

**RESOLUTION #09-0908-02: 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. *Except check # 24754*

Motion made by *GUZZO* and seconded by *Mann*.

Vote: *y* Ms. Guzzo *y* Mr. Mann *y* Mr. Sybert

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

*9.8.9*  
Date

*Curtis J. Sybert*  
Curtis J. Sybert, Trustee

*Robert Mann*  
Robert Mann, Trustee

*Peggy Guzzo*  
Peggy Guzzo, Trustee

CERTIFIED BY:

*Mark S. Gerber*  
Mark S. Gerber, Fiscal Officer

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
24723	VW	09/07/2009	LANDSCAPE DESIGN NURSERY FARM Purpose: 2009 Landscape for Station 321	\$180.00	O
24724	VW	09/07/2009	RSFi Office Furniture	225.00	O
24725	VW	09/07/2009	BUCKEYE READY MIX Purpose: 585660/61	725.00	O
24726	VW	09/07/2009	KORTHALS COMPANY INC. Purpose: INV 27833/27925	190.00	O
24727	VW	09/07/2009	DELAWARE COUNTY REGIONAL SEWER DISTRICT Purpose: 08/01/09-10/31/09	685.44	O
24728	VW	09/07/2009	Nate Bowers Purpose: REIMBURSEMENT FOR COMPUTER EQUIPMENT FOR 321	32.01	O
24729	VW	09/07/2009	LAWRENCE TRUCKING Purpose: HAVENER PARK TRAILS	9,090.91	O
24730	VW	09/07/2009	OH ASSOC OF EMERGENCY VEHICLE TECHS	770.00	O
24731	VW	09/07/2009	DAVID ANDERSON Purpose: ANDERSON & LEIB DASC LUNCH	20.00	O
24732	VW	09/07/2009	TOTAL TENNIS INC. Purpose: INV 722	187.64	O
24733	VW	09/07/2009	SYN-TECH SYSTEMS Purpose: INV 45687	1,500.00	O
24734	VW	09/07/2009	NRS Purpose: INV B16720	1,395.31	O
24735	VW	09/07/2009	QUALITY ATENNA SERVICES Purpose: INV 1461	1,665.00	O
24736	VW	09/08/2009	Byron Ford Trust Purpose: SEPT LEASE	4,278.67	O
24737	VW	09/08/2009	DICKMAN DIRECTORIES, INC. Purpose: DIRECTORY FOR ROAD DEPT - ACCT #141372	97.00	O
24738	VW	09/08/2009	CLERK OF COURTS Purpose: LEGAL FEED ASSOCIATED WITH 08 CV F 07 0997	64.06	O
24739	VW	09/08/2009	DELAWARE GENERAL HEALTH DISTRICT Purpose: SEMI-PUBLIC SEWAGE SYSTEM RENEWAL	50.00	O
	SW	09/08/2009	Skipped Warrants 24740 to 24747 - printer error	0.00	V
24748	VW	09/08/2009	THE JACKET MAN Purpose: INV 22195	68.94	O
24749	VW	09/08/2009	PRECISION ALIGNMENT & TIRE CENTER	356.00	O
24750	VW	09/08/2009	GERMAIN FORD Purpose: INV 246260	15.28	O
24751	VW	09/08/2009	THE SEED CENTER Purpose: INV 30273	2,012.50	O
24752	VW	09/08/2009	Emergency Plumbing Service, LLC Purpose: INV 3612	125.00	O
24753	VW	09/08/2009	FINLEY FIRE EQUIPMENT Purpose: INV 313651 - THERMAL IMAGIN CAMERAS RES#09081704	25,635.00	E
24754	VW	09/08/2009	Thompson Hine LLP Purpose: Walmart legal fees Dec '08-May '09	72,504.00	E

Report reflects selected information.

Adjustments that occurred on future dates are not included in the total.

