

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8022	VW	02/06/2010	PHOENIX E.N.G., INC	\$245.00	0
8023	VW	02/06/2010	LYKINS OIL COMPANY	6,462.87	0
8024	VW	02/06/2010	WAYNESVILLE AUTOMOTIVE	2,500.00	0
8025	VW	02/06/2010	KNOX COMPANY	28.00	0
8026	VW	02/06/2010	DUKE ENERGY	6,395.79	X
8027	VW	02/06/2010	STATEWIDE EMERGENCY PRODUCTS	12,462.00	0
8028	VW	02/06/2010	HOLIDAY INN - WORTHINGTON	82.50	0
8029	VW	02/06/2010	SILVER ROOT COMPANY	381.25	0
8030	VW	02/06/2010	FERRELLGAS	10,064.23	0
8031	VW	02/06/2010	DAUM & ASSOCIATES	600.00	0
8032	VW	02/06/2010	NAPA AUTO PARTS	11.49	0
8033	VW	02/06/2010	VILLAGE RENTAL	70.12	0
8034	VW	02/06/2010	TREASURER OF STATE	367.20	0
8035	VW	02/06/2010	CLARY SIGNS	103.00	0
8036	VW	02/06/2010	K MART	200.21	0
8037	VW	02/06/2010	COFFEES BY DERRINGER	233.69	0
8038	VW	02/06/2010	BOUND TREE MEDICAL, LLC	466.07	0
8039	VW	02/06/2010	PHYSIO-CONTROL INC.	295.15	0
8040	VW	02/06/2010	HOMECARE MATTRESS, INC.	477.00	0
8041	VW	02/06/2010	XEROX CORPORATION	581.65	0
8042	VW	02/06/2010	PROALERT SECURITY SYSTEMS	135.00	0
8043	VW	02/06/2010	PRINTING FOR LESS	610.00	0
8044	VW	02/06/2010	W.W. GRAINGER, INC.	286.24	0
8045	VW	02/06/2010	STAPLES BUSINESS ADVANTAGE	62.04	0
8046	VW	02/06/2010	SAVAGE FRANKLIN AUTO SUPPLY	190.61	0
8047	VW	02/06/2010	IAFC	304.00	0
8048	VW	02/06/2010	OHIO FIRE AND EMERGENCY SERVICES FOUNDAT	75.00	0
8049	VW	02/06/2010	CAMP SAFETY EQUIPMENT INC.	118.00	0
8050	VW	02/06/2010	FIRE APPARATUS SERVICE AND REPAIR	2,672.62	0
8051	VW	02/06/2010	MOTOROLA INC.	234.00	0
8052	VW	02/06/2010	RELIABLE ELECTRIC	150.00	0
8053	VW	02/06/2010	OVERHEAD DOOR OF GREATER CINCINNATI	185.00	0
8054	VW	02/06/2010	MOBIL COMM	95.05	0
8055	VW	02/06/2010	ECKERT FIRE PROTECTION SYSTEMS, INC.	1,507.42	0
8056	VW	02/06/2010	SMYTH AUTOMOTIVE	116.08	0
8057	VW	02/06/2010	FYDA FREIGHTLINER COLUMBUS, INC.	15.30	0
8058	VW	02/06/2010	SPRINGBORO HARDWARE	119.76	0
8059	VW	02/06/2010	ROY TAILOR UNIFORM CO., INC.	56.90	0
8060	VW	02/06/2010	DENNIS WEST	5.00	0
8061	VW	02/06/2010	VERIZON WIRELESS	1,327.74	0
8062	VW	02/06/2010	TNCI	119.29	0
8063	VW	02/06/2010	CINTAS DAYTON LOC G62	1,800.52	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8064	VW	02/06/2010	TAFT, STETTINIUS & HOLLISTER LLP	371.25	0
8065	VW	02/06/2010	JONES FARMS TRUCKING	242.69	0
8066	VW	02/06/2010	COMDOC	13.70	0
8067	VW	02/06/2010	MILLER PUBLISHING COMPANY	101.20	0
8068	VW	02/06/2010	MORTON SALT COMPANY	9,926.23	0
8069	VW	02/06/2010	AAA WASTE WATER SERVICE, INC.	235.00	0
8070	VW	02/06/2010	B AND B CARRYOUT	51.04	0
8071	VW	02/06/2010	PITNEY BOWES PURCHASE POWER	17.99	0
8072	VW	02/06/2010	CLARKE DETROIT DIESEL-ALLISON	411.77	0
8073	VW	02/06/2010	SPRINGBORO IGA, INC.	14.69	0
8074	VW	02/06/2010	CAKE LADIES	73.00	0
8075	VW	02/06/2010	WARREN COUNTY COMBINED HEALTH DISTRICT	60.00	0
8076	VW	02/06/2010	A. E. DAVID CO.	179.89	0
8077	VW	02/06/2010	SOLAR SHADE OF MID-OHIO	2,400.00	0
8078	VW	02/06/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	66.50	0
