

RESOLUTION #10-0920-02: 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: yes Ms. Carducci yes Mr. Mann yes Mr. Sybert

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

9/20/10
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert A. Mann
Robert Mann, Trustee

Mary Carducci
Mary Carducci, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Ver.14.3

C H A R G E
LIBERTY TOWNSHIP, DELAWARE COUNTY

Charge Number 147-2010
09/22/2010

OFFICE OF
LIBERTY TOWNSHIP, DELAWARE COUNTY, POWELL, OH

Payee HR Butler Flexible Benefits
63 Corbin's Mill Dr.
Dublin OH 43017

Purpose May-Aug 2010 health HRA self-insurance

Charge Amount \$63,541.25

Quantity	Units	Description	Unit Price	Item Total
1.00		Self-insurance May-Aug 2010	\$63,541.250	\$63,541.25

\$63,541.25

Charge Distribution

1000-110-221-0000	\$15,000.00	PT 143-2010	2191-220-221-0000	\$41,541.25	PT 143-2010
2031-330-221-0000	\$7,000.00	PT 143-2010			

Date

I, _____, Fiscal or Assistant Officer, hereby certify that the amount required to meet the payment listed on this charge was lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of the appropriate fund(s) free from any previous encumbrances or obligations.

Robert Mann, Trustee

Curtis J. Sybert, Trustee

Mary Carducci, Trustee

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 09/07/2010 to 09/30/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
134-2010	09/07/2010	\$3,975.49	Payroll Deduction from checking	O		
Purpose: Adjustment to Payroll Week 36						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/07/2010		DIRECT		2191-220-190-0000	\$3,975.49	
Description Adjustment to Payroll Week 36						ADJWK36SEP32010
Total for charge					3,975.49	
Charge Number	Charge Date	Charge Amount	Payee	Status		
135-2010	09/07/2010	56.92	213&212 Medicare & SS	O		
Purpose: Adjustment to Medicare Week 36						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/07/2010		DIRECT		2191-220-213-0000	56.92	
Description Adjustment to Medicare Week 36						ADJWK36SEP32010
Total for charge					56.92	
Charge Number	Charge Date	Charge Amount	Payee	Status		
136-2010	09/07/2010	143.20	HR Butler Payroll Services	O		
Purpose: Adjustment to Payroll Service Week 36						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/07/2010		PO	131-2010	2191-220-319-0000	143.20	
Description Payroll Services						ADJWK36SEP32010
Total for charge					143.20	
Charge Number	Charge Date	Charge Amount	Payee	Status		
137-2010	09/30/2010	25,575.76	OHIO POLICE & FIRE PENSION FUND	E		
Purpose: August 2010 Police & Fire Pension Contributions						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		2191-220-215-0000	25,575.76	
Description August 2010 Police & Fire Pension Contri						SEP302010
Total for charge					25,575.76	

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

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 09/07/2010 to 09/30/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
138-2010	09/30/2010	21,531.67	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	E		
Purpose: August 2010 OPERS Contributions						
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	201.92	
		DIRECT		2191-220-190-0000	114.78	
		DIRECT		1000-610-190-0000	1,382.56	
		DIRECT		1000-130-150-0000	75.00	
		DIRECT		1000-130-190-0000	100.80	
		DIRECT		1000-110-211-0000	4,438.63	
		DIRECT		2191-220-211-0000	288.49	
		DIRECT		1000-610-211-0000	5,041.77	
		DIRECT		2031-330-211-0000	6,038.97	
		DIRECT		1000-130-211-0000	3,099.75	
Description	August 2010 Employees Contributions					SEP302010
Description	August 2010 Employers Contributions					0SEP30201
Total for charge					21,531.67	

