

**RESOLUTION #09-0615-02: 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: No Ms. Guzzo yes Mr. Mann yes Mr. Sybert

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

6-15-09  
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

Version 13.2  
4:58:59 pm 06/15/2009

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 06/04/2009 to 06/15/2009

Page: 1 of 2  
Date: 06/09/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24585	VW	06/15/2009	OHIO POLICE & FIRE PENSION FUND Purpose: 1st qrt. 2009 employer payment	\$218,321.41	E
24586	VW	06/15/2009	CHAD BEACOM Purpose: STRAW FOR TRAPHAGEN BURN	466.00	E
24587	VW	06/15/2009	CENTER CITY INTERNATIONAL TRUCKS	1,967.82	E
24588	VW	06/15/2009	Chad's Radnor Repair	20.00	E
24589	VW	06/15/2009	FIRE SERVICE APPARATUS & REPAIR, INC.	2,488.60	E
24590	VW	06/15/2009	STATE HIGHWAY SUPPLY INC.	50.00	E
24591	VW	06/15/2009	ORBIT TECH, INC	23.99	E
24592	VW	06/15/2009	W.W. WILLIAMS Purpose: INV 5135285	130.00	E
24593	VW	06/15/2009	Delaware County Bank-VISA	2,523.26	E
24594	VW	06/09/2009	LOVELAND & BROSIUS, ATTORNEYS AT LAW	6,753.17	E
24595	VW	06/09/2009	FRALEY COOPER & ASSOCIATES Purpose: INV 29785	142.50	E
24596	VW	06/09/2009	BROWN PUBLISHING COMPANY Purpose: inv 820018	335.25	E
24597	VW	06/09/2009	WORKHEALTH Purpose: Drug Testing	46.00	E
24598	VW	06/09/2009	RICHARDSON PRINTING Purpose: INVS 1900/19168	220.00	E
24599	VW	06/09/2009	ACS Purpose: INV 405173 - CONTRACT RENEWALS	2,595.00	E
24600	VW	06/09/2009	SUPERIOR PETROLEUM EQUIP LLC Purpose: INV 10115	147.69	E
24601	VW	06/09/2009	The UPS Store #3485 Purpose: INV 675	27.60	E
24602	VW	06/09/2009	OHIO ARSON SCHOOL, INC Purpose: Arson School Course - Mirise	275.00	E
24603	VW	06/15/2009	Byron Ford Trust	4,278.67	E
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				240,811.96	
Total Amount Pending for Payroll:				0.00	
Total:				\$240,811.96	

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

Version 13.2  
4:58:59 pm 06/15/2009

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 06/04/2009 to 06/15/2009

Page: 2 of 2  
Date: 06/09/2009

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 06/04/2009 to 06/17/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
233-2009	06/17/2009	\$137.39	CENTRAL OHIO CONTRACTORS INC	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	10-2009	2031-330-320-0000	\$137.39	
Total for charge					137.39	

Charge Number	Charge Date	Charge Amount	Payee	Status
234-2009	06/17/2009	425.00	ZIEBART OF OHIO, INC	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	425.00	
Total for charge					425.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
35-2009	06/09/2009	789.90	DELAWARE MOTIVE PARTS 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	212.08	
		BC	22-2009	2031-330-400-0000	577.82	
Total for charge					789.90	

Charge Number	Charge Date	Charge Amount	Payee	Status
236-2009	06/17/2009	1,096.62	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	1,096.62	
Total for charge					1,096.62	

CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 06/04/2009 to 06/17/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
237-2009	06/17/2009	845.07	CLASSIC SOLUTIONS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	30-2009	2191-220-400-0000	845.07	
Total for charge					845.07	

Charge Number	Charge Date	Charge Amount	Payee	Status
238-2009	06/17/2009	679.94	SCOTT'S GARDEN CENTER	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	540.00	
		BC	24-2009	1000-610-400-0000	139.94	
Total for charge					679.94	

Charge Number	Charge Date	Charge Amount	Payee	Status
239-2009	06/17/2009	9.65	BUCKEYE TRACTOR	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	9.65	
Total for charge					9.65	

Charge Number	Charge Date	Charge Amount	Payee	Status
240-2009	06/17/2009	281.66	NATIONAL LIME AND STONE 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	281.66	
Total for charge					281.66	

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

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 06/04/2009 to 06/17/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
241-2009	06/17/2009	167.68	PARROTT IMPLEMENT CO.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	167.68	
Total for charge					167.68	