8079	VW	02/06/2010	COMMERCIAL FLEET SERVICE	89.82	0
8080	VW	02/06/2010	PELC ALUMNI ASSOCIATION	175.00	0
8081	VW	02/06/2010	UPS STORE 3048	9.72	0
8082	VW	02/06/2010	GREATER WARREN COUNTY DRUG TASK FORCE	8,747.00	0
8083	VW	02/06/2010	OHIO INSURANCE SERVICES AGENCY, INC.	74,138.12	0
8084	VW	02/06/2010	BUCHANAN'S POWER EQUIPMENT	18.49	0
8085	VW	02/06/2010	TONY L. HALE	5.00	0
8086	VW	02/06/2010	CHIEF	164.99	0
8087	VW	02/06/2010	WALKER CHRYSLER JEEP DODGE OF DAYTON	92.00	0
8088	VW	02/06/2010	MCBRIDE DALE CLARION	4,141.00	0
8089	VW	02/06/2010	HART INDUSTRIES	79.19	0
8090	VW	02/06/2010	BRAD TAYLOR	1,000.00	0
8091	PY	02/12/2010	AFLAC	234.83	0
8092	PY	02/12/2010	FRATERNAL ORDER OF POLICE	214.62	0
8093	PY	02/12/2010	AFLAC NON DEFERRED	183.78	0
8094	PY	02/12/2010	OHIO PUBLIC EMPLOYEES DEFERRED	3,780.00	0
8095	PY	02/12/2010	TRIANGLE CREDIT UNION	1,505.00	0
8096	PY	02/12/2010	YMCA OF GREATER DAYTON	202.14	0
8097	PY	02/12/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	947.27	0
8098	PY	02/12/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	0
8099	PY	02/12/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	427.00	0
8100	VW	02/10/2010	OHIO CALIBRATION LABORATORIES	62.00	0
8101	VW	02/10/2010	CINCINNATI BELL	621.00	0
8102	VW	02/10/2010	AT&T	392.00	0
8103	VW	02/10/2010	DAYTON POWER AND LIGHT	7.87	0
8104	VW	02/21/2010	ROY TAILOR UNIFORM CO., INC.	1,129.37	0
8105	VW	02/21/2010	GALL'S, INC.	59.98	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8106	VW	02/21/2010	A. E. DAVID CO.	10.00	O
8107	VW	02/21/2010	CHIEF	2,405.99	O
8108	PY	02/25/2010	FRATERNAL ORDER OF POLICE	107.31	E
8109	PY	02/25/2010	AFLAC	480.99	E
8110	PY	02/25/2010	AFLAC NON DEFERRED	183.78	E
8111	PY	02/25/2010	OHIO PUBLIC EMPLOYEES DEFERRED	3,830.00	E
8112	PY	02/25/2010	TRIANGLE CREDIT UNION	1,505.00	E
8113	PY	02/25/2010	OHIO SCHOOL DISTRICT INCOME TAX	199.23	E
8114	PY	02/25/2010	YMCA OF GREATER DAYTON	202.14	E
8115	PY	02/25/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	673.33	E
8116	PY	02/25/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	E
8117	PY	02/25/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	427.00	E
8118	PY	02/25/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	E
8119	PY	02/25/2010	UNITED WAY	14.00	E
8120	PY	02/25/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	35,621.64	E
8121	PY	02/25/2010	OHIO POLICE AND FIRE PENSION FUND	51,265.79	E
8122	VW	02/23/2010	WARREN COUNTY CAREER CENTER	2,061.07	O
8123	VW	02/23/2010	TOM MORRISON	33.01	O
8124	VW	02/23/2010	OPTIMIST CLUB OF SPRINGBORO	80.00	O
8125	VW	02/23/2010	COMDOC	259.77	O
8126	VW	02/23/2010	COX OHIO PUBLISHING	94.30	O
8127	VW	02/23/2010	WEILER WELDING	92.62	O
8128	VW	02/23/2010	DAVID SHORTT	1,000.00	O
8129	VW	02/23/2010	WARREN CO TELECOMMUNICATION DEPARTMENT	1,433.05	O
8130	VW	02/23/2010	STAPLES BUSINESS ADVANTAGE	805.29	O
8131	VW	02/23/2010	FARM PLAN	95.25	O
8132	VW	02/23/2010	CENTURY LINK	206.88	O
8133	VW	02/23/2010	AMERICAN MESSAGING	456.98	O
8134	VW	02/23/2010	DUKE ENERGY	6,395.79	O
