

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|-----------|--------|
| 7325 | VW | 10/12/2009 | INTERNAL REVENUE SERVICE | \$110.27 | C |
| 7326 | VW | 10/12/2009 | NIGHTINGALE-ALAN MEDICAL SERVICES | 387.25 | C |
| 7327 | VW | 10/12/2009 | LINE X OF DAYTON | 524.00 | C |
| 7328 | VW | 10/12/2009 | INTERNATIONAL SOCIETY OF ARBORICULTURE | 165.00 | C |
| 7329 | VW | 10/12/2009 | ROBERT LANTMAN | 50.64 | C |
| 7330 | VW | 10/12/2009 | JASON BATES | 15.00 | C |
| 7331 | VW | 10/12/2009 | ROBERT W SCHULTZ & ASSOCIATES | 4,395.00 | C |
| 7332 | VW | 10/12/2009 | BUTLER TECH & CAREER DEVELOPMENT SCHOOLS | 66.50 | C |
| 7333 | VW | 10/12/2009 | OHPELRA | 310.00 | C |
| 7334 | VW | 10/12/2009 | BLANTONS LAWN AND LANDSCAPING CENTER | 1,536.38 | C |
| 7335 | VW | 10/12/2009 | CAMP SAFETY EQUIPMENT INC. | 309.00 | C |
| 7336 | VW | 10/12/2009 | EDISON SAW SHOP | 194.94 | C |
| 7337 | VW | 10/12/2009 | FIRE APPARATUS SERVICE AND REPAIR | 10,469.60 | C |
| 7338 | VW | 10/12/2009 | MOTOROLA INC. | 78.00 | C |
| 7339 | VW | 10/12/2009 | NAPA AUTO PARTS | 109.35 | C |
| 7340 | VW | 10/12/2009 | PRO ON CALL TECHNOLOGIES | 900.88 | C |
| 7341 | VW | 10/12/2009 | RYAN"S ALL-GLASS | 356.72 | C |
| 7342 | VW | 10/12/2009 | DAUM & ASSOCIATES | 3,000.00 | C |
| 7343 | VW | 10/12/2009 | GREEN VELVET SOD FARMS | 1,498.75 | C |
| 7344 | VW | 10/12/2009 | THE SHERWIN WILLIAMS CO. | 73.27 | C |
| 7345 | VW | 10/12/2009 | WARREN FIRE EQUIPMENT, INC. | 225.40 | C |
| 7346 | VW | 10/12/2009 | WATKINS MECHANICAL, INC. | 178.27 | C |
| 7347 | VW | 10/12/2009 | MEDICAL REPAIR, INC. | 759.34 | C |
| 7348 | VW | 10/12/2009 | XEROX CORPORATION | 702.17 | C |
| 7349 | VW | 10/12/2009 | PHOENIX SAFETY OUTFITTERS | 800.20 | C |
| 7350 | VW | 10/12/2009 | HEMOCARE MATTRESS, INC. | 477.00 | C |
| 7351 | VW | 10/12/2009 | AUTO-CHLOR SYSTEM | 116.70 | C |
| 7352 | VW | 10/12/2009 | BOUND TREE MEDICAL, LLC | 1,145.33 | C |
| 7353 | VW | 10/12/2009 | CENTRAL BUSINESS GROUP | 21.51 | C |
| 7354 | VW | 10/12/2009 | CORBIN & CORBIN ENTERPRISE, INC. | 37.50 | C |
| 7355 | VW | 10/12/2009 | HALO BRANDED SOLUTIONS | 1,087.10 | C |
| 7356 | VW | 10/12/2009 | PRINTING FOR LESS | 40.00 | C |
| 7357 | VW | 10/12/2009 | MELVIN STONE COMPANY, LLC | 972.20 | C |
| 7358 | VW | 10/12/2009 | ROBINSON SALT SUPPLY, INC. | 143.64 | C |
| 7359 | VW | 10/12/2009 | SPRINGBORO COMMUNITY SCHOOLS | 5,533.38 | C |
| 7360 | VW | 10/12/2009 | UNITED STATES POST OFFICE | 220.00 | C |
| 7361 | VW | 10/12/2009 | W.W. GRAINGER, INC. | 674.14 | C |
| 7362 | VW | 10/12/2009 | ZEP MANUFACTURING COMPANY | 407.20 | C |
| 7363 | VW | 10/12/2009 | WATCHGARD VIDEO | 572.50 | C |
| 7364 | VW | 10/12/2009 | DALCO ELECTRONICS | 227.52 | C |
| 7365 | VW | 10/12/2009 | BUCKEYE ECOCARE | 4,460.00 | C |
| 7366 | VW | 10/12/2009 | TIME WARNER CABLE | 179.90 | C |

