

RESOLUTION #10-1220-02: ACCEPTING BILLS , WARRANTS and CHARGES

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

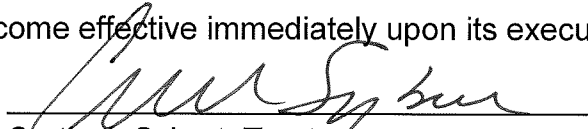
that the warrants and charges listed in the attachment are accepted and authorized for payment.

Motion made by Carducci and seconded by Sybert.

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


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

12-20-10
Date


Curtis J. Sybert, Trustee

CERTIFIED BY:


Mark S. Gerber, Fiscal Officer

Robert Mann, Trustee

Mary Carducci, Trustee

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
25989	VW	12/20/2010	DAVID PATTERSON JR. Purpose: return of OPERS per legal counsel	\$720.00	O
25990	VW	12/20/2010	Christine Maish Purpose: Return of OPERS payments per legal counsel	843.57	O
25991	VW	12/21/2010	Aarrow Radiator Purpose: Road Supplies	84.00	E
25992	VW	12/21/2010	ABS Heating & Cooling, LLC Purpose: Fire - HVAC Repairs	589.00	E
25993	VW	12/21/2010	AMERICAN SAFETY & HEALTH INSTITUTE Purpose: Fire - Instructor renewal fees	160.00	E
25994	VW	12/21/2010	ANDREW CURMODE Purpose: Road - Roadside Straw	506.00	E
25995	VW	12/21/2010	ARAMARK UNIFORM SERVICES Purpose: Fire - Uniform Services	265.10	E
25996	VW	12/21/2010	BATTERIES PLUS Purpose: Fire - EMS Supplies	99.02	E
25997	VW	12/21/2010	BOUND TREE MEDICAL, LLC Purpose: Fire - EMS Supplies	554.12	E
25998	VW	12/21/2010	CARGILL INC., SALT DIVISION Purpose: 300 tons - Road Salt per ODOT contract	17,429.75	E
25999	VW	12/21/2010	Central Ohio Trauma System Purpose: Fire Training	125.00	E
26000	VW	12/21/2010	CHESTER WILLCOX & SAXBE LLP Purpose: November 2010 Legal Fees	12,864.07	E
26001	VW	12/21/2010	Delaware County Bank-VISA Purpose: Miscellaneous Expenditures	2,318.36	E
26002	VW	12/21/2010	DELAWARE COUNTY REGIONAL PLANNING COM. Purpose: Admin Meeting Expense	35.00	E
26003	VW	12/21/2010	DELAWARE COUNTY TOWNSHIP ASSOCIATION Purpose: Admin - Associate Membership	10.00	E
26004	VW	12/21/2010	The Delaware Gazette Purpose: Fire Subscription renewal	119.00	E
26005	VW	12/21/2010	FIRE APPARATUS SERVICE & REPAIR, INC. Purpose: Repairs to Quint 322 Ladder Truck	6,730.40	E
26006	VW	12/21/2010	FIRE APPARATUS SERVICE & REPAIR, INC. Purpose: Fire Repairs	3,248.93	E
26007	VW	12/21/2010	FRONTIER Purpose: Park Utilities - Phone	192.26	E
26008	VW	12/21/2010	GEER GAS CORPORATION Purpose: Fire EMS Supplies	87.60	E
26009	VW	12/21/2010	IE Monitoring Instruments Purpose: Fire Repairs	285.00	E
26010	VW	12/21/2010	INFO-LINK TECHNOLOGIES, INC. Purpose: Technical Services - November 2010	1,295.00	E
26011	VW	12/21/2010	LANDSCAPE DESIGN NURSERY FARM Purpose: Landscaping at Station 321	1,450.00	E
26012	VW	12/21/2010	LOVELAND & BROSIUS, ATTORNEYS AT LAW Purpose: November 2010 Legal Fees	12,579.70	E

