

RESOLUTION #09-0316-02: 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.

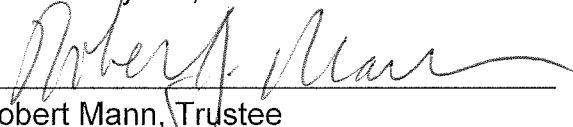
Motion made by Mann and seconded by GUZZO.

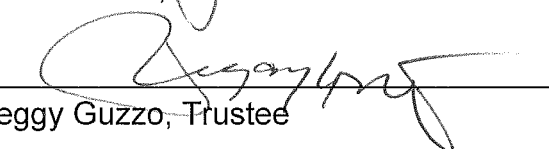
Vote: yes Ms. Guzzo yes Mr. Mann _____ Mr. Sybert _____

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

3-16-09
Date

Curtis J. Sybert, Trustee


Robert Mann, Trustee


Peggy Guzzo, Trustee

CERTIFIED BY:


Mark S. Gerber, Fiscal Officer

EFT PAYMENT WORKSHEET

Michelle

Res. #09-0316-02 Date: March 16, 2009

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	PO Number #	SIGNATURES (TWO REQUIRED)	
					Robert Mann	Curt Sybert
1	Aramark	\$ 355.90	03/20/09	11-2009	<i>Robert Mann</i>	<i>Peggy Guzzo</i>
2	Columbia Gas	\$ 2,341.59	03/20/09	21-2009	<i>Robert Mann</i>	<i>Peggy Guzzo</i>
3	Del Cty Visa	\$ 3,546.88	03/20/09	Multiple	<i>Robert Mann</i>	<i>Peggy Guzzo</i>
4	Cargill	\$ 10,483.31	03/20/09	22-2009	<i>Robert Mann</i>	<i>Peggy Guzzo</i>
5	Farm Plan	\$ 8,266.19	03/20/09	Multiple 400	<i>Robert Mann</i>	<i>Peggy Guzzo</i>
6	AEP	\$ 32.55	03/20/09	12-2009	<i>Robert Mann</i>	<i>Peggy Guzzo</i>
7	Physio Control	\$ 1,361.70	03/20/09	15-2009	<i>Robert Mann</i>	<i>Peggy Guzzo</i>
8	Nextel	\$ 1,186.52	03/20/09	Multiple	<i>Robert Mann</i>	<i>Peggy Guzzo</i>

* Multiple PO's - See Charge attacted to invoice(s)

M. S. Rosen

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 03/03/2009 to 03/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
40-2009	03/31/2009	\$7,955.00	2007 Havener Park Bond Holders	E

Purpose: April 1, 2009 interest expense wired to Huntington National Bank on 3/31/09

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	105-2009	1000-830-830-0000	\$7,955.00	
Description April 1, 2009 interest						APR12009
Total for charge					7,955.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
41-2009	03/12/2009	171,273.61	Payroll Deduction from checking	0

Purpose: 2nd Direct Distribution is Park emp working OT for Road

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		DIRECT		1000-110-122-0000	1,700.00	
03/12/2009		DIRECT		1000-110-131-0000	3,898.08	
03/12/2009		DIRECT		1000-110-132-0000	1,849.42	
03/12/2009		DIRECT		1000-130-190-0000	6,588.76	
03/12/2009		DIRECT		1000-610-190-0000	8,386.70	
03/12/2009		DIRECT		2031-330-190-0000	13,426.59	
03/12/2009		DIRECT		2191-220-190-0000	135,363.70	
03/12/2009		DIRECT		2031-330-190-0000	60.36	
Total for charge					171,273.61	

Charge Number	Charge Date	Charge Amount	Payee	Status
42-2009	03/12/2009	221.82	HR Butler Payroll Services	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		PO	7-2009	1000-110-319-0000	45.37	
03/12/2009		PO	7-2009	2031-330-319-0000	22.69	
03/12/2009		PO	7-2009	2191-220-319-0000	153.76	
Total for charge					221.82	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 03/03/2009 to 03/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
43-2009	03/12/2009	2,672.85	2009-213&212 Medicare & SS	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		PO	19-2009	1000-110-213-0000	106.54	
03/12/2009		PO	19-2009	1000-130-213-0000	95.17	
03/12/2009		PO	19-2009	1000-610-213-0000	125.05	
03/12/2009		PO	19-2009	2031-330-213-0000	194.07	
03/12/2009		PO	19-2009	2191-220-213-0000	1,930.32	
03/12/2009		PO	19-2009	2191-220-212-0000	221.70	
Total for charge					2,672.85	

