

RESOLUTION #09-0706-02: ACCEPTING BILLS AND WARRANTS

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

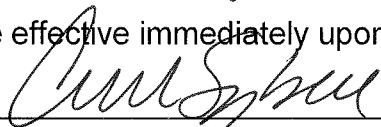
that the bills and warrants listed in the attachment are accepted and authorized for payment.

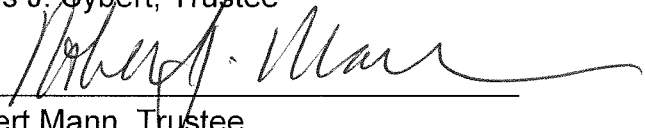
Motion made by Mann and seconded by Guzzo.

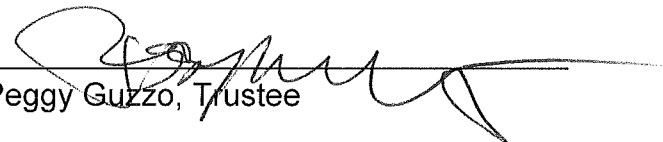
Vote: yes Ms. Guzzo yes Mr. Mann yes Mr. Sybert

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

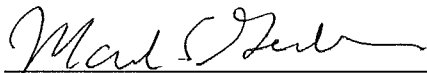
7-16-09
Date


Curtis J. Sybert, Trustee


Robert Mann, Trustee


Peggy Guzzo, Trustee

CERTIFIED BY:


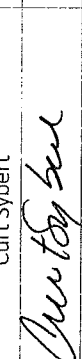


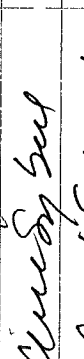
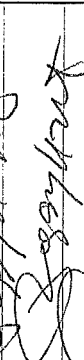

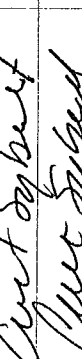
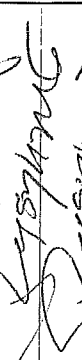

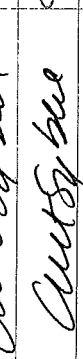

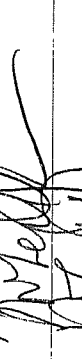
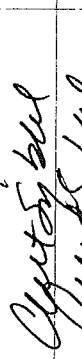






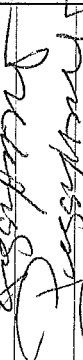




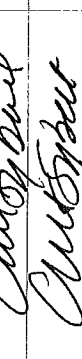
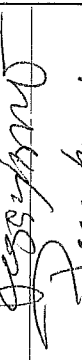


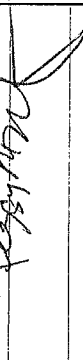







Mark S. Gerber, Fiscal Officer

EFT PAYMENT AUTHORIZATION

Date: July 6, 2009 Res. #09-0706-02

Payment Date: July 8, 2009

I, Peggy Guzzo 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.

* Multiple PO's - See Charge attached to Invoice(s)		SIGNATURES (TWO REQUIRED)					
#	VENDOR	AMOUNT	Charge/EFT Conf.#	PO Number #	Robert Mann	Curt Sybert	Peggy Guzzo
1	AEP	\$ 1,564.74	296-2009	17-2009			
2	B&C Communications	\$ 120.00	295-2009	27-2009			
3	Farm Plan	\$ 7,388.70	293-2009	*Multi			
4	Batteries Plus	\$ 270.35	294-2009	30-2009			
5	OH Treasurer of St	\$ 48.24	297-2009	277-2009			
6	Leo Meyers	\$ 399.52	292-2009	30-2009			
7	Kroger	\$ 532.94	291-2009	30-2009			
8	Home Depot	\$ 1,682.21	290-2009	*Multi			
9	Germain	\$ 633.48	289-2009	27-2009			
10	Waste Mgmt	\$ 1,006.12	288-2009	*Multi			
11	Tractor Supply	\$ 429.01	287-2009	*Multi			
12	TW Telecom	\$ 2,685.57	286-2009	*Multi			
13							
14							

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24625	VW	07/06/2009	SHELLY MATERIALS	\$276.61	O
24626	VW	07/06/2009	OFFICE CITY	16.44	O
24627	VW	07/06/2009	D.J.L. MATERIAL & SUPPLY INC.	95.00	O
		Purpose: BALANCE OF INV 20782 - SHIPPING			
24628	VW	07/06/2009	RIVERSIDE METHODIST HOSPITALS	498.27	O
24629	VW	07/06/2009	CENTER CITY INTERNATIONAL TRUCKS	1,710.20	X
		Purpose: 11060/11059/11058/11057			
24630	VW	07/06/2009	LANDSCAPE DESIGN NURSERY FARM	401.00	O
24631	VW	07/06/2009	PUBLIC SAFETY CONCEPTS	87.00	O
24632	VW	07/06/2009	THE JACKET MAN	98.80	O
24633	VW	07/06/2009	HOWELL RESCUE SYSTEMS	113.55	O
24634	VW	07/06/2009	CARMEN'S VACUUM & JANITORIAL SUPPLIES	59.90	O
24635	VW	07/06/2009	FAST SIGNS	172.35	O
24636	VW	07/06/2009	FINLEY FIRE EQUIPMENT	750.00	O
24637	VW	07/06/2009	Kevin Redman/Redman Roofing	200.00	O
24638	VW	07/06/2009	TAYLOR TIRE COMPANY	2,050.00	O
24639	VW	07/06/2009	INFO-LINK TECHNOLOGIES, INC.	138.00	O
24640	VW	07/06/2009	Sterling Protective Services	179.70	O
		Purpose: INV 62612			
24641	VW	07/02/2009	FIRE SERVICE APPARATUS & REPAIR, INC.	1,720.20	O
24642	VW	07/02/2009	UP BEAT	104.49	O
24643	VW	07/06/2009	Ryan Hanf	962.80	O
		Purpose: EMP REIMB - HANF TUITION			
24644	VW	07/06/2009	CHESTER WILLCOX & SAXBE LLP	10,800.26	O
		Purpose: 06/12/09 STMNT			
Subtotal:				18,724.37	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$18,724.37</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.

