

RESOLUTION #10-0706-02: ACCEPTING BILLS , WARRANTS and CHARGES

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

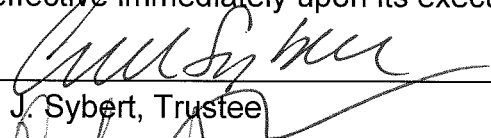
that the warrants and charges listed in the attachment are accepted and authorized for payment.

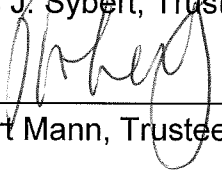
Motion made by Sybert and seconded by Mann.

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


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

7-6-10
Date


Curtis J. Sybert, Trustee


Robert Mann, Trustee

CERTIFIED BY: Mary Carducci, Trustee


Mark S. Gerber, Fiscal Officer

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25494	VW	07/06/2010	ANTHEM BLUE CROSS BLUE SHIELD Purpose: Health Care Benefits for July 2010	\$55,243.92	E
25495	VW	07/06/2010	AT&T Purpose: Fire Utilities - Station 321 phone	34.60	E
25496	VW	07/06/2010	BOUND TREE MEDICAL, LLC Purpose: Fire EMS Supplies	509.28	E
25497	VW	07/06/2010	DELAWARE COUNTY REGIONAL PLANNING COM. Purpose: Admin - Bikeway Map	10.00	E
25498	VW	07/06/2010	THE DEXTER COMPANY Purpose: Road Supplies	728.56	E
25499	VW	07/06/2010	FIRE APPARATUS SERVICE & REPAIR, INC. Purpose: Fire & Road Repairs & Service	1,390.45	E
25500	VW	07/06/2010	THE FLAG LADY'S FLAG STORE Purpose: Fire Supplies	132.94	E
25501	VW	07/06/2010	American Family Insurance Purpose: Shelter Rental Fees Reimbursement	105.00	E
25502	VW	07/06/2010	David Flowers Purpose: Shelter Rental Fees Reimbursement	45.00	E
25503	VW	07/06/2010	RANDALL LEIB Purpose: Safety Council Meeting Lunch	10.00	E
25504	VW	07/06/2010	GERMAIN FORD Purpose: Fire Repairs & Services	1,345.64	E
25505	VW	07/06/2010	GOLD MEDAL-COLS. INC. WHEATONS CONCESSIO Purpose: Park Supplies - concession Stand	94.27	E
25506	VW	07/06/2010	GOODYEAR AUTO SERVICE CENTER Purpose: Zoning Repairs & Services	109.09	E
25507	VW	07/06/2010	HOME DEPOT CRC Purpose: Miscellaneous Supplies	181.65	E
25508	VW	07/06/2010	INFO-LINK TECHNOLOGIES, INC. Purpose: APC Smart UPS 1000VA RM 2U 120V LINE-INT 6OUT	539.00	E
25509	VW	07/06/2010	RUSTYS TOWING SERVICES Purpose: Fire Repairs & Services	75.00	E
25510	VW	07/06/2010	John Deere Credit Purpose: Road Lease - JD WLBH T0310SJ166697310SJ	15,587.77	E
25511	VW	07/06/2010	NEXTEL COMMUNICATIONS Purpose: Utlities - phones	819.13	E
25512	VW	07/06/2010	NORTHWEST APPLIANCE INC. Purpose: Fire Repairs & Services	59.95	E
25513	VW	07/06/2010	OHIO COMMERCIAL DOOR COMPANY Purpose: Fire Repairs & Services	449.00	E
25514	VW	07/06/2010	OUTLAYER, THE Purpose: Park Supplies	300.00	E
25515	VW	07/06/2010	PURCHASE POWER Purpose: Postage Meter Refill	300.00	E
25516	VW	07/06/2010	Sherwin Williams Co. Purpose: Park Supplies	179.68	E
25517	VW	07/06/2010	Sterling Protective Services Purpose: Admin Office Monitoring Service - 8/1/10-1/31/11	179.70	E