Charge Number	Charge Date	Charge Amount	Payee	Status
44-2009	03/12/2009	40.43	HORTON EMERGENCY VEHICLES	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number	
03/12/2009		BC	15-2009	2191-220-400-0000	40.43		
Description	EFT #250508 3/10/09						108113
Total for charge					40.43		

Charge Number	Charge Date	Charge Amount	Payee	Status
45-2009	03/12/2009	841.72	AMERICAN ELECTRIC POWER	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number	
03/12/2009		BC	21-2009	2191-220-350-0000	279.35		
03/12/2009		BC	13-2009	2031-330-350-0000	155.19		
03/12/2009		BC	19-2009	1000-610-350-0000	407.18		
Description	EFT #'s 250517-23 - 3/10/09						FIRE
Description	EFT #'s 250517-23 - 3/10/09						ROAD
Description	EFT #'s 250517-23 - 3/10/09						PARK
Total for charge					841.72		

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 03/03/2009 to 03/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
46-2009	03/12/2009	6.10	TRACTOR SUPPLY CO.	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		PO	106-2009	2031-330-400-0000	6.10	
Total for charge					6.10	

Charge Number	Charge Date	Charge Amount	Payee	Status
47-2009	03/12/2009	351.95	DEL-CO WATER COMPANY, INC.	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		BC	12-2009	1000-610-350-0000	19.68	
03/12/2009		BC	21-2009	2191-220-350-0000	332.27	
Total for charge					351.95	

Charge Number	Charge Date	Charge Amount	Payee	Status
48-2009	03/12/2009	10,314.55	CARGILL INC., SALT DIVISION	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		BC	7-2009	2031-330-400-0000	132.41	
03/12/2009		BC	18-2009	2031-330-400-0000	10,182.14	
Total for charge					10,314.55	

Charge Number	Charge Date	Charge Amount	Payee	Status
49-2009	03/12/2009	5,091.05	CARGILL INC., SALT DIVISION	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		BC	22-2009	2031-330-400-0000	5,091.05	
Total for charge					5,091.05	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 03/03/2009 to 03/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
50-2009	03/12/2009	624.97	SEARS	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		BC	18-2009	2031-330-400-0000	624.97	
Total for charge					624.97	

Charge Number	Charge Date	Charge Amount	Payee	Status
51-2009	03/12/2009	436.84	AMERICAN ELECTRIC POWER	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		BC	16-2009	1000-610-350-0000	436.84	
Total for charge					436.84	

Charge Number	Charge Date	Charge Amount	Payee	Status
52-2009	03/12/2009	213.75	HOME DEPOT CRC	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/12/2009		BC	6-2009	1000-610-400-0000	120.01	
03/12/2009		BC	15-2009	2191-220-400-0000	93.74	
Total for charge					213.75	

Charge Number	Charge Date	Charge Amount	Payee	Status
53-2009	03/13/2009	32.55	AMERICAN ELECTRIC POWER	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009		BC	12-2009	1000-610-350-0000	32.55	
Total for charge					32.55	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 03/03/2009 to 03/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
54-2009	03/13/2009	8,266.19	FARM PLAN	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009		BC	6-2009	1000-610-400-0000	1,223.52	
03/13/2009		BC	15-2009	2191-220-400-0000	3,372.11	
03/13/2009		BC	18-2009	2031-330-400-0000	1,964.35	
03/13/2009		BC	22-2009	2031-330-400-0000	1,706.21	
Total for charge					8,266.19	

Charge Number	Charge Date	Charge Amount	Payee	Status
55-2009	03/13/2009	10,483.31	CARGILL INC., SALT DIVISION	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009		BC	22-2009	2031-330-400-0000	10,483.31	
Total for charge					10,483.31	

