

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9815	PY	12/02/2010	FRATERNAL ORDER OF POLICE	\$199.29	C
9816	PY	12/02/2010	AFLAC	436.40	C
9817	PY	12/02/2010	AFLAC NON DEFERRED	237.14	C
9818	PY	12/02/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,669.61	C
9819	PY	12/02/2010	TRIANGLE CREDIT UNION	1,635.00	C
9820	PY	12/02/2010	YMCA OF GREATER DAYTON	172.50	C
9821	PY	12/02/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	912.06	C
9822	PY	12/02/2010	RALPH J STOLLE COUNTRYSIDE YMCA	184.55	C
9823	PY	12/02/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	558.63	C
9824	PY	12/02/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	16,989.49	C
9825	PY	12/02/2010	OHIO POLICE AND FIRE PENSION FUND	26,148.27	C
9826	PY	12/02/2010	OHIO POLICE AND FIRE PENSION FUND	34.00	C
9827	PY	12/02/2010	CITY INCOME TAX	22.80	C
9828	PY	12/02/2010	CITY INCOME TAX	22.57	C
9829	PY	12/02/2010	CITY INCOME TAX	17.02	C
9832	VW	12/06/2010	BLAIR HEATING & AC	117.50	C
9833	VW	12/06/2010	CRIME REPORTS	98.00	C
9834	VW	12/06/2010	COUNTRY INN & SUITES	71.50	C
9835	VW	12/06/2010	DOMINOS PIZZA	123.00	C
9836	VW	12/06/2010	AGI	35.00	O
9837	VW	12/06/2010	CHRISTOPHER VECCHI	39.50	C
9838	VW	12/06/2010	A & A SAFETY	78.00	C
9839	VW	12/06/2010	AREA WIDE DOOR AND HOME IMPROVEMENT	243.95	C
9840	VW	12/06/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	736.50	C
9841	VW	12/06/2010	CAM'S COMMERCIAL CLEANING, llc	375.00	C
9842	VW	12/06/2010	CAPITOL CLEANERS	105.00	C
9843	VW	12/06/2010	CAKE LADIES	68.00	C
9844	VW	12/06/2010	CARSTAR OF WILMINGTON	13,089.58	C
9845	VW	12/06/2010	CBCINNOVIS, INC.	125.00	C
9846	VW	12/06/2010	C.E.S. LTD	8.74	C
9847	VW	12/06/2010	COMMERCIAL FLEET SERVICE	106.12	C
9848	VW	12/06/2010	CLARKE DETROIT DIESEL-ALLISON	174.61	C
9849	VW	12/06/2010	DALCO ELECTRONICS	54.54	C
9850	VW	12/06/2010	COFFEES BY DERRINGER	404.65	C
9851	VW	12/06/2010	D T B DISTRIBUTORS, INC.	24.95	C
9852	VW	12/06/2010	DUKE ENERGY	6,549.97	C
9853	VW	12/06/2010	J. D. FARM EQUIPMENT	993.00	C
9854	VW	12/06/2010	FIRE APPARATUS SERVICE AND REPAIR	6,203.91	O
9855	VW	12/06/2010	GALL'S, INC.	49.73	C
9856	VW	12/06/2010	GREEN VELVET SOD FARMS	1,906.00	C
9857	VW	12/06/2010	IAFC	304.00	C
9858	VW	12/06/2010	IMAGE MARK-IT	56.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9859	VW	12/06/2010	INTERNATIONAL SOCIETY OF ARBORICULTURE	100.00	C
9860	VW	12/06/2010	INTERSTATE FORD, INC.	328.74	C
9861	VW	12/06/2010	J.K. MEURER CORPORATION	152,697.00	C
9862	VW	12/06/2010	JONES FARMS TRUCKING	104.46	C