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25518	VW	07/06/2010	SYN-TECH SYSTEMS	2,189.51	E
			Purpose: Fuel Master Maint. Agreement		
25519	VW	07/06/2010	TRACTOR SUPPLY CO.	705.30	E
			Purpose: Road Supplies		
25520	VW	07/06/2010	TW TELECOM	2,861.58	E
			Purpose: Fire Utilities		
25521	VW	07/06/2010	The UPS Store #3485	14.85	E
			Purpose: Fire Supplies		
25522	VW	07/06/2010	VSP	1,198.80	E
			Purpose: 2010 Vision Benefits - July		
25523	VW	07/06/2010	WASTE MANAGEMENT OF OHIO	688.98	E
			Purpose: Utilities - trash pick up		
25524	VW	07/06/2010	W.W. WILLIAMS	420.00	E
			Purpose: Generator Semi-annual Inspection		
25525	VW	07/06/2010	OHIO FIRE CHIEF'S ASSOCIATION	350.00	E
			Purpose: Annual Conference Registration		
25526	VW	07/06/2010	SAFETY SOLUTIONS INC.	31.40	E
			Purpose: Fire Supplies		
25527	VW	07/06/2010	Berlin Township Trustees	8,963.94	E
			Purpose: Joint Service Contract - 2009 Tax Settlement		
25528	VW	07/06/2010	DAVID ANDERSON	30.00	E
			Purpose: Reimbursements		
25529	VW	07/06/2010	GRAINGER	87.76	E
			Purpose: Fire - Property Services		
25530	VW	07/06/2010	DELAWARE MOTIVE PARTS COMPANY	958.65	E
			Purpose: Road & Park Supplies		
25531	VW	07/06/2010	Price Farms Organics, Ltd.	528.00	E
			Purpose: Park Supplies		
25532	VW	07/06/2010	R L PARSONS & SON EQUIPMENT COMPANY	290.69	E
			Purpose: Road Supplies		
25533	VW	07/06/2010	SAM'S CLUB	1,605.53	E
			Purpose: Park Supplies - Concession Stand		
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				99,354.62	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$99,354.62</u>	

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

Version 14.2
2:24:36 pm 07/06/2010

PAYMENT REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 06/22/2010 to 07/06/2010

Page: 3 of 3
Date: 06/30/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
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 06/22/2010 to 07/06/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
86-2010	06/25/2010	\$174,309.23	Payroll Deduction from checking	0		
Purpose: Payroll Deduction from checking-Week 26						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/25/2010		DIRECT		1000-110-111-0000	\$4,058.24	
06/25/2010		DIRECT		1000-110-121-0000	2,078.20	
06/25/2010		DIRECT		1000-110-131-0000	3,888.85	
06/25/2010		DIRECT		1000-610-190-0000	12,068.34	
06/25/2010		DIRECT		1000-130-150-0000	2,227.50	
06/25/2010		DIRECT		2031-330-190-0000	11,663.37	
06/25/2010		DIRECT		2191-220-190-0000	127,852.51	
06/25/2010		DIRECT		1000-110-132-0000	2,417.69	
06/25/2010		DIRECT		1000-110-122-0000	1,628.38	
06/25/2010		DIRECT		1000-130-190-0000	6,426.15	
Description Payroll Deduction from checking-Week 26						WK26JUN252010
Total for charge					174,309.23	

