

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8847	PY	07/01/2010	OHIO SCHOOL DISTRICT INCOME TAX	\$219.51	C
8848	PY	07/01/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
8849	PY	07/01/2010	UNITED WAY	14.00	C
8850	PY	07/01/2010	FRATERNAL ORDER OF POLICE	199.29	C
8851	PY	07/01/2010	AFLAC	436.40	C
8852	PY	07/01/2010	AFLAC NON DEFERRED	237.14	C
8853	PY	07/01/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,709.61	C
8854	PY	07/01/2010	TRIANGLE CREDIT UNION	1,635.00	C
8855	PY	07/01/2010	OHIO SCHOOL DISTRICT INCOME TAX	113.46	C
8856	PY	07/01/2010	YMCA OF GREATER DAYTON	202.14	C
8857	PY	07/01/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.73	C
8858	PY	07/01/2010	RALPH J STOLLE COUNTRYSIDE YMCA	166.14	C
8859	PY	07/01/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	553.43	C
8860	PY	07/01/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,316.63	C
8861	PY	07/01/2010	OHIO POLICE AND FIRE PENSION FUND	51,175.11	C
8862	PY	07/15/2010	FRATERNAL ORDER OF POLICE	199.29	C
8863	PY	07/15/2010	AFLAC	436.40	C
8864	PY	07/15/2010	AFLAC NON DEFERRED	237.14	C
8865	PY	07/15/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,634.61	C
8866	PY	07/15/2010	TRIANGLE CREDIT UNION	1,635.00	C
8867	PY	07/15/2010	YMCA OF GREATER DAYTON	172.50	C
8868	PY	07/15/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.73	C
8869	PY	07/15/2010	RALPH J STOLLE COUNTRYSIDE YMCA	166.14	C
8870	PY	07/15/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	534.99	C
8871	VW	07/10/2010	WALLACE STACY	431.80	C
8872	VW	07/10/2010	JOHN TERRILL	431.80	C
8873	VW	07/10/2010	ROBERT KIDD	10.00	C
8874	VW	07/10/2010	TOM MORRISON	10.00	C
8875	VW	07/10/2010	A-ABEL	110.00	C
8876	VW	07/10/2010	A. E. DAVID CO.	219.75	C
8877	VW	07/10/2010	AMERICAN TEST CENTER, INC.	1,060.30	C
8878	VW	07/10/2010	ARTS RENTAL EQUIPMENT & SUPPLY	29.70	C
8879	VW	07/10/2010	A T & T	392.00	C
8880	VW	07/10/2010	BUCHANAN'S POWER EQUIPMENT	13.44	C
8881	VW	07/10/2010	BOUND TREE MEDICAL, LLC	1,665.01	C
8882	VW	07/10/2010	CAMP SAFETY EQUIPMENT INC.	5,540.00	C
8883	VW	07/10/2010	CAMP SAFETY EQUIPMENT INC.	6,210.79	C
8884	VW	07/10/2010	CAMP SAFETY EQUIPMENT INC.	11,383.94	C
8885	VW	07/10/2010	CAM'S COMMERCIAL CLEANING, llc	300.00	C
8886	VW	07/10/2010	CAPITOL CLEANERS	95.00	C
8887	VW	07/10/2010	CBCINNOVIS, INC.	416.25	C
8888	VW	07/10/2010	CDW GOVERNMENT , INC.	2,364.48	C

PAYMENT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 07/01/2010 to 07/31/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8889	VW	07/10/2010	CDW GOVERNMENT , INC.	355.69	C
8890	VW	07/10/2010	C.E.S.	92.15	C
8891	VW	07/10/2010	COMMERCIAL FLEET SERVICE	563.89	C
8892	VW	07/10/2010	CDW GOVERNMENT , INC.	7,867.46	C
8893	VW	07/10/2010	CINCINNATI GLOVE & SAFETY, INC.	183.15	C
8894	VW	07/10/2010	CINTAS DAYTON LOC G62	1,050.44	C
8895	VW	07/10/2010	CLICK CAMERA	317.12	C
8896	VW	07/10/2010	CRITICAL INFORMATION NETWORK LLC	2,010.00	C