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|-----------|--------|
| 7367 | VW | 10/12/2009 | DAYTON POWER AND LIGHT | 429.77 | C |
| 7368 | VW | 10/12/2009 | WARREN COUNTY COMBINED HEALTH DISTRICT | 150.00 | C |
| 7369 | VW | 10/12/2009 | SPRINGPARK CLEANERS | 351.75 | C |
| 7370 | VW | 10/12/2009 | PREMIER NETWORK SOLUTIONS | 501.24 | C |
| 7371 | VW | 10/12/2009 | MOMAR | 579.00 | C |
| 7372 | VW | 10/12/2009 | THE PINES PET CEMETERY, INC. | 50.00 | C |
| 7373 | VW | 10/12/2009 | ALLIANCE PRINTING AND PUBLISHING, INC. | 286.00 | C |
| 7374 | VW | 10/12/2009 | RUMPKE | 470.00 | C |
| 7375 | VW | 10/12/2009 | CAM'S COMMERCIAL CLEANING | 300.00 | C |
| 7376 | VW | 10/12/2009 | PITNEY BOWES PURCHASE POWER | 500.00 | C |
| 7377 | VW | 10/12/2009 | NATIONAL PUBLIC EMPLOYER LABOR RELATIONS | 185.00 | C |
| 7378 | VW | 10/12/2009 | MIAMI VALLEY OPC | 90.00 | C |
| 7379 | VW | 10/12/2009 | OHIO FIRE CHIEFS' ASSOCIATION, INC. | 7,500.00 | C |
| 7380 | VW | 10/12/2009 | OHIO INSURANCE SERVICES AGENCY, INC. | 69,967.80 | C |
| 7381 | VW | 10/12/2009 | COX OHIO PUBLISHING | 132.60 | C |
| 7382 | VW | 10/12/2009 | STAPLES BUSINESS ADVANTAGE | 392.77 | C |
| 7383 | VW | 10/12/2009 | SPRINGBORO IGA, INC. | 61.24 | C |
| 7384 | VW | 10/12/2009 | CLEARCREEK CARPET CLEANING | 135.00 | C |
| 7385 | VW | 10/12/2009 | COMMERCIAL FLEET SERVICE | 35.90 | C |
| 7386 | VW | 10/12/2009 | NATIONAL PUBLIC EMPLOYER LABOR RELATIONS | 185.00 | C |
| 7387 | VW | 10/12/2009 | WARREN CO TELECOMMUNICATION DEPARTMENT | 1,349.73 | C |
| 7388 | VW | 10/12/2009 | WAYNESVILLE AUTOMOTIVE | 35.00 | C |
| 7389 | VW | 10/12/2009 | GOODYEAR AUTO SERVICE CENTER | 974.88 | C |
| 7390 | VW | 10/12/2009 | PARTNERS FOR PEACE OF MIND EAP | 762.75 | C |
| 7391 | VW | 10/12/2009 | CINTAS DAYTON LOC G62 | 1,798.64 | C |
| 7392 | VW | 10/12/2009 | VERIZON WIRELESS | 1,251.45 | C |
| 7393 | VW | 10/12/2009 | AT&T | 392.00 | C |
| 7394 | VW | 10/12/2009 | SPRINGBORO HARDWARE | 243.90 | C |
| 7395 | VW | 10/12/2009 | DUKE ENERGY | 9,655.69 | C |
| 7396 | VW | 10/12/2009 | KETTERING WORKERS CARE, LLC | 50.00 | C |
| 7397 | VW | 10/12/2009 | COMDOC | 324.00 | C |
| 7398 | VW | 10/12/2009 | TREASURER OF STATE | 975.00 | C |
| 7399 | VW | 10/12/2009 | STEINKE TRACTOR SALES | 83.75 | C |
| 7400 | VW | 10/12/2009 | DAYTON POWER AND LIGHT | 7.77 | C |
| 7401 | VW | 10/12/2009 | C.E.S. | 61.57 | C |
| 7402 | VW | 10/12/2009 | AMERICAN MESSAGING | 469.66 | C |
| 7403 | VW | 10/12/2009 | TNCI | 204.90 | C |
| 7404 | PY | 10/15/2009 | FRATERNAL ORDER OF POLICE | 211.25 | C |
| 7405 | PY | 10/15/2009 | AFLAC | 231.58 | C |
| 7406 | PY | 10/15/2009 | AFLAC NON DEFERRED | 183.78 | C |
| 7407 | PY | 10/15/2009 | OHIO PUBLIC EMPLOYEES DEFERRED | 3,545.00 | C |
| 7408 | PY | 10/15/2009 | TRIANGLE CREDIT UNION | 1,480.00 | C |