Version 13.2  
10:21:48 am 09/08/2009

PAYMENT REGISTER  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
Accounting/Payroll  
From 09/01/2009 to 09/08/2009

Page: 2 of 2  
Date: 09/08/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
			Subtotal:	23,733.76	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	98,139.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$121,872.76</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

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

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 09/01/2009 to 09/10/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
393-2009	09/09/2009	\$46.45	FIRE SERVICE INC.	E

Purpose: INV 32077

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	\$46.45	
Description INV 32077						32077
Total for charge					46.45	

Charge Number	Charge Date	Charge Amount	Payee	Status
394-2009	09/09/2009	667.40	JD EQUIPMENT	E

Purpose: INV 16901

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	9-2009	1000-610-320-0000	224.36	
		BC	35-2009	1000-610-320-0000	443.04	
Description INV 16901						16901
Total for charge					667.40	

Charge Number	Charge Date	Charge Amount	Payee	Status
395-2009	09/09/2009	100.00	PARALLEL TECHNOLOGIES, INC	E

Purpose: INV 70355

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	27-2009	2191-220-320-0000	100.00	
Description INV 70355						70355
Total for charge					100.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
396-2009	09/09/2009	397.00	SIMPLEXGRINNELL	E

Purpose: INV 64834322

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	29-2009	2191-220-320-0000	397.00	
Description INV 64834322						64834322
Total for charge					397.00	

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

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 09/01/2009 to 09/10/2009

Charge Number	Charge Date	Charge Amount	Payee	Status		
397-2009	09/09/2009	87.86	KROGER - COLUMBUS CUSTOMER	E		
Purpose: CUST # 341237						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	87.86	
Description CUST # 341237						CUST341237
Total for charge					87.86	

Charge Number	Charge Date	Charge Amount	Payee	Status		
398-2009	09/09/2009	260.54	Staples Business Advantage	E		
Purpose: 8013237392/8013185661						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	23-2009	1000-120-400-0000	70.98	
		BC	39-2009	2191-220-400-0000	103.82	
		BC	23-2009	1000-120-400-0000	85.74	
Description INVS 8013237392/8013185661						801323739280131
Description INV 8013290832						28013290832
Total for charge					260.54	

Charge Number	Charge Date	Charge Amount	Payee	Status		
399-2009	09/09/2009	553.57	BOUND TREE MEDICAL, LLC	E		
Purpose: INV 80295717						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	455.32	
		BC	36-2009	2191-220-400-0000	98.25	
Description INV 80295717						80295717
Description INV 80301487						80301487
Total for charge					553.57	

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Charge Number	Charge Date	Charge Amount	Payee	Status
400-2009	09/09/2009	190.06	SAFETY SOLUTIONS INC.	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	190.06	
Description						INV 01551995
Total for charge					190.06	01551995

Charge Number	Charge Date	Charge Amount	Payee	Status
401-2009	09/09/2009	508.87	NATIONAL LIME AND STONE COMPANY	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	508.87	
Description						INVS 128672-129003
Total for charge					508.87	128672129003

Charge Number	Charge Date	Charge Amount	Payee	Status
402-2009	09/09/2009	1,295.00	INFO-LINK TECHNOLOGIES, INC.	E

Purpose: INV 38120

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	338-2009	1000-120-320-0000	336.70	
		PO	338-2009	1000-610-320-0000	168.35	
		PO	338-2009	2031-330-320-0000	168.35	
		PO	338-2009	2191-220-320-0000	621.60	
Description						INV 38120
Total for charge					1,295.00	38120

Charge Number	Charge Date	Charge Amount	Payee	Status
403-2009	09/09/2009	6.60	FAST SIGNS	E

Purpose: INV 63465

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	36-2009	2191-220-400-0000	6.60	
Description						INV 63465
Total for charge					6.60	63465

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CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 09/01/2009 to 09/10/2009

Charge Number	Charge Date	Charge Amount	Payee	Status		
404-2009	09/09/2009	770.00	FINLEY FIRE EQUIPMENT	E		
Purpose: INV 312762						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	770.00	
Description INV 312762						312762
Total for charge					770.00	

Charge Number	Charge Date	Charge Amount	Payee	Status		
405-2009	09/09/2009	275.00	B & C COMMUNICATIONS	E		
Purpose: INV 230473						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	29-2009	2191-220-320-0000	275.00	
Description INV 230473						230473
Total for charge					275.00	

Charge Number	Charge Date	Charge Amount	Payee	Status		
406-2009	09/09/2009	702.52	ARAMARK UNIFORM SERVICES	E		
Purpose: JULY 2009 STMNT						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	29-2009	2191-220-320-0000	702.52	
Description JULY 2009 STMNT						0709STMNT
Total for charge					702.52	

