

RESOLUTION #09-0420-02: ACCEPTING BILLS AND WARRANTS

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

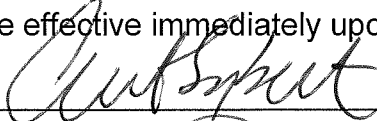
that the bills and warrants listed in the attachment are accepted and authorized for payment.

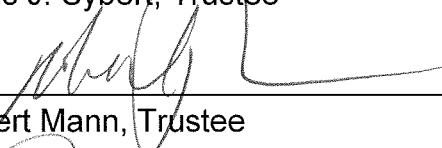
Motion made by Guzzo and seconded by Sybert.

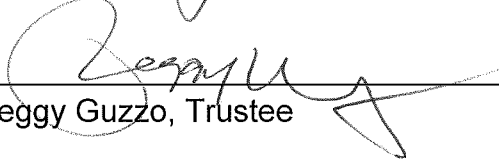
Vote: yes Ms. Guzzo yes Mr. Mann yes Mr. Sybert

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

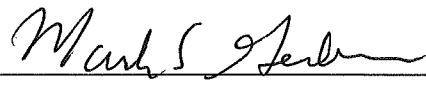
4-20-09
Date


Curtis J. Sybert, Trustee


Robert Mann, Trustee


Peggy Guzzo, Trustee

CERTIFIED BY:


Mark S. Gerber, Fiscal Officer

PAYMENT REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 04/01/2009 to 04/30/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24431	VW	04/20/2009	PARROTT IMPLEMENT CO.	\$6,084.03	0
24432	VW	04/20/2009	VALLEY FORD TRUCK INC.	32,405.00	0
		Purpose:	2009 FORD F350 CREW CAB PICK UP TRUCK		
24433	VW	04/20/2009	WILLIAM PIWTORAK, JR.	23.98	0
24434	VW	04/20/2009	FRALEY COOPER & ASSOCIATES	142.50	0
24435	VW	04/20/2009	R L PARSONS & SON EQUIPMENT COMPANY	27,420.00	0
24436	VW	04/15/2009	OHIO STATE FIREFIGHTERS ASSOCIATION	159.00	0
		Purpose:	INV 0339		
24437	VW	04/15/2009	OHIO CHAPTER OF I.A.A.I.	60.00	0
		Purpose:	ALLEN & MIRISE DUES		
24438	VW	04/15/2009	FORREST RIDGE PHOTOGRAPHY	1,600.00	0
		Purpose:	FF PICS		
24439	VW	04/15/2009	WEDGEWOOD URGENT CARE	1,700.00	0
		Purpose:	TWNSHP FLU SHOTS		
24440	VW	04/15/2009	DELAWARE AREA RESPONSE TEAM	100.00	0
		Purpose:	INV 70489		
24441	VW	04/15/2009	WORKHEALTH	735.00	0
		Purpose:	CANFIELD PHYSICAL - INV 285290		
24442	VW	04/15/2009	Mifflin Twp Board of Trustees	315.00	0
24443	VW	04/15/2009	NEXTEL COMMUNICATIONS	1,042.80	0
		Purpose:	INV 333134120-075		
24444	VW	04/15/2009	MT BUSINESS TECHNOLOGIES, INC.	1,135.15	0
24445	VW	04/15/2009	BROWN PUBLISHING COMPANY	557.38	0
24446	VW	04/15/2009	DDP MAILING & PRINTING	381.42	0
24447	VW	04/15/2009	Staples Business Advantage	97.28	0
24448	VW	04/15/2009	OFFICE CITY	88.31	0
24449	VW	04/15/2009	HOWELL RESCUE SYSTEMS	525.00	0
		Purpose:	INV 290581		
24450	VW	04/15/2009	RANDALL LEIB	10.00	0
24451	VW	04/15/2009	GOODYEAR AUTO SERVICE CENTER	509.81	0
24452	VW	04/15/2009	FRALEY COOPER & ASSOCIATES	332.50	0
24453	VW	04/15/2009	The UPS Store #3485	7.43	0
24454	VW	04/20/2009	CLERK OF COURTS	5,504.00	0
		Purpose:	Heath Deposit for Havener Park easement		
				Subtotal:	80,935.59
				Adjustments:	0.00
				Total Amount Pending for Accounting:	0.00
				Total Amount Pending for Payroll:	0.00
				Total:	<u>\$80,935.59</u>

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

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5:44:01 pm 04/20/2009

PAYMENT REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 04/01/2009 to 04/30/2009

Page: 2 of 2
Date: 04/20/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
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.

