

RESOLUTION #10-1103-02: ACCEPTING BILLS , WARRANTS and CHARGES

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

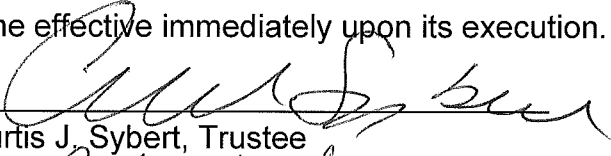
that the warrants and charges listed in the attachment are accepted and authorized for payment.

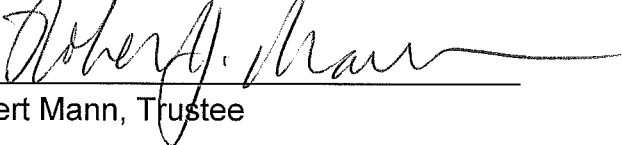
Motion made by Sybert and seconded by Mann.

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

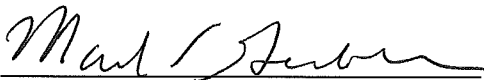
This Resolution shall be in force and become effective immediately upon its execution.

11-3-10
Date


Curtis J. Sybert, Trustee


Robert Mann, Trustee

CERTIFIED BY:


Mark S. Gerber, Fiscal Officer

Mary Carducci, Trustee

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25850	VW	11/04/2010	ACS	\$1,490.00	E
			Purpose: Fire Training - FHETS Seminar		
25851	VW	11/04/2010	ADVANCED DRAINAGE SYSTEM INC.	469.10	E
			Purpose: Road - Property Services		
25852	VW	11/04/2010	ANTHEM BLUE CROSS BLUE SHIELD	57,086.80	E
			Purpose: November 2010 Health Benefits		
25853	VW	11/04/2010	ARAMARK UNIFORM SERVICES	232.95	E
			Purpose: Fire Property Services		
25854	VW	11/04/2010	The Brinkley Group	205.00	E
			Purpose: Fire Training		
25855	VW	11/04/2010	BOUND TREE MEDICAL, LLC	178.00	E
			Purpose: Fire EMS Supplies		
25856	VW	11/04/2010	Bulb Source	300.00	E
			Purpose: Fire Property Services		
25857	VW	11/04/2010	CLASSIC SOLUTIONS	811.55	E
			Purpose: Park & Fire Supplies		
25858	VW	11/04/2010	FAST SIGNS	20.00	E
			Purpose: Fire Supplies - Fire Prevention Week		
25859	VW	11/04/2010	FIRE APPARATUS SERVICE & REPAIR, INC.	1,927.78	E
			Purpose: Fire Property Services		
25860	VW	11/04/2010	GERMAIN FORD	706.50	E
			Purpose: Fire Property Services		
25861	VW	11/04/2010	GOODYEAR AUTO SERVICE CENTER	674.45	E
			Purpose: Fire & Zoning Property Services		
25862	VW	11/04/2010	GORDON FOOD SERVICE	21.85	E
			Purpose: Fire Supplies		
25863	VW	11/04/2010	HOME DEPOT CRC	147.11	E
			Purpose: Fire & Road Supplies - Fire Training Supplies		
25864	VW	11/04/2010	IE Monitoring Instruments	167.00	E
			Purpose: Fire Property Services		
25865	VW	11/04/2010	INFINITE COHESION, LTD	1,650.00	E
			Purpose: Service agreement for 2009/2010 & 2010/2011		
25866	VW	11/04/2010	Kleem, Inc.	1,281.01	E
			Purpose: Roads - Property Services		
25867	VW	11/04/2010	Koorsen Fire & Security Inc.	181.25	E
			Purpose: Fire - Property Services		
25868	VW	11/04/2010	Del Looney	36.82	E
			Purpose: Reimbursable Expenses		
25869	VW	11/04/2010	MetLife	5,920.68	E
			Purpose: November 2010 Dental Benefits		
25870	VW	11/04/2010	MID-OHIO REGIONAL PLANNING COMMISSION	65.00	E
			Purpose: Admin - Other Professional		
25871	VW	11/04/2010	MT BUSINESS TECHNOLOGIES, INC.	1,248.61	E
			Purpose: Copy Supplies		
25872	VW	11/04/2010	Music Man Sound	125.00	E
			Purpose: Fire Prevention Week		
25873	VW	11/04/2010	NEXTEL COMMUNICATIONS	778.77	E
			Purpose: Utilities - phones		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25874	VW	11/04/2010	O.A.E.V.T Purpose: Fire Training	385.00	E
25875	VW	11/04/2010	OHIO COMMERCIAL DOOR COMPANY Purpose: Fire Property Services	145.00	E
25876	VW	11/04/2010	Onsite Therapy Resources LLC Purpose: Fire Professional Services	770.00	E
25877	VW	11/04/2010	Physio-Control, Inc. Purpose: Fire - EMS Supplies	324.95	E
25878	VW	11/04/2010	WILLIAM PIWTORAK, JR. Purpose: Reimbursable Expenses	74.99	E
25879	VW	11/04/2010	DAVID D. PRICE Purpose: Reimbursable Expenses	125.94	E
25880	VW	11/04/2010	PURCHASE POWER Purpose: Admin Postage	350.00	E
25881	VW	11/04/2010	THE SEED CENTER Purpose: Park Property Services	1,425.00	E
25882	VW	11/04/2010	Staples Business Advantage Purpose: Supplies	396.45	E
25883	VW	11/04/2010	STEPHENS PUBLISHING COMPANY Purpose: Fire Prevention Week	929.12	E
25884	VW	11/04/2010	TW TELECOM Purpose: Utilities	2,859.88	E
25885	VW	11/04/2010	Union County Emergency Services Assoc. Purpose: Fire Training	25.00	E
25886	VW	11/04/2010	VSP Purpose: November 2010 Vision Benefits	1,198.80	E
25887	VW	11/04/2010	WASTE MANAGEMENT OF OHIO Purpose: Utilities - Trash	698.90	E
25888	VW	11/04/2010	Weller & Associates, Inc Purpose: Park CRM Survey for Stream Restoration	1,483.26	E
25889	VW	11/04/2010	FARM PLAN Purpose: Misc. Supplies - Fuel	6,590.61	E
25890	VW	11/04/2010	GRAINGER Purpose: Fire Repairs	32.45	E
25891	VW	11/04/2010	HOWELL RESCUE SYSTEMS Purpose: Fire Repairs	610.00	E
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				94,150.58	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$94,150.58</u>	

