

RESOLUTION #09-0506-02: ACCEPTING BILLS AND WARRANTS

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

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

Motion made by Sybert and seconded by mann.

Vote: no Ms. Guzzo yes Mr. Mann yes Mr. Sybert

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

5-6-09
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

CERTIFIED BY:

Peggy Guzzo, Trustee

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Warrant # Amount Stat Date Payee
24476 \$61,841.89 E 05/06/2009 Ohio Bureau of Workers' Compensation

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		2008 payroll taxes due May 15,	\$61,841.89	\$61,841.89	1STHALF2008

CHARGE DISTRIBUTION

DIRECT		1000-110-230-0000	\$3,633.38 DIRECT	2191-220-230-0000	46,636.27
DIRECT		2031-330-230-0000	5,008.07 DIRECT	1000-130-230-0000	2,684.43
DIRECT		1000-610-230-0000	3,879.74		

Warrant # Amount Stat Date Payee
24477 540.57 E 05/06/2009 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		Payment for D. Roberts period	540.57	540.57	MAR2007

CHARGE DISTRIBUTION

PO 18-2009 1000-130-211-0000 540.57

Warrant # Amount Stat Date Payee
24478 750.00 E 05/06/2009 Judge Alan C. Travis, Ret.

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		CEDA Mediation Feb 13, 2009 ha	750.00	750.00	APR09

CHARGE DISTRIBUTION

PO 193-2009 1000-110-311-0000 750.00

Warrant # Amount Stat Date Payee
24479 32,768.15 E 05/06/2009 SUPERIOR PETROLEUM EQUIP LLC

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		inv 9800 Fuel depot enhancemen	32,768.15	32,768.15	9800

CHARGE DISTRIBUTION

PO 1-2009 2191-760-700-0000 32,768.15

Warrant # Amount Stat Date Payee
24480 12,000.00 E 05/06/2009 Clerk of Delaware Co. Common Pleas Court

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		purchase easement at 3931 Libe	12,000.00	12,000.00	

CHARGE DISTRIBUTION

PO 194-2009 1000-760-730-0000 12,000.00

Warrant #	Amount	Stat	Date	Payee
24481	2,470.79	E	05/06/2009	ADVANCED DRAINAGE SYSTEM INC.

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 14374803	2,470.79	2,470.79	14374803

CHARGE DISTRIBUTION

BC	22-2009	2031-330-400-0000	2,470.79	
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Warrant #	Amount	Stat	Date	Payee
24482	300.00	E	05/06/2009	PURCHASE POWER

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		ACCT ENDING 5789 - POSTAGE	300.00	300.00	

CHARGE DISTRIBUTION

PO	188-2009	1000-120-340-0000	300.00	
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Warrant #	Amount	Stat	Date	Payee
24483	316.00	E	05/06/2009	RINEHART-WALTERS-DANNER-THOMPSON & ASSOC

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		MICHELA BOND	316.00	316.00	

CHARGE DISTRIBUTION

PO	189-2009	1000-120-380-0000	316.00	
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Warrant #	Amount	Stat	Date	Payee
24484	109.97	E	05/06/2009	Staples Business Advantage

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 3118333247	109.97	109.97	

CHARGE DISTRIBUTION

BC	23-2009	1000-120-400-0000	109.97	
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Warrant #	Amount	Stat	Date	Payee
24485	400.00	E	05/06/2009	Emergency Plumbing Service, LLC

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 3117	400.00	400.00	3117

CHARGE DISTRIBUTION

BC	9-2009	1000-610-320-0000	400.00	
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PAYMENT REGISTER DETAILED
LIBERTY TOWNSHIP, DELAWARE COUNTY
From 05/01/2009 to 05/06/2009

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Warrant #	Amount	Stat	Date	Payee		
24486	558.25	E	05/06/2009	LIBERTY AWARDS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 4179	558.25	558.25		
CHARGE DISTRIBUTION						
BC	23-2009	1000-120-400-0000	558.25			

Warrant #	Amount	Stat	Date	Payee		
24487	425.00	E	05/06/2009	ZIEBART OF OHIO, INC		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 53982	425.00	425.00	53982	
CHARGE DISTRIBUTION						
BC	10-2009	2031-330-320-0000	425.00			

Warrant #	Amount	Stat	Date	Payee		
24488	205.00	E	05/06/2009	OHIO FIRE AND EMERGENCY SERVICES FOUND.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 28335	205.00	205.00		
CHARGE DISTRIBUTION						
PO	191-2009	2191-220-318-0000	205.00			