9863	VW	12/06/2010	K MART	104.32	C
9864	VW	12/06/2010	KOORSEN FIRE & SECURITY, INC.	1,035.00	C
9865	VW	12/06/2010	MEDICAL REPAIR, INC.	502.40	C
9866	VW	12/06/2010	MELVIN STONE COMPANY, LLC	71.21	C
9867	VW	12/06/2010	MIAMI VALLEY INTERNATIONAL	245.81	C
9868	VW	12/06/2010	MOBIL COMM	615.00	C
9869	VW	12/06/2010	D & S AUTO PARTS	310.05	C
9870	VW	12/06/2010	NORMAC COMPANY LLC	480.24	C
9871	VW	12/06/2010	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	185.00	C
9872	VW	12/06/2010	PHOENIX SAFETY OUTFITTERS	1,261.70	C
9873	VW	12/06/2010	PUBLIC AGENCY TRAINING COUNCIL	295.00	O
9874	VW	12/06/2010	RUMPKE	475.00	C
9875	VW	12/06/2010	SMYTH AUTOMOTIVE	101.58	C
9876	VW	12/06/2010	SAVAGE FRANKLIN AUTO SUPPLY	14.07	C
9877	VW	12/06/2010	SPRINGBORO COMMUNITY SCHOOLS	7,637.81	C
9878	VW	12/06/2010	SPRINGBORO HARDWARE	223.13	C
9879	VW	12/06/2010	SPRINGBORO IGA, INC.	21.00	C
9880	VW	12/06/2010	TAFT, STETTINIUS & HOLLISTER LLP	3,630.43	C
9881	VW	12/06/2010	UPS STORE 3048	7.64	C
9882	VW	12/06/2010	VANCE OUTDOORS INC.	1,523.15	C
9883	VW	12/06/2010	WALTER F. STEPHENS, JR., INC.	93.60	C
9884	VW	12/06/2010	WATKINS MECHANICAL, INC.	353.91	C
9885	VW	12/06/2010	XEROX CORPORATION	556.75	C
9886	VW	12/06/2010	ZEKE ESTES SALES	325.50	C
9887	VW	12/08/2010	FERRELLGAS	3,310.37	C
9888	VW	12/08/2010	STATE EMPLOYMENT RELATIONS BOARD (SERB)	450.00	C
9889	VW	12/08/2010	COX OHIO PUBLISHING	102.00	C
9890	VW	12/08/2010	MPH INDUSTRIES, INC.	555.11	C
9891	VW	12/08/2010	VERIZON WIRELESS	1,335.72	C
9892	VW	12/08/2010	LOWES BUSINESS ACCOUNT	40.89	C
9893	VW	12/08/2010	C AND C TROPHIES	4.00	C
9894	VW	12/08/2010	LAN SOLUTIONS	7,288.67	C
9895	VW	12/08/2010	KETTERING WORKERS CARE, LLC	880.00	C
9896	VW	12/08/2010	CINTAS DAYTON LOC G62	1,067.36	C
9897	VW	12/08/2010	31-W INSULATION	1,387.00	C
9898	PY	12/16/2010	FRATERNAL ORDER OF POLICE	199.29	C
9899	PY	12/16/2010	AFLAC	436.40	C
9900	PY	12/16/2010	AFLAC NON DEFERRED	237.14	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9901	PY	12/16/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,689.61	C
9902	PY	12/16/2010	TRIANGLE CREDIT UNION	1,635.00	C
9903	PY	12/16/2010	YMCA OF GREATER DAYTON	172.50	C
9904	PY	12/16/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,439.33	C
9905	PY	12/16/2010	RALPH J STOLLE COUNTRYSIDE YMCA	184.55	C
9906	PY	12/16/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	558.63	O
9907	VW	12/17/2010	31-W INSULATION	1,129.00	C
9908	VW	12/17/2010	JULIE MARTIN	19.17	O