Charge Number	Charge Date	Charge Amount	Payee	Status		
407-2009	09/09/2009	1,507.43	MT BUSINESS TECHNOLOGIES, INC.	E		
Purpose: 040989/041355/041184/036331						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	23-2009	1000-120-400-0000	502.18	
		BC	39-2009	2191-220-400-0000	1,005.25	
Description INV 041355						041355
Description INV 041184						041184
Description INV 036331						036331
Description INV 040989						040989
Total for charge					1,507.43	

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Charge Number	Charge Date	Charge Amount	Payee	Status
408-2009	09/09/2009	692.20	ANTHEM LIFE INSURANCE COMPANY	E

Purpose: Life insurance premiums - SEPT PAYMENT

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	506.20	

Description SEPT 2009 PAYMENT

0909PMNT

Total for charge 692.20

Charge Number	Charge Date	Charge Amount	Payee	Status
409-2009	09/09/2009	276.30	Heritage Medical	E

Purpose: INV 0018914

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	276.30	

Description INV 0018914

0018914

Total for charge 276.30

Charge Number	Charge Date	Charge Amount	Payee	Status
410-2009	09/09/2009	167.82	BATTERIES PLUS	E

Purpose: 447667/447323

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	167.82	

Description INVS 447667/447323

447667447323

Total for charge 167.82

Charge Number	Charge Date	Charge Amount	Payee	Status
411-2009	09/09/2009	756.36	CLASSIC SOLUTIONS	E

Purpose: 111758B/111758/111257/110518

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	39-2009	2191-220-400-0000	756.36	

Description INV 111758B

111758B

Description INV 111758

111758

Description INV 111257

111257

Description INV 110518

110518

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

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 09/01/2009 to 09/10/2009

Total for charge 756.36

Charge Number	Charge Date	Charge Amount	Payee	Status		
412-2009	09/09/2009	1,635.45	FIRE SERVICE APPARATUS & REPAIR, INC.	E		
Purpose: FIRE FLEET MAINTENANCE AGREEMENT - INVS 112-47/48/49/50						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	33-2009	2191-220-320-0000	1,635.45	
Description	INVS 112-47/48/49/50					INVS11247484950
Total for charge					<u>1,635.45</u>	

Charge Number	Charge Date	Charge Amount	Payee	Status		
413-2009	09/09/2009	64.66	AT&T	E		
Purpose: INV 6148894736						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	38-2009	2191-220-350-0000	64.66	
Description	INV 6148894736					6148894736
Total for charge					<u>64.66</u>	

Charge Number	Charge Date	Charge Amount	Payee	Status		
414-2009	09/09/2009	2,859.88	TW TELECOM	E		
Purpose: INV 03091774						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	38-2009	2191-220-350-0000	2,859.88	
Description	INV 03091774					03091774
Total for charge					<u>2,859.88</u>	

Charge Number	Charge Date	Charge Amount	Payee	Status		
415-2009	09/09/2009	108.55	COLUMBIA GAS	E		
Purpose:						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	38-2009	2191-220-350-0000	86.12	
		BC	26-2009	2191-220-350-0000	22.43	
Description	ACCT #130466330010007					130466330010007
Total for charge					<u>108.55</u>	

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CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 09/01/2009 to 09/10/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
416-2009	09/09/2009	5,682.75	Delta Dental	E

Purpose: INV 0002673617

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	53-2009	1000-110-229-0000	530.50	
		PO	53-2009	1000-130-229-0000	146.50	
		PO	53-2009	1000-610-229-0000	245.50	
		PO	53-2009	2031-330-229-0000	541.50	
		PO	53-2009	2191-220-229-0000	4,218.75	
Description SEPT 2009						0002673617
Total for charge					5,682.75	

Charge Number	Charge Date	Charge Amount	Payee	Status
417-2009	09/08/2009	1,215.45	VSP	O

