

PAYMENT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 06/01/2009 to 06/30/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6702	PY	06/04/2009	JEREMY N. BRANHAM - BRANHAM	\$185.25	C
6707	PY	06/04/2009	CITY OF SPRINGBORO	1,562.09	C
6708	PY	06/04/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,440.00	C
6709	PY	06/04/2009	TRIANGLE CREDIT UNION	1,480.00	C
6710	PY	06/04/2009	YMCA OF GREATER DAYTON	202.14	C
6711	PY	06/04/2009	RALPH J STOLLE COUNTRYSIDE YMCA	126.46	C
6712	PY	06/04/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
6713	PY	06/04/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
6714	PY	06/04/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,239.35	C
6715	PY	06/04/2009	OHIO POLICE AND FIRE PENSION FUND	25,036.92	C
6716	VW	06/09/2009	STATE CHEMICAL SOLUTIONS	184.50	C
6717	VW	06/09/2009	WAYNE OVERHEAD DOOR SALES	1,680.63	C
6718	VW	06/09/2009	COLUMBUS POLICE ACADEMY	225.00	C
6719	VW	06/09/2009	APZIT	400.00	C
6720	VW	06/09/2009	IRON CREATIONS	2,135.75	C
6721	VW	06/09/2009	DUNNWRIGHT HOME SERVICES	51.41	C
6722	VW	06/09/2009	NANCY RANDOLPH	5.54	C
6723	VW	06/09/2009	NATIONAL FIRE SPRINKLER ASSOCIATION	266.50	V
6724	VW	06/09/2009	DAVID SHORTT	1,400.00	C
6725	VW	06/09/2009	AAA WASTE WATER SERVICE, INC.	550.00	C
6726	VW	06/09/2009	AREA WIDE GARAGE DOOR SYSTEMS	184.95	C
6727	VW	06/09/2009	CAPITAL ELECTRIC LINE BUILDERS	958.23	C
6728	VW	06/09/2009	CINCINNATI GLOVE & SAFETY, INC.	300.00	C
6729	VW	06/09/2009	FIRE APPARATUS SERVICE AND REPAIR	3,070.05	C
6730	VW	06/09/2009	KNOX COMPANY	39.00	C
6731	VW	06/09/2009	INTERSTATE FORD, INC.	1,834.93	C
6732	VW	06/09/2009	WATKINS MECHANICAL, INC.	661.47	C
6733	VW	06/09/2009	WARREN CO TELECOMMUNICATION DEPARTMENT	2,399.52	C
6734	VW	06/09/2009	COOMER FURNITURE COMPANY	429.95	C
6735	VW	06/09/2009	LION APPAREL	120.50	C
6736	VW	06/09/2009	PHOENIX SAFETY OUTFITTERS	344.46	C
6737	VW	06/09/2009	W.W. GRAINGER, INC.	62.64	C
6738	VW	06/09/2009	ROY TAILOR UNIFORM CO., INC.	613.50	C
6739	VW	06/09/2009	COFFEES BY DERRINGER	100.38	C
6740	VW	06/09/2009	CREATIVE BANNERS FLAGS & POLES, INC.	115.00	C
6741	VW	06/09/2009	FEDEX	13.60	C
6742	VW	06/09/2009	KLEEM, INC.	685.08	C
6743	VW	06/09/2009	SPRINGBORO COMMUNITY SCHOOLS	3,664.65	C
6744	VW	06/09/2009	SPRINGBORO HARDWARE	458.77	C
6745	VW	06/09/2009	TRACTOR SUPPLY COMPANY (TSC)	54.70	C
6746	VW	06/09/2009	ECKERT FIRE PROTECTION SYSTEMS, INC.	887.14	C
6747	VW	06/09/2009	STAPLES BUSINESS ADVANTAGE	1,315.36	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6748	VW	06/09/2009	VERIZON WIRELESS	1,225.71	C
6749	VW	06/09/2009	CINTAS DAYTON LOC G62	2,273.48	C
6750	VW	06/09/2009	DUKE ENERGY	5,752.67	C
6751	VW	06/09/2009	EDISON SAW SHOP	71.16	C
6752	VW	06/09/2009	R L PARSONS & SON ECI	718.34	C
6753	VW	06/09/2009	CBCINNOVIS, INC.	56.50	C
6754	VW	06/09/2009	BRANT'S, INC.	284.03	C
6755	VW	06/09/2009	VILLAGE RENTAL	269.99	C
