

RESOLUTION #09-0120-02: ACCEPTING AND AUTHORIZING PAYMENT OF BILLS

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

1. To approve the purchases associated with the payments listed in the attached list of warrants and ETF payments.
2. To approve the payment of said invoices by warrant as listed in the attachment or by ETF as authorized by resolution.

Motion made by Guzzo and seconded by Sybert.

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

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

1/20/09
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann, Trustee

Peggy Guzzo
Peggy Guzzo, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer



Account Number: 30 011918 0001
 Bill Print Date: DECEMBER 31, 2008 For JANUARY 2009
 Membership Received After: The 15th of the month will reflect on your next bill.
 Payment Due Date: Upon receipt of this bill

LIBERTY TOWNSHIP
 EMPLOYEE BENEFITS DEPARTMENT
 10104 BREWSTER LANE STE 125
 POWELL OH 43065-7578

Prior Billing Period Activity

Amount Previously Billed	\$0.00
Payments/Billing Adjustments	\$0.00
Outstanding Receivable Total	\$0.00

Current Billing Period Activity

Current Charges	\$1,232.10
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Please Pay This Amount	\$1,232.10
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Thank You for choosing VSP. For your convenience billing instructions can be found on the back of your bill each month.

Questions? Please call 800-216-6248 if you have questions regarding your bill or membership.

Passion for people. Vision for life. SM

Please detach and return this portion with your payment

Bill Print Date: DECEMBER 31, 2008 For JANUARY 2009

Group Name: LIBERTY TOWNSHIP
 Account Number(s): 30 011918 0001

Attn: Revenue Administration R00250

0001

Return To:
 VISION SERVICE PLAN - (OH)
 FILE # 73399
 P.O. BOX 60000
 SAN FRANCISCO, CA 94160-3399

Amount Due	\$1,232.10
Amount Paid	\$ _____
Number Paid For	_____

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PAYMENT REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 01/12/2009 to 01/16/2009

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Date: 01/16/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24132	VW	01/13/2009	NAPA AUTO PARTS	\$55.26	0
24133	VW	01/13/2009	CARMEN'S VACUUM & JANITORIAL SUPPLIES	40.00	0
24134	VW	01/13/2009	DELAWARE MOTIVE PARTS COMPANY	639.70	0
24135	VW	01/13/2009	BREATHING AIR SYSTEMS	28.79	0
24136	VW	01/13/2009	BATTERIES PLUS	18.99	0
24137	VW	01/13/2009	BOUND TREE MEDICAL, LLC	497.14	0
24138	VW	01/13/2009	ADVANCED DRAINAGE SYSTEM INC.	2,485.00	0
24139	VW	01/13/2009	KROGER - COLUMBUS CUSTOMER	127.53	0
24140	VW	01/13/2009	GERMAIN FORD	1,145.40	0
24141	VW	01/13/2009	HOME DEPOT CRC	600.11	0
24142	VW	01/13/2009	GEER GAS CORPORATION	41.40	0
24143	VW	01/13/2009	LOEB ELECTRIC COMPANY	30.80	0
24144	VW	01/13/2009	MobileTEK Consulting, LLC	620.00	0
24145	VW	01/13/2009	PHOENIX SAFETY OUTFITTERS	313.75	0
24146	VW	01/13/2009	LOVELAND & BROSIUS, ATTORNEYS AT LAW	10,767.15	0
			Purpose: December legal fees		
24147	VW	01/13/2009	OHIO FIRE CHIEF'S ASSOCIATION	75.00	0
			Purpose: INV 25951 - JENSEN DUES		
24148	VW	01/13/2009	DELAWARE COUNTY TOWNSHIP ASSOCIATION	200.00	0
			Purpose: DEL CTY TWNSHP ASSOC DUES		
24149	VW	01/13/2009	CARGILL INC., SALT DIVISION	10,764.27	0
			Purpose: BULK ICE CONTROL		
24150	VW	01/13/2009	BROWN PUBLISHING COMPANY	771.77	0
			Purpose: INV 785214		
24151	VW	01/13/2009	GORDON FOOD SERVICE	60.90	0
			Purpose: INV 777081470		
24152	VW	01/13/2009	WORKHEALTH	621.00	0
			Purpose: INV 276297		
24153	VW	01/13/2009	OHIO TOWNSHIP ASSOCIATION	200.00	0
			Purpose: INV 0306891		
24154	VW	01/13/2009	DELAWARE COUNTY EMERGENCY SERVICES	5,195.60	0
			Purpose: FY09 EMERGENCY MANAGEMENT APPORTIONMENTS		
24155	VW	01/13/2009	COLUMBUS OHIO GAS	1,179.32	0
24156	VW	01/13/2009	OH TREASURER - OH BMV	164.00	0
24157	VW	01/13/2009	STEPHENS PUBLISHING COMPANY	678.80	0
24158	VW	01/13/2009	OHIGRO SOUTH, INC.	826.00	0
24159	VW	01/13/2009	Staples Business Advantage	324.12	0
24160	VW	01/13/2009	SHELLY MATERIALS	639.55	0
24161	VW	01/13/2009	FARM PLAN	6,187.02	0
24162	VW	01/13/2009	WASTE MANAGEMENT OF OHIO	304.45	0
24163	VW	01/13/2009	SEARS	27.97	0
24164	VW	01/13/2009	TRI-TOWNSHIP FIREFIGHTERS	19.99	0
24165	VW	01/13/2009	Nate Bowers	48.03	0
	SW	01/16/2009	Skipped Warrants 24166 to 24167	0.00	V
			Purpose: Skipped Warrants 24166 to 24167		