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 04/20/2009 to 04/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status		
109-2009	04/29/2009	\$26,498.49	OHIO POLICE & FIRE PENSION FUND	E		
Purpose: March 2009 report						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	17-2009	2191-220-215-0000	\$26,498.49	
Description March 2009 employee pension fund cost pai						MAR2009
Total for charge					26,498.49	

Charge Number	Charge Date	Charge Amount	Payee	Status		
111-2009	04/30/2009	19,338.70	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	E		
Purpose: March 2009 employee and employer contributions paid by the Township						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	18-2009	1000-110-219-0000	1,511.74	
		PO	18-2009	1000-130-219-0000	1,322.72	
		PO	18-2009	1000-610-219-0000	1,232.93	
		PO	18-2009	2031-330-219-0000	2,702.38	
		PO	18-2009	2191-220-219-0000	302.31	
		PO	18-2009	1000-110-211-0000	3,165.04	
		PO	18-2009	1000-130-211-0000	2,082.81	
		PO	18-2009	1000-610-211-0000	2,651.51	
		PO	18-2009	2031-330-219-0000	3,783.34	
		PO	18-2009	2191-220-219-0000	583.92	
Description March 2009 OPERS payments for employee a						APR2009
Total for charge					19,338.70	

Charge Number	Charge Date	Charge Amount	Payee	Status		
112-2009	04/30/2009	1,689.78	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	E		
Purpose: March 2009 employee contribution reported in April 2009						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		1000-110-111-0000	514.20	
		DIRECT		1000-110-121-0000	234.80	
		DIRECT		1000-130-150-0000	165.00	
		DIRECT		1000-610-190-0000	661.00	
		DIRECT		2191-220-190-0000	114.78	
Description Mar payment of employee contributions						APR2009
Total for charge					1,689.78	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 04/20/2009 to 04/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
117-2009	04/22/2009	130.00	THE SEED CENTER	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	24-2009	1000-610-400-0000	130.00	
Description April Statement						APRSTMNT
Total for charge					130.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
118-2009	04/22/2009	122.74	THE DEXTER COMPANY	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	122.74	
Description INV 39513						39513
Total for charge					122.74	

Charge Number	Charge Date	Charge Amount	Payee	Status
120-2009	04/22/2009	12.31	AMERICAN ELECTRIC POWER	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	16-2009	1000-610-350-0000	12.31	
Total for charge					12.31	

Charge Number	Charge Date	Charge Amount	Payee	Status
121-2009	04/22/2009	881.70	LEO MEYERS, INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	881.70	
Total for charge					881.70	

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 04/20/2009 to 04/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
122-2009	04/22/2009	39.13	LOEB ELECTRIC COMPANY	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	24-2009	1000-610-400-0000	39.13	
Description	INV 00272655					272655
Total for charge					39.13	

Charge Number	Charge Date	Charge Amount	Payee	Status
123-2009	04/22/2009	19.16	ZETTLER SMOKEY ROW/TRUE VALUE HARDWARE	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	19.16	
Description	INV 170896					170896
Total for charge					19.16	

Charge Number	Charge Date	Charge Amount	Payee	Status
124-2009	04/22/2009	152.88	SAFETY SOLUTIONS INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	24-2009	1000-610-400-0000	152.88	
Total for charge					152.88	

Charge Number	Charge Date	Charge Amount	Payee	Status
125-2009	04/22/2009	452.90	SELLERS ELECTRIC COMPANY, INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	11-2009	2191-220-320-0000	452.90	
Total for charge					452.90	

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CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 04/20/2009 to 04/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
126-2009	04/22/2009	360.75	Physio-Control, Inc.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	360.75	
Total for charge					360.75	

Charge Number	Charge Date	Charge Amount	Payee	Status
127-2009	04/22/2009	175.00	PARALLEL TECHNOLOGIES, INC	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	11-2009	2191-220-320-0000	175.00	
Total for charge					175.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
128-2009	04/22/2009	682.01	COLUMBUS OHIO GAS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	16-2009	1000-610-350-0000	682.01	
Total for charge					682.01	

