

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 04/01/2011 to 04/30/2011

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 19-2011 | 04/04/2011 | \$29,615.29 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|------------------|-------------|--------------|-------------------|---------------|
| 04/04/2011 | | DIRECT | | 1000-110-131-0000 | \$684.15 |
| 04/04/2011 | | DIRECT | | 1000-110-190-0000 | 1,383.42 |
| 04/04/2011 | | DIRECT | | 1000-110-211-0000 | 8.30 |
| 04/04/2011 | | DIRECT | | 1000-110-213-0000 | 92.74 |
| 04/04/2011 | | DIRECT | | 1000-130-190-0000 | 589.89 |
| 04/04/2011 | | DIRECT | | 1000-130-213-0000 | 41.84 |
| 04/04/2011 | | DIRECT | | 1000-610-190-0000 | 184.09 |
| 04/04/2011 | | DIRECT | | 1000-610-213-0000 | 25.01 |
| 04/04/2011 | | DIRECT | | 2021-330-190-0000 | 370.99 |
| 04/04/2011 | | DIRECT | | 2031-330-190-0000 | 851.12 |
| 04/04/2011 | | DIRECT | | 2031-330-213-0000 | 125.95 |
| 04/04/2011 | | DIRECT | | 2081-210-190-0000 | 5,712.22 |
| 04/04/2011 | | DIRECT | | 2081-210-211-0000 | 30.50 |
| 04/04/2011 | | DIRECT | | 2081-210-213-0000 | 505.97 |
| 04/04/2011 | | DIRECT | | 2111-220-190-0000 | 13,949.47 |
| 04/04/2011 | | DIRECT | | 2111-220-212-0000 | 2,358.95 |
| 04/04/2011 | | DIRECT | | 2111-220-213-0000 | 1,543.25 |
| 04/04/2011 | | DIRECT | | 2181-130-190-0000 | 60.54 |
| 04/04/2011 | | DIRECT | | 2181-130-213-0000 | 13.32 |
| 04/04/2011 | | DIRECT | | 2281-230-190-0000 | 1,056.56 |
| 04/04/2011 | | DIRECT | | 2281-230-213-0000 | 27.01 |
| Total for charge | | | | | 29,615.29 |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 20-2011 | 04/07/2011 | 115,617.44 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|------------------|-------------|--------------|-------------------|---------------|
| 04/07/2011 | | DIRECT | | 1000-110-131-0000 | 2,357.56 |
| 04/07/2011 | | DIRECT | | 1000-110-190-0000 | 2,979.08 |
| 04/07/2011 | | DIRECT | | 1000-130-190-0000 | 1,607.48 |
| 04/07/2011 | | DIRECT | | 1000-610-190-0000 | 1,274.03 |
| 04/07/2011 | | DIRECT | | 2021-330-190-0000 | 1,160.84 |
| 04/07/2011 | | DIRECT | | 2031-330-190-0000 | 4,612.78 |
| 04/07/2011 | | DIRECT | | 2081-210-190-0000 | 23,618.90 |
| 04/07/2011 | | DIRECT | | 2111-220-190-0000 | 72,394.35 |
| 04/07/2011 | | DIRECT | | 2181-130-190-0000 | 732.88 |

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

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| | | | |
|------------------|--------|-------------------|------------|
| 04/07/2011 | DIRECT | 2281-230-190-0000 | 4,879.54 |
| Total for charge | | | 115,617.44 |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 21-2011 | 04/07/2011 | 15,835.48 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|------------------|-------------|--------------|-------------------|---------------|
| 04/07/2011 | | DIRECT | | 1000-110-131-0000 | 145.41 |
| 04/07/2011 | | DIRECT | | 1000-110-190-0000 | 871.97 |
| 04/07/2011 | | DIRECT | | 1000-130-190-0000 | 399.41 |
| 04/07/2011 | | DIRECT | | 1000-610-190-0000 | 68.33 |
| 04/07/2011 | | DIRECT | | 2021-330-190-0000 | 75.21 |
| 04/07/2011 | | DIRECT | | 2031-330-190-0000 | 703.04 |
| 04/07/2011 | | DIRECT | | 2081-210-190-0000 | 3,287.96 |
| 04/07/2011 | | DIRECT | | 2111-220-190-0000 | 9,478.15 |
| 04/07/2011 | | DIRECT | | 2181-130-190-0000 | 19.48 |
| 04/07/2011 | | DIRECT | | 2281-230-190-0000 | 786.52 |
| Total for charge | | | | | 15,835.48 |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|------------------------|--------|
| 22-2011 | 04/10/2011 | 2,911.99 | FIFTH THIRD MASTERCARD | 0 |

Purpose:

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
|------------------|------------------|-------------|--------------|-------------------|---------------|----------------|
| 04/10/2011 | | BC | 177-2011 | 2081-210-318-0000 | 206.80 | |
| 04/10/2011 | | BC | 115-2011 | 1000-110-330-0000 | 16.04 | |
| 04/10/2011 | | BC | 185-2011 | 2081-210-490-0000 | 100.00 | |
| 04/10/2011 | | BC | 166-2011 | 2031-330-323-0000 | 186.63 | |
| 04/10/2011 | | BC | 156-2011 | 1000-610-490-0000 | 112.85 | |
| 04/10/2011 | | BC | 150-2011 | 1000-610-359-0000 | 204.73 | |
| 04/10/2011 | | BC | 191-2011 | 2111-220-318-0000 | 2,084.94 | |
| Total for charge | | | | | 2,911.99 | |

