

**RESOLUTION #09-0202-02: 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 Mann and seconded by Sybert.

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

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

2/2/09  
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

# EFT PAYMENT WORKSHEET

Res. #09-0202-02

Date: February 2, 2009

I,  Fiscal or Assistant Fiscal Officer, hereby certify that the amounts required to meet the payments listed below were lawfully appropriated for such purposes and are in the treasury free from any previous encumbrances or obligations.

## SIGNATURES (TWO REQUIRED)

| #  | VENDOR             | AMOUNT       | Payment Date | Purchase Order #     | Robert Mann | Curt Sybert | Peggy Guzzo |
|----|--------------------|--------------|--------------|----------------------|-------------|-------------|-------------|
| 1  | Cargill            | \$ 10,314.55 | 02/12/09     | 7-2009               |             |             |             |
| 2  | Pitney Bowes       | \$ 124.98    | 02/03/09     | Utility Blanket      |             |             |             |
| 3  | Sprint/Nextel      | \$ 1,186.52  | 02/10/09     | Utility Blanket      |             |             |             |
| 4  | Staples            | \$ 306.34    | 02/13/09     | SB 5-2009            |             |             |             |
| 5  | Delco              | \$ 772.69    | 02/10/09     | Utility Blanket      |             |             |             |
| 6  | Waste Management   | \$ 313.89    | 02/03/09     | Utility Blanket      |             |             |             |
| 7  | The Andersons      | \$ 20.76     | 02/12/09     | 7-2009               |             |             |             |
| 8  | Farm Plan          | \$ 7,463.84  | 02/05/09     | Supplies & Materials |             |             |             |
| 9  | Anthem Health      | \$ 56,938.76 | 02/03/09     | 3-2009               |             |             |             |
| 10 | Anthem Life        | \$ 655.44    | 02/03/09     | TN 5-2009            |             |             |             |
| 11 | HR Butler Flex     | \$ 8,277.95  | 02/03/09     | 8-2009               |             |             |             |
| 12 | Home Depot         | \$ 1,217.59  | 02/13/09     | Supplies & Materials |             |             |             |
| 13 | VSP                | \$ 1,232.10  | 02/03/09     | 52-2009              |             |             |             |
| 14 | Standard Insurance | \$ 1,651.42  | 02/03/09     | 6-2009               |             |             |             |
| 15 | Byron Ford Trust   | \$ 4,278.67  | 2/3/2009     | 4-2009               |             |             |             |