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
26013	VW	12/21/2010	MT BUSINESS TECHNOLOGIES, INC.	1,475.79	E
			Purpose: Copy Supplies		
26014	VW	12/21/2010	NAPA AUTO PARTS	31.22	E
			Purpose: Fire Repairs		
26015	VW	12/21/2010	OHIO COMMERCIAL DOOR COMPANY	1,027.25	E
			Purpose: Road Door Repairs		
26016	VW	12/21/2010	OHIO STATE FIREFIGHTERS ASSOCIATION	75.00	E
			Purpose: Fire membership dues		
26017	VW	12/21/2010	PARR PUBLIC SAFETY EQUIPMENT	69.00	E
			Purpose: Fire Equipment		
26018	VW	12/21/2010	PHOENIX SAFETY OUTFITTERS	1,001.62	E
			Purpose: Fire Uniforms		
26019	VW	12/21/2010	PHOENIX SAFETY OUTFITTERS	7,180.96	E
			Purpose: Fire Uniforms		
26020	VW	12/21/2010	Physio-Control, Inc.	2,101.00	E
			Purpose: Fire Property Services		
26021	VW	12/21/2010	SAFETY SOLUTIONS INC.	466.53	E
			Purpose: Road & Park Supplies		
26022	VW	12/21/2010	SCOTT'S GARDEN CENTER	36.60	E
			Purpose: Park - Liebert Memorial Fund		
26023	VW	12/21/2010	SEWELL IRRIGATION	3,006.00	E
			Purpose: Fire - Repairs to Irrigation System		
26024	VW	12/21/2010	SHELLY MATERIALS	183.47	E
			Purpose: Road Materials		
26025	VW	12/21/2010	Sherwin Williams Co.	73.67	E
			Purpose: Park Materials		
26026	VW	12/21/2010	Staples Business Advantage	326.18	E
			Purpose: Admin & Fire Supplies		
26027	VW	12/21/2010	Wanner Metalworx	40.00	E
			Purpose: Road Materials		
26028	VW	12/21/2010	WESTCO PRODUCTS	96.10	E
			Purpose: Road Materials		
26029	VW	12/21/2010	WORKING PARTNERS	275.00	E
			Purpose: Admin Prof. Service		
26030	VW	12/21/2010	ZETTLER HARDWARE	249.26	E
			Purpose: Misc. Repairs		
26031	VW	12/21/2010	BATTERIES PLUS	64.80	E
			Purpose: Fire Supplies - Batteries		
26032	VW	12/21/2010	DELAWARE COUNTY ENGINEER	18,334.80	E
			Purpose: Road - OEPA NPDES MS4 Co-Permittee Chrg		
26033	VW	12/21/2010	DJL Material & Supply, Inc.	6,627.40	E
			Purpose: Road Supplies & Materials - Crack Sealant		
26034	VW	12/21/2010	LIFELINK	1,875.00	E
			Purpose: Fire - ACLS Renewal Course		
26035	VW	12/21/2010	TREASUERER, STATE OF OHIO SFM/OFA	100.00	E
			Purpose: Fire - ACLS Renewal Course		
26036	VW	12/21/2010	PITNEY BOWES	124.98	E
			Purpose: Admin - Postage Meter Renatl Fee		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
26037	VW	12/21/2010	SHELLY MATERIALS Purpose: Road Materials	265.35	E
26038	VW	12/21/2010	Staples Business Advantage Purpose: Office Supplies	83.88	E
26039	VW	12/21/2010	STEPHENS PUBLISHING COMPANY Purpose: Fire - Plastic fire hats	687.46	E
26040	VW	12/21/2010	Archie Thomas Saunders Purpose: Fire - Tuition Reimbursement	403.08	E
26041	VW	12/21/2010	CHESROWN AUTOMOTIVE Purpose: Fire - Repairs to GMC Canyon	630.53	E
26042	VW	12/21/2010	OHIO COMMERCIAL DOOR COMPANY Purpose: Fire - Overhead Door Repair	278.00	E
Subtotal:				1,563.57	
Adjustments:				0.00	
Total Amount Pending for Accounting:				108,217.24	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$109,780.81</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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 12/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
195-2010	12/10/2010	\$230,530.87	Payroll Deduction from checking	0		
Purpose: Payroll for Week 50, 12/10/2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/10/2010		DIRECT		1000-110-122-0000	\$1,415.70	
12/10/2010		DIRECT		1000-110-131-0000	3,888.85	
12/10/2010		DIRECT		1000-110-132-0000	2,598.94	
12/10/2010		DIRECT		1000-130-190-0000	7,044.50	
12/10/2010		DIRECT		1000-610-190-0000	9,521.21	
12/10/2010		DIRECT		2031-330-190-0000	12,774.11	
12/10/2010		DIRECT		2191-220-190-0000	193,287.56	
12/10/2010	Adjustment	DIRECT		2191-220-190-0000	-3,876.00	
Description Payroll for Week 50, 12/10/2010						WK50DEC102010
Total for charge					226,654.87	

Charge Number	Charge Date	Charge Amount	Payee	Status		
196-2010	12/10/2010	3,542.49	213&212 Medicare & SS	0		
Purpose: Medicare & FICA/SS for Payroll Week 50, 12/10/2010						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/10/2010		DIRECT		1000-110-213-0000	114.36	
12/10/2010		DIRECT		1000-130-213-0000	101.55	
12/10/2010		DIRECT		1000-610-213-0000	149.38	
12/10/2010		DIRECT		2031-330-213-0000	190.71	
12/10/2010		DIRECT		2191-220-212-0000	213.54	
12/10/2010		DIRECT		2191-220-213-0000	2,772.95	
12/10/2010	Adjustment	DIRECT		2191-220-213-0000	-56.20	
Description Medicare for Payroll Week 50, 12/10/2010						WK50DEC102010
Description FICA/SS for Payroll Week 50, 12/10/2010						WK50DEC102010
Total for charge					3,486.29	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 12/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
197-2010	12/10/2010	1,478.28	Health Insurance Opt-out Payments	0		
Purpose: Wk 50 payments to employees who opted out of the health insurance program.						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/10/2010		PO	95-2010	2031-330-221-0000	410.50	
12/10/2010		PO	95-2010	2191-220-221-0000	588.22	
12/10/2010		PO	154-2010	1000-610-221-0000	479.56	
Description For payments to employees who opted out						WK50DEC102010
Total for charge					1,478.28	

