

CHARGE REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
1-2010	01/07/2010	\$334.14	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
01/07/2010		PO	4-2010	2031-330-390-0000	\$334.14	
Total for charge					334.14	

Charge Number	Charge Date	Charge Amount	Payee	Status
2-2010	01/14/2010	118,620.74	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
01/14/2010		DIRECT		1000-110-131-0000	2,283.58
01/14/2010		DIRECT		1000-110-190-0000	4,185.09
01/14/2010		DIRECT		1000-130-190-0000	1,583.34
01/14/2010		DIRECT		1000-610-190-0000	1,763.73
01/14/2010		DIRECT		2021-330-190-0000	1,934.94
01/14/2010		DIRECT		2031-330-190-0000	5,713.09
01/14/2010		DIRECT		2081-210-190-0000	24,249.74
01/14/2010		DIRECT		2111-220-190-0000	70,685.95
01/14/2010		DIRECT		2181-130-190-0000	1,285.86
01/14/2010		DIRECT		2281-230-190-0000	4,935.42
Total for charge					118,620.74

Charge Number	Charge Date	Charge Amount	Payee	Status
3-2010	01/14/2010	40,607.51	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
01/14/2010		DIRECT		1000-110-131-0000	858.10
01/14/2010		DIRECT		1000-110-190-0000	1,564.19
01/14/2010		DIRECT		1000-110-213-0000	92.90
01/14/2010		DIRECT		1000-130-190-0000	963.74
01/14/2010		DIRECT		1000-130-213-0000	41.04
01/14/2010		DIRECT		1000-610-190-0000	364.95
01/14/2010		DIRECT		1000-610-213-0000	34.30
01/14/2010		DIRECT		2021-330-190-0000	846.87
01/14/2010		DIRECT		2031-330-190-0000	1,542.52
01/14/2010		DIRECT		2031-330-213-0000	161.87
01/14/2010		DIRECT		2081-210-190-0000	8,469.23

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

01/14/2010	DIRECT	2081-210-211-0000	29.16
01/14/2010	DIRECT	2081-210-213-0000	503.80
01/14/2010	DIRECT	2111-220-190-0000	19,971.76
01/14/2010	DIRECT	2111-220-212-0000	1,787.20
01/14/2010	DIRECT	2111-220-213-0000	1,371.78
01/14/2010	DIRECT	2181-130-190-0000	82.28
01/14/2010	DIRECT	2181-130-213-0000	22.04
01/14/2010	DIRECT	2281-230-190-0000	1,749.00
01/14/2010	DIRECT	2281-230-213-0000	150.78
Total for charge			40,607.51

Charge Number	Charge Date	Charge Amount	Payee	Status
4-2010	01/28/2010	122,759.02	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
01/28/2010		DIRECT		1000-110-111-0000	3,838.98
01/28/2010		DIRECT		1000-110-121-0000	1,894.62
01/28/2010		DIRECT		1000-110-131-0000	2,283.58
01/28/2010		DIRECT		1000-110-190-0000	3,529.94
01/28/2010		DIRECT		1000-130-190-0000	1,583.34
01/28/2010		DIRECT		1000-610-190-0000	1,798.06
01/28/2010		DIRECT		2021-330-190-0000	1,325.54
01/28/2010		DIRECT		2031-330-190-0000	5,134.38
01/28/2010		DIRECT		2081-210-190-0000	25,576.37
01/28/2010		DIRECT		2111-220-190-0000	69,073.10
01/28/2010		DIRECT		2181-130-190-0000	1,297.97
01/28/2010		DIRECT		2281-230-190-0000	5,423.14
Total for charge					122,759.02

Charge Number	Charge Date	Charge Amount	Payee	Status
5-2010	01/28/2010	132,079.96	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
01/28/2010		DIRECT		1000-110-111-0000	1,303.02
01/28/2010		DIRECT		1000-110-121-0000	453.38
01/28/2010		DIRECT		1000-110-131-0000	1,560.70
01/28/2010		DIRECT		1000-110-190-0000	2,806.04
01/28/2010		DIRECT		1000-110-211-0000	3,775.29
01/28/2010		DIRECT		1000-110-213-0000	171.96
01/28/2010		DIRECT		1000-130-190-0000	1,529.76

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

01/28/2010	DIRECT	1000-130-211-0000	792.42
01/28/2010	DIRECT	1000-130-213-0000	41.04
01/28/2010	DIRECT	1000-610-190-0000	795.46
01/28/2010	DIRECT	1000-610-211-0000	605.11
01/28/2010	DIRECT	1000-610-213-0000	34.18
01/28/2010	DIRECT	2021-330-190-0000	1,026.32
01/28/2010	DIRECT	2031-330-190-0000	2,881.75
01/28/2010	DIRECT	2031-330-211-0000	2,856.76
01/28/2010	DIRECT	2031-330-213-0000	134.00
01/28/2010	DIRECT	2081-210-190-0000	16,925.73
01/28/2010	DIRECT	2081-210-211-0000	12,941.65
01/28/2010	DIRECT	2081-210-213-0000	519.90
01/28/2010	DIRECT	2111-220-190-0000	36,123.33
01/28/2010	DIRECT	2111-220-211-0000	1,603.65
01/28/2010	DIRECT	2111-220-212-0000	1,709.78
01/28/2010	DIRECT	2111-220-213-0000	1,341.31
01/28/2010	DIRECT	2111-220-215-0000	31,641.67
01/28/2010	DIRECT	2181-130-190-0000	390.28
01/28/2010	DIRECT	2181-130-211-0000	427.89
01/28/2010	DIRECT	2181-130-213-0000	22.28
01/28/2010	DIRECT	2281-230-190-0000	3,720.16
01/28/2010	DIRECT	2281-230-213-0000	146.48
01/28/2010	DIRECT	2281-230-215-0000	3,798.66
Total for charge			132,079.96

Charge Number	Charge Date	Charge Amount	Payee	Status		
6-2010	01/31/2010	42.90	FIFTH THIRD BANK	0		
Purpose: SERVICE CHARGEON CHECKING ACCOUNT						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
01/31/2010		BC	124-2010	1000-610-599-0000	9.86	
01/31/2010		BC	118-2010	2111-220-599-0000	23.17	
01/31/2010		BC	115-2010	2081-210-599-0000	9.87	
Total for charge					42.90	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
7-2010	02/06/2010	87.51	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
02/06/2010		BC	5-2010	1000-110-330-0000	53.35	
02/06/2010		BC	50-2010	2031-330-323-0000	34.16	
Total for charge					87.51	

Charge Number	Charge Date	Charge Amount	Payee	Status
8-2010	02/11/2010	112,125.37	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
02/11/2010		DIRECT		1000-110-131-0000	2,283.58
02/11/2010		DIRECT		1000-110-190-0000	3,605.50
02/11/2010		DIRECT		1000-130-190-0000	1,583.34
02/11/2010		DIRECT		1000-610-190-0000	1,481.73
02/11/2010		DIRECT		2021-330-190-0000	1,315.74
02/11/2010		DIRECT		2031-330-190-0000	5,033.21
02/11/2010		DIRECT		2081-210-190-0000	23,416.72
02/11/2010		DIRECT		2111-220-190-0000	67,218.12
02/11/2010		DIRECT		2181-130-190-0000	1,285.86
02/11/2010		DIRECT		2281-230-190-0000	4,901.57
Total for charge					112,125.37

Charge Number	Charge Date	Charge Amount	Payee	Status
9-2010	02/12/2010	37,655.21	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
02/12/2010		DIRECT		1000-110-131-0000	858.10
02/12/2010		DIRECT		1000-110-190-0000	1,515.78
02/12/2010		DIRECT		1000-110-213-0000	89.05
02/12/2010		DIRECT		1000-130-190-0000	963.74
02/12/2010		DIRECT		1000-130-213-0000	41.04
02/12/2010		DIRECT		1000-610-190-0000	279.57
02/12/2010		DIRECT		1000-610-213-0000	28.38
02/12/2010		DIRECT		2021-330-190-0000	507.83
02/12/2010		DIRECT		2031-330-190-0000	1,314.07
02/12/2010		DIRECT		2031-330-213-0000	131.77

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

02/12/2010	DIRECT	2081-210-190-0000	7,891.33
02/12/2010	DIRECT	2081-210-211-0000	29.35
02/12/2010	DIRECT	2081-210-213-0000	474.08
02/12/2010	DIRECT	2111-220-190-0000	18,639.35
02/12/2010	DIRECT	2111-220-212-0000	1,696.82
02/12/2010	DIRECT	2111-220-213-0000	1,298.62
02/12/2010	DIRECT	2181-130-190-0000	82.28
02/12/2010	DIRECT	2181-130-213-0000	22.04
02/12/2010	DIRECT	2281-230-190-0000	1,649.15
02/12/2010	DIRECT	2281-230-213-0000	142.86
Total for charge			37,655.21

Charge Number	Charge Date	Charge Amount	Payee	Status
10-2010	02/25/2010	126,906.23	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
02/25/2010		DIRECT		1000-110-111-0000	3,838.98
02/25/2010		DIRECT		1000-110-121-0000	1,894.62
02/25/2010		DIRECT		1000-110-131-0000	2,283.58
02/25/2010		DIRECT		1000-110-190-0000	3,174.34
02/25/2010		DIRECT		1000-130-190-0000	1,583.34
02/25/2010		DIRECT		1000-610-190-0000	2,419.56
02/25/2010		DIRECT		2021-330-190-0000	2,167.09
02/25/2010		DIRECT		2031-330-190-0000	7,968.90
02/25/2010		DIRECT		2081-210-190-0000	23,425.61
02/25/2010		DIRECT		2111-220-190-0000	72,004.82
02/25/2010		DIRECT		2181-130-190-0000	1,197.69
02/25/2010		DIRECT		2281-230-190-0000	4,947.70
Total for charge					126,906.23

Charge Number	Charge Date	Charge Amount	Payee	Status
11-2010	02/25/2010	133,527.58	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
02/25/2010		DIRECT		1000-110-111-0000	1,303.02
02/25/2010		DIRECT		1000-110-121-0000	453.38
02/25/2010		DIRECT		1000-110-131-0000	1,560.70
02/25/2010		DIRECT		1000-110-190-0000	2,944.59
02/25/2010		DIRECT		1000-110-211-0000	3,723.21
02/25/2010		DIRECT		1000-110-213-0000	170.42

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

02/25/2010	DIRECT	1000-130-190-0000	1,529.76
02/25/2010	DIRECT	1000-130-211-0000	792.42
02/25/2010	DIRECT	1000-130-213-0000	41.04
02/25/2010	DIRECT	1000-610-190-0000	1,137.74
02/25/2010	DIRECT	1000-610-211-0000	744.60
02/25/2010	DIRECT	1000-610-213-0000	48.74
02/25/2010	DIRECT	2021-330-190-0000	1,546.83
02/25/2010	DIRECT	2031-330-190-0000	4,382.41
02/25/2010	DIRECT	2031-330-211-0000	3,393.04
02/25/2010	DIRECT	2031-330-213-0000	219.65
02/25/2010	DIRECT	2081-210-190-0000	15,652.22
02/25/2010	DIRECT	2081-210-211-0000	11,994.51
02/25/2010	DIRECT	2081-210-213-0000	475.05
02/25/2010	DIRECT	2111-220-190-0000	37,239.68
02/25/2010	DIRECT	2111-220-211-0000	1,575.61
02/25/2010	DIRECT	2111-220-212-0000	1,831.99
02/25/2010	DIRECT	2111-220-213-0000	1,396.67
02/25/2010	DIRECT	2111-220-215-0000	31,322.78
02/25/2010	DIRECT	2181-130-190-0000	357.49
02/25/2010	DIRECT	2181-130-211-0000	409.26
02/25/2010	DIRECT	2181-130-213-0000	20.34
02/25/2010	DIRECT	2281-230-190-0000	3,506.76
02/25/2010	DIRECT	2281-230-213-0000	152.43
02/25/2010	DIRECT	2281-230-215-0000	3,601.24
Total for charge			133,527.58

