

**RESOLUTION #10-0419-02: 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.

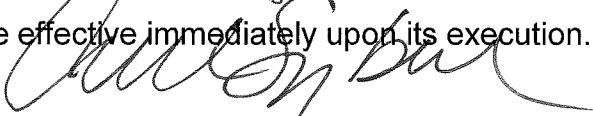
Motion made by Sybert and seconded by Mann.


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

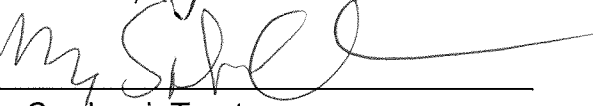
This Resolution shall be in force and become effective immediately upon its execution.

04/19/2010


Date

  
Curtis J. Sybert, Trustee

  
Robert Mann, Trustee

  
Mary Carducci, Trustee

CERTIFIED BY:

  
Mark S. Gerber, Fiscal Officer

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25246	VW	04/19/2010	FINLEY FIRE EQUIPMENT	\$794.55	E
			Purpose: Equipment purchased with DHS 2008 grant - filters & adapters		
25247	VW	04/19/2010	Chad's Radnor Repair	14.00	E
			Purpose: Tire Patches		
25248	VW	04/19/2010	OHIO FIRE AND EMERGENCY SERVICES FOUND.	700.00	E
			Purpose: Fire Officer Course, Norwich Ohio		
25249	VW	04/19/2010	HOOK & HOSE RESCUE TRAINING CO LLC	200.00	E
			Purpose: In-Service Training		
25250	VW	04/19/2010	ABS Heating & Cooling, LLC	361.00	E
			Purpose: Draft Inducer Pressure Switch Replacement		
25251	VW	04/19/2010	BATTERIES PLUS	11.04	E
			Purpose: Procell C Alkaline		
25252	VW	04/19/2010	BOUND TREE MEDICAL, LLC	401.35	E
			Purpose: Fire Supplies		
25253	VW	04/19/2010	BROWN PUBLISHING COMPANY	750.11	E
			Purpose: Zoning - Printing & Advertising		
25254	VW	04/19/2010	CLASSIC SOLUTIONS	1,278.33	E
			Purpose: Park Supplies		
25255	VW	04/19/2010	DELAWARE COUNTY ENGINEER	183.76	E
			Purpose: Road - Supplies and Materials		
25256	VW	04/19/2010	FAST SIGNS	114.33	E
			Purpose: Supplies and Materials		
25257	VW	04/19/2010	FIRE APPARATUS SERVICE & REPAIR, INC.	4,943.19	E
			Purpose: Fire Repairs		
25258	VW	04/19/2010	GEER GAS CORPORATION	52.50	E
			Purpose: Fire Supplies		
25259	VW	04/19/2010	INFO-LINK TECHNOLOGIES, INC.	1,295.00	E
			Purpose: Professional & Technical Services		
25260	VW	04/19/2010	LOVELAND & BROSIUS, ATTORNEYS AT LAW	9,484.46	E
			Purpose: 311 - General Accounting & Legal Fees		
25261	VW	04/19/2010	The Legal Center, Ltd.	200.00	E
			Purpose: 311 - General Accounting & Legal Fees		
25262	VW	04/19/2010	GovDeals, Inc	547.04	E
			Purpose: Other Professional & Technical Services		
25263	VW	04/19/2010	MT BUSINESS TECHNOLOGIES, INC.	1,305.04	E
			Purpose: Copy Machine Rental		
25264	VW	04/19/2010	NAPA AUTO PARTS	11.98	E
			Purpose: Fire Supplies		
25265	VW	04/19/2010	PARROTT IMPLEMENT CO.	366.47	E
			Purpose: Road Supplies		
25266	VW	04/19/2010	Price Farms Organics, Ltd.	2,056.00	E
			Purpose: Parks - Mulch		
25267	VW	04/19/2010	RICHARDSON PRINTING	80.00	E
			Purpose: 500 Business Cards - C. Maish		
25268	VW	04/19/2010	Treasurer, State of Ohio (GSD)	100.00	E
			Purpose: Admin Fee - Coop Purchasing Program		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25269	VW	04/19/2010	PITNEY BOWES Purpose: Meter Rental	124.98	E
25270	VW	04/19/2010	SIGN A RAMA Purpose: Park Signs	484.00	E
25271	VW	04/19/2010	Staples Business Advantage Purpose: Admin Supplies	221.33	E
25272	VW	04/19/2010	UPBEAT INCORPORATED Purpose: Dog Waste Recepticals - Havener Park	323.02	E
25273	VW	04/19/2010	VERIZON NORTH Purpose: Parks - DSL/Phone	184.95	E
25274	VW	04/19/2010	VOSS BROS. Purpose: Park - Bed Shaper Rental	115.00	E
25275	VW	04/19/2010	ZETTLER HARDWARE Purpose: Fire & Road Supplies	158.57	E
25276	VW	04/19/2010	Byron Ford Trust Purpose: May 2010 Rent	3,850.80	E
25277	VW	04/19/2010	GOLD MEDAL-COLS. INC. WHEATONS CONCESSIO Purpose: Park Supplies	300.49	E
25278	VW	04/19/2010	CLIA LABORATORY PROGRAM Purpose: Fire Certificate Fee	150.00	E
25279	VW	04/19/2010	INFO-LINK TECHNOLOGIES, INC. Purpose: Park, Zoning& Fire - Capital Outlay for Computers, Peripherals, & Software	5,055.00	E
25280	VW	04/19/2010	Heritage Medical Purpose: Fire - Medical Supplies	61.75	E
25281	VW	04/19/2010	AT&T Purpose: Fire Phone Service	32.67	E
25282	VW	04/19/2010	NORWICH TOWNSHIP CLERK Purpose: Registration for Chalaco Clark	30.00	E
25283	VW	04/19/2010	DELAWARE AREA RESPONSE TEAM Purpose: DART Annual Dues	100.00	E
25284	VW	04/19/2010	DELAWARE AREA CHAMBER OF COMMERCE Purpose: Safety Council Lunches	30.00	E
25285	VW	04/19/2010	ARAMARK UNIFORM SERVICES Purpose: Fire Supplies - Uniforms	538.51	E
25286	VW	04/19/2010	CLASSIC SOLUTIONS Purpose: Fire Supplies	344.41	E
25287	VW	04/19/2010	DJL Material & Supply, Inc. Purpose: Supplies and Materials - Sealant	6,660.00	E
25288	VW	04/19/2010	Jeremy A. Herman Purpose: Reimbursement for CDL License	27.00	E
25289	VW	04/19/2010	WELLS FARGO INSURANCE SERVICES USA, INC. Purpose: Bonding for J. Cirigliano	675.00	E
25290	VW	04/19/2010	ANTHEM LIFE INSURANCE COMPANY Purpose: 2010 Life Benefits	641.31	E
25291	VW	04/19/2010	MetLife	5,745.44	E

