

PAYMENT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 08/01/2009 to 08/31/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7013	PY	08/13/2009	FRATERNAL ORDER OF POLICE	\$146.25	C
7014	PY	08/13/2009	AFLAC	231.58	C
7015	PY	08/13/2009	AFLAC NON DEFERRED	183.78	C
7016	PY	08/13/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,465.00	C
7017	PY	08/13/2009	TRIANGLE CREDIT UNION	1,480.00	C
7018	PY	08/13/2009	YMCA OF GREATER DAYTON	202.14	C
7019	PY	08/13/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
7020	PY	08/13/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
7021	PY	08/13/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
7022	VW	08/08/2009	BRIGHTON SPRING SERVICE	541.18	C
7023	VW	08/08/2009	DAN'S TRUCK ALIGNMENT	612.00	C
7024	VW	08/08/2009	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	866.25	C
7025	VW	08/08/2009	KICKERS SPORTS GRILL	24.64	C
7026	VW	08/08/2009	FAGE, WOLFBERT & WIRTH LLC	119.00	C
7027	VW	08/08/2009	JEFFREY PALMER	68.46	C
7028	VW	08/08/2009	TONY L. HALE	166.89	C
7029	VW	08/08/2009	EDISON SAW SHOP	41.80	C
7030	VW	08/08/2009	FIRE APPARATUS & EMERGENCY EQUIPMENT	2,715.18	C
7031	VW	08/08/2009	QUICK LANE	354.25	C
7032	VW	08/08/2009	MAYS LOCKSMITH SERVICE	180.00	C
7033	VW	08/08/2009	RYAN"S ALL-GLASS	42.00	C
7034	VW	08/08/2009	SMYTH AUTOMOTIVE	8.69	C
7035	VW	08/08/2009	COOMER FURNITURE COMPANY	489.95	C
7036	VW	08/08/2009	CROUCH, JOHN T COMPANY	188.50	C
7037	VW	08/08/2009	CULLIGAN	4,992.00	C
7038	VW	08/08/2009	PHOENIX SAFETY OUTFITTERS	1,902.49	C
7039	VW	08/08/2009	ROY TAILOR UNIFORM	5,705.27	C
7040	VW	08/08/2009	TRACTOR SUPPLY COMPANY (TSC)	131.98	C
7041	VW	08/08/2009	GRAINGER	103.36	C
7042	VW	08/08/2009	BOUND TREE MEDICAL, LLC	973.11	C
7043	VW	08/08/2009	COFFEES BY DERRINGER	270.88	C
7044	VW	08/08/2009	ROBINSON SALT SUPPLY, INC.	246.24	C
7045	VW	08/08/2009	WEILER WELDING	30.00	C
7046	VW	08/08/2009	ZEP MANUFACTURING COMPANY	469.25	C
7047	VW	08/08/2009	MED3000	2,335.10	C
7048	VW	08/08/2009	APZIT	50.00	C
7049	VW	08/08/2009	D T B DISTRIBUTORS, INC.	30.60	C
7050	VW	08/08/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	1,194.50	C
7051	VW	08/08/2009	COMMERCIAL FLEET SERVICE	78.03	C
7052	VW	08/08/2009	OHIO CALIBRATION LABORATORIES	19.00	C
7053	VW	08/08/2009	PUBLIC AGENCY TRAINING COUNCIL	295.00	C
7054	VW	08/08/2009	THE DONUT HAUS & CUSTOM CAKES	122.30	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7055	VW	08/08/2009	FOREMOST PRODUCTIONS	628.00	C
7056	VW	08/08/2009	WILSON CONCRETE PRODUCTS	5.54	C
7057	VW	08/08/2009	INDUSTRIAL FIRST AID SYSTEMS	247.38	C
7058	VW	08/08/2009	DICKMAN DIRECTORIES, INC.	144.00	C
7059	VW	08/08/2009	DELL COMPUTER CORPORATION	369.99	C
7060	VW	08/08/2009	COX OHIO PUBLISHING	25.50	C
7061	VW	08/08/2009	LAN SOLUTIONS	7,288.67	C
7062	VW	08/08/2009	GROUND EFFECTS LAWN & LANDSCAPING	3,148.25	C
7063	VW	08/08/2009	TAFT, STETTINIUS & HOLLISTER LLP	1,402.50	C
7064	VW	08/08/2009	OHIO LTAP CENTER	80.00	C
7065	VW	08/08/2009	HARBOR FREIGHT TOOLS	34.48	C
7066	VW	08/08/2009	WALT LUTI TIRE INC.	56.00	C