Charge Number	Charge Date	Charge Amount	Payee	Status
56-2009	03/13/2009	3,606.88	Delaware County Bank-VISA	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009		BC	11-2009	2191-220-320-0000	208.05	
03/13/2009		PO	107-2009	2191-220-318-0000	1,820.00	
03/13/2009		PO	109-2009	1000-110-330-0000	343.88	
03/13/2009		PO	109-2009	1000-120-340-0000	610.00	
03/13/2009		PO	109-2009	1000-130-510-0000	425.00	
03/13/2009		BC	10-2009	2031-330-320-0000	199.95	
Total for charge					3,606.88	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 03/03/2009 to 03/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
57-2009	03/13/2009	2,341.59	COLUMBIA GAS	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009		BC	21-2009	2191-220-350-0000	2,341.59	
Total for charge					2,341.59	

Charge Number	Charge Date	Charge Amount	Payee	Status
58-2009	03/13/2009	355.90	ARAMARK UNIFORM SERVICES	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009		BC	11-2009	2191-220-320-0000	355.90	
Total for charge					355.90	

Charge Number	Charge Date	Charge Amount	Payee	Status
59-2009	03/13/2009	154.63	BOUND TREE MEDICAL, LLC	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009		BC	15-2009	2191-220-400-0000	154.63	
Total for charge					154.63	

Charge Number	Charge Date	Charge Amount	Payee	Status
60-2009	03/13/2009	902.70	Physio-Control, Inc.	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009		BC	15-2009	2191-220-400-0000	902.70	
Description	INV 544529					544529
Total for charge					902.70	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 03/03/2009 to 03/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
61-2009	03/13/2009	1,186.52	Sprint	O

Purpose:

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009	BC	12-2009	1000-610-350-0000	70.55	
03/13/2009	BC	19-2009	1000-610-350-0000	7.73	
03/13/2009	BC	13-2009	2031-330-350-0000	171.81	
03/13/2009	BC	21-2009	2191-220-350-0000	833.16	
03/13/2009	BC	23-2009	1000-120-400-0000	103.27	
Description JANUARY INVOICE					333134120
Total for charge				1,186.52	

Charge Number	Charge Date	Charge Amount	Payee	Status
62-2009	03/13/2009	459.00	Physio-Control, Inc.	O

Purpose:

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/13/2009	BC	15-2009	2191-220-400-0000	459.00	
Description INV 545236					545236
Total for charge				459.00	

Subtotal	219,878.91
Total Amount Pending for Accounting	7,955.00
Total Amount Pending for Payroll	0.00
Total	\$227,833.91

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

Report reflects selected information.

* Adjustments that occurred in future months are not included in the total.

Warrant #	Amount	Stat	Date	Payee		
24324	\$0.00	V	03/13/2009	Skipped Warrants 24324 to 24324		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
CHARGE DISTRIBUTION						
Warrant #	Amount	Stat	Date	Payee		
24325	59.99	O	03/13/2009	BATTERIES PLUS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		159-439417	\$59.99	\$59.99	159439417	
CHARGE DISTRIBUTION						
BC	15-2009	2191-220-400-0000	\$59.99			
Warrant #	Amount	Stat	Date	Payee		
24326	795.94	O	03/13/2009	DELAWARE MOTIVE PARTS COMPANY		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		FEB 09 STMNT	795.94	795.94	FEB09STMNT	
CHARGE DISTRIBUTION						
	6-2009	1000-610-400-0000	297.10 BC	22-2009	2031-330-400-0000	498.84
Warrant #	Amount	Stat	Date	Payee		
24327	2,058.57	O	03/13/2009	CLASSIC SOLUTIONS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		984-39/48-97898	2,058.57	2,058.57	984394897898	
CHARGE DISTRIBUTION						
BC	6-2009	1000-610-400-0000	1,526.71 BC	15-2009	2191-220-400-0000	531.86
Warrant #	Amount	Stat	Date	Payee		
24328	673.76	O	03/13/2009	BROWN PUBLISHING COMPANY		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 797992	673.76	673.76	797992	
CHARGE DISTRIBUTION						
PO	110-2009	1000-120-340-0000	55.13 PO	110-2009	1000-130-340-0000	618.63
Warrant #	Amount	Stat	Date	Payee		
24329	25.35	O	03/13/2009	BUCKEYE TRACTOR		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 254297	25.35	25.35	INV254297	

