

**RESOLUTION #10-0301-02: 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.

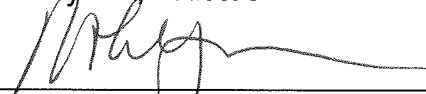
Motion made by Carducci and seconded by Mann.

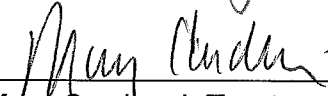
Vote: yes Ms. Carducci yes Mr. Mann yes Mr. Sybert

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

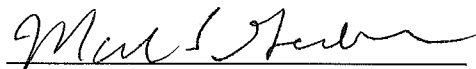
3-1-10  
Date

  
Curtis J. Sybert, Trustee

  
Robert Mann, Trustee

  
Mary Carducci, Trustee

CERTIFIED BY:

  
Mark S. Gerber, Fiscal Officer

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 03/01/2010 to 03/31/2010

| Warrant Number | Type | Date       | Vendor/Payee                                      | Amount    | Status |
|----------------|------|------------|---|-----------|--------|
| 25114          | VW   | 03/01/2010 | CLASSIC SOLUTIONS                                 | \$83.08   | E      |
|                |      |            | Purpose: INV 0124992                              |           |        |
| 25115          | VW   | 03/01/2010 | AMERICAN ELECTRIC POWER                           | 2,417.27  | E      |
|                |      |            | Purpose: ACCT #10331792407 & ACCT # 10837126019   |           |        |
| 25116          | VW   | 03/01/2010 | BREATHING AIR SYSTEMS                             | 9.00      | E      |
|                |      |            | Purpose: INV 1008841                              |           |        |
| 25117          | VW   | 03/01/2010 | FIRE SERVICE APPARATUS & REPAIR, INC.             | 1,413.30  | E      |
|                |      |            | Purpose: INVS 11902/11903                         |           |        |
| 25118          | VW   | 03/01/2010 | BATTERIES PLUS                                    | 39.98     | E      |
|                |      |            | Purpose: INV 159459504                            |           |        |
| 25119          | VW   | 03/01/2010 | AT&T  | 64.83     | E      |
|                |      |            | Purpose: 6148894736                               |           |        |
| 25120          | VW   | 03/01/2010 | ARAMARK UNIFORM SERVICES                          | 356.19    | E      |
|                |      |            | Purpose: JAN 2010 STMNT - 546-5737831/546-5737824 |           |        |
| 25121          | VW   | 03/01/2010 | DYNAMIT TECHNOLOGIES                              | 172.50    | E      |
|                |      |            | Purpose: INV 11755                                |           |        |
| 25122          | VW   | 03/01/2010 | PHOENIX SAFETY OUTFITTERS                         | 1,074.07  | E      |
|                |      |            | Purpose: INVS 34343/34342                         |           |        |
| 25123          | VW   | 03/01/2010 | TW TELECOM  | 2,860.73  | E      |
|                |      |            | Purpose: INV 03424263                             |           |        |
| 25124          | VW   | 03/01/2010 | SAFETY SOLUTIONS INC.                             | 48.19     | E      |
|                |      |            | Purpose: INV 01656019                             |           |        |
| 25125          | VW   | 03/01/2010 | W.W. WILLIAMS                                     | 1,037.00  | E      |
|                |      |            | Purpose: INVS 5141927/5141928                     |           |        |
| 25126          | VW   | 03/01/2010 | CARGILL INC., SALT DIVISION                       | 29,086.56 | E      |
|                |      |            | Purpose: INVS 2760874/2744019/2745436/2759688     |           |        |
| 25127          | VW   | 03/01/2010 | FRIESEN FAB. AND EQUIPMENT COMPANY                | 26.00     | E      |
|                |      |            | Purpose: INV 33847                                |           |        |
| 25128          | VW   | 03/01/2010 | THE DEXTER COMPANY                                | 2,008.36  | E      |
|                |      |            | Purpose: INVS 40913/41166                         |           |        |
| 25129          | VW   | 03/01/2010 | GERMAIN FORD                                      | 96.86     | E      |
|                |      |            | Purpose: INVS 252435/252281                       |           |        |
| 25130          | VW   | 03/01/2010 | PRECISION ALIGNMENT & TIRE CENTER                 | 1,685.80  | E      |
|                |      |            | Purpose: INVS 60104/60277/60226                   |           |        |
| 25131          | VW   | 03/01/2010 | TRACTOR SUPPLY CO.                                | 30.46     | E      |
|                |      |            | Purpose: FEB 2010 STMNT                           |           |        |
| 25132          | VW   | 03/01/2010 | SHELLY MATERIALS                                  | 1,450.84  | E      |
|                |      |            | Purpose: INVS 836025/835837/835505                |           |        |
| 25133          | VW   | 03/01/2010 | MT BUSINESS TECHNOLOGIES, INC.                    | 1,374.21  | E      |
|                |      |            | Purpose: INVS 062425/062728/062596                |           |        |
| 25134          | VW   | 03/01/2010 | GOLD MEDAL-COLS. INC. WHEATONS CONCESSIO          | 13.95     | E      |
|                |      |            | Purpose: INV 67223                                |           |        |
| 25135          | VW   | 03/01/2010 | Staples Business Advantage                        | 88.94     | E      |
|                |      |            | Purpose: INV 8014722747 - INV 8014778082          |           |        |
| 25136          | VW   | 03/01/2010 | VERIZON NORTH                                     | 211.92    | E      |
|                |      |            | Purpose: 740-881-5432                             |           |        |
| 25137          | VW   | 03/01/2010 | DEL-CO WATER COMPANY, INC.                        | 261.19    | E      |
|                |      |            | Purpose: ACCTS 22137001/2080000/17105000/369800   |           |        |