7067	VW	08/08/2009	ALLIANCE PRINTING AND PUBLISHING, INC.	190.00	C
7068	VW	08/08/2009	A-ABEL	64.00	C
7069	VW	08/08/2009	LYKINS OIL COMPANY	5,921.77	C
7070	VW	08/08/2009	BUCKEYE POWER SALES (BPS)	354.51	C
7071	VW	08/08/2009	LESCO-PROX	42.05	C
7072	VW	08/08/2009	WILMINGTON SECURITY SYSTEMS	660.00	C
7073	VW	08/08/2009	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	38.77	C
7074	VW	08/08/2009	CAM'S COMMERCIAL CLEANING	300.00	C
7075	VW	08/08/2009	STAPLES BUSINESS ADVANTAGE	285.97	C
7076	VW	08/08/2009	IKON OFFICE SOLUTIONS	86.92	C
7077	VW	08/08/2009	A. E. DAVID CO.	980.86	C
7078	VW	08/08/2009	IMAGE MARK-IT	810.00	C
7079	VW	08/08/2009	PHOENIX E.N.G., INC	247.50	C
7080	VW	08/08/2009	WAYNESVILLE AUTOMOTIVE	134.99	C
7081	VW	08/08/2009	HUMANE ASSOCIATION OF WARREN COUNTY	75.00	C
7082	VW	08/08/2009	KIESLER POLICE SUPPLY, INC.	115.00	C
7083	VW	08/08/2009	WARREN COUNTY CAREER CENTER	280.00	C
7084	VW	08/08/2009	CDW GOVERNMENT , INC.	2,704.33	C
7085	VW	08/08/2009	BRANT'S, INC.	134.77	C
7086	VW	08/08/2009	RUMPKE	51.12	C
7087	VW	08/08/2009	SWARTZ	650.00	C
7088	VW	08/08/2009	SERVICE SUPPLY LTD., INC.	2,585.58	C
7089	VW	08/08/2009	A-1 CONCRETE LEVELING	1,800.00	C
7090	VW	08/08/2009	WORKERS CARE	2,220.00	C
7091	VW	08/08/2009	SPRINGBORO IGA, INC.	129.94	C
7092	VW	08/08/2009	UPS STORE 3048	50.65	C
7093	VW	08/08/2009	VERIZON WIRELESS	1,255.45	C
7094	VW	08/08/2009	MELVIN STONE COMPANY, LLC	664.75	C
7095	VW	08/08/2009	MOMAR	297.69	C
7096	VW	08/08/2009	CINTAS DAYTON LOC G62	2,227.40	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7097	VW	08/08/2009	PARTS EXPRESS	14.92	C
7098	VW	08/08/2009	STEPHEN DOUGLAS AGENBROAD	71.00	C
7099	VW	08/08/2009	BURDICK EQUIPMENT CO.	1,175.43	C
7100	VW	08/08/2009	PARTNERS FOR PEACE OF MIND EAP	776.25	C
7101	VW	08/12/2009	LINDA ODA	512.78	C
7102	VW	08/12/2009	JULIE MARTIN	117.15	C
7103	VW	08/12/2009	DAYTON POWER AND LIGHT	7.77	C
7104	VW	08/12/2009	TNCI	130.39	C
7105	VW	08/12/2009	BROWN PUBLISHING COMPANY	15.00	C
7106	VW	08/12/2009	BUCKEYE ECOCARE	350.00	C
7107	VW	08/12/2009	CINCINNATI BELL	635.42	C
7108	VW	08/12/2009	A T & T	392.00	C
7109	VW	08/12/2009	DUKE ENERGY	4,393.73	C
7110	VW	08/12/2009	EMBARQ	206.88	C
7111	VW	08/12/2009	DUKE ENERGY	5,916.52	C
7112	VW	08/12/2009	WARREN CO TELECOMMUNICATION DEPARTMENT	174.00	C
7113	VW	08/12/2009	SPRINGBORO HARDWARE	243.31	C
7114	VW	08/12/2009	TRACTOR SUPPLY COMPANY (TSC)	56.65	C
7115	VW	08/12/2009	STEINKE TRACTOR SALES	29.44	C
7116	VW	08/12/2009	ARTS RENTAL EQUIPMENT & SUPPLY	29.70	C
7117	VW	08/12/2009	DELL COMPUTER CORPORATION	769.30	C
7118	VW	08/12/2009	FEDEX KINKO'S	239.92	C
7119	VW	08/12/2009	WAYNESVILLE LUMBER & SUPPLY CO.	95.19	C
7120	VW	08/12/2009	GROUND EFFECTS LAWN & LANDSCAPING	483.00	C
7121	VW	08/12/2009	DAN'S TRUCK ALIGNMENT	750.00	C
7122	PY	08/24/2009	MATTHEW T. EAGLE - EAGLE	514.65	C
7123	VW	08/24/2009	CHRISTOPHER VECCHI	40.00	C
7124	VW	08/24/2009	OHIO DEPARTMENT OF AGRICULTURE	35.00	C
7125	VW	08/24/2009	SPRINGBORO IGA, INC.	119.27	C
7126	VW	08/24/2009	WEILER WELDING	416.88	C
7127	VW	08/24/2009	SMYTH AUTOMOTIVE	128.36	C