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24168	VW	01/16/2009	AMERICAN ELECTRIC POWER	3,420.63	0
24169	VW	01/16/2009	Physio-Control, Inc.	267.75	0
24170	VW	01/16/2009	COLUMBUS STATE EMS TECHNOLOGY	16,700.00	0
			Purpose: EMS Training - 2008 PO#1223-2008 - \$25000.00		
24171	VW	01/16/2009	AT&T	62.03	0
24172	VW	01/16/2009	BRIDGEWATER B&C CENTER, INC.	2,500.00	0
			Purpose: FD AWARDS DINNER		
24173	VW	01/16/2009	RANDALL LEIB	10.00	0
			Purpose: EMP REIMB - LEIB		
24174	VW	01/16/2009	Ryan Hanf	656.07	0
			Purpose: EMP REIMB - HANF		
24175	VW	01/16/2009	THOMSON WEST	117.60	0
			Purpose: INV 6056287253		
24176	VW	01/16/2009	VERIZON NORTH	311.60	0
			Purpose: PARK PHONE		
24177	VW	01/16/2009	LEO MEYERS, INC.	40.79	0
24178	VW	01/16/2009	COLUMBIA GAS	5,131.28	0
			Purpose: 130466330010007/165081850010003		
24179	VW	01/16/2009	ARAMARK UNIFORM SERVICES	350.98	0
24180	VW	01/16/2009	CARGILL INC., SALT DIVISION	11,400.37	0
24181	VW	01/16/2009	ZETTLER SMOKEY ROW/TRUE VALUE HARDWARE	84.20	0
24182	VW	01/16/2009	SUTPHEN CORPORATION	3,375.75	0
			Purpose: ORIG PO #1283-2008		
24183	VW	01/16/2009	JD EQUIPMENT	8,490.00	0
24184	VW	01/16/2009	CENTER CITY INTERNATIONAL TRUCKS	51.16	0
24185	VW	01/16/2009	WESTCO PRODUCTS	14.25	0
24186	VW	01/16/2009	FIRE SAFETY SERVICES, INC	1,207.09	0
24187	VW	01/16/2009	AMERICAN SAFETY & HEALTH INSTITUTE	205.00	0
24188	VW	01/16/2009	DELAWARE COUNTY REGIONAL PLANNING COM.	210.00	0
24189	VW	01/16/2009	NATIONAL FIRE CODES	787.50	0
24190	VW	01/16/2009	HANLEY BUSINESS FORMS	230.53	0
24191	VW	01/16/2009	GRACIE FIRE PROTECTION	240.00	0
24192	VW	01/16/2009	CONSOLIDATED FLEET SERVICES	36.00	0
24193	VW	01/16/2009	OHIO FIRE AND EMERGENCY SERVICES FOUND.	2,500.00	0
24194	VW	01/16/2009	ACS	9,370.00	0
24195	VW	01/16/2009	OHIO FIRE CHIEF'S ASSOCIATION	1,880.00	0
24196	VW	01/16/2009	POSTER COMPLIANCE CENTER	345.00	0
24197	VW	01/16/2009	WORTHINGTON TOWING	170.00	0
24198	VW	01/16/2009	The UPS Store #3485	27.45	0
24199	VW	01/16/2009	CHESTER WILLCOX & SAXBE LLP	1,518.00	0

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

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<u>Warrant Number</u>	<u>Type</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Amount</u>	<u>Status</u>
			Subtotal:	117,409.84	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$117,409.84</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.