

RESOLUTION #10-1115-02: ACCEPTING BILLS , WARRANTS and CHARGES

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

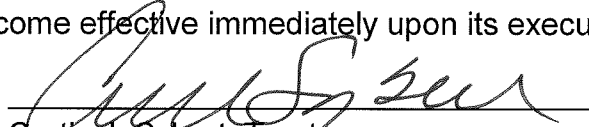
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Sybert and seconded by Carducci.

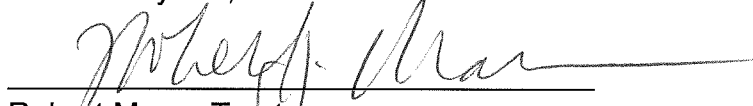
Vote: yes Ms. Carducci yes Mr. Mann yes Mr. Sybert


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

11-15-10
Date


Curtis J. Sybert, Trustee

CERTIFIED BY:


Robert Mann, Trustee


Mark S. Gerber, Fiscal Officer


Mary Carducci, Trustee

PAYMENT REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 11/05/2010 to 11/16/2010

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|----------------|------|------------|---|----------|--------|
| 25892 | VW | 11/16/2010 | ACORN FARMS | \$169.00 | E |
| | | | Purpose: Park - Property Services | | |
| 25893 | VW | 11/16/2010 | ARAMARK UNIFORM SERVICES | 265.10 | E |
| | | | Purpose: Fire - Property Services | | |
| 25894 | VW | 11/16/2010 | BATTERIES PLUS | 68.49 | E |
| | | | Purpose: Park Supplies | | |
| 25895 | VW | 11/16/2010 | BRIAN NIEMET | 112.08 | E |
| | | | Purpose: Fire - Uniform Reimbursement | | |
| 25896 | VW | 11/16/2010 | BUCKEYE TRACTOR | 13.09 | E |
| | | | Purpose: Road - Property Service | | |
| 25897 | VW | 11/16/2010 | BUZZ'S SAW AND TOOL SHARPENING | 397.38 | E |
| | | | Purpose: Road - Property Service | | |
| 25898 | VW | 11/16/2010 | Byron Ford Trust | 3,020.06 | E |
| | | | Purpose: December 2010 10104 Brewster Lease | | |
| 25899 | VW | 11/16/2010 | CENTRAL OHIO CONTRACTORS INC | 16.50 | E |
| | | | Purpose: Road - Property Service | | |
| 25900 | VW | 11/16/2010 | DELAWARE AREA CHAMBER OF COMMERCE | 15.00 | E |
| | | | Purpose: Admin - Meeting Exp | | |
| 25901 | VW | 11/16/2010 | DELAWARE MOTIVE PARTS COMPANY | 821.85 | E |
| | | | Purpose: Road & Park Property Service | | |
| 25902 | VW | 11/16/2010 | DELAWARE COUNTY REGIONAL SEWER DISTRICT | 891.24 | E |
| | | | Purpose: Fire Utilities | | |
| 25903 | VW | 11/16/2010 | ECHO-DESIGNS & ENGINEERING, LTD | 4,100.00 | E |
| | | | Purpose: Liberty Park Restoration Project - SWIF | | |
| 25904 | VW | 11/16/2010 | Alicia S. Eckhart, Ph.D. CPRP | 2,000.00 | E |
| | | | Purpose: Admin Technical - Grant Writing | | |
| 25905 | VW | 11/16/2010 | FIRE APPARATUS SERVICE & REPAIR, INC. | 3,324.62 | E |
| | | | Purpose: Fire Repairs | | |
| 25906 | VW | 11/16/2010 | GEER GAS CORPORATION | 67.75 | E |
| | | | Purpose: Fire Supplies | | |
| 25907 | VW | 11/16/2010 | Heritage Medical | 426.69 | E |
| | | | Purpose: Fire Supplies | | |
| 25908 | VW | 11/16/2010 | INFO-LINK TECHNOLOGIES, INC. | 1,295.00 | E |
| | | | Purpose: October 2010 Technical Support | | |
| 25909 | VW | 11/16/2010 | JAMES P. REARDON III | 104.99 | E |
| | | | Purpose: Fire Uniform Reimbursement | | |
| 25910 | VW | 11/16/2010 | LOVELAND & BROSIUS, ATTORNEYS AT LAW | 6,900.10 | E |
| | | | Purpose: Octoer 2010 Legal Fees | | |
| 25911 | VW | 11/16/2010 | LOEB ELECTRIC COMPANY | 107.10 | E |
| | | | Purpose: Misc. Supplies | | |
| 25912 | VW | 11/16/2010 | Madison Adult Career Center | 30.00 | E |
| | | | Purpose: Fire - Training | | |
| 25913 | VW | 11/16/2010 | NATIONAL LIME AND STONE COMPANY | 132.16 | E |
| | | | Purpose: Road - Property Service | | |
| 25914 | VW | 11/16/2010 | NORTHWEST APPLIANCE INC. | 379.95 | E |
| | | | Purpose: Fire - Property Service | | |
| 25915 | VW | 11/16/2010 | OHIO COMMUNITY MEDIA, LLC | 591.38 | E |
| | | | Purpose: Zoning Communications Printing & Advertising | | |

