Interoffice - Memorandum

To: Judith C. Boyko, Township Administrator

From: Kenneth Keim, Finance and Information Technology Director

Date: October 18, 2013

RE: **REQUISITION ITEM: FROST BROWN TODD, $38,216.17 – LEGAL SERVICES THROUGH AUGUST 31, 2013**

For legal services through 8/31/13

Administration	13,190.86
Roads	290.00
Police	21,777.47
Fire	2,957.84
Total	**38,216.17**

Invoice Number Department	10847634	10841521 Lib Tax	10846938 Mansour	10846935 Area 3 CT				Total	Retainer	Total
Admin	12,593.50	6,597.36						19,190.86	6,000.00	13,190.86
Roads	290.00							290.00		290.00
Cemetery	0.00							0.00		0.00
Multi-Media	0.00									0.00
Police	5,955.50		11,907.49	3,914.48				21,777.47		21,777.47
Fire	2,957.84							2,957.84		2,957.84
EMS	0.00							0.00		0.00
DS	0.00							0.00		0.00
	21,796.84	**6,597.36**	**11,907.49**	**3,914.48**	**0.00**	**0.00**	**0.00**	**44,216.17**	**6,000.00**	**38,216.17**

ACCOUNTING RECONCILIATION INVOICE 10847634

101	201	205	207	209	210	211	209 / 210			FUND #
AD	RDS	CE	MM	PD	FD	EMS	DS			TOTAL
5,829.00	290.00			261.00	377.00					6,757.00
4,285.00				4,984.00	1,101.84					10,370.84
348.00				710.50	1,479.00					2,537.50
2,131.50										2,131.50
-										0.00
										0.00
										0.00
										0.00
										0.00
12,593.50	**290.00**	**0.00**	**0.00**	**5,955.50**	**2,957.84**	**0.00**	**0.00**	**0.00**	**0.00**	**21,796.84**

Approval for Payment Ken K

S130015

Agenda Items: Items Over $2500.00

Trustee Meeting: 10/22/13

PURCHASE ORDER	S130015		
VENDOR:	FROST BROWN TODD		
TOTAL ENCUMBRANCE	**$38,216.17**		
ACCOUNT	MULTIPLE		
	LEGAL FEES THROUGH 8/31/13	PRICE	$38,216.17

101-AD00-5311-000-000000	13,190.86
201-RD00-5311-000-000000	290.00
209-PD00-5311-000-000000	21,777.47
210-FD00-5311-000-000000	2,957.84
	38,216.17