

RESOLUTION #10-1004-02: ACCEPTING BILLS , WARRANTS and CHARGES

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

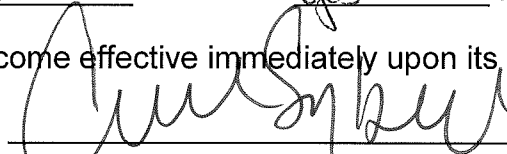
that the warrants and charges listed in the attachment are accepted and authorized for payment.


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.

10/4/10
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
25762	VW	10/04/2010	ABS Heating & Cooling, LLC Purpose: Mitsubishi Heat Pump with R410A Refrigerant	\$4,386.00	E
25763	VW	10/04/2010	ANTHEM BLUE CROSS BLUE SHIELD Purpose: October 2010 Health Benefits	57,086.80	E
25764	VW	10/04/2010	FAST SIGNS Purpose: Fire Supplies	395.12	E
25765	VW	10/04/2010	FRONTIER Purpose: To Correct billing discrepancy from January 2008	1,531.80	E
25766	VW	10/04/2010	GERMAIN FORD Purpose: Fire Repairs Ford Explorer	88.93	E
25767	VW	10/04/2010	ERIC W. GREER Purpose: Reimbursement - recertification fees - car seats	50.00	E
25769	VW	10/04/2010	HARDWARE EXCHANGE Purpose: Supplies & Repairs	273.59	E
25770	VW	10/04/2010	HOME DEPOT CRC Purpose: Misc. supplies & materials	857.96	E
25771	VW	10/04/2010	Kleem, Inc. Purpose: Road Property Services	193.69	E
25772	VW	10/04/2010	LEO MEYERS, INC. Purpose: Road Material & Supplies	61.59	E
25773	VW	10/04/2010	LIFELINK Purpose: Fire Training	2,400.00	E
25774	VW	10/04/2010	LOEB ELECTRIC COMPANY Purpose: Road Materials & Supplies	25.91	E
25775	VW	10/04/2010	SALLY MCCANN-MIRISE Purpose: Reimbursement for Training Fees	40.00	E
25776	VW	10/04/2010	MT BUSINESS TECHNOLOGIES, INC. Purpose: Fire Supplies	379.50	E
25777	VW	10/04/2010	TREASUERER, STATE OF OHIO SFM/OFA Purpose: Fire Training	75.00	E
25778	VW	10/04/2010	Onsite Therapy Resources LLC Purpose: Fire Professional Services	770.00	E
25779	VW	10/04/2010	PHOENIX SAFETY OUTFITTERS Purpose: Fire Repairs	828.62	E
25780	VW	10/04/2010	PHOENIX SAFETY OUTFITTERS Purpose: Fire Uniforms	16,295.00	E
25781	VW	10/04/2010	WILLIAM PIWTORAK, JR. Purpose: Fire Training	400.00	E
25782	VW	10/04/2010	PURCHASE POWER Purpose: Postage Meter Fees	300.00	E
25783	VW	10/04/2010	SAFETY SERVICE PRODUCTS INC Purpose: Road Supplies	78.90	E
25784	VW	10/04/2010	Archie Thomas Saunders Purpose: Reimbursement for Training Fees	50.00	E
25785	VW	10/04/2010	THE SEED CENTER Purpose: Park Repairs - Grass Seed	1,425.00	E
25786	VW	10/04/2010	Staples Business Advantage Purpose: Admin Supplies	118.12	E

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25787	VW	10/04/2010	TW TELECOM Purpose: Fire Utilities	2,860.37	E
25788	VW	10/04/2010	The UPS Store #3485 Purpose: Fire Communications Printing & Advertising	26.26	E
25789	VW	10/04/2010	VSP Purpose: October 2010 Vision Benefits	1,198.80	E
25790	VW	10/04/2010	WASTE MANAGEMENT OF OHIO Purpose: Utilities - Trash	695.21	E
25791	VW	10/04/2010	WESTCO PRODUCTS Purpose: Road Material & Supplies	66.35	E
25792	VW	10/04/2010	WORKING PARTNERS Purpose: Admin Professional & Technical	175.00	E
25793	VW	10/04/2010	BUZZ'S SAW AND TOOL SHARPENING Purpose: Road Equip. Repairs	86.91	E
25794	VW	10/04/2010	CENTRAL OHIO CONTRACTORS INC Purpose: Road Property Service	16.53	E
25795	VW	10/04/2010	CLASSIC SOLUTIONS Purpose: Supplies	835.61	E
25796	VW	10/04/2010	DELAWARE MOTIVE PARTS COMPANY Purpose: Repairs	1,353.05	E
25797	VW	10/04/2010	FARM PLAN Purpose: Gas/Diesel Supplies	8,090.09	E
25798	VW	10/04/2010	Fraternal Order of Leatherheads Society Purpose: Fire Training	185.00	E
25799	VW	10/04/2010	GovDeals, Inc Purpose: Fire Other	3.25	E
25800	VW	10/04/2010	IE Monitoring Instruments Purpose: Fire Supplies	125.00	E
25801	VW	10/04/2010	HOOK & HOSE RESCUE TRAINING CO LLC Purpose: Fire Training	1,750.00	E
25802	VW	10/04/2010	MedQuest Evaluators, LLC. Purpose: Fire Other Professional & Technical Services	699.00	E
25803	VW	10/04/2010	PRECISION ALIGNMENT & TIRE CENTER Purpose: Park Repairs	79.95	E
25804	VW	10/04/2010	Price Farms Organics, Ltd. Purpose: Road Supplies	448.00	E
25805	VW	10/04/2010	R L PARSONS & SON EQUIPMENT COMPANY Purpose: Road Supplies	188.67	E
25806	VW	10/04/2010	SAM'S CLUB Purpose: Park Supplies	1,220.83	E
25807	VW	10/04/2010	Becky Shope Purpose: Misc Other - Ben Lovell Cake	60.00	E
25808	VW	10/04/2010	SIGN A RAMA Purpose: Park Property Services	151.80	E
25809	VW	10/04/2010	Staples Business Advantage Purpose: Admin Supplies	69.88	E
25810	VW	10/04/2010	SUBURBAN NEWS PUBLICATIONS Purpose: Fire Printing	750.00	E