6756	VW	06/09/2009	MULCH MAN GREENLINE	16.95	C
6757	VW	06/09/2009	COX OHIO PUBLISHING	216.75	C
6758	VW	06/09/2009	SWARTZ	120.00	C
6759	VW	06/09/2009	WAYNESVILLE AUTOMOTIVE	76.99	C
6760	VW	06/09/2009	UPS STORE 3048	228.98	C
6761	VW	06/09/2009	WARREN CO TELECOMMUNICATION DEPARTMENT	1,349.73	C
6762	VW	06/09/2009	AT&T	392.00	C
6763	VW	06/09/2009	IKON OFFICE SOLUTIONS	4,424.77	C
6764	VW	06/09/2009	ALLIANCE PRINTING AND PUBLISHING, INC.	50.00	C
6765	VW	06/09/2009	AMERICAN MESSAGING	458.20	C
6766	VW	06/09/2009	DAYTON POWER AND LIGHT	44.81	C
6767	VW	06/09/2009	NORTHERN'S AUTO REPAIR & TOWING,LLC	125.00	C
6768	VW	06/09/2009	BRANDSTETTER CARROLL, INC.	429.98	C
6769	VW	06/09/2009	WORKERS CARE	2,945.00	C
6770	VW	06/09/2009	A. E. DAVID CO.	490.35	C
6771	VW	06/09/2009	COMMERCIAL FLEET SERVICE	105.33	C
6772	VW	06/09/2009	COFFEES BY DERRINGER	20.36	C
6773	VW	06/09/2009	MOMAR	349.90	C
6774	VW	06/09/2009	UTILITY SERVICE & SUPPLY INC.	16.40	C
6775	VW	06/09/2009	OHIO ASSOCIATION OF CHIEFS OF POLICE	75.00	C
6776	VW	06/09/2009	WARREN COUNTY WATER & SEWER DEPARTMENT	16.27	C
6777	VW	06/09/2009	TAFT, STETTINIUS & HOLLISTER LLP	783.75	C
6778	VW	06/09/2009	BUCHANAN'S POWER EQUIPMENT	47.37	C
6779	VW	06/09/2009	OFFICE DEPOT, INC.	57.78	C
6780	VW	06/09/2009	EVERETT J. PRESCOTT, INC.	31.00	C
6781	VW	06/09/2009	SMYTH AUTOMOTIVE	28.43	C
6782	VW	06/09/2009	MELVIN STONE COMPANY, LLC	393.60	C
6783	VW	06/09/2009	LANDSCAPE STRUCTURES INC.	195,134.32	C
6784	VW	06/23/2009	W.S. DARLEY & CO.	2,035.95	C
6785	VW	06/23/2009	BOWLING GREEN STATE UNIVERSITY	445.00	C
6786	VW	06/23/2009	CAESAR CREEK ANIMAL CLINIC	95.00	C
6787	VW	06/23/2009	TONY L. HALE	34.85	C
6788	VW	06/23/2009	ROBERT LANTMAN	232.20	C
6789	VW	06/23/2009	TREASURER OF STATE	175.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6790	VW	06/23/2009	NATIONAL FIRE PROTECTION ASSOCIATION	787.50	C
6791	VW	06/23/2009	WARREN COUNTY CAREER CENTER	475.00	C
6792	VW	06/23/2009	EDISON SAW SHOP	139.46	C
6793	VW	06/23/2009	MOBIL COMM	114.03	C
6794	VW	06/23/2009	PHYSIO-CONTROL INC.	185.20	C
6795	VW	06/23/2009	XEROX CORPORATION	467.86	C
6796	VW	06/23/2009	PHOENIX SAFETY OUTFITTERS	1,190.00	C
6797	VW	06/23/2009	LOWES BUSINESS ACCOUNT	368.95	C
6798	VW	06/23/2009	WARREN FIRE EQUIPMENT, INC.	91.17	C
6799	VW	06/23/2009	WEILER WELDING	31.00	C
6800	VW	06/23/2009	ALL-AMERICAN FIRE EQUIPMENT, INC.	8,370.00	C
6801	VW	06/23/2009	SOLAR SHADE OF MID-OHIO	119.90	C
6802	VW	06/23/2009	UPS STORE 3048	10.15	C
6803	VW	06/23/2009	DAVID SHORTT	1,000.00	C
6804	VW	06/23/2009	COMMERCIAL FLEET SERVICE	11.87	C
6805	VW	06/23/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	198.50	C
6806	VW	06/23/2009	A. E. DAVID CO.	10.00	C
6807	VW	06/23/2009	AAA WASTE WATER SERVICE, INC.	450.00	C
6808	VW	06/23/2009	OHIO CALIBRATION LABORATORIES	842.05	C
6809	VW	06/23/2009	OHIO ASSOCIATION OF CHIEFS OF POLICE	292.50	C
