

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6543	VW	05/09/2009	CAM'S COMMERCIAL CLEANING	\$300.00	C
6544	VW	05/09/2009	ROBERT LANTMAN	147.46	C
6545	VW	05/09/2009	TIM SIMPSON	15.69	C
6546	VW	05/09/2009	CHRISTOPHER VECCHI	24.75	C
6547	VW	05/09/2009	TOM MORRISON	23.75	C
6548	VW	05/09/2009	TONY L. HALE	85.85	C
6549	VW	05/09/2009	PERSONNEL POLICY SERVICE, INC.	527.00	C
6550	VW	05/09/2009	M. LEE SMITH PUBLISHERS LLC	367.00	C
6551	VW	05/09/2009	SPRINGBORO MEMORIAL DAY PROGRAM	500.00	C
6552	VW	05/09/2009	COX OHIO PUBLISHING	3,335.76	C
6553	VW	05/09/2009	IAFC FOUNDATION	408.00	C
6554	VW	05/09/2009	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	60.00	C
6555	VW	05/09/2009	EDISON SAW SHOP	129.67	C
6556	VW	05/09/2009	FIRE APPARATUS SERVICE AND REPAIR	3,205.05	C
6557	VW	05/09/2009	INTERSTATE FORD, INC.	27.18	C
6558	VW	05/09/2009	DAUM & ASSOCIATES	1,750.00	C
6559	VW	05/09/2009	SMYTH AUTOMOTIVE	13.98	C
6560	VW	05/09/2009	WARREN CO TELECOMMUNICATION DEPARTMENT	505.00	C
6561	VW	05/09/2009	LION APPAREL	106.75	C
6562	VW	05/09/2009	MCM ELECTRONICS	40.59	C
6563	VW	05/09/2009	TRI/STATE VISUAL PRODUCTS, INC.	1,205.00	C
6564	VW	05/09/2009	BOUND TREE MEDICAL, LLC	462.04	C
6565	VW	05/09/2009	ZEP MANUFACTURING COMPANY	433.25	C
6566	VW	05/09/2009	BRANT'S, INC.	49.09	C
6567	VW	05/09/2009	DELL COMPUTER CORPORATION	1,295.69	C
6568	VW	05/09/2009	COMMERCIAL FLEET SERVICE	125.85	C
6569	VW	05/09/2009	WAYNESVILLE AUTOMOTIVE	1,800.00	C
6570	VW	05/09/2009	MIAMI VALLEY REGIONAL CRIME LAB	125.00	C
6571	VW	05/09/2009	A. E. DAVID CO.	143.85	C
6572	VW	05/09/2009	VANCE OUTDOORS INC.	207.80	C
6573	VW	05/09/2009	TASER INTERNATIONAL	350.00	C
6574	VW	05/09/2009	STATEWIDE EMERGENCY PRODUCTS	11,376.00	C
6575	VW	05/09/2009	SPRINGPARK CLEANERS	111.50	C
6576	VW	05/09/2009	ROY TAILOR UNIFORM CO., INC.	1,431.17	C
6577	VW	05/09/2009	WEILER WELDING	260.16	C
6578	VW	05/09/2009	PHOENIX E.N.G., INC	137.50	C
6579	VW	05/09/2009	CBCINNOVIS, INC.	282.50	C
6580	VW	05/09/2009	VERIZON WIRELESS MESSAGING SERVICES	1,547.79	C
6581	VW	05/09/2009	FERRELLGAS	1,962.63	C
6582	VW	05/09/2009	AARON JONES TRUCKING LTD	2,118.95	C
6583	VW	05/09/2009	SMYTH AUTOMOTIVE	21.39	C
6584	VW	05/09/2009	VALLEY ASPHALT CORPORATION	358.05	C

PAYMENT REGISTER  
CLEARCREEK TOWNSHIP, WARREN COUNTY  
Accounting/Payroll  
From 05/01/2009 to 05/31/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6585	VW	05/09/2009	MELVIN STONE COMPANY, LLC	937.01	C
6586	VW	05/09/2009	SPRINGBORO HARDWARE	231.76	C
6587	VW	05/09/2009	AMERICAN MESSAGING	448.57	C
6588	VW	05/09/2009	STAPLES BUSINESS ADVANTAGE	596.48	C
6589	VW	05/09/2009	COX'S SERVICE STATION MAINTENANCE, INC.	163.00	C
6590	VW	05/09/2009	GALL'S, INC.	110.94	C
6591	VW	05/09/2009	WILMINGTON SECURITY SYSTEMS	40.00	C
6592	VW	05/09/2009	BANK OF NEW YORK MELLON TRUST CO.	14,197.50	C
6593	VW	05/09/2009	SAVAGE FRANKLIN AUTO SUPPLY	86.95	C
6594	VW	05/09/2009	GROUND EFFECTS LAWN & LANDSCAPING	322.00	C
6595	VW	05/09/2009	TRACTOR SUPPLY COMPANY (TSC)	83.80	C
