

**RESOLUTION #10-0329-02: ACCEPTING BILLS , WARRANTS and CHARGES**

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

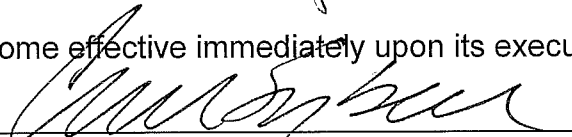
that the warrants and charges listed in the attachment are accepted and authorized for payment.

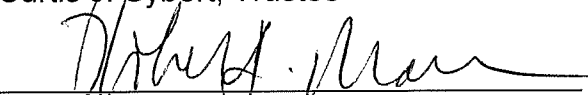
Motion made by Sybert and seconded by Mann.

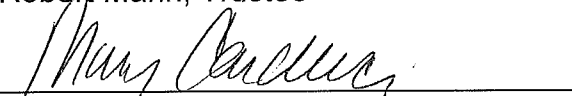
**Vote:** yes Ms. Carducci yes Mr. Mann yes Mr. Sybert

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


3-29-10  
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
25199	VW	03/19/2010	GE MONEY BANK/THE ANDERSONS	\$85.22	O
			Purpose: fire supplies		
25200	VW	03/22/2010	OHIO TREASURER OF STATE/sales tax	10.02	O
			Purpose: recal of sales tax owed for park concession		
25201	VW	03/27/2010	VSP	1,232.10	O
			Purpose: April 2010 billing for vision insurance.		
25202	VW	03/27/2010	ANTHEM LIFE INSURANCE COMPANY	673.06	O
			Purpose: Apr 2010 life insurance benefit.		
25203	VW	03/23/2010	MetLife	6,791.40	O
			Purpose: April 2010 dental insurance		
25204	VW	03/23/2010	ANTHEM BLUE CROSS BLUE SHIELD	61,415.68	O
			Purpose: April 2010 health insurance		
25205	VW	03/23/2010	STANDARD INSURANCE COMPANY	1,605.75	O
			Purpose: April 2010 insurance adjusted for \$200 refund.		
25206	VW	03/30/2010	Hallie L Heath	4,496.00	E
			Purpose: settlement payment for property at the enterence of Havener Park		
25207	VW	03/30/2010	Amy Dutt	28.64	E
			Purpose: materials for 319 grant preparation for the Liberty Twp Park "Stormwater Extravaganza"		
Subtotal:				71,813.23	
Adjustments:				0.00	
Total Amount Pending for Accounting:				4,524.64	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$76,337.87</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

Ver. 14.1

C H A R G E  
LIBERTY TOWNSHIP, DELAWARE COUNTY

Charge Number 26-2010  
03/30/2010

OFFICE OF  
LIBERTY TOWNSHIP, DELAWARE COUNTY, POWELL, OH

Payee AMERICAN ELECTRIC POWER  
P.O. BOX 24418  
CANTON OH 44701-4418

Purpose FS321 108-371-260-1-9 FS322 103-317-924-0-7

Quantity	Units	Description	Unit Price	Item Total
1.00		FS321 108-371-260-1-9	\$718.730	\$718.73
1.00		FS322 103-317-924-0-7	\$772.370	\$772.37

Charge Amount \$1,491.10

\$1,491.10

		Charge Distribution
2191-220-350-0000	\$1,491.10	BS 2-2010

3/29/10  
Date

I, Mrs. S. J. Sybert, Fiscal or Assistant Officer, hereby certify that the amount required to meet the payment listed on this charge was lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of the appropriate fund(s) free from any previous encumbrances or obligations.

\_\_\_\_\_  
Robert Mann, Trustee

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Curtis J. Sybert, Trustee

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Mary Carducci, Trustee