6810	VW	06/23/2009	TREASURER OF STATE	242.00	C
6811	VW	06/23/2009	GALL'S, INC.	58.97	C
6812	VW	06/23/2009	SPECTRA CONTRACT FLOORING	99,700.00	C
6813	VW	06/23/2009	MULCH MAN GREENLINE	25.43	C
6814	VW	06/23/2009	VILLAGE RENTAL	794.99	V
6815	VW	06/23/2009	DAYTON POWER AND LIGHT	754.59	C
6816	VW	06/23/2009	AREA WIDE ELECTRONICS AND REFRIGERATION	50.00	C
6817	VW	06/23/2009	WALTER F. STEPHENS, JR., INC.	69.49	C
6818	VW	06/23/2009	WARREN COUNTY ENGINEER	46.25	C
6819	VW	06/23/2009	BRANT'S, INC.	287.85	C
6820	VW	06/23/2009	COX OHIO PUBLISHING	63.75	C
6821	VW	06/23/2009	LAN SOLUTIONS	7,288.67	C
6822	VW	06/23/2009	INTERSTATE FORD, INC.	517.22	C
6823	VW	06/23/2009	STAPLES	338.70	C
6824	VW	06/23/2009	SAMS CLUB	705.19	C
6825	VW	06/23/2009	MED3000	1,880.68	C
6826	VW	06/23/2009	WEBCO FIRE EQUIPMENT, INC.	180.00	C
6827	VW	06/23/2009	EMBARQ	207.00	C
6828	VW	06/23/2009	ECKERT FIRE PROTECTION SYSTEMS, INC.	203.90	C
6829	VW	06/23/2009	CINCINNATI BELL	665.24	C
6830	VW	06/23/2009	LION APPAREL	753.50	C
6831	VW	06/23/2009	SMYTH AUTOMOTIVE	289.92	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6832	VW	06/23/2009	FIRE APPARATUS SERVICE AND REPAIR	5,159.50	C
6833	VW	06/23/2009	ALLSTATES TERMITE CONTROL COMPANY	270.00	C
6834	VW	06/23/2009	PITNEY BOWES PURCHASE POWER	1,000.00	C
6835	VW	06/23/2009	OHIO INSURANCE SERVICES AGENCY, INC.	75,612.46	C
6836	VW	06/23/2009	LYKINS OIL COMPANY	5,062.55	C
6837	VW	06/23/2009	TNCI	126.79	C
6838	VW	06/23/2009	NATIONAL FIRE SPRINKLER ASSOCIATION	249.00	C
6839	PY	06/23/2009	CITY OF SPRINGBORO	1,482.73	C
6840	PY	06/23/2009	FRATERNAL ORDER OF POLICE	357.50	C
6841	PY	06/23/2009	AFLAC	463.16	C
6842	PY	06/23/2009	AFLAC NON DEFERRED	367.56	C
6843	PY	06/23/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,440.00	C
6844	PY	06/23/2009	TRIANGLE CREDIT UNION	1,480.00	C
6845	PY	06/23/2009	OHIO SCHOOL DISTRICT INCOME TAX	208.23	C
6846	PY	06/23/2009	YMCA OF GREATER DAYTON	202.14	C
6847	PY	06/23/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
6848	PY	06/23/2009	RALPH J STOLLE COUNTRYSIDE YMCA	126.46	C
6849	PY	06/23/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
6850	PY	06/23/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
6851	PY	06/23/2009	UNITED WAY	14.00	C
6852	PY	06/23/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,102.82	C
6853	PY	06/23/2009	OHIO POLICE AND FIRE PENSION FUND	23,467.20	C
6854	PY	06/30/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	16,074.39	C
6855	PY	06/30/2009	OHIO POLICE AND FIRE PENSION FUND	23,521.22	C
6856	VW	06/30/2009	INTERNAL REVENUE SERVICE	486.54	C
6857	VW	06/30/2009	TOOL HOUSE INC.	94.02	C
6858	VW	06/30/2009	NEXGEN BUILDING SUPPLY	191.62	C
6859	VW	06/30/2009	THE LAKE DOCTORS INC.	555.00	C
6860	VW	06/30/2009	CURTIS O HENSLEY	281.38	C
6861	VW	06/30/2009	VERIZON WIRELESS	1,252.19	C
6862	VW	06/30/2009	COX OHIO PUBLISHING	102.00	C