6596	VW	05/09/2009	A-ABEL	95.00	C
6597	VW	05/09/2009	SISCOM	94.95	C
6598	VW	05/09/2009	DELUXE BUSINESS CHECKS & SOLUTIONS	259.44	C
6599	VW	05/09/2009	CLARKE DETROIT DIESEL-ALLISON	27.40	C
6600	VW	05/09/2009	DUKE ENERGY	2,735.36	C
6601	VW	05/09/2009	IPMA-HR	360.00	C
6602	VW	05/09/2009	KEONING EQUIPMENT	7,730.67	C
6603	VW	05/09/2009	TAFT, STETTINIUS & HOLLISTER LLP	3,674.15	C
6604	VW	05/09/2009	BUCKEYE ECOCARE	260.00	C
6605	VW	05/09/2009	DAUM & ASSOCIATES	2,450.00	C
6606	VW	05/09/2009	COFFEES BY DERRINGER	35.78	C
6607	VW	05/09/2009	OHIO TURFGRASS FOUNDATION	85.00	C
6608	VW	05/09/2009	DAYTON POWER AND LIGHT	7.78	C
6609	VW	05/09/2009	LESCO-PROX	146.16	C
6610	VW	05/09/2009	LEBANON ELECTRIC SUPPLY, INC.	56.47	C
6611	VW	05/09/2009	WARREN COUNTY WATER & SEWER DEPARTMENT	189.23	C
6612	VW	05/09/2009	OHIO INSURANCE SERVICES AGENCY, INC.	68,378.32	C
6613	VW	05/09/2009	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	52.63	C
6614	VW	05/09/2009	MED200 - OHIO	426.97	C
6615	PY	05/14/2009	FRATERNAL ORDER OF POLICE	195.00	C
6616	PY	05/14/2009	AFLAC	251.56	C
6617	PY	05/14/2009	AFLAC NON DEFERRED	199.84	C
6618	PY	05/14/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,370.00	C
6619	PY	05/14/2009	TRIANGLE CREDIT UNION	1,480.00	C
6620	PY	05/14/2009	YMCA OF GREATER DAYTON	173.39	C
6621	PY	05/14/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
6622	PY	05/14/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	307.44	C
6623	VW	05/13/2009	CINCINNATI BELL	633.70	C
6624	VW	05/13/2009	EMBARQ	207.00	C
6625	VW	05/13/2009	TNCI	126.24	C
6626	VW	05/13/2009	FRED'S MOBILE LOCKSMITH SHOP	28.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6627	VW	05/13/2009	DUKE ENERGY	5,752.67	C
6628	VW	05/13/2009	CINTAS DAYTON LOC G62	2,048.70	C
6629	VW	05/13/2009	AT&T	392.00	C
6630	VW	05/13/2009	RELIABLE ELECTRIC	101.00	C
6631	VW	05/13/2009	WORKERS CARE	930.00	C
6632	VW	05/13/2009	LAN SOLUTIONS	7,288.67	C
6633	PY	05/21/2009	CITY OF SPRINGBORO	2,949.89	C
6634	PY	05/21/2009	FRATERNAL ORDER OF POLICE	195.00	C
6635	PY	05/21/2009	AFLAC	251.56	C
6636	PY	05/21/2009	AFLAC NON DEFERRED	199.84	C
6637	PY	05/21/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,420.00	C
6638	PY	05/21/2009	TRIANGLE CREDIT UNION	1,480.00	C
6639	PY	05/21/2009	OHIO SCHOOL DISTRICT INCOME TAX	205.17	C
6640	PY	05/21/2009	YMCA OF GREATER DAYTON	202.14	C
6641	PY	05/21/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
6642	PY	05/21/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
6643	PY	05/21/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
6644	PY	05/21/2009	UNITED WAY	14.00	C
6645	PY	05/21/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,749.31	C
6646	PY	05/21/2009	OHIO POLICE AND FIRE PENSION FUND	46,557.00	C
6647	VW	05/26/2009	ALLEN DISPLAY	720.50	C
6648	VW	05/26/2009	TIM SIMPSON	200.00	C
6649	VW	05/26/2009	NATHAN BALDRIDGE	216.81	C
6650	VW	05/26/2009	MIAMI VALLEY LIGHTING, LLC	17,977.58	C
6651	VW	05/26/2009	EMS EDUCATIONAL PARTNERSHIP	135.00	C