Charge Number	Charge Date	Charge Amount	Payee	Status		
198-2010	12/10/2010	285.57	HR Butler Payroll Services	0		
Purpose: Week 50 Payroll Services						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/10/2010		PO	107-2010	2031-330-319-0000	24.83	
12/10/2010		PO	155-2010	2191-220-319-0000	62.83	
12/10/2010		PO	167-2010	1000-110-319-0000	74.50	
12/10/2010		PO	189-2010	2191-220-319-0000	123.41	
Description WK 50 Payroll Services						WK50DEC102010
Total for charge					285.57	

Charge Number	Charge Date	Charge Amount	Payee	Status		
199-2010	12/30/2010	25,547.68	OHIO POLICE & FIRE PENSION FUND	E		
Purpose: November 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	25,547.68	
Description November 2010 Police & Fire Pension Cont						DEC202010
Total for charge					25,547.68	

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CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 12/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
200-2010	12/14/2010	167.00	HR Butler Payroll Services	O

Purpose: Adjustment for clerical error - week 50

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/14/2010		BC	99-2010	1000-110-319-0000	167.00	
Description Adjustment for clerical error - week 50						DEC202010
Total for charge					167.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
201-2010	12/20/2010	217,204.51	OHIO POLICE & FIRE PENSION FUND	O

Purpose: Ohio Police & Fire Pension Fund - 3rd Qrt. 2010

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/20/2010		PO	175-2010	2191-220-215-0000	217,204.51	
Description Ohio Police & Fire Pension Fund - 3rd Qr						DEC201010
Total for charge					217,204.51	

Charge Number	Charge Date	Charge Amount	Payee	Status
202-2010	12/28/2010	1,863.94	AMERICAN ELECTRIC POWER	E

Purpose: Fire Utilities - Electric

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	77-2010	2191-220-350-0000	251.13	
		BC	108-2010	2191-220-350-0000	1,612.81	
Description Fire Utilities - Electric						DEC202010
Total for charge					1,863.94	

Charge Number	Charge Date	Charge Amount	Payee	Status
203-2010	12/28/2010	1,581.32	COLUMBIA GAS	E

Purpose: Fire Utilities - Gas

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	108-2010	2191-220-350-0000	1,581.32	
Description Fire Utilities - Gas						0DEC202010
Total for charge					1,581.32	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 12/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status		
204-2010	12/21/2010	19,000.72	HR Butler Flexible Benefits	E		
Purpose: HRA card usage October and November 2010						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	194-2010	1000-110-221-0000	1,759.24	
		PO	194-2010	1000-130-221-0000	12.00	
		PO	194-2010	1000-610-221-0000	783.37	
		PO	194-2010	2031-330-221-0000	1,535.29	
		PO	194-2010	2191-220-221-0000	14,910.82	
Description	October HRA card usage					LTD OCT2010
Description	November HRA card usage					LOT DNOV2010
Total for charge					19,000.72	

Charge Number	Charge Date	Charge Amount	Payee	Status		
205-2010	12/31/2010	20,346.42	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	E		
Purpose: November 2010 OPERS Contributions						
Transaction Date	Transaction 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	208.46	
		DIRECT		2191-220-190-0000	114.78	
		DIRECT		1000-610-190-0000	606.37	
		DIRECT		1000-130-150-0000	195.00	
		DIRECT		1000-110-211-0000	4,657.17	
		DIRECT		2191-220-211-0000	334.40	
		DIRECT		1000-610-211-0000	4,185.51	
		DIRECT		2031-330-211-0000	5,846.97	
		DIRECT		1000-130-211-0000	3,448.76	
Description	November 2010 Employee Contributions					DEC202010
Description	November 2010 Employer Contributions					DEC202010
Total for charge					20,346.42	

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CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 12/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
206-2010	12/30/2010	32.37	AT&T	E

Purpose: Fire - Phone

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	108-2010	2191-220-350-0000	32.37	
Description	Fire - Phone					DEC202010

Total for charge 32.37

Subtotal 449,276.52

Total Amount Pending for Accounting 68,372.45

Total Amount Pending for Payroll 0.00

Total \$517,648.97

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