8897	VW	07/10/2010	DALCO ELECTRONICS	48.84	C
8898	VW	07/10/2010	DAUM & ASSOCIATES	2,100.00	C
8899	VW	07/10/2010	DELL MARKETING LP	9,935.46	C
8900	VW	07/10/2010	COFFEES BY DERRINGER	299.40	C
8901	VW	07/10/2010	DUKE ENERGY	3,987.64	C
8902	VW	07/10/2010	DUKE ENERGY	6,408.01	C
8903	VW	07/10/2010	FIRE APPARATUS SERVICE AND REPAIR	873.50	C
8904	VW	07/10/2010	FLAGGS U.S.A.	102.51	C
8905	VW	07/10/2010	GALL'S, INC.	173.93	C
8906	VW	07/10/2010	GHP SERVICES	465.00	C
8907	VW	07/10/2010	GRAINGER	94.11	C
8908	VW	07/10/2010	GREEN VELVET SOD FARMS	19.04	C
8909	VW	07/10/2010	GRISMER TIRE COMPANY	359.70	C
8910	VW	07/10/2010	IMAGE MARK-IT	330.00	C
8911	VW	07/10/2010	INDUSTRIAL FIRST AID SYSTEMS	47.65	C
8912	VW	07/10/2010	INTERSTATE FORD, INC.	192.51	C
8913	VW	07/10/2010	FARM PLAN	53.98	C
8914	VW	07/10/2010	KETTERING WORKERS CARE, LLC	50.00	C
8915	VW	07/10/2010	KLEEM, INC.	495.63	C
8916	VW	07/10/2010	K MART	18.97	C
8917	VW	07/10/2010	MCM ELECTRONICS	259.59	C
8918	VW	07/10/2010	MOMAR	641.70	C
8919	VW	07/10/2010	MOTOROLA INC.	251.00	C
8920	VW	07/10/2010	MULCH MAN GREENLINE	84.75	C
8921	VW	07/10/2010	OHIO CALIBRATION LABORATORIES	55.00	C
8922	VW	07/10/2010	OHIO INSURANCE SERVICES AGENCY, INC.	76,527.17	C
8923	VW	07/10/2010	P&R COMMUNICATIONS SERVICE INC.	2,287.40	C
8924	VW	07/10/2010	PHOENIX SAFETY OUTFITTERS	1,652.50	C
8925	VW	07/10/2010	PRO ON CALL TECHNOLOGIES	326.00	C
8926	VW	07/10/2010	RADIOSHACK	349.98	V
8927	VW	07/10/2010	RELIABLE ELECTRIC	80.00	C
8928	VW	07/10/2010	ROY TAILOR UNIFORM CO., INC.	391.25	C
8929	VW	07/10/2010	DAVID SHORTT	2,100.00	C
8930	VW	07/10/2010	SPRINGBORO HARDWARE	354.15	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8931	VW	07/10/2010	STAPLES BUSINESS ADVANTAGE	2,133.52	C
8932	VW	07/10/2010	STATEWIDE EMERGENCY PRODUCTS	95.00	C
8933	VW	07/10/2010	STERICYCLE	741.00	C
8934	VW	07/10/2010	SMYTH AUTOMOTIVE	13.83	C
8935	VW	07/10/2010	TAFT, STETTINIUS & HOLLISTER LLP	3,506.25	C
8936	VW	07/10/2010	TNCI	119.65	C
8937	VW	07/10/2010	TREASURER OF STATE	6,723.00	C
8938	VW	07/10/2010	UPS STORE 3048	211.65	C
8939	VW	07/10/2010	VERIZON WIRELESS	1,258.52	C
8940	VW	07/10/2010	VILLAGE RENTAL	102.80	C
8941	VW	07/10/2010	WALTER F. STEPHENS, JR., INC.	421.69	C
8942	VW	07/10/2010	WARREN COUNTY CAREER CENTER	10.00	C
8943	VW	07/10/2010	WARREN COUNTY ENGINEER	89.50	C
8944	VW	07/10/2010	WARREN CO TELECOMMUNICATIONS DEPT	3,749.25	C
8945	VW	07/10/2010	WARREN COUNTY RECORDER OFFICE	6.10	C
8946	VW	07/10/2010	WARREN COUNTY CLERK OF COURTS	1,133.00	C
8947	VW	07/10/2010	WARREN CO TELECOMMUNICATIONS DEPT	150.00	C
8948	VW	07/10/2010	WARREN COUNTY SAFETY COUNCIL	50.00	C
8949	VW	07/10/2010	WARREN COUNTY WATER & SEWER DEPARTMENT	237.15	C
8950	VW	07/10/2010	WARREN FIRE EQUIPMENT, INC.	1,580.09	C
8951	VW	07/10/2010	WATCHGARD VIDEO	413.00	C
8952	VW	07/10/2010	WATKINS MECHANICAL, INC.	203.00	C
8953	VW	07/10/2010	WAYNESVILLE AUTOMOTIVE	1,262.53	C
