

**RESOLUTION #10-0621-02: 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 Sybert.

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

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

6-21-10  
Date

Curtis J. Sybert  
Curtis J. Sybert, Trustee

Robert Mann  
Robert Mann, Trustee

Mary Carducci  
Mary Carducci, Trustee

CERTIFIED BY:

Mark S. Gerber  
Mark S. Gerber, Fiscal Officer

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 06/08/2010 to 06/21/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25446	VW	06/21/2010	WILLIAM PIWTORAK, JR.	\$1,800.00	E
25447	VW	06/21/2010	ACS	1,415.00	E
25448	VW	06/21/2010	ARAMARK UNIFORM SERVICES	232.95	E
25449	VW	06/21/2010	BROWN PUBLISHING COMPANY	367.50	E
25450	VW	06/21/2010	BUZZ'S SAW AND TOOL SHARPENING	72.99	E
25451	VW	06/21/2010	Byron Ford Trust	3,850.80	E
25452	VW	06/21/2010	CHESTER WILLCOX & SAXBE LLP	8,309.48	E
25453	VW	06/21/2010	DELAWARE AREA CHAMBER OF COMMERCE	238.00	E
25454	VW	06/21/2010	The Delaware Gazette	119.00	E
25455	VW	06/21/2010	FLICHIA WHOLESALE DISTRIBUTING	374.00	E
25456	VW	06/21/2010	FIRE APPARATUS SERVICE & REPAIR, INC.	1,076.95	E
25457	VW	06/21/2010	GEER GAS CORPORATION	52.50	E
25458	VW	06/21/2010	GERMAIN FORD	521.99	E
25459	VW	06/21/2010	GovDeals, Inc	16.75	E
25460	VW	06/21/2010	Heritage Medical	4,397.53	E
25461	VW	06/21/2010	HireRight Solutions, Inc	24.00	E
25462	VW	06/21/2010	Hite Parts Exchange, Inc.	1,013.25	E
25463	VW	06/21/2010	INFO-LINK TECHNOLOGIES, INC.	1,295.00	E
25464	VW	06/21/2010	INTERNATIONAL CODE COUNCIL	100.00	E
25465	VW	06/21/2010	MT BUSINESS TECHNOLOGIES, INC.	1,384.10	E
25466	VW	06/21/2010	NAPA AUTO PARTS	105.81	E
25467	VW	06/21/2010	NATIONAL LIME AND STONE COMPANY	687.63	E
25468	VW	06/21/2010	PARROTT IMPLEMENT CO.	169.78	E
25469	VW	06/21/2010	PITNEY BOWES	124.98	E
25470	VW	06/21/2010	RINKER MATERIALS	63.12	E
25471	VW	06/21/2010	SCOTT'S GARDEN CENTER	90.00	E
25472	VW	06/21/2010	Scott's LawnService	1,169.75	E
25473	VW	06/21/2010	Sherwin Williams Co.	99.93	E
25474	VW	06/21/2010	STANDARD INSURANCE COMPANY	1,761.85	E
25475	VW	06/21/2010	Staples Business Advantage	223.32	E
25476	VW	06/21/2010	SUTPHEN CORPORATION	219.00	E
25477	VW	06/21/2010	VERIZON NORTH	192.97	E
25478	VW	06/21/2010	ZETTLER HARDWARE	225.78	E
25479	VW	06/21/2010	RANDALL LEIB	100.00	E
25480	VW	06/21/2010	Jerry D. Johnson	262.50	E
25481	VW	06/21/2010	Rick Elam	262.50	E
25482	VW	06/21/2010	EDWARD I. LONG	175.00	E
25483	VW	06/21/2010	Jim Cirigliano	6.70	E
25484	VW	06/21/2010	CCI Benefit Solutions	25.00	E
25485	VW	06/21/2010	AT&T	67.25	E
25486	VW	06/21/2010	Franklin Equipment LLC-1	55.68	E
25487	VW	06/21/2010	FINLEY FIRE EQUIPMENT	133.23	E

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25488	VW	06/21/2010	FRIESEN FAB. AND EQUIPMENT COMPANY	36.20	E
25489	VW	06/21/2010	HARDWARE EXCHANGE	274.96	E
25490	VW	06/21/2010	Joh Deere Government & National Sales	45,546.20	E
25491	VW	06/21/2010	DELAWARE COUNTY TREASURER-Jon Peterson	511.58	E
25493	VW	06/21/2010	MetLife	5,950.08	E
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				85,202.59	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$85,202.59</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 06/08/2010 to 06/29/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
77-2010	06/11/2010	\$165,208.43	Payroll Deduction from checking	0		
Purpose: Week 24 payroll deduction from checking						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/11/2010		DIRECT		1000-110-131-0000	\$3,884.23	
06/11/2010		DIRECT		1000-610-190-0000	10,892.00	
06/11/2010		DIRECT		2031-330-190-0000	11,878.09	
06/11/2010		DIRECT		2191-220-190-0000	128,116.57	
06/11/2010		DIRECT		1000-110-132-0000	2,398.07	
06/11/2010		DIRECT		1000-110-122-0000	1,545.39	
06/11/2010		DIRECT		1000-130-190-0000	6,494.08	
06/15/2010	Adjustment	DIRECT		1000-610-190-0000	-599.45	
06/15/2010	Adjustment	DIRECT		2031-330-190-0000	-410.50	
06/15/2010	Adjustment	DIRECT		2191-220-190-0000	-588.22	
Description Week 24 payroll deduction from checking						WK24JUN112010
Total for charge					163,610.26	