7128	VW	08/24/2009	PRINTING FOR LESS	658.00	C
7129	VW	08/24/2009	BOUND TREE MEDICAL, LLC	460.80	C
7130	VW	08/24/2009	W.W. GRAINGER, INC.	387.12	C
7131	VW	08/24/2009	ROY TAILOR UNIFORM CO., INC.	300.35	C
7132	VW	08/24/2009	PHOENIX SAFETY OUTFITTERS	842.37	C
7133	VW	08/24/2009	PROALERT SECURITY SYSTEMS	135.00	C
7134	VW	08/24/2009	WARREN CO TELECOMMUNICATION DEPARTMENT	1,167.00	C
7135	VW	08/24/2009	KELLEY BROTHERS ROOFING	1,378.16	C
7136	VW	08/24/2009	QUICK LANE	42.96	C
7137	VW	08/24/2009	FIRE APPARATUS SERVICE AND REPAIR	3,331.90	C
7138	VW	08/24/2009	LYKINS OIL COMPANY	4,568.52	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7139	VW	08/24/2009	EDISON SAW SHOP	43.76	C
7140	VW	08/24/2009	CAPITAL ELECTRIC LINE BUILDERS	188.60	C
7141	VW	08/24/2009	AREA WIDE GARAGE DOOR SYSTEMS	589.95	C
7142	VW	08/24/2009	LAN SOLUTIONS	7,288.67	C
7143	VW	08/24/2009	AMERICAN MESSAGING	560.55	C
7144	VW	08/24/2009	ZEKE ESTES SALES	28.00	C
7145	VW	08/24/2009	SOLAR SHADE OF MID-OHIO	135.00	C
7146	VW	08/24/2009	STATE EMPLOYMENT RELATIONS BOARD (SERB)	15.00	C
7147	VW	08/24/2009	COX'S SERVICE STATION MAINTENANCE, INC.	25.00	C
7148	VW	08/24/2009	HARBOR FREIGHT TOOLS	55.98	C
7149	VW	08/24/2009	SAVAGE FRANKLIN AUTO SUPPLY	199.39	C
7150	VW	08/24/2009	RELIABLE ELECTRIC	671.90	C
7151	VW	08/24/2009	ZIMMER TRACTOR	198.00	C
7152	VW	08/24/2009	CINCINNATI BELL	28.07	C
7153	VW	08/24/2009	MELVIN STONE COMPANY, LLC	128.82	C
7154	VW	08/24/2009	DAYTON POWER AND LIGHT	790.93	C
7155	VW	08/24/2009	SAMS CLUB	939.76	C
7156	VW	08/24/2009	TIME WARNER CABLE	179.90	C
7157	VW	08/24/2009	OHIO INSURANCE SERVICES AGENCY, INC.	69,069.11	C
7158	VW	08/24/2009	SCOTT BRADSTREET INC.	7,000.00	C
7159	VW	08/24/2009	AMERICAN TEST CENTER, INC.	1,172.20	C
7160	VW	08/24/2009	KROY, LLC	81.65	C
7161	VW	08/24/2009	MAPZIT, LLC	900.00	C
7162	VW	08/24/2009	H & R CONCRETE, INC	4,135.00	C
7163	VW	08/24/2009	MED200 - OHIO	500.00	C
7164	PY	08/27/2009	CITY OF SPRINGBORO	2,898.59	C
7165	PY	08/27/2009	FRATERNAL ORDER OF POLICE	65.00	C
7166	PY	08/27/2009	AFLAC	231.58	C
7167	PY	08/27/2009	AFLAC NON DEFERRED	183.78	C
7168	PY	08/27/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,465.00	C
7169	PY	08/27/2009	TRIANGLE CREDIT UNION	1,480.00	C
7170	PY	08/27/2009	OHIO SCHOOL DISTRICT INCOME TAX	175.09	C
7171	PY	08/27/2009	YMCA OF GREATER DAYTON	202.14	C
7172	PY	08/27/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
7173	PY	08/27/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
7174	PY	08/27/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
7175	PY	08/27/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
7176	PY	08/27/2009	UNITED WAY	14.00	C
7177	PY	08/27/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,917.09	C
7178	PY	08/27/2009	OHIO POLICE AND FIRE PENSION FUND	45,413.47	C
7179	VW	08/26/2009	DUKE ENERGY	4,344.03	C

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

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
			Subtotal:	293,238.92	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$293,238.92</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