Charge Number	Charge Date	Charge Amount	Payee	Status
12-2010	02/28/2010	177.15	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
02/28/2010		BC	99-2010	2281-230-390-0000	15.95	
02/28/2010		BC	78-2010	2111-220-390-0000	99.20	
02/28/2010		BC	67-2010	2081-210-390-0000	31.88	
02/28/2010		BC	4-2010	1000-110-319-0000	21.26	
02/28/2010		BC	54-2010	2031-330-390-0000	8.86	
Total for charge					177.15	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
13-2010	02/28/2010	39.57	FIFTH THIRD MASTERCARD	V

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
02/28/2010		BC	50-2010	2031-330-323-0000	39.57	
02/28/2010	VOIDED	BC	50-2010	2031-330-323-0000	-39.57	
Total for charge					0.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
14-2010	02/28/2010	3,652.65	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
02/28/2010		BC	5-2010	1000-110-330-0000	17.44	
02/28/2010		BC	15-2010	1000-120-390-0000	311.74	
02/28/2010		BC	16-2010	1000-120-430-0000	14.98	
02/28/2010		BC	108-2010	1000-610-323-0000	0.70	
02/28/2010		BC	50-2010	2031-330-323-0000	100.98	
02/28/2010		BC	61-2010	2081-210-318-0000	390.00	
02/28/2010		BC	67-2010	2081-210-390-0000	171.66	
02/28/2010		BC	114-2010	2081-210-430-0000	44.85	
02/28/2010		BC	72-2010	2111-220-318-0000	2,325.00	
02/28/2010		BC	78-2010	2111-220-390-0000	171.26	
02/28/2010		BC	117-2010	2111-220-430-0000	74.75	
02/28/2010		BC	43-2010	1000-610-490-0000	29.29	
03/16/2010	Adjustment	BC	61-2010	2081-210-318-0000	-47.94	
11/29/2010	Reallocation	BC	117-2010	2111-220-430-0000	-74.75	
11/29/2010	Reallocation	BC	218-2010	2111-220-359-0000	74.75	
Total for charge					3,604.71	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status	
15-2010	03/11/2010	113,056.11	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
03/11/2010		DIRECT		1000-110-131-0000	2,283.58
03/11/2010		DIRECT		1000-110-190-0000	3,206.37
03/11/2010		DIRECT		1000-130-190-0000	1,583.34
03/11/2010		DIRECT		1000-610-190-0000	1,531.63
03/11/2010		DIRECT		2021-330-190-0000	1,835.73
03/11/2010		DIRECT		2031-330-190-0000	5,653.41
03/11/2010		DIRECT		2081-210-190-0000	23,445.02
03/11/2010		DIRECT		2111-220-190-0000	67,063.09
03/11/2010		DIRECT		2181-130-190-0000	1,279.81
03/11/2010		DIRECT		2281-230-190-0000	5,174.13
Total for charge					113,056.11

Charge Number	Charge Date	Charge Amount	Payee	Status	
16-2010	03/11/2010	7,798.62	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
03/11/2010		DIRECT		1000-110-131-0000	10.00
03/11/2010		DIRECT		1000-110-190-0000	563.00
03/11/2010		DIRECT		1000-130-190-0000	296.92
03/11/2010		DIRECT		1000-610-190-0000	16.96
03/11/2010		DIRECT		2031-330-190-0000	287.02
03/11/2010		DIRECT		2081-210-190-0000	1,823.89
03/11/2010		DIRECT		2111-220-190-0000	4,296.35
03/11/2010		DIRECT		2281-230-190-0000	504.48
Total for charge					7,798.62

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
17-2010	03/12/2010	31,623.39	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
03/12/2010	DIRECT		1000-110-131-0000	848.10
03/12/2010	DIRECT		1000-110-190-0000	1,192.27
03/12/2010	DIRECT		1000-110-213-0000	86.36
03/12/2010	DIRECT		1000-130-190-0000	666.82
03/12/2010	DIRECT		1000-130-213-0000	41.04
03/12/2010	DIRECT		1000-610-190-0000	277.71
03/12/2010	DIRECT		1000-610-213-0000	29.42
03/12/2010	DIRECT		2021-330-190-0000	789.53
03/12/2010	DIRECT		2031-330-190-0000	1,371.79
03/12/2010	DIRECT		2031-330-213-0000	160.23
03/12/2010	DIRECT		2081-210-190-0000	6,430.33
03/12/2010	DIRECT		2081-210-211-0000	29.38
03/12/2010	DIRECT		2081-210-213-0000	480.43
03/12/2010	DIRECT		2111-220-190-0000	14,702.89
03/12/2010	DIRECT		2111-220-212-0000	1,671.11
03/12/2010	DIRECT		2111-220-213-0000	1,308.70
03/12/2010	DIRECT		2181-130-190-0000	81.11
03/12/2010	DIRECT		2181-130-213-0000	21.93
03/12/2010	DIRECT		2281-230-190-0000	1,292.11
03/12/2010	DIRECT		2281-230-213-0000	142.13
Total for charge				31,623.39

Charge Number	Charge Date	Charge Amount	Payee	Status
18-2010	03/25/2010	114,934.50	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
03/25/2010	DIRECT		1000-110-111-0000	3,838.98
03/25/2010	DIRECT		1000-110-121-0000	1,894.62
03/25/2010	DIRECT		1000-110-131-0000	2,283.58
03/25/2010	DIRECT		1000-110-190-0000	3,142.27
03/25/2010	DIRECT		1000-130-190-0000	1,583.34
03/25/2010	DIRECT		1000-610-190-0000	1,286.51
03/25/2010	DIRECT		2021-330-190-0000	1,142.88
03/25/2010	DIRECT		2031-330-190-0000	4,671.07
03/25/2010	DIRECT		2081-210-190-0000	22,970.21
03/25/2010	DIRECT		2111-220-190-0000	66,583.91

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

03/25/2010	DIRECT	2181-130-190-0000	1,345.92
03/25/2010	DIRECT	2281-230-190-0000	4,191.21
Total for charge			114,934.50

Charge Number	Charge Date	Charge Amount	Payee	Status
19-2010	03/25/2010	126,263.06	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
03/25/2010		DIRECT		1000-110-111-0000	1,303.02
03/25/2010		DIRECT		1000-110-121-0000	453.38
03/25/2010		DIRECT		1000-110-131-0000	1,560.70
03/25/2010		DIRECT		1000-110-190-0000	2,977.15
03/25/2010		DIRECT		1000-110-211-0000	3,716.78
03/25/2010		DIRECT		1000-110-213-0000	172.44
03/25/2010		DIRECT		1000-130-190-0000	1,529.76
03/25/2010		DIRECT		1000-130-211-0000	792.42
03/25/2010		DIRECT		1000-130-213-0000	41.04
03/25/2010		DIRECT		1000-610-190-0000	590.82
03/25/2010		DIRECT		1000-610-211-0000	518.51
03/25/2010		DIRECT		1000-610-213-0000	24.28
03/25/2010		DIRECT		2021-330-190-0000	882.43
03/25/2010		DIRECT		2031-330-190-0000	2,749.62
03/25/2010		DIRECT		2031-330-211-0000	2,713.69
03/25/2010		DIRECT		2031-330-213-0000	120.84
03/25/2010		DIRECT		2081-210-190-0000	15,829.86
03/25/2010		DIRECT		2081-210-211-0000	11,964.33
03/25/2010		DIRECT		2081-210-213-0000	468.67
03/25/2010		DIRECT		2111-220-190-0000	35,554.59
03/25/2010		DIRECT		2111-220-211-0000	931.40
03/25/2010		DIRECT		2111-220-212-0000	1,746.25
03/25/2010		DIRECT		2111-220-213-0000	1,399.19
03/25/2010		DIRECT		2111-220-215-0000	29,841.19
03/25/2010		DIRECT		2181-130-190-0000	405.57
03/25/2010		DIRECT		2181-130-211-0000	435.74
03/25/2010		DIRECT		2181-130-213-0000	23.20
03/25/2010		DIRECT		2281-230-190-0000	3,095.15
03/25/2010		DIRECT		2281-230-213-0000	55.38
03/25/2010		DIRECT		2281-230-215-0000	4,365.66
Total for charge					126,263.06

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
20-2010	03/31/2010	80.60	DELUXE BUSINESS CHECKS & SOLUTIONS	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/31/2010		BC	164-2010	1000-120-490-0000	80.60	
Total for charge					80.60	

Charge Number	Charge Date	Charge Amount	Payee	Status
21-2010	03/31/2010	19.63	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/31/2010		BC	162-2010	1000-120-390-0000	19.63	
Total for charge					19.63	

Charge Number	Charge Date	Charge Amount	Payee	Status
22-2010	04/08/2010	111,380.89	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
04/08/2010		DIRECT		1000-110-111-0000	1,582.97
04/08/2010		DIRECT		1000-110-131-0000	2,283.58
04/08/2010		DIRECT		1000-110-190-0000	3,109.18
04/08/2010		DIRECT		1000-130-190-0000	1,583.34
04/08/2010		DIRECT		1000-610-190-0000	1,329.88
04/08/2010		DIRECT		2021-330-190-0000	1,238.92
04/08/2010		DIRECT		2031-330-190-0000	4,770.42
04/08/2010		DIRECT		2081-210-190-0000	22,444.63
04/08/2010		DIRECT		2111-220-190-0000	66,427.71
04/08/2010		DIRECT		2181-130-150-0000	912.79
04/08/2010		DIRECT		2181-130-190-0000	1,332.85
04/08/2010		DIRECT		2281-230-190-0000	4,364.62
Total for charge					111,380.89

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
23-2010	04/08/2010	39,974.69	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
04/08/2010		DIRECT		1000-110-111-0000	401.91
04/08/2010		DIRECT		1000-110-131-0000	858.10
04/08/2010		DIRECT		1000-110-190-0000	1,824.30
04/08/2010		DIRECT		1000-110-211-0000	8.30
04/08/2010		DIRECT		1000-110-213-0000	87.33
04/08/2010		DIRECT		1000-130-190-0000	963.74
04/08/2010		DIRECT		1000-130-213-0000	41.04
04/08/2010		DIRECT		1000-610-190-0000	233.60
04/08/2010		DIRECT		1000-610-213-0000	25.19
04/08/2010		DIRECT		2021-330-190-0000	467.62
04/08/2010		DIRECT		2031-330-190-0000	1,290.22
04/08/2010		DIRECT		2031-330-213-0000	125.26
04/08/2010		DIRECT		2081-210-190-0000	8,280.23
04/08/2010		DIRECT		2081-210-211-0000	29.23
04/08/2010		DIRECT		2081-210-213-0000	463.30
04/08/2010		DIRECT		2111-220-190-0000	19,650.88
04/08/2010		DIRECT		2111-220-212-0000	1,884.46
04/08/2010		DIRECT		2111-220-213-0000	1,440.31
04/08/2010		DIRECT		2181-130-150-0000	178.67
04/08/2010		DIRECT		2181-130-190-0000	91.67
04/08/2010		DIRECT		2181-130-213-0000	22.95
04/08/2010		DIRECT		2281-230-190-0000	1,546.06
04/08/2010		DIRECT		2281-230-213-0000	60.32
Total for charge					39,974.69

