

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6385	PY	04/09/2009	AFLAC	\$251.56	C
6386	PY	04/09/2009	AFLAC NON DEFERRED	199.84	C
6387	PY	04/09/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,370.00	C
6388	PY	04/09/2009	TRIANGLE CREDIT UNION	1,455.00	C
6389	PY	04/09/2009	YMCA OF GREATER DAYTON	202.14	C
6390	PY	04/09/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
6391	PY	04/09/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	307.44	C
6392	VW	04/07/2009	FUGATE'S AUTO REPAIR	125.00	C
6393	VW	04/07/2009	IMAGE SUPPLY	64.08	C
6394	VW	04/07/2009	TREASURER OF STATE	140.00	C
6395	VW	04/07/2009	TOM MORRISON	8.00	C
6396	VW	04/07/2009	STAPLES BUSINESS ADVANTAGE	380.66	C
6397	VW	04/07/2009	RAFFEL'S CATERING, INC.	665.00	C
6398	VW	04/07/2009	MCM ELECTRONICS	75.90	C
6399	VW	04/07/2009	PRINTING FOR LESS	139.00	C
6400	VW	04/07/2009	SPRINGBORO COMMUNITY SCHOOLS	1,664.23	C
6401	VW	04/07/2009	TRACTOR SUPPLY COMPANY (TSC)	9.98	C
6402	VW	04/07/2009	W.W. GRAINGER, INC.	584.80	C
6403	VW	04/07/2009	ROY TAILOR UNIFORM CO., INC.	633.25	C
6404	VW	04/07/2009	THE SHERWIN WILLIAMS CO.	563.52	C
6405	VW	04/07/2009	PHOENIX SAFETY OUTFITTERS	582.60	C
6406	VW	04/07/2009	FINLEY FIRE EQUIPMENT	820.52	C
6407	VW	04/07/2009	CDW GOVERNMENT , INC.	576.13	C
6408	VW	04/07/2009	CAROLYN GERSPACHER	25.50	C
6409	VW	04/07/2009	XEROX CORPORATION	1,309.95	C
6410	VW	04/07/2009	BUCKEYE POWER SALES (BPS)	598.80	C
6411	VW	04/07/2009	WARREN FIRE EQUIPMENT, INC.	187.38	C
6412	VW	04/07/2009	KELLEY BROTHERS ROOFING	1,950.00	C
6413	VW	04/07/2009	HRS, INC	950.00	C
6414	VW	04/07/2009	FIRE APPARATUS SERVICE AND REPAIR	2,492.23	C
6415	VW	04/07/2009	EDISON SAW SHOP	183.76	C
6416	VW	04/07/2009	CAPITAL ELECTRIC LINE BUILDERS	586.06	C
6417	VW	04/07/2009	WARREN COUNTY FIRE CHIEFS ASSOCAITION	100.00	C
6418	VW	04/07/2009	AREA WIDE ELECTRONICS AND REFRIGERATION	4.07	C
6419	VW	04/07/2009	MORTON SALT COMPANY	28,277.47	C
6420	VW	04/07/2009	ELSEVIER	72.00	C
6421	VW	04/07/2009	AMERICAN MESSAGING	474.53	C
6422	VW	04/07/2009	COMMERCIAL FLEET SERVICE	208.24	C
6423	VW	04/07/2009	DAVID SHORTT	1,000.00	C
6424	VW	04/07/2009	GREATER WARREN COUNTY DRUG TASK FORCE	8,747.00	C
6425	VW	04/07/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	907.50	C
6426	VW	04/07/2009	GOODYEAR AUTO SERVICE CENTER	2,183.52	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6427	VW	04/07/2009	SPRINGPARK CLEANERS	78.00	C
6428	VW	04/07/2009	IMAGE MARK-IT	456.00	C
6429	VW	04/07/2009	GREAT OAKS INSTITUTE OF TECHNOLOGY &	275.00	C
6430	VW	04/07/2009	TAFT, STETTINIUS & HOLLISTER LLP	4,867.50	C
6431	VW	04/07/2009	OHIO TOWNSHIP ASSOCIATION	105.00	C
6432	VW	04/07/2009	WAYNESVILLE AUTOMOTIVE	75.00	C
6433	VW	04/07/2009	GROSS LUMBER COMPANY	150.04	C
6434	VW	04/07/2009	TRACTOR SUPPLY COMPANY (TSC)	90.25	C
6435	VW	04/07/2009	DUKE ENERGY	3,856.80	C
6436	VW	04/07/2009	AAA WASTE WATER SERVICE, INC.	235.00	C
6437	VW	04/07/2009	SMYTH AUTOMOTIVE	588.57	C