8954	VW	07/10/2010	YIPES STRIPES	95.00	C
8955	VW	07/10/2010	YIPES STRIPES	4,415.00	C
8956	VW	07/10/2010	WARREN CO TELECOMMUNICATIONS DEPT	156.00	C
8957	VW	07/10/2010	XEROX CORPORATION	470.78	C
8958	VW	07/10/2010	YIPES STRIPES	1,870.00	C
8959	VW	07/10/2010	ZEKE ESTES SALES	133.90	C
8960	VW	07/10/2010	ZEP MANUFACTURING COMPANY	520.13	C
8961	VW	07/10/2010	OHIO TOWNSHIP ASSOC RISK MGMT AUTHORITY	86.00	C
8962	VW	07/10/2010	NATIONAL WASTEWATER INDUSTRIES INC	800.00	C
8963	VW	07/14/2010	CREECH'S LAWN & LANDSCAPING	240.00	C
8964	VW	07/14/2010	COX OHIO PUBLISHING	66.30	C
8965	VW	07/14/2010	THE SHERWIN WILLIAMS CO.	76.03	C
8966	VW	07/14/2010	TRACTOR SUPPLY COMPANY (TSC)	117.05	C
8967	VW	07/19/2010	INTERNAL REVENUE SERVICE	1,296.81	V
8968	VW	07/26/2010	WINDFALL BAND	650.00	C
8969	VW	07/26/2010	SOUTHWESTERN OHIO IRRIGATION CO.	2,258.96	C
8970	VW	07/26/2010	ON TARGET COMMUNICATIONS	228.90	C
8971	VW	07/26/2010	OFFICE MAX	1,364.83	C
8972	VW	07/26/2010	AAA WASTE WATER SERVICE, INC.	235.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8973	VW	07/26/2010	A-ABEL	64.00	C
8974	VW	07/26/2010	A. E. DAVID CO.	559.30	C
8975	VW	07/26/2010	ALLEY CAT DESIGN, INC.	168.60	C
8976	VW	07/26/2010	AMERICAN MESSAGING	294.30	V
8977	VW	07/26/2010	AUTO-CHLOR SYSTEM	464.95	C
8978	VW	07/26/2010	BEST BUY BUSINESS ADVANTAGE	399.00	C
8979	VW	07/26/2010	BOBCAT OF TROY	115.19	C
8980	VW	07/26/2010	BOND MACHINE, INC.	287.00	C
8981	VW	07/26/2010	BOUND TREE MEDICAL, LLC	1,379.15	C
8982	VW	07/26/2010	BRANT'S, INC.	269.56	C
8983	VW	07/26/2010	BUCHANAN'S POWER EQUIPMENT	11.51	C
8984	VW	07/26/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	360.00	C
8985	VW	07/26/2010	CAMP SAFETY EQUIPMENT INC.	12,310.44	C
8986	VW	07/26/2010	CENTURY LINK	206.88	C
8987	VW	07/26/2010	COMMERCIAL FLEET SERVICE	414.75	C
8988	VW	07/26/2010	CHIEF	229.95	C
8989	VW	07/26/2010	CINCINNATI BELL	698.26	C
8990	VW	07/26/2010	CINCINNATI GLOVE & SAFETY, INC.	354.75	C
8991	VW	07/26/2010	COMDOC	259.77	C
8992	VW	07/26/2010	COMDOC	227.94	C
8993	VW	07/26/2010	COX OHIO PUBLISHING	295.20	C
8994	VW	07/26/2010	DALCO ELECTRONICS	232.90	C
8995	VW	07/26/2010	DAVID SHORTT	400.00	C
8996	VW	07/26/2010	COFFEES BY DERRINGER	115.69	C
8997	VW	07/26/2010	DIGISTITCH EMBROIDERY, INC	125.00	C
8998	VW	07/26/2010	DAYTON POWER AND LIGHT	965.51	C
8999	VW	07/26/2010	EDISON SAW SHOP	76.51	C
9000	VW	07/26/2010	FEDEX	21.06	C
9001	VW	07/26/2010	FIREHOUSE MAGAZINE	29.95	C
9002	VW	07/26/2010	FRANK GATES SERVICE CO.	5,616.00	C
9003	VW	07/26/2010	FYDA FREIGHTLINER COLUMBUS, INC.	81.62	C
9004	VW	07/26/2010	GALL'S, INC.	315.88	C
9005	VW	07/26/2010	GOODYEAR AUTO SERVICE CENTER	1,216.80	C
9006	VW	07/26/2010	GROSS LUMBER COMPANY	162.59	C
9007	VW	07/26/2010	HART INDUSTRIES	85.11	C
9008	VW	07/26/2010	IMAGE MARK-IT	825.50	C
9009	VW	07/26/2010	INTERSTATE FORD, INC.	955.76	C
9010	VW	07/26/2010	LAN SOLUTIONS	7,288.67	C
