

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 08/01/2011 to 08/31/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
52-2011	08/01/2011	\$282.09	INTERNAL REVENUE SERVICE	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/01/2011		DIRECT		2111-220-213-0000	\$282.09	
Total for charge					282.09	

Charge Number	Charge Date	Charge Amount	Payee	Status
53-2011	08/01/2011	282.00	INTERNAL REVENUE SERVICE	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/01/2011		DIRECT		2111-220-213-0000	282.00	
Total for charge					282.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
54-2011	08/10/2011	680.25	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/10/2011		BC	169-2011	2031-330-390-0000	7.71	
08/10/2011		BC	125-2011	1000-120-390-0000	24.42	
08/10/2011		BC	197-2011	2111-220-390-0000	55.26	
08/10/2011		BC	183-2011	2081-210-390-0000	41.13	
08/10/2011		BC	185-2011	2081-210-490-0000	207.83	
08/10/2011		BC	156-2011	1000-610-490-0000	343.90	
Total for charge					680.25	

Charge Number	Charge Date	Charge Amount	Payee	Status
55-2011	08/11/2011	129,912.73	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/11/2011		DIRECT		1000-110-131-0000	1,291.04	
08/11/2011		DIRECT		1000-110-190-0000	3,446.85	
08/11/2011		DIRECT		1000-130-190-0000	1,607.48	
08/11/2011		DIRECT		1000-610-190-0000	4,655.23	
08/11/2011		DIRECT		2021-330-190-0000	1,160.84	
08/11/2011		DIRECT		2031-330-190-0000	5,305.01	
08/11/2011		DIRECT		2081-210-190-0000	24,972.21	

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08/11/2011	DIRECT	2111-220-190-0000	65,703.57
08/11/2011	DIRECT	2181-130-190-0000	439.79
08/11/2011	DIRECT	2281-230-190-0000	4,598.28
08/11/2011	DIRECT	2917-220-190-0000	16,732.43
Total for charge			129,912.73

Charge Number	Charge Date	Charge Amount	Payee	Status
56-2011	08/11/2011	53,135.54	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
08/11/2011		DIRECT		1000-110-131-0000	301.53
08/11/2011		DIRECT		1000-110-190-0000	1,795.85
08/11/2011		DIRECT		1000-110-211-0000	9.79
08/11/2011		DIRECT		1000-110-213-0000	93.38
08/11/2011		DIRECT		1000-130-190-0000	989.30
08/11/2011		DIRECT		1000-130-213-0000	41.84
08/11/2011		DIRECT		1000-610-190-0000	962.53
08/11/2011		DIRECT		1000-610-213-0000	91.20
08/11/2011		DIRECT		2021-330-190-0000	446.20
08/11/2011		DIRECT		2031-330-190-0000	1,642.12
08/11/2011		DIRECT		2031-330-213-0000	138.52
08/11/2011		DIRECT		2081-210-190-0000	8,908.53
08/11/2011		DIRECT		2081-210-211-0000	31.68
08/11/2011		DIRECT		2081-210-213-0000	525.43
08/11/2011		DIRECT		2111-220-190-0000	25,419.99
08/11/2011		DIRECT		2111-220-212-0000	1,779.45
08/11/2011		DIRECT		2111-220-213-0000	1,429.31
08/11/2011		DIRECT		2181-130-190-0000	21.59
08/11/2011		DIRECT		2181-130-213-0000	7.56
08/11/2011		DIRECT		2281-230-190-0000	2,005.78
08/11/2011		DIRECT		2281-230-213-0000	26.80
08/11/2011		DIRECT		2917-220-190-0000	6,102.22
08/11/2011		DIRECT		2917-220-213-0000	364.94
Total for charge					53,135.54