6438	VW	04/07/2009	SAVAGE FRANKLIN AUTO SUPPLY	5.57	C
6439	VW	04/07/2009	MELVIN STONE COMPANY, LLC	609.25	C
6440	VW	04/07/2009	MOMAR	134.45	C
6441	VW	04/07/2009	DUKE ENERGY	5,819.17	C
6442	VW	04/07/2009	VALLEY ASPHALT CORPORATION	151.20	C
6443	VW	04/07/2009	CAM'S COMMERCIAL CLEANING	375.00	C
6444	VW	04/07/2009	MILLER PUBLISHING COMPANY	476.60	C
6445	VW	04/07/2009	ECKERT FIRE PROTECTION SYSTEMS, INC.	1,549.89	C
6446	VW	04/07/2009	MITCHELL PLUMBING AND SUPPLIES	758.15	C
6447	VW	04/07/2009	BOUND TREE MEDICAL, LLC	989.80	C
6448	VW	04/07/2009	THE DONUT HAUS & CUSTOM CAKES	29.00	C
6449	VW	04/07/2009	TREASURER OF STATE	1,125.00	C
6450	VW	04/07/2009	SHAWN ACREY	327.12	C
6451	VW	04/08/2009	AT&T	392.00	C
6452	VW	04/08/2009	C AND C TROPHIES	836.00	C
6453	VW	04/08/2009	FRED'S MOBILE LOCKSMITH SHOP	48.00	C
6454	VW	04/08/2009	CBCINNOVIS, INC.	197.75	C
6455	VW	04/08/2009	FERRELLGAS	5,138.23	C
6456	VW	04/08/2009	WORKERS CARE	587.00	C
6457	VW	04/08/2009	SIMPKINS INSURANCE AGENCY	47,803.00	C
6458	VW	04/08/2009	VERIZON WIRELESS	302.95	C
6459	VW	04/08/2009	SPRINGBORO HARDWARE	223.87	C
6460	PY	04/23/2009	CITY OF SPRINGBORO	2,915.15	C
6461	PY	04/23/2009	FRATERNAL ORDER OF POLICE	406.25	C
6462	PY	04/23/2009	AFLAC	251.56	C
6463	PY	04/23/2009	AFLAC NON DEFERRED	199.84	C
6464	PY	04/23/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,370.00	C
6465	PY	04/23/2009	TRIANGLE CREDIT UNION	1,455.00	C
6466	PY	04/23/2009	OHIO SCHOOL DISTRICT INCOME TAX	221.21	C
6467	PY	04/23/2009	YMCA OF GREATER DAYTON	202.14	C
6468	PY	04/23/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6469	PY	04/23/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	307.44	C
6470	PY	04/23/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
6471	PY	04/23/2009	UNITED WAY	14.00	C
6472	PY	04/23/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	29,578.71	C
6473	PY	04/23/2009	OHIO POLICE AND FIRE PENSION FUND	45,690.63	C
6474	VW	04/22/2009	UTILITY SERVICE & SUPPLY INC.	70.47	C
6475	VW	04/22/2009	OPTIMIST CLUB OF SPRINGBORO	80.00	C
6476	VW	04/22/2009	BUREAU OF WORKERS' COMPENSATION	131,382.44	V
6477	VW	04/22/2009	Charlie's Dodge Inc.	44,592.00	C
6478	VW	04/22/2009	SPRINGBORO CHAMBER OF COMMERCE	175.00	C
6479	VW	04/22/2009	CNA-CONTINENTAL CASUALTY COMPANY	5,522.58	C
6480	VW	04/22/2009	LAN SOLUTIONS	7,288.67	C
6481	VW	04/22/2009	THOMPSON WEST	721.50	C
6482	VW	04/22/2009	COFFEES BY DERRINGER	61.48	C
6483	VW	04/22/2009	BATTERY PLUS-140	155.88	C
6484	VW	04/22/2009	FEDEX	34.33	C
6485	VW	04/22/2009	COMMERCIAL FLEET SERVICE	50.95	C
6486	VW	04/22/2009	COMMERCIAL FLEET SERVICE	169.04	C
6487	VW	04/22/2009	PHOENIX SAFETY OUTFITTERS	137.50	V
6488	VW	04/22/2009	GALL'S, INC.	456.82	C
6489	VW	04/22/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	424.50	C
6490	VW	04/22/2009	TREASURER OF STATE	220.00	C
6491	VW	04/22/2009	A. E. DAVID CO.	93.00	C
6492	VW	04/22/2009	KIESLER POLICE SUPPLY, INC.	944.00	C