Purpose: SEPT 2009

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/08/2009		PO	52-2009	1000-110-229-0000	99.90	
09/08/2009		PO	52-2009	1000-130-229-0000	33.30	
09/08/2009		PO	52-2009	1000-610-229-0000	66.60	
09/08/2009		PO	52-2009	2031-330-229-0000	149.85	
09/08/2009		PO	52-2009	2191-220-229-0000	865.80	
Description SEPT 2009						300119180001
Total for charge					1,215.45	

Charge Number	Charge Date	Charge Amount	Payee	Status
418-2009	09/09/2009	278.91	HOME DEPOT CRC	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	40-2009	1000-610-400-0000	11.48	
		BC	22-2009	2031-330-400-0000	267.43	
Total for charge					278.91	

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CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 09/01/2009 to 09/10/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
419-2009	09/09/2009	145.68	JED'S RENTALS	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	22-2009	2031-330-400-0000	93.75	
		BC	40-2009	1000-610-400-0000	51.93	
Total for charge					145.68	

Charge Number	Charge Date	Charge Amount	Payee	Status
420-2009	09/09/2009	124.83	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	124.83	
Total for charge					124.83	

Charge Number	Charge Date	Charge Amount	Payee	Status
421-2009	09/09/2009	887.94	NEXTEL COMMUNICATIONS	E

Purpose: INV 333134120080

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	349-2009	1000-110-340-0000	84.19	
		PO	349-2009	1000-130-340-0000	19.63	
		PO	349-2009	1000-610-340-0000	78.72	
		PO	349-2009	2031-330-340-0000	163.58	
		PO	349-2009	2191-220-340-0000	541.82	
Description	INV 333134120080					333134120080
Total for charge					887.94	

Charge Number	Charge Date	Charge Amount	Payee	Status
422-2009	09/09/2009	2,859.88	TW TELECOM	X

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	350-2009	2191-220-350-0000	2,859.88	
09/08/2009	VOIDED	PO	350-2009	2191-220-350-0000	-2,859.88	
Total for charge					0.00	

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Charge Number	Charge Date	Charge Amount	Payee	Status
423-2009	09/09/2009	9,906.21	FARM PLAN	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	351-2009	2191-220-400-0000	7,423.02	
		BC	40-2009	1000-610-400-0000	2,483.19	
Total for charge					9,906.21	

Charge Number	Charge Date	Charge Amount	Payee	Status
424-2009	09/09/2009	648.83	WASTE MANAGEMENT OF OHIO	E

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	19-2009	1000-610-350-0000	270.92	
		BC	16-2009	1000-610-350-0000	156.64	
		BC	42-2009	2191-220-350-0000	221.27	
Total for charge					648.83	

Charge Number	Charge Date	Charge Amount	Payee	Status
425-2009	09/09/2009	1,086.56	FIRE SERVICE APPARATUS & REPAIR, INC.	E

Purpose: INV 11308

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	33-2009	2191-220-320-0000	1,086.56	
Total for charge					1,086.56	

Description INV 11308

11308

Charge Number	Charge Date	Charge Amount	Payee	Status
426-2009	09/09/2009	992.00	TAYLOR TIRE COMPANY	E

Purpose: INV 37267

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	29-2009	2191-220-320-0000	992.00	
Total for charge					992.00	

Description INV 37267

37267

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CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 09/01/2009 to 09/10/2009

Charge Number	Charge Date	Charge Amount	Payee	Status		
427-2009	09/09/2009	1,563.31	OHIGRO SOUTH, INC.	E		
Purpose: AUG STMNT						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	40-2009	1000-610-400-0000	459.81	
		BC	44-2009	1000-610-400-0000	1,103.50	
Description AUGUST STMNT						AUGSTMNT
Total for charge					1,563.31	

Charge Number	Charge Date	Charge Amount	Payee	Status		
428-2009	09/09/2009	2,567.51	AMERICAN ELECTRIC POWER	E		
Purpose:						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		BC	13-2009	2031-330-350-0000	51.46	
		BC	26-2009	2191-220-350-0000	105.29	
		BC	42-2009	2191-220-350-0000	2,307.08	
		BC	19-2009	1000-610-350-0000	103.68	
Description ACCT ENDING 4405						4405
Description ACCTS ENDING 6019/2407						60192407
Description ACCTS ENDING 8107/8110/7503						810781107503
Total for charge					2,567.51	