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CHARGE DISTRIBUTION
25.35

BC 22-2009 2031-330-400-0000

Warrant # Amount Stat Date Payee
24344 0.00 V 03/13/2009 Skipped Warrants 24330 to 24344

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
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CHARGE DISTRIBUTION

Warrant # Amount Stat Date Payee
24345 116.98 O 03/13/2009 KROGER - COLUMBUS CUSTOMER

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 035553	116.98	116.98	INV035553

CHARGE DISTRIBUTION

BC 15-2009 2191-220-400-0000 116.98

Warrant # Amount Stat Date Payee
24346 98.85 O 03/13/2009 HABITEC SECURITY

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV A93770	98.85	98.85	INVA93770

CHARGE DISTRIBUTION

BC 12-2009 1000-610-350-0000 98.85

Warrant # Amount Stat Date Payee
24347 594.63 V 03/13/2009 GERMAIN FORD

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 480673/239524	594.63	594.63	

CHARGE DISTRIBUTION

BC 11-2009 2191-220-320-0000 114.63 BC 10-2009 2031-330-320-0000 480.00

Warrant # Amount Stat Date Payee
24348 107.10 O 03/13/2009 GEER GAS CORPORATION

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		FEB 09 STMNT	107.10	107.10	

CHARGE DISTRIBUTION

BC 15-2009 2191-220-400-0000 107.10

Warrant #	Amount	Stat	Date	Payee		
24349	141.81	O	03/13/2009	VOSS BROS.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 37494/37639/4318	141.81	141.81	374943763943943	
CHARGE DISTRIBUTION						
BC	6-2009	1000-610-400-0000	115.00 BC	15-2009	2191-220-400-0000	26.81

Warrant #	Amount	Stat	Date	Payee		
24350	500.16	O	03/13/2009	Staples Business Advantage		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		8011970735/8011902367	500.16	500.16	801197073580119	
CHARGE DISTRIBUTION						
BC	23-2009	1000-120-400-0000	270.69 BC	15-2009	2191-220-400-0000	229.47

Warrant #	Amount	Stat	Date	Payee		
24351	775.00	O	03/13/2009	SELLERS ELECTRIC COMPANY, INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 10124	775.00	775.00	10124	
CHARGE DISTRIBUTION						
BC	11-2009	2191-220-320-0000	775.00			

Warrant #	Amount	Stat	Date	Payee		
24352	145.47	O	03/13/2009	VERIZON NORTH		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		7408815432	145.47	145.47	7408815432	
CHARGE DISTRIBUTION						
BC	16-2009	1000-610-350-0000	145.47			

Warrant #	Amount	Stat	Date	Payee		
24353	359.52	O	03/13/2009	MAR-ZANE INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		67599	359.52	359.52	67599	
CHARGE DISTRIBUTION						
BC	22-2009	2031-330-400-0000	359.52			

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Warrant # Amount Stat Date Payee
24354 119.00 O 03/13/2009 PRECISION ALIGNMENT & TIRE CENTER

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 55240	119.00	119.00	55240

CHARGE DISTRIBUTION

BC 10-2009 2031-330-320-0000 119.00

Warrant # Amount Stat Date Payee
24355 872.20 O 03/13/2009 OHIO COMMERCIAL DOOR COMPANY

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 97365	872.20	872.20	97365

CHARGE DISTRIBUTION

BC 10-2009 2031-330-320-0000 872.20

Warrant # Amount Stat Date Payee
24356 10.00 O 03/13/2009 RANDALL LEIB

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		EMP REIMB - LEIB	10.00	10.00	

CHARGE DISTRIBUTION

PO 114-2009 2031-330-330-0000 10.00

Warrant # Amount Stat Date Payee
24357 12.08 O 03/13/2009 The UPS Store #3485

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 0510	12.08	12.08	0510

CHARGE DISTRIBUTION

PO 113-2009 2191-220-340-0000 12.08

Warrant # Amount Stat Date Payee
24358 2,390.77 O 03/13/2009 COLUMBUS OHIO GAS

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 21578	2,390.77	2,390.77	21578