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|------------|--------|
| 7409 | PY | 10/15/2009 | YMCA OF GREATER DAYTON | 202.14 | C |
| 7410 | PY | 10/15/2009 | OHIO CHILD SUPPORT PAYMENT CENTRAL | 867.87 | C |
| 7411 | PY | 10/15/2009 | RALPH J STOLLE COUNTRYSIDE YMCA | 155.53 | C |
| 7412 | PY | 10/15/2009 | CLEARCREEK PROFESSIONAL FIREFIGHTERS #42 | 324.52 | C |
| 7413 | VW | 10/27/2009 | PEARSON BROTHERS, INC. | 184.00 | C |
| 7414 | VW | 10/27/2009 | HORTON EMERGENCY VEHICLES | 9,004.00 | C |
| 7415 | VW | 10/27/2009 | HORTON EMERGENCY VEHICLES | 185,575.69 | C |
| 7416 | VW | 10/27/2009 | ROBERT LANTMAN | 21.75 | C |
| 7417 | VW | 10/27/2009 | NANCY RANDOLPH | 5.54 | C |
| 7418 | VW | 10/27/2009 | TOM MORRISON | 100.00 | C |
| 7419 | VW | 10/27/2009 | ROY TAILOR UNIFORM | 588.08 | C |
| 7420 | VW | 10/27/2009 | Charlie's Dodge Inc. | 21,669.00 | C |
| 7421 | VW | 10/27/2009 | SIGN*A*RAMA | 1,216.12 | C |
| 7422 | VW | 10/27/2009 | EDISON SAW SHOP | 70.11 | C |
| 7423 | VW | 10/27/2009 | DCFS USA LLC. | 21,227.35 | C |
| 7424 | VW | 10/27/2009 | INDUSTRIAL FIRST AID SYSTEMS | 96.35 | C |
| 7425 | VW | 10/27/2009 | OHIO STATE UNIVERSITY | 95.00 | C |
| 7426 | VW | 10/27/2009 | COMMERCIAL FLEET SERVICE | 78.64 | C |
| 7427 | VW | 10/27/2009 | STAPLES BUSINESS ADVANTAGE | 203.75 | C |
| 7428 | VW | 10/27/2009 | W.W. GRAINGER, INC. | 94.46 | C |
| 7429 | VW | 10/27/2009 | WEILER WELDING | 30.00 | C |
| 7430 | VW | 10/27/2009 | BOUND TREE MEDICAL, LLC | 509.27 | C |
| 7431 | VW | 10/27/2009 | COFFEES BY DERRINGER | 272.79 | C |
| 7432 | VW | 10/27/2009 | RUMPKE | 48.00 | C |
| 7433 | VW | 10/27/2009 | EDWARDS FURNITURE | 200.00 | C |
| 7434 | VW | 10/27/2009 | FEDEX | 47.51 | C |
| 7435 | VW | 10/27/2009 | PHOENIX SAFETY OUTFITTERS | 300.56 | C |
| 7436 | VW | 10/27/2009 | WARREN FIRE EQUIPMENT, INC. | 25.50 | C |
| 7437 | VW | 10/27/2009 | FIDELITY NATIONAL PROPERTY & CASUALTY | 1,151.00 | C |
| 7438 | VW | 10/27/2009 | STERICYCLE | 741.00 | C |
| 7439 | VW | 10/27/2009 | WARREN CO TELECOMMUNICATION DEPARTMENT | 2,399.52 | C |
| 7440 | VW | 10/27/2009 | QUICK LANE | 1,068.07 | C |
| 7441 | VW | 10/27/2009 | JAMES ALFRED REEDY | 48.47 | C |
| 7442 | VW | 10/27/2009 | WINTER EQUIPMENT COMPANY, INC. | 3,152.24 | C |
| 7443 | VW | 10/27/2009 | COMDOC | 319.27 | C |
| 7444 | VW | 10/27/2009 | CAM'S COMMERCIAL CLEANING | 300.00 | C |
| 7445 | VW | 10/27/2009 | PHYSIO-CONTROL INC. | 5,740.21 | C |
| 7446 | VW | 10/27/2009 | JOE SCHMITT & SONS PLUMBING & HTG.,LLC | 136.00 | C |
| 7447 | VW | 10/27/2009 | FUSSNECKER SWEEPER SALES & SERVICE | 49.80 | C |
| 7448 | VW | 10/27/2009 | FYDA FREIGHTLINER COLUMBUS, INC. | 50.61 | C |
| 7449 | VW | 10/27/2009 | COLUMBUS POLICE ACADEMY | 200.00 | C |
| 7450 | VW | 10/27/2009 | A. E. DAVID CO. | 32.95 | C |

