis J. Sybert  
Curtis J. Sybert, Trustee

Robert Mann  
Robert Mann, Trustee

Peggy Guzzo  
Peggy Guzzo, Trustee

CERTIFIED BY:

Mark S. Gerber  
Mark S. Gerber, Fiscal Officer

Version 13.0  
3:4:56 pm 01/06/2009

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 01/01/2009 to 01/31/2009

Page: 1 of 1  
Date: 01/06/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24126	VW	01/06/2009	SUPERIOR PETROLEUM EQUIP LLC	\$32,768.16	O
			Purpose: 50% down payment for fuel depot enhancements res#08-1201-07		
24127	VW	01/06/2009	Byron Ford Trust	4,278.67	O
			Purpose: office rental		
24128	VW	01/06/2009	ANTHEM BLUE CROSS BLUE SHEILD	56,938.76	O
			Purpose: Health insurance for 2009		
24129	VW	01/06/2009	ANTHEM LIFE INSURANCE COMPANY	655.44	O
			Purpose: Jan 2009 Life insurance premiums		
24130	VW	01/06/2009	STANDARD INSURANCE COMPANY	1,651.42	O
			Purpose: Jan 2009 short-term-disability premium		
			Subtotal:	96,292.45	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	\$96,292.45	

Warrant Status: C-Cleared, V or X-Voided, O-Outstanding,  
E-Earmarked to Post to Cash on a Future Date (Pending)

Warrant Type: PY-Payroll, VM-Voucher Manual, SW-Skipped Warrant,  
VW-Voucher Warrant, RR-Reduction of Receipt,  
IV-Investment Warrant, IM-Investment Manual,  
R-Adjust Payments, VR-Void Reduction of Expenditure,  
VL-Voucher Loss

Report reflects selected information.  
Adjustments that occurred on future dates  
are not included in the total.

Version 13.0  
3:58:46 pm 01/06/2009

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 12/23/2008 to 12/31/2008

Page: 1 of 3  
Date: 12/31/2008

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24070	VW	12/23/2008	COLUMBUS STATE EMS TECHNOLOGY	\$7,700.00	0
		Purpose:	EMS TRAINING RESOLUTION - 08121513		
24071	VW	12/23/2008	COLUMBIA GAS	4,533.58	0
24072	VW	12/23/2008	DEL-CO WATER COMPANY, INC.	410.21	0
24073	VW	12/23/2008	HARDWARE EXCHANGE	189.65	0
24074	VW	12/23/2008	FIRE SERVICE INC.	77.60	0
		Purpose:	INV 30235		
24075	VW	12/23/2008	CLASSIC SOLUTIONS	602.39	0
24076	VW	12/23/2008	ARAMARK UNIFORM SERVICES	350.98	0
		Purpose:	ACCT #4195000		
24077	VW	12/23/2008	ADVANCED DRAINAGE SYSTEM INC.	2,485.00	0
		Purpose:	INV 14149306		
24078	VW	12/23/2008	BOUND TREE MEDICAL, LLC	704.98	0
		Purpose:	INV 80183621		
24079	VW	12/23/2008	FARM PLAN	996.92	0
		Purpose:	NOV/DEC STMNT		
24080	VW	12/23/2008	LEO MEYERS, INC.	314.54	0
		Purpose:	INV 241520/241499/241520/241568		
24081	VW	12/23/2008	GOODYEAR AUTO SERVICE CENTER	10.70	0
		Purpose:	INV 034409		
24082	VW	12/23/2008	TRI-TOWNSHIP FIREFIGHTERS	31.20	0
		Purpose:	INV 4290		
24083	VW	12/23/2008	TAYLOR TIRE COMPANY	3,960.00	0
		Purpose:	INVS 34027/34088/34028		
24084	VW	12/23/2008	VERIZON NORTH	145.93	0
		Purpose:	ACCT #275245264108378700		
24085	VW	12/23/2008	Sherwin Williams Co.	36.00	0
		Purpose:	INV 33223		
24086	VW	12/23/2008	Staples Business Advantage	155.04	0
		Purpose:	SUM INV 8011144932		
24087	VW	12/23/2008	SHELLY MATERIALS	290.79	0
		Purpose:	INV 730617		
24088	VW	12/23/2008	SUBURBAN NEWS PUBLICATIONS	50.75	0
		Purpose:	INV 594227		
24089	VW	12/23/2008	3SG CORPORATION	2,500.00	0
		Purpose:	INV 08-873		
24090	VW	12/23/2008	FIRE-SAFETY SERVICES, INC	1,207.09	0
		Purpose:	INV 55857		
24091	VW	12/31/2008	PARALLEL TECHNOLOGIES, INC	599.97	0
		Purpose:	INV 67352		
24092	VW	12/31/2008	INFO-LINK TECHNOLOGIES, INC.	1,334.00	0
		Purpose:	INV 36168/36120		
24093	VW	12/31/2008	Central Ohio Trauma System	1,040.00	0
		Purpose:	CTS11300821		
24094	VW	12/31/2008	PITNEY BOWES	124.98	0
		Purpose:	INV 9740375		

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24095	VW	12/31/2008	Sterling Protective Services	179.70	0
		Purpose:	INV 59965		
24110	VW	12/31/2008	Thompson Hine LLP	13,557.50	0
		Purpose:	November 2008 legal fees		
24111	VW	12/31/2008	OHIO CAT	117.05	0
		Purpose:	INV 210136702		
24112	VW	12/31/2008	NEXTEL COMMUNICATIONS	1,876.28	0
		Purpose:	INV 333134120-072		
24113	VW	12/31/2008	STEPHENS PUBLISHING COMPANY	8,981.84	0
		Purpose:	EDUCATIONAL MATERIAL FOR FIRE PREVENTION WORK REISSUE OF PO # 592-2008 FOR CANCELLED IN ERROR		
24114	VW	12/31/2008	RIVERSIDE METHODIST HOSPITALS	152.79	0
		Purpose:	INV 121208		
24115	VW	12/31/2008	MIKE'S COMPLETE SERVICE INC	1,594.95	0
		Purpose:	INVS 13216/13276		
24116	VW	12/31/2008	MT BUSINESS TECHNOLOGIES, INC.	1,526.48	0
		Purpose:	INV 10808/10700/04545/11009		
24117	VW	12/31/2008	PATRICIA L. MORTON	6.62	0
		Purpose:	EMP REIMB - MORTON - ZONE SHIPPING		
24118	VW	12/31/2008	TRACTOR SUPPLY CO.	74.99	0
		Purpose:	INV 105001200967010 ACCT ENDING 0236		
24119	VW	12/31/2008	PHOENIX SAFETY OUTFITTERS	99.40	0
		Purpose:	INV 30391		
24120	VW	12/31/2008	RSFi Office Furniture	330.00	0
		Purpose:	INV 73135		
24121	VW	12/31/2008	BATTERIES PLUS	37.20	0
		Purpose:	INV 15935746		
24122	VW	12/31/2008	GERMAIN FORD	21.54	0
		Purpose:	INV 237310		
24123	VW	12/31/2008	PARR PUBLIC SAFETY EQUIPMENT	77.30	0
		Purpose:	INV 17798		
24124	VW	12/31/2008	PURCHASE POWER	300.00	0
		Purpose:	8000-9000-0695-5789		
24125	VW	12/31/2008	D.J.L. MATERIAL & SUPPLY INC.	6,279.68	0
		Purpose:	INV 20561		
Subtotal:				65,065.62	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$65,065.62</u>	

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