Warrant #	Amount	Stat	Date	Payee		
24489	2,195.25	X	05/06/2009	FIRE SERVICE INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INVS 108/15/16/45/44/47/46	2,195.25	2,195.25		
CHARGE DISTRIBUTION						
BC	11-2009	2191-220-320-0000	2,195.25			

Warrant #	Amount	Stat	Date	Payee		
24490	495.00	E	05/06/2009	D.J.L. MATERIAL & SUPPLY INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 20782	495.00	495.00		
CHARGE DISTRIBUTION						
BC	22-2009	2031-330-400-0000	495.00			

Warrant #	Amount	Stat	Date	Payee	
24491	2,195.25	E	05/04/2009	FIRE SERVICE APPARATUS & REPAIR, INC.	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INVS 108/15/16/45/44/47/46	2,195.25	2,195.25	
CHARGE DISTRIBUTION					
BC	27-2009	2191-220-320-0000	2,195.25		

Warrant #	Amount	Stat	Date	Payee	
24492	33,409.50	E	05/04/2009	JOHN DEERE GOVERNMENT & NATIONAL SALES	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		2009 JD 4720 TRACTOR	33,409.50	33,409.50	
CHARGE DISTRIBUTION					
PO	199-2009	1000-110-111-0000	33,409.50		

Warrant #	Amount	Stat	Date	Payee	
24493	40,530.00	E	05/04/2009	S.M. MILLER CONSTRUCTION	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 7804 - TANK REMOVAL & INST	40,530.00	40,530.00	
CHARGE DISTRIBUTION					
PO	201-2009	2191-760-700-0000	40,530.00		

Warrant #	Amount	Stat	Date	Payee	
24494	302.39	E	05/04/2009	HARDWARE EXCHANGE	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		APR 2009	302.39	302.39	APR2009
CHARGE DISTRIBUTION					
BC	22-2009	2031-330-400-0000	10.04 BC	24-2009 1000-610-400-0000	292.35

Warrant #	Amount	Stat	Date	Payee	
24495	111.98	E	05/04/2009	KROGER - COLUMBUS CUSTOMER	
WARRANT DETAIL					
Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		APR 2009 STMNT	111.98	111.98	312832
CHARGE DISTRIBUTION					
BC	15-2009	2191-220-400-0000	111.98		

Warrant #	Amount	Stat	Date	Payee		
24496	327.42	E	05/04/2009	SERVICE SUPPLY LTD		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 16181	327.42	327.42		
CHARGE DISTRIBUTION						
BC	24-2009	1000-610-400-0000	327.42			

Warrant #	Amount	Stat	Date	Payee		
24497	2,307.85	E	05/04/2009	OHIGRO SOUTH, INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		APR 2009 STMNT	2,307.85	2,307.85		
CHARGE DISTRIBUTION						
BC	24-2009	1000-610-400-0000	2,307.85			

Warrant #	Amount	Stat	Date	Payee		
24498	85.00	E	05/04/2009	RICHARDSON PRINTING		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 18605	85.00	85.00		
CHARGE DISTRIBUTION						
BC	23-2009	1000-120-400-0000	85.00			

Warrant #	Amount	Stat	Date	Payee		
24499	1,376.60	E	05/04/2009	PRECISION ALIGNMENT & TIRE CENTER		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		MAY STMNT	1,376.60	1,376.60		
CHARGE DISTRIBUTION						
BC	9-2009	1000-610-320-0000	1,376.60			

Warrant #	Amount	Stat	Date	Payee		
24500	530.00	E	05/04/2009	W.W. WILLIAMS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		Repair of 322 Quint - MAINT PK	530.00	530.00		
CHARGE DISTRIBUTION						
PO	99-2009	2191-220-320-0000	530.00			

Warrant #	Amount	Stat	Date	Payee		
24501	51.04	E	05/04/2009	Staples Business Advantage		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 8012351643	51.04	51.04		
CHARGE DISTRIBUTION						
BC	23-2009	1000-120-400-0000	51.04			

Warrant #	Amount	Stat	Date	Payee		
24502	0.00	V	05/04/2009	Skipped Warrants 24502 to 24502		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
CHARGE DISTRIBUTION						

Warrant #	Amount	Stat	Date	Payee		
24503	959.75	E	05/06/2009	PARR PUBLIC SAFETY EQUIPMENT		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 19731	959.75	959.75		
CHARGE DISTRIBUTION						
	22-2009	2031-330-400-0000	609.75 BC	10-2009 2031-330-320-0000	350.00	

Warrant #	Amount	Stat	Date	Payee		
24504	47.07	E	05/06/2009	GOODYEAR AUTO SERVICE CENTER		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 36170	47.07	47.07		
CHARGE DISTRIBUTION						
BC	11-2009	2191-220-320-0000	47.07			

