

RESOLUTION #10-0201-02: 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 Carducci.

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

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

2/11/10
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

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
24975	VW	01/31/2010	ANTHEM BLUE CROSS BLUE SHIELD	\$53,165.52	E
		Purpose:	INV 063790336		
24976	VW	01/31/2010	Byron Ford Trust	3,850.80	E
		Purpose:	FEB 2010 LEASE		
24977	VW	01/31/2010	MetLife	5,515.33	E
		Purpose:	2010 Dental Benefits FEB		
24978	VW	01/31/2010	VSP	1,215.45	E
		Purpose:	2010 Vision Benefits FEB		
24979	VW	01/31/2010	ANTHEM LIFE INSURANCE COMPANY	673.06	E
		Purpose:	2010 Anthem Life Benefits FEB		
24980	VW	01/31/2010	STANDARD INSURANCE COMPANY	1,664.77	E
		Purpose:	2010 Standard Benefits FEB		
24981	VW	01/31/2010	INFO-LINK TECHNOLOGIES, INC.	1,295.00	E
		Purpose:	INV 39046		
24982	VW	01/31/2010	Thompson Hine LLP	14,935.00	E
		Purpose:	INVOICES 2357330/2357353		
24983	VW	01/31/2010	Staples Business Advantage	435.51	E
		Purpose:	8014418803/8014539047/8014350230/8014481037		
24984	VW	01/31/2010	MT BUSINESS TECHNOLOGIES, INC.	1,947.98	E
		Purpose:	INVS 609/254/495/386/080		
24985	VW	01/31/2010	NEXTEL COMMUNICATIONS	804.16	E
		Purpose:	INV 33134120		
24986	VW	01/31/2010	DEL-CO WATER COMPANY, INC.	193.70	E
		Purpose:	22-137001/20-80000/36-9800		
24987	VW	01/31/2010	AMERICAN ELECTRIC POWER	2,431.75	E
		Purpose:	10837126019/2407		
24988	VW	01/31/2010	COLUMBIA GAS	3,169.89	E
		Purpose:	165081850010003/130466330010007		
24989	VW	01/31/2010	AT&T	124.77	E
		Purpose:	ENDING 5923/4736		
24990	VW	01/31/2010	VERIZON NORTH	201.97	E
		Purpose:	7408815432		
24991	VW	01/31/2010	TW TELECOM	2,860.73	E
		Purpose:	INV 03371130		
24992	VW	01/31/2010	WASTE MANAGEMENT OF OHIO	482.97	E
		Purpose:	ENDING 1007/2000		
24993	VW	01/31/2010	GEER GAS CORPORATION	173.25	E
		Purpose:	INVS 696022/698042/700063/696020/698040/700061		
24994	VW	01/31/2010	KNOX COMPANY	4,425.00	E
		Purpose:	KNOX BOX PURCHASE WITH GRANT - INV 330197		
24995	VW	01/31/2010	PRO PROTECTION GROUP LLC	260.32	E
		Purpose:	INV 33889		
24996	VW	01/31/2010	Koorsen Fire & Security Inc.	350.00	E
		Purpose:	INV 2077279		
24997	VW	01/31/2010	EMSAR MEDICAL REPAIR INC.	437.02	E
		Purpose:	INV 22428		
24998	VW	01/31/2010	BATTERIES PLUS	123.84	E
		Purpose:	INV 159458001		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24999	VW	01/31/2010	CLASSIC SOLUTIONS	243.68	E
			Purpose: INV 120508		
25000	VW	01/31/2010	BOUND TREE MEDICAL, LLC	388.71	E
			Purpose: INV 80361276		
25001	VW	01/31/2010	ARAMARK UNIFORM SERVICES	351.26	E
			Purpose: INV 4195001/5002		
25002	VW	01/31/2010	FIRE SERVICE APPARATUS & REPAIR, INC.	2,717.88	E
			Purpose: INVS 11190/11191/11851/11871		
25003	VW	01/31/2010	Heritage Medical	193.25	E
			Purpose: INV 22258		
25004	VW	01/31/2010	ORBIT TECH, INC	118.45	E
			Purpose: INV 6268&5176		
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				104,751.02	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$104,751.02</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