Charge Number	Charge Date	Charge Amount	Payee	Status
24-2010	04/13/2010	2,074.77	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
04/13/2010		BC	190-2010	1000-610-490-0000	74.12	
04/13/2010		BC	204-2010	2081-210-318-0000	299.04	
04/13/2010		BC	213-2010	2081-210-599-0000	32.74	
04/13/2010		BC	215-2010	2111-220-318-0000	1,668.87	
Total for charge					2,074.77	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
25-2010	04/22/2010	118,729.04	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
04/22/2010	DIRECT		1000-110-111-0000	3,838.98
04/22/2010	DIRECT		1000-110-121-0000	1,894.62
04/22/2010	DIRECT		1000-110-131-0000	2,283.58
04/22/2010	DIRECT		1000-110-190-0000	3,305.57
04/22/2010	DIRECT		1000-130-190-0000	1,583.34
04/22/2010	DIRECT		1000-610-190-0000	2,047.94
04/22/2010	DIRECT		2021-330-190-0000	1,142.87
04/22/2010	DIRECT		2031-330-190-0000	4,629.64
04/22/2010	DIRECT		2081-210-190-0000	24,139.34
04/22/2010	DIRECT		2111-220-190-0000	68,194.69
04/22/2010	DIRECT		2181-130-190-0000	953.40
04/22/2010	DIRECT		2281-230-190-0000	4,715.07
Total for charge				118,729.04

Charge Number	Charge Date	Charge Amount	Payee	Status
26-2010	04/22/2010	41,804.00	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
04/22/2010	DIRECT		1000-110-111-0000	528.82
04/22/2010	DIRECT		1000-110-121-0000	218.58
04/22/2010	DIRECT		1000-110-131-0000	858.10
04/22/2010	DIRECT		1000-110-190-0000	1,778.14
04/22/2010	DIRECT		1000-110-211-0000	19.36
04/22/2010	DIRECT		1000-110-213-0000	173.21
04/22/2010	DIRECT		1000-130-190-0000	963.74
04/22/2010	DIRECT		1000-130-213-0000	41.04
04/22/2010	DIRECT		1000-610-190-0000	369.10
04/22/2010	DIRECT		1000-610-213-0000	38.94
04/22/2010	DIRECT		2021-330-190-0000	417.37
04/22/2010	DIRECT		2031-330-190-0000	1,354.05
04/22/2010	DIRECT		2031-330-213-0000	121.67
04/22/2010	DIRECT		2081-210-190-0000	8,910.15
04/22/2010	DIRECT		2081-210-211-0000	33.76
04/22/2010	DIRECT		2081-210-213-0000	496.95
04/22/2010	DIRECT		2111-220-190-0000	20,275.74
04/22/2010	DIRECT		2111-220-212-0000	1,966.88

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

04/22/2010	DIRECT	2111-220-213-0000	1,422.40
04/22/2010	DIRECT	2181-130-190-0000	53.59
04/22/2010	DIRECT	2181-130-213-0000	16.22
04/22/2010	DIRECT	2281-230-190-0000	1,684.54
04/22/2010	DIRECT	2281-230-213-0000	61.65
Total for charge			41,804.00

Charge Number	Charge Date	Charge Amount	Payee	Status
27-2010	04/30/2010	152.02	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
04/30/2010		BC	158-2010	1000-110-599-0000	152.02	
Total for charge					152.02	

Charge Number	Charge Date	Charge Amount	Payee	Status
28-2010	04/30/2010	5.00	TONY L. HALE	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
04/30/2010		BC	202-2010	2031-330-599-0000	5.00	
Total for charge					5.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
29-2010	05/06/2010	111,727.76	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
05/06/2010		DIRECT		1000-110-131-0000	2,283.58
05/06/2010		DIRECT		1000-110-190-0000	2,997.99
05/06/2010		DIRECT		1000-130-190-0000	1,583.34
05/06/2010		DIRECT		1000-610-190-0000	1,847.66
05/06/2010		DIRECT		2021-330-190-0000	1,142.87
05/06/2010		DIRECT		2031-330-190-0000	4,589.90
05/06/2010		DIRECT		2081-210-190-0000	21,723.58
05/06/2010		DIRECT		2111-220-190-0000	70,004.78
05/06/2010		DIRECT		2181-130-190-0000	1,285.86
05/06/2010		DIRECT		2281-230-190-0000	4,268.20
Total for charge					111,727.76

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
30-2010	05/06/2010	168,222.09	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
05/06/2010		DIRECT		1000-110-111-0000	1,032.12
05/06/2010		DIRECT		1000-110-121-0000	234.80
05/06/2010		DIRECT		1000-110-131-0000	1,910.00
05/06/2010		DIRECT		1000-110-190-0000	3,659.46
05/06/2010		DIRECT		1000-110-211-0000	5,079.42
05/06/2010		DIRECT		1000-110-213-0000	87.41
05/06/2010		DIRECT		1000-130-190-0000	1,812.77
05/06/2010		DIRECT		1000-130-211-0000	1,188.63
05/06/2010		DIRECT		1000-130-213-0000	41.04
05/06/2010		DIRECT		1000-610-190-0000	991.02
05/06/2010		DIRECT		1000-610-211-0000	747.21
05/06/2010		DIRECT		1000-610-213-0000	34.75
05/06/2010		DIRECT		2021-330-190-0000	953.71
05/06/2010		DIRECT		2031-330-190-0000	3,364.91
05/06/2010		DIRECT		2031-330-211-0000	3,758.21
05/06/2010		DIRECT		2031-330-213-0000	120.84
05/06/2010		DIRECT		2081-210-190-0000	19,303.67
05/06/2010		DIRECT		2081-210-211-0000	17,797.58
05/06/2010		DIRECT		2081-210-213-0000	445.75
05/06/2010		DIRECT		2111-220-190-0000	44,910.14
05/06/2010		DIRECT		2111-220-211-0000	468.06
05/06/2010		DIRECT		2111-220-212-0000	1,968.27
05/06/2010		DIRECT		2111-220-213-0000	1,459.57
05/06/2010		DIRECT		2111-220-215-0000	44,133.72
05/06/2010		DIRECT		2181-130-150-0000	16.62
05/06/2010		DIRECT		2181-130-190-0000	504.47
05/06/2010		DIRECT		2181-130-211-0000	591.07
05/06/2010		DIRECT		2181-130-213-0000	22.04
05/06/2010		DIRECT		2281-230-190-0000	3,836.02
05/06/2010		DIRECT		2281-230-213-0000	56.13
05/06/2010		DIRECT		2281-230-215-0000	7,692.68
Total for charge					168,222.09

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
31-2010	05/09/2010	1,295.41	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/09/2010		BC	156-2010	1000-110-330-0000	33.54	
05/09/2010		BC	199-2010	2031-330-390-0000	85.00	
05/09/2010		BC	213-2010	2081-210-599-0000	39.63	
05/09/2010		BC	215-2010	2111-220-318-0000	1,137.24	
Total for charge					1,295.41	

Charge Number	Charge Date	Charge Amount	Payee	Status
32-2010	05/14/2010	119,559.96	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
05/14/2010		DIRECT		1000-110-111-0000	3,838.98
05/14/2010		DIRECT		1000-110-121-0000	1,894.62
05/14/2010		DIRECT		1000-110-131-0000	2,283.58
05/14/2010		DIRECT		1000-110-190-0000	2,969.71
05/14/2010		DIRECT		1000-130-190-0000	1,583.34
05/14/2010		DIRECT		1000-610-190-0000	2,420.27
05/14/2010		DIRECT		2021-330-190-0000	1,142.87
05/14/2010		DIRECT		2031-330-190-0000	4,603.14
05/14/2010		DIRECT		2081-210-190-0000	23,719.10
05/14/2010		DIRECT		2111-220-190-0000	69,358.40
05/14/2010		DIRECT		2181-130-190-0000	1,285.86
05/14/2010		DIRECT		2281-230-190-0000	4,460.09
Total for charge					119,559.96

Charge Number	Charge Date	Charge Amount	Payee	Status
33-2010	05/20/2010	42,230.66	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
05/20/2010		DIRECT		1000-110-111-0000	528.82
05/20/2010		DIRECT		1000-110-121-0000	218.58
05/20/2010		DIRECT		1000-110-131-0000	858.10
05/20/2010		DIRECT		1000-110-190-0000	2,076.44
05/20/2010		DIRECT		1000-110-211-0000	12.44
05/20/2010		DIRECT		1000-110-213-0000	173.09

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

05/20/2010	DIRECT	1000-130-190-0000	963.74
05/20/2010	DIRECT	1000-130-213-0000	41.04
05/20/2010	DIRECT	1000-610-190-0000	323.96
05/20/2010	DIRECT	1000-610-213-0000	44.22
05/20/2010	DIRECT	2021-330-190-0000	417.37
05/20/2010	DIRECT	2031-330-190-0000	1,346.35
05/20/2010	DIRECT	2031-330-213-0000	121.12
05/20/2010	DIRECT	2081-210-190-0000	8,687.38
05/20/2010	DIRECT	2081-210-211-0000	29.35
05/20/2010	DIRECT	2081-210-213-0000	490.36
05/20/2010	DIRECT	2111-220-190-0000	20,701.35
05/20/2010	DIRECT	2111-220-212-0000	1,975.61
05/20/2010	DIRECT	2111-220-213-0000	1,455.80
05/20/2010	DIRECT	2181-130-190-0000	82.28
05/20/2010	DIRECT	2181-130-213-0000	22.04
05/20/2010	DIRECT	2281-230-190-0000	1,605.63
05/20/2010	DIRECT	2281-230-213-0000	55.59
Total for charge			42,230.66

Charge Number	Charge Date	Charge Amount	Payee	Status
34-2010	05/31/2010	146.86	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
05/31/2010		BC	158-2010	1000-110-599-0000	146.86	
Total for charge					146.86	

Charge Number	Charge Date	Charge Amount	Payee	Status
35-2010	06/03/2010	116,458.15	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
06/03/2010		DIRECT		1000-110-131-0000	2,283.58
06/03/2010		DIRECT		1000-110-190-0000	2,968.34
06/03/2010		DIRECT		1000-130-190-0000	1,583.34
06/03/2010		DIRECT		1000-610-190-0000	2,513.41
06/03/2010		DIRECT		2021-330-190-0000	1,195.69
06/03/2010		DIRECT		2031-330-190-0000	4,643.04
06/03/2010		DIRECT		2081-210-190-0000	24,255.79
06/03/2010		DIRECT		2111-220-190-0000	71,014.31
06/03/2010		DIRECT		2181-130-190-0000	1,203.21
06/03/2010		DIRECT		2281-230-190-0000	4,797.44