Warrant #	Amount	Stat	Date	Payee		
24505	1,915.00	E	05/06/2009	KORTHALS COMPANY INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		2009 Landscape for Station 322	1,915.00	1,915.00		
CHARGE DISTRIBUTION						
PO	151-2009	2031-330-320-0000	1,915.00			

Warrant #	Amount	Stat	Date	Payee		
24506	198.00	E	05/06/2009	INFO-LINK TECHNOLOGIES, INC.		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 36884	198.00	198.00		

CHARGE DISTRIBUTION

BC 15-2009 2191-220-400-0000

198.00

Warrant # Amount Stat Date Payee
 24507 78.00 E 05/06/2009 GOLDEN BEAR LOCK & SAFE

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 70408	78.00	78.00	

CHARGE DISTRIBUTION

BC 11-2009 2191-220-320-0000

78.00

Warrant # Amount Stat Date Payee
 24508 1,800.20 E 05/06/2009 FINLEY FIRE EQUIPMENT

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 507624	1,800.20	1,800.20	

CHARGE DISTRIBUTION

BC 11-2009 2191-220-320-0000

1,771.20 BC

15-2009 2191-220-400-0000

29.00

Warrant # Amount Stat Date Payee
 24509 98.10 E 05/06/2009 ABS Heating & Cooling, LLC

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 43574	98.10	98.10	

CHARGE DISTRIBUTION

BC 11-2009 2191-220-320-0000

98.10

Warrant # Amount Stat Date Payee
 24510 872.64 E 05/06/2009 DELAWARE MOTIVE PARTS COMPANY

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		APR 2009 STMNT	872.64	872.64	

CHARGE DISTRIBUTION

BC 24-2009 1000-610-400-0000

125.77 BC

15-2009 2191-220-400-0000

80.17

BC 22-2009 2031-330-400-0000

666.70

Warrant # Amount Stat Date Payee
 24511 156.50 E 05/06/2009 BAUDVILLE

WARRANT DETAIL

Quantity	Units	Description	Unit Price	Item Total	Invoice Number
1.00		INV 1429712	156.50	156.50	

CHARGE DISTRIBUTION

15-2009 2191-220-400-0000

156.50

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PAYMENT REGISTER DETAILED
LIBERTY TOWNSHIP, DELAWARE COUNTY
From 05/01/2009 to 05/06/2009

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Warrant #	Amount	Stat	Date	Payee		
24512	100.00	E	05/06/2009	TREASURER OF STATE		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 94750	100.00	100.00		
CHARGE DISTRIBUTION						
BC	11-2009	2191-220-320-0000	100.00			

Warrant #	Amount	Stat	Date	Payee		
24513	66.00	E	05/06/2009	FAST SIGNS		
WARRANT DETAIL						
Quantity	Units	Description	Unit Price	Item Total	Invoice Number	
1.00		INV 62891	66.00	66.00		
CHARGE DISTRIBUTION						
BC	15-2009	2191-220-400-0000	66.00			

Subtotal:	0.00
Total Amount Pending:	200,698.91
Total:	<u>\$200,698.91</u>

Report reflects selected information.

Total does not include adjustments.

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 05/01/2009 to 05/08/2009

Charge Number	Charge Date	Charge Amount	Payee			Status
158-2009	05/01/2009	\$232.09	HR Butler Payroll Services			O
Purpose: WK18 payroll services pay day 5/1/09						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/01/2009		PO	7-2009	1000-110-319-0000	\$54.90	
05/01/2009		PO	7-2009	2031-330-319-0000	22.46	
05/01/2009		PO	7-2009	2191-220-319-0000	154.73	
Description WK18 professional services for payroll p						WK18MAY0109
Total for charge					232.09	

Charge Number	Charge Date	Charge Amount	Payee			Status
159-2009	05/01/2009	1,200.00	HR Butler Flexible Benefits			O
Purpose: HSA contribution for Fireman Canfield						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/01/2009		PO	8-2009	2191-220-221-0000	1,200.00	
Description 2009 HRA/HSA health benefit payments for						HSA2009
Total for charge					1,200.00	

Charge Number	Charge Date	Charge Amount	Payee			Status
161-2009	05/01/2009	232.09	HR Butler Payroll Services			X
Purpose:						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	7-2009	1000-110-319-0000	54.90	
		PO	7-2009	2031-330-319-0000	22.46	
		PO	7-2009	2191-220-319-0000	154.73	
05/01/2009	VOIDED	PO	7-2009	1000-110-319-0000	-54.90	
05/01/2009	VOIDED	PO	7-2009	2031-330-319-0000	-22.46	
05/01/2009	VOIDED	PO	7-2009	2191-220-319-0000	-154.73	
Total for charge					0.00	