CHARGE DISTRIBUTION

BC 6-2009 1000-610-400-0000 383.40 BC 24-2009 1000-610-400-0000 2,007.37

Warrant #	Amount	Stat	Date	Payee		
24359	1,297.80	X	03/13/2009	ROAD 400 ACCOUNTS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 980196218	1,297.80	1,297.80	980196218	
CHARGE DISTRIBUTION						
BC	22-2009	2031-330-400-0000	1,297.80			
Warrant #	Amount	Stat	Date	Payee		
24360	131.21	O	03/13/2009	NAPA AUTO PARTS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 337403/340686	131.21	131.21		
CHARGE DISTRIBUTION						
BC	15-2009	2191-220-400-0000	131.21			
Warrant #	Amount	Stat	Date	Payee		
24361	1,270.68	O	03/13/2009	MT BUSINESS TECHNOLOGIES, INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		20968/21275/21065	1,270.68	1,270.68		
CHARGE DISTRIBUTION						
BC	23-2009	1000-120-400-0000	505.81 BC	15-2009	2191-220-400-0000	764.87
Warrant #	Amount	Stat	Date	Payee		
24362	8,643.00	E	03/13/2009	INFO-LINK TECHNOLOGIES, INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 36724 - SECURITY APPLIANCE	1,274.00	1,274.00		
1.00		INV 36821 - MONTHLY MAINT	1,295.00	1,295.00		
1.00		INV 36724 - SECURITY APPLIANCE	882.00	882.00		
1.00		INV 36724 - SECURITY APPLIANCE	5,192.00	5,192.00		
CHARGE DISTRIBUTION						
PO	115-2009	1000-110-400-0000	1,274.00 PO	116-2009	1000-120-320-0000	323.75
PO	116-2009	2031-330-320-0000	323.75 PO	116-2009	2191-220-320-0000	647.50
BC	10-2009	2031-330-320-0000	882.00 BC	11-2009	2191-220-320-0000	5,192.00
Warrant #	Amount	Stat	Date	Payee		
24363	205.11	E	03/13/2009	AMERICAN SAFETY & HEALTH INSTITUTE		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		EDUCATIONAL MATERIALS	205.11	205.11		
CHARGE DISTRIBUTION						
	122-2009	2191-220-340-0000	205.11			

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Warrant #	Amount	Stat	Date	Payee
24364	165.00	E	03/13/2009	POWELL AREA CHAMBER OF COMMERCE

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 1039	165.00	165.00	

CHARGE DISTRIBUTION

PO	123-2009	1000-110-500-0000	165.00		
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Warrant #	Amount	Stat	Date	Payee
24365	286.20	E	03/13/2009	ASPEN CARPET CLEANING

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 41920	286.20	286.20	

CHARGE DISTRIBUTION

PO	124-2009	1000-120-320-0000	143.10	PO 124-2009	2191-220-320-0000	143.10
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Warrant #	Amount	Stat	Date	Payee
24366	375.00	E	03/13/2009	WORTHINGTON FIREFIGHTER'S LOCAL 3498

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		BARNHART, LYBARGER, FRIESNER,	375.00	375.00	

CHARGE DISTRIBUTION

PO	125-2009	2191-220-318-0000	375.00		
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Warrant #	Amount	Stat	Date	Payee
24367	495.00	E	03/13/2009	THE GROUT DOCTOR

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 030209	495.00	495.00	

CHARGE DISTRIBUTION

PO	126-2009	2191-220-320-0000	495.00		
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Warrant #	Amount	Stat	Date	Payee
24368	2,447.31	E	03/13/2009	QUEEN CITY REPROGRAPHICS, INC.