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Total for charge 116,458.15

Charge Number	Charge Date	Charge Amount	Payee	Status
36-2010	06/03/2010	128,193.16	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
06/03/2010		DIRECT		1000-110-111-0000	774.20
06/03/2010		DIRECT		1000-110-121-0000	234.80
06/03/2010		DIRECT		1000-110-131-0000	1,560.70
06/03/2010		DIRECT		1000-110-190-0000	3,265.43
06/03/2010		DIRECT		1000-110-211-0000	3,783.91
06/03/2010		DIRECT		1000-110-213-0000	91.13
06/03/2010		DIRECT		1000-130-190-0000	1,529.76
06/03/2010		DIRECT		1000-130-211-0000	792.42
06/03/2010		DIRECT		1000-130-213-0000	41.04
06/03/2010		DIRECT		1000-610-190-0000	1,027.91
06/03/2010		DIRECT		1000-610-211-0000	612.48
06/03/2010		DIRECT		1000-610-213-0000	46.93
06/03/2010		DIRECT		2021-330-190-0000	800.67
06/03/2010		DIRECT		2031-330-190-0000	2,695.65
06/03/2010		DIRECT		2031-330-211-0000	2,626.82
06/03/2010		DIRECT		2031-330-213-0000	123.25
06/03/2010		DIRECT		2081-210-190-0000	16,803.26
06/03/2010		DIRECT		2081-210-211-0000	12,433.28
06/03/2010		DIRECT		2081-210-213-0000	496.97
06/03/2010		DIRECT		2111-220-190-0000	35,693.28
06/03/2010		DIRECT		2111-220-211-0000	312.04
06/03/2010		DIRECT		2111-220-212-0000	2,082.12
06/03/2010		DIRECT		2111-220-213-0000	1,477.05
06/03/2010		DIRECT		2111-220-215-0000	29,555.31
06/03/2010		DIRECT		2181-130-190-0000	359.30
06/03/2010		DIRECT		2181-130-211-0000	410.29
06/03/2010		DIRECT		2181-130-213-0000	20.45
06/03/2010		DIRECT		2281-230-190-0000	3,257.02
06/03/2010		DIRECT		2281-230-213-0000	66.72
06/03/2010		DIRECT		2281-230-215-0000	5,218.97
Total for charge					128,193.16

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
37-2010	06/08/2010	164.64	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/08/2010		BC	156-2010	1000-110-330-0000	54.88	
06/08/2010		BC	204-2010	2081-210-318-0000	109.76	
Total for charge					164.64	

Charge Number	Charge Date	Charge Amount	Payee	Status
38-2010	06/14/2010	2,100.20	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/14/2010		BC	215-2010	2111-220-318-0000	1,707.75	
06/14/2010		BC	212-2010	2081-210-490-0000	151.61	
06/14/2010		BC	213-2010	2081-210-599-0000	230.74	
06/14/2010		BC	213-2010	2081-210-599-0000	10.10	
Total for charge					2,100.20	

Charge Number	Charge Date	Charge Amount	Payee	Status
39-2010	06/17/2010	129,939.62	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/17/2010		DIRECT		1000-110-111-0000	3,838.98	
06/17/2010		DIRECT		1000-110-121-0000	1,894.62	
06/17/2010		DIRECT		1000-110-131-0000	2,283.58	
06/17/2010		DIRECT		1000-110-190-0000	2,970.16	
06/17/2010		DIRECT		1000-130-190-0000	1,583.34	
06/17/2010		DIRECT		1000-210-190-0000	1,356.19	
06/17/2010		DIRECT		1000-610-190-0000	3,833.31	
06/17/2010		DIRECT		2021-330-190-0000	1,142.87	
06/17/2010		DIRECT		2031-330-190-0000	4,643.04	
06/17/2010		DIRECT		2081-210-190-0000	22,902.58	
06/17/2010		DIRECT		2111-220-190-0000	77,365.52	
06/17/2010		DIRECT		2181-130-190-0000	1,305.44	
06/17/2010		DIRECT		2281-230-190-0000	4,819.99	
Total for charge					129,939.62	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
40-2010	06/17/2010	44,692.89	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
06/17/2010		DIRECT		1000-110-111-0000	528.82
06/17/2010		DIRECT		1000-110-121-0000	218.58
06/17/2010		DIRECT		1000-110-131-0000	858.10
06/17/2010		DIRECT		1000-110-190-0000	1,766.13
06/17/2010		DIRECT		1000-110-211-0000	8.30
06/17/2010		DIRECT		1000-110-213-0000	167.40
06/17/2010		DIRECT		1000-130-190-0000	963.74
06/17/2010		DIRECT		1000-130-213-0000	41.04
06/17/2010		DIRECT		1000-210-190-0000	153.14
06/17/2010		DIRECT		1000-610-190-0000	509.17
06/17/2010		DIRECT		1000-610-213-0000	63.41
06/17/2010		DIRECT		2021-330-190-0000	417.37
06/17/2010		DIRECT		2031-330-190-0000	1,358.58
06/17/2010		DIRECT		2031-330-213-0000	121.96
06/17/2010		DIRECT		2081-210-190-0000	8,643.85
06/17/2010		DIRECT		2081-210-211-0000	33.56
06/17/2010		DIRECT		2081-210-213-0000	498.97
06/17/2010		DIRECT		2111-220-190-0000	22,514.22
06/17/2010		DIRECT		2111-220-212-0000	2,317.49
06/17/2010		DIRECT		2111-220-213-0000	1,610.74
06/17/2010		DIRECT		2181-130-190-0000	86.14
06/17/2010		DIRECT		2181-130-213-0000	22.42
06/17/2010		DIRECT		2281-230-190-0000	1,726.13
06/17/2010		DIRECT		2281-230-213-0000	63.63
Total for charge					44,692.89

Charge Number	Charge Date	Charge Amount	Payee	Status
41-2010	06/30/2010	90.89	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/30/2010		BC	158-2010	1000-110-599-0000	90.89	
Total for charge					90.89	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
42-2010	07/01/2010	120,087.25	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
07/01/2010	DIRECT		1000-110-131-0000	2,283.58
07/01/2010	DIRECT		1000-110-190-0000	3,018.34
07/01/2010	DIRECT		1000-130-190-0000	1,583.34
07/01/2010	DIRECT		1000-210-190-0000	1,567.10
07/01/2010	DIRECT		1000-610-190-0000	5,410.11
07/01/2010	DIRECT		2021-330-190-0000	1,142.87
07/01/2010	DIRECT		2031-330-190-0000	4,643.04
07/01/2010	DIRECT		2081-210-190-0000	22,517.61
07/01/2010	DIRECT		2111-220-190-0000	72,779.96
07/01/2010	DIRECT		2181-130-190-0000	652.51
07/01/2010	DIRECT		2281-230-190-0000	4,488.79
Total for charge				120,087.25

Charge Number	Charge Date	Charge Amount	Payee	Status
43-2010	07/01/2010	135,745.35	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
07/01/2010	DIRECT		1000-110-111-0000	774.20
07/01/2010	DIRECT		1000-110-121-0000	234.80
07/01/2010	DIRECT		1000-110-131-0000	1,560.70
07/01/2010	DIRECT		1000-110-190-0000	3,191.24
07/01/2010	DIRECT		1000-110-211-0000	3,716.13
07/01/2010	DIRECT		1000-110-213-0000	90.47
07/01/2010	DIRECT		1000-130-190-0000	1,529.76
07/01/2010	DIRECT		1000-130-211-0000	792.42
07/01/2010	DIRECT		1000-130-213-0000	41.04
07/01/2010	DIRECT		1000-210-190-0000	577.41
07/01/2010	DIRECT		1000-610-190-0000	2,006.22
07/01/2010	DIRECT		1000-610-211-0000	1,417.48
07/01/2010	DIRECT		1000-610-213-0000	107.11
07/01/2010	DIRECT		2021-330-190-0000	764.09
07/01/2010	DIRECT		2031-330-190-0000	2,716.44
07/01/2010	DIRECT		2031-330-211-0000	2,583.66
07/01/2010	DIRECT		2031-330-213-0000	121.96
07/01/2010	DIRECT		2081-210-190-0000	16,296.93
07/01/2010	DIRECT		2081-210-211-0000	12,696.77

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

07/01/2010	DIRECT	2081-210-213-0000	492.35
07/01/2010	DIRECT	2111-220-190-0000	39,876.99
07/01/2010	DIRECT	2111-220-211-0000	312.04
07/01/2010	DIRECT	2111-220-212-0000	2,174.42
07/01/2010	DIRECT	2111-220-213-0000	1,521.78
07/01/2010	DIRECT	2111-220-215-0000	30,814.73
07/01/2010	DIRECT	2181-130-190-0000	246.60
07/01/2010	DIRECT	2181-130-211-0000	320.70
07/01/2010	DIRECT	2181-130-213-0000	10.79
07/01/2010	DIRECT	2281-230-190-0000	3,394.59
07/01/2010	DIRECT	2281-230-213-0000	52.66
07/01/2010	DIRECT	2281-230-215-0000	5,308.87
Total for charge			135,745.35

Charge Number	Charge Date	Charge Amount	Payee	Status
44-2010	07/14/2010	3,780.81	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/14/2010		BC	197-2010	2031-330-360-0000	3,282.21	
07/14/2010		BC	195-2010	2031-330-323-0000	411.60	
07/14/2010		BC	210-2010	2081-210-390-0000	50.00	
07/14/2010		BC	162-2010	1000-120-390-0000	37.00	
Total for charge					3,780.81	

Charge Number	Charge Date	Charge Amount	Payee	Status
45-2010	07/15/2010	128,049.47	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
07/15/2010		DIRECT		1000-110-111-0000	3,838.98
07/15/2010		DIRECT		1000-110-121-0000	1,894.62
07/15/2010		DIRECT		1000-110-131-0000	2,324.57
07/15/2010		DIRECT		1000-110-190-0000	3,485.21
07/15/2010		DIRECT		1000-130-190-0000	1,583.34
07/15/2010		DIRECT		1000-210-190-0000	986.85
07/15/2010		DIRECT		1000-610-190-0000	4,742.38
07/15/2010		DIRECT		2021-330-190-0000	1,142.87
07/15/2010		DIRECT		2031-330-190-0000	4,643.03
07/15/2010		DIRECT		2081-210-190-0000	24,311.79
07/15/2010		DIRECT		2111-220-190-0000	72,602.25
07/15/2010		DIRECT		2181-130-190-0000	1,250.06