Charge Number	Charge Date	Charge Amount	Payee	Status		
87-2010	06/25/2010	2,781.57	213&212 Medicare & SS	0		
Purpose: 213 Medicare & FICA/SS - Week 26						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/25/2010		DIRECT		1000-110-213-0000	226.23	
06/25/2010		DIRECT		1000-130-213-0000	128.60	
06/25/2010		DIRECT		1000-610-213-0000	197.38	
06/25/2010		DIRECT		2191-220-212-0000	222.28	
06/25/2010		DIRECT		2191-220-213-0000	1,826.58	
06/25/2010		DIRECT		2031-330-213-0000	180.50	
Description 213 Medicare - Week 26						WK26JUN252010
Description 212 FICA/SS - Week 26						WK26JUN252010
Total for charge					2,781.57	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 06/22/2010 to 07/06/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
88-2010	06/25/2010	1,957.84	Health Insurance Opt-out Payments	0		
Purpose: For payments to employees who opted out						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/25/2010		PO	95-2010	1000-110-221-0000	479.56	
06/25/2010		PO	95-2010	1000-610-221-0000	479.56	
06/25/2010		PO	95-2010	2031-330-221-0000	410.50	
06/25/2010		PO	95-2010	2191-220-221-0000	588.22	
Description For payments to employees who opted out						WK26JUN252010
Total for charge					1,957.84	

Charge Number	Charge Date	Charge Amount	Payee	Status		
89-2010	06/25/2010	570.21	HR Butler Payroll Services	0		
Purpose: Payroll Services - Week 26						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/25/2010		PO	107-2010	1000-110-319-0000	225.09	
06/25/2010		PO	107-2010	2031-330-319-0000	40.01	
06/25/2010		PO	107-2010	2191-220-319-0000	305.11	
Description Payroll Services - Week 26						55029
Total for charge					570.21	

Charge Number	Charge Date	Charge Amount	Payee	Status		
90-2010	06/30/2010	21,566.81	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0		
Purpose: May 2010 report						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/30/2010		DIRECT		1000-110-111-0000	514.20	
06/30/2010		DIRECT		1000-110-121-0000	234.80	
06/30/2010		DIRECT		1000-110-122-0000	214.99	
06/30/2010		DIRECT		1000-130-150-0000	240.00	
06/30/2010		DIRECT		1000-130-190-0000	99.12	
06/30/2010		DIRECT		1000-610-190-0000	867.66	
06/30/2010		DIRECT		2191-220-190-0000	114.78	
06/30/2010		DIRECT		1000-110-211-0000	4,753.23	
06/30/2010		DIRECT		1000-130-211-0000	3,322.18	
06/30/2010		DIRECT		1000-610-211-0000	4,359.31	
06/30/2010		DIRECT		2031-330-211-0000	6,178.87	
06/30/2010		DIRECT		2191-220-211-0000	246.37	
06/30/2010		DIRECT		2031-330-211-0000	421.30	
Description Employee Contribution Paid by Employee						MAY2010RPT

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 06/22/2010 to 07/06/2010

Description Employer Contribution MAY2010
Description Combined Employee Pick Up & Employer MAY2010RPT
Description D. Kuhn supplemental rpt MAY2010RPT

Total for charge 21,566.81

Charge Number	Charge Date	Charge Amount	Payee	Status		
91-2010	07/06/2010	412.06	DEL-CO WATER COMPANY, INC.	E		
Purpose: June water						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	30-2010	1000-610-350-0000	151.50	
		BC	33-2010	2191-220-350-0000	98.08	
		BC	50-2010	2191-220-350-0000	162.48	
Description	Fire Utilities - water					17105000
Description	Fire utilities - water					369800
Description	Park Utilities - water					2080000
Description	Park Utilities - water					22137001
Total for charge					412.06	

Charge Number	Charge Date	Charge Amount	Payee	Status		
92-2010	06/30/2010	1,957.84	Payroll Deduction from checking	O		
Purpose: addition to account for health opt-out						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/30/2010		DIRECT		1000-110-111-0000	479.56	
06/30/2010		DIRECT		1000-610-190-0000	479.56	
06/30/2010		DIRECT		2031-330-190-0000	410.50	
06/30/2010		DIRECT		2191-220-190-0000	588.22	
Description	adjustment to week 26					WK26JUN25
Total for charge					1,957.84	

Subtotal 203,143.50
Total Amount Pending for Accounting 412.06
Total Amount Pending for Payroll 0.00
Total \$203,555.56

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