

**RESOLUTION #10-0728-02: ACCEPTING BILLS , WARRANTS and CHARGES**

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

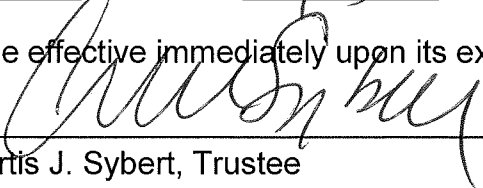
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Carducci and seconded by Sybert.


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

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

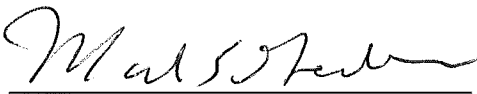
7-28-10  
Date

  
Curtis J. Sybert, Trustee

\_\_\_\_\_  
Robert Mann, Trustee

  
Mary Carducci, Trustee

CERTIFIED BY:

  
Mark S. Gerber, Fiscal Officer

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 07/20/2010 to 07/30/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
104-2010	07/23/2010	\$176,275.41	Payroll Deduction from checking	0		
Purpose: Week 30 Payroll						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/23/2010		DIRECT		1000-110-111-0000	\$4,537.80	
07/23/2010		DIRECT		1000-110-121-0000	2,078.20	
07/23/2010		DIRECT		1000-110-122-0000	1,518.99	
07/23/2010		DIRECT		1000-110-131-0000	3,888.85	
07/23/2010		DIRECT		1000-110-132-0000	2,353.94	
07/23/2010		DIRECT		1000-130-150-0000	607.50	
07/23/2010		DIRECT		1000-130-190-0000	5,934.55	
07/23/2010		DIRECT		1000-610-190-0000	12,928.30	
07/23/2010		DIRECT		2031-330-190-0000	12,643.26	
07/23/2010		DIRECT		2191-220-190-0000	129,784.02	
Description Week 30 Payroll						WK3023JUL2010
Total for charge					176,275.41	

Charge Number	Charge Date	Charge Amount	Payee	Status		
105-2010	07/23/2010	2,780.06	213&212 Medicare & SS	0		
Purpose: Medicare & FICA/SS - week 30 payroll						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/23/2010		DIRECT		1000-110-213-0000	222.53	
07/23/2010		DIRECT		1000-130-213-0000	95.33	
07/23/2010		DIRECT		1000-610-213-0000	204.55	
07/23/2010		DIRECT		2031-330-213-0000	188.76	
07/23/2010		DIRECT		2191-220-213-0000	1,846.07	
07/23/2010		DIRECT		2191-220-212-0000	222.82	
Description Medicare - Week 30 Payroll						WK3023JUL2010
Description FICA/SS - Week 30 Payroll						WK3023JUL2010
Total for charge					2,780.06	

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

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 07/20/2010 to 07/30/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
106-2010	07/23/2010	1,957.84	Health Insurance Opt-out Payments	0		
Purpose: Health Care Opt Out Bonus - week 30 payroll						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/23/2010		PO	95-2010	1000-110-221-0000	479.56	
07/23/2010		PO	95-2010	1000-610-221-0000	479.56	
07/23/2010		PO	95-2010	2031-330-221-0000	410.50	
07/23/2010		PO	95-2010	2191-220-221-0000	588.22	
Description For payments to employees who opted out						WK3023JUL2010
Total for charge					1,957.84	

Charge Number	Charge Date	Charge Amount	Payee	Status		
107-2010	07/23/2010	570.57	HR Butler Payroll Services	0		
Purpose: Payroll Service Charges - week 30 payroll						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/23/2010		PO	107-2010	1000-110-319-0000	222.17	
07/23/2010		PO	107-2010	2031-330-319-0000	40.39	
07/23/2010		PO	107-2010	2191-220-319-0000	308.01	
Description Payroll Services						WK3023JUL2010
Total for charge					570.57	

Charge Number	Charge Date	Charge Amount	Payee	Status		
108-2010	07/26/2010	21,552.31	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	E		
Purpose: OPERS for June 2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		1000-110-111-0000	514.20	
		DIRECT		1000-110-121-0000	234.80	
		DIRECT		1000-110-122-0000	202.58	
		DIRECT		2191-220-190-0000	114.78	
		DIRECT		1000-610-190-0000	1,158.61	
		DIRECT		1000-130-150-0000	247.50	
		DIRECT		1000-130-190-0000	98.70	
		DIRECT		1000-110-211-0000	3,829.52	
		DIRECT		2191-220-211-0000	1,030.99	
		DIRECT		1000-610-211-0000	4,728.24	
		DIRECT		2031-330-211-0000	6,002.32	
		DIRECT		1000-130-211-0000	3,390.07	
Description June 2010 Employees Contributions						JUNE2010RPT
Description June 2010 Employers Contribution						JUNE2010RPT

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

CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
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Total for charge 21,552.31

Charge Number	Charge Date	Charge Amount	Payee	Status		
109-2010	07/30/2010	25,101.64	OHIO POLICE & FIRE PENSION FUND	E		
Purpose: June 2010 report 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	25,101.64	
Description June report employee contributions						JUNE2010OPF
Total for charge					25,101.64	