PAYMENT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 10/01/2009 to 10/31/2009

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|----------|--------|
| 7451 | VW | 10/27/2009 | UPS STORE 3048 | 15.35 | C |
| 7452 | VW | 10/27/2009 | KOENIG EQUIPMENT, INC. | 1,782.00 | C |
| 7453 | VW | 10/27/2009 | K.E. ROSE COMPANY | 964.00 | C |
| 7454 | VW | 10/27/2009 | FIRE APPARATUS SERVICE AND REPAIR | 3,241.55 | C |
| 7455 | VW | 10/27/2009 | FRATERNAL ORDER OF POLICE LODGE 103 | 225.00 | C |
| 7456 | VW | 10/27/2009 | AREA WIDE GARAGE DOOR SYSTEMS | 1,108.95 | C |
| 7457 | VW | 10/27/2009 | PUBLIC AGENCY TRAINING COUNCIL | 250.00 | C |
| 7458 | VW | 10/27/2009 | NATIONAL FIRE PROTECTION ASSOCIATION | 150.00 | C |
| 7459 | VW | 10/27/2009 | CINCINNATI BELL | 661.74 | C |
| 7460 | VW | 10/27/2009 | FRED'S MOBILE LOCKSMITH SHOP | 476.00 | C |
| 7461 | VW | 10/27/2009 | BUCKEYE ECOCARE | 350.00 | C |
| 7462 | VW | 10/27/2009 | EMBARQ | 206.88 | C |
| 7463 | VW | 10/27/2009 | DAYTON POWER AND LIGHT | 827.98 | C |
| 7464 | VW | 10/27/2009 | KETTERING WORKERS CARE, LLC | 65.00 | C |
| 7465 | VW | 10/27/2009 | IMAGE MARK-IT | 153.20 | C |
| 7466 | VW | 10/27/2009 | KLEEM, INC. | 59.88 | C |
| 7467 | VW | 10/27/2009 | LAN SOLUTIONS | 7,288.67 | C |
| 7468 | VW | 10/27/2009 | STATIONERS INC. | 70.11 | C |
| 7469 | VW | 10/27/2009 | TREASURER OF STATE | 264.00 | C |
| 7470 | VW | 10/27/2009 | WATCHGARD VIDEO | 572.50 | C |
| 7471 | VW | 10/27/2009 | BUTLER TECH & CAREER DEVELOPMENT SCHOOLS | 645.00 | C |
| 7472 | VW | 10/27/2009 | SIRCHIE FINGER PRINT LABORATORIES | 50.84 | C |
| 7473 | VW | 10/27/2009 | RYAN'S ALL-GLASS | 195.00 | C |
| 7474 | VW | 10/27/2009 | GALL'S, INC. | 407.53 | C |
| 7475 | VW | 10/27/2009 | C.E.S. | 29.08 | C |
| 7476 | VW | 10/27/2009 | SAMS CLUB | 1,141.28 | C |
| 7477 | VW | 10/27/2009 | LYKINS OIL COMPANY | 5,789.37 | C |
| 7478 | VW | 10/27/2009 | MANTEK | 240.71 | C |
| 7479 | VW | 10/27/2009 | J. D. FARM EQUIPMENT | 931.40 | C |
| 7480 | VW | 10/27/2009 | GROUND EFFECTS LAWN & LANDSCAPING | 1,202.25 | C |
| 7481 | VW | 10/27/2009 | TIME WARNER CABLE | 179.90 | C |
| 7482 | VW | 10/27/2009 | FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM | 123.75 | C |
| 7483 | VW | 10/27/2009 | DUKE ENERGY | 5,354.13 | C |
| 7484 | VW | 10/27/2009 | RHULE EXCAVATING INC. | 1,800.00 | C |
| 7485 | VW | 10/27/2009 | RENDIGS, FRY, KELLY & DENNIS LLP | 180.00 | C |
| 7486 | VW | 10/27/2009 | INTERNATIONAL ASSN. OF CHIEFS OF POLICE | 500.00 | C |
| 7487 | PY | 10/29/2009 | FRATERNAL ORDER OF POLICE | 211.25 | C |
| 7488 | PY | 10/29/2009 | AFLAC | 231.58 | C |
| 7489 | PY | 10/29/2009 | AFLAC NON DEFERRED | 183.78 | C |
| 7490 | PY | 10/29/2009 | OHIO PUBLIC EMPLOYEES DEFERRED | 3,545.00 | C |
| 7491 | PY | 10/29/2009 | TRIANGLE CREDIT UNION | 1,480.00 | C |
| 7492 | PY | 10/29/2009 | YMCA OF GREATER DAYTON | 202.14 | C |