9909	VW	12/17/2010	ROBERT KIDD	19.01	O
9910	VW	12/17/2010	CHRISTOPHER VECCHI	9.75	O
9911	VW	12/17/2010	AAA WASTE WATER SERVICE, INC.	235.00	C
9912	VW	12/17/2010	A & A SAFETY	157.00	C
9913	VW	12/17/2010	A. E. DAVID CO.	1,952.86	O
9914	VW	12/17/2010	ALL TRAFFIC SOLUTIONS	12,455.00	X
9915	VW	12/17/2010	A T & T	392.00	C
9916	VW	12/17/2010	BOUND TREE MEDICAL, LLC	962.95	C
9917	VW	12/17/2010	BRANDSTETTER CARROLL, INC.	824.40	C
9918	VW	12/17/2010	BRANT'S, INC.	17.64	C
9919	VW	12/17/2010	BUCHANAN'S POWER EQUIPMENT	21.22	C
9920	VW	12/17/2010	BUCKEYE POWER SALES (BPS)	408.09	C
9921	VW	12/17/2010	CENTURY LINK	202.84	C
9922	VW	12/17/2010	COMMERCIAL FLEET SERVICE	122.95	O
9923	VW	12/17/2010	CINCINNATI BELL	607.44	C
9924	VW	12/17/2010	CINCINNATI GLOVE & SAFETY, INC.	381.00	C
9925	VW	12/17/2010	CITY OF SPRINGBORO	75,000.00	C
9926	VW	12/17/2010	CLARKE DETROIT DIESEL-ALLISON	43.90	C
9927	VW	12/17/2010	CRIME REPORTS	2,976.00	C
9928	VW	12/17/2010	DAYTON POWER AND LIGHT	1,027.74	O
9929	VW	12/17/2010	D & S AUTO PARTS	37.95	C
9930	VW	12/17/2010	DAVID SHORTT	2,000.00	C
9931	VW	12/17/2010	FEDEX	56.22	C
9932	VW	12/17/2010	FIRE APPARATUS SERVICE AND REPAIR	391.45	O
9933	VW	12/17/2010	FIRE ENGINEERING	48.00	O
9934	VW	12/17/2010	HSBC BUSINESS SOLUTIONS	602.93	C
9935	VW	12/17/2010	INTERSTATE FORD, INC.	417.98	O
9936	VW	12/17/2010	GOVDEALS	1,275.01	O
9937	VW	12/17/2010	GRAINGER	579.23	C
9938	VW	12/17/2010	GRISMER TIRE COMPANY	4,536.60	C
9939	VW	12/17/2010	HARBOR FREIGHT TOOLS	49.95	O
9940	VW	12/17/2010	IMAGE MARK-IT	110.00	O
9941	VW	12/17/2010	JONES FARMS TRUCKING	206.50	O
9942	VW	12/17/2010	K.E. ROSE COMPANY	2,391.65	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9943	VW	12/17/2010	KIESLER POLICE SUPPLY, INC.	1,381.00	C
9944	VW	12/17/2010	LYKINS OIL COMPANY	5,479.56	C
9945	VW	12/17/2010	MED3000	1,948.85	C
9946	VW	12/17/2010	MELVIN STONE COMPANY, LLC	349.85	C
9947	VW	12/17/2010	OHIO PEACE OFFICER TRAINING ACADEMY	3,200.00	O
9948	VW	12/17/2010	PRINTING FOR LESS	67.00	O
9949	VW	12/17/2010	PITNEY BOWES PURCHASE POWER	407.76	C
9950	VW	12/17/2010	SAMS CLUB	500.48	C
9951	VW	12/17/2010	SCOTT BRADSTREET INC.	1,200.00	O
9952	VW	12/17/2010	SAVAGE FRANKLIN AUTO SUPPLY	3.00	C
9953	VW	12/17/2010	SMYTH AUTOMOTIVE	24.58	C
9954	VW	12/17/2010	STATE OF OHIO ACCREDITATION RESOURCE	75.00	O
9955	VW	12/17/2010	SPRINGBORO COMMUNITY SCHOOLS	3,712.93	O
9956	VW	12/17/2010	STAPLES BUSINESS ADVANTAGE	586.35	C
9957	VW	12/17/2010	TNCI	115.03	C
9958	VW	12/17/2010	TREASURER OF STATE	880.00	O
