

RESOLUTION #10-0907-02: ACCEPTING BILLS , WARRANTS and CHARGES

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

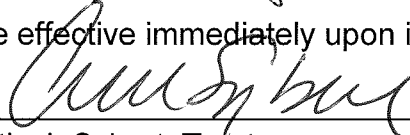
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Mann and seconded by Carducci.

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

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


9-7-10
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
25684	VW	09/07/2010	OHIO POLICE & FIRE PENSION FUND	\$181,571.72	E
			Purpose: 2nd qrt 2010 employer contributon		
25685	VW	09/07/2010	CLASSIC SOLUTIONS	578.88	E
			Purpose: Fire Supplies		
25686	VW	09/07/2010	DELAWARE MOTIVE PARTS COMPANY	986.14	E
			Purpose: Road & Parks - Property Services		
25687	VW	09/07/2010	DICKMAN DIRECTORIES, INC.	97.00	E
			Purpose: Road Supplies		
25688	VW	09/07/2010	Empire Window Co.	1,452.00	E
			Purpose: Road - Window Replacement		
25689	VW	09/07/2010	FARM PLAN	7,212.14	E
			Purpose: Fuel & Misc Supplies		
25690	VW	09/07/2010	FIRE APPARATUS SERVICE & REPAIR, INC.	3,841.30	E
			Purpose: Fire Property Service Repairs		
25691	VW	09/07/2010	THE FLAG LADY'S FLAG STORE	66.70	E
			Purpose: Park Flag		
25692	VW	09/07/2010	GERMAIN FORD	270.99	E
			Purpose: Repairs - Ford Explorer		
25693	VW	09/07/2010	GOODYEAR AUTO SERVICE CENTER	26.82	E
			Purpose: Repairs - Dodge Durango		
25694	VW	09/07/2010	HOME DEPOT CRC	288.44	E
			Purpose: Misc. Building and Grounds		
25695	VW	09/07/2010	INFO-LINK TECHNOLOGIES, INC.	79.00	E
			Purpose: Kingston 2GB DDR2 SDRAM Memory Module		
25696	VW	09/07/2010	Kleem, Inc.	495.85	E
			Purpose: Road Signs		
25697	VW	09/07/2010	Koorsen Fire & Security Inc.	100.00	E
			Purpose: Fire Alarm Semi- Annual Inspection - Station 322		
25698	VW	09/07/2010	LAWRENCE TRUCKING	2,895.34	E
			Purpose: Liberty Park Trails Renovation Project		
25699	VW	09/07/2010	LOEB ELECTRIC COMPANY	144.56	E
			Purpose: Fire - GE MVR400/U/ED28 MH LAMP		
25700	VW	09/07/2010	Martin R. Fitts	440.00	E
			Purpose: Cancellation Fee - Aug. 13 2010		
25701	VW	09/07/2010	MT BUSINESS TECHNOLOGIES, INC.	1,299.57	E
			Purpose: Copy Machines - Rental and Supplies		
25702	VW	09/07/2010	NATIONAL LIME AND STONE COMPANY	2,977.04	E
			Purpose: Limestone Screening for Liberty Park Trails		
25703	VW	09/07/2010	NEXTEL COMMUNICATIONS	787.67	E
			Purpose: Phone Utilities - August 2010		
25704	VW	09/07/2010	OHIGRO SOUTH, INC.	115.93	E
			Purpose: Park Supplies		
25705	VW	09/07/2010	PURCHASE POWER	300.00	E
			Purpose: Postage Meter Refill		
25706	VW	09/07/2010	PRECISION ALIGNMENT & TIRE CENTER	55.40	E
			Purpose: Repairs - Ford Pick up		
25707	VW	09/07/2010	Price Consultation Services LLC	1,700.00	E
			Purpose: Assistant Fire Chief Evaluation		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25708	VW	09/07/2010	Price Farms Organics, Ltd. Purpose: Road Supplies	448.00	E
25709	VW	09/07/2010	R L PARSONS & SON EQUIPMENT COMPANY Purpose: Road Property Services	63.61	E
25710	VW	09/07/2010	SAM'S CLUB Purpose: Park - Concession Stand Supplies	235.76	E
25711	VW	09/07/2010	Staples Business Advantage Purpose: Fire Supplies	87.54	E
25712	VW	09/07/2010	TW TELECOM Purpose: Phone & Internet Utiliteis	2,862.12	E
25713	VW	09/07/2010	BUZZ'S SAW AND TOOL SHARPENING Purpose: Road - Bar Oil & Warning Flags	51.86	E
25714	VW	09/07/2010	HALL SIGNS INC. Purpose: Road - Bar Oil & Warning Flags	117.00	E
25715	VW	09/07/2010	MIKE'S COMPLETE SERVICE INC Purpose: Repairs - 2006 International	72.83	E
25716	VW	09/07/2010	SCHAEFFER MFG. COMPANY Purpose: Road - Citrol Concentrate	675.30	E
25717	VW	09/07/2010	SCOTT'S GARDEN CENTER Purpose: Road - Soil	60.00	E
25718	VW	09/07/2010	STATE EMPLOYMENT RELATIONS BOARD Purpose: 2010 SERB COST OF HEALTH INS. REPORT	15.00	E
25719	VW	09/07/2010	VOSS BROS. Purpose: Road - Mower Repair	123.97	E
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				212,595.48	
Total Amount Pending for Payroll:				0.00	
Total:				<u><u>\$212,595.48</u></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 08/31/2010 to 09/07/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
128-2010	08/31/2010	\$147.00	DELAWARE COUNTY BANK	O

