

RESOLUTION #10-0315-02: ACCEPTING BILLS , WARRANTS and CHARGES

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

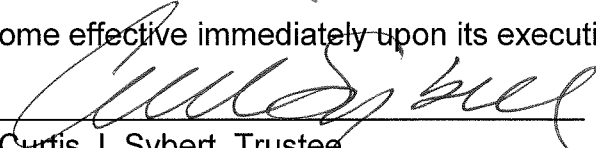
that the warrant listed in the attachment are accepted and authorized for payment.

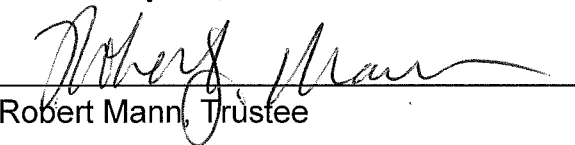
Motion made by Mann and seconded by Sybert.

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

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

3-15-10
Date


Curtis J. Sybert, Trustee


Robert Mann, Trustee

CERTIFIED BY:

Mary Carducci, Trustee


Mark S. Gerber, Fiscal Officer

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25164	VW	03/16/2010	WELLS FARGO INSURANCE SERVICES USA, INC.	\$41,500.00	E
			Purpose: reissue of check 25163 voided because of date on check		
25165	VW	03/16/2010	SHELLY MATERIALS	977.22	E
			Purpose: limestone for mixing with road salt		
25166	VW	03/16/2010	BEE SIGNS	80.00	E
			Purpose: repair of stripes on chief's car		
25167	VW	03/12/2010	FIRE APPARATUS SERVICE & REPAIR, INC.	2,897.27	O
			Purpose: repairs on E321, M321, E322, L321		
25168	VW	03/16/2010	Byron Ford Trust	3,850.80	E
			Purpose: April 2010 office rent		
25169	VW	03/16/2010	ARAMARK UNIFORM SERVICES	356.19	E
			Purpose: unifrom services		
25170	VW	03/16/2010	CLASSIC SOLUTIONS	323.32	E
			Purpose: 124511 billed 2/15/10		
25171	VW	03/16/2010	COLUMBUS OHIO GAS	1,854.95	E
			Purpose: 606 gals propane deliever 2/8/10		
25172	VW	03/16/2010	DELAWARE MOTIVE PARTS COMPANY	1,832.73	E
			Purpose: 2/27/10 billing numerous invoices		
25173	VW	03/16/2010	THE DEXTER COMPANY	890.00	E
			Purpose: supplies on invoices 41 365,299 & 298		
25174	VW	03/16/2010	FRIESEN FAB. AND EQUIPMENT COMPANY	568.15	E
			Purpose: repairs on road truck and hitch for park F250		
25175	VW	03/16/2010	DELAWARE COUNTY ENGINEER	354.20	E
			Purpose: truck usage, brine and 6' sign posts		
25176	VW	03/16/2010	CENTRAL OHIO CONTRACTORS INC	16.18	E
			Purpose: animal removal billed 3/8/10 55995		
25177	VW	03/16/2010	GRAINGER	68.04	E
			Purpose: supplies billed 3/4/10		
25178	VW	03/16/2010	OHIO COMMERCIAL DOOR COMPANY	377.00	E
			Purpose: door repair		
25180	VW	03/16/2010	JD EQUIPMENT	1,279.34	E
			Purpose: repair of mower estimated at \$1,500 on PO 48-2010		
25181	VW	03/16/2010	FARM PLAN	16,967.73	E
			Purpose: charges 1/26-2/25/10		
25182	VW	03/16/2010	LOVELAND & BROSIUS, ATTORNEYS AT LAW	4,495.50	E
			Purpose: Feb 2010 fees for zoning		
25183	VW	03/16/2010	Ohio City/County Management Association	160.00	E
			Purpose: 2010 dues for D. Anderson		
25184	VW	03/16/2010	NATIONAL ASSOC. OF FIRE INVESTIGATORS	55.00	E
			Purpose: 2010 NAFI dues		
25185	VW	03/16/2010	Koorsen Fire & Security Inc.	181.25	E
			Purpose: annual sprinkler inspection		
25186	VW	03/16/2010	AMERICAN SAFETY & HEALTH INSTITUTE	50.00	E
			Purpose: 2010 online instructor fees		
25187	VW	03/16/2010	BRIDGEWATER B&C CENTER, INC.	2,692.40	E
			Purpose: fire awards banquet 1/16/2010		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25188	VW	03/16/2010	FIRE APPARATUS SERVICE & REPAIR, INC. Purpose: unpaid balance from 2009.	1,200.00	E
25189	VW	03/16/2010	COLUMBIA GAS Purpose: Feb 2010 gas bills for 321	2,629.32	E
25190	VW	03/16/2010	DELAWARE COUNTY BANK Purpose: six month interest due April 1, 2010	7,650.42	E
25191	VW	03/12/2010	COLUMBIA GAS Purpose: F322 Feb gas bill	1,906.82	O
25192	VW	03/16/2010	Delaware County Bank-VISA Purpose: Jan and Feb billings	3,423.56	E
25193	VW	03/16/2010	VERIZON NORTH Purpose: March Park phone bill	212.28	E
25194	VW	03/16/2010	RICHARDSON PRINTING Purpose: letter head and business cards	235.00	E
25195	VW	03/16/2010	DAVID ANDERSON Purpose: DCOAT meeting and OCMA parking	72.00	E
25196	VW	03/16/2010	SHELLY MATERIALS Purpose: road limestone	427.62	E
25197	VW	03/16/2010	Staples Business Advantage Purpose: Feb supply invoice	44.79	E
25198	VW	03/16/2010	ZETTLER HARDWARE Purpose: Feb 2010 billing	116.42	E
Subtotal:				4,804.09	
Adjustments:				0.00	
Total Amount Pending for Accounting:				94,941.41	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$99,745.50</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.

