

RESOLUTION #10-0216-02: 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 Carducci 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.

2-16-10
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
25045	VW	02/16/2010	CARGILL INC., SALT DIVISION Purpose: 2010 ROAD SALT	\$36,223.54	0
25046	VW	02/16/2010	OHPELRA Purpose: INV 2491	185.00	0
25047	VW	02/16/2010	Sterling Protective Services Purpose: FIRST HALF 2010 SECURITY FOR BEWSTER	179.70	0
25048	VW	02/16/2010	CAPITAL CONSULTING Purpose: LTFGI1120-9	132.00	0
25049	VW	02/16/2010	Physio-Control, Inc.	5,792.00	0
25050	VW	02/16/2010	RESPONSOFT Purpose: ACCT # OHDE09022	4,295.00	0
25051	VW	02/16/2010	DELAWARE AREA CHAMBER OF COMMERCE Purpose: INV 09-154 (DEC 09) & 10-005 (1ST QTR 10)	40.00	0
25052	VW	02/16/2010	The UPS Store #3485 Purpose: inv 1368	9.76	0
25053	VW	02/16/2010	OHIO STATE FIREFIGHTERS ASSOCIATION Purpose: INV 001664	75.00	0
25054	VW	02/16/2010	STATE EMPLOYMENT RELATIONS BOARD Purpose: SERB SEMINAR	100.00	0
25055	VW	02/16/2010	AMERICAN PUBLIC WORKS ASSOCIATION Purpose: INV 707182 - CORRECTION AMOUNT FOR SHOWS CREDIT CARD ERROR LAST MARCH	35.00	0
25056	VW	02/16/2010	POWELL AREA CHAMBER OF COMMERCE Purpose: 2010 DUES	165.00	0
25057	VW	02/16/2010	JONES & BARTLETT PUBLISHERS Purpose: TRAINING MATERIAL - 1980753	705.89	0
25058	VW	02/16/2010	NATIONAL FIRE CODES Purpose: NOTICE# 4751789X	810.00	0
25059	VW	02/16/2010	T&M REGISTRATION SERVICES Purpose: PESTICIDE RECERTIFICATION CONFERENCE	160.00	0
25060	VW	02/16/2010	STATE EMPLOYMENT RELATIONS BOARD Purpose: INV 14186	15.00	0
25061	VW	02/16/2010	AQUA DOC Purpose: INV 12/16/09 - 2010 TREATMENT PROGRAM	1,425.00	0
25062	VW	02/16/2010	SOUND CHOICE ENTERTAINMENT Purpose: INV 01/16/10 - DJ	400.00	0
25063	VW	02/16/2010	BROWN PUBLISHING COMPANY Purpose: INVS 867608/073235	1,158.07	0
25064	VW	02/16/2010	WELLS FARGO INSURANCE SERVICES USA, INC. Purpose: 2010 BONDS - MANN, CARDUCCI, SYBERT, FOUST & WALKUP	375.00	0
25065	VW	02/16/2010	FRALEY COOPER & ASSOCIATES Purpose: INV 30802	95.00	0
25066	VW	02/16/2010	INFINITE COHESION Purpose: 2ND HALF OF CONTRACT FEE & MONTHLY HOSTING - JAN & FEB 2010	2,900.00	0
25067	VW	02/16/2010	Staples Business Advantage Purpose: 8014596334	191.98	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25068	VW	02/16/2010	CENTER CITY INTERNATIONAL TRUCKS Purpose: INV 890691	361.32	0
25069	VW	02/16/2010	Koorsen Fire & Security Inc. Purpose: INV 2089719	250.20	0
25070	VW	02/16/2010	TRACTOR SUPPLY CO. Purpose: ENDING 0236	22.99	0
25071	VW	02/16/2010	TRI-TOWNSHIP FIREFIGHTERS Purpose: INVS 4676/4679/4680	1,049.68	0
25072	VW	02/16/2010	BOUND TREE MEDICAL, LLC Purpose: INV 80374096	382.24	0
25073	VW	02/16/2010	INTERSTATE BATTERIES Purpose: INV 40090069	376.00	0
25074	VW	02/16/2010	GEER GAS CORPORATION Purpose: INVS 70247/70269	57.75	0
25075	VW	02/16/2010	Heritage Medical Purpose: INV 0022944	1,156.30	0
25076	VW	02/16/2010	Price Farms Organics, Ltd. Purpose: INV 48062	58.00	0
25077	VW	02/16/2010	PHOENIX SAFETY OUTFITTERS Purpose: INVS 34020/34242/34010	465.31	0