9011	VW	07/26/2010	KIESLER POLICE SUPPLY, INC.	309.80	C
9012	VW	07/26/2010	K MART	8.98	V
9013	VW	07/26/2010	LACAL EQUIPMENT INC.	680.47	C
9014	VW	07/26/2010	LYKINS OIL COMPANY	7,286.52	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9015	VW	07/26/2010	MCM ELECTRONICS	31.06	C
9016	VW	07/26/2010	MED3000	2,439.68	C
9017	VW	07/26/2010	MELVIN STONE COMPANY, LLC	746.10	C
9018	VW	07/26/2010	MIAMI VALLEY LIGHTING, LLC	15,506.16	C
9019	VW	07/26/2010	MIRACLE WELDING	41.00	C
9020	VW	07/26/2010	MITCHELL PLUMBING & SUPPLIES	937.25	C
9021	VW	07/26/2010	MOMAR	1,028.03	C
9022	VW	07/26/2010	OHIO LTAP CENTER	540.00	C
9023	VW	07/26/2010	OHIO PUBLIC ENTITY CONSORTIUM	510.00	C
9024	VW	07/26/2010	PARTNERS FOR PEACE OF MIND EAP	843.75	C
9025	VW	07/26/2010	PHOENIX SAFETY OUTFITTERS	3,030.90	C
9026	VW	07/26/2010	PRINTING FOR LESS	32.00	C
9027	VW	07/26/2010	RHULE EXCAVATING INC.	1,700.00	C
9028	VW	07/26/2010	ROY TAILOR UNIFORM	368.95	C
9029	VW	07/26/2010	SAMS CLUB	836.28	C
9030	VW	07/26/2010	SAVAGE FRANKLIN AUTO SUPPLY	172.08	C
9031	VW	07/26/2010	SCOTT BRADSTREET INC.	12,950.00	C
9032	VW	07/26/2010	STAPLES BUSINESS ADVANTAGE	133.47	C
9033	VW	07/26/2010	SURDYK DOWD & TURNER CO. LPGA	411.38	C
9034	VW	07/26/2010	TIME WARNER CABLE	179.90	C
9035	VW	07/26/2010	WARREN CO TELECOMMUNICATIONS DEPT	1,195.00	C
9036	VW	07/26/2010	WATKINS MECHANICAL, INC.	7,692.00	C
9037	VW	07/26/2010	WEILER WELDING	31.50	C
9038	VW	07/26/2010	WILMINGTON SECURITY SYSTEMS	660.00	C
9039	VW	07/26/2010	ZEP MANUFACTURING COMPANY	335.75	C
9040	VW	07/26/2010	MED3000 - OHIO	239.08	C
9041	VW	07/26/2010	NOLEN LOCKSMITHING	82.50	C
9042	VW	07/26/2010	ROBERT KIDD	801.72	C
9043	VW	07/26/2010	HSI	9,244.00	X
9044	PY	07/29/2010	FRATERNAL ORDER OF POLICE	199.29	C
9045	PY	07/29/2010	AFLAC	436.40	C
9046	PY	07/29/2010	AFLAC NON DEFERRED	237.14	C
9047	PY	07/29/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,534.61	C
9048	PY	07/29/2010	TRIANGLE CREDIT UNION	1,635.00	C
9049	PY	07/29/2010	OHIO SCHOOL DISTRICT INCOME TAX	220.21	C
9050	PY	07/29/2010	YMCA OF GREATER DAYTON	172.50	C
9051	PY	07/29/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.73	C
9052	PY	07/29/2010	RALPH J STOLLE COUNTRYSIDE YMCA	166.14	C
9053	PY	07/29/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	534.99	C
9054	PY	07/29/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
9055	PY	07/29/2010	UNITED WAY	16.00	C
9056	PY	07/29/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,640.38	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9057	VW	07/28/2010	CATHY ANSPACH	804.86	C
9058	VW	07/28/2010	HARBOR FREIGHT TOOLS	141.36	C
9059	VW	07/28/2010	CAM'S COMMERCIAL CLEANING, llc	300.00	C
9060	VW	07/28/2010	HSI	9,244.00	C
9061	VW	07/28/2010	AMERICAN MESSAGING	269.58	C
Subtotal:				454,261.62	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$454,261.62</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