

**RESOLUTION #09-0817-02: 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 Sybert and seconded by Mann.

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

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

8-17-09  
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  
4:49:46 pm 08/17/2009

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 08/11/2009 to 08/17/2009

Page: 1 of 2  
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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24695	VW	08/17/2009	BUZZ'S SAW AND TOOL SHARPENING	\$247.25	O
			Purpose: JULY STMNT 6538		
24696	VW	08/17/2009	OFFICE CITY	34.53	O
			Purpose: INV 733264		
24697	VW	08/17/2009	DELAWARE COUNTY REGIONAL SEWER DISTRICT	205.80	O
			Purpose: 3RD QTR 2009		
24698	VW	08/17/2009	SAFETY SERVICE PRODUCTS INC	59.70	O
24699	VW	08/17/2009	ENVIRONMENTAL COMFORT	470.70	O
			Purpose: INV PO9265		
24700	VW	08/17/2009	LANDSCAPE DESIGN NURSERY FARM	135.00	O
			Purpose: JULY STMNT 2009		
24701	VW	08/17/2009	KORTHALS COMPANY INC.	95.00	O
			Purpose: INV 27716		
24702	VW	08/17/2009	Ohio Bureau of Workers' Compensation	75,584.53	O
			Purpose: 2008 WC second payment due 9/1/09		
24703	VW	08/17/2009	JAMES TREE SERVICE	385.00	O
			Purpose: INV 3635		
24704	VW	08/17/2009	JED'S RENTALS	93.75	O
			Purpose: INV 017824504		
24705	VW	08/17/2009	BIOMEDIX	264.26	O
			Purpose: INV 13295 & \$15 PREVIOS FREIGHT BALANCE		
24706	VW	08/17/2009	OHIO COMMERCIAL DOOR COMPANY	343.00	O
24707	VW	08/17/2009	CLASSIC SOLUTIONS	947.16	O
			Purpose: INV 110518/108673		
24708	VW	08/17/2009	PRECISION ALIGNMENT & TIRE CENTER	337.95	O
			Purpose: AUG 2009 STMNT		
24709	VW	08/17/2009	EMSAR MEDICAL REPAIR INC.	424.92	E
			Purpose: INV 21882		
24710	VW	08/17/2009	LIBERTY AWARDS	563.94	E
			Purpose: INV 7259		
24711	VW	08/17/2009	DELAWARE AREA CHAMBER OF COMMERCE	800.00	E
			Purpose: JENSEN		
24712	VW	08/17/2009	LOVELAND & BROSIUS, ATTORNEYS AT LAW	9,880.88	E
			Purpose: INV 11978		
24713	VW	08/17/2009	John Walkup	43.00	E
			Purpose: WALKUP - REIMBURSEMENT FOR CDL		
24714	VW	08/17/2009	COLUMBUS STATE EMS TECHNOLOGY	1,050.00	E
24715	VW	08/17/2009	PAUL PETERSON COMPANY	10,126.25	E
			Purpose: Guard Rail on Taggart Road		
24716	VW	08/17/2009	PURCHASE POWER	300.00	E
			Purpose: INV 33701210		
24717	VW	08/17/2009	PITNEY BOWES	124.98	E
			Purpose: INV 9740375		
24718	VW	08/17/2009	FRALEY COOPER & ASSOCIATES	190.00	E
			Purpose: INV 30057		
24719	VW	08/17/2009	OHIO DEPARTMENT OF AGRICULTURE	70.00	E
			Purpose: CURMODE & RAUSCH APPLICATOR LICENSE RENEWALS		

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PAYMENT REGISTER  
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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24720	VW	08/17/2009	RICHARDSON PRINTING	185.00	E
		Purpose:	INV 20044		
24721	VW	08/17/2009	COLUMBUS STATE EMS TECHNOLOGY	1,050.00	E
		Purpose:	INV 3132129		
24722	VW	08/17/2009	DELAWARE AREA CHAMBER OF COMMERCE	800.00	E
		Purpose:	INV 09-622 - LEIB TUITION		
			Subtotal:	79,203.63	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	25,608.97	
			Total Amount Pending for Payroll:	0.00	
			Total:	\$104,812.60	

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 Number	Charge Date	Charge Amount	Payee	Status
353-2009	08/20/2009	\$5,454.00	Delta Dental	E

Purpose: 2009 MAY STMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	53-2009	2191-220-229-0000	\$3,990.00	
		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	
Description MAY 2009 STMNT						MAYSTMNT
Total for charge					5,454.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
354-2009	08/20/2009	5,480.75	Delta Dental	E

Purpose: MAY 2009 STMNT

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	4,016.75	
Description JULY 2009 STMNT						0509STMNT
Total for charge					5,480.75	

Charge Number	Charge Date	Charge Amount	Payee	Status
355-2009	08/20/2009	5,480.75	Delta Dental	E

Purpose: AUGUST 2009 STMNT

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	4,016.75	
Description AUGUST 2009 STMNT						0809STMNT
Total for charge					5,480.75	

CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
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Charge Number	Charge Date	Charge Amount	Payee	Status		
356-2009	08/20/2009	2,354.87	BOUND TREE MEDICAL, LLC	E		
Purpose: AUGUST STMNT (CLEANS UP JUNE, JULY & AUG INVOICES)						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/20/2009		PO	315-2009	2191-220-400-0000	2,354.87	
Description AUGUST 6, 2009 STMNT						080609
Total for charge					2,354.87	

Charge Number	Charge Date	Charge Amount	Payee	Status		
357-2009	08/11/2009	63.81	NAPA AUTO PARTS	O		
Purpose: JULY 2009 STMNT						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/11/2009		BC	39-2009	2191-220-400-0000	63.81	
Description JULY 2009 STMNT						JULY2009
Total for charge					63.81	

Charge Number	Charge Date	Charge Amount	Payee	Status		
358-2009	08/17/2009	65.40	SAFETY SOLUTIONS INC.	O		
Purpose: INV 1505347						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/17/2009		BC	39-2009	2191-220-400-0000	65.40	
Description INV 1505347						1505347
Total for charge					65.40	

Charge Number	Charge Date	Charge Amount	Payee	Status		
359-2009	08/20/2009	110.24	ZETTLER SMOKEY ROW/TRUE VALUE HARDWARE	E		
Purpose: JULY 2009 STMNT						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/20/2009		BC	39-2009	2191-220-400-0000	110.24	
Description JULY 2009 STMNT						JULY2009
Total for charge					110.24	

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

Charge Number	Charge Date	Charge Amount	Payee	Status		
360-2009	08/11/2009	31.23	VOSS BROS.	O		
Purpose: INV 45310						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/11/2009		BC	39-2009	2191-220-400-0000	31.23	
Description INV 45310						45310
Total for charge					31.23	

Charge Number	Charge Date	Charge Amount	Payee	Status		
361-2009	08/20/2009	703.96	VOSS BROS.	E		
Purpose: INV 5218						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	703.96	
Description INV 85218						85218
Total for charge					703.96	

Charge Number	Charge Date	Charge Amount	Payee	Status		
362-2009	08/20/2009	617.94	DELAWARE MOTIVE PARTS COMPANY	E		
Purpose: JUNE & JULY 2009 STMNTS						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	203.82	
		BC	40-2009	1000-610-400-0000	414.12	
Total for charge					617.94	

Charge Number	Charge Date	Charge Amount	Payee	Status		
363-2009	08/20/2009	211.63	VERIZON NORTH	E		
Purpose: 7408815432						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	16-2009	1000-610-350-0000	112.96	
		BC	19-2009	1000-610-350-0000	98.67	
Description 7408815432911118						7408815432
Total for charge					211.63	

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Charge Number	Charge Date	Charge Amount	Payee	Status
364-2009	08/20/2009	35.50	FARROTT 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	35.50	
Description INV 481927						481927
Total for charge					35.50	

Charge Number	Charge Date	Charge Amount	Payee	Status
365-2009	08/20/2009	248.85	Heritage Medical	E

Purpose: JULY 2009 STMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	248.85	
Total for charge					248.85	

Charge Number	Charge Date	Charge Amount	Payee	Status
366-2009	08/20/2009	1,048.35	LEO MEYERS, INC.	E

Purpose: INVS 244555/243954

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	983.85	
		BC	39-2009	2191-220-400-0000	64.50	
Total for charge					1,048.35	

Charge Number	Charge Date	Charge Amount	Payee	Status
367-2009	08/20/2009	206.70	GEER GAS CORPORATION	E

Purpose: JULY 2009 STMNTS

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	206.70	
Total for charge					206.70	

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Charge Number	Charge Date	Charge Amount	Payee	Status
368-2009	08/20/2009	172.00	Price Farms Organics, Ltd.	E

Purpose: JULY STMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	40-2009	1000-610-400-0000	172.00	
Total for charge					172.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
369-2009	08/20/2009	644.69	WASTE MANAGEMENT OF OHIO	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	19-2009	1000-610-350-0000	424.82	
		BC	38-2009	2191-220-350-0000	219.87	
Total for charge					644.69	

Charge Number	Charge Date	Charge Amount	Payee	Status
370-2009	08/20/2009	120.29	Sherwin Williams Co.	E

Purpose: INVS 46099/48643

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	120.29	
Total for charge						120.29
Description	INVS 46099/48643					4609948643

Charge Number	Charge Date	Charge Amount	Payee	Status
371-2009	08/20/2009	1,919.25	FIRE SERVICE APPARATUS & REPAIR, INC.	E

Purpose: INVS 11190/11191

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	33-2009	2191-220-320-0000	1,919.25	
Total for charge					1,919.25	
Description	INVS 11190/11191					1119011191

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CHARGE REGISTER  
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Charge Number	Charge Date	Charge Amount	Payee	Status
372-2009	08/20/2009	35.13	AMERICAN ELECTRIC POWER	E

Purpose: ENDING 8107/8110

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	19-2009	1000-610-350-0000	35.13	
Description						ENDING81078110
Total for charge					35.13	