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

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 05/01/2009 to 05/08/2009

Charge Number	Charge Date	Charge Amount	Payee	Status		
162-2009	05/01/2009	2,650.77	2009-213&212 Medicare & SS	X		
Purpose: WEEK 18 PAYROLL						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	19-2009	1000-110-213-0000	106.58	
		PO	19-2009	1000-130-213-0000	88.87	
		PO	19-2009	1000-610-213-0000	143.01	
		PO	19-2009	2031-330-213-0000	194.07	
		PO	19-2009	2191-220-212-0000	1,907.91	
		PO	19-2009	2191-220-212-0000	210.33	
05/01/2009	VOIDED	PO	19-2009	1000-110-213-0000	-106.58	
05/01/2009	VOIDED	PO	19-2009	1000-130-213-0000	-88.87	
05/01/2009	VOIDED	PO	19-2009	1000-610-213-0000	-143.01	
05/01/2009	VOIDED	PO	19-2009	2031-330-213-0000	-194.07	
05/01/2009	VOIDED	PO	19-2009	2191-220-212-0000	-1,907.91	
05/01/2009	VOIDED	PO	19-2009	2191-220-212-0000	-210.33	
Total for charge					0.00	

Charge Number	Charge Date	Charge Amount	Payee	Status		
163-2009	05/01/2009	169,847.41	Payroll Deduction from checking	X		
Purpose: WEEK 18 PAYROLL						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		DIRECT		1000-110-122-0000	1,556.25	
		DIRECT		1000-110-131-0000	3,898.08	
		DIRECT		1000-110-132-0000	1,995.67	
		DIRECT		1000-130-190-0000	6,153.93	
		DIRECT		1000-610-190-0000	9,889.22	
		DIRECT		2031-330-190-0000	13,426.59	
		DIRECT		2191-220-190-0000	132,927.67	
05/01/2009	VOIDED	DIRECT		1000-110-122-0000	-1,556.25	
05/01/2009	VOIDED	DIRECT		1000-110-131-0000	-3,898.08	
05/01/2009	VOIDED	DIRECT		1000-110-132-0000	-1,995.67	
05/01/2009	VOIDED	DIRECT		1000-130-190-0000	-6,153.93	
05/01/2009	VOIDED	DIRECT		1000-610-190-0000	-9,889.22	
05/01/2009	VOIDED	DIRECT		2031-330-190-0000	-13,426.59	
05/01/2009	VOIDED	DIRECT		2191-220-190-0000	-132,927.67	
Total for charge					0.00	

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

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 05/01/2009 to 05/08/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
167-2009	05/04/2009	2,512.19	Delaware County Bank-VISA	0

Purpose: ARPIL 2009 STMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/04/2009		PO	198-2009	1000-110-319-0000	100.00	
05/04/2009		PO	198-2009	1000-120-400-0000	28.84	
05/04/2009		PO	198-2009	1000-130-319-0000	1,660.00	
05/04/2009		PO	198-2009	1000-610-320-0000	23.47	
05/04/2009		PO	198-2009	2031-330-320-0000	266.92	
05/04/2009		PO	198-2009	2031-330-400-0000	10.00	
05/04/2009		PO	198-2009	2191-220-400-0000	422.96	
Total for charge					2,512.19	

Charge Number	Charge Date	Charge Amount	Payee	Status
168-2009	05/08/2009	2,858.74	TW TELECOM	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	25-2009	2191-220-350-0000	633.73	
		BC	26-2009	2191-220-350-0000	2,225.01	
Description	INV 02885885					02885885
Total for charge					2,858.74	

Charge Number	Charge Date	Charge Amount	Payee	Status
169-2009	05/08/2009	50.94	TRACTOR SUPPLY CO.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	50.94	
Total for charge					50.94	

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

CHARGE REGISTER
 LIBERTY TOWNSHIP, DELAWARE COUNTY
 Accounting/Payroll
 From 05/01/2009 to 05/08/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
170-2009	05/08/2009	1,052.73	NEXTEL COMMUNICATIONS	E

Purpose: APR STMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	190-2009	1000-120-340-0000	91.35	
		PO	190-2009	1000-130-340-0000	19.54	
		PO	190-2009	2031-330-350-0000	177.46	
		PO	190-2009	2191-220-350-0000	686.02	
		BC	16-2009	1000-610-350-0000	78.36	
Total for charge					1,052.73	

