

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7644	PY	12/03/2009	CITY OF SPRINGBORO	\$1,571.92	C
7645	PY	12/03/2009	FRATERNAL ORDER OF POLICE	211.25	C
7646	PY	12/03/2009	AFLAC	231.58	C
7647	PY	12/03/2009	AFLAC NON DEFERRED	183.78	C
7648	PY	12/03/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,500.00	C
7649	PY	12/03/2009	TRIANGLE CREDIT UNION	1,480.00	C
7650	PY	12/03/2009	OHIO SCHOOL DISTRICT INCOME TAX	87.33	C
7651	PY	12/03/2009	YMCA OF GREATER DAYTON	202.14	C
7652	PY	12/03/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
7653	PY	12/03/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
7654	PY	12/03/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
7655	PY	12/03/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,796.89	C
7656	PY	12/03/2009	OHIO POLICE AND FIRE PENSION FUND	24,762.25	C
7657	RR	12/08/2009	WARREN COUNTY AUDITOR	5,728.45	C
7658	RR	12/08/2009	WARREN COUNTY AUDITOR	4,635.74	C
7659	VW	12/08/2009	JOHN R. JURGENSEN COMPANY	665,846.25	C
7660	VW	12/08/2009	PERFORMANCE SITE COMPANY	53,813.60	C
7661	VW	12/08/2009	WARREN COUNTY TOWNSHIP ASSOCIATION	585.00	O
7662	VW	12/08/2009	CRITICAL INFORMATION NETWORK LLC	776.32	C
7663	VW	12/08/2009	DIVERSIFIED PRODUCTS USA	53.00	C
7664	VW	12/08/2009	MULTI SERVICE CORPORATION	397.99	C
7665	VW	12/08/2009	TRI-STATE CHAPTER SFPE	125.00	C
7666	VW	12/08/2009	TOM MORRISON	5.54	C
7667	VW	12/08/2009	CHRISTOPHER VECCHI	108.71	C
7668	VW	12/08/2009	SOUTHWEST OHIO FIRE SAFETY COUNCIL	35.00	C
7669	VW	12/08/2009	BUCHANAN'S POWER EQUIPMENT	426.30	C
7670	VW	12/08/2009	C.E.S.	67.11	C
7671	VW	12/08/2009	STAPLES BUSINESS ADVANTAGE	251.51	C
7672	VW	12/08/2009	THE SHERWIN WILLIAMS CO.	75.83	C
7673	VW	12/08/2009	EVERETT J. PRESCOTT, INC.	23.27	C
7674	VW	12/08/2009	BRANT'S, INC.	31.56	C
7675	VW	12/08/2009	J. W. DEVERS & SON	346.00	C
7676	VW	12/08/2009	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	14.00	C
7677	VW	12/08/2009	WARREN COUNTY CLERK OF COURTS	16.00	V
7678	VW	12/08/2009	SERVICE SUPPLY LTD., INC.	712.10	C
7679	VW	12/08/2009	COMMERCIAL FLEET SERVICE	20.95	C
7680	VW	12/08/2009	FIRE APPARATUS SERVICE AND REPAIR	3,159.20	O
7681	VW	12/08/2009	PHOENIX SAFETY OUTFITTERS	598.02	C
7682	VW	12/08/2009	BOUND TREE MEDICAL, LLC	113.20	C
7683	VW	12/08/2009	WARREN FIRE EQUIPMENT, INC.	175.03	C
7684	VW	12/08/2009	QUICK LANE	27.18	C
7685	VW	12/08/2009	OHIO POLICE & FIRE PENSION FUND	152.16	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7686	VW	12/08/2009	KIESLER POLICE SUPPLY, INC.	1,587.93	C
7687	VW	12/08/2009	RHULE EXCAVATING INC.	800.00	C
7688	VW	12/08/2009	FARM PLAN	38.15	C
7689	VW	12/08/2009	JOHN TERRILL	24.00	O
7690	VW	12/08/2009	WATCHGARD VIDEO	335.00	C
7691	VW	12/08/2009	MOBIL COMM	581.72	C
7692	VW	12/08/2009	A. E. DAVID CO.	353.03	C
7693	VW	12/08/2009	PHOENIX SAFETY OUTFITTERS	245.00	O