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

07/15/2010	DIRECT	2281-230-190-0000	5,243.52
Total for charge			128,049.47

Charge Number	Charge Date	Charge Amount	Payee	Status
46-2010	07/15/2010	44,071.95	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
07/15/2010		DIRECT		1000-110-111-0000	528.82
07/15/2010		DIRECT		1000-110-121-0000	218.58
07/15/2010		DIRECT		1000-110-131-0000	817.11
07/15/2010		DIRECT		1000-110-190-0000	1,692.40
07/15/2010		DIRECT		1000-110-211-0000	14.52
07/15/2010		DIRECT		1000-110-213-0000	175.53
07/15/2010		DIRECT		1000-130-190-0000	963.74
07/15/2010		DIRECT		1000-130-213-0000	41.04
07/15/2010		DIRECT		1000-210-190-0000	62.30
07/15/2010		DIRECT		1000-610-190-0000	605.33
07/15/2010		DIRECT		1000-610-213-0000	86.17
07/15/2010		DIRECT		2021-330-190-0000	417.37
07/15/2010		DIRECT		2031-330-190-0000	1,358.58
07/15/2010		DIRECT		2031-330-213-0000	121.96
07/15/2010		DIRECT		2081-210-190-0000	9,382.68
07/15/2010		DIRECT		2081-210-211-0000	32.09
07/15/2010		DIRECT		2081-210-213-0000	525.89
07/15/2010		DIRECT		2111-220-190-0000	21,309.87
07/15/2010		DIRECT		2111-220-212-0000	2,124.47
07/15/2010		DIRECT		2111-220-213-0000	1,551.72
07/15/2010		DIRECT		2181-130-190-0000	75.33
07/15/2010		DIRECT		2181-130-213-0000	21.36
07/15/2010		DIRECT		2281-230-190-0000	1,910.32
07/15/2010		DIRECT		2281-230-213-0000	34.77
Total for charge					44,071.95

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
47-2010	07/21/2010	675.43	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
07/21/2010		DIRECT		2111-220-190-0000	675.43
Total for charge					675.43

Charge Number	Charge Date	Charge Amount	Payee	Status
48-2010	07/29/2010	82,634.30	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
07/29/2010		DIRECT		1000-110-111-0000	774.20
07/29/2010		DIRECT		1000-110-121-0000	234.80
07/29/2010		DIRECT		1000-110-131-0000	1,521.71
07/29/2010		DIRECT		1000-110-190-0000	3,317.26
07/29/2010		DIRECT		1000-110-211-0000	3,804.66
07/29/2010		DIRECT		1000-110-213-0000	91.50
07/29/2010		DIRECT		1000-130-190-0000	1,529.76
07/29/2010		DIRECT		1000-130-211-0000	792.42
07/29/2010		DIRECT		1000-130-213-0000	41.04
07/29/2010		DIRECT		1000-210-190-0000	315.91
07/29/2010		DIRECT		1000-610-190-0000	1,842.99
07/29/2010		DIRECT		1000-610-211-0000	1,468.72
07/29/2010		DIRECT		1000-610-213-0000	88.34
07/29/2010		DIRECT		2021-330-190-0000	764.09
07/29/2010		DIRECT		2031-330-190-0000	2,721.89
07/29/2010		DIRECT		2031-330-211-0000	2,576.98
07/29/2010		DIRECT		2031-330-213-0000	122.58
07/29/2010		DIRECT		2081-210-190-0000	15,901.71
07/29/2010		DIRECT		2081-210-211-0000	12,704.30
07/29/2010		DIRECT		2081-210-213-0000	466.24
07/29/2010		DIRECT		2111-220-190-0000	24,805.36
07/29/2010		DIRECT		2111-220-211-0000	312.04
07/29/2010		DIRECT		2111-220-212-0000	2,326.48
07/29/2010		DIRECT		2111-220-213-0000	1,559.62
07/29/2010		DIRECT		2181-130-190-0000	321.86
07/29/2010		DIRECT		2181-130-211-0000	376.63
07/29/2010		DIRECT		2181-130-213-0000	17.65
07/29/2010		DIRECT		2281-230-190-0000	1,808.46
07/29/2010		DIRECT		2281-230-213-0000	25.10

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Total for charge 82,634.30

Charge Number	Charge Date	Charge Amount	Payee	Status
49-2010	07/29/2010	118,882.84	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
07/29/2010		DIRECT		1000-110-131-0000	2,324.57
07/29/2010		DIRECT		1000-110-190-0000	3,012.92
07/29/2010		DIRECT		1000-130-190-0000	1,583.34
07/29/2010		DIRECT		1000-210-190-0000	1,026.41
07/29/2010		DIRECT		1000-610-190-0000	4,843.60
07/29/2010		DIRECT		2021-330-190-0000	1,142.87
07/29/2010		DIRECT		2031-330-190-0000	4,672.84
07/29/2010		DIRECT		2081-210-190-0000	21,939.29
07/29/2010		DIRECT		2111-220-190-0000	72,767.20
07/29/2010		DIRECT		2181-130-190-0000	1,042.90
07/29/2010		DIRECT		2281-230-190-0000	4,526.90
Total for charge					118,882.84

Charge Number	Charge Date	Charge Amount	Payee	Status
50-2010	07/30/2010	49,727.10	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
07/30/2010		DIRECT		2111-220-190-0000	13,126.83
07/30/2010		DIRECT		2111-220-215-0000	30,603.02
07/30/2010		DIRECT		2281-230-190-0000	1,498.80
07/30/2010		DIRECT		2281-230-215-0000	4,498.45
Total for charge					49,727.10

Charge Number	Charge Date	Charge Amount	Payee	Status
51-2010	07/31/2010	41.88	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/31/2010		BC	155-2010	1000-110-319-0000	41.88	
Total for charge					41.88	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
52-2010	07/31/2010	1,296.81	INTERNAL REVENUE SERVICE	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/31/2010		BC	157-2010	1000-110-370-0000	1,296.81	
Total for charge					1,296.81	

Charge Number	Charge Date	Charge Amount	Payee	Status
53-2010	08/10/2010	256.85	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/10/2010		BC	162-2010	1000-120-390-0000	80.00	
08/10/2010		BC	212-2010	2081-210-490-0000	176.85	
Total for charge					256.85	

Charge Number	Charge Date	Charge Amount	Payee	Status
54-2010	08/12/2010	42,676.23	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
08/12/2010		DIRECT		1000-110-131-0000	817.11
08/12/2010		DIRECT		1000-110-190-0000	2,041.02
08/12/2010		DIRECT		1000-110-211-0000	8.30
08/12/2010		DIRECT		1000-110-213-0000	89.96
08/12/2010		DIRECT		1000-130-190-0000	963.74
08/12/2010		DIRECT		1000-130-213-0000	41.04
08/12/2010		DIRECT		1000-210-190-0000	111.04
08/12/2010		DIRECT		1000-610-190-0000	1,068.55
08/12/2010		DIRECT		1000-610-213-0000	120.08
08/12/2010		DIRECT		2021-330-190-0000	417.37
08/12/2010		DIRECT		2031-330-190-0000	1,367.25
08/12/2010		DIRECT		2031-330-213-0000	122.58
08/12/2010		DIRECT		2081-210-190-0000	8,390.09
08/12/2010		DIRECT		2081-210-211-0000	34.24
08/12/2010		DIRECT		2081-210-213-0000	484.12
08/12/2010		DIRECT		2111-220-190-0000	20,894.73
08/12/2010		DIRECT		2111-220-212-0000	2,289.69
08/12/2010		DIRECT		2111-220-213-0000	1,520.40
08/12/2010		DIRECT		2181-130-190-0000	55.88

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

08/12/2010	DIRECT	2181-130-213-0000	16.45
08/12/2010	DIRECT	2281-230-190-0000	1,791.22
08/12/2010	DIRECT	2281-230-213-0000	31.37
Total for charge			42,676.23

Charge Number	Charge Date	Charge Amount	Payee	Status
55-2010	08/12/2010	120,059.54	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
08/12/2010		DIRECT		1000-110-131-0000	2,324.57
08/12/2010		DIRECT		1000-110-190-0000	2,998.64
08/12/2010		DIRECT		1000-130-190-0000	1,583.34
08/12/2010		DIRECT		1000-210-190-0000	1,235.35
08/12/2010		DIRECT		1000-610-190-0000	6,385.05
08/12/2010		DIRECT		2021-330-190-0000	1,142.87
08/12/2010		DIRECT		2031-330-190-0000	4,672.84
08/12/2010		DIRECT		2081-210-190-0000	22,610.06
08/12/2010		DIRECT		2111-220-190-0000	71,155.35
08/12/2010		DIRECT		2181-130-190-0000	965.15
08/12/2010		DIRECT		2281-230-190-0000	4,986.32
Total for charge					120,059.54

Charge Number	Charge Date	Charge Amount	Payee	Status
56-2010	08/25/2010	3,327.54	CITY OF SPRINGBORO	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/25/2010		DIRECT		2281-230-190-0000	225.94	
08/25/2010		DIRECT		2111-220-190-0000	3,087.75	
08/25/2010		DIRECT		1000-110-190-0000	13.85	
Total for charge					3,327.54	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status	
57-2010	08/26/2010	129,656.91	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
08/26/2010		DIRECT		1000-110-111-0000	3,838.98
08/26/2010		DIRECT		1000-110-121-0000	1,894.62
08/26/2010		DIRECT		1000-110-131-0000	2,324.57
08/26/2010		DIRECT		1000-110-190-0000	2,999.34
08/26/2010		DIRECT		1000-130-190-0000	1,583.34
08/26/2010		DIRECT		1000-210-190-0000	1,505.60
08/26/2010		DIRECT		1000-610-190-0000	5,018.69
08/26/2010		DIRECT		2021-330-190-0000	1,142.87
08/26/2010		DIRECT		2031-330-190-0000	4,643.04
08/26/2010		DIRECT		2081-210-190-0000	22,905.95
08/26/2010		DIRECT		2111-220-190-0000	75,699.55
08/26/2010		DIRECT		2181-130-190-0000	1,285.86
08/26/2010		DIRECT		2281-230-190-0000	4,814.50
Total for charge					129,656.91

Charge Number	Charge Date	Charge Amount	Payee	Status	
58-2010	08/26/2010	129,306.95	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
08/26/2010		DIRECT		1000-110-111-0000	1,303.02
08/26/2010		DIRECT		1000-110-121-0000	453.38
08/26/2010		DIRECT		1000-110-131-0000	1,519.71
08/26/2010		DIRECT		1000-110-190-0000	3,255.68
08/26/2010		DIRECT		1000-110-211-0000	3,773.37
08/26/2010		DIRECT		1000-110-213-0000	173.40
08/26/2010		DIRECT		1000-130-190-0000	1,529.76
08/26/2010		DIRECT		1000-130-211-0000	792.42
08/26/2010		DIRECT		1000-130-213-0000	41.04
08/26/2010		DIRECT		1000-210-190-0000	532.93
08/26/2010		DIRECT		1000-610-190-0000	2,146.66
08/26/2010		DIRECT		1000-610-211-0000	1,790.89
08/26/2010		DIRECT		1000-610-213-0000	91.89
08/26/2010		DIRECT		2021-330-190-0000	764.09
08/26/2010		DIRECT		2031-330-190-0000	2,713.22
08/26/2010		DIRECT		2031-330-211-0000	2,616.68
08/26/2010		DIRECT		2031-330-213-0000	121.96

