

**RESOLUTION #10-0405-02: ACCEPTING BILLS , WARRANTS and CHARGES**

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

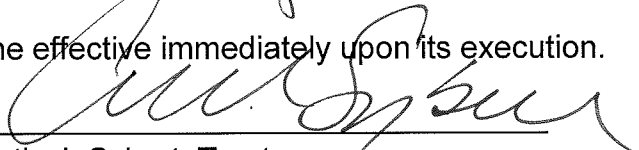
that the warrants and charges listed in the attachment are accepted and authorized for payment.

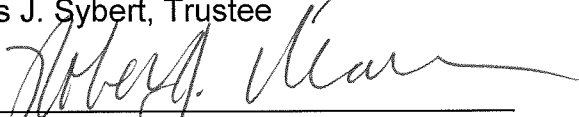
Motion made by Carducci and seconded by Mann.

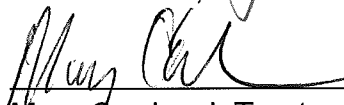
**Vote:** yes Ms. Carducci yes Mr. Mann yes Mr. Sybert

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

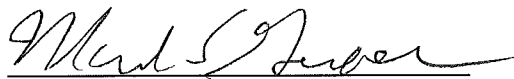
4-5-10  
Date

  
Curtis J. Sybert, Trustee

  
Robert Mann, Trustee

  
Mary Carducci, Trustee

CERTIFIED BY:

  
Mark S. Gerber, Fiscal Officer

CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 01/01/2010 to 04/06/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
29-2010	04/06/2010	\$331.72	DEL-CO WATER COMPANY, INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	3-2010	1000-610-350-0000	\$9.90	
		BC	3-2010	1000-610-350-0000	17.40	
		BC	2-2010	2191-220-350-0000	133.95	
		BC	2-2010	2191-220-350-0000	170.47	
Description	FIRE UTILITIES					13APRIL2010
Description	FIRE UTILITIES					13APRIL2010
Description	PARKS UTILITIES					13APRIL2010
Description	PARKS UTILITIES					13APRIL2010
Total for charge					331.72	

Charge Number	Charge Date	Charge Amount	Payee	Status
30-2010	04/06/2010	784.04	AMERICAN ELECTRIC POWER	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	2-2010	2191-220-350-0000	741.83	
		BC	1-2010	2031-330-350-0000	42.21	
Description	FIRE UTILITIES					28APRIL2010
Description	ROAD UTILITIES					29APRIL2010
Total for charge					784.04	
Subtotal					0.00	
Total Amount Pending for Accounting					1,115.76	
Total Amount Pending for Payroll					0.00	
Total					\$1,115.76	

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.