7694	VW	12/08/2009	MITCHELL PLUMBING & SUPPLIES	309.50	C
7695	VW	12/08/2009	BUCKEYE ECOCARE	260.00	C
7696	VW	12/08/2009	VILLAGE RENTAL	52.98	C
7697	VW	12/08/2009	PAGE'S FLOORING	3,140.00	C
7698	VW	12/08/2009	HEIL BROTHERS	108.88	C
7699	VW	12/08/2009	RELIABLE ELECTRIC	1,194.00	C
7700	VW	12/08/2009	KLEEM, INC.	99.60	C
7701	VW	12/08/2009	MELVIN STONE COMPANY, LLC	75.19	C
7702	VW	12/08/2009	CINCINNATI IND. CLEANING SYSTEMS, INC	65.00	C
7703	VW	12/08/2009	AAA WASTE WATER SERVICE, INC.	595.00	C
7704	VW	12/08/2009	GRISMER TIRE COMPANY	1,672.40	C
7705	VW	12/08/2009	LYKINS OIL COMPANY	5,038.27	C
7706	VW	12/08/2009	MIAMI VALLEY LIGHTING, LLC	40,318.51	C
7707	VW	12/08/2009	KOI PRECAST CONCRETE INC	789.00	C
7708	VW	12/08/2009	THOMPSON PUBLISHING GROUP, INC.	395.00	C
7709	VW	12/08/2009	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	2,640.00	C
7710	VW	12/08/2009	TAFT, STETTINIUS & HOLLISTER LLP	3,630.00	C
7711	VW	12/08/2009	CLICK CAMERA	29.82	C
7712	VW	12/08/2009	JOHN E. REID AND ASSOCIATES, INC.	1,740.00	C
7713	VW	12/08/2009	KETTERING WORKERS CARE, LLC	655.00	C
7714	VW	12/08/2009	WAYNESVILLE AUTOMOTIVE	498.45	C
7715	VW	12/08/2009	SAVAGE FRANKLIN AUTO SUPPLY	280.05	C
7716	VW	12/08/2009	SMYTH AUTOMOTIVE	46.68	C
7717	VW	12/08/2009	DUKE ENERGY	6,335.91	C
7718	VW	12/08/2009	MELVIN STONE COMPANY, LLC	189.42	C
7719	VW	12/08/2009	VERIZON WIRELESS	1,256.01	C
7720	VW	12/08/2009	BUCKEYE POWER SALES (BPS)	2,010.00	C
7721	VW	12/08/2009	AT&T	390.23	C
7722	VW	12/08/2009	ZEKE ESTES SALES	327.90	C
7723	VW	12/08/2009	DAYTON POWER AND LIGHT	15.66	C
7724	VW	12/08/2009	C.E.S.	82.07	C
7725	VW	12/08/2009	SAMECAS USA	18,540.00	C
7726	VW	12/17/2009	KOORSEN FIRE & SECURITY, INC.	1,119.00	C
7727	VW	12/17/2009	CAKE LADIES	57.00	C

PAYMENT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 12/01/2009 to 12/31/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7728	VW	12/17/2009	OHIO CHAPTER ISA	95.00	O
7729	VW	12/17/2009	OSU EXTENSION, HAMILTON COUNTY	80.00	O
7730	VW	12/17/2009	ABCO PRINTING PLUS, LLC	62.87	O
7731	VW	12/17/2009	CURTIS O HENSLEY	20.00	C
7732	VW	12/17/2009	DENNIS WEST	159.68	C
7733	VW	12/17/2009	TIM SIMPSON	67.00	C
7734	VW	12/17/2009	TOM MORRISON	56.45	C
7735	VW	12/17/2009	CHRISTOPHER VECCHI	70.00	C
7736	VW	12/17/2009	SPRINGBORO CHAMBER OF COMMERCE	340.00	C
7737	VW	12/17/2009	WEILER WELDING	365.88	C
7738	VW	12/17/2009	GRAINGER	438.13	C
7739	VW	12/17/2009	SOUTHWEST LANDMARK, INC.	949.20	C
7740	VW	12/17/2009	FEDEX	84.47	C
7741	VW	12/17/2009	COFFEES BY DERRINGER	150.44	C
7742	VW	12/17/2009	BOUND TREE MEDICAL, LLC	478.08	C
7743	VW	12/17/2009	WARREN FIRE EQUIPMENT, INC.	311.55	C
7744	VW	12/17/2009	WARREN CO TELECOMMUNICATIONS DEPT	2,399.52	O
7745	VW	12/17/2009	SMYTH AUTOMOTIVE	45.48	C
7746	VW	12/17/2009	QUICK LANE	315.17	C
7747	VW	12/17/2009	MOBIL COMM	917.00	C
7748	VW	12/17/2009	HORTON EMERGENCY VEHICLES	151.24	C