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

08/26/2010	DIRECT	2081-210-190-0000	16,365.63
08/26/2010	DIRECT	2081-210-211-0000	12,630.02
08/26/2010	DIRECT	2081-210-213-0000	499.88
08/26/2010	DIRECT	2111-220-190-0000	34,424.28
08/26/2010	DIRECT	2111-220-211-0000	312.04
08/26/2010	DIRECT	2111-220-212-0000	2,622.32
08/26/2010	DIRECT	2111-220-213-0000	1,585.04
08/26/2010	DIRECT	2111-220-215-0000	28,806.88
08/26/2010	DIRECT	2181-130-190-0000	347.75
08/26/2010	DIRECT	2181-130-211-0000	371.65
08/26/2010	DIRECT	2181-130-213-0000	22.04
08/26/2010	DIRECT	2281-230-190-0000	3,244.26
08/26/2010	DIRECT	2281-230-213-0000	31.37
08/26/2010	DIRECT	2281-230-215-0000	4,423.69
Total for charge			129,306.95

Charge Number	Charge Date	Charge Amount	Payee	Status
59-2010	08/31/2010	147.93	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/31/2010		BC	158-2010	1000-110-599-0000	147.93	
Total for charge					147.93	

Charge Number	Charge Date	Charge Amount	Payee	Status
60-2010	08/31/2010	365.46	DELUXE BUSINESS CHECKS & SOLUTIONS	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/31/2010		BC	158-2010	1000-110-599-0000	365.46	
Total for charge					365.46	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status	
61-2010	08/31/2010	114.52	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
08/31/2010		DIRECT		2111-220-190-0000	76.90
08/31/2010		DIRECT		2111-220-212-0000	30.49
08/31/2010		DIRECT		2111-220-213-0000	7.13
Total for charge					114.52

Charge Number	Charge Date	Charge Amount	Payee	Status	
62-2010	09/06/2010	121,473.96	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
09/06/2010		DIRECT		1000-110-111-0000	1,499.52
09/06/2010		DIRECT		1000-110-131-0000	2,324.57
09/06/2010		DIRECT		1000-110-190-0000	3,478.74
09/06/2010		DIRECT		1000-130-190-0000	1,583.34
09/06/2010		DIRECT		1000-210-190-0000	1,421.94
09/06/2010		DIRECT		1000-610-190-0000	3,072.04
09/06/2010		DIRECT		2021-330-190-0000	1,142.87
09/06/2010		DIRECT		2031-330-190-0000	4,861.16
09/06/2010		DIRECT		2081-210-190-0000	21,799.28
09/06/2010		DIRECT		2111-220-190-0000	74,290.62
09/06/2010		DIRECT		2181-130-190-0000	1,219.79
09/06/2010		DIRECT		2281-230-190-0000	4,780.09
Total for charge					121,473.96

Charge Number	Charge Date	Charge Amount	Payee	Status	
63-2010	09/09/2010	42,359.80	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
09/09/2010		DIRECT		1000-110-111-0000	710.50
09/09/2010		DIRECT		1000-110-131-0000	817.11
09/09/2010		DIRECT		1000-110-190-0000	1,701.78
09/09/2010		DIRECT		1000-110-211-0000	8.30
09/09/2010		DIRECT		1000-110-213-0000	92.18
09/09/2010		DIRECT		1000-130-190-0000	963.74
09/09/2010		DIRECT		1000-130-213-0000	41.04
09/09/2010		DIRECT		1000-210-190-0000	166.59

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 01/01/2010 to 12/31/2010

09/09/2010	DIRECT	1000-610-190-0000	486.93
09/09/2010	DIRECT	1000-610-213-0000	57.34
09/09/2010	DIRECT	2021-330-190-0000	417.37
09/09/2010	DIRECT	2031-330-190-0000	1,422.61
09/09/2010	DIRECT	2031-330-213-0000	126.51
09/09/2010	DIRECT	2081-210-190-0000	7,977.91
09/09/2010	DIRECT	2081-210-211-0000	33.70
09/09/2010	DIRECT	2081-210-213-0000	468.71
09/09/2010	DIRECT	2111-220-190-0000	20,865.80
09/09/2010	DIRECT	2111-220-212-0000	2,624.45
09/09/2010	DIRECT	2111-220-213-0000	1,599.92
09/09/2010	DIRECT	2181-130-190-0000	69.44
09/09/2010	DIRECT	2181-130-213-0000	20.77
09/09/2010	DIRECT	2281-230-190-0000	1,662.00
09/09/2010	DIRECT	2281-230-213-0000	25.10
Total for charge			42,359.80

Charge Number	Charge Date	Charge Amount	Payee	Status
64-2010	09/21/2010	2,450.86	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/21/2010		BC	212-2010	2081-210-490-0000	104.90	
09/21/2010		BC	251-2010	2111-220-430-0000	1,217.00	
09/21/2010		BC	156-2010	1000-110-330-0000	99.54	
09/21/2010		BC	204-2010	2081-210-318-0000	752.64	
09/21/2010		BC	249-2010	1000-110-330-0000	276.78	
Total for charge					2,450.86	

Charge Number	Charge Date	Charge Amount	Payee	Status
65-2010	09/23/2010	135,522.97	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
09/23/2010		DIRECT		1000-110-111-0000	3,838.98
09/23/2010		DIRECT		1000-110-121-0000	3,152.73
09/23/2010		DIRECT		1000-110-131-0000	2,324.57
09/23/2010		DIRECT		1000-110-190-0000	3,398.37
09/23/2010		DIRECT		1000-130-190-0000	1,583.34
09/23/2010		DIRECT		1000-210-190-0000	1,159.72
09/23/2010		DIRECT		1000-610-190-0000	1,846.97
09/23/2010		DIRECT		2021-330-190-0000	1,142.87

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

09/23/2010	DIRECT	2031-330-190-0000	4,643.04
09/23/2010	DIRECT	2081-210-190-0000	25,179.29
09/23/2010	DIRECT	2111-220-190-0000	80,741.85
09/23/2010	DIRECT	2181-130-190-0000	1,263.06
09/23/2010	DIRECT	2281-230-190-0000	5,248.18
Total for charge			135,522.97

Charge Number	Charge Date	Charge Amount	Payee	Status
66-2010	09/23/2010	138,393.99	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
09/23/2010		DIRECT		1000-110-111-0000	1,590.20
09/23/2010		DIRECT		1000-110-121-0000	1,149.35
09/23/2010		DIRECT		1000-110-131-0000	1,519.71
09/23/2010		DIRECT		1000-110-190-0000	2,859.47
09/23/2010		DIRECT		1000-110-211-0000	3,799.95
09/23/2010		DIRECT		1000-110-213-0000	174.79
09/23/2010		DIRECT		1000-130-190-0000	1,529.76
09/23/2010		DIRECT		1000-130-211-0000	792.42
09/23/2010		DIRECT		1000-130-213-0000	41.04
09/23/2010		DIRECT		1000-210-190-0000	420.24
09/23/2010		DIRECT		1000-610-190-0000	894.87
09/23/2010		DIRECT		1000-610-211-0000	882.12
09/23/2010		DIRECT		1000-610-213-0000	34.02
09/23/2010		DIRECT		2021-330-190-0000	764.09
09/23/2010		DIRECT		2031-330-190-0000	2,705.29
09/23/2010		DIRECT		2031-330-211-0000	2,398.79
09/23/2010		DIRECT		2031-330-213-0000	121.96
09/23/2010		DIRECT		2081-210-190-0000	17,615.69
09/23/2010		DIRECT		2081-210-211-0000	13,015.38
09/23/2010		DIRECT		2081-210-213-0000	538.19
09/23/2010		DIRECT		2111-220-190-0000	40,318.47
09/23/2010		DIRECT		2111-220-211-0000	312.04
09/23/2010		DIRECT		2111-220-212-0000	2,570.13
09/23/2010		DIRECT		2111-220-213-0000	1,750.68
09/23/2010		DIRECT		2111-220-215-0000	31,270.60
09/23/2010		DIRECT		2181-130-190-0000	377.55
09/23/2010		DIRECT		2181-130-211-0000	413.37
09/23/2010		DIRECT		2181-130-213-0000	22.04
09/23/2010		DIRECT		2281-230-190-0000	3,716.21
09/23/2010		DIRECT		2281-230-213-0000	37.39
09/23/2010		DIRECT		2281-230-215-0000	4,758.18

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Total for charge 138,393.99

Charge Number	Charge Date	Charge Amount	Payee	Status
67-2010	09/30/2010	206.71	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/30/2010		BC	158-2010	1000-110-599-0000	206.71	
Total for charge					206.71	

Charge Number	Charge Date	Charge Amount	Payee	Status
68-2010	10/07/2010	119,326.94	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
10/07/2010		DIRECT		1000-110-131-0000	2,324.57
10/07/2010		DIRECT		1000-110-190-0000	3,509.36
10/07/2010		DIRECT		1000-130-190-0000	1,583.34
10/07/2010		DIRECT		1000-210-190-0000	1,031.07
10/07/2010		DIRECT		1000-610-190-0000	1,589.21
10/07/2010		DIRECT		2021-330-190-0000	1,142.87
10/07/2010		DIRECT		2031-330-190-0000	4,672.84
10/07/2010		DIRECT		2081-210-190-0000	21,833.89
10/07/2010		DIRECT		2111-220-190-0000	75,573.75
10/07/2010		DIRECT		2181-130-190-0000	1,251.54
10/07/2010		DIRECT		2281-230-190-0000	4,814.50
Total for charge					119,326.94

Charge Number	Charge Date	Charge Amount	Payee	Status
69-2010	10/07/2010	42,270.21	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
10/07/2010		DIRECT		1000-110-131-0000	817.11
10/07/2010		DIRECT		1000-110-190-0000	1,715.73
10/07/2010		DIRECT		1000-110-211-0000	12.44
10/07/2010		DIRECT		1000-110-213-0000	93.19
10/07/2010		DIRECT		1000-130-190-0000	963.74
10/07/2010		DIRECT		1000-130-213-0000	41.04
10/07/2010		DIRECT		1000-210-190-0000	78.44
10/07/2010		DIRECT		1000-610-190-0000	241.75
10/07/2010		DIRECT		1000-610-213-0000	29.50

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

10/07/2010	DIRECT	2021-330-190-0000	417.37
10/07/2010	DIRECT	2031-330-190-0000	1,347.25
10/07/2010	DIRECT	2031-330-213-0000	122.58
10/07/2010	DIRECT	2081-210-190-0000	8,122.47
10/07/2010	DIRECT	2081-210-211-0000	30.47
10/07/2010	DIRECT	2081-210-213-0000	468.01
10/07/2010	DIRECT	2111-220-190-0000	21,780.15
10/07/2010	DIRECT	2111-220-212-0000	2,554.55
10/07/2010	DIRECT	2111-220-213-0000	1,563.21
10/07/2010	DIRECT	2181-130-190-0000	79.99
10/07/2010	DIRECT	2181-130-213-0000	21.81
10/07/2010	DIRECT	2281-230-190-0000	1,738.04
10/07/2010	DIRECT	2281-230-213-0000	31.37
Total for charge			42,270.21

