



Warrant Number	Type	Date	Vendor/Payee	Amount	Status
	SW	03/27/2009	Skipped Warrants 24397 to 24402	\$0.00	V
	Purpose: Skipped Warrants 24397 to 24402				
24403	VW	03/27/2009	INFO-LINK TECHNOLOGIES, INC.	7,546.00	O
24404	VW	03/27/2009	DELAWARE COUNTY ENGINEER	464.32	O
24405	VW	03/27/2009	FIRE SERVICE INC.	105.40	O
24406	VW	03/27/2009	CLASSIC SOLUTIONS	545.64	O
24407	VW	03/27/2009	LEO MEYERS, INC.	40.83	O
24408	VW	03/27/2009	GERMAIN FORD	1,363.72	O
24409	VW	03/27/2009	MIKE'S COMPLETE SERVICE INC	918.55	O
24410	VW	03/27/2009	NORTHWEST APPLIANCE INC.	59.95	O
24411	VW	03/27/2009	RIVERSIDE METHODIST HOSPITALS	636.53	O
24412	VW	03/27/2009	PHOENIX SAFETY OUTFITTERS	104.13	O
24413	VW	03/27/2009	SAFETY SOLUTIONS INC.	337.88	O
24414	VW	03/27/2009	ZETTLER SMOKEY ROW/TRUE VALUE HARDWARE	14.94	O
24415	VW	03/27/2009	W.W. WILLIAMS	3,573.75	O
24416	VW	03/27/2009	VALLEY NATIONAL GASES	306.01	O
24417	VW	03/27/2009	SUTPHEN CORPORATION	602.20	O
24418	VW	03/27/2009	HARDWARE EXCHANGE	90.70	O
24419	VW	03/27/2009	LOEB ELECTRIC COMPANY	67.87	O
24420	VW	03/27/2009	CHESTER WILLCOX & SAXBE LLP	15,656.56	O
24421	VW	03/27/2009	Staples Business Advantage	84.01	O
24422	VW	03/27/2009	Ryan Hanf	521.11	O
24423	VW	03/27/2009	RICHARDSON PRINTING	610.00	O
24424	VW	03/27/2009	BOWLING GREEN STATE UNIVERSITY	6,920.00	O
24425	VW	03/27/2009	SCHORR ARCHITECTS	1,350.00	O
24426	VW	03/27/2009	DELAWARE SWCD	78.00	O
24427	VW	03/27/2009	AT&T	31.87	O
24428	VW	04/06/2009	Dumar Huntson Paving	12,897.00	E
	Purpose: Sawmill bike path. Punch list.				
				Subtotal:	42,029.97
				Adjustments:	0.00
				Total Amount Pending for Accounting:	12,897.00
				Total Amount Pending for Payroll:	0.00
				<b>Total:</b>	<b>\$54,926.97</b>

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

Version 13.2  
4:51:52 pm 04/06/2009

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 03/25/2009 to 04/06/2009

Page: 2 of 2  
Date: 04/03/2009

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.

# EFT PAYMENT WORKSHEET

Res. #09-0406-02 Date: April 6, 2009

*[Signature]*  
 Fiscal or Assistant Fiscal Officer, hereby certify that the amounts required to meet the payments listed below were lawfully appropriated for such purposes and are in the treasury free from any previous encumbrances or obligations.

## SIGNATURES (TWO REQUIRED)

#	VENDOR	AMOUNT	Payment Date	PO Number #	Robert Mann	Curt Sybert	Peggy Guzzo
1	DeIco	\$ 297.08	04/10/09	*Multi	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
2	GE/Andersons	\$ 85.92	04/10/09	15-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
3	Columbia Gas	\$ 1,600.81	04/10/09	25-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
4	Waste Management	\$ 316.63	04/10/09	*Multi	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
5	TW Telecom	\$ 2,859.00	04/10/09	25-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
6	AEP	\$ 3,461.83	04/10/09	25-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
7	Tractor Supply	\$ 59.70	04/10/09	22-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
8	Sears	\$ 616.53	04/10/09	22-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
9	Home Depot	\$ 115.07	04/10/09	15-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
10	AT&T	\$ 39.44	04/10/09	16-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
11	Horton Emergency	\$ 124.22	04/10/09	11-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
12	Farm Plan	\$ 7,946.07	04/10/09	*Multi	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
13	Bound Tree	\$ 10.28	04/10/09	15-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
14	Dynamit	\$ 2,624.00	04/10/09	9-2009	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

\* Multiple PO's - See Charge attached to Invoice(s)