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25208	VW	04/05/2010	CHESTER WILLCOX & SAXBE LLP	\$12,282.43	E
			Purpose: Feb 2010 legal fees		
25209	VW	04/06/2010	AT&T	32.30	E
			Purpose: FIRE UTILITIES		
25210	VW	04/06/2010	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	204.00	E
			Purpose: IAFC MEMBERSHIP DUES FOR 2010		
25211	VW	04/06/2010	BOUND TREE MEDICAL, LLC	354.71	E
			Purpose: FIRE SUPPLIES		
25212	VW	04/06/2010	BUCKEYE TRACTOR	8.27	E
			Purpose: PARK REPAIRS		
25213	VW	04/06/2010	DELAWARE MOTIVE PARTS COMPANY	470.74	E
			Purpose: SUPPLIES - ROAD & PARK		
25214	VW	04/06/2010	DELAWARE SWCD	78.00	E
			Purpose: PLANTSKYDD - PARK SUPPLIES		
25215	VW	04/06/2010	TREASUERER, STATE OF OHIO SFM/OFA	75.00	E
			Purpose: SPRINKLER COURSE FOR ERIC GREER		
25216	VW	04/06/2010	GEER GAS CORPORATION	248.10	E
			Purpose: FIRE SUPPLIES		
25217	VW	04/06/2010	HARDWARE EXCHANGE	102.69	E
			Purpose: PARK & ROAD SUPPLIES		
25218	VW	04/06/2010	FIRE APPARATUS SERVICE & REPAIR, INC.	1,326.10	E
			Purpose: FIRE REPAIRS		
25219	VW	04/06/2010	COLUMBUS OHIO GAS	1,494.60	E
			Purpose: PARK UTILITIES		
25220	VW	04/06/2010	PHOENIX SAFETY OUTFITTERS	607.62	E
			Purpose: FIRE SUPPLIES		
25221	VW	04/06/2010	PRECISION ALIGNMENT & TIRE CENTER	226.60	E
			Purpose: ROAD & PARK REPAIRS		
25222	VW	04/06/2010	RIVERSIDE METHODIST HOSPITALS	267.72	E
			Purpose: FIRE SUPPLIES		
25223	VW	04/06/2010	R L PARSONS & SON EQUIPMENT COMPANY	944.32	E
			Purpose: ROAD SUPPLIES		
25224	VW	04/06/2010	GOODYEAR AUTO SERVICE CENTER	482.41	E
			Purpose: FIRE REPAIRS - 07 DURANGO		
25226	VW	04/06/2010	TRACTOR SUPPLY CO.	44.97	E
			Purpose: PARK SUPPLIES		
25227	VW	04/06/2010	WESTCO PRODUCTS	54.73	E
			Purpose: ROAD SUPPLIES		
25228	VW	04/06/2010	WASTE MANAGEMENT OF OHIO	89.62	E
			Purpose: PARK UTILITIES		
25229	VW	04/06/2010	SHELLY MATERIALS	1,408.66	E
			Purpose: ROAD SUPPLIES		
25230	VW	04/06/2010	DYNAMIT TECHNOLOGIES	180.00	E
			Purpose: FIRE SUBSCRIPTION TO DCMS		
25231	VW	04/06/2010	OHIO COMMERCIAL DOOR COMPANY	84.00	E
			Purpose: REPAIR GARAGE DOOR		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25232	VW	04/06/2010	HOME DEPOT CRC Purpose: PARK & ROAD SUPPLIES	115.32	E
25233	VW	04/06/2010	WORLY PLUMBING SUPPLY INC. Purpose: PARK SUPPLIES	13.86	E
25234	VW	04/06/2010	Glockner Oil Company Purpose: ROAD SUPPLIES	1,151.40	E
25235	VW	04/06/2010	OUTLAYER, THE Purpose: PARK SUPPLIES	474.00	E
25236	VW	04/06/2010	SIGN A RAMA Purpose: PARK SUPPLIES - PARKING SIGNS	138.00	E
25237	VW	04/06/2010	ONSITE LLC Purpose: random drug testing	268.00	E
25238	VW	04/06/2010	LIFELINK Purpose: parametic training	3,145.00	E
25239	VW	04/06/2010	DELAWARE COUNTY REGIONAL PLANNING COM. Purpose: 2010 annual dues	13,860.00	E
25240	VW	04/06/2010	DEL-CO WATER COMPANY, INC. Purpose: installation of 5 hydrants res# 09-1104-05	11,500.00	E
25241	VW	04/06/2010	FARM PLAN Purpose: gas supplies	4,053.75	E
25242	VW	04/06/2010	PITNEY BOWES Purpose: postage meter refill	331.79	E
25243	VW	04/06/2010	MT BUSINESS TECHNOLOGIES, INC. Purpose: ADMIN & FIRE SUPPLIES	1,235.91	E
25244	VW	04/06/2010	Staples Business Advantage Purpose: ADMIN SUPPLIES	395.86	E
25245	VW	04/06/2010	INFO-LINK TECHNOLOGIES, INC. Purpose: ADMIN & FIRE PROFESSIONAL SERVICES - COMPUTER MAINT	1,295.00	E
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				59,045.48	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$59,045.48</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.