| Warrant Number | Type | Date       | Vendor/Payee  | Amount     | Status |
|----------------|------|------------|---|------------|--------|
| 25138          | VW   | 03/01/2010 | HOME DEPOT CRC  | 257.50     | E      |
|                |      |            | Purpose: FEB 2010 STMNT                               |            |        |
| 25139          | VW   | 03/01/2010 | HARDWARE EXCHANGE                                     | 131.02     | E      |
|                |      |            | Purpose: FEB 2010 STMNT                               |            |        |
| 25140          | VW   | 03/01/2010 | RICHARDSON PRINTING                                   | 80.00      | E      |
|                |      |            | Purpose: INV 22836                                    |            |        |
| 25141          | VW   | 03/01/2010 | RESTAURANT EQUIPPERS INC.                             | 343.23     | E      |
|                |      |            | Purpose: INV 0793844                                  |            |        |
| 25142          | VW   | 03/01/2010 | TRI-TOWNSHIP FIREFIGHTERS                             | 50.15      | E      |
|                |      |            | Purpose: INV 4710                                     |            |        |
| 25143          | VW   | 03/01/2010 | Koorsen Fire & Security Inc.                          | 300.00     | E      |
|                |      |            | Purpose: INV 2098249                                  |            |        |
| 25144          | VW   | 03/01/2010 | Treasurer of State of Ohio (Audit)                    | 8,009.37   | E      |
|                |      |            | Purpose: 2/28/2010 billing of audit for 2008 and 2009 |            |        |
| 25145          | VW   | 03/20/2010 | OHIO POLICE & FIRE PENSION FUND                       | 193,472.64 | E      |
|                |      |            | Purpose: 4th qrt employer contribution                |            |        |
| 25146          | VW   | 03/01/2010 | STANDARD INSURANCE COMPANY                            | 1,974.11   | E      |
|                |      |            | Purpose: MARCH 2010                                   |            |        |
| 25147          | VW   | 03/01/2010 | VSP   | 1,232.10   | E      |
|                |      |            | Purpose: MARCH 2010                                   |            |        |
| 25148          | VW   | 03/01/2010 | Byron Ford Trust                                      | 3,850.80   | E      |
|                |      |            | Purpose: MARCH 2010                                   |            |        |
| 25149          | VW   | 03/01/2010 | ANTHEM LIFE INSURANCE COMPANY                         | 673.06     | E      |
|                |      |            | Purpose: MARCH 2010                                   |            |        |
| 25150          | VW   | 03/01/2010 | ANTHEM BLUE CROSS BLUE SHIELD                         | 54,727.60  | E      |
|                |      |            | Purpose: MARCH 2010                                   |            |        |
| 25151          | VW   | 03/01/2010 | MetLife   | 5,774.84   | E      |
|                |      |            | Purpose: MARCH 2010                                   |            |        |
| 25152          | VW   | 03/01/2010 | LOVELAND & BROSIUS, ATTORNEYS AT LAW                  | 2,312.50   | E      |
|                |      |            | Purpose: INV 13146                                    |            |        |
| 25153          | VW   | 03/01/2010 | ANDREW CURMODE  | 8.69       | E      |
|                |      |            | Purpose: CURMODE REIMB FOR POSTAGE                    |            |        |
| 25154          | VW   | 03/01/2010 | OH TURF GRASS ASSOC                                   | 170.00     | E      |
|                |      |            | Purpose: 2010 DUES                                    |            |        |
| 25155          | VW   | 03/01/2010 | Ohio ACEP/ITLS  | 415.00     | E      |
|                |      |            | Purpose: INV 7921                                     |            |        |
| 25156          | VW   | 03/01/2010 | DELAWARE COUNTY FIRE CHIEFS ASSOCIATION               | 100.00     | E      |
|                |      |            | Purpose: 2010 DUES                                    |            |        |
| 25157          | VW   | 03/01/2010 | CHESTER WILLCOX & SAXBE LLP                           | 9,436.46   | E      |
|                |      |            | Purpose: INV 122248                                   |            |        |
| 25158          | VW   | 03/01/2010 | GOODYEAR AUTO SERVICE CENTER                          | 386.81     | E      |
|                |      |            | Purpose: INV 042964                                   |            |        |
| 25159          | VW   | 03/01/2010 | NEXTEL COMMUNICATIONS                                 | 841.26     | E      |
|                |      |            | Purpose: INV 333134120086                             |            |        |
| 25160          | VW   | 03/01/2010 | M MICHELA   | 285.50     | E      |
|                |      |            | Purpose: MICHELA REIMB FOR PARK LICENSE               |            |        |
| 25161          | VW   | 03/01/2010 | WASTE MANAGEMENT OF OHIO                              | 806.27     | E      |
|                |      |            | Purpose: 2000/1007/1005                               |            |        |

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

Version 14.1  
4:13:01 pm 03/01/2010

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 03/01/2010 to 03/31/2010

Page: 3 of 3  
Date: 02/28/2010

| <u>Warrant<br/>Number</u> | <u>Type</u> | <u>Date</u> | <u>Vendor/Payee</u>                  | <u>Amount</u>       | <u>Status</u> |
|---------------------------|-------------|-------------|--------------------------------------|---------------------|---------------|
|                           |             |             | Subtotal:                            | 0.00                |               |
|                           |             |             | Adjustments:                         | 0.00                |               |
|                           |             |             | Total Amount Pending for Accounting: | 331,550.14          |               |
|                           |             |             | Total Amount Pending for Payroll:    | 0.00                |               |
|                           |             |             | Total:                               | <u>\$331,550.14</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.