PAYMENT REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 11/05/2010 to 11/16/2010

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|--------------------------------------|------|------------|---|--------------------|--------|
| 25916 | VW | 11/16/2010 | PRECISION ALIGNMENT & TIRE CENTER | 28.10 | E |
| | | | Purpose: Road Property Service | | |
| 25917 | VW | 11/16/2010 | Price Farms Organics, Ltd. | 118.00 | E |
| | | | Purpose: Fire Property services | | |
| 25918 | VW | 11/16/2010 | SAFETY SOLUTIONS INC. | 2.54 | E |
| | | | Purpose: Road Supplies | | |
| 25919 | VW | 11/16/2010 | SAM'S CLUB | 482.37 | E |
| | | | Purpose: Park Supplies | | |
| 25920 | VW | 11/16/2010 | SCHORR ARCHITECTS | 600.00 | E |
| | | | Purpose: Architectural work for Station 321 | | |
| 25921 | VW | 11/16/2010 | THE SEED CENTER | 380.00 | E |
| | | | Purpose: Park Property Service | | |
| 25922 | VW | 11/16/2010 | Staples Business Advantage | 150.39 | E |
| | | | Purpose: Misc. Supplies | | |
| 25923 | VW | 11/16/2010 | SUTPHEN CORPORATION | 9,188.24 | E |
| | | | Purpose: Repair of Outrigger on Ladder 321 | | |
| 25924 | VW | 11/16/2010 | Treasurer, State of Ohio (OSBP) | 150.00 | E |
| | | | Purpose: Fire - Professional Service | | |
| 25925 | VW | 11/16/2010 | ZETTLER HARDWARE | 174.75 | E |
| | | | Purpose: Misc. Property Services | | |
| 25926 | VW | 11/16/2010 | CHESTER WILLCOX & SAXBE LLP | 13,142.03 | E |
| | | | Purpose: October 2010 Legal Fees | | |
| 25927 | VW | 11/16/2010 | FAST SIGNS | 69.81 | E |
| | | | Purpose: Fire Property Service | | |
| 25928 | VW | 11/16/2010 | FRONTIER | 192.32 | E |
| | | | Purpose: Park Utilities | | |
| 25929 | VW | 11/16/2010 | KROGER - COLUMBUS CUSTOMER | 29.03 | E |
| | | | Purpose: Fire Meeting Exp. | | |
| 25930 | VW | 11/16/2010 | THE SEED CENTER | 475.00 | E |
| | | | Purpose: Park Property Services | | |
| 25931 | VW | 11/15/2010 | Delaware County Bank-VISA | 1,562.76 | E |
| | | | Purpose: Misc. Expenses - October 2010 | | |
| Subtotal: | | | | 0.00 | |
| Adjustments: | | | | 0.00 | |
| Total Amount Pending for Accounting: | | | | 51,994.87 | |
| Total Amount Pending for Payroll: | | | | 0.00 | |
| Total: | | | | <u>\$51,994.87</u> | |

