

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6226	VW	03/06/2009	MED3000	\$3,969.55	C
6227	VW	03/06/2009	FIRE APPARATUS & EMERGENCY EQUIPMENT	12.00	C
6228	VW	03/06/2009	PROGRESSIVE BUSINESS COMPLIANCE	434.55	C
6229	VW	03/06/2009	BOUND TREE MEDICAL, LLC	799.50	C
6230	VW	03/06/2009	VERIZON WIRELESS	4,452.22	C
6231	VW	03/06/2009	ARBITRATION & MEDIATION SERVICE	375.00	C
6232	VW	03/06/2009	WAYNESVILLE AUTOMOTIVE	685.00	C
6233	VW	03/06/2009	CHRISTOPHER VECCHI	25.00	C
6234	VW	03/06/2009	WALLACE STACY	153.92	C
6235	VW	03/06/2009	OSU EXTENSION, HAMILTON COUNTY	50.00	C
6236	VW	03/06/2009	HRS, INC	1,050.00	C
6237	VW	03/06/2009	KANTOLA PRODUCTIONS LLC	177.50	C
6238	VW	03/06/2009	LAERDAL MEDICAL CORPORATION	136.98	C
6239	VW	03/06/2009	SPAN PUBLISHING, INC.	144.00	C
6240	VW	03/06/2009	OHIO CHAPTER IAAI	20.00	C
6241	VW	03/06/2009	STAPLES BUSINESS ADVANTAGE	215.74	C
6242	VW	03/06/2009	DATAPRINT CORPORATION	112.52	C
6243	VW	03/06/2009	ZEP MANUFACTURING COMPANY	539.25	C
6244	VW	03/06/2009	BUCK RUN COMMERCIAL DOORS & HARDWARE	488.00	C
6245	VW	03/06/2009	EDISON SAW SHOP	7.50	C
6246	VW	03/06/2009	FIRE APPARATUS SERVICE AND REPAIR	2,116.50	C
6247	VW	03/06/2009	MEDICAL REPAIR, INC.	911.96	C
6248	VW	03/06/2009	SPRINGBORO COMMUNITY SCHOOLS	1,983.16	C
6249	VW	03/06/2009	ROBINSON SALT SUPPLY, INC.	102.60	C
6250	VW	03/06/2009	CDW GOVERNMENT , INC.	788.46	C
6251	VW	03/06/2009	MCM ELECTRONICS	51.80	C
6252	VW	03/06/2009	PHOENIX SAFETY OUTFITTERS	646.50	C
6253	VW	03/06/2009	ROY TAILOR UNIFORM CO., INC.	666.53	C
6254	VW	03/06/2009	C AND C TROPHIES	91.00	C
6255	VW	03/06/2009	K MART	16.99	C
6256	VW	03/06/2009	FLAGGS U.S.A.	668.00	C
6257	VW	03/06/2009	PITNEY BOWES PURCHASE POWER	171.96	C
6258	VW	03/06/2009	AMERICAN MESSAGING	533.85	C
6259	VW	03/06/2009	WORKERS CARE	660.00	C
6260	VW	03/06/2009	ATLAS BUSINESS SOLUTIONS, INC.	150.00	C
6261	VW	03/06/2009	DARRELL HOLBROOK	164.36	C
6262	VW	03/06/2009	CAM'S COMMERCIAL CLEANING	300.00	C
6263	VW	03/06/2009	NEXTEL COMMUNICATIONS	846.82	C
6264	VW	03/06/2009	SHELL FLEET PLUS	33.73	C
6265	VW	03/06/2009	ALLIANCE PRINTING AND PUBLISHING, INC.	285.00	C
6266	VW	03/06/2009	MOMAR	863.80	C
6267	VW	03/06/2009	TRACTOR SUPPLY COMPANY (TSC)	171.76	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6268	VW	03/06/2009	TAFT, STETTINIUS & HOLLISTER LLP	9,241.25	C
6269	VW	03/06/2009	SMYTH AUTOMOTIVE	17.17	C
6270	VW	03/06/2009	SPRINGBORO HARDWARE	384.76	C
6271	VW	03/06/2009	WARREN COUNTY WATER & SEWER DEPARTMENT	215.81	C
6272	VW	03/06/2009	SAVAGE FRANKLIN AUTO SUPPLY	25.38	C
6273	VW	03/06/2009	INIFI SOURCE COBRA COMPLIANCE SYSTEM	1,105.00	C
6274	VW	03/06/2009	LEBANON ELECTRIC SUPPLY, INC.	30.60	C
6275	VW	03/06/2009	BOND MACHINE, INC.	11.00	C
6276	VW	03/06/2009	CLARKE DETROIT DIESEL-ALLISON	451.56	C
6277	VW	03/06/2009	MORTON SALT COMPANY	500.00	C
6278	VW	03/06/2009	KLEEM, INC.	218.00	C
6279	VW	03/06/2009	DUKE ENERGY	5,732.59	C
6280	VW	03/06/2009	DUKE ENERGY	5,848.55	C