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

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3:29:35 pm 11/03/2010

PAYMENT REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 10/20/2010 to 11/19/2010

Page: 3 of 3
Date: 10/31/2010

<u>Warrant Number</u>	<u>Type</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Amount</u>	<u>Status</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 10/20/2010 to 11/09/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
165-2010	11/03/2010	\$64.95	AT&T	E

Purpose: FIRE - PHONE UTILITIES

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	77-2010	2191-220-350-0000	\$64.95	
Description					FIRE - PHONE UTILITIES	NOV32010
Total for charge					64.95	

Charge Number	Charge Date	Charge Amount	Payee	Status
166-2010	10/27/2010	1,192.12	AMERICAN ELECTRIC POWER	O

Purpose: Fire Utilities

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/27/2010		BC	77-2010	2191-220-350-0000	1,192.12	
10/31/2010	Adjustment	BC	77-2010	2191-220-350-0000	4.00	
Description					Fire Utilities	OCT272010
Total for charge					1,196.12	

Charge Number	Charge Date	Charge Amount	Payee	Status
167-2010	10/20/2010	25,939.69	OHIO POLICE & FIRE PENSION FUND	O

Purpose: September 2010 Police & Fire Pension Contributions

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/20/2010		DIRECT		2191-220-215-0000	25,939.69	
Description					September 2010 Police & Fire Pension Con	NOV32010
Total for charge					25,939.69	

Charge Number	Charge Date	Charge Amount	Payee	Status
168-2010	10/29/2010	20,711.06	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	O

Purpose: September 2010 OPERS Contributions

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/29/2010		DIRECT		1000-110-111-0000	514.20	
10/29/2010		DIRECT		1000-110-121-0000	234.80	
10/29/2010		DIRECT		1000-110-122-0000	205.16	
10/29/2010		DIRECT		2191-220-190-0000	114.78	
10/29/2010		DIRECT		1000-610-190-0000	1,166.23	
10/29/2010		DIRECT		1000-130-150-0000	127.50	
10/29/2010		DIRECT		1000-130-190-0000	74.34	
10/29/2010		DIRECT		1000-110-211-0000	4,485.25	
10/29/2010		DIRECT		2191-220-211-0000	160.69	

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CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 10/20/2010 to 11/09/2010

10/29/2010	DIRECT	1000-610-211-0000	4,738.91	
10/29/2010	DIRECT	2031-330-211-0000	5,780.83	
10/29/2010	DIRECT	1000-130-211-0000	3,108.37	
Description	September 2010 Employee Contribution			OCT292010
Description	September 2010 Employer Contribution			OCT292010
Total for charge			20,711.06	