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25811	VW	10/04/2010	Technicare	160.12	E
		Purpose:	Admin Property Service		
				Subtotal:	0.00
				Adjustments:	0.00
				Total Amount Pending for Accounting:	109,407.21
				Total Amount Pending for Payroll:	0.00
				Total:	\$109,407.21

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 09/22/2010 to 10/12/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
148-2010	10/07/2010	\$1,491.54	AMERICAN ELECTRIC POWER	E

Purpose: Fire Utilities

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	74-2010	2191-220-350-0000	\$1,491.54	
Description Fire Utilities						OCT42010
Total for charge					1,491.54	

Charge Number	Charge Date	Charge Amount	Payee	Status
149-2010	10/04/2010	468.06	AMERICAN ELECTRIC POWER	E

Purpose: Park Utilities

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	34-2010	1000-610-350-0000	468.06	
Description Park Utilities						OCT42010
Total for charge					468.06	

Charge Number	Charge Date	Charge Amount	Payee	Status
150-2010	10/12/2010	524.26	DEL-CO WATER COMPANY, INC.	E

Purpose: Water Utilities for September 2010

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	34-2010	1000-610-350-0000	250.44	
		BC	74-2010	2191-220-350-0000	273.82	
Description Water Utilities for September 2010						OCT42010
Total for charge					524.26	

Charge Number	Charge Date	Charge Amount	Payee	Status
151-2010	09/30/2010	170,648.77	Payroll Deduction from checking	E

Purpose: Payroll for Week 40 2010

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		1000-110-122-0000	1,659.34	
		DIRECT		1000-110-131-0000	3,888.85	
		DIRECT		1000-110-132-0000	2,128.94	
		DIRECT		1000-130-190-0000	6,185.11	
		DIRECT		1000-610-190-0000	11,048.74	
		DIRECT		2031-330-190-0000	11,958.67	
		DIRECT		2191-220-190-0000	133,779.12	
Description Payroll for Week 40 2010						OCT12010

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 09/22/2010 to 10/12/2010

Total for charge 170,648.77

Charge Number	Charge Date	Charge Amount	Payee	Status		
152-2010	09/30/2010	2,678.56	213&212 Medicare & SS	E		
Purpose: Medicare & FICA/SS - Week 40 2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		1000-110-213-0000	111.30	
		DIRECT		1000-130-213-0000	88.85	
		DIRECT		1000-610-213-0000	174.27	
		DIRECT		2031-330-213-0000	178.83	
		DIRECT		2191-220-213-0000	1,916.04	
		DIRECT		2191-220-212-0000	209.27	
Description	Medicare - Week 40 2010					OCT12010
Description	FICA/SS Week 40 2010					OCT12010
Total for charge					<u>2,678.56</u>	

Charge Number	Charge Date	Charge Amount	Payee	Status		
153-2010	09/30/2010	1,478.28	Health Insurance Opt-out Payments	E		
Purpose: Health Benefits opt-out - week 40 2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	95-2010	2031-330-221-0000	410.50	
		PO	95-2010	2191-220-221-0000	588.22	
		PO	138-2010	1000-610-221-0000	479.56	
Description	For payments to employees who opted out					OCT12010
Total for charge					<u>1,478.28</u>	

Charge Number	Charge Date	Charge Amount	Payee	Status		
154-2010	09/30/2010	219.26	HR Butler Payroll Services	E		
Purpose: Payroll Service Week 40 2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	107-2010	2031-330-319-0000	18.27	
		PO	131-2010	1000-110-319-0000	61.67	
		PO	131-2010	2191-220-319-0000	139.32	
Description	Payroll Services					OCT12010
Total for charge					<u>219.26</u>	

Report reflects selected information.

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

	Subtotal	0.00
Total Amount Pending for Accounting		177,508.73
Total Amount Pending for Payroll		0.00
	Total	\$177,508.73

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