

**RESOLUTION #10-1018-04: 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 Mann.

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

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

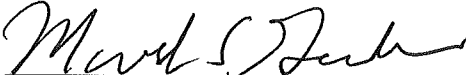
10-18-10  
Date

\_\_\_\_\_  
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
25812	VW	10/19/2010	ADVANCED DRAINAGE SYSTEM INC. Purpose: Road Supplies	\$73.58	E
25813	VW	10/19/2010	BOWLING GREEN STATE UNIVERSITY Purpose: Fire Training Services	425.00	E
25814	VW	10/19/2010	BOUND TREE MEDICAL, LLC Purpose: Fire EMS Supplies	468.63	E
25815	VW	10/19/2010	BREATHING AIR SYSTEMS Purpose: Fire Property Repairs	277.00	E
25816	VW	10/19/2010	BUCKEYE READY MIX Purpose: Road Supplies	392.19	E
25817	VW	10/19/2010	Byron Ford Trust Purpose: November 2010 Rent	3,850.80	E
25818	VW	10/19/2010	Cummins Bridgeway, LLC Purpose: Fire Repairs - Ladder 321	1,896.01	E
25819	VW	10/19/2010	DELAWARE COUNTY ENGINEER Purpose: Road Sign Repair	217.65	E
25820	VW	10/19/2010	DYNAMIT TECHNOLOGIES Purpose: Fire subscription	180.00	E
25821	VW	10/19/2010	FRALEY COOPER & ASSOCIATES Purpose: BZA Court Reporter - meeting of 10/5/2010	285.00	E
25822	VW	10/19/2010	FRONTIER Purpose: Park Utilities	192.32	E
25823	VW	10/19/2010	GEER GAS CORPORATION Purpose: Fire EMS Supplies	245.25	E
25824	VW	10/19/2010	GORDON FOOD SERVICE Purpose: Fire Supplies	70.94	E
25825	VW	10/19/2010	Heritage Medical Purpose: Fire EMS Supplies	194.34	E
25826	VW	10/19/2010	IE Monitoring Instruments Purpose: Fire EMS Supplies	125.00	E
25827	VW	10/19/2010	INFINITE COHESION, LTD Purpose: Website Contract and Maitenance Agreeemnet	4,550.00	E
25828	VW	10/19/2010	INFO-LINK TECHNOLOGIES, INC. Purpose: Software Upgrades	358.00	E
25829	VW	10/19/2010	LOVELAND & BROSIUS, ATTORNEYS AT LAW Purpose: Legal Fees - September 2010	6,760.50	E
25830	VW	10/19/2010	LIFELINK Purpose: Fire Training	800.00	E
25831	VW	10/19/2010	NAPA AUTO PARTS Purpose: Fire Repairs	204.26	E
25832	VW	10/19/2010	NATIONAL LIME AND STONE COMPANY Purpose: Road Repairs	91.05	E
25833	VW	10/19/2010	OHIGRO SOUTH, INC. Purpose: Property Services	2,244.32	E
25834	VW	10/19/2010	OHIO FIRE CHIEF'S ASSOCIATION Purpose: Fire Other dues and expenses	56.25	E
25835	VW	10/19/2010	OHIO COMMUNITY MEDIA, LLC Purpose: Zoning - Communications, Printing & Advertising	1,286.25	E

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25836	VW	10/19/2010	PHOENIX SAFETY OUTFITTERS Purpose: Fire Property Repair	120.20	E
25837	VW	10/19/2010	PHOENIX SAFETY OUTFITTERS Purpose: Firefighters Uniforms	1,938.00	E
25838	VW	10/19/2010	Darren Rigel Purpose: Reimbursement - Uniform Allowance	102.43	E
25839	VW	10/19/2010	Scott's LawnService Purpose: Park - Grubb Applications	2,400.00	E
25840	VW	10/19/2010	Sherwin Williams Co. Purpose: Park - Property Repair	469.33	E
25841	VW	10/19/2010	Staples Business Advantage Purpose: Admin Suppllies	42.70	E
25842	VW	10/19/2010	ZETTLER HARDWARE Purpose: Hardware Supplies	296.73	E
25843	VW	10/19/2010	Alicia S. Eckhart, Ph.D. CPRP Purpose: Admin - Grant Writing Services	1,000.00	E
25844	VW	10/19/2010	CHESTER WILLCOX & SAXBE LLP Purpose: September 2010 Legal Fees	16,439.51	E
25845	VW	10/19/2010	Emergency Plumbing Service, LLC Purpose: Park - Water Main Repairs	2,080.00	E
25846	VW	10/19/2010	INFO-LINK TECHNOLOGIES, INC. Purpose: Computer Support Contract - Sep. 2010	1,295.00	E
25847	VW	10/19/2010	SCHORR ARCHITECTS Purpose: Architectural work for Station 321 (plus copies)	2,220.01	E
25848	VW	10/19/2010	SELLERS ELECTRIC COMPANY, INC. Purpose: Road Repair work	150.00	E
25849	VW	10/19/2010	STANDARD INSURANCE COMPANY Purpose: Nov. 2010 Standard Benefits	1,776.40	E
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				55,574.65	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$55,574.65</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 10/08/2010 to 11/02/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
155-2010	10/15/2010	\$177,696.25	Payroll Deduction from checking	0		
Purpose: Payroll for Week 42 October 15 2010						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/15/2010		DIRECT		1000-110-111-0000	\$4,537.80	
10/15/2010		DIRECT		1000-110-121-0000	2,078.20	
10/15/2010		DIRECT		1000-110-122-0000	1,563.92	
10/15/2010		DIRECT		1000-110-131-0000	3,888.85	
10/15/2010		DIRECT		1000-110-132-0000	2,507.69	
10/15/2010		DIRECT		1000-130-150-0000	1,080.00	
10/15/2010		DIRECT		1000-130-190-0000	6,483.29	
10/15/2010		DIRECT		1000-610-190-0000	10,603.87	
10/15/2010		DIRECT		2031-330-190-0000	12,673.33	
10/15/2010		DIRECT		2191-220-190-0000	132,279.30	
Description Payroll for Week 42 October 15 2010						WK42OCT152010
Total for charge					177,696.25	

