

RESOLUTION #09-0114-02: 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 SYBERT and seconded by MANN.

Vote: ABSTAIN Ms. Guzzo YES Mr. Mann YES Mr. Sybert

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

1/14/09
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

CERTIFIED BY:

Peggy Guzzo, Trustee

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Warrant #	Amount	Stat	Date	Payee		
24132	\$55.26	O	01/13/2009	NAPA AUTO PARTS		
				WARRANT DETAIL		
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 14024528	\$55.26	\$55.26	14024528	
				CHARGE DISTRIBUTION		
BC	11-2009	2191-220-320-0000	\$55.26			

Warrant #	Amount	Stat	Date	Payee		
24133	40.00	O	01/13/2009	CARMEN'S VACUUM & JANITORIAL SUPPLIES		
				WARRANT DETAIL		
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 21956	40.00	40.00	21956	
				CHARGE DISTRIBUTION		
BC	11-2009	2191-220-320-0000	40.00			

Warrant #	Amount	Stat	Date	Payee		
24134	639.70	O	01/13/2009	DELAWARE MOTIVE PARTS COMPANY		
				WARRANT DETAIL		
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		STMNT 12/31/08	639.70	639.70	123108	
				CHARGE DISTRIBUTION		
BC	10-2009	2031-330-320-0000	639.70			

Warrant #	Amount	Stat	Date	Payee		
24135	28.79	O	01/13/2009	BREATHING AIR SYSTEMS		
				WARRANT DETAIL		
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 1002099	28.79	28.79	1002099	
				CHARGE DISTRIBUTION		
BC	15-2009	2191-220-400-0000	28.79			

Warrant #	Amount	Stat	Date	Payee		
24136	18.99	O	01/13/2009	BATTERIES PLUS		
				WARRANT DETAIL		
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 159-437044	18.99	18.99	159437044	
				CHARGE DISTRIBUTION		
BC	15-2009	2191-220-400-0000	18.99			

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Warrant #	Amount	Stat	Date	Payee	
24137	497.14	O	01/13/2009	BOUND TREE MEDICAL, LLC	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 80194888	497.14	497.14	80194888
CHARGE DISTRIBUTION					
BC	15-2009	2191-220-400-0000	497.14		
Warrant #	Amount	Stat	Date	Payee	
24138	2,485.00	O	01/13/2009	ADVANCED DRAINAGE SYSTEM INC.	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 14149306	2,485.00	2,485.00	INV14149306
CHARGE DISTRIBUTION					
BC	7-2009	2031-330-400-0000	2,485.00		
Warrant #	Amount	Stat	Date	Payee	
24139	127.53	O	01/13/2009	KROGER - COLUMBUS CUSTOMER	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		CUST #341237	127.53	127.53	
CHARGE DISTRIBUTION					
BC	15-2009	2191-220-400-0000	97.99 BC	5-2009 1000-120-400-0000	29.54
Warrant #	Amount	Stat	Date	Payee	
24140	1,145.40	O	01/13/2009	GERMAIN FORD	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INVS 478620/477687	1,145.40	1,145.40	
CHARGE DISTRIBUTION					
BC	11-2009	2191-220-320-0000	1,145.40		
Warrant #	Amount	Stat	Date	Payee	
24141	600.11	O	01/13/2009	HOME DEPOT CRC	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		ACCT ENDING 9677	600.11	600.11	
CHARGE DISTRIBUTION					
BC	5-2009	1000-120-400-0000	13.98 BC	6-2009 1000-610-400-0000	377.48
BC	15-2009	2191-220-400-0000	208.65		

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Warrant #	Amount	Stat	Date	Payee		
24142	41.40	O	01/13/2009	GEER GAS CORPORATION		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		STMNT 123108	41.40	41.40		
CHARGE DISTRIBUTION						
BC	15-2009	2191-220-400-0000	41.40			
Warrant #	Amount	Stat	Date	Payee		
24143	30.80	O	01/13/2009	LOEB ELECTRIC COMPANY		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 010809	30.80	30.80		
CHARGE DISTRIBUTION						
BC	15-2009	2191-220-400-0000	30.80			
Warrant #	Amount	Stat	Date	Payee		
24144	620.00	O	01/13/2009	MobileTEK Consulting, LLC		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 1090	620.00	620.00	1090	
CHARGE DISTRIBUTION						
BC	15-2009	2191-220-400-0000	620.00			
Warrant #	Amount	Stat	Date	Payee		
24145	313.75	O	01/13/2009	PHOENIX SAFETY OUTFITTERS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INVS 31004/30483	313.75	313.75		
CHARGE DISTRIBUTION						
BC	15-2009	2191-220-400-0000	313.75			
Warrant #	Amount	Stat	Date	Payee		
24146	10,767.15	O	01/13/2009	LOVELAND & BROSIUS, ATTORNEYS AT LAW		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		Powell CEDA issues	1,317.01	1,317.01		
1.00		miscellaneous issues Columbus	2,507.20	2,507.20		
1.00		WCC litigation	3,852.05	3,852.05		
1.00		Miscellaneous zoning issues	980.50	980.50		
1.00		Zoning Powell/Target	129.50	129.50		
1.00		Zoning Aspeloff Appeal	1,980.89	1,980.89		
CHARGE DISTRIBUTION						
PO	22-2009	1000-110-311-0000	3,824.21	PO	22-2009	1000-130-311-0000 6,942.94

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Warrant #	Amount	Stat	Date	Payee		
24147	75.00	O	01/13/2009	OHIO FIRE CHIEF'S ASSOCIATION		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 25951 - JENSEN DUES	75.00	75.00		
CHARGE DISTRIBUTION						
PO	26-2009	2191-220-500-0000	75.00			