7749	VW	12/17/2009	GRISMER TIRE COMPANY	796.11	C
7750	VW	12/17/2009	CINCINNATI GLOVE & SAFETY, INC.	132.75	C
7751	VW	12/17/2009	CDW GOVERNMENT , INC.	1,428.74	C
7752	VW	12/17/2009	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	370.00	C
7753	VW	12/17/2009	EMS EDUCATIONAL PARTNERSHIP	720.00	O
7754	VW	12/17/2009	MCM ELECTRONICS	89.97	C
7755	VW	12/17/2009	DALCO ELECTRONICS	61.88	C
7756	VW	12/17/2009	CENTER FOR EDUCATION AND EMPLOYMENT LAW	159.00	C
7757	VW	12/17/2009	ABS MONEY SYSTEMS, INC.	256.00	C
7758	VW	12/17/2009	FIRE APPARATUS & EMERGENCY EQUIPMENT	4,566.05	V
7759	VW	12/17/2009	CAROLYN GERSPACHER	12.00	C
7760	VW	12/17/2009	MORNINGSTAR APPLIANCE SERVICE	67.96	O
7761	VW	12/17/2009	SAMS CLUB	162.99	C
7762	VW	12/17/2009	LAN SOLUTIONS	7,288.67	C
7763	VW	12/17/2009	CITY OF SPRINGBORO	75,000.00	C
7764	VW	12/17/2009	WARREN COUNTY ENGINEER	494.50	O
7765	VW	12/17/2009	ROBERTS TRUCK PARTS	204.12	C
7766	VW	12/17/2009	RIM & WHEEL SERVICE, INC.	101.97	C
7767	VW	12/17/2009	D T B DISTRIBUTORS, INC.	69.95	C
7768	VW	12/17/2009	HARBOR FREIGHT TOOLS	307.57	C
7769	VW	12/17/2009	INTERNATIONAL ASSN. OF CHIEFS OF POLICE	120.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7770	VW	12/17/2009	CRANE AMERICA SERVICES	300.00	O
7771	VW	12/17/2009	SPRINGBORO HARDWARE	189.84	C
7772	VW	12/17/2009	COMDOC	324.00	C
7773	VW	12/17/2009	CBCINNOVIS, INC.	375.00	C
7774	VW	12/17/2009	COMMERCIAL FLEET SERVICE	596.12	C
7775	VW	12/17/2009	NAPA AUTO PARTS	16.44	C
7776	VW	12/17/2009	PRINTING FOR LESS	272.00	O
7777	VW	12/17/2009	SPRINGPARK CLEANERS	334.25	C
7778	VW	12/17/2009	KIESLER POLICE SUPPLY, INC.	18.00	C
7779	VW	12/17/2009	S.O.A.R.	75.00	O
7780	VW	12/17/2009	A. E. DAVID CO.	443.05	C
7781	VW	12/17/2009	TREASURER OF STATE	286.00	O
7782	VW	12/17/2009	WALTER F. STEPHENS, JR., INC.	194.26	O
7783	VW	12/17/2009	UPS STORE 3048	10.34	V
7784	VW	12/17/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	121.00	O
7785	VW	12/17/2009	COX OHIO PUBLISHING	68.85	C
7786	VW	12/17/2009	STAPLES	788.38	O
7787	VW	12/17/2009	AMERICAN MESSAGING	925.96	C
7788	VW	12/17/2009	WYCOM SYSTEMS INC.	321.30	O
7789	VW	12/17/2009	GROUND EFFECTS LAWN & LANDSCAPING	322.00	C
7790	VW	12/17/2009	CINCINNATI BELL	681.85	C
7791	VW	12/17/2009	CENTURY LINK	206.88	C
7792	VW	12/17/2009	MED3000 - OHIO	23.39	C
7793	VW	12/17/2009	WARREN COUNTY WATER & SEWER DEPARTMENT	51.29	C
7794	VW	12/17/2009	CLEARCREEK CARPET CLEANING	80.00	C
7795	VW	12/17/2009	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	12.51	V
7796	VW	12/17/2009	TNCI	118.44	C
7797	VW	12/17/2009	WARREN COUNTY CAREER CENTER	120.00	C
7798	VW	12/17/2009	FERRELLGAS	1,253.57	C
7799	VW	12/17/2009	DAYTON POWER AND LIGHT	788.20	O
7800	VW	12/17/2009	PITNEY BOWES PURCHASE POWER	1,440.00	C
7801	VW	12/17/2009	MED3000	2,411.15	C
7802	VW	12/17/2009	SAMECAS USA	610.00	C
7803	VW	12/17/2009	CINTAS DAYTON LOC G62	1,850.76	C