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 07/01/2009 to 07/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
284-2009	07/01/2009	\$907.00	NEXTEL COMMUNICATIONS	0

Purpose: JUNE 2009 STMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/01/2009		PO	273-2009	1000-120-340-0000	\$85.83	
07/01/2009		PO	273-2009	1000-130-340-0000	19.54	
07/01/2009		PO	273-2009	1000-610-340-0000	78.16	
07/01/2009		PO	273-2009	2031-330-340-0000	176.26	
07/01/2009		PO	273-2009	2191-220-340-0000	547.21	
Total for charge					907.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
285-2009	07/02/2009	55,405.05	ANTHEM BLUE CROSS BLUE SHIELD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/02/2009		PO	3-2009	1000-110-221-0000	5,217.68	
07/02/2009		PO	3-2009	1000-130-221-0000	1,563.84	
07/02/2009		PO	3-2009	1000-610-221-0000	2,418.72	
07/02/2009		PO	3-2009	2031-330-221-0000	5,224.74	
07/02/2009		PO	3-2009	2191-220-221-0000	40,980.07	
Total for charge					55,405.05	

Charge Number	Charge Date	Charge Amount	Payee	Status
286-2009	07/08/2009	2,685.57	TW TELECOM	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	21-2009	2191-220-350-0000	1,588.65	
		BC	26-2009	2191-220-350-0000	1,096.92	
Total for charge					2,685.57	

Description INV 02984947

02984947

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 07/01/2009 to 07/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
287-2009	07/08/2009	429.01	TRACTOR SUPPLY CO.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	24-2009	1000-610-400-0000	310.94	
		BC	30-2009	2191-220-400-0000	19.99	
		BC	22-2009	2031-330-400-0000	98.08	
Total for charge					429.01	

Charge Number	Charge Date	Charge Amount	Payee	Status
288-2009	07/02/2009	1,006.12	WASTE MANAGEMENT OF OHIO	O

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/02/2009		BC	26-2009	2191-220-350-0000	340.53	
07/02/2009		BC	16-2009	1000-610-350-0000	665.59	
Total for charge					1,006.12	

Description 29161005 29161005

Charge Number	Charge Date	Charge Amount	Payee	Status
289-2009	07/08/2009	633.48	Germain Collision Center	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	27-2009	2191-220-320-0000	633.48	
Total for charge					633.48	

Description INV 485976/485987 485976485987

Charge Number	Charge Date	Charge Amount	Payee	Status
290-2009	07/08/2009	1,682.21	HOME DEPOT CRC	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	31-2009	2191-220-318-0000	1,387.75	
		BC	30-2009	2191-220-400-0000	294.46	
Total for charge					1,682.21	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 07/01/2009 to 07/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
291-2009	07/08/2009	532.94	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	532.94	
Total for charge					532.94	

Charge Number	Charge Date	Charge Amount	Payee	Status
292-2009	07/08/2009	399.52	LEO MEYERS, 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	399.52	
Description	INV 24353201					2435201
Description	INV 24313803					24313803
Total for charge					399.52	

Charge Number	Charge Date	Charge Amount	Payee	Status
293-2009	07/08/2009	7,388.70	FARM PLAN	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	274-2009	1000-610-400-0000	1,436.07	
		PO	274-2009	2191-220-400-0000	5,952.63	
Total for charge					7,388.70	

Charge Number	Charge Date	Charge Amount	Payee	Status
294-2009	07/08/2009	270.35	BATTERIES PLUS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	30-2009	2191-220-400-0000	270.35	
Total for charge					270.35	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 07/01/2009 to 07/31/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
295-2009	07/08/2009	120.00	B & C COMMUNICATIONS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	27-2009	2191-220-320-0000	120.00	
Description						229007
INV 229007						
Total for charge					120.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
296-2009	07/08/2009	1,564.74	AMERICAN ELECTRIC POWER	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	17-2009	2031-330-350-0000	1,515.38	
		BC	13-2009	2031-330-350-0000	49.36	
Total for charge					1,564.74	

Charge Number	Charge Date	Charge Amount	Payee	Status
297-2009	07/10/2009	48.24	OHIO TREASURER OF STATE/sales tax	E

Purpose: Jan-Jun 2009 sales tax collected at Park concession

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	277-2009	1000-610-370-0000	48.24	
Description						JUN302009
Park Concession Jan-Jun 09 sales tax						
Total for charge					48.24	

Subtotal	57,318.17
Total Amount Pending for Accounting	15,754.76
Total Amount Pending for Payroll	0.00
Total	\$73,072.93

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