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INVS 0568260/0567168	2,000.00	2,000.00	
1.00		567168	447.31	447.31	567168

CHARGE DISTRIBUTION

PO	127-2009	1000-120-740-0000	2,000.00	BC 23-2009	1000-120-400-0000	447.31
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Warrant #	Amount	Stat	Date	Payee		
24369	13,509.00	E	03/13/2009	DELAWARE COUNTY REGIONAL PLANNING COM.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		2009 DUES	13,509.00	13,509.00		
CHARGE DISTRIBUTION						
PO	128-2009	1000-130-510-0000	13,509.00			

Warrant #	Amount	Stat	Date	Payee		
24370	133.88	E	03/13/2009	BLACK & DECKER, USPTG		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 04793181	133.88	133.88		
CHARGE DISTRIBUTION						
PO	129-2009	2191-220-400-0000	133.88			

Warrant #	Amount	Stat	Date	Payee		
24371	2,750.00	E	03/13/2009	INFINITE COHESION		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 1016 - WEBSITE SETUP & MON	2,750.00	2,750.00		
CHARGE DISTRIBUTION						
PO	130-2009	1000-120-340-0000	2,750.00			

Warrant #	Amount	Stat	Date	Payee		
24372	738.82	E	03/13/2009	CARL ZIPF LOCK SHOP, INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 222341 - LOCKS FOR ADMIN D	738.82	738.82		
CHARGE DISTRIBUTION						
PO	131-2009	1000-120-320-0000	738.82			

Warrant #	Amount	Stat	Date	Payee		
24373	2,304.00	E	03/13/2009	MUNICIPAL TOY COMPANY, INC		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 911226 - EASTER EGGS	2,304.00	2,304.00		
CHARGE DISTRIBUTION						
PO	132-2009	1000-110-400-0000	2,304.00			

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Warrant # Amount Stat Date Payee
24374 145.00 E 03/13/2009 COMMERCIAL PARTS AND SERVICE

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 580699	145.00	145.00	

CHARGE DISTRIBUTION

PO 133-2009 2191-220-400-0000 145.00

Warrant # Amount Stat Date Payee
24375 15,496.79 E 03/13/2009 LOVELAND & BROSIUS, ATTORNEYS AT LAW

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 10702 - FEB 09 STMNT	15,496.79	15,496.79	

CHARGE DISTRIBUTION

PO 117-2009 1000-130-311-0000 15,496.79

Warrant # Amount Stat Date Payee
24376 8,368.00 E 03/13/2009 NEWHOUSE PROPHETER LETCHER MOOTS

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 2438-0001 - RES 09-0217-12	8,368.00	8,368.00	

CHARGE DISTRIBUTION

PO 118-2009 2191-220-311-0000 8,368.00

Warrant # Amount Stat Date Payee
24377 21,261.97 E 03/13/2009 CHESTER WILLCOX & SAXBE LLP

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		ADJUSTED JAN 09 STMNT	9,834.51	9,834.51	
1.00		FEB 09 STMNT	11,427.46	11,427.46	

CHARGE DISTRIBUTION

PO 119-2009 1000-110-311-0000 8,945.83 PO 119-2009 1000-130-311-0000 10,155.28
PO 119-2009 2191-220-311-0000 2,160.86

Warrant # Amount Stat Date Payee
24378 1.61 E 03/13/2009 OHIO DEPARTMENT OF JOB & FAMILY SERVICES

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 0587317	1.61	1.61	

CHARGE DISTRIBUTION

PO 120-2009 1000-110-230-0000 1.61

Warrant #	Amount	Stat	Date	Payee		
24379	1,297.00	E	03/13/2009	NEWMAN TRAFFIC SIGNS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 0204887	1,297.00	1,297.00	0204887	
CHARGE DISTRIBUTION						
BC	22-2009	2031-330-400-0000	1,297.00			

Warrant #	Amount	Stat	Date	Payee		
24380	17,673.00	E	03/13/2009	RINEHART-WALTERS-DANNER-THOMPSON & ASSOC		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 27168	17,673.00	17,673.00		
CHARGE DISTRIBUTION						
PO	121-2009	1000-110-380-0000	4,064.00	PO 121-2009 2031-330-380-0000	8,306.00	
PO	121-2009	2191-220-380-0000	5,303.00			

Warrant #	Amount	Stat	Date	Payee		
24381	687.19	E	03/13/2009	THE DEXTER COMPANY		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 39467	687.19	687.19	39467	
CHARGE DISTRIBUTION						
BC	22-2009	2031-330-400-0000	687.19			