| Warrant Number | Type | Date       | Vendor/Payee   | Amount     | Status |
|----------------|------|------------|--|------------|--------|
| 24200          | VW   | 02/03/2009 | Byron Ford Trust   | \$4,278.67 | E      |
|                |      |            | Purpose: office rental                                   |            |        |
| 24201          | VW   | 02/02/2009 | DALE M. WILGUS, DELAWARE COUNTY TREAS.                   | 12,001.99  | E      |
|                |      |            | Purpose: TWP PARCEL SPECIAL ASSESSMENT                   |            |        |
| 24202          | VW   | 02/02/2009 | Byers Chevrolet  | 215.97     | E      |
| 24203          | VW   | 02/02/2009 | WORTHINGTON TOWING                                       | 125.00     | E      |
| 24204          | VW   | 02/02/2009 | SHELLY MATERIALS   | 1,802.35   | E      |
| 24205          | VW   | 02/02/2009 | SUTPHEN CORPORATION                                      | 249.00     | E      |
| 24206          | VW   | 02/02/2009 | MIKE'S COMPLETE SERVICE INC                              | 2,500.00   | E      |
| 24207          | VW   | 02/02/2009 | TRI-TOWNSHIP FIREFIGHTERS                                | 43.04      | E      |
| 24208          | VW   | 02/02/2009 | WORLY PLUMBING SUPPLY INC.                               | 49.70      | E      |
| 24209          | VW   | 02/02/2009 | W.W. WILLIAMS  | 1,063.35   | E      |
| 24210          | VW   | 02/02/2009 | IE Monitoring Instruments                                | 33.10      | E      |
| 24211          | VW   | 02/02/2009 | LEO MEYERS, INC.   | 489.38     | E      |
| 24212          | VW   | 02/02/2009 | FINLEY FIRE EQUIPMENT                                    | 700.00     | E      |
| 24213          | VW   | 02/02/2009 | Physio-Control, Inc.                                     | 50,303.10  | E      |
|                |      |            | Purpose: 2008 PO#1286-2008 - \$50,541.95                 |            |        |
| 24214          | VW   | 02/02/2009 | PHOENIX SAFETY OUTFITTERS                                | 108.00     | E      |
| 24215          | VW   | 02/02/2009 | BOUND TREE MEDICAL, LLC                                  | 859.61     | E      |
| 24216          | VW   | 02/02/2009 | CENTRAL OHIO CONTRACTORS INC                             | 30.84      | E      |
| 24217          | VW   | 02/02/2009 | BATTERIES PLUS   | 98.76      | E      |
| 24218          | VW   | 02/02/2009 | BREATHING AIR SYSTEMS                                    | 493.75     | E      |
|                |      |            | Purpose: SCBA Purchase - 2008 PO#1284-2008 - \$40,307.00 |            |        |
| 24219          | VW   | 02/02/2009 | ABS Heating & Cooling, LLC                               | 65.00      | E      |
| 24220          | VW   | 02/02/2009 | HARDWARE EXCHANGE  | 50.37      | E      |
| 24221          | VW   | 02/02/2009 | Germain Collision Center                                 | 67.88      | E      |
| 24222          | VW   | 02/02/2009 | LTAP   | 440.00     | E      |
| 24223          | VW   | 02/02/2009 | DELAWARE GENERAL HEALTH DISTRICT                         | 276.50     | E      |
| 24224          | VW   | 02/02/2009 | TREASURER OF STATE (UAN)                                 | 1,125.00   | E      |
| 24225          | VW   | 02/02/2009 | SAFETY SOLUTIONS INC.                                    | 475.87     | E      |
| 24226          | VW   | 02/02/2009 | Glocker Oil Company                                      | 2,169.90   | E      |
| 24227          | VW   | 02/02/2009 | FRALEY COOPER & ASSOCIATES                               | 95.00      | E      |
| 24228          | VW   | 02/02/2009 | PUBLIC SAFETY CONCEPTS                                   | 450.00     | E      |
| 24229          | VW   | 02/02/2009 | NFPA   | 150.00     | E      |
| 24230          | VW   | 02/02/2009 | FIRE CHIEFS ASSOCIATION OF CENTRAL OHIO                  | 25.00      | E      |
| 24231          | VW   | 02/02/2009 | International Trauma Life Support                        | 295.00     | E      |
| 24232          | VW   | 02/02/2009 | MT BUSINESS TECHNOLOGIES, INC.                           | 1,188.44   | E      |
| 24233          | VW   | 02/02/2009 | INFO-LINK TECHNOLOGIES, INC.                             | 2,879.68   | E      |
|                |      |            | Purpose: INVS 36401/36442/36359                          |            |        |

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

Version 13.0  
6:36:27 pm 02/02/2009

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 02/01/2009 to 02/03/2009

Page: 2 of 2  
Date: 02/02/2009

| <u>Warrant<br/>Number</u> | <u>Type</u> | <u>Date</u> | <u>Vendor/Payee</u>                  | <u>Amount</u>      | <u>Status</u> |
|---------------------------|-------------|-------------|--------------------------------------|--------------------|---------------|
|                           |             |             | Subtotal:                            | 0.00               |               |
|                           |             |             | Adjustments:                         | 0.00               |               |
|                           |             |             | Total Amount Pending for Accounting: | 85,199.25          |               |
|                           |             |             | Total Amount Pending for Payroll:    | 0.00               |               |
|                           |             |             | Total:                               | <u>\$85,199.25</u> |               |

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.