Charge Number	Charge Date	Charge Amount	Payee	Status
242-2009	06/17/2009	121.82	OBERFIELD'S INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	121.82	
Total for charge					121.82	

Charge Number	Charge Date	Charge Amount	Payee	Status
243-2009	06/17/2009	117.82	JD EQUIPMENT	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	117.82	
Total for charge					117.82	

Charge Number	Charge Date	Charge Amount	Payee	Status
244-2009	06/17/2009	465.00	OHIGRO SOUTH, INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	465.00	
Total for charge					465.00	

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CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 06/04/2009 to 06/17/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
245-2009	06/17/2009	3,105.21	MIKE'S COMPLETE SERVICE INC	E

Purpose: UNE 2009 STMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	264-2009	2031-330-320-0000	3,105.21	
Total for charge					3,105.21	

Charge Number	Charge Date	Charge Amount	Payee	Status
246-2009	06/17/2009	206.38	B & C COMMUNICATIONS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	206.38	
Total for charge					206.38	

Charge Number	Charge Date	Charge Amount	Payee	Status
247-2009	06/17/2009	29.77	WORLY PLUMBING SUPPLY INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	30-2009	2191-220-400-0000	29.77	
Total for charge					29.77	

Charge Number	Charge Date	Charge Amount	Payee	Status
248-2009	06/17/2009	29.61	VOSS BROS.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	30-2009	2191-220-400-0000	11.82	
		BC	10-2009	2031-330-320-0000	17.79	
Total for charge					29.61	

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CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 06/04/2009 to 06/17/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
249-2009	06/17/2009	163.23	Staples Business Advantage	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	23-2009	1000-120-400-0000	163.23	
Total for charge					163.23	

Charge Number	Charge Date	Charge Amount	Payee	Status
250-2009	06/17/2009	315.42	ZETTLER SMOKEY ROW/TRUE VALUE HARDWARE	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	30-2009	2191-220-400-0000	315.42	
Total for charge					315.42	

Charge Number	Charge Date	Charge Amount	Payee	Status
251-2009	06/17/2009	270.00	W.W. WILLIAMS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	11-2009	2191-220-320-0000	270.00	
Total for charge					270.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
252-2009	06/17/2009	463.00	SIMPLEXGRINNELL	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	11-2009	2191-220-320-0000	463.00	
Total for charge					463.00	

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CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 06/04/2009 to 06/17/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
253-2009	06/17/2009	90.00	KORTHALS COMPANY INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	151-2009	2031-330-320-0000	90.00	
Total for charge					90.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
254-2009	06/17/2009	407.42	Heritage Medical	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	30-2009	2191-220-400-0000	407.42	
Total for charge					407.42	

Charge Number	Charge Date	Charge Amount	Payee	Status
255-2009	06/17/2009	18.75	KROGER - COLUMBUS CUSTOMER	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	30-2009	2191-220-400-0000	18.75	
Total for charge					18.75	

Charge Number	Charge Date	Charge Amount	Payee	Status
256-2009	06/17/2009	16.66	GERMAIN FORD	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	10-2009	2031-330-320-0000	16.66	
Total for charge					16.66	

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

CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 06/04/2009 to 06/17/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
257-2009	06/17/2009	31.24	LOEB ELECTRIC COMPANY	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	11-2009	2191-220-320-0000	31.24	
Total for charge					31.24	

Charge Number	Charge Date	Charge Amount	Payee	Status
258-2009	06/17/2009	28.15	FIRE SERVICE INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	30-2009	2191-220-400-0000	28.15	
Total for charge					28.15	

Charge Number	Charge Date	Charge Amount	Payee	Status
259-2009	06/17/2009	156.70	COLUMBIA GAS	E

Purpose: FIRE 350 ACCOUNTS - UTILITIES

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	21-2009	2191-220-350-0000	156.70	
Total for charge					156.70	

Charge Number	Charge Date	Charge Amount	Payee	Status
260-2009	06/17/2009	244.18	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	244.18	
Total for charge					244.18	

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 06/04/2009 to 06/17/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
261-2009	06/17/2009	491.67	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	491.67	
Total for charge					491.67	

Charge Number	Charge Date	Charge Amount	Payee	Status
262-2009	06/17/2009	1,050.00	COLUMBUS STATE EMS TECHNOLOGY	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	265-2009	2191-220-318-0000	1,050.00	
Total for charge					1,050.00	

Subtotal	0.00
Total Amount Pending for Accounting	12,254.94
Total Amount Pending for Payroll	0.00
Total	\$12,254.94

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