Charge Number	Charge Date	Charge Amount	Payee	Status		
429-2009	09/10/2009	10,922.56	HR Butler Flexible Benefits	E		
Purpose: self-insurance HRA payments						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	297-2009	1000-110-221-0000	743.11	
		PO	353-2009	1000-110-221-0000	1,424.89	
		PO	8-2009	2191-220-221-0000	8,058.80	
		PO	8-2009	2031-330-221-0000	695.76	
Description 2009 HRA/HSA health benefit payments for						LTDAUG2009
Description Allocation to pay for June 22-July 15 HR						LTDAUG2009
Total for charge					10,922.56	

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CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 09/01/2009 to 09/10/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
430-2009	09/08/2009	53,249.02	ANTHEM BLUE CROSS BLUE SHIELD	E

Purpose: september 2009

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
		PO	3-2009	1000-110-221-0000	5,217.68	
		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	38,824.04	
Description September 2009						059052789
Total for charge					53,249.02	
Subtotal					1,215.45	
Total Amount Pending for Accounting					101,985.63	
Total Amount Pending for Payroll					0.00	
Total					\$103,201.08	

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

CHARGE REGISTER

LIBERTY TOWNSHIP, DELAWARE COUNTY

Accounting/Payroll

From 09/01/2009 to 09/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status
434-2009	09/08/2009	\$33,600.00	Fire Annual Uniform Allowance	0

Purpose: 2009 fire uniform allowance

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/08/2009		PO	354-2009	2191-220-250-0000	\$33,600.00	
Total for charge					33,600.00	
Subtotal					33,600.00	
Total Amount Pending for Accounting					0.00	
Total Amount Pending for Payroll					0.00	
Total					\$33,600.00	

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

Report reflects selected information.

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

CHARGE REGISTER  
 LIBERTY TOWNSHIP, DELAWARE COUNTY  
 Accounting/Payroll  
 From 09/01/2009 to 09/30/2009

Charge Number	Charge Date	Charge Amount	Payee	Status		
431-2009	09/08/2009	\$168,687.63	Payroll Deduction from checking	0		
Purpose: Wk 36 payroll paid 9/4/09						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/08/2009		DIRECT		1000-110-122-0000	\$1,675.00	
09/08/2009		DIRECT		1000-110-131-0000	3,898.08	
09/08/2009		DIRECT		1000-110-132-0000	2,220.67	
09/08/2009		DIRECT		1000-130-190-0000	5,400.18	
09/08/2009		DIRECT		1000-610-190-0000	9,968.18	
09/08/2009		DIRECT		2031-330-190-0000	13,462.59	
09/08/2009		DIRECT		2191-220-190-0000	132,062.93	
Description Wk 36 Payroll paid 9/4/09						WK36SEP0409
Total for charge					168,687.63	

Charge Number	Charge Date	Charge Amount	Payee	Status		
432-2009	09/08/2009	2,653.84	2009-213&212 Medicare & SS	0		
Purpose: Wk 36 payroll paid 9/4/09						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/08/2009		PO	19-2009	1000-110-213-0000	111.56	
09/08/2009		PO	19-2009	1000-130-213-0000	77.94	
09/08/2009		PO	19-2009	1000-610-213-0000	150.42	
09/08/2009		PO	19-2009	2031-330-213-0000	194.59	
09/08/2009		PO	19-2009	2191-220-213-0000	1,895.81	
09/08/2009		PO	19-2009	2191-220-212-0000	223.52	
Description Wk 36 payroll Medicare and SS tax paymen						WK36SEP0409
Total for charge					2,653.84	

Charge Number	Charge Date	Charge Amount	Payee	Status		
433-2009	09/08/2009	335.78	HR Butler Payroll Services	0		
Purpose: Wk 36 payroll services						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/08/2009		PO	307-2009	1000-110-319-0000	51.04	
09/08/2009		PO	307-2009	2031-330-319-0000	22.97	
09/08/2009		PO	307-2009	2191-220-319-0000	261.77	
Description wk 36 payroll services						43973
Description wk 36 payroll services						43995
Total for charge					335.78	

Report reflects selected information.

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

	Subtotal	171,677.25
Total Amount Pending for Accounting		0.00
Total Amount Pending for Payroll		0.00
	Total	\$171,677.25

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