6281	VW	03/06/2009	SOLAR SHADE OF MID-OHIO	1,040.00	C
6282	VW	03/06/2009	SOLAR SHADE OF MID-OHIO	90.95	C
6283	VW	03/06/2009	HOLIDAY INN	187.50	C
6284	VW	03/06/2009	KIESLER POLICE SUPPLY, INC.	1,437.68	C
6285	VW	03/06/2009	INTERSTATE FORD, INC.	2,503.29	C
6286	VW	03/06/2009	MIAMI VALLEY REGIONAL CRIME LAB	5,300.00	C
6287	VW	03/06/2009	LAW ENFORCEMENT FOUNDATION	54.00	C
6288	VW	03/06/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	563.00	C
6289	VW	03/06/2009	COMMERCIAL FLEET SERVICE	133.90	C
6290	VW	03/06/2009	WALTER F. STEPHENS, JR., INC.	5.00	C
6291	VW	03/06/2009	GALL'S, INC.	58.97	C
6292	VW	03/06/2009	TREASURER OF STATE	7.95	C
6293	VW	03/06/2009	FERRELLGAS	14,868.96	C
6294	VW	03/06/2009	IMAGE MARK-IT	92.00	V
6295	PY	03/12/2009	AFLAC	251.56	C
6296	PY	03/12/2009	AFLAC NON DEFERRED	201.72	C
6297	PY	03/12/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,370.00	C
6298	PY	03/12/2009	TRIANGLE CREDIT UNION	1,455.00	C
6299	PY	03/12/2009	YMCA OF GREATER DAYTON	202.14	C
6300	PY	03/12/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
6301	PY	03/12/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	307.44	C
6302	VW	03/21/2009	BOUND TREE MEDICAL, LLC	324.48	C
6303	VW	03/21/2009	ISG THERMAL SYSTEMS USA, INC.	828.35	C
6304	VW	03/21/2009	DIGITAL \$ ANALOG DESIGN	402.00	C
6305	VW	03/21/2009	TONY L. HALE	59.89	C
6306	VW	03/21/2009	WALLACE STACY	148.75	C
6307	VW	03/21/2009	CURTIS O HENSLEY	103.75	C
6308	VW	03/21/2009	NANCY RANDOLPH	15.00	C
6309	VW	03/21/2009	VANCE OUTDOORS INC.	3,889.15	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6310	VW	03/21/2009	A. E. DAVID CO.	149.95	C
6311	VW	03/21/2009	LAN SOLUTIONS	7,288.67	C
6312	VW	03/21/2009	COX OHIO PUBLISHING	175.95	C
6313	VW	03/21/2009	COMMERCIAL FLEET SERVICE	87.90	C
6314	VW	03/21/2009	GALL'S, INC.	626.34	C
6315	VW	03/21/2009	INTERNT. ASSC. OF ARSON INVESTIGATORS	75.00	C
6316	VW	03/21/2009	NATIONAL ASSOC OF FIRE INVESTIGATORS	55.00	C
6317	VW	03/21/2009	CAMP SAFETY EQUIPMENT INC.	1,035.00	C
6318	VW	03/21/2009	CAPITAL ELECTRIC LINE BUILDERS	810.00	C
6319	VW	03/21/2009	CINCINNATI GLOVE & SAFETY, INC.	131.95	C
6320	VW	03/21/2009	FINLEY FIRE EQUIPMENT	185.10	C
6321	VW	03/21/2009	INTERSTATE FORD, INC.	148.83	C
6322	VW	03/21/2009	PARTS EXPRESS	26.89	C
6323	VW	03/21/2009	PRO AIR INC.	8.30	C
6324	VW	03/21/2009	OHIO INSURANCE SERVICES AGENCY, INC.	69,592.04	C
6325	VW	03/21/2009	RELIABLE ELECTRIC	434.66	C
6326	VW	03/21/2009	STERICYCLE	519.09	C
6327	VW	03/21/2009	BUCKEYE POWER SALES (BPS)	333.50	C
6328	VW	03/21/2009	XEROX CORPORATION	467.86	C
6329	VW	03/21/2009	CDW GOVERNMENT , INC.	576.15	C
6330	VW	03/21/2009	MCM ELECTRONICS	31.95	C
6331	VW	03/21/2009	PHOENIX SAFETY OUTFITTERS	518.70	C
6332	VW	03/21/2009	ROY TAILOR UNIFORM CO., INC.	566.20	C
6333	VW	03/21/2009	CINTAS DAYTON LOC G62	1,651.00	C
6334	VW	03/21/2009	CBCINNOVIS, INC.	226.00	C
6335	VW	03/21/2009	WARREN COUNTY TOWNSHIP ASSOCIATION	10.00	C
6336	VW	03/21/2009	LYKINS OIL COMPANY	3,879.02	C