6863	VW	06/30/2009	CLICK CAMERA	119.98	C
6864	VW	06/30/2009	AMERICAN PLANNING ASSOCIATION	418.00	C
6865	VW	06/30/2009	KLEEM, INC.	1,264.02	C
6866	VW	06/30/2009	IMAGE MARK-IT	325.00	C
6867	VW	06/30/2009	WARREN COUNTY ENGINEER	194.93	C
6868	VW	06/30/2009	SAVAGE FRANKLIN AUTO SUPPLY	111.79	C
6869	VW	06/30/2009	TRACTOR SUPPLY COMPANY (TSC)	278.31	C
6870	VW	06/30/2009	SPRINGBORO HARDWARE	69.28	C
6871	VW	06/30/2009	FIREHOUSE MAGAZINE	54.95	C
6872	VW	06/30/2009	CENTER FOR EDUCATION AND EMPLOYMENT LAW	133.07	C
6873	VW	06/30/2009	KIESLER POLICE SUPPLY, INC.	83.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6874	VW	06/30/2009	THE TARGET SHOP INC.	128.40	C
6875	VW	06/30/2009	SOLAR SHADE OF MID-OHIO	326.93	C
6876	VW	06/30/2009	SPRINGPARK CLEANERS	57.00	C
6877	VW	06/30/2009	WAYNESVILLE AUTOMOTIVE	366.00	C
6878	VW	06/30/2009	SIRCHIE FINGER PRINT LABORATORIES	193.70	C
6879	VW	06/30/2009	OHIO CALIBRATION LABORATORIES	582.00	C
6880	VW	06/30/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	341.50	C
6881	VW	06/30/2009	GREEN VELVET SOD FARMS	147.50	C
6882	VW	06/30/2009	TREASURER OF STATE	8,964.00	C
6883	VW	06/30/2009	TIME WARNER CABLE	179.90	C
6884	VW	06/30/2009	CAM'S COMMERCIAL CLEANING	375.00	C
6885	VW	06/30/2009	BUCKEYE ECO CARE	260.00	C
6886	VW	06/30/2009	RICK'S WINDOW CLEANING	145.00	C
6887	VW	06/30/2009	STATEWIDE EMERGENCY PRODUCTS	35.00	C
6888	VW	06/30/2009	MELVIN STONE COMPANY, LLC	196.96	C
6889	VW	06/30/2009	COFFEES BY DERRINGER	209.76	C
6890	VW	06/30/2009	WARREN COUNTY CAREER CENTER	276.00	C
6891	VW	06/30/2009	CAMP SAFETY EQUIPMENT INC.	115.99	C
6892	VW	06/30/2009	ECKERT FIRE PROTECTION SYSTEMS, INC.	1,640.00	C
6893	VW	06/30/2009	FIRE APPARATUS SERVICE AND REPAIR	3,633.35	C
6894	VW	06/30/2009	GROSS LUMBER COMPANY	23.98	C
6895	VW	06/30/2009	ALLEY CAT DESIGN, INC.	666.00	C
6896	VW	06/30/2009	CORBIN & CORBIN ENTERPRISE, INC.	270.00	C
6897	VW	06/30/2009	PHOENIX SAFETY OUTFITTERS	182.58	C
6898	VW	06/30/2009	AUTO-CHLOR SYSTEM	256.45	C
6899	VW	06/30/2009	BOUND TREE MEDICAL, LLC	948.53	C
6900	VW	06/30/2009	SPRINGBORO COMMUNITY SCHOOLS	1,840.99	C
6901	VW	06/30/2009	UNITED STATES POST OFFICE	176.00	C
6902	VW	06/30/2009	ZEP MANUFACTURING COMPANY	533.25	C
6903	VW	06/30/2009	STAPLES	618.76	C
6904	VW	06/30/2009	EDISON SAW SHOP	680.05	C
6905	VW	06/30/2009	AMERICAN MESSAGING	455.93	C
6906	VW	06/30/2009	DUKE ENERGY	5,752.67	C
6907	VW	06/30/2009	QUICK LANE	79.75	C
6908	VW	06/30/2009	LINDA PATEL	182.03	C
6909	VW	06/30/2009	DUKE ENERGY	2,748.66	C
6910	VW	06/30/2009	PERFORMANCE SITE COMPANY	41,758.66	C
6911	VW	06/30/2009	OHIO POLICE & FIRE PENSION FUND	127.42	C
6912	VW	06/30/2009	OHIO POLICE & FIRE PENSION FUND	1,988.86	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:				685,703.44	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$685,703.44</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.