Charge Number	Charge Date	Charge Amount	Payee	Status
70-2010	10/11/2010	330.00	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/11/2010		BC	204-2010	2081-210-318-0000	330.00	
Total for charge					330.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
71-2010	10/18/2010	126,836.59	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
10/18/2010		DIRECT		1000-110-111-0000	3,838.98
10/18/2010		DIRECT		1000-110-121-0000	1,894.62
10/18/2010		DIRECT		1000-110-131-0000	2,324.57
10/18/2010		DIRECT		1000-110-190-0000	2,962.51
10/18/2010		DIRECT		1000-130-190-0000	1,583.34
10/18/2010		DIRECT		1000-210-190-0000	1,142.23
10/18/2010		DIRECT		1000-610-190-0000	1,286.50
10/18/2010		DIRECT		2021-330-190-0000	1,142.87
10/18/2010		DIRECT		2031-330-190-0000	4,643.04
10/18/2010		DIRECT		2081-210-190-0000	23,428.05
10/18/2010		DIRECT		2111-220-190-0000	76,715.52
10/18/2010		DIRECT		2181-130-190-0000	1,263.06
10/18/2010		DIRECT		2281-230-190-0000	4,611.30

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Total for charge 126,836.59

Charge Number	Charge Date	Charge Amount	Payee	Status	
72-2010	10/20/2010	303.95	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
10/20/2010		DIRECT		1000-210-190-0000	303.95
Total for charge					303.95

Charge Number	Charge Date	Charge Amount	Payee	Status	
73-2010	10/21/2010	92,527.23	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
10/21/2010		DIRECT		1000-110-111-0000	774.20
10/21/2010		DIRECT		1000-110-121-0000	234.80
10/21/2010		DIRECT		1000-110-131-0000	712.60
10/21/2010		DIRECT		1000-110-190-0000	1,818.42
10/21/2010		DIRECT		1000-110-211-0000	3,797.68
10/21/2010		DIRECT		1000-130-190-0000	862.94
10/21/2010		DIRECT		1000-130-211-0000	792.42
10/21/2010		DIRECT		1000-210-190-0000	265.49
10/21/2010		DIRECT		1000-610-190-0000	387.84
10/21/2010		DIRECT		1000-610-211-0000	519.24
10/21/2010		DIRECT		2021-330-190-0000	346.72
10/21/2010		DIRECT		2031-330-190-0000	1,741.66
10/21/2010		DIRECT		2031-330-211-0000	2,360.89
10/21/2010		DIRECT		2081-210-190-0000	9,547.53
10/21/2010		DIRECT		2081-210-211-0000	12,580.11
10/21/2010		DIRECT		2111-220-190-0000	18,414.52
10/21/2010		DIRECT		2111-220-211-0000	312.04
10/21/2010		DIRECT		2111-220-215-0000	30,051.17
10/21/2010		DIRECT		2181-130-190-0000	302.48
10/21/2010		DIRECT		2181-130-211-0000	423.46
10/21/2010		DIRECT		2281-230-190-0000	1,983.25
10/21/2010		DIRECT		2281-230-215-0000	4,297.77
Total for charge					92,527.23

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
74-2010	10/22/2010	38,663.88	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
10/22/2010		DIRECT		1000-110-111-0000	528.82
10/22/2010		DIRECT		1000-110-121-0000	218.58
10/22/2010		DIRECT		1000-110-131-0000	807.11
10/22/2010		DIRECT		1000-110-190-0000	1,445.46
10/22/2010		DIRECT		1000-110-211-0000	8.30
10/22/2010		DIRECT		1000-110-213-0000	173.97
10/22/2010		DIRECT		1000-130-190-0000	666.82
10/22/2010		DIRECT		1000-130-213-0000	41.04
10/22/2010		DIRECT		1000-210-190-0000	96.36
10/22/2010		DIRECT		1000-610-190-0000	203.50
10/22/2010		DIRECT		1000-610-213-0000	24.28
10/22/2010		DIRECT		2021-330-190-0000	417.37
10/22/2010		DIRECT		2031-330-190-0000	936.56
10/22/2010		DIRECT		2031-330-213-0000	121.96
10/22/2010		DIRECT		2081-210-190-0000	7,140.09
10/22/2010		DIRECT		2081-210-211-0000	38.74
10/22/2010		DIRECT		2081-210-213-0000	511.50
10/22/2010		DIRECT		2111-220-190-0000	19,815.24
10/22/2010		DIRECT		2111-220-212-0000	2,464.41
10/22/2010		DIRECT		2111-220-213-0000	1,588.00
10/22/2010		DIRECT		2181-130-190-0000	82.28
10/22/2010		DIRECT		2181-130-213-0000	22.04
10/22/2010		DIRECT		2281-230-190-0000	1,286.35
10/22/2010		DIRECT		2281-230-213-0000	25.10
Total for charge					38,663.88

Charge Number	Charge Date	Charge Amount	Payee	Status
75-2010	10/31/2010	117.21	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/31/2010		BC	155-2010	1000-110-319-0000	117.21	
Total for charge					117.21	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
76-2010	11/04/2010	118,434.35	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
11/04/2010	DIRECT		1000-110-131-0000	2,324.57
11/04/2010	DIRECT		1000-110-190-0000	3,450.58
11/04/2010	DIRECT		1000-130-190-0000	1,583.34
11/04/2010	DIRECT		1000-210-190-0000	250.23
11/04/2010	DIRECT		1000-610-190-0000	1,286.50
11/04/2010	DIRECT		2021-330-190-0000	1,142.87
11/04/2010	DIRECT		2031-330-190-0000	4,643.04
11/04/2010	DIRECT		2081-210-190-0000	23,169.33
11/04/2010	DIRECT		2111-220-190-0000	75,484.52
11/04/2010	DIRECT		2181-130-190-0000	948.13
11/04/2010	DIRECT		2281-230-190-0000	4,151.24
Total for charge				118,434.35

Charge Number	Charge Date	Charge Amount	Payee	Status
77-2010	11/04/2010	41,990.56	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
11/04/2010	DIRECT		1000-110-131-0000	817.11
11/04/2010	DIRECT		1000-110-190-0000	1,704.09
11/04/2010	DIRECT		1000-110-211-0000	12.44
11/04/2010	DIRECT		1000-110-213-0000	91.18
11/04/2010	DIRECT		1000-130-190-0000	963.74
11/04/2010	DIRECT		1000-130-213-0000	41.04
11/04/2010	DIRECT		1000-210-190-0000	36.28
11/04/2010	DIRECT		1000-610-190-0000	220.46
11/04/2010	DIRECT		1000-610-213-0000	24.28
11/04/2010	DIRECT		2021-330-190-0000	417.37
11/04/2010	DIRECT		2031-330-190-0000	1,323.58
11/04/2010	DIRECT		2031-330-213-0000	121.96
11/04/2010	DIRECT		2081-210-190-0000	8,432.39
11/04/2010	DIRECT		2081-210-211-0000	30.50
11/04/2010	DIRECT		2081-210-213-0000	496.59
11/04/2010	DIRECT		2111-220-190-0000	21,571.67
11/04/2010	DIRECT		2111-220-212-0000	2,508.91
11/04/2010	DIRECT		2111-220-213-0000	1,540.49
11/04/2010	DIRECT		2181-130-190-0000	55.88

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

11/04/2010	DIRECT	2181-130-213-0000	16.45
11/04/2010	DIRECT	2281-230-190-0000	1,532.78
11/04/2010	DIRECT	2281-230-213-0000	31.37
Total for charge			41,990.56

Charge Number	Charge Date	Charge Amount	Payee	Status
78-2010	11/18/2010	94,601.00	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
11/18/2010		DIRECT		1000-110-111-0000	774.20
11/18/2010		DIRECT		1000-110-121-0000	234.80
11/18/2010		DIRECT		1000-110-131-0000	712.60
11/18/2010		DIRECT		1000-110-190-0000	1,816.83
11/18/2010		DIRECT		1000-110-211-0000	3,791.09
11/18/2010		DIRECT		1000-130-190-0000	862.94
11/18/2010		DIRECT		1000-130-211-0000	792.42
11/18/2010		DIRECT		1000-210-190-0000	65.96
11/18/2010		DIRECT		1000-610-190-0000	351.84
11/18/2010		DIRECT		1000-610-211-0000	468.84
11/18/2010		DIRECT		2021-330-190-0000	346.72
11/18/2010		DIRECT		2031-330-190-0000	1,737.38
11/18/2010		DIRECT		2031-330-211-0000	2,354.90
11/18/2010		DIRECT		2081-210-190-0000	9,930.91
11/18/2010		DIRECT		2081-210-211-0000	12,959.35
11/18/2010		DIRECT		2111-220-190-0000	18,989.20
11/18/2010		DIRECT		2111-220-211-0000	312.04
11/18/2010		DIRECT		2111-220-215-0000	31,074.39
11/18/2010		DIRECT		2181-130-190-0000	228.03
11/18/2010		DIRECT		2181-130-211-0000	319.24
11/18/2010		DIRECT		2281-230-190-0000	2,027.31
11/18/2010		DIRECT		2281-230-215-0000	4,450.01
Total for charge					94,601.00

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
79-2010	11/18/2010	130,380.06	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
11/18/2010	DIRECT		1000-110-111-0000	3,838.98
11/18/2010	DIRECT		1000-110-121-0000	1,894.62
11/18/2010	DIRECT		1000-110-131-0000	2,324.57
11/18/2010	DIRECT		1000-110-190-0000	3,415.09
11/18/2010	DIRECT		1000-130-190-0000	1,583.34
11/18/2010	DIRECT		1000-610-190-0000	1,286.51
11/18/2010	DIRECT		2021-330-190-0000	1,142.87
11/18/2010	DIRECT		2031-330-190-0000	4,643.04
11/18/2010	DIRECT		2081-210-190-0000	24,733.14
11/18/2010	DIRECT		2111-220-190-0000	79,052.26
11/18/2010	DIRECT		2181-130-190-0000	969.64
11/18/2010	DIRECT		2281-230-190-0000	5,496.00
Total for charge				130,380.06

Charge Number	Charge Date	Charge Amount	Payee	Status
80-2010	11/19/2010	40,033.57	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
11/19/2010	DIRECT		1000-110-111-0000	528.82
11/19/2010	DIRECT		1000-110-121-0000	218.58
11/19/2010	DIRECT		1000-110-131-0000	807.11
11/19/2010	DIRECT		1000-110-190-0000	1,048.98
11/19/2010	DIRECT		1000-110-211-0000	8.30
11/19/2010	DIRECT		1000-110-213-0000	175.31
11/19/2010	DIRECT		1000-130-190-0000	666.82
11/19/2010	DIRECT		1000-130-213-0000	41.04
11/19/2010	DIRECT		1000-610-190-0000	203.50
11/19/2010	DIRECT		1000-610-213-0000	24.28
11/19/2010	DIRECT		2021-330-190-0000	417.37
11/19/2010	DIRECT		2031-330-190-0000	936.56
11/19/2010	DIRECT		2031-330-213-0000	121.96
11/19/2010	DIRECT		2081-210-190-0000	7,370.30
11/19/2010	DIRECT		2081-210-211-0000	30.02
11/19/2010	DIRECT		2081-210-213-0000	524.91
11/19/2010	DIRECT		2111-220-190-0000	21,048.22
11/19/2010	DIRECT		2111-220-212-0000	2,449.33

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

11/19/2010	DIRECT	2111-220-213-0000	1,648.77
11/19/2010	DIRECT	2181-130-190-0000	44.35
11/19/2010	DIRECT	2181-130-213-0000	16.61
11/19/2010	DIRECT	2281-230-190-0000	1,666.79
11/19/2010	DIRECT	2281-230-213-0000	35.64
Total for charge			40,033.57

