

RESOLUTION #10-0104-02: ACCEPTING BILLS AND WARRANTS

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

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

Motion made by Sybert and seconded by Mann.

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

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

1-4-10
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

Mary Carducci
Mary Carducci, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24903	VW	12/31/2009	EMBLEM ENTERPRISES	\$728.50	E
			Purpose: INV 448620		
24904	VW	12/31/2009	QUALITY TROPHIES & AWARDS	48.00	E
			Purpose: INV 2976		
24905	VW	12/31/2009	CENTER CITY INTERNATIONAL TRUCKS	32.27	E
			Purpose: INV 883611		
24906	VW	12/31/2009	Chad's Radnor Repair	1,444.84	E
			Purpose: INVS 70642/70637		
24907	VW	12/31/2009	Koorsen Fire & Security Inc.	174.00	E
			Purpose: INVS 2065832/2065831/2065830/2065833		
24908	VW	12/31/2009	DELAWARE COUNTY ENGINEER	362.75	E
			Purpose: INV LIB1209		
24909	VW	12/31/2009	COLUMBUS OHIO GAS	707.77	E
			Purpose: INV 87108		
24910	VW	12/31/2009	SUPERIOR PETROLEUM EQUIP LLC	142.72	E
			Purpose: INV 10429		
24911	VW	12/31/2009	MAR-ZANE INC.	142.80	E
			Purpose: INV 77092		
24912	VW	12/31/2009	RIVERSIDE METHODIST HOSPITALS	135.66	E
			Purpose: INV 103009		
24913	VW	12/31/2009	OHIO COMMERCIAL DOOR COMPANY	554.00	E
			Purpose: INVS 88681/93383		
24914	VW	12/31/2009	WASTE MANAGEMENT OF OHIO	240.73	E
			Purpose: ENDING 1007/2000		
24915	VW	12/31/2009	SHELLY MATERIALS	392.33	E
			Purpose: INV 829708		
24916	VW	12/31/2009	SUTPHEN CORPORATION	249.00	E
			Purpose: INV 12159202		
24917	VW	12/31/2009	Heritage Medical	563.12	E
			Purpose: INVS 21634/21664		
24918	VW	12/31/2009	GERMAIN FORD	49.82	E
			Purpose: INV 497740		
24919	VW	12/31/2009	HARDWARE EXCHANGE	195.08	E
24920	VW	12/31/2009	FIRE SERVICE APPARATUS & REPAIR, INC.	2,559.11	E
			Purpose: INVS 11744/745/746		
24921	VW	12/31/2009	CENTRAL OHIO CONTRACTORS INC	32.36	E
			Purpose: INVS 52645/52334		
24922	VW	12/31/2009	DEL-CO WATER COMPANY, INC.	269.15	E
			Purpose: ACCTS 17105000/2080000/22137001/369800		
24923	VW	12/31/2009	HOME DEPOT CRC	190.65	E
			Purpose: DEC 09 STMNT		
24924	VW	12/31/2009	FARM PLAN	7,749.31	E
			Purpose: DEC 09 STMNT		
24925	VW	12/31/2009	CARGILL INC., SALT DIVISION	12,519.64	E
			Purpose: INVS 2681848/2690298		
24926	VW	12/31/2009	NEXTEL COMMUNICATIONS	846.59	E
			Purpose: INV 333134120084		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24927	VW	12/31/2009	Staples Business Advantage Purpose: INVS 8014265790/8014209832	522.39	E
24928	VW	12/31/2009	TAYLOR TIRE COMPANY Purpose: INV 38773	1,428.00	E
24929	VW	12/31/2009	The UPS Store #3485 Purpose: INVS 1117/1150	15.51	E
24930	VW	12/31/2009	Delaware County Bank-VISA Purpose: DEC 09 STMNT ENDING 4775	112.70	E
24931	VW	12/31/2009	BRICKER & ECKLER LLP Purpose: INV 515647	6,560.06	E
24932	VW	12/31/2009	BLACKBURNS FABRICATION, INC Purpose: INV 49185	15,370.25	E
24933	VW	12/31/2009	OHIO FIRE AND EMERGENCY SERVICES FOUND. Purpose: INV 31548/31751	3,200.00	E
24934	VW	12/31/2009	TW TELECOM Purpose: INVOICES - 03318090/03264794	5,856.28	E
24935	VW	12/31/2009	TRACTOR SUPPLY CO. Purpose: DEC 09 STMNT	355.47	E
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				63,750.86	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$63,750.86</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

EFT PAYMENT AUTHORIZATION

Date: January 4, 2010
Res. #10-0104-02

Payment Date: January 6, 2010

Mary Carducci
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	Mary Carducci
1	Byron Ford	\$ 3,850.80			<i>Robert Mann</i>	<i>Curt Sybert</i>	<i>Mary Carducci</i>
2	Anthem Life	\$ 673.06			<i>Robert Mann</i>	<i>Curt Sybert</i>	<i>Mary Carducci</i>
3	Anthem BCBS	\$ 54,766.95			<i>Robert Mann</i>	<i>Curt Sybert</i>	<i>Mary Carducci</i>
4	VSP	\$ 1,248.75			<i>Robert Mann</i>	<i>Curt Sybert</i>	<i>Mary Carducci</i>
5	Standard	\$ 1,664.77			<i>Robert Mann</i>	<i>Curt Sybert</i>	<i>Mary Carducci</i>