25078	VW	02/16/2010	NAPA AUTO PARTS Purpose: INVS 467461/468047/471555/476125	371.99	0
25079	VW	02/16/2010	BATTERIES PLUS Purpose: INV 159-458786	21.99	0
25080	VW	02/16/2010	BD TECH SERVICES, INC. Purpose: INV 20100206	110.00	0
25081	VW	02/16/2010	VOSS BROS. Purpose: INV 49868	67.36	0
25082	VW	02/16/2010	GOODYEAR AUTO SERVICE CENTER Purpose: INV 042721	483.35	0
25083	VW	02/16/2010	NORTHWEST APPLIANCE INC. Purpose: INV 66318	283.33	0
25084	VW	02/16/2010	DELAWARE COUNTY ENGINEER Purpose: INV	207.11	0
25085	VW	02/16/2010	MAR-ZANE INC. Purpose: INV 77287	367.92	0
25086	VW	02/16/2010	SAFETY SERVICE PRODUCTS INC Purpose: INV 43594	129.95	0
25087	VW	02/16/2010	Physio-Control, Inc. Purpose: INV PH716009	1,005.05	0
25088	VW	02/16/2010	Heritage Medical Purpose: INV 22989	21.00	0
25089	VW	02/16/2010	WESTCO PRODUCTS Purpose: INV 1014696	37.38	0
25090	VW	02/16/2010	SAFETY SOLUTIONS INC. Purpose: INV 01630768	136.47	0
25091	VW	02/16/2010	R L PARSONS & SON EQUIPMENT COMPANY Purpose: INV 5311	255.46	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25092	VW	02/16/2010	FRAME AND SPRING INC. Purpose: INV 32105	731.00	0
25093	VW	02/16/2010	CENTRAL OHIO CONTRACTORS INC Purpose: INV 53499	16.18	0
25094	VW	02/16/2010	PRECISION ALIGNMENT & TIRE CENTER Purpose: INV 59888/60073/60104/60135	2,630.34	0
25095	VW	02/16/2010	DELAWARE MOTIVE PARTS COMPANY Purpose: JAN 2010 STMNT	1,082.18	0
25096	VW	02/16/2010	HARDWARE EXCHANGE Purpose: JAN 2010 STMNT	400.94	0
25097	VW	02/16/2010	DELAWARE COUNTY REGIONAL SEWER DISTRICT Purpose: 03/10/10 321 & 322	925.51	0
25098	VW	02/16/2010	COLUMBUS OHIO GAS Purpose: JAN 2010 STMNT	2,268.70	0
25099	VW	02/16/2010	AMERICAN ELECTRIC POWER Purpose: 7503/7113/8110/8203/7118/8107	975.60	0
25100	VW	02/16/2010	GERMAIN FORD Purpose: 499667/500632	931.62	0
25101	VW	02/15/2010	IE Monitoring Instruments Purpose: INV 94856	125.00	0
25102	VW	02/15/2010	HOME DEPOT CRC Purpose: JAN 2010 STMNT ENDING 9677	86.68	0
25103	VW	02/16/2010	INFO-LINK TECHNOLOGIES, INC. Purpose: INV 39538	1,295.00	0
25104	VW	02/16/2010	PURCHASE POWER Purpose: JAN 2010 STMNT - ENDING 5789	300.00	0
25105	VW	02/16/2010	FRANKLIN COUNTY FIRE CHIEFS' ASSOCIATION Purpose: 2010 MBRSHP DUES	25.00	0
25106	VW	02/16/2010	GORDON FOOD SERVICE Purpose: LARGER CEREMONY	20.26	0
25107	VW	02/15/2010	SHELLY MATERIALS Purpose: 832443/832216/832787/835189/831220/830936/830719/834707	3,151.38	0
25108	VW	02/15/2010	LOEB ELECTRIC COMPANY Purpose: INV 414445/412596	42.31	0
25109	VW	02/16/2010	Preservation Parks-Delaware County	8,519.69	0
Subtotal:				86,673.48	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$86,673.48</u>	

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

Version 14.1
6:05:38 pm 02/16/2010

PAYMENT REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 02/01/2010 to 02/28/2010

Page: 4 of 4
Date: 02/16/2010

<u>Warrant</u> <u>Number</u>	<u>Type</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Amount</u>	<u>Status</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.