7804	VW	12/17/2009	COMMERICAL METAL FABRICATORS	258.00	C
7805	VW	12/17/2009	AUTOMALL OF DAYTON	319.35	C
7806	PY	12/24/2009	FRATERNAL ORDER OF POLICE	211.25	C
7807	PY	12/24/2009	AFLAC	231.58	C
7808	PY	12/24/2009	AFLAC NON DEFERRED	183.78	C
7809	PY	12/24/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,500.00	C
7810	PY	12/24/2009	TRIANGLE CREDIT UNION	1,480.00	C
7811	PY	12/24/2009	YMCA OF GREATER DAYTON	202.14	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7812	PY	12/24/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
7813	PY	12/24/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	O
7814	PY	12/24/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
7815	PY	12/24/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
	SW	12/22/2009	Skipped Warrants 7816 to 7816	0.00	V
7817	VW	12/22/2009	WATKINS MECHANICAL, INC.	3,785.00	C
7818	VW	12/27/2009	BRIAN WANLESS	10,000.00	O
7819	VW	12/27/2009	COMDOC	259.77	O
7820	VW	12/27/2009	CDW GOVERNMENT , INC.	560.99	O
7821	VW	12/27/2009	OHIO CALIBRATION LABORATORIES	33.00	O
7822	VW	12/27/2009	GALL'S, INC.	294.28	O
7823	VW	12/27/2009	WAYNESVILLE AUTOMOTIVE	900.00	O
7824	VW	12/27/2009	ROY TAILOR UNIFORM CO., INC.	640.23	O
7825	VW	12/27/2009	FRED'S MOBILE LOCKSMITH SHOP	65.00	O
7826	VW	12/27/2009	COMMERCIAL FLEET SERVICE	76.82	O
7827	VW	12/27/2009	STATEWIDE EMERGENCY PRODUCTS	12,462.00	O
7828	VW	12/27/2009	MIAMI VALLEY COMMUNICIONS COUNCIL	60.00	O
7829	VW	12/27/2009	DUKE ENERGY	4,024.70	O
7830	VW	12/27/2009	TIME WARNER CABLE	179.90	O
	SW	12/27/2009	Skipped Warrants 7831 to 7831	0.00	V
7832	VW	12/27/2009	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,877.65	C
7833	VW	12/27/2009	C AND C TROPHIES	244.00	O
7834	PY	12/31/2009	CITY OF SPRINGBORO	3,046.74	O
7835	PY	12/31/2009	FRATERNAL ORDER OF POLICE	211.25	O
7836	PY	12/31/2009	AFLAC	231.58	O
7837	PY	12/31/2009	AFLAC NON DEFERRED	183.78	O
7838	PY	12/31/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,550.00	O
7839	PY	12/31/2009	TRIANGLE CREDIT UNION	1,480.00	O
7840	PY	12/31/2009	OHIO SCHOOL DISTRICT INCOME TAX	180.09	O
7841	PY	12/31/2009	YMCA OF GREATER DAYTON	202.14	O
7842	PY	12/31/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	O
7843	PY	12/31/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	O
7844	PY	12/31/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	O
7845	PY	12/31/2009	UNITED WAY	16.00	O
7846	PY	12/31/2009	OHIO POLICE AND FIRE PENSION FUND	47,822.57	O
7847	VW	12/27/2009	PROIMAGE	400.00	O
7848	VW	12/27/2009	STAPLES BUSINESS ADVANTAGE	414.14	O
7849	VW	12/27/2009	CAM'S COMMERCIAL CLEANING	300.00	O
7850	VW	12/27/2009	LYKINS OIL COMPANY	4,533.26	O

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:	1,132,975.59	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$1,132,975.59</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.