

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8520	PY	05/06/2010	OHIO SCHOOL DISTRICT INCOME TAX	\$184.89	C
8521	PY	05/06/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
8522	PY	05/06/2010	UNITED WAY	14.00	C
8523	PY	05/06/2010	FRATERNAL ORDER OF POLICE	183.96	C
8524	PY	05/06/2010	AFLAC	468.80	C
8525	PY	05/06/2010	AFLAC NON DEFERRED	248.66	C
8526	PY	05/06/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,689.61	C
8527	PY	05/06/2010	TRIANGLE CREDIT UNION	1,635.00	C
8528	PY	05/06/2010	YMCA OF GREATER DAYTON	202.14	C
8529	PY	05/06/2010	OHIO SCHOOL DISTRICT INCOME TAX	104.59	C
8530	PY	05/06/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.48	C
8531	PY	05/06/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
8532	PY	05/06/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	553.43	C
8533	PY	05/06/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	49,302.48	C
8534	PY	05/06/2010	OHIO POLICE AND FIRE PENSION FUND	73,420.76	C
8535	VW	05/09/2010	DELTA INDUSTRIAL SERVICES & SUPPLIES	357.00	C
8536	VW	05/09/2010	SALSBURY INDUSTRIES	1,498.00	C
8537	VW	05/09/2010	CAPITAL ELECTRIC LINE BUILDERS	1,045.00	C
8538	VW	05/09/2010	MIAMI VALLEY FIRE INVESTIGATORS ASSN	450.00	C
8539	VW	05/09/2010	EDM PUBLISHERS	89.00	C
8540	VW	05/09/2010	A & A SAFETY	18,819.00	C
8541	VW	05/09/2010	D & S AUTO PARTS	339.94	C
8542	VW	05/09/2010	ALEX FRUEAUF	67.22	C
8543	VW	05/09/2010	TIM SIMPSON	19.75	C
8544	VW	05/09/2010	TOM MORRISON	9.75	C
8545	VW	05/09/2010	ROBERT LANTMAN	396.63	C
8546	VW	05/09/2010	BRIAN PETRY	177.69	C
8547	VW	05/09/2010	JOHN LEMASTER	9.75	C
8548	VW	05/09/2010	ROBERT LANTMAN	168.52	C
8549	VW	05/09/2010	RONNEY L. BELL	9.75	C
8550	VW	05/09/2010	ROBERT KIDD	887.32	C
8551	VW	05/09/2010	CAMP SAFETY EQUIPMENT INC.	239.00	C
8552	VW	05/09/2010	BOUND TREE MEDICAL, LLC	459.36	C
8553	VW	05/09/2010	COFFEES BY DERRINGER	159.62	C
8554	VW	05/09/2010	SMYTH AUTOMOTIVE	19.74	C
8555	VW	05/09/2010	SPRINGBORO COMMUNITY SCHOOLS	2,851.01	C
8556	VW	05/09/2010	ZEP MANUFACTURING COMPANY	651.30	C
8557	VW	05/09/2010	WEILER WELDING	257.00	C
8558	VW	05/09/2010	ROY TAILOR UNIFORM CO., INC.	168.48	C
8559	VW	05/09/2010	PHOENIX SAFETY OUTFITTERS	100.00	C
8560	VW	05/09/2010	CDW GOVERNMENT , INC.	614.81	C
8561	VW	05/09/2010	XEROX CORPORATION	482.87	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8562	VW	05/09/2010	AAA WASTE WATER SERVICE, INC.	550.00	C
8563	VW	05/09/2010	FIRE APPARATUS SERVICE AND REPAIR	1,237.80	O
8564	VW	05/09/2010	C.E.S.	202.94	C
8565	VW	05/09/2010	W.W. GRAINGER, INC.	43.34	C
8566	VW	05/09/2010	WARREN FIRE EQUIPMENT, INC.	199.54	C
8567	VW	05/09/2010	DAVID SHORTT	2,000.00	C
8568	VW	05/09/2010	THOMPSON PUBLISHING GROUP, INC.	438.50	C
8569	VW	05/09/2010	IPMA-HR	360.00	C
8570	VW	05/09/2010	COX OHIO PUBLISHING	25.50	C
8571	VW	05/09/2010	TAFT, STETTINIUS & HOLLISTER LLP	701.25	C
8572	VW	05/09/2010	MOMAR	363.99	C