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

Version 14.2  
5:21:48 pm 04/19/2010

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 04/08/2010 to 04/19/2010

Page: 3 of 3  
Date: 04/18/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
			Subtotal:	0.00	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	51,104.38	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$51,104.38</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 04/01/2010 to 04/30/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
36-2010	04/19/2010	\$4,726.33	COLUMBIA GAS	E		
Purpose: 350- fire utilities						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	2-2010	2191-220-350-0000	\$2,182.44	
		BC	25-2010	2191-220-350-0000	2,543.89	
Description	Fire Department 322					165081850010003
Description	Fire Department 321					130466330010007
Total for charge					4,726.33	

Charge Number	Charge Date	Charge Amount	Payee	Status		
37-2010	04/19/2010	1,675.92	AMERICAN ELECTRIC POWER	E		
Purpose: Monthly Electric Service						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	25-2010	2191-220-350-0000	772.37	
		BC	3-2010	1000-610-350-0000	903.55	
Description	Monthly Service					92407
Description	Monthly Service					28107
Description	Monthly Service					77118
Description	Monthly Service					18203
Description	Monthly Service					28110
Description	Monthly Service					77113
Description	Monthly Service					67503
Total for charge					1,675.92	

Charge Number	Charge Date	Charge Amount	Payee	Status		
38-2010	04/19/2010	2,425.11	Delaware County Bank-VISA	E		
Purpose: Monthly VISA Charges						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	20-2010	1000-120-400-0000	139.66	
		BC	23-2010	1000-120-319-0000	30.81	
		BC	5-2010	1000-610-320-0000	200.00	
		BC	23-2010	1000-120-319-0000	13.64	
		BC	9-2010	2191-220-400-0000	126.00	
		BC	20-2010	1000-120-400-0000	15.00	
		BC	18-2010	2191-220-318-0000	897.00	
		BC	28-2010	2191-220-318-0000	1,003.00	
Description	Monthly VISA Charges					04022010

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

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 04/01/2010 to 04/30/2010

Total for charge 2,425.11

Charge Number	Charge Date	Charge Amount	Payee	Status
39-2010	04/18/2010	14,609.22	HR Butler Flexible Benefits	0

Purpose: April 2010 Flexible Benefits

Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
04/18/2010		PO	87-2010	1000-130-221-0000	333.73	
04/18/2010		PO	87-2010	1000-610-221-0000	756.41	
04/18/2010		PO	87-2010	2031-330-221-0000	309.39	
04/18/2010		PO	87-2010	2191-220-221-0000	13,209.69	
Description April 2010 Flexible Benefits						04062010
Total for charge					14,609.22	
Subtotal					14,609.22	
Total Amount Pending for Accounting					8,827.36	
Total Amount Pending for Payroll					0.00	
Total					<u>\$23,436.58</u>	

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

Report reflects selected information.

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