8135	VW	02/23/2010	VILLAGE RENTAL	75.40	O
8136	VW	02/23/2010	CLICK CAMERA	84.62	O
8137	VW	02/23/2010	PHOENIX SAFETY OUTFITTERS	179.69	O
8138	VW	02/23/2010	GRAINGER	54.36	O
8139	VW	02/23/2010	UNITED STATES POST OFFICE	60.00	O
8140	VW	02/23/2010	WARREN FIRE EQUIPMENT, INC.	1,906.46	O
8141	VW	02/23/2010	DAYTON POWER AND LIGHT	899.54	O
8142	VW	02/23/2010	ALL-AMERICAN FIRE EQUIPMENT, INC.	675.00	O
8143	VW	02/23/2010	AREA WIDE DOOR AND HOME IMPROVEMENT	537.95	O
8144	VW	02/23/2010	CDW GOVERNMENT , INC.	30.99	O
8145	VW	02/23/2010	C.E.S.	138.10	O
8146	VW	02/23/2010	FIRE APPARATUS SERVICE AND REPAIR	96.50	O
8147	VW	02/23/2010	MED3000	2,792.12	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8148	VW	02/23/2010	K.E. ROSE COMPANY	209.75	0
8149	VW	02/23/2010	WARREN COUNTY ENGINEER	20.94	0
8150	VW	02/23/2010	MORTON SALT COMPANY	8,990.35	0
8151	VW	02/23/2010	BOND INDUSTRIAL SUPPLY	61.20	0
8152	VW	02/23/2010	HART INDUSTRIES	88.02	0
8153	VW	02/23/2010	IMAGE MARK-IT	758.00	0
8154	VW	02/23/2010	LAN SOLUTIONS	7,288.67	0
8155	VW	02/23/2010	MOMAR	322.37	0
8156	VW	02/23/2010	LOWES BUSINESS ACCOUNT	261.53	0
8157	VW	02/23/2010	OHIO LTAP CENTER	565.00	0
8158	VW	02/23/2010	KETTERING WORKERS CARE, LLC	1,020.00	0
8159	VW	02/23/2010	MITCHELL PLUMBING & SUPPLIES	138.95	0
8160	VW	02/23/2010	MIAMI VALLEY REGIONAL CRIME LAB	5,300.00	0
8161	VW	02/23/2010	WAYNESVILLE AUTOMOTIVE	1,800.00	0
8162	VW	02/23/2010	COMMERCIAL FLEET SERVICE	558.48	0
8163	VW	02/23/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	89.50	0
8164	VW	02/23/2010	TIME WARNER CABLE	179.90	0
8165	VW	02/23/2010	DALE BURNETT	25.65	0
8166	VW	02/23/2010	KAFFENBARGER TRUCK EQUIPMENT	31.48	0
8167	VW	02/23/2010	VOGELPOHL FIRE EQUIPMENT	44.28	0
8168	VW	02/23/2010	THE SHERWIN WILLIAMS CO.	47.79	0
8169	VW	02/23/2010	CHRYSLER JEEP OF DAYTON	92.00	0
8170	VW	02/23/2010	MED3000	2,444.89	0
8171	VW	02/23/2010	HARBOR FREIGHT TOOLS	97.42	0
8172	VW	02/23/2010	SPRINGBORO COMMUNITY SCHOOLS	1,716.48	0
8173	VW	02/23/2010	ALLEY CAT DESIGN, INC.	1,271.40	0
8174	VW	02/23/2010	MED3000 - OHIO	129.25	0
8175	VW	02/23/2010	KIESLER POLICE SUPPLY, INC.	12,336.00	0
8176	VW	02/23/2010	WARREN COUNTY TREASURER	31,624.64	0
Subtotal:				259,039.34	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				94,915.74	
Total:				<u>\$353,955.08</u>	

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

Version 14.1
1:09:36 pm 02/23/2010

PAYMENT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 02/01/2010 to 02/28/2010

Page: 5 of 5
Date: 02/23/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
Warrant Status:			C-Cleared, V or X-Voided, O-Outstanding, E-Earmarked to Post to Cash on a Future Date (Pending)		
Warrant Type:			PY-Payroll, VM-Voucher Manual, SW-Skipped Warrant, VW-Voucher Warrant, RR-Reduction of Receipt, IV-Investment Warrant, IM-Investment Manual, R-Adjust Payments, VR-Void Reduction of Expenditure, VL-Voucher Loss		

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