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

Version 14.3
4:01:48 pm 11/15/2010

PAYMENT REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 11/05/2010 to 11/16/2010

Page: 3 of 3
Date: 11/15/2010

| 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.

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 11/04/2010 to 12/03/2010

| Charge Number | Charge Date | Charge Amount | Payee | Status | | |
|---|------------------------------------|---------------|--|-------------------|---------------|----------------|
| 176-2010 | 11/30/2010 | \$165,671.88 | 2006 Refinance Rec Center Bond Holders | E | | |
| Purpose: P&I on rec center refi due 12/1/2010 | | | | | | |
| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
| | | PO | 163-2010 | 3101-810-810-0000 | \$75,000.00 | |
| | | PO | 163-2010 | 3101-830-830-0000 | 90,671.88 | |
| Description | 6 month interest due December 2010 | | | | | DEC2010 |
| Description | annual principal due December 2010 | | | | | DEC2010 |
| Total for charge | | | | | 165,671.88 | |

| Charge Number | Charge Date | Charge Amount | Payee | Status | | |
|--|-------------------------------|---------------|-----------------------------|-------------------|---------------|----------------|
| 177-2010 | 11/09/2010 | 18,926.10 | HR Butler Flexible Benefits | O | | |
| Purpose: September 2010 Self Insurance | | | | | | |
| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
| 11/09/2010 | | PO | 162-2010 | 1000-110-221-0000 | 2,188.42 | |
| 11/09/2010 | | PO | 162-2010 | 1000-610-221-0000 | 1,470.25 | |
| 11/09/2010 | | PO | 162-2010 | 2031-330-221-0000 | 284.89 | |
| 11/09/2010 | | PO | 162-2010 | 2191-220-221-0000 | 14,982.54 | |
| Description | September 2010 Self Insurance | | | | | NOV152010 |
| Total for charge | | | | | 18,926.10 | |

| Charge Number | Charge Date | Charge Amount | Payee | Status | | |
|---|---------------------------|---------------|---------------------------------|-------------------|---------------|----------------|
| 178-2010 | 11/12/2010 | 167,322.48 | Payroll Deduction from checking | O | | |
| Purpose: Payroll for Week 46, Novemeber 12 2010 | | | | | | |
| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
| 11/12/2010 | | DIRECT | | 1000-110-122-0000 | 1,692.34 | |
| 11/12/2010 | | DIRECT | | 1000-110-131-0000 | 3,888.85 | |
| 11/12/2010 | | DIRECT | | 1000-110-132-0000 | 2,455.19 | |
| 11/12/2010 | | DIRECT | | 1000-130-190-0000 | 6,809.55 | |
| 11/12/2010 | | DIRECT | | 1000-610-190-0000 | 9,702.97 | |
| 11/12/2010 | | DIRECT | | 2031-330-190-0000 | 11,934.26 | |
| 11/12/2010 | | DIRECT | | 2191-220-190-0000 | 130,839.32 | |
| Description | Payroll for Week 46, 2010 | | | | | WK46NOV122010 |
| Total for charge | | | | | 167,322.48 | |