Charge Number	Charge Date	Charge Amount	Payee	Status		
110-2010	07/27/2010	32.94	OHIO TREASURER OF STATE/sales tax	E		
Purpose: June 30 2010 Semi-Annual Sales Taxes						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		1000-610-370-0000	32.94	
Description June 30 2010 Semi-Annual Sales Taxes						28JULY2010
Total for charge					32.94	

Charge Number	Charge Date	Charge Amount	Payee	Status		
111-2010	07/28/2010	472.24	DEL-CO WATER COMPANY, INC.	E		
Purpose: Water Utilities - July 2010						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	50-2010	2191-220-350-0000	265.15	
		BC	30-2010	1000-610-350-0000	207.09	
Description Fire utilities						28JUL2010
Description Park Utilities						28JUL2010
Total for charge					472.24	

Charge Number	Charge Date	Charge Amount	Payee	Status		
112-2010	07/28/2010	687.10	WASTE MANAGEMENT OF OHIO	E		
Purpose: Utilities - Trash Pick Up						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	59-2010	2191-220-350-0000	110.86	
		BC	1-2010	2031-330-350-0000	36.96	
		BC	30-2010	1000-610-350-0000	295.56	
		BC	59-2010	2191-220-350-0000	100.14	
		BC	60-2010	1000-610-350-0000	143.58	
Description Utilities - Trash Pick Up						383437102114

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

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CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
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Description Utilities - Trash Pick Up  
Description Utilities - Trash Pick Up

383437202112  
383437302110

Total for charge	<u>687.10</u>
Subtotal	<u>181,583.88</u>
Total Amount Pending for Accounting	47,846.23
Total Amount Pending for Payroll	0.00
Total	<u><u>\$229,430.11</u></u>

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.

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25578	VW	07/28/2010	ANTHEM BLUE CROSS BLUE SHIELD	\$58,234.17	E
			Purpose: August 2010 Health Benefits		
25579	VW	07/28/2010	ANTHEM LIFE INSURANCE COMPANY	671.54	E
			Purpose: Auagust 2010 Life Benefits		
25580	VW	07/28/2010	ARAMARK UNIFORM SERVICES	232.95	E
			Purpose: Fire Supplies		
25581	VW	07/28/2010	AT&T	32.51	E
			Purpose: Fire Utilities		
25582	VW	07/28/2010	CONSOLIDATED FLEET SERVICES	1,808.50	E
			Purpose: Fire Equipment		
25583	VW	07/28/2010	CLERK OF COURTS	235.92	E
			Purpose: COURT COSTS ON CASE # 09 CV H 04 0543		
25584	VW	07/28/2010	DELAWARE AREA CHAMBER OF COMMERCE	818.00	E
			Purpose: 1) Admin - Safety Council Lunch, 2)Fire - Training Services		
25585	VW	07/28/2010	DYNAMIT TECHNOLOGIES	180.00	E
			Purpose: Fire - Subscription (3 mos)		
25586	VW	07/28/2010	FIRE SERVICE INC.	12.00	E
			Purpose: Fire Supplies		
25587	VW	07/28/2010	FRIESEN FAB. AND EQUIPMENT COMPANY	29.99	E
			Purpose: Park Repair Weedeater Head		
25588	VW	07/28/2010	HARDWARE EXCHANGE	185.15	E
			Purpose: Park Supplies		
25589	VW	07/28/2010	Jeremy A. Herman	127.00	E
			Purpose: Reimbursement for CDL Training and License		
25590	VW	07/28/2010	Koorsen Fire & Security Inc.	306.25	E
			Purpose: Fire - Property Services		
25591	VW	07/28/2010	KROGER - COLUMBUS CUSTOMER	96.32	E
			Purpose: Fire Supplies		
25592	VW	07/28/2010	MetLife	5,943.88	E
			Purpose: August 2010 Dental Benefits		
25593	VW	07/28/2010	NEXTEL COMMUNICATIONS	783.72	E
			Purpose: Sprint/Nextel Monthly Billing -July 2010		
25594	VW	07/28/2010	ROY TAILOR UNIFORMS	149.95	E
			Purpose: Fire Supplies		
25595	VW	07/28/2010	STANDARD INSURANCE COMPANY	1,717.95	E
			Purpose: August 2010 Standard Benefits		
25596	VW	07/28/2010	Staples Business Advantage	251.80	E
			Purpose: Fire Supplies		
25597	VW	07/28/2010	TW TELECOM	2,860.37	E
			Purpose: Fire Utilities		
25598	VW	07/28/2010	VSP	1,165.50	E
			Purpose: August 2010 Vision Benefits		
25599	VW	07/28/2010	OHIO DEPARTMENT OF AGRICULTURE	70.00	E
			Purpose: Park - ODA Licese Fees		

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

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PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 07/20/2010 to 07/28/2010

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<u>Warrant Number</u>	<u>Type</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Amount</u>	<u>Status</u>
			Subtotal:	0.00	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	75,913.47	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$75,913.47</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  
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