Charge Number	Charge Date	Charge Amount	Payee	Status
373-2009	08/20/2009	823.80	SAM'S CLUB	E

Purpose: AUG 2009 STMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	40-2009	1000-610-400-0000	823.80	
Description						AUG2009STMNT
Total for charge					823.80	

Charge Number	Charge Date	Charge Amount	Payee	Status
374-2009	08/20/2009	361.88	HARDWARE EXCHANGE	E

Purpose: JULY AUG

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	72.51	
		BC	40-2009	1000-610-400-0000	289.37	
Total for charge					361.88	

Charge Number	Charge Date	Charge Amount	Payee	Status
375-2009	08/20/2009	83.66	LOEB ELECTRIC COMPANY	E

Purpose: JULY 2009 STMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	27-2009	2191-220-320-0000	57.02	
		BC	34-2009	2031-330-320-0000	26.64	
Description						JULY2009STMNT
Total for charge					83.66	

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Charge Number	Charge Date	Charge Amount	Payee	Status
376-2009	08/20/2009	390.63	HOME DEPOT CRC	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	36-2009	2191-220-400-0000	269.29	
		BC	40-2009	1000-610-400-0000	19.94	
		BC	31-2009	2191-220-318-0000	54.50	
		BC	22-2009	2031-330-400-0000	46.90	
Description	TRAP BURN					TRAPBURN
Description	ROAD					ROAD
Description	PARK					PARK
Description	FIRE					FIRE
Total for charge					390.63	

Charge Number	Charge Date	Charge Amount	Payee	Status
377-2009	08/20/2009	185.61	OHIGRO SOUTH, INC.	E

Purpose: JUNE/JULY 2009 STMENTS

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	40-2009	1000-610-400-0000	185.61	
Description	JUNE/JULY STMENT 2009					070809STMNTS
Total for charge					185.61	

Charge Number	Charge Date	Charge Amount	Payee	Status
378-2009	08/20/2009	1,910.48	PHOENIX SAFETY OUTFITTERS	E

Purpose: INV 32632

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	280-2009	2191-220-400-0000	1,910.48	
Description	INV 32632					32632
Total for charge					1,910.48	

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Charge Number	Charge Date	Charge Amount	Payee	Status		
379-2009	08/20/2009	171.78	COLUMBIA GAS	E		
Purpose: ACCT# 165081850010003						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	38-2009	2191-220-350-0000	171.78	
Description ACCT#165081850010003						165081850010003
Total for charge					171.78	

Charge Number	Charge Date	Charge Amount	Payee	Status		
380-2009	08/20/2009	1,596.67	STANDARD INSURANCE COMPANY	E		
Purpose: SEPT 2009 STMNT						
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	1,184.86	
Description 2009 sept stmnt						SEPTSTMNT
Total for charge					1,596.67	

Charge Number	Charge Date	Charge Amount	Payee	Status		
381-2009	08/20/2009	4,278.67	Byron Ford Trust	E		
Purpose: SEPT 2009 LEASE PAYMENT						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	4-2009	1000-120-320-0000	4,278.67	
Description SEPT 2009						0909
Total for charge					4,278.67	

Charge Number	Charge Date	Charge Amount	Payee	Status		
382-2009	08/20/2009	410.38	BROWN PUBLISHING COMPANY	E		
Purpose: INV 833832						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	308-2009	1000-130-340-0000	410.38	
Description INV 833832						833832
Total for charge					410.38	

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Charge Number	Charge Date	Charge Amount	Payee	Status		
383-2009	08/20/2009	18.90	The UPS Store #3485	E		
Purpose: 805						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	310-2009	2191-220-340-0000	18.90	
Description	INV 805					805
Total for charge					18.90	

Charge Number	Charge Date	Charge Amount	Payee	Status		
384-2009	08/20/2009	189.00	INFO-LINK TECHNOLOGIES, INC.	E		
Purpose: LIGHTENING STRIKE - TO BE REIMBURSED BY INSURANCE						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	189.00	
Description	INV 37919					37919
Total for charge					189.00	

Charge Number	Charge Date	Charge Amount	Payee	Status		
385-2009	08/20/2009	2,437.23	Delaware County Bank-VISA	E		
Purpose: JULY 2009 STMNT						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	326-2009	1000-110-318-0000	813.20	
		PO	326-2009	1000-110-330-0000	1,239.53	
		PO	326-2009	1000-110-400-0000	51.22	
		PO	326-2009	2191-220-400-0000	333.28	
Description	AUGUST 2009 STMNT					AUGSTMNT
Total for charge					2,437.23	

Charge Number	Charge Date	Charge Amount	Payee	Status		
386-2009	08/20/2009	799.30	INFO-LINK TECHNOLOGIES, INC.	E		
Purpose:						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	312-2009	2191-220-400-0000	799.30	
Description	INV 37763					37763
Total for charge					799.30	

Report reflects selected information.

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

Subtotal	160.44
Total Amount Pending for Accounting	38,502.89
Total Amount Pending for Payroll	0.00
Total	<u>\$38,663.33</u>

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