

RESOLUTION #10-0607-02: 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 Mann and seconded by Carducci.

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

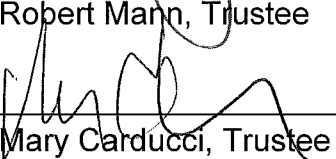
This Resolution shall be in force and become effective immediately upon its execution.

6-7-10
Date

Curtis J. Sybert, Trustee

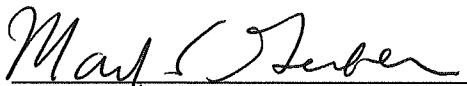


Robert Mann, Trustee



Mary Carducci, Trustee

CERTIFIED BY:



Mark S. Gerber, Fiscal Officer

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25386	VW	06/07/2010	AT&T	\$25.56	E
			Purpose: Fire Utilities - phone # 614-766-5923		
25387	VW	06/07/2010	AT&T	32.65	E
			Purpose: Fire Utilities - phone # 614-889-4736		
25388	VW	06/07/2010	ANTHEM LIFE INSURANCE COMPANY	671.54	E
			Purpose: 2010 Life Benefits - June		
25389	VW	06/07/2010	ANTHEM BLUE CROSS BLUE SHIELD	54,104.27	E
			Purpose: 2010 Health Benefits - June		
25390	VW	06/07/2010	BOUND TREE MEDICAL, LLC	849.75	E
			Purpose: Fire Supplies - 2 invoices		
25391	VW	06/07/2010	CLASSIC SOLUTIONS	1,284.51	E
			Purpose: Fire Supplies		
25392	VW	06/07/2010	CENTRAL OHIO CONTRACTORS INC	16.18	E
			Purpose: Road Supplies		
25393	VW	06/07/2010	FARM PLAN	8,167.83	E
			Purpose: Fuel Charge Allocation - May 2010		
25394	VW	06/07/2010	FINLEY FIRE EQUIPMENT	1,990.74	E
			Purpose: Fire Repairs		
25395	VW	06/07/2010	FIRE APPARATUS SERVICE & REPAIR, INC.	1,745.50	E
			Purpose: Fire Repairs		
25396	VW	06/07/2010	GERMAIN FORD	1,951.66	E
			Purpose: Fire Repairs-99 Ford Truck Econoline E250		
25397	VW	06/07/2010	GOODYEAR AUTO SERVICE CENTER	48.20	E
			Purpose: Admin Repairs - 07 Dodge Durango		
25398	VW	06/07/2010	HARDWARE EXCHANGE	176.90	E
			Purpose: Park & Road Supplies		
25399	VW	06/07/2010	HILL EQUIPMENT	4,440.00	E
			Purpose: 8X2 DECK TANDEM AXLE TRAILER		
25400	VW	06/07/2010	HOME DEPOT CRC	675.69	E
			Purpose: Road Supplies		
25401	VW	06/07/2010	I.A.A.I.	75.00	E
			Purpose: Fire Dues - Jack Allen		
25402	VW	06/07/2010	INFO-LINK TECHNOLOGIES, INC.	1,295.00	E
			Purpose: Professional Services - IT Support		
25403	VW	06/07/2010	JD EQUIPMENT	71.73	E
			Purpose: Park Supplies		
25404	VW	06/07/2010	Koorsen Fire & Security Inc.	205.00	E
			Purpose: Park Repairs - Annual Backflow Inspection		
25405	VW	06/07/2010	KORTHALS COMPANY INC.	95.00	E
			Purpose: Property Service		
25406	VW	06/07/2010	MetLife	5,950.08	E
			Purpose: June 2010 Dental Benefits		
25407	VW	06/07/2010	Chemsearch	476.09	E
			Purpose: Road Supplies - Solvo Kleen		
25408	VW	06/07/2010	HALL SIGNS INC.	78.00	E
			Purpose: Road Supplies		
25409	VW	06/07/2010	MID-OHIO REGIONAL PLANNING COMMISSION	65.00	E
			Purpose: Admin Meeting - 2010 State of the Region Luncheon		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25410	VW	06/07/2010	NORWICH TOWNSHIP CLERK	80.00	E
			Purpose: Fire Other Expenses & Dues		
25411	VW	06/07/2010	SUPERIOR PETROLEUM EQUIP LLC	1,698.99	E
			Purpose: Property Repairs - Lighting Strike Repairs		
25412	VW	06/07/2010	Zenith Design Group, Inc.	150.00	E
			Purpose: Fire Alarm Code Training - Tom Saunders		
25413	VW	06/07/2010	MT BUSINESS TECHNOLOGIES, INC.	1,268.52	E
			Purpose: Copy Machine Rentals - April 2010		
25414	VW	06/07/2010	NEWMAN TRAFFIC SIGNS	81.29	E
			Purpose: Road Supplies		
25415	VW	06/07/2010	NEXTEL COMMUNICATIONS	821.12	E
			Purpose: Sprint/Nextel Phones Utilities		
25416	VW	06/07/2010	NORTHWEST APPLIANCE INC.	32.27	E
			Purpose: Fire Supplies		
25417	VW	06/07/2010	PURCHASE POWER	300.00	E
			Purpose: Postage Meter Refill		
25418	VW	06/07/2010	Price Farms Organics, Ltd.	880.00	E
			Purpose: Park Supplies and Materials - Mulch		
25419	VW	06/07/2010	RICHARDSON PRINTING	160.00	E
			Purpose: Admin Supplies - business cards Jim & Holly		
25420	VW	06/07/2010	DELAWARE MOTIVE PARTS COMPANY	823.99	E
			Purpose: Road & Fire Supplies		
25421	VW	06/07/2010	LOEB ELECTRIC COMPANY	128.55	E