Charge Number	Charge Date	Charge Amount	Payee	Status
171-2009	05/08/2009	177.97	LEO MEYERS, INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	163.17	
		BC	15-2009	2191-220-400-0000	14.80	
Total for charge					177.97	

Charge Number	Charge Date	Charge Amount	Payee	Status
172-2009	05/08/2009	298.58	CLASSIC SOLUTIONS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	215.50	
		BC	22-2009	2031-330-400-0000	83.08	
Total for charge					298.58	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 05/01/2009 to 05/08/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
173-2009	05/08/2009	431.27	DEL-CO WATER COMPANY, INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	16-2009	1000-610-350-0000	145.31	
		BC	26-2009	2191-220-350-0000	285.96	
Total for charge					431.27	

Charge Number	Charge Date	Charge Amount	Payee	Status
174-2009	05/08/2009	3,184.45	AMERICAN ELECTRIC POWER	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	26-2009	2191-220-350-0000	2,228.20	
		BC	16-2009	1000-610-350-0000	956.25	
Total for charge					3,184.45	

Charge Number	Charge Date	Charge Amount	Payee	Status
175-2009	05/08/2009	671.54	ANTHEM LIFE INSURANCE COMPANY	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	5-2009	1000-110-229-0000	57.42	
		PO	5-2009	1000-130-229-0000	19.14	
		PO	5-2009	1000-610-229-0000	33.72	
		PO	5-2009	2031-330-229-0000	75.72	
		PO	5-2009	2191-220-229-0000	485.54	
Total for charge					671.54	

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 05/01/2009 to 05/08/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
176-2009	05/08/2009	54,451.17	ANTHEM BLUE CROSS BLUE SHIELD	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	3-2009	1000-110-221-0000	5,250.80	
		PO	3-2009	1000-130-221-0000	1,563.84	
		PO	3-2009	1000-610-221-0000	2,418.72	
		PO	3-2009	2031-330-221-0000	5,224.74	
		PO	3-2009	2191-220-221-0000	39,993.07	

Description MAY 2009 PAYMENT

055252128

Total for charge 54,451.17

Charge Number	Charge Date	Charge Amount	Payee	Status
177-2009	05/08/2009	1,265.40	VSP	E

Purpose: MAY 2009 PMNT

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	52-2009	1000-110-229-0000	99.90	
		PO	52-2009	1000-130-229-0000	33.30	
		PO	52-2009	1000-610-229-0000	66.60	
		PO	52-2009	2031-330-229-0000	149.85	
		PO	52-2009	2191-220-229-0000	915.75	

Description 2009 annual vision insurance

MAY2009

Total for charge 1,265.40

Charge Number	Charge Date	Charge Amount	Payee	Status
178-2009	05/08/2009	5,417.40	Physio-Control, Inc.	E

Purpose: 6 YEAR MAINTENANCE PACKAGE FOR EKG'S - PO NEEDS TO BE CUT EACH YEAR AS PO'S CANNOT CARRY OVER YEAR

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	200-2009	2191-220-319-0000	5,417.40	

Description 6 YEAR MAINT FOR EKG'S - 2009

571586

Total for charge 5,417.40

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

CHARGE REGISTER
LIBERTY TOWNSHIP, DELAWARE COUNTY
Accounting/Payroll
From 05/01/2009 to 05/08/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
179-2009	05/08/2009	59.91	HOME DEPOT CRC	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	15-2009	2191-220-400-0000	59.91	
Total for charge					59.91	

Charge Number	Charge Date	Charge Amount	Payee	Status
180-2009	05/04/2009	309.37	BUZZ'S SAW AND TOOL SHARPENING	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	11-2009	2191-220-320-0000	204.00	
		BC	10-2009	2031-330-320-0000	105.37	
Total for charge					309.37	

Charge Number	Charge Date	Charge Amount	Payee	Status
181-2009	05/08/2009	98.17	WASTE MANAGEMENT OF OHIO	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	16-2009	1000-610-350-0000	98.17	
Total for charge					98.17	

Charge Number	Charge Date	Charge Amount	Payee	Status
182-2009	05/08/2009	6,367.54	FARM PLAN	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	24-2009	1000-610-400-0000	72.84	
		BC	11-2009	2191-220-320-0000	354.00	
		BC	15-2009	2191-220-400-0000	3,441.70	
		BC	22-2009	2031-330-400-0000	2,145.00	
		BC	10-2009	2031-330-320-0000	354.00	
Total for charge					6,367.54	

Report reflects selected information.

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

	<hr/>	
Subtotal		3,944.28
Total Amount Pending for Accounting		76,695.18
Total Amount Pending for Payroll		0.00
	<hr/>	
Total		\$80,639.46
	<hr/> <hr/>	

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