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 From 04/01/2011 to 04/30/2011

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 23-2011 | 04/21/2011 | 121,662.33 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|-------------|--------------|-------------------|---------------|
| 04/21/2011 | DIRECT | | 1000-110-111-0000 | 3,867.28 |
| 04/21/2011 | DIRECT | | 1000-110-121-0000 | 1,838.57 |
| 04/21/2011 | DIRECT | | 1000-110-131-0000 | 2,349.54 |
| 04/21/2011 | DIRECT | | 1000-110-190-0000 | 2,971.39 |
| 04/21/2011 | DIRECT | | 1000-130-190-0000 | 1,607.48 |
| 04/21/2011 | DIRECT | | 1000-610-190-0000 | 1,266.71 |
| 04/21/2011 | DIRECT | | 2021-330-190-0000 | 1,160.84 |
| 04/21/2011 | DIRECT | | 2031-330-190-0000 | 4,590.11 |
| 04/21/2011 | DIRECT | | 2081-210-190-0000 | 23,920.19 |
| 04/21/2011 | DIRECT | | 2111-220-190-0000 | 72,430.36 |
| 04/21/2011 | DIRECT | | 2181-130-190-0000 | 781.35 |
| 04/21/2011 | DIRECT | | 2281-230-190-0000 | 4,878.51 |
| Total for charge | | | | 121,662.33 |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 24-2011 | 04/21/2011 | 134,496.02 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|-------------|--------------|-------------------|---------------|
| 04/21/2011 | DIRECT | | 1000-110-111-0000 | 1,274.72 |
| 04/21/2011 | DIRECT | | 1000-110-121-0000 | 509.43 |
| 04/21/2011 | DIRECT | | 1000-110-131-0000 | 1,550.28 |
| 04/21/2011 | DIRECT | | 1000-110-190-0000 | 3,423.03 |
| 04/21/2011 | DIRECT | | 1000-110-211-0000 | 3,835.62 |
| 04/21/2011 | DIRECT | | 1000-110-213-0000 | 176.03 |
| 04/21/2011 | DIRECT | | 1000-130-190-0000 | 1,566.36 |
| 04/21/2011 | DIRECT | | 1000-130-211-0000 | 807.88 |
| 04/21/2011 | DIRECT | | 1000-130-213-0000 | 41.84 |
| 04/21/2011 | DIRECT | | 1000-610-190-0000 | 604.70 |
| 04/21/2011 | DIRECT | | 1000-610-211-0000 | 482.94 |
| 04/21/2011 | DIRECT | | 1000-610-213-0000 | 25.01 |
| 04/21/2011 | DIRECT | | 2021-330-190-0000 | 803.32 |
| 04/21/2011 | DIRECT | | 2031-330-190-0000 | 2,972.46 |
| 04/21/2011 | DIRECT | | 2031-330-211-0000 | 2,432.19 |
| 04/21/2011 | DIRECT | | 2031-330-213-0000 | 125.95 |
| 04/21/2011 | DIRECT | | 2081-210-190-0000 | 17,296.90 |
| 04/21/2011 | DIRECT | | 2081-210-211-0000 | 12,885.47 |

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

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 CLEARCREEK TOWNSHIP, WARREN COUNTY
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| | | | |
|------------------|--------|-------------------|------------|
| 04/21/2011 | DIRECT | 2081-210-213-0000 | 508.02 |
| 04/21/2011 | DIRECT | 2111-220-190-0000 | 40,056.62 |
| 04/21/2011 | DIRECT | 2111-220-211-0000 | 324.58 |
| 04/21/2011 | DIRECT | 2111-220-212-0000 | 2,357.11 |
| 04/21/2011 | DIRECT | 2111-220-213-0000 | 1,551.54 |
| 04/21/2011 | DIRECT | 2111-220-215-0000 | 30,212.30 |
| 04/21/2011 | DIRECT | 2181-130-190-0000 | 280.46 |
| 04/21/2011 | DIRECT | 2181-130-211-0000 | 266.45 |
| 04/21/2011 | DIRECT | 2181-130-213-0000 | 14.28 |
| 04/21/2011 | DIRECT | 2281-230-190-0000 | 3,622.25 |
| 04/21/2011 | DIRECT | 2281-230-213-0000 | 33.50 |
| 04/21/2011 | DIRECT | 2281-230-215-0000 | 4,454.78 |
| Total for charge | | | 134,496.02 |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|------------------------------------|--------|
| 25-2011 | 04/30/2011 | 129.20 | DELUXE BUSINESS CHECKS & SOLUTIONS | 0 |

Purpose:

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
|------------------|------------------|-------------|--------------|-------------------|---------------|----------------|
| 04/30/2011 | | BC | 118-2011 | 1000-110-490-0000 | 129.20 | |
| Total for charge | | | | | 129.20 | |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|------------------|--------|
| 26-2011 | 04/30/2011 | 168.90 | FIFTH THIRD BANK | 0 |

Purpose:

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
|------------------|------------------|-------------|--------------|-------------------|---------------|----------------|
| 04/30/2011 | | BC | 114-2011 | 1000-110-319-0000 | 168.90 | |
| Total for charge | | | | | 168.90 | |

| | |
|-------------------------------------|---------------------|
| Subtotal | 420,436.65 |
| Total Amount Pending for Accounting | 0.00 |
| Total Amount Pending for Payroll | 0.00 |
| Total | \$420,436.65 |

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

Report reflects selected information.

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