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

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 11/04/2010 to 12/03/2010

| Charge Number | Charge Date | Charge Amount | Payee | Status | | |
|--|-----------------------|---------------|-----------------------|-------------------|---------------|----------------|
| 179-2010 | 11/12/2010 | 2,641.20 | 213&212 Medicare & SS | 0 | | |
| Purpose: Week 46 2010 Medicare & FICA/SS | | | | | | |
| Transaction Date | Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
| 11/12/2010 | | DIRECT | | 1000-110-213-0000 | 116.54 | |
| 11/12/2010 | | DIRECT | | 1000-130-213-0000 | 98.27 | |
| 11/12/2010 | | DIRECT | | 1000-610-213-0000 | 152.57 | |
| 11/12/2010 | | DIRECT | | 2031-330-213-0000 | 178.42 | |
| 11/12/2010 | | DIRECT | | 2191-220-213-0000 | 1,874.37 | |
| 11/12/2010 | | DIRECT | | 2191-220-212-0000 | 221.03 | |
| Description | Week 46 2010 Medicare | | | | | WK46NOV122010 |
| Description | Week 46 FICA/SS | | | | | WK46NOV122010 |
| Total for charge | | | | | 2,641.20 | |

| Charge Number | Charge Date | Charge Amount | Payee | Status | | |
|--|---|---------------|-----------------------------------|-------------------|---------------|----------------|
| 180-2010 | 11/12/2010 | 1,478.28 | Health Insurance Opt-out Payments | 0 | | |
| Purpose: For payments to employees who opted out - week 46 | | | | | | |
| Transaction Date | Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
| 11/12/2010 | | PO | 95-2010 | 2031-330-221-0000 | 410.50 | |
| 11/12/2010 | | PO | 95-2010 | 2191-220-221-0000 | 588.22 | |
| 11/12/2010 | | PO | 154-2010 | 1000-610-221-0000 | 479.56 | |
| Description | For payments to employees who opted out | | | | | WK46NOV122010 |
| Total for charge | | | | | 1,478.28 | |

| Charge Number | Charge Date | Charge Amount | Payee | Status | | |
|--|------------------|---------------|----------------------------|-------------------|---------------|----------------|
| 181-2010 | 11/12/2010 | 243.30 | HR Butler Payroll Services | 0 | | |
| Purpose: week 46 Payroll Service Charges | | | | | | |
| Transaction Date | Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
| 11/12/2010 | | PO | 107-2010 | 2031-330-319-0000 | 21.39 | |
| 11/12/2010 | | PO | 131-2010 | 1000-110-319-0000 | 64.02 | |
| 11/12/2010 | | PO | 155-2010 | 2191-220-319-0000 | 157.74 | |
| 11/12/2010 | | PO | 167-2010 | 1000-110-319-0000 | 0.15 | |
| Description | Payroll Services | | | | | WK46NOV122010 |
| Total for charge | | | | | 243.30 | |

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 11/04/2010 to 12/03/2010

| Charge Number | Charge Date | Charge Amount | Payee | Status | | |
|-------------------------------------|------------------|---------------|-------------------------|-------------------|---------------|----------------|
| 182-2010 | 11/23/2010 | 1,974.61 | AMERICAN ELECTRIC POWER | E | | |
| Purpose: Fire Utilities | | | | | | |
| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
| | | BC | 77-2010 | 2191-220-350-0000 | 1,974.61 | |
| Description Fire Utilities | | | | | | NOV152010 |
| Total for charge | | | | | 1,974.61 | |
| 183-2010 | 12/03/2010 | 567.27 | 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 | 567.27 | |
| Description Park Utilities | | | | | | NOV152010 |
| Total for charge | | | | | 567.27 | |
| 184-2010 | 11/19/2010 | 1,079.66 | COLUMBIA GAS | E | | |
| Purpose: Fire Utilities | | | | | | |
| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
| | | BC | 77-2010 | 2191-220-350-0000 | 1,079.66 | |
| Description Fire Utilities | | | | | | NOV152010 |
| Total for charge | | | | | 1,079.66 | |
| Subtotal | | | | | 190,611.36 | |
| Total Amount Pending for Accounting | | | | | 169,293.42 | |
| Total Amount Pending for Payroll | | | | | 0.00 | |
| Total | | | | | \$359,904.78 | |

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