Charge Number	Charge Date	Charge Amount	Payee	Status		
139-2010	09/17/2010	177,389.23	Payroll Deduction from checking	0		
Purpose: Payroll for week 38 2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/17/2010		DIRECT		1000-110-111-0000	4,537.80	
09/17/2010		DIRECT		1000-110-121-0000	2,078.20	
09/17/2010		DIRECT		1000-110-122-0000	1,554.78	
09/17/2010		DIRECT		1000-110-131-0000	3,888.85	
09/17/2010		DIRECT		1000-110-132-0000	2,245.19	
09/17/2010		DIRECT		1000-130-150-0000	1,147.50	
09/17/2010		DIRECT		1000-130-190-0000	6,184.27	
09/17/2010		DIRECT		1000-610-190-0000	12,283.63	
09/17/2010		DIRECT		2031-330-190-0000	11,934.26	
09/17/2010		DIRECT		2191-220-190-0000	131,534.75	
Description	Payroll for week 38 2010					WK38SEP172010
Total for charge					177,389.23	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 09/07/2010 to 09/30/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
140-2010	09/17/2010	2,806.88	213&212 Medicare & SS	0		
Purpose: Medicare & FICA/SS for week 38 2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/17/2010		DIRECT		1000-110-213-0000	221.50	
09/17/2010		DIRECT		1000-130-213-0000	107.68	
09/17/2010		DIRECT		1000-610-213-0000	194.15	
09/17/2010		DIRECT		2031-330-213-0000	178.48	
09/17/2010		DIRECT		2191-220-213-0000	1,883.34	
09/17/2010		DIRECT		2191-220-212-0000	221.73	
Description	Medicare for week 38 2010					WK38SEP172010
Description	FICA/SS for week 38 2010					WK38SEP172010
Total for charge					2,806.88	

Charge Number	Charge Date	Charge Amount	Payee	Status		
141-2010	09/17/2010	1,957.84	Health Insurance Opt-out Payments	0		
Purpose: For payments to employees who opted out of the health insurance program.						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/17/2010		PO	95-2010	1000-110-221-0000	479.56	
09/17/2010		PO	95-2010	2031-330-221-0000	410.50	
09/17/2010		PO	95-2010	2191-220-221-0000	588.22	
09/17/2010		PO	138-2010	1000-610-221-0000	479.56	
Description	For payments to employees who opted out					WK38SEP172010
Total for charge					1,957.84	

Charge Number	Charge Date	Charge Amount	Payee	Status		
142-2010	09/17/2010	553.84	HR Butler Payroll Services	0		
Purpose: Payroll Services week 38						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/17/2010		PO	107-2010	2031-330-319-0000	42.20	
09/17/2010		PO	131-2010	1000-110-319-0000	184.61	
09/17/2010		PO	131-2010	2191-220-319-0000	327.03	
Description	Payroll Services					WK38SEP172010
Total for charge					553.84	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 09/07/2010 to 09/30/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
143-2010	09/24/2010	1,279.60	AMERICAN ELECTRIC POWER	E

Purpose: Fire Utilities

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	59-2010	2191-220-350-0000	1,279.60	
Description Fire Utilities						SEP242010
Total for charge					1,279.60	

Charge Number	Charge Date	Charge Amount	Payee	Status
144-2010	09/22/2010	96.20	COLUMBIA GAS	E

Purpose: Fire Utilities

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	59-2010	2191-220-350-0000	96.20	
Description Fire Utilities						SEP222010
Total for charge					96.20	

Charge Number	Charge Date	Charge Amount	Payee	Status
145-2010	09/27/2010	485.81	Delaware County Bank-VISA	E

Purpose: Miscellaneous Charges VISA

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	17-2010	1000-110-330-0000	61.59	
		BC	67-2010	2191-220-320-0000	65.92	
		BC	17-2010	1000-110-330-0000	30.72	
		BC	70-2010	1000-110-330-0000	327.58	
Description Miscellaneous Charges VISA						SEP272010
Total for charge					485.81	

Charge Number	Charge Date	Charge Amount	Payee	Status
146-2010	09/30/2010	149.22	AMERICAN ELECTRIC POWER	E

Purpose: Road Utilities

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	1-2010	2031-330-350-0000	149.22	
Description Road Utilities						SEP302010
Total for charge					149.22	

Report reflects selected information.

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

	Subtotal	186,883.40
Total Amount Pending for Accounting		49,118.26
Total Amount Pending for Payroll		0.00
	Total	\$236,001.66

