

RESOLUTION #10-0517-02: ACCEPTING BILLS , WARRANTS and CHARGES

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

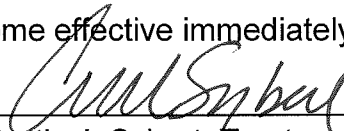
that the warrants and charges listed in the attachment are accepted and authorized for payment.

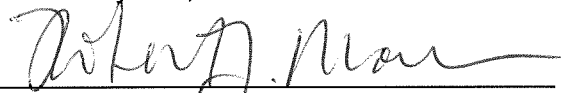
Motion made by Sybert and seconded by Carducci.

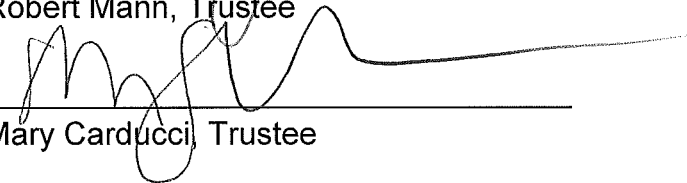
Vote: yes Ms. Carducci yes Mr. Mann yes Mr. Sybert

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

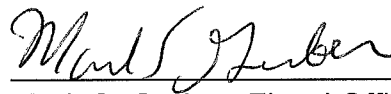
5-17-10
Date


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
25334	VW	05/15/2010	Ohio Bureau of Workers' Compensation	\$52,375.56	0
			Purpose: 2009 premium of \$116,390.13 45% due 5/15/2010		
25335	VW	05/17/2010	BROWN PUBLISHING COMPANY	606.38	0
			Purpose: Zoning Advertising		
25336	VW	05/17/2010	BUZZ'S SAW AND TOOL SHARPENING	88.34	0
			Purpose: Road - Equipment Repairs		
25337	VW	05/17/2010	Byron Ford Trust	3,850.80	0
			Purpose: June 2010 10104 Brewster Lease		
25338	VW	05/17/2010	CARMEN'S VACUUM & JANITORIAL SUPPLIES	25.90	0
			Purpose: Fire supplies		
25339	VW	05/17/2010	DELAWARE MOTIVE PARTS COMPANY	477.13	0
			Purpose: Misc. supplies		
25340	VW	05/17/2010	DEL-CO WATER COMPANY, INC.	10.70	0
			Purpose: Street Cleaning Permit		
25341	VW	05/17/2010	DELAWARE COUNTY ENGINEER	290.16	0
			Purpose: 6' & 8' Sign Posts		
25342	VW	05/17/2010	DELAWARE COUNTY REGIONAL SEWER DISTRICT	891.24	0
			Purpose: Stations 321 & 322 Utilities		
25343	VW	05/17/2010	FRIESEN FAB. AND EQUIPMENT COMPANY	120.00	0
			Purpose: Repair 2 Charcoal Grill Bottoms		
25344	VW	05/17/2010	GEER GAS CORPORATION	206.70	0
			Purpose: Fire Supplies - 2 Statements		
25345	VW	05/17/2010	HABITEC SECURITY	197.70	0
			Purpose: Park Utilities		
25346	VW	05/17/2010	JED'S RENTALS	255.00	0
			Purpose: Road Supplies - Strato Lift Bobcat Rental		
25347	VW	05/17/2010	Koorsen Fire & Security Inc.	181.25	0
			Purpose: April Sprinkler Inspection		
25348	VW	05/17/2010	LOEB ELECTRIC COMPANY	17.76	0
			Purpose: Fire Supplies		
25349	VW	05/17/2010	Mifflin Twp Board of Trustees	517.50	0
			Purpose: 2010 Support Fees for MECCMap Licenses		
25350	VW	05/17/2010	Hoffman Power Equipment	5,500.00	0
			Purpose: Road - Exmark Quest SP Lawn Mower		
25351	VW	05/17/2010	Trucco Construction Co, Inc	800.00	0
			Purpose: Havaner park Mound Grading 4/29/2010		
25352	VW	05/17/2010	NAPA AUTO PARTS	12.36	0
			Purpose: Misc. Supplies		
25353	VW	05/17/2010	OBERFIELD'S INC.	141.28	0
			Purpose: Havener Park Mounding		
25354	VW	05/17/2010	OHIGRO SOUTH, INC.	259.44	0
			Purpose: Misc. Supplies		
25355	VW	05/17/2010	PARR PUBLIC SAFETY EQUIPMENT	14.59	0
			Purpose: Road Dept. Supplies		
25356	VW	05/17/2010	PHOENIX SAFETY OUTFITTERS	500.00	0
			Purpose: Fire Dept. Supplies		
25357	VW	05/17/2010	PRECISION ALIGNMENT & TIRE CENTER	334.00	0
			Purpose: Road Dept. Repairs		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25358	VW	05/17/2010	Price Farms Organics, Ltd. Purpose: Mulch Delivery	276.00	0
25359	VW	05/17/2010	PRO PROTECTION GROUP LLC Purpose: Fire Dept. Supplies	213.25	0