9959	VW	12/17/2010	VANCE OUTDOORS INC.	2,858.50	C
9960	VW	12/17/2010	VOGELPOHL FIRE EQUIPMENT	119.41	C
9961	VW	12/17/2010	VOSS CHEVROLET	34.08	O
9962	VW	12/17/2010	WARREN COUNTY CAREER CENTER	245.00	O
9963	VW	12/17/2010	WARREN FIRE EQUIPMENT, INC.	48.00	C
9964	VW	12/17/2010	ZEP MANUFACTURING COMPANY	561.75	C
9965	VW	12/17/2010	KOORSEN FIRE & SECURITY, INC.	1,035.00	C
9966	VW	12/17/2010	U.S. BANK	32.50	O
9967	VW	12/17/2010	SPRINGBORO CHAMBER OF COMMERCE	415.00	C
9968	VW	12/17/2010	MIAMI VALLEY HOSPITAL	544.00	O
9969	VW	12/17/2010	DALCO ELECTRONICS	34.00	C
9970	VW	12/17/2010	COMDOC	357.00	C
9971	VW	12/17/2010	KLEEM, INC.	366.09	O
9972	VW	12/17/2010	ALL TRAFFIC SOLUTIONS	12,455.00	X
9973	PY	12/30/2010	FRATERNAL ORDER OF POLICE	199.29	O
9974	PY	12/30/2010	AFLAC	436.40	O
9975	PY	12/30/2010	AFLAC NON DEFERRED	237.14	O
9976	PY	12/30/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,689.61	O
9977	PY	12/30/2010	TRIANGLE CREDIT UNION	1,635.00	O
9978	PY	12/30/2010	OHIO SCHOOL DISTRICT INCOME TAX	302.26	O
9979	PY	12/30/2010	YMCA OF GREATER DAYTON	172.50	O
9980	PY	12/30/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,379.93	O
9981	PY	12/30/2010	RALPH J STOLLE COUNTRYSIDE YMCA	184.55	O
9982	PY	12/30/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	558.63	O
9983	PY	12/30/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	O
9984	PY	12/30/2010	UNITED WAY	16.00	O

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

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9985	PY	12/30/2010	JEFFREY M. KELLNER	887.76	0
9986	PY	12/30/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,585.49	0
9987	PY	12/30/2010	OHIO POLICE AND FIRE PENSION FUND	49,981.10	0
9988	PY	12/30/2010	CITY INCOME TAX	41.16	0
9989	VW	12/29/2010	CLEVELAND STATE UNIVERSITY	800.00	0
9990	VW	12/29/2010	FITZGERALD FLOWERS	45.00	0
9991	VW	12/29/2010	LANDIS SERVICES LLC	176.00	0
9992	VW	12/29/2010	RAVEN ROCK WORKWEAR	285.55	0
9993	VW	12/29/2010	REALWHEELS	78.94	0
9994	VW	12/29/2010	TOM MORRISON	11.25	0
9995	VW	12/29/2010	CHRISTOPHER VECCHI	497.92	0
9996	VW	12/29/2010	AAA WASTE WATER SERVICE, INC.	560.00	0
9997	VW	12/29/2010	AMERICAN MESSAGING	270.16	0
9998	VW	12/29/2010	A. E. DAVID CO.	3,022.66	0
9999	VW	12/29/2010	BEST BUY BUSINESS ADVANTAGE	385.99	0
10000	VW	12/29/2010	BOND INDUSTRIAL SUPPLY	70.56	0
10001	VW	12/29/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	1,081.00	0
10002	VW	12/29/2010	CAM'S COMMERCIAL CLEANING, llc	300.00	0