6652	VW	05/26/2009	OHIO FIRE CHIEFS' ASSOCIATION, INC.	75.00	C
6653	VW	05/26/2009	BLANTONS LAWN AND LANDSCAPING CENTER	1,286.38	C
6654	VW	05/26/2009	CLEARCREEK CARPET CLEANING	935.00	C
6655	VW	05/26/2009	FIRE APPARATUS SERVICE AND REPAIR	3,109.75	C
6656	VW	05/26/2009	SPRINGBORO IGA, INC.	5.38	C
6657	VW	05/26/2009	GRISMER TIRE COMPANY	1,636.00	C
6658	VW	05/26/2009	INTERSTATE FORD, INC.	154.71	C
6659	VW	05/26/2009	WARREN CO TELECOMMUNICATION DEPARTMENT	2,249.55	C
6660	VW	05/26/2009	XEROX CORPORATION	467.86	C
6661	VW	05/26/2009	GALL'S, INC.	169.98	C
6662	VW	05/26/2009	GREEN VELVET SOD FARMS	664.00	C
6663	VW	05/26/2009	BOUND TREE MEDICAL, LLC	458.89	C
6664	VW	05/26/2009	COFFEES BY DERRINGER	73.94	C
6665	VW	05/26/2009	HRS, INC	153.00	C
6666	VW	05/26/2009	WEILER WELDING	30.00	C
6667	VW	05/26/2009	AAA WASTE WATER SERVICE, INC.	415.00	C
6668	VW	05/26/2009	STAPLES BUSINESS ADVANTAGE	484.23	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6669	VW	05/26/2009	BUCKEYE ECOCARE	4,200.00	C
6670	VW	05/26/2009	ZEP MANUFACTURING COMPANY	354.50	C
6671	VW	05/26/2009	MED3000	2,272.94	C
6672	VW	05/26/2009	OHIO INSURANCE SERVICES AGENCY, INC.	68,378.32	C
6673	VW	05/26/2009	SAMS CLUB	970.58	C
6674	VW	05/26/2009	DAUM & ASSOCIATES	450.00	C
6675	VW	05/26/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	395.00	C
6676	VW	05/26/2009	WALTER F. STEPHENS, JR., INC.	91.57	C
6677	VW	05/26/2009	WARREN CO TELECOMMUNICATION DEPARTMENT	1,499.70	C
6678	VW	05/26/2009	COMMERCIAL FLEET SERVICE	41.90	C
6679	VW	05/26/2009	WAYNESVILLE AUTOMOTIVE	197.00	C
6680	VW	05/26/2009	A. E. DAVID CO.	461.50	C
6681	VW	05/26/2009	SIGN*A*RAMA	328.37	C
6682	VW	05/26/2009	TREASURER OF STATE	132.00	C
6683	VW	05/26/2009	TREASURER OF STATE	100.00	C
6684	VW	05/26/2009	ARTS RENTAL EQUIPMENT & SUPPLY	29.70	C
6685	VW	05/26/2009	CINCINNATI BELL	28.07	C
6686	VW	05/26/2009	CDW GOVERNMENT , INC.	138.31	C
6687	VW	05/26/2009	SIGN*A*RAMA	30.24	C
6688	VW	05/26/2009	SPEEDWAY SUPERAMERICA LLC	135.87	C
6689	VW	05/26/2009	KLEEM, INC.	319.02	C
6690	VW	05/26/2009	MELVIN STONE COMPANY, LLC	586.63	C
6691	VW	05/26/2009	DAYTON POWER AND LIGHT	820.74	C
6692	VW	05/26/2009	DUKE ENERGY	345.69	C
6693	VW	05/26/2009	LYKINS OIL COMPANY	3,683.52	C
6694	VW	05/26/2009	PHOENIX E.N.G., INC	165.00	C
6695	VW	05/26/2009	SPRINGPARK CLEANERS	114.25	C
6696	VW	05/26/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	283.00	C
6697	VW	05/26/2009	PUBLIC AGENCY TRAINING COUNCIL	295.00	C
6698	VW	05/26/2009	NATW	1,053.93	C
6699	VW	05/26/2009	DAVID SHORTT	1,000.00	C
6700	VW	05/26/2009	SOLAR SHADE OF MID-OHIO	1,900.00	C
6701	VW	05/26/2009	A-1 CONCRETE LEVELING	1,695.00	C
6703	VW	05/31/2009	DUKE ENERGY	2,515.25	C
6704	VW	05/31/2009	CAM'S COMMERCIAL CLEANING	300.00	C
6705	VW	05/31/2009	TIME WARNER CABLE	179.90	C
	SW	05/31/2009	Skipped Warrants 6706 to 6706	0.00	V

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:	380,792.45	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$380,792.45</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