Charge Number	Charge Date	Charge Amount	Payee	Status		
169-2010	11/09/2010	501.82	DEL-CO WATER COMPANY, INC.	E		
Purpose: October Water Bill - Fire & Park						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	77-2010	2191-220-350-0000	256.99	
		BC	34-2010	1000-610-350-0000	244.83	
Description	Fire Utilities - water				NOV32010	
Description	Park Utilities - water				NOV32010	
Total for charge					501.82	

Charge Number	Charge Date	Charge Amount	Payee	Status		
170-2010	10/29/2010	173,313.54	Payroll Deduction from checking	O		
Purpose: Payroll for Week 44, Oct 29 2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/29/2010		DIRECT		1000-110-122-0000	1,531.68	
10/29/2010		DIRECT		1000-110-131-0000	3,888.85	
10/29/2010		DIRECT		1000-110-132-0000	2,155.19	
10/29/2010		DIRECT		1000-130-190-0000	6,738.12	
10/29/2010		DIRECT		1000-610-190-0000	10,901.99	
10/29/2010		DIRECT		2031-330-190-0000	13,154.51	
10/29/2010		DIRECT		2191-220-190-0000	134,943.20	
Description	Payroll for Week 44, 2010				WK44OCT292010	
Total for charge					173,313.54	

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CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 10/20/2010 to 11/09/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
171-2010	10/29/2010	2,663.45	213&212 Medicare & SS	0		
Purpose: Medicare & FICA/SS for Week 44, Oct 29 2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/29/2010		DIRECT		1000-110-213-0000	109.71	
10/29/2010		DIRECT		1000-130-213-0000	97.27	
10/29/2010		DIRECT		1000-610-213-0000	171.25	
10/29/2010		DIRECT		2031-330-213-0000	196.17	
10/29/2010		DIRECT		2191-220-213-0000	1,931.46	
10/29/2010		DIRECT		2191-220-212-0000	157.59	
Description	Medicare for Week 44, 2010					WK44OCT292010
Description	FICA/SS for Week 44, 2010					WK44OCT292010
Total for charge					2,663.45	

Charge Number	Charge Date	Charge Amount	Payee	Status		
172-2010	10/29/2010	1,478.28	Health Insurance Opt-out Payments	0		
Purpose: Week 44 - For payments to employees who opted out						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/29/2010		PO	95-2010	2031-330-221-0000	410.50	
10/29/2010		PO	95-2010	2191-220-221-0000	588.22	
10/29/2010		PO	154-2010	1000-610-221-0000	479.56	
Description	For payments to employees who opted out					WK44OCT292010
Total for charge					1,478.28	

Charge Number	Charge Date	Charge Amount	Payee	Status		
173-2010	10/29/2010	540.96	HR Butler Payroll Services	0		
Purpose: Week 44 - Payroll Services						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/29/2010		PO	107-2010	2031-330-319-0000	46.04	
10/29/2010		PO	131-2010	1000-110-319-0000	149.63	
10/29/2010		PO	155-2010	2191-220-319-0000	345.29	
Description	Payroll Services					WK44OCT292010
Total for charge					540.96	

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CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 10/20/2010 to 11/09/2010

Charge Number	Charge Date	Charge Amount	Payee			Status
174-2010	10/29/2010	3,800.00	HR Butler Flexible Benefits			O
Purpose: HSA/HRA unclaimed						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/29/2010		PO	161-2010	2191-220-221-0000	3,800.00	
Description HSA/HRA unclaimed						WK44OCT292010
Total for charge					3,800.00	
Charge Number	Charge Date	Charge Amount	Payee			Status
175-2010	10/25/2010	18,926.10	HR Butler Flexible Benefits			V
Purpose: September 2010 Self Insurance						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/25/2010		PO	162-2010	1000-110-221-0000	2,188.42	
10/25/2010		PO	162-2010	1000-610-221-0000	1,470.25	
10/25/2010		PO	162-2010	2031-330-221-0000	284.89	
10/25/2010		PO	162-2010	2191-220-221-0000	14,982.54	
10/31/2010	VOIDED	PO	162-2010	1000-110-221-0000	-2,188.42	
10/31/2010	VOIDED	PO	162-2010	1000-610-221-0000	-1,470.25	
10/31/2010	VOIDED	PO	162-2010	2031-330-221-0000	-284.89	
10/31/2010	VOIDED	PO	162-2010	2191-220-221-0000	-14,982.54	
Description September 2010 Self Insurance						LTDSEPT10252010
Total for charge					0.00	
Subtotal					229,643.10	
Total Amount Pending for Accounting					566.77	
Total Amount Pending for Payroll					0.00	
Total					\$230,209.87	

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

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