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

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25720	VW	09/20/2010	AMERICAN SAFETY & HEALTH INSTITUTE Purpose: Fire - Training	\$25.00	E
25721	VW	09/20/2010	ARAMARK UNIFORM SERVICES Purpose: Fire Property Service	232.95	E
25722	VW	09/20/2010	BROWN PUBLISHING COMPANY Purpose: Communications & Advertising	349.13	E
25723	VW	09/20/2010	Byron Ford Trust Purpose: October 2010 Rent at Brewster Lane	3,850.80	E
25724	VW	09/20/2010	CHESTER WILLCOX & SAXBE LLP Purpose: August 2010 Legal Fees	18,362.49	E
25725	VW	09/20/2010	Jim Cirigliano Purpose: Travel Expenses	18.40	E
25726	VW	09/20/2010	CENTRAL OHIO CONTRACTORS INC Purpose: Road Property Service	16.53	E
25727	VW	09/20/2010	DELAWARE GENERAL HEALTH DISTRICT Purpose: Operaton/Inspection Fees	50.00	E
25728	VW	09/20/2010	DELAWARE SWCD Purpose: Park Property Services	75.50	E
25729	VW	09/20/2010	FIRE APPARATUS SERVICE & REPAIR, INC. Purpose: Fire Repairs	1,088.12	E
25730	VW	09/20/2010	FRONTIER Purpose: Park Utilities	193.71	E
25731	VW	09/20/2010	GEER GAS CORPORATION Purpose: Fire Supplies	259.20	E
25732	VW	09/20/2010	GRAINGER Purpose: Park Property Services	816.99	E
25733	VW	09/20/2010	Heritage Medical Purpose: Fire EMS Supplies	383.48	E
25734	VW	09/20/2010	INFO-LINK TECHNOLOGIES, INC. Purpose: August 2010 Technical Services	1,295.00	E
25735	VW	09/20/2010	LOVELAND & BROSIUS, ATTORNEYS AT LAW Purpose: Legal Fees - August 2010	8,098.11	E
25736	VW	09/20/2010	LIFELINK Purpose: Fire Training	900.00	E
25737	VW	09/20/2010	NAPA AUTO PARTS Purpose: Road Repairs	1.95	E
25738	VW	09/20/2010	OBERFIELD'S INC. Purpose: Park Property Services	41.50	E
25739	VW	09/20/2010	PARR PUBLIC SAFETY EQUIPMENT Purpose: Road Supplies	72.20	E
25740	VW	09/20/2010	PAUL'S MARINE Purpose: Fire Property Services	11.41	E
25741	VW	09/20/2010	PHOENIX SAFETY OUTFITTERS Purpose: Firefighters Uniforms	15,721.50	E
25742	VW	09/20/2010	RIVERSIDE METHODIST HOSPITALS Purpose: Fire EMS Supplies	486.08	E
25743	VW	09/20/2010	SCHORR ARCHITECTS Purpose: Architectural work for Station 321	2,000.00	E

PAYMENT REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 09/08/2010 to 09/20/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25744	VW	09/20/2010	THE SEED CENTER Purpose: Park Property Service	950.00	E
25745	VW	09/20/2010	Sherwin Williams Co. Purpose: Park & Road Supplies	637.87	E
25746	VW	09/20/2010	STANDARD INSURANCE COMPANY Purpose: October 2010 Standard Benefits	1,761.85	E
25747	VW	09/20/2010	Staples Business Advantage Purpose: Admin Supplies	455.77	E
25748	VW	09/20/2010	UPBEAT INCORPORATED Purpose: Park Supplies	189.44	E
25749	VW	09/20/2010	VOSS BROS. Purpose: Road Property Services	6.59	E
25750	VW	09/20/2010	WESTCO PRODUCTS Purpose: Road Supplies	23.22	E
25752	VW	09/20/2010	ZETTLER HARDWARE Purpose: Miscellaneous supplies	185.62	E
25753	VW	09/20/2010	DAVID ANDERSON Purpose: Reimbursement for Delaware Area CC Luncheon	15.00	E
25754	VW	09/20/2010	AT&T Purpose: Fire Utilities	68.44	E
25755	VW	09/20/2010	ANTHEM LIFE INSURANCE COMPANY Purpose: October 2010 Life Benefits	664.78	E
25756	VW	09/20/2010	KROGER - COLUMBUS CUSTOMER Purpose: Fire Supplies	4.99	E
25757	VW	09/20/2010	MetLife Purpose: October 2010 Dental Benefits	5,920.68	E
25758	VW	09/20/2010	MT BUSINESS TECHNOLOGIES, INC. Purpose: Copy Supplies	1,460.86	E
25759	VW	09/20/2010	NEXTEL COMMUNICATIONS Purpose: Phone Utilities	757.62	E
25760	VW	09/20/2010	PITNEY BOWES Purpose: Postage Meter Rental Fee	124.98	E

Subtotal:	0.00
Adjustments:	0.00
Total Amount Pending for Accounting:	67,577.76
Total Amount Pending for Payroll:	0.00
Total:	\$67,577.76

25761 Payment to DCB (57,650.41)

+ 57,650.41

CJS

Version 14.3
3:50:44 pm 09/20/2010

PAYMENT REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 09/08/2010 to 09/20/2010

Page: 3 of 3
Date: 09/17/2010

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.