			Purpose: Park Repairs		
25422	VW	06/07/2010	John Deere Government Sales	19,908.79	E
			Purpose: Paid on PO 64-2010, ordered from JD Equipment, payment due John Deere		
25423	VW	06/07/2010	Delta Dental	1,748.60	E
			Purpose: Residual 2009 claims paid by Delta Dental		
25424	VW	06/07/2010	SAFETY SOLUTIONS INC.	158.16	E
			Purpose: 1)Road Supplies - Boots, 2)Park Supplies - Rainsuits		
25425	VW	06/07/2010	SEARS	1,548.72	E
			Purpose: Road Supplies - Hardware		
25426	VW	06/07/2010	STANDARD INSURANCE COMPANY	1,805.75	E
			Purpose: June 2010 Standard Benefits		
25427	VW	06/07/2010	Staples Business Advantage	61.67	E
			Purpose: Admin Supplies		
25428	VW	06/07/2010	OHIGRO SOUTH, INC.	2,459.94	E
			Purpose: Park Supplies		
25429	VW	06/07/2010	SUTPHEN CORPORATION	432.00	E
			Purpose: Fire Repairs		
25430	VW	06/07/2010	TRACTOR SUPPLY CO.	874.79	E
			Purpose: Fire Repairs		
25431	VW	06/07/2010	Treasurer of State of Ohio (Audit)	148.72	E
			Purpose: Auditor of State audit of 2008 and 2009		
25432	VW	06/07/2010	TW TELECOM	2,861.58	E
			Purpose: Fire Utilities		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25433	VW	06/07/2010	UP BEAT	158.54	E
			Purpose: Park Supplies		
25434	VW	06/07/2010	The UPS Store #3485	41.26	E
			Purpose: Fire Supplies		
25435	VW	06/07/2010	VALLEY NATIONAL GASES	1,702.65	E
			Purpose: Road Supplies - Power MIG 216		
25436	VW	06/07/2010	VSP	1,232.10	E
			Purpose: June 2010 Vision Benefits		
25437	VW	06/07/2010	WASTE MANAGEMENT OF OHIO	693.81	E
			Purpose: Utilities for trash		
25438	VW	06/07/2010	AMERICAN PUBLIC WORKS ASSOCIATION	70.00	E
			Purpose: Congress Registration for J. James & R. Williams		
25439	VW	06/07/2010	FINLEY FIRE EQUIPMENT	48.00	E
			Purpose: Fire Repairs - Air Pack Testing		
25440	VW	06/07/2010	FIRE APPARATUS SERVICE & REPAIR, INC.	6,220.63	E
			Purpose: Fire Repairs - Ladder 321		
25441	VW	06/07/2010	LOVELAND & BROSIUS, ATTORNEYS AT LAW	13,917.00	E
			Purpose: Legal Fees for May 2010		
25442	VW	06/07/2010	NAFI	55.00	E
			Purpose: Membership Dues - S. McCann-Mirise		
25443	VW	06/07/2010	SAM'S CLUB	924.50	E
			Purpose: Park Supplies - Concession Stand		
25444	VW	06/07/2010	SUTPHEN CORPORATION	28.42	E
			Purpose: Fire Repairs - Seal Kit		
25445	VW	06/07/2010	VOSS BROS.	18.74	E
			Purpose: Fire Supplies		
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				148,035.98	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$148,035.98</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 05/25/2010 to 06/07/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
61-2010	05/26/2010	\$90,671.88	2006 Refinance Rec Center Bond Holders	O		
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
05/26/2010		PO	103-2010	3101-830-830-0000	\$90,671.88	
Description June 1, 2010, interest payment						UN012010J
Total for charge					90,671.88	
Charge Number	Charge Date	Charge Amount	Payee	Status		
63-2010	05/26/2010	264.66	COLUMBIA GAS	O		
Purpose: Fire Utilities						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/26/2010		BC	33-2010	2191-220-350-0000	264.66	
Description Fire Utilities						05272010
Total for charge					264.66	
Charge Number	Charge Date	Charge Amount	Payee	Status		
69-2010	06/01/2010	4,635.00	2000 Rec Center Bond Holders	E		
Purpose: 2000 Rec Center Bond Holders Interest Expense						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	106-2010	3101-830-830-0000	4,635.00	
Description 2000 Rec Center Bond Holders Interest Ex						JUNE12010
Total for charge					4,635.00	
Charge Number	Charge Date	Charge Amount	Payee	Status		
70-2010	05/28/2010	25,425.90	OHIO POLICE & FIRE PENSION FUND	O		
Purpose: April 2010 Report Employee contributions paid by township						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/28/2010		DIRECT		2191-220-215-0000	25,425.90	
Description April 2010 Report Employee contributions						APRRPT2010
Total for charge					25,425.90	