Warrant #	Amount	Stat	Date	Payee		
24382	4,278.67	E	03/13/2009	Byron Ford Trust		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		monthly rent on Brewster Lane	4,278.67	4,278.67		
CHARGE DISTRIBUTION						
PO	4-2009	1000-120-320-0000	4,278.67			

Warrant #	Amount	Stat	Date	Payee		
24383	1,232.10	E	03/13/2009	VSP		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		2009 annual vision insurance	1,232.10	1,232.10		
CHARGE DISTRIBUTION						
PO	52-2009	1000-110-229-0000	99.90	PO 52-2009 1000-130-229-0000	33.30	
PO	52-2009	1000-610-229-0000	66.60	PO 52-2009 2031-330-229-0000	149.85	
PO	52-2009	2191-220-229-0000	882.45			

Warrant # Amount Stat Date Payee
24384 655.44 E 03/13/2009 ANTHEM LIFE INSURANCE COMPANY

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		2009 annual life insuracne pre	655.44	655.44	
CHARGE DISTRIBUTION					
PO	5-2009	1000-110-229-0000	57.42 PO	5-2009 1000-130-229-0000	19.14
PO	5-2009	1000-610-229-0000	33.72 PO	5-2009 2031-330-229-0000	75.72
PO	5-2009	2191-220-229-0000	469.44		

Warrant # Amount Stat Date Payee
24385 5,454.00 E 03/13/2009 Delta Dental

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		2009 dental insurance for all	5,454.00	5,454.00	
CHARGE DISTRIBUTION					
PO	53-2009	1000-110-229-0000	530.50 PO	53-2009 1000-130-229-0000	146.50
PO	53-2009	1000-610-229-0000	245.50 PO	53-2009 2031-330-229-0000	541.50
PO	53-2009	2191-220-229-0000	3,990.00		

Warrant # Amount Stat Date Payee
24386 1,651.42 E 03/13/2009 STANDARD INSURANCE COMPANY

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		2009 annual short-term-disabil	1,651.42	1,651.42	
CHARGE DISTRIBUTION					
PO	6-2009	1000-110-229-0000	119.32 PO	6-2009 1000-130-229-0000	53.80
PO	6-2009	1000-610-229-0000	70.65 PO	6-2009 2031-330-229-0000	168.04
PO	6-2009	2191-220-229-0000	1,239.61		

Warrant # Amount Stat Date Payee
24387 525.00 E 03/13/2009 HOWELL RESCUE SYSTEMS

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 290337	525.00	525.00	
CHARGE DISTRIBUTION					
PO	111-2009	2191-220-318-0000	525.00		

Warrant # Amount Stat Date Payee
24388 1,497.28 E 03/13/2009 GOODYEAR AUTO SERVICE CENTER

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INVS 034690/034963/035853	1,497.28	1,497.28	
CHARGE DISTRIBUTION					
PO	112-2009	1000-120-320-0000	1,409.92 PO	112-2009 2191-220-320-0000	87.36

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Warrant #	Amount	Stat	Date	Payee		
24389	594.63	E	03/13/2009	GERMAIN FORD		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 180673/239524	594.63	594.63	INV180673239524	
CHARGE DISTRIBUTION						
BC	11-2009	2191-220-320-0000	114.63 BC	10-2009	2031-330-320-0000	480.00

Warrant #	Amount	Stat	Date	Payee		
24394	0.00	V	03/13/2009	Skipped Warrants 24390 to 24394		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
CHARGE DISTRIBUTION						

Warrant #	Amount	Stat	Date	Payee		
24395	54,418.35	E	03/13/2009	ANTHEM BLUE CROSS BLUE SHEILD		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		APRIL 2009 - NEW PLAN	54,418.35	54,418.35		
CHARGE DISTRIBUTION						
PO	3-2009	1000-110-221-0000	5,217.68 PO	3-2009	1000-130-221-0000	1,563.84
PO	3-2009	1000-610-221-0000	2,418.72 PO	3-2009	2031-330-221-0000	5,224.74
PO	3-2009	2191-220-221-0000	39,993.37			

Subtotal:	10,664.44
Total Amount Pending:	167,289.77
Total:	<u>\$177,954.21</u>

Report reflects selected information.
 Total does not include adjustments.