Warrant #	Amount	Stat	Date	Payee		
24148	200.00	O	01/13/2009	DELAWARE COUNTY TOWNSHIP ASSOCIATION		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		DEL CTY TWNSHP ASSOC DUES - 2	200.00	200.00		
CHARGE DISTRIBUTION						
PO	27-2009	1000-110-500-0000	200.00			

Warrant #	Amount	Stat	Date	Payee		
24149	10,764.27	O	01/13/2009	CARGILL INC., SALT DIVISION		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 2407559	10,764.27	10,764.27	2407559	
CHARGE DISTRIBUTION						
PO	28-2009	2031-330-400-0000	10,764.27			

Warrant #	Amount	Stat	Date	Payee		
24150	771.77	O	01/13/2009	BROWN PUBLISHING COMPANY		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 785214	771.77	771.77		
CHARGE DISTRIBUTION						
PO	29-2009	1000-120-340-0000	563.51 PO	29-2009	1000-130-340-0000	208.26

Warrant #	Amount	Stat	Date	Payee		
24151	60.90	O	01/13/2009	GORDON FOOD SERVICE		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 777081470	60.90	60.90		
CHARGE DISTRIBUTION						
PO	30-2009	1000-120-400-0000	60.90			

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Warrant #	Amount	Stat	Date	Payee	
24152	621.00	O	01/13/2009	WORKHEALTH	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 276297	621.00	621.00	
CHARGE DISTRIBUTION					
PO	25-2009	2031-330-319-0000	37.00 PO	25-2009 2191-220-319-0000	584.00

Warrant #	Amount	Stat	Date	Payee	
24153	200.00	O	01/13/2009	OHIO TOWNSHIP ASSOCIATION	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 0306891 - BLOUT MBRSHP DUE	200.00	200.00	
CHARGE DISTRIBUTION					
PO	24-2009	1000-110-500-0000	200.00		

Warrant #	Amount	Stat	Date	Payee	
24154	5,195.60	O	01/13/2009	DELAWARE COUNTY EMERGENCY SERVICES	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		FY09 EMERGENCY MANAGEMENT APPO	5,195.60	5,195.60	
CHARGE DISTRIBUTION					
PO	23-2009	2191-220-500-0000	5,195.60		

Warrant #	Amount	Stat	Date	Payee	
24155	1,179.32	E	01/13/2009	COLUMBUS OHIO GAS	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		123108 STMNT	1,179.32	1,179.32	
CHARGE DISTRIBUTION					
BC	12-2009	1000-610-350-0000	1,179.32		

Warrant #	Amount	Stat	Date	Payee	
24156	164.00	E	01/13/2009	OH TREASURER - OH BMV	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		DRIVER ABSTRACT	164.00	164.00	
CHARGE DISTRIBUTION					
BC	5-2009	1000-120-400-0000	164.00		

Warrant # Amount Stat Date Payee
24157 678.80 E 01/13/2009 STEPHENS PUBLISHING COMPANY

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		BALANCE OF 2008 INVOICE RESO #	678.80	678.80	

CHARGE DISTRIBUTION

BC 15-2009 2191-220-400-0000 678.80

Warrant # Amount Stat Date Payee
24158 826.00 E 01/13/2009 OHIGRO SOUTH, INC.

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INVS 60899/60900	826.00	826.00	

CHARGE DISTRIBUTION

BC 6-2009 1000-610-400-0000 826.00

Warrant # Amount Stat Date Payee
24159 324.12 E 01/13/2009 Staples Business Advantage

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		8011362115	292.70	292.70	8011362115
1.00		8011438003	31.42	31.42	8011438003

CHARGE DISTRIBUTION

BC 5-2009 1000-120-400-0000 324.12

Warrant # Amount Stat Date Payee
24160 639.55 E 01/13/2009 SHELLY MATERIALS

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INVS 732984/731756	515.88	515.88	
1.00		INVS 731597/732114	123.67	123.67	

CHARGE DISTRIBUTION

BC 7-2009 2031-330-400-0000 515.88 BC 7-2009 2031-330-400-0000 123.67

Warrant # Amount Stat Date Payee
24161 6,187.02 E 01/13/2009 FARM PLAN

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		112608-122508 STMNT	6,187.02	6,187.02	

CHARGE DISTRIBUTION

BC 6-2009 1000-610-400-0000 707.22 BC 7-2009 2031-330-400-0000 2,121.65
BC 15-2009 2191-220-400-0000 3,358.15

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Warrant #	Amount	Stat	Date	Payee		
24162	304.45	E	01/13/2009	WASTE MANAGEMENT OF OHIO		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		LIB TWP COMPLEX/FIRE	304.45	304.45		
CHARGE DISTRIBUTION						
BC	12-2009	1000-610-350-0000	128.79 BC	14-2009	2191-220-350-0000	175.66

Warrant #	Amount	Stat	Date	Payee		
24163	27.97	E	01/13/2009	SEARS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		ACCT ENDING 1205	27.97	27.97		
CHARGE DISTRIBUTION						
BC	7-2009	2031-330-400-0000	27.97			

Warrant #	Amount	Stat	Date	Payee		
24164	19.99	E	01/13/2009	TRI-TOWNSHIP FIREFIGHTERS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 4314	19.99	19.99		
CHARGE DISTRIBUTION						
BC	11-2009	2191-220-320-0000	19.99			

Warrant #	Amount	Stat	Date	Payee		
24165	48.03	E	01/13/2009	Nate Bowers		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		MICRO CENTER - REIMB	48.03	48.03		
CHARGE DISTRIBUTION						
BC	5-2009	1000-120-400-0000	48.03			

Subtotal:	35,299.56
Total Amount Pending:	10,399.25
Total:	\$45,698.81

Report reflects selected information.

Total does not include adjustments.