Charge Number	Charge Date	Charge Amount	Payee	Status
81-2010	11/22/2010	385.84	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
11/22/2010		BC	206-2010	2081-210-323-0000	65.90	
11/22/2010		BC	249-2010	1000-110-330-0000	19.94	
11/22/2010		BC	204-2010	2081-210-318-0000	300.00	
Total for charge					385.84	

Charge Number	Charge Date	Charge Amount	Payee	Status
82-2010	11/30/2010	2,145.29	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
11/30/2010		DIRECT		1000-110-190-0000	239.58
11/30/2010		DIRECT		1000-210-190-0000	19.10
11/30/2010		DIRECT		2031-330-190-0000	210.00
11/30/2010		DIRECT		2081-210-190-0000	806.00
11/30/2010		DIRECT		2111-220-190-0000	830.62
11/30/2010		DIRECT		2181-130-190-0000	39.99
Total for charge					2,145.29

Charge Number	Charge Date	Charge Amount	Payee	Status
83-2010	11/30/2010	181.74	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
11/30/2010		BC	158-2010	1000-110-599-0000	181.74	
Total for charge					181.74	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
84-2010	12/02/2010	124,251.54	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
12/02/2010	DIRECT		1000-110-131-0000	2,324.57
12/02/2010	DIRECT		1000-110-190-0000	3,172.99
12/02/2010	DIRECT		1000-130-190-0000	1,583.34
12/02/2010	DIRECT		1000-610-190-0000	1,286.50
12/02/2010	DIRECT		2021-330-190-0000	1,142.87
12/02/2010	DIRECT		2031-330-190-0000	4,643.04
12/02/2010	DIRECT		2081-210-190-0000	25,461.16
12/02/2010	DIRECT		2111-220-190-0000	79,009.66
12/02/2010	DIRECT		2181-130-190-0000	647.28
12/02/2010	DIRECT		2281-230-190-0000	4,980.13
Total for charge				124,251.54

Charge Number	Charge Date	Charge Amount	Payee	Status
85-2010	12/02/2010	87,795.74	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
12/02/2010	DIRECT		1000-110-131-0000	1,166.41
12/02/2010	DIRECT		1000-110-190-0000	2,523.25
12/02/2010	DIRECT		1000-110-211-0000	1,379.67
12/02/2010	DIRECT		1000-110-213-0000	91.38
12/02/2010	DIRECT		1000-130-190-0000	1,246.75
12/02/2010	DIRECT		1000-130-211-0000	396.21
12/02/2010	DIRECT		1000-130-213-0000	41.04
12/02/2010	DIRECT		1000-610-190-0000	387.90
12/02/2010	DIRECT		1000-610-211-0000	234.42
12/02/2010	DIRECT		1000-610-213-0000	24.28
12/02/2010	DIRECT		2021-330-190-0000	590.73
12/02/2010	DIRECT		2031-330-190-0000	1,991.26
12/02/2010	DIRECT		2031-330-211-0000	1,177.45
12/02/2010	DIRECT		2031-330-213-0000	121.96
12/02/2010	DIRECT		2081-210-190-0000	13,594.14
12/02/2010	DIRECT		2081-210-211-0000	6,822.42
12/02/2010	DIRECT		2081-210-213-0000	539.17
12/02/2010	DIRECT		2111-220-190-0000	29,875.72
12/02/2010	DIRECT		2111-220-211-0000	156.02
12/02/2010	DIRECT		2111-220-212-0000	2,465.81

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

12/02/2010	DIRECT	2111-220-213-0000	1,643.68
12/02/2010	DIRECT	2111-220-215-0000	16,085.90
12/02/2010	DIRECT	2181-130-190-0000	174.90
12/02/2010	DIRECT	2181-130-211-0000	107.99
12/02/2010	DIRECT	2181-130-213-0000	11.18
12/02/2010	DIRECT	2281-230-190-0000	2,520.86
12/02/2010	DIRECT	2281-230-213-0000	29.54
12/02/2010	DIRECT	2281-230-215-0000	2,395.70
Total for charge			87,795.74

Charge Number	Charge Date	Charge Amount	Payee	Status
86-2010	12/08/2010	3,217.00	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/08/2010		BC	204-2010	2081-210-318-0000	300.00	
12/08/2010		BC	183-2010	1000-610-323-0000	50.00	
12/08/2010		BC	190-2010	1000-610-490-0000	108.00	
12/08/2010		BC	215-2010	2111-220-318-0000	1,529.00	
12/08/2010		PO	102-2010	2031-330-599-0000	1,230.00	
Total for charge					3,217.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
87-2010	12/16/2010	133,293.83	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
12/16/2010		DIRECT		1000-110-111-0000	3,838.98
12/16/2010		DIRECT		1000-110-121-0000	1,894.62
12/16/2010		DIRECT		1000-110-131-0000	2,591.47
12/16/2010		DIRECT		1000-110-190-0000	3,884.70
12/16/2010		DIRECT		1000-130-190-0000	1,919.68
12/16/2010		DIRECT		1000-610-190-0000	1,803.49
12/16/2010		DIRECT		2021-330-190-0000	1,493.42
12/16/2010		DIRECT		2031-330-190-0000	4,978.39
12/16/2010		DIRECT		2081-210-190-0000	26,606.13
12/16/2010		DIRECT		2111-220-190-0000	79,289.24
12/16/2010		DIRECT		2181-130-190-0000	835.69
12/16/2010		DIRECT		2281-230-190-0000	4,158.02
Total for charge					133,293.83

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
88-2010	12/16/2010	47,347.45	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
12/16/2010		DIRECT		1000-110-111-0000	528.82
12/16/2010		DIRECT		1000-110-121-0000	218.58
12/16/2010		DIRECT		1000-110-131-0000	950.21
12/16/2010		DIRECT		1000-110-190-0000	1,948.70
12/16/2010		DIRECT		1000-110-211-0000	8.30
12/16/2010		DIRECT		1000-110-213-0000	185.62
12/16/2010		DIRECT		1000-130-190-0000	1,167.40
12/16/2010		DIRECT		1000-130-213-0000	49.74
12/16/2010		DIRECT		1000-610-190-0000	364.88
12/16/2010		DIRECT		1000-610-213-0000	34.29
12/16/2010		DIRECT		2021-330-190-0000	600.80
12/16/2010		DIRECT		2031-330-190-0000	1,425.07
12/16/2010		DIRECT		2031-330-213-0000	137.60
12/16/2010		DIRECT		2081-210-190-0000	9,615.30
12/16/2010		DIRECT		2081-210-211-0000	44.05
12/16/2010		DIRECT		2081-210-213-0000	549.37
12/16/2010		DIRECT		2111-220-190-0000	23,718.73
12/16/2010		DIRECT		2111-220-212-0000	2,502.60
12/16/2010		DIRECT		2111-220-213-0000	1,634.32
12/16/2010		DIRECT		2181-130-190-0000	74.51
12/16/2010		DIRECT		2181-130-213-0000	14.91
12/16/2010		DIRECT		2281-230-190-0000	1,534.89
12/16/2010		DIRECT		2281-230-213-0000	38.76
Total for charge					47,347.45

Charge Number	Charge Date	Charge Amount	Payee	Status
89-2010	12/17/2010	26.99	RADIO SHACK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/17/2010		BC	224-2010	2111-220-599-0000	26.99	
Total for charge					26.99	

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

Charge Number	Charge Date	Charge Amount	Payee	Status
90-2010	12/30/2010	118,028.58	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
12/30/2010	DIRECT		1000-110-131-0000	2,324.57
12/30/2010	DIRECT		1000-110-190-0000	3,430.91
12/30/2010	DIRECT		1000-130-190-0000	1,583.34
12/30/2010	DIRECT		1000-610-190-0000	1,460.04
12/30/2010	DIRECT		2021-330-190-0000	1,507.83
12/30/2010	DIRECT		2031-330-190-0000	5,304.49
12/30/2010	DIRECT		2081-210-190-0000	23,812.50
12/30/2010	DIRECT		2111-220-190-0000	72,980.51
12/30/2010	DIRECT		2181-130-190-0000	773.92
12/30/2010	DIRECT		2281-230-190-0000	4,850.47
Total for charge				118,028.58

Charge Number	Charge Date	Charge Amount	Payee	Status
91-2010	12/30/2010	137,251.29	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
12/30/2010	DIRECT		1000-110-111-0000	774.20
12/30/2010	DIRECT		1000-110-121-0000	234.80
12/30/2010	DIRECT		1000-110-131-0000	1,521.71
12/30/2010	DIRECT		1000-110-190-0000	3,043.48
12/30/2010	DIRECT		1000-110-211-0000	3,855.41
12/30/2010	DIRECT		1000-110-213-0000	86.23
12/30/2010	DIRECT		1000-130-190-0000	1,589.76
12/30/2010	DIRECT		1000-130-211-0000	876.42
12/30/2010	DIRECT		1000-130-213-0000	41.04
12/30/2010	DIRECT		1000-610-190-0000	662.05
12/30/2010	DIRECT		1000-610-211-0000	544.66
12/30/2010	DIRECT		1000-610-213-0000	27.92
12/30/2010	DIRECT		2021-330-190-0000	1,076.15
12/30/2010	DIRECT		2031-330-190-0000	3,164.87
12/30/2010	DIRECT		2031-330-211-0000	2,736.10
12/30/2010	DIRECT		2031-330-213-0000	145.79
12/30/2010	DIRECT		2081-210-190-0000	17,431.85
12/30/2010	DIRECT		2081-210-211-0000	13,425.56
12/30/2010	DIRECT		2081-210-213-0000	496.96
12/30/2010	DIRECT		2111-220-190-0000	41,865.04

* Adjustments that occurred in future months are not included in the total.

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 01/01/2010 to 12/31/2010

12/30/2010	DIRECT	2111-220-211-0000	312.04
12/30/2010	DIRECT	2111-220-212-0000	2,426.21
12/30/2010	DIRECT	2111-220-213-0000	1,539.09
12/30/2010	DIRECT	2111-220-215-0000	30,996.53
12/30/2010	DIRECT	2181-130-190-0000	300.04
12/30/2010	DIRECT	2181-130-211-0000	276.17
12/30/2010	DIRECT	2181-130-213-0000	13.69
12/30/2010	DIRECT	2281-230-190-0000	3,469.97
12/30/2010	DIRECT	2281-230-213-0000	33.33
12/30/2010	DIRECT	2281-230-215-0000	4,284.22
Total for charge			137,251.29

Charge Number	Charge Date	Charge Amount	Payee	Status
92-2010	12/31/2010	32.30	DELUXE BUSINESS CHECKS & SOLUTIONS	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/31/2010		BC	158-2010	1000-110-599-0000	32.30	
Total for charge					32.30	

Charge Number	Charge Date	Charge Amount	Payee	Status
93-2010	12/31/2010	162.94	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/31/2010		BC	158-2010	1000-110-599-0000	162.94	
Total for charge					162.94	

Subtotal	5,452,496.13
Total Amount Pending for Accounting	0.00
Total Amount Pending for Payroll	0.00
Total	\$5,452,496.13

Status: V or X-Voided, O-Outstanding,
 E-Earmarked to Post to Cash on a Future Date (Pending)