Charge Number	Charge Date	Charge Amount	Payee	Status		
156-2010	10/15/2010	2,760.83	213&212 Medicare & SS	0		
Purpose: Medicare & FICA/SS for Week 42 October 15 2010						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/15/2010		DIRECT		1000-110-213-0000	229.07	
10/15/2010		DIRECT		1000-130-213-0000	110.94	
10/15/2010		DIRECT		1000-610-213-0000	167.09	
10/15/2010		DIRECT		2031-330-213-0000	189.31	
10/15/2010		DIRECT		2191-220-213-0000	1,891.88	
10/15/2010		DIRECT		2191-220-212-0000	172.54	
Description Medicare - Week 42 2010						WK42OCT152010
Description FICA/SS - Week 42 2010						WK42OCT152010
Total for charge					2,760.83	

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

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 10/08/2010 to 11/02/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
157-2010	10/15/2010	1,957.84	Health Insurance Opt-out Payments	0		
Purpose: Insurance Opt Out Bonus Week 42 2010						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/15/2010		PO	95-2010	1000-110-221-0000	479.56	
10/15/2010		PO	95-2010	2031-330-221-0000	410.50	
10/15/2010		PO	95-2010	2191-220-221-0000	588.22	
10/15/2010		PO	138-2010	1000-610-221-0000	465.17	
10/15/2010		PO	154-2010	1000-610-221-0000	14.39	
Description For payments to employees who opted out						WK42OCT152001
Total for charge					1,957.84	

Charge Number	Charge Date	Charge Amount	Payee	Status		
158-2010	10/15/2010	236.50	HR Butler Payroll Services	0		
Purpose: Payroll Services - Week 42 2010						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/15/2010		PO	107-2010	2031-330-319-0000	17.52	
10/15/2010		PO	131-2010	1000-110-319-0000	89.78	
10/15/2010		PO	131-2010	2191-220-319-0000	6.27	
10/15/2010		PO	155-2010	2191-220-319-0000	122.93	
Description Payroll Services - Week 42 2010						WK42OCT152010
Total for charge					236.50	

Charge Number	Charge Date	Charge Amount	Payee	Status		
159-2010	10/15/2010	1,600.00	HR Butler Flexible Benefits	0		
Purpose: HSA Contributions						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/15/2010		PO	156-2010	1000-110-221-0000	1,600.00	
Description HSA Contributions						WK42OCT152010
Total for charge					1,600.00	

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CHARGE REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 10/08/2010 to 11/02/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
160-2010	10/25/2010	1,368.67	AMERICAN ELECTRIC POWER	E

Purpose: Electric Utilities for Station 322 & Road

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	1-2010	2031-330-350-0000	292.58	
		BC	77-2010	2191-220-350-0000	1,076.09	
Description	Fire Utilities					OCT182010
Description	Road Utilities					OCT182010
Total for charge					1,368.67	

Charge Number	Charge Date	Charge Amount	Payee	Status
161-2010	10/27/2010	2,687.66	AMERICAN ELECTRIC POWER	E

Purpose: Electric Utilities for Station 321

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	77-2010	2191-220-350-0000	2,687.66	
Description	Fire Utilities					OCT182010
Total for charge					2,687.66	

Charge Number	Charge Date	Charge Amount	Payee	Status
162-2010	11/02/2010	442.20	AMERICAN ELECTRIC POWER	E

Purpose: Electric Utilities - Parks

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	34-2010	1000-610-350-0000	442.20	
Description	Park utilities					OCT182010
Total for charge					442.20	

Charge Number	Charge Date	Charge Amount	Payee	Status
163-2010	10/22/2010	202.54	COLUMBIA GAS	E

Purpose: Gas Utilities - Stations 321 & 322

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	77-2010	2191-220-350-0000	202.54	
Description	Fire Utilities					OCT182010
Total for charge					202.54	

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CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 10/08/2010 to 11/02/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
164-2010	10/19/2010	1,774.17	Delaware County Bank-VISA	E		
Purpose: Miscellaneous Charges						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	62-2010	1000-120-319-0000	269.40	
		BC	64-2010	2031-330-320-0000	151.91	
		BC	19-2010	2031-330-330-0000	149.00	
		BC	80-2010	2191-220-319-0000	40.00	
		BC	79-2010	2191-220-318-0000	195.00	
		BC	43-2010	2191-220-330-0000	404.90	
		BC	67-2010	2191-220-320-0000	63.96	
		BC	82-2010	2191-220-340-0000	500.00	
Description	Miscellaneous Charges					OCT182010
Total for charge					1,774.17	
Subtotal					184,251.42	
Total Amount Pending for Accounting					6,475.24	
Total Amount Pending for Payroll					0.00	
Total					\$190,726.66	

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