6337	VW	03/21/2009	DAYTON POWER AND LIGHT	849.80	C
6338	VW	03/21/2009	COFFEES BY DERRINGER	120.96	C
6339	VW	03/21/2009	FEDEX	108.19	C
6340	VW	03/21/2009	PRINTING FOR LESS	380.00	C
6341	VW	03/21/2009	WEILER WELDING	28.00	C
6342	VW	03/21/2009	STAPLES BUSINESS ADVANTAGE	190.47	C
6343	VW	03/21/2009	EMBARQ	206.88	C
6344	VW	03/21/2009	HSBC BUSINESS SOLUTIONS	305.34	C
6345	VW	03/21/2009	WATKINS MECHANICAL, INC.	295.89	C
6346	VW	03/21/2009	AREA WIDE ELECTRONICS AND REFRIGERATION	8.50	C
6347	VW	03/21/2009	JOHN DEERE COMPANY	324.14	V
6348	VW	03/21/2009	THE SHERWIN WILLIAMS CO.	499.75	C
6349	VW	03/21/2009	MELVIN STONE COMPANY, LLC	739.64	C
6350	VW	03/21/2009	SAVAGE FRANKLIN AUTO SUPPLY	23.96	C
6351	VW	03/21/2009	FIRE APPARATUS SERVICE AND REPAIR	4,860.35	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6352	VW	03/21/2009	LACAL EQUIPMENT INC.	141.18	C
6353	VW	03/21/2009	OHIO POLICE & FIRE PENSION FUND	53.09	C
6354	VW	03/21/2009	MED3000	2,837.76	C
6355	VW	03/21/2009	BUCKEYE POWER SALES (BPS)	1,581.82	C
6356	VW	03/21/2009	BROWN PUBLISHING COMPANY	560.00	C
6357	VW	03/21/2009	CINCINNATI BELL	661.74	C
6358	VW	03/21/2009	AT&T	392.00	C
6359	VW	03/21/2009	TNCI	128.47	C
6360	PY	03/26/2009	CITY OF SPRINGBORO	2,918.83	C
6361	PY	03/26/2009	FRATERNAL ORDER OF POLICE	374.45	C
6362	PY	03/26/2009	AFLAC	251.56	C
6363	PY	03/26/2009	AFLAC NON DEFERRED	199.84	C
6364	PY	03/26/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,370.00	C
6365	PY	03/26/2009	TRIANGLE CREDIT UNION	1,455.00	C
6366	PY	03/26/2009	OHIO SCHOOL DISTRICT INCOME TAX	203.97	C
6367	PY	03/26/2009	YMCA OF GREATER DAYTON	202.14	C
6368	PY	03/26/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
6369	PY	03/26/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	307.44	C
6370	PY	03/26/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
6371	PY	03/26/2009	UNITED WAY	14.00	C
6372	PY	03/27/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	29,812.98	C
6373	PY	03/27/2009	OHIO POLICE AND FIRE PENSION FUND	42,964.95	C
6374	VW	03/23/2009	FARM PLAN	324.14	C
6375	VW	03/23/2009	MIRACLE WELDING	48.80	C
6376	VW	03/23/2009	TIME WARNER CABLE	179.90	C
6377	VW	03/23/2009	TONY L. HALE	3.56	C
6378	VW	03/23/2009	ALLIANCE PRINTING AND PUBLISHING, INC.	227.00	C
6379	VW	03/23/2009	SAMS CLUB	405.34	C
6380	VW	03/23/2009	STAPLES BUSINESS ADVANTAGE	798.51	C
6381	VW	03/23/2009	OFFICE DEPOT, INC.	59.96	C
6382	VW	03/23/2009	COFFEES BY DERRINGER	32.49	C
6383	VW	03/23/2009	RICK'S WINDOW CLEANING	145.00	C
6384	VW	03/23/2009	MED200 - OHIO	2,646.83	C
				Subtotal:	281,182.38
				Adjustments:	0.00
				Total Amount Pending for Accounting:	0.00
				Total Amount Pending for Payroll:	0.00
				Total:	\$281,182.38

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

Version 14.1
1:22:58 pm 02/23/2010

PAYMENT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 03/01/2009 to 03/31/2009

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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.