8573	VW	05/09/2010	SPRINGBORO CHAMBER OF COMMERCE	175.00	C
8574	VW	05/09/2010	HSBC BUSINESS SOLUTIONS	698.82	C
8575	VW	05/09/2010	SAVAGE FRANKLIN AUTO SUPPLY	154.13	C
8576	VW	05/09/2010	IMAGE MARK-IT	70.00	C
8577	VW	05/09/2010	HENDERSON TURF FARMS, INC.	104.50	C
8578	VW	05/09/2010	GREEN VELVET SOD FARMS	228.31	C
8579	VW	05/09/2010	STAPLES BUSINESS ADVANTAGE	627.15	C
8580	VW	05/09/2010	MED3000 - OHIO	1,654.31	C
8581	VW	05/09/2010	PROIMAGE	805.79	C
8582	VW	05/09/2010	FERRELLGAS	2,169.70	C
8583	VW	05/09/2010	COMMERCIAL FLEET SERVICE	53.90	C
8584	VW	05/09/2010	WARREN COUNTY WATER & SEWER DEPARTMENT	197.67	C
8585	VW	05/09/2010	BUCKEYE ECOCARE	4,200.00	C
8586	VW	05/09/2010	BOND INDUSTRIAL SUPPLY	84.00	C
8587	VW	05/09/2010	VERIZON WIRELESS	1,265.48	C
8588	VW	05/09/2010	DUKE ENERGY	6,408.01	C
8589	VW	05/09/2010	DOEBLER BROS. INC.	399.95	C
8590	VW	05/09/2010	RADIOSHACK	19.99	O
8591	VW	05/09/2010	LOWES BUSINESS ACCOUNT	251.28	C
8592	VW	05/09/2010	BOKSIGNS	833.75	C
8593	VW	05/09/2010	UPS STORE 3048	8.42	C
8594	VW	05/09/2010	WATKINS MECHANICAL, INC.	384.81	C
8595	VW	05/09/2010	SPRINGBORO HARDWARE	272.61	C
8596	VW	05/09/2010	A-ABEL	99.00	C
8597	VW	05/12/2010	WHITESIDE CHEVROLET	57,961.20	C
8598	VW	05/13/2010	OHIO CSPC	235.39	V
8599	PY	05/20/2010	FRATERNAL ORDER OF POLICE	183.96	C
8600	PY	05/20/2010	AFLAC	468.80	C
8601	PY	05/20/2010	AFLAC NON DEFERRED	237.14	C
8602	PY	05/20/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,689.61	C
8603	PY	05/20/2010	TRIANGLE CREDIT UNION	1,635.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8604	PY	05/20/2010	YMCA OF GREATER DAYTON	202.14	C
8605	PY	05/20/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	942.81	C
8606	PY	05/20/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
8607	PY	05/20/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	553.43	C
8608	VW	05/24/2010	H-M Company	452.95	C
8609	VW	05/24/2010	West Chester Fire Dept. Organization	390.00	O
8610	VW	05/24/2010	National Wastewaters Industries Inc.	250.00	C
8611	VW	05/24/2010	STEVE COX	54.86	C
8612	VW	05/24/2010	CHRISTOPHER VECCHI	145.00	C
8613	VW	05/24/2010	ALLEY CAT DESIGN, INC.	316.80	C
8614	VW	05/24/2010	AMERICAN MESSAGING	328.35	C
8615	VW	05/24/2010	AT&T	392.00	C
8616	VW	05/24/2010	BRIGHTON SPRING SERVICE	1,150.74	C
8617	VW	05/24/2010	BUCHANAN'S POWER EQUIPMENT	100.25	C
8618	VW	05/24/2010	CENTURY LINK	206.88	C
8619	VW	05/24/2010	C.E.S.	780.36	C
8620	VW	05/24/2010	COMMERCIAL FLEET SERVICE	138.23	C
8621	VW	05/24/2010	CINCINNATI BELL	697.10	C
8622	VW	05/24/2010	CINTAS DAYTON LOC G62	1,337.68	C
8623	VW	05/24/2010	CLICK CAMERA	499.99	C
8624	VW	05/24/2010	COMDOC	259.77	C
8625	VW	05/24/2010	COX'S SERVICE STATION MAINTENANCE, INC.	183.20	C
8626	VW	05/24/2010	COX OHIO PUBLISHING	25.50	C
8627	VW	05/24/2010	DAUM & ASSOCIATES	150.00	C
8628	VW	05/24/2010	COFFEES BY DERRINGER	223.82	C
8629	VW	05/24/2010	DOEBLER BROS. INC.	1,226.00	C