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

Charge Number	Charge Date	Charge Amount	Payee	Status		
21-2010	03/05/2010	\$178,517.49	Payroll Deduction from checking	0		
Purpose: wk 10 2/13-2/26/10 paid 3/5/10						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/05/2010		DIRECT		1000-110-122-0000	\$1,362.50	
03/05/2010		DIRECT		1000-110-131-0000	3,898.08	
03/05/2010		DIRECT		1000-110-132-0000	2,430.67	
03/05/2010		DIRECT		1000-130-190-0000	4,980.22	
03/05/2010		DIRECT		1000-610-190-0000	8,417.36	
03/05/2010		DIRECT		2031-330-190-0000	17,416.54	
03/05/2010		DIRECT		2191-220-190-0000	140,012.12	
Description wk 10 2/13-2/26/10 paid 3/5/10						WK08030510
Total for charge					178,517.49	

Charge Number	Charge Date	Charge Amount	Payee	Status		
22-2010	03/05/2010	2,800.87	213&212 Medicare & SS	0		
Purpose: wk 10 Medicare & SS employer taxes						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/05/2010		DIRECT		1000-110-213-0000	110.07	
03/05/2010		DIRECT		1000-130-213-0000	71.84	
03/05/2010		DIRECT		1000-610-213-0000	125.91	
03/05/2010		DIRECT		2031-330-213-0000	251.94	
03/05/2010		DIRECT		2191-220-213-0000	2,009.37	
03/05/2010		DIRECT		2191-220-212-0000	231.74	
Description wk 10 Medicare 2/13-2/26/10 paid 3/5/10						WK100213022610
Description wk 10 SS 2/13-2/26/10 paid 3/5/10						WK100213022610
Total for charge					2,800.87	

Charge Number	Charge Date	Charge Amount	Payee	Status		
23-2010	03/05/2010	148.90	HR Butler Payroll Services	0		
Purpose: wk10 payroll services						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/05/2010		PO	56-2010	1000-110-319-0000	36.43	
03/05/2010		PO	56-2010	2031-330-319-0000	14.26	
03/05/2010		PO	56-2010	2191-220-319-0000	98.21	
Description Payroll services						50691
Total for charge					148.90	

* Adjustments that occurred in future months are not included in the total.

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

Charge Number	Charge Date	Charge Amount	Payee	Status		
24-2010	03/16/2010	13,880.48	HR Butler Flexible Benefits	E		
Purpose: Feb 2010 HRA payments for charges made by employees						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	66-2010	1000-110-221-0000	1,945.35	
		PO	66-2010	1000-130-221-0000	264.10	
		PO	66-2010	1000-610-221-0000	942.50	
		PO	66-2010	2031-330-221-0000	1,638.25	
		PO	66-2010	2191-220-221-0000	9,090.28	
Description Feb 2010 HRA payments for charges made b						LTDMAR100210
Total for charge					13,880.48	

Charge Number	Charge Date	Charge Amount	Payee	Status		
25-2010	03/16/2010	1,120.85	AMERICAN ELECTRIC POWER	E		
Purpose: March 10 electricity						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	1-2010	2031-330-350-0000	87.52	
		BC	3-2010	1000-610-350-0000	1,033.33	
Description road						MAR10
Description park acc't ending 8107,8203,7118,8110,71						MAR10
Total for charge					1,120.85	
Subtotal					181,467.26	
Total Amount Pending for Accounting					15,001.33	
Total Amount Pending for Payroll					0.00	
Total					\$196,468.59	

Status: V or X-Voided, O-Outstanding,
E-Earmarked to Post to Cash on a Future Date (Pending)

Report reflects selected information.

* Adjustments that occurred in future months are not included in the total.