Charge Number	Charge Date	Charge Amount	Payee	Status		
78-2010	06/11/2010	2,575.45	213&212 Medicare & SS	0		
Purpose: Week 24 Payroll-213 Medicare & 212 SS/FICA						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/11/2010		DIRECT		1000-110-213-0000	114.47	
06/11/2010		DIRECT		1000-130-213-0000	93.71	
06/11/2010		DIRECT		1000-610-213-0000	169.81	
06/11/2010		DIRECT		2191-220-212-0000	198.22	
06/11/2010		DIRECT		2191-220-213-0000	1,821.57	
06/11/2010		DIRECT		2031-330-213-0000	177.67	
Description Week 24 Payroll-213 Medicare						WK24JUN112010
Description Week 24 Payroll-212 SS/FICA						WK24JUN112010
Total for charge					2,575.45	

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

CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 06/08/2010 to 06/29/2010

Charge Number	Charge Date	Charge Amount	Payee			Status
79-2010	06/11/2010	1,358.39	Health Insurance Opt-out Payments			0
Purpose: Week 24 Payroll- Pmts for Opt-Out Bonus						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/11/2010		PO	95-2010	2191-220-221-0000	588.22	
06/11/2010		PO	95-2010	1000-610-221-0000	359.67	
06/11/2010		PO	95-2010	2031-330-221-0000	410.50	
06/15/2010	Adjustment	PO	95-2010	1000-610-221-0000	119.89	
Description For payments to employees who opted out						WK24JUN112010
Total for charge					1,478.28	

Charge Number	Charge Date	Charge Amount	Payee			Status
80-2010	06/11/2010	213.14	HR Butler Payroll Services			0
Purpose: Week 24 Payroll-payroll services						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/11/2010		PO	107-2010	1000-110-319-0000	35.06	
06/11/2010		PO	56-2010	1000-110-319-0000	25.52	
06/11/2010		PO	107-2010	2031-330-319-0000	17.95	
06/11/2010		PO	107-2010	2191-220-319-0000	134.61	
Description Payroll services						WK24JUN112010
Total for charge					213.14	

Charge Number	Charge Date	Charge Amount	Payee			Status
81-2010	06/15/2010	264.66	COLUMBIA GAS			0
Purpose: Fire Utilities - June gas bill						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/15/2010		BC	33-2010	2191-220-350-0000	264.66	
Description Fire Utilities						06152010
Total for charge					264.66	

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CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 06/08/2010 to 06/29/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
83-2010	06/29/2010	25,127.34	OHIO POLICE & FIRE PENSION FUND	E

Purpose: May 2010 report of employee contributions paid by township

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		2191-220-215-0000	25,127.34	
Description						MAY2010RPT
Total for charge					25,127.34	

Charge Number	Charge Date	Charge Amount	Payee	Status
84-2010	06/21/2010	2,700.64	AMERICAN ELECTRIC POWER	E

Purpose: Utilities = June 2010

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	1-2010	2031-330-350-0000	39.83	
		BC	30-2010	1000-610-350-0000	799.87	
		BC	33-2010	2191-220-350-0000	1,860.94	
Description						JUN2010
Total for charge					2,700.64	

Charge Number	Charge Date	Charge Amount	Payee	Status
85-2010	06/21/2010	2,235.37	Delaware County Bank-VISA	E

Purpose: Miscellaneous Expenses

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	42-2010	2031-330-400-0000	62.92	
		BC	45-2010	2191-220-221-0000	1,102.66	
		BC	43-2010	2191-220-330-0000	159.60	
		BC	40-2010	2191-220-319-0000	58.99	
		BC	17-2010	1000-110-330-0000	38.00	
		BC	27-2010	1000-110-500-0000	160.11	
		BC	44-2010	1000-110-500-0000	653.09	
Description						06272010
Description						06272010
Description						06272010
Description						06272010
Description						06272010
Description						06272010
Total for charge					2,235.37	

Report reflects selected information.

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

	Subtotal	168,141.79
Total Amount Pending for Accounting		30,063.35
Total Amount Pending for Payroll		0.00
	Total	\$198,205.14

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