25360	VW	05/17/2010	SIMPLEXGRINNELL Purpose: Annual Alarm & Detection Monitoring Fee	463.00	0
25361	VW	05/17/2010	VOSS BROS. Purpose: Misc. Supplies	89.06	0
25362	VW	05/17/2010	ZETTLER HARDWARE Purpose: Fire Dept. Supplies	9.98	0
25363	VW	05/17/2010	ZETTLER HARDWARE Purpose: Fire & Road Dept. Supplies	200.64	0
25364	VW	05/17/2010	Treasurer of State of Ohio (Audit) Purpose: Financial Audit -32m16dela-fa209 and UAN first qrt fee.	1,761.45	0
25365	VW	05/17/2010	ARAMARK UNIFORM SERVICES Purpose: Fire Supplies - Stations 321 & 322	232.95	0
25366	VW	05/17/2010	BATTERIES PLUS Purpose: Fire Supplies	72.72	0
25367	VW	05/17/2010	Cummins Bridgeway, LLC Purpose: Fire Repairs - Generator at Station 322	1,852.05	0
25368	VW	05/17/2010	DJL Material & Supply, Inc. Purpose: Road Supplies	121.11	0
25369	VW	05/17/2010	FRIESEN FAB. AND EQUIPMENT COMPANY Purpose: Road Repairs	59.98	0
25370	VW	05/17/2010	Koorsen Fire & Security Inc. Purpose: Fire Repairs - Annual Backflow Inspection - Station 321 & 322	273.00	0
25371	VW	05/17/2010	HANLEY BUSINESS FORMS Purpose: Admin Supplies - Checks & envelopes	330.45	0
25372	VW	05/17/2010	OHIO TREASURER KEVIN L BOYCE Purpose: Jan-Dec 2009 Audit report for 2105	72.00	0
25373	VW	05/17/2010	Betsey Farquhar-Bradish Purpose: Refund Meeting Hall Fees	25.00	0
25374	VW	05/17/2010	NATIONAL LIME AND STONE COMPANY Purpose: Crushed Stone	29.65	0
25375	VW	05/17/2010	NORTHWEST APPLIANCE INC. Purpose: Fire Repairs - Oven at Station 321	119.95	0
25376	VW	05/17/2010	PARROTT IMPLEMENT CO. Purpose: Road Supplies - tire	70.00	0
25377	VW	05/17/2010	SAFETY SOLUTIONS INC. Purpose: Road Supplies	43.44	0
25378	VW	05/17/2010	Sherwin Williams Co. Purpose: Road & Fire Supplies - Paint	44.73	0
25379	VW	05/17/2010	VERIZON NORTH Purpose: Park Utilities - Phone	192.90	0
25380	VW	05/17/2010	CHESTER WILLCOX & SAXBE LLP Purpose: April Legal Fees	13,674.13	0
25381	VW	05/17/2010	FIRE APPARATUS SERVICE & REPAIR, INC.	1,416.20	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25382	VW	05/17/2010	FIRE SAFETY SERVICES, INC	1,346.00	O
			Purpose: Fire Equipment		
25383	VW	05/17/2010	LOVELAND & BROSIUS, ATTORNEYS AT LAW	4,747.50	O
			Purpose: Legal Fees for April 2010		
25384	VW	05/17/2010	NFPA	843.87	O
			Purpose: Fire Equipment		
25385	VW	05/17/2010	Staples Business Advantage	230.92	O
			Purpose: Admin Supplies		
Subtotal:				96,485.72	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$96,485.72</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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 04/30/2010 to 05/26/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
56-2010	04/30/2010	\$92,000.00	HR Butler Flexible Benefits	0		
Purpose: Township contribution to employees' HSA accounts for health insurance 2010-2011.						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
04/30/2010		PO	96-2010	1000-110-221-0000	\$3,200.00	
04/30/2010		PO	96-2010	1000-130-221-0000	3,200.00	
04/30/2010		PO	96-2010	1000-610-221-0000	3,200.00	
04/30/2010		PO	96-2010	2031-330-221-0000	7,200.00	
04/30/2010		PO	96-2010	2191-220-221-0000	75,200.00	
Total for charge					92,000.00	