6493	VW	04/22/2009	OHIO TOWNSHIP ASSOCIATION	180.00	C
6494	VW	04/22/2009	LYKINS OIL COMPANY	3,359.71	C
6495	VW	04/22/2009	CINCINNATI BELL	661.71	C
6496	VW	04/22/2009	EMBARQ	206.88	C
6497	VW	04/22/2009	TNCI	125.14	C
6498	VW	04/22/2009	PARTNERS FOR PEACE OF MIND EAP	702.00	C
6499	VW	04/22/2009	WARREN COUNTY PROSECUTOR'S OFFICE	25,000.00	C
6500	VW	04/22/2009	PELC ALUMNI ASSOCIATION	150.00	C
6501	VW	04/22/2009	TONY L. HALE	122.21	C
6502	VW	04/22/2009	JASON BATES	59.00	C
6503	VW	04/22/2009	NANCY RANDOLPH	90.74	C
6504	VW	04/22/2009	ROBERT LANTMAN	61.21	C
6505	VW	04/22/2009	FIRE APPARATUS SERVICE AND REPAIR	3,086.75	C
6506	VW	04/22/2009	INGERSOLL RAND	403.50	C
6507	VW	04/22/2009	INTERSTATE FORD, INC.	1,218.29	C
6508	VW	04/22/2009	STERICYCLE	394.94	C
6509	VW	04/22/2009	SAMS CLUB	664.93	C
6510	VW	04/22/2009	DALCO ELECTRONICS	11.67	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6511	VW	04/22/2009	FINLEY FIRE EQUIPMENT	957.30	C
6512	VW	04/22/2009	PAGE'S FLOORING	650.00	C
6513	VW	04/22/2009	ROY TAILOR UNIFORM	247.92	C
6514	VW	04/22/2009	WALTER F. STEPHENS, JR., INC.	24.49	C
6515	VW	04/22/2009	WARREN CO TELECOMMUNICATION DEPARTMENT	150.00	C
6516	VW	04/22/2009	PHOENIX SAFETY OUTFITTERS	674.11	C
6517	VW	04/22/2009	THE WILL-BURT COMPANY	782.50	C
6518	VW	04/22/2009	STAPLES	420.79	C
6519	VW	04/22/2009	GRAINGER	58.36	C
6520	VW	04/22/2009	WEILER WELDING	31.00	C
6521	VW	04/22/2009	K MART	49.46	C
6522	VW	04/22/2009	DAYTON POWER AND LIGHT	445.74	C
6523	VW	04/22/2009	COFFEES BY DERRINGER	178.98	C
6524	VW	04/22/2009	FEDEX	71.33	C
6525	VW	04/22/2009	INDUSTRIAL FIRST AID SYSTEMS	509.30	C
6526	VW	04/22/2009	WAYNESVILLE LUMBER & SUPPLY CO.	154.87	C
6527	VW	04/22/2009	SPRINGBORO IGA, INC.	59.80	C
6528	VW	04/22/2009	MED3000	2,320.43	C
6529	VW	04/22/2009	CINTAS DAYTON LOC G62	1,626.74	C
6530	VW	04/22/2009	RELIABLE ELECTRIC	427.23	C
6531	VW	04/22/2009	BROWN PUBLISHING COMPANY	161.94	C
6532	VW	04/22/2009	MELVIN STONE COMPANY, LLC	1,789.75	C
6533	VW	04/22/2009	VALLEY ASPHALT CORPORATION	180.60	C
6534	VW	04/22/2009	MOMAR	405.70	C
6535	VW	04/22/2009	DUKE ENERGY	377.46	C
6536	VW	04/22/2009	RELIABLE ELECTRIC	133.50	C
6537	VW	04/22/2009	A-ABEL	64.00	C
6538	VW	04/22/2009	TIME WARNER CABLE	179.90	C
6539	VW	04/22/2009	WASTE MANAGEMENT	4,067.64	C
6540	VW	04/22/2009	WARREN CO DEPT OF EMERGENCY SERVICES	1,399.52	C
6541	VW	04/22/2009	DAYTON POWER AND LIGHT	412.81	C
6542	VW	04/27/2009	BUREAU OF WORKERS' COMPENSATION	131,382.44	C
				Subtotal:	476,285.00
				Adjustments:	0.00
				Total Amount Pending for Accounting:	0.00
				Total Amount Pending for Payroll:	0.00
				Total:	\$476,285.00

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

Version 14.1  
1:23:28 pm 02/23/2010

PAYMENT REGISTER  
CLEARCREEK TOWNSHIP, WARREN COUNTY  
Accounting/Payroll  
From 04/01/2009 to 04/30/2009

Page: 5 of 5  
Date: 12/31/2009

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.