Charge Number	Charge Date	Charge Amount	Payee	Status
129-2009	04/22/2009	1,992.00	Price Farms Organics, Ltd.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	24-2009	1000-610-400-0000	1,992.00	
Total for charge					1,992.00	

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 04/20/2009 to 04/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status		
130-2009	04/22/2009	115.00	HORTON EMERGENCY VEHICLES	E		
Purpose:						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	27-2009	2191-220-320-0000	115.00	
Description	INV 109414					109414
Total for charge					115.00	

Charge Number	Charge Date	Charge Amount	Payee	Status		
131-2009	04/22/2009	1,232.72	JD EQUIPMENT	E		
Purpose:						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	67-2009	1000-610-400-0000	1,232.72	
Total for charge					1,232.72	

Charge Number	Charge Date	Charge Amount	Payee	Status		
132-2009	04/22/2009	40.00	GEER GAS CORPORATION	E		
Purpose:						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	40.00	
Total for charge					40.00	

Charge Number	Charge Date	Charge Amount	Payee	Status		
133-2009	04/22/2009	132.45	GOLD MEDAL-COLS. INC. WHEATONS CONCESSIO	E		
Purpose:						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	24-2009	1000-610-400-0000	132.45	
Description	INV 59372					59372
Total for charge					132.45	

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CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 04/20/2009 to 04/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
134-2009	04/22/2009	13.99	BATTERIES PLUS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	13.99	
Total for charge					13.99	

Charge Number	Charge Date	Charge Amount	Payee	Status
135-2009	04/22/2009	143.04	CLASSIC SOLUTIONS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	143.04	
Total for charge					143.04	

Charge Number	Charge Date	Charge Amount	Payee	Status
136-2009	04/22/2009	86.75	ACORN FARMS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	24-2009	1000-610-400-0000	86.75	
Total for charge					86.75	

Charge Number	Charge Date	Charge Amount	Payee	Status
137-2009	04/22/2009	23.46	BUZZ'S SAW AND TOOL SHARPENING	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	10-2009	2031-330-320-0000	23.46	
Total for charge					23.46	

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 04/20/2009 to 04/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
138-2009	04/22/2009	18.56	FIRE SERVICE INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	18.56	
Total for charge					18.56	

Charge Number	Charge Date	Charge Amount	Payee	Status
139-2009	04/22/2009	167.40	FRAME AND SPRING INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	167.40	
Total for charge					167.40	

Charge Number	Charge Date	Charge Amount	Payee	Status
146-2009	04/20/2009	145.95	VERIZON NORTH	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	16-2009	1000-610-350-0000	145.95	
Total for charge					145.95	

Charge Number	Charge Date	Charge Amount	Payee	Status
147-2009	04/20/2009	32.02	AT&T	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	25-2009	2191-220-350-0000	32.02	

Description	61488947367069					6148894736
Total for charge					32.02	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 04/20/2009 to 04/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
148-2009	04/20/2009	910.00	FIRE SERVICE INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	910.00	
Description						INV 31389
Total for charge					910.00	31389

Charge Number	Charge Date	Charge Amount	Payee	Status
149-2009	04/20/2009	115.00	HORTON EMERGENCY VEHICLES	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	115.00	
Total for charge					115.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
150-2009	04/20/2009	355.90	ARAMARK UNIFORM SERVICES	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	11-2009	2191-220-320-0000	261.25	
		BC	27-2009	2191-220-320-0000	94.65	
Total for charge					355.90	

Charge Number	Charge Date	Charge Amount	Payee	Status
151-2009	04/20/2009	23,801.77	HR Butler Flexible Benefits	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	8-2009	1000-110-221-0000	7,386.41	
		PO	8-2009	1000-610-221-0000	197.54	
		PO	8-2009	2031-330-221-0000	91.45	
		PO	8-2009	2191-220-221-0000	16,126.37	
Total for charge					23,801.77	

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 04/20/2009 to 04/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
152-2009	04/20/2009	5,454.00	Delta Dental	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		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	
Total for charge					5,454.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
153-2009	04/20/2009	1,651.42	STANDARD INSURANCE COMPANY	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		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	
Total for charge					1,651.42	
Subtotal					0.00	
Total Amount Pending for Accounting					86,986.98	
Total Amount Pending for Payroll					0.00	
Total					\$86,986.98	

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