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

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 05/25/2010 to 06/07/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
71-2010	05/28/2010	21,033.94	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0		
Purpose: Apr 2010 OPERS distributions						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/28/2010		DIRECT		1000-110-111-0000	514.20	
05/28/2010		DIRECT		1000-110-121-0000	234.80	
05/28/2010		DIRECT		1000-110-122-0000	179.37	
05/28/2010		DIRECT		1000-130-150-0000	97.50	
05/28/2010		DIRECT		1000-130-190-0000	93.03	
05/28/2010		DIRECT		1000-610-190-0000	659.81	
05/28/2010		DIRECT		2191-220-190-0000	114.78	
05/28/2010		DIRECT		1000-130-211-0000	3,126.61	
05/28/2010		DIRECT		1000-610-211-0000	3,926.00	
05/28/2010		DIRECT		1000-110-211-0000	4,657.17	
05/28/2010		DIRECT		2031-330-211-0000	6,617.04	
05/28/2010		DIRECT		2191-220-211-0000	813.63	
Description	Apr rpt employee contributions					APR2010RPT
Description	Employer contributions					APR2010RPT
Total for charge					21,033.94	

Charge Number	Charge Date	Charge Amount	Payee	Status		
72-2010	05/31/2010	566.83	HR Butler Payroll Services	0		
Purpose: Week 22 Payroll - Payroll Services						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/31/2010		PO	56-2010	1000-110-319-0000	207.50	
05/31/2010		PO	56-2010	2031-330-319-0000	12.60	
05/31/2010		PO	56-2010	2191-220-319-0000	132.97	
05/31/2010		PO	107-2010	2031-330-319-0000	32.95	
05/31/2010		PO	107-2010	2191-220-319-0000	180.81	
Description	Payroll services					53971
Total for charge					566.83	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 05/25/2010 to 06/07/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
73-2010	05/31/2010	190,359.16	Payroll Deduction from checking	0		
Purpose: Week 22 Payroll						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/31/2010		DIRECT		1000-110-111-0000	5,017.36	
05/31/2010		DIRECT		1000-110-121-0000	2,078.20	
05/31/2010		DIRECT		1000-110-122-0000	1,675.33	
05/31/2010		DIRECT		1000-110-131-0000	3,893.47	
05/31/2010		DIRECT		1000-110-132-0000	2,407.31	
05/31/2010		DIRECT		1000-130-150-0000	2,160.00	
05/31/2010		DIRECT		2031-330-190-0000	6,507.40	
05/31/2010		DIRECT		1000-610-190-0000	10,611.75	
05/31/2010		DIRECT		2031-330-190-0000	27,728.82	
05/31/2010		DIRECT		2191-220-190-0000	128,279.52	
Description Week 22 Payroll						05282010
Total for charge					190,359.16	

Charge Number	Charge Date	Charge Amount	Payee	Status		
74-2010	05/31/2010	3,005.41	213&212 Medicare & SS	0		
Purpose: Week 22 Medicare & FICA/SS						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/31/2010		DIRECT		1000-110-213-0000	226.87	
05/31/2010		DIRECT		1000-130-213-0000	128.73	
05/31/2010		DIRECT		1000-610-213-0000	165.36	
05/31/2010		DIRECT		2031-330-213-0000	406.89	
05/31/2010		DIRECT		2191-220-213-0000	1,838.36	
05/31/2010		DIRECT		2191-220-212-0000	239.20	
Description Week 22 Medicare						05282010
Description Week 22 FICA/SS						05282010
Total for charge					3,005.41	

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

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 05/25/2010 to 06/07/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
75-2010	06/07/2010	385.54	DEL-CO WATER COMPANY, INC.	E		
Purpose: Water Utilities - Park & Fire						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	33-2010	2191-220-350-0000	245.26	
		BC	30-2010	1000-610-350-0000	140.28	
Description	Fire Utilities					17105000
Description	Fire Utilities					369800
Description	Park Utilities					2080000
Description	Park Utilities					22137001
Total for charge					385.54	

Charge Number	Charge Date	Charge Amount	Payee	Status		
76-2010	05/31/2010	1,358.39	Health Insurance Opt-out Payments	O		
Purpose: Health Insurance Opt-Out Bonus - Week 22 Payroll						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/31/2010		PO	95-2010	1000-610-221-0000	359.67	
05/31/2010		PO	95-2010	2031-330-221-0000	410.50	
05/31/2010		PO	95-2010	2191-220-221-0000	588.22	
Description	For payments to employees who opted out					05282010
Total for charge					1,358.39	
Subtotal					332,686.17	
Total Amount Pending for Accounting					5,020.54	
Total Amount Pending for Payroll					0.00	
Total					\$337,706.71	

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