Purpose: printing charges for deposit slips

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/31/2010		BC	55-2010	1000-120-400-0000	\$147.00	
Description printing charges for deposit slips						SEP7201
Total for charge					147.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
129-2010	09/03/2010	168,591.58	Payroll Deduction from checking	E

Purpose: Payroll for Week 36 9-3-2010

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		1000-110-122-0000	1,570.01	
		DIRECT		1000-110-131-0000	3,888.85	
		DIRECT		1000-110-132-0000	2,237.69	
		DIRECT		1000-130-190-0000	6,628.26	
		DIRECT		1000-610-190-0000	12,213.97	
		DIRECT		2031-330-190-0000	11,934.26	
		DIRECT		2191-220-190-0000	130,118.54	
Description Payroll for Week 36 9-3-2010						WK36SEP32010
Total for charge					168,591.58	

Charge Number	Charge Date	Charge Amount	Payee	Status
130-2010	09/03/2010	2,672.50	213&212 Medicare & SS	E

Purpose: Medicare & FICA/SS for Week 36 payroll

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		1000-110-213-0000	111.50	
		DIRECT		1000-130-213-0000	95.64	
		DIRECT		1000-610-213-0000	193.02	
		DIRECT		2031-330-213-0000	178.48	
		DIRECT		2191-220-213-0000	1,864.27	
		DIRECT		2191-220-212-0000	229.59	
Description Medicare for Week 36 payroll						WK36SEP32010
Description FICA/SS for Week 36 payroll						WK36SEP32010
Total for charge					2,672.50	

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

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 08/31/2010 to 09/07/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
131-2010	09/03/2010	1,478.28	Health Insurance Opt-out Payments	E		
Purpose: wk36 payments to employees who opted out						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	95-2010	2191-220-221-0000	588.22	
		PO	138-2010	1000-610-221-0000	75.71	
		PO	95-2010	1000-610-221-0000	403.85	
		PO	95-2010	2031-330-221-0000	410.50	
Description	wk36 payments to employees who opted out					WK36SEP32010
Total for charge					1,478.28	

Charge Number	Charge Date	Charge Amount	Payee	Status		
132-2010	09/03/2010	215.43	HR Butler Payroll Services	E		
Purpose: Week 36 Payroll Services						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	131-2010	1000-110-319-0000	58.35	
		PO	107-2010	2031-330-319-0000	17.95	
		PO	131-2010	2191-220-319-0000	139.13	
Description	Payroll Services					WK36SEP2010
Total for charge					215.43	

Charge Number	Charge Date	Charge Amount	Payee	Status		
133-2010	09/07/2010	434.50	DEL-CO WATER COMPANY, INC.	E		
Purpose: Park & Fire Water Utilities - Sept 2010						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	34-2010	1000-610-350-0000	171.39	
		BC	59-2010	2191-220-350-0000	263.11	
Description	Park & Fire Water Utilities - Sept 2010					SEP72010
Total for charge					434.50	

Report reflects selected information.

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

Subtotal	147.00
Total Amount Pending for Accounting	173,392.29
Total Amount Pending for Payroll	0.00
Total	\$173,539.29

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