10003	VW	12/29/2010	CAPITOL CLEANERS	30.50	0
10004	VW	12/29/2010	C.E.S.	234.30	0
10005	VW	12/29/2010	COMMERCIAL FLEET SERVICE	73.82	0
10006	VW	12/29/2010	CLARKE DETROIT DIESEL-ALLISON	543.48	0
10007	VW	12/29/2010	CLEARCREEK CARPET CLEANING	80.00	0
10008	VW	12/29/2010	COM DOC - ILLINOIS	259.77	0
10009	VW	12/29/2010	D & S AUTO PARTS	38.04	0
10010	VW	12/29/2010	DAUM & ASSOCIATES	350.00	0
10011	VW	12/29/2010	DAYTON POWER AND LIGHT	6.89	0
10012	VW	12/29/2010	DUKE ENERGY	4,825.58	0
10013	VW	12/29/2010	FARM PLAN	612.21	0
10014	VW	12/29/2010	FINLEY FIRE EQUIPMENT	8,555.02	0
10015	VW	12/29/2010	FIRE APPARATUS SERVICE AND REPAIR	554.00	0
10016	VW	12/29/2010	GREATER MIAMI VALLEY EMS COUNCIL	40.00	0
10017	VW	12/29/2010	J. W. DEVERS & SON	7,190.00	0
10018	VW	12/29/2010	KELLEY BROTHERS ROOFING	399.56	0
10019	VW	12/29/2010	KOORSEN FIRE & SECURITY, INC.	161.39	0
10020	VW	12/29/2010	LEBANON FORD-LINCOLN-MERCURY	29.05	0
10021	VW	12/29/2010	MIAMI VALLEY INTERNATIONAL	210.86	0
10022	VW	12/29/2010	MIRACLE WELDING	25.00	0
10023	VW	12/29/2010	NORTH AMERICAN SALT COMPANY	13,220.09	0
10024	VW	12/29/2010	OHIO FIRE ACADEMY	75.00	0
10025	VW	12/29/2010	OHIO INSURANCE SERVICES AGENCY, INC.	84,995.96	0
10026	VW	12/29/2010	OHIO PUBLIC ENTITY CONSORTIUM	3,046.19	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10027	VW	12/29/2010	PHOENIX SAFETY OUTFITTERS	68.57	O
10028	VW	12/29/2010	PITNEY BOWES PURCHASE POWER	1,440.00	O
10029	VW	12/29/2010	RELIABLE ELECTRIC	785.00	O
10030	VW	12/29/2010	ROBERT W. SCHULTZ & ASSOCIATES	825.00	O
10031	VW	12/29/2010	ROTO-ROOTER SERVICES COMPANY	257.00	O
10032	VW	12/29/2010	SAVAGE FRANKLIN AUTO SUPPLY	405.63	O
10033	VW	12/29/2010	SMYTH AUTOMOTIVE	29.41	O
10034	VW	12/29/2010	STAPLES BUSINESS ADVANTAGE	250.49	O
10035	VW	12/29/2010	STERICYCLE	741.00	O
10036	VW	12/29/2010	TIME WARNER CABLE	179.90	O
10037	VW	12/29/2010	TREASURER OF STATE	100.00	O
10038	VW	12/29/2010	WALTER F. STEPHENS, JR., INC.	30.50	O
10039	VW	12/29/2010	WARREN COUNTY CAREER CENTER	45.00	O
10040	VW	12/29/2010	WARREN COUNTY FIRE CHIEFS ASSOCAITION	100.00	O
10041	VW	12/29/2010	WARREN COUNTY ENGINEER	140,000.00	O
Subtotal:				785,405.36	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$785,405.36</u>	

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

Warrant Type: PY-Payroll, VM-Voucher Manual, SW-Skipped Warrant,
 VW-Voucher Warrant, RR-Reduction of Receipt,
 IV-Investment Warrant, IM-Investment Manual,
 R-Adjust Payments, VR-Void Reduction of Expenditure,
 VL-Voucher Loss