Charge Number	Charge Date	Charge Amount	Payee	Status		
57-2010	04/30/2010	33.75	DELAWARE COUNTY BANK	0		
Purpose: printing charge for deposit slips.						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
04/30/2010		BC	20-2010	1000-120-400-0000	33.75	
Description	Printing charge for deposit slips					APR142020
Total for charge					33.75	

Charge Number	Charge Date	Charge Amount	Payee	Status		
58-2010	05/17/2010	1,672.06	AMERICAN ELECTRIC POWER	0		
Purpose: Fire, Park, & Road AEP Charges						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/17/2010		BC	30-2010	1000-610-350-0000	468.18	
05/17/2010		BC	33-2010	2191-220-350-0000	1,160.36	
05/17/2010		BC	1-2010	2031-330-350-0000	43.52	
Description	Fire Utilities					05172010
Description	Park Utilities					05172010
Description	Road Utilities					05172010
Total for charge					1,672.06	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 04/30/2010 to 05/26/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
59-2010	05/17/2010	1,151.92	Delaware County Bank-VISA	0		
Purpose: Misc. Expenses						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/17/2010		BC	10-2010	2031-330-400-0000	72.70	
05/17/2010		BC	10-2010	2031-330-400-0000	139.98	
05/17/2010		BC	28-2010	2191-220-318-0000	630.00	
05/17/2010		BC	20-2010	1000-120-400-0000	42.99	
05/17/2010		BC	28-2010	2191-220-318-0000	158.25	
05/17/2010		BC	22-2010	2191-220-319-0000	108.00	
Description	Road Supplies - Ricart					1430199
Description	Road Supplies - Office Max					022028
Description	Fire Training Materials - Working Partne					101111
Description	Admin Supplies - Staples					020950
Description	Fire Training Materials - Pennwell					269
Description	Fire Other Professional - University Pla					0312
Total for charge					1,151.92	

Charge Number	Charge Date	Charge Amount	Payee	Status		
60-2010	05/17/2010	332.19	COLUMBIA GAS	0		
Purpose: Utilities - Gas Bill for Station 321						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/17/2010		BC	33-2010	2191-220-350-0000	332.19	
Description	Utilities - Station 321					05262010
Total for charge					332.19	

Charge Number	Charge Date	Charge Amount	Payee	Status		
61-2010	05/26/2010	90,671.88	2006 Refinance Rec Center Bond Holders	E		
Purpose: 2006 rec center bond holders interest due June 1, 2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	103-2010	3101-830-830-0000	90,671.88	
Description	June 1, 2010, interest payment					UN012010J
Total for charge					90,671.88	

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

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 04/30/2010 to 05/26/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
62-2010	05/19/2010	7,963.94	HR Butler Flexible Benefits	E		
Purpose: April 2010 HRA usage on health account.						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	104-2010	1000-110-221-0000	544.09	
		PO	104-2010	1000-130-221-0000	151.50	
		PO	104-2010	1000-610-221-0000	1,147.77	
		PO	104-2010	2031-330-221-0000	620.42	
		PO	104-2010	2191-220-221-0000	5,500.16	
Description	April HRA usage for 2010-2011 health ins					LTDAPR051172010
Total for charge					7,963.94	
Subtotal					95,189.92	
Total Amount Pending for Accounting					98,635.82	
Total Amount Pending for Payroll					0.00	
Total					\$193,825.74	

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.