8630	VW	05/24/2010	DAYTON POWER AND LIGHT	884.52	C
8631	VW	05/24/2010	DAYTON POWER AND LIGHT	8.04	C
8632	VW	05/24/2010	D T B DISTRIBUTORS, INC.	260.03	C
8633	VW	05/24/2010	DUKE ENERGY	401.91	C
8634	VW	05/24/2010	ECKERT FIRE PROTECTION SYSTEMS, INC.	1,105.00	C
8635	VW	05/24/2010	FIRE APPARATUS SERVICE AND REPAIR	720.00	O
8636	VW	05/24/2010	FUSSNECKER SWEEPER SALES & SERVICE	29.97	C
8637	VW	05/24/2010	W.W. GRAINGER, INC.	1,318.45	C
8638	VW	05/24/2010	IAFC	75.00	C
8639	VW	05/24/2010	IMAGE MARK-IT	134.50	C
8640	VW	05/24/2010	INDUSTRIAL FIRST AID SYSTEMS	344.90	C
8641	VW	05/24/2010	LAN SOLUTIONS	7,288.67	C
8642	VW	05/24/2010	KETTERING WORKERS CARE, LLC	1,190.00	C
8643	VW	05/24/2010	KLEEM, INC.	709.72	C
8644	VW	05/24/2010	K MART	54.88	C
8645	VW	05/24/2010	LESCO-PROX	644.33	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8646	VW	05/24/2010	TREASURER OF STATE	1,183.75	C
8647	VW	05/24/2010	MED3000	2,687.36	C
8648	VW	05/24/2010	MITCHELL PLUMBING & SUPPLIES	127.35	C
8649	VW	05/24/2010	MOMAR	138.70	C
8650	VW	05/24/2010	MORNINGSTAR APPLIANCE SERVICE	226.82	C
8651	VW	05/24/2010	TREASURER OF STATE	682.00	O
8652	VW	05/24/2010	OHIO PUBLIC ENTITY CONSORTIUM	346.00	C
8653	VW	05/24/2010	OHIO INSURANCE SERVICES AGENCY, INC.	73,881.15	C
8654	VW	05/24/2010	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	92.50	C
8655	VW	05/24/2010	SMYTH AUTOMOTIVE	18.58	C
8656	VW	05/24/2010	PHOENIX SAFETY OUTFITTERS	1,317.82	C
8657	VW	05/24/2010	PITNEY BOWES PURCHASE POWER	530.58	C
8658	VW	05/24/2010	PRINTING FOR LESS	780.00	C
8659	VW	05/24/2010	PRO ON CALL TECHNOLOGIES	4,625.62	C
8660	VW	05/24/2010	RICK'S WINDOW CLEANING	145.00	C
8661	VW	05/24/2010	ROY TAILOR UNIFORM	121.58	C
8662	VW	05/24/2010	SAMS CLUB	314.90	C
8663	VW	05/24/2010	JOE SCHMITT & SONS PLUMBING & HTG., LLC	1,293.51	C
8664	VW	05/24/2010	STAPLES BUSINESS ADVANTAGE	515.08	C
8665	VW	05/24/2010	STEINKE TRACTOR SALES	3,499.63	C
8666	VW	05/24/2010	TIME WARNER CABLE	179.90	C
8667	VW	05/24/2010	TNCI	167.48	C
8668	VW	05/24/2010	SWARTZ	96.00	C
8669	VW	05/24/2010	VILLAGE RENTAL	69.52	C
8670	VW	05/24/2010	VOGELPOHL FIRE EQUIPMENT	619.10	C
8671	VW	05/24/2010	WATKINS MECHANICAL, INC.	1,522.00	C
8672	VW	05/24/2010	WEILER WELDING	31.50	C
8673	VW	05/24/2010	ZEKE ESTES SALES	69.00	C
8674	VW	05/24/2010	SEARS COMMERCIAL ONE	189.91	C
8675	VW	05/24/2010	ARGUS-HAZCO	250.00	C
8676	VW	05/24/2010	OUR DESIGNS INC.	508.54	C
8677	VW	05/24/2010	DALE FISHER	590.00	C
8692	VW	05/31/2010	OHIO CSPC	235.39	C
Subtotal:				378,511.57	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$378,511.57</u>	

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

Version 14.3  
11:32:52 am 07/19/2010

PAYMENT REGISTER  
CLEARCREEK TOWNSHIP, WARREN COUNTY  
Accounting/Payroll  
From 05/01/2010 to 05/31/2010

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Date: 07/19/2010

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.