PAYMENT REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 10/01/2009 to 10/31/2009

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|----------------|------|------------|--|--------------------------------------|---------------------|
| 7493 | PY | 10/29/2009 | OHIO CHILD SUPPORT PAYMENT CENTRAL | 867.87 | C |
| 7494 | PY | 10/29/2009 | RALPH J STOLLE COUNTRYSIDE YMCA | 155.53 | C |
| 7495 | PY | 10/29/2009 | CLEARCREEK PROFESSIONAL FIREFIGHTERS #42 | 324.52 | C |
| 7496 | VW | 10/28/2009 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | 2,574.03 | C |
| 7511 | VW | 10/31/2009 | DELUXE BUSINESS CHECKS & SOLUTIONS | 318.74 | C |
| 7512 | VW | 10/31/2009 | DAVID SHORTT | 1,000.00 | C |
| 7513 | VW | 10/31/2009 | DUKE ENERGY | 6,335.91 | C |
| 7514 | VW | 10/31/2009 | RYAN"S ALL-GLASS | 195.00 | V |
| 7515 | VW | 10/31/2009 | ROY TAILOR UNIFORM | 169.30 | C |
| 7516 | VW | 10/31/2009 | A. E. DAVID CO. | 722.12 | C |
| 7517 | VW | 10/31/2009 | COMMERCIAL FLEET SERVICE | 205.77 | C |
| 7518 | VW | 10/31/2009 | JOHN E. REID AND ASSOCIATES, INC. | 1,610.00 | C |
| 7519 | VW | 10/31/2009 | OHIO CALIBRATION LABORATORIES | 33.00 | C |
| 7520 | VW | 10/31/2009 | UPS STORE 3048 | 18.34 | C |
| 7521 | VW | 10/31/2009 | STAPLES BUSINESS ADVANTAGE | 91.77 | C |
| 7522 | VW | 10/31/2009 | TRACTOR SUPPLY COMPANY (TSC) | 76.96 | C |
| 7523 | VW | 10/31/2009 | GOODYEAR AUTO SERVICE CENTER | 442.88 | C |
| 7524 | VW | 10/31/2009 | LEBANON FORD-LINCOLN-MERCURY | 677.49 | C |
| 7525 | VW | 10/31/2009 | A-ABEL | 64.00 | C |
| 7526 | VW | 10/31/2009 | RICK'S WINDOW CLEANING | 145.00 | C |
| 7527 | VW | 10/31/2009 | TAFT, STETTINIUS & HOLLISTER LLP | 1,608.75 | C |
| 7528 | VW | 10/31/2009 | SPRINGBORO CHAMBER OF COMMERCE | 665.00 | C |
| 7529 | VW | 10/31/2009 | THOMPSON PUBLISHING GROUP, INC. | 43.50 | C |
| 7530 | VW | 10/31/2009 | CINCINNATI IND. CLEANING SYSTEMS, INC | 2,996.10 | C |
| 7531 | VW | 10/31/2009 | BANK OF NEW YORK MELLON TRUST CO. | 224,197.50 | C |
| 7532 | VW | 10/31/2009 | OHIO TOWNSHIP ASSOCIATION | 585.00 | V |
| 7533 | VW | 10/31/2009 | OHIO DEPARTMENT OF JOB & FAMILY SERVICES | 1,072.07 | C |
| | | | | <hr/> | |
| | | | | Subtotal: | 698,502.54 |
| | | | | Adjustments: | 0.00 |
| | | | | Total Amount Pending for Accounting: | 0.00 |
| | | | | Total Amount Pending for Payroll: | 0.00 |
| | | | | <hr/> | |
| | | | | Total: | <u>\$698,502.54</u> |

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

Version 14.1
1:26:23 pm 02/23/2010

PAYMENT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 10/01/2009 to 10/31/2009

Page: 6 of 6
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.