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Charge Number	Charge Date	Charge Amount	Payee	Status	
57-2011	08/25/2011	144,826.09	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
08/25/2011		DIRECT		1000-110-111-0000	3,867.28
08/25/2011		DIRECT		1000-110-121-0000	1,838.57
08/25/2011		DIRECT		1000-110-131-0000	12,656.71
08/25/2011		DIRECT		1000-110-190-0000	3,407.22
08/25/2011		DIRECT		1000-130-190-0000	1,607.48
08/25/2011		DIRECT		1000-610-190-0000	3,844.02
08/25/2011		DIRECT		2021-330-190-0000	1,160.84
08/25/2011		DIRECT		2031-330-190-0000	5,200.75
08/25/2011		DIRECT		2081-210-190-0000	22,018.78
08/25/2011		DIRECT		2111-220-190-0000	66,034.23
08/25/2011		DIRECT		2181-130-190-0000	738.93
08/25/2011		DIRECT		2281-230-190-0000	4,981.98
08/25/2011		DIRECT		2917-220-190-0000	17,469.30
Total for charge					144,826.09

Charge Number	Charge Date	Charge Amount	Payee	Status	
58-2011	08/25/2011	164,462.07	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
08/25/2011		DIRECT		1000-110-111-0000	1,274.72
08/25/2011		DIRECT		1000-110-121-0000	509.43
08/25/2011		DIRECT		1000-110-131-0000	7,364.38
08/25/2011		DIRECT		1000-110-190-0000	2,962.54
08/25/2011		DIRECT		1000-110-211-0000	3,101.36
08/25/2011		DIRECT		1000-110-213-0000	176.26
08/25/2011		DIRECT		1000-130-190-0000	1,566.36
08/25/2011		DIRECT		1000-130-211-0000	807.88
08/25/2011		DIRECT		1000-130-213-0000	41.84
08/25/2011		DIRECT		1000-610-190-0000	1,883.93
08/25/2011		DIRECT		1000-610-211-0000	1,599.64
08/25/2011		DIRECT		1000-610-213-0000	74.48
08/25/2011		DIRECT		2021-330-190-0000	803.32
08/25/2011		DIRECT		2031-330-190-0000	3,199.00
08/25/2011		DIRECT		2031-330-211-0000	2,658.61
08/25/2011		DIRECT		2031-330-213-0000	136.83
08/25/2011		DIRECT		2081-210-190-0000	15,849.98

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08/25/2011	DIRECT	2081-210-211-0000	12,549.29
08/25/2011	DIRECT	2081-210-213-0000	456.60
08/25/2011	DIRECT	2111-220-190-0000	39,639.88
08/25/2011	DIRECT	2111-220-211-0000	324.58
08/25/2011	DIRECT	2111-220-212-0000	1,766.36
08/25/2011	DIRECT	2111-220-213-0000	1,452.36
08/25/2011	DIRECT	2111-220-215-0000	31,232.25
08/25/2011	DIRECT	2181-130-190-0000	226.10
08/25/2011	DIRECT	2181-130-211-0000	202.74
08/25/2011	DIRECT	2181-130-213-0000	13.44
08/25/2011	DIRECT	2281-230-190-0000	3,650.61
08/25/2011	DIRECT	2281-230-213-0000	34.05
08/25/2011	DIRECT	2281-230-215-0000	4,408.86
08/25/2011	DIRECT	2917-220-190-0000	11,722.99
08/25/2011	DIRECT	2917-220-213-0000	383.48
08/25/2011	DIRECT	2917-220-215-0000	12,387.92
Total for charge			164,462.07

Charge Number	Charge Date	Charge Amount	Payee	Status
59-2011	08/31/2011	170.66	FIFTH THIRD BANK	O

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
08/31/2011		BC	114-2011	1000-110-319-0000	25.60	
08/31/2011		BC	192-2011	2111-220-319-0000	93.86	
08/31/2011		BC	178-2011	2081-210-319-0000	34.13	
08/31/2011		BC	214-2011	2281-230-310-0000	17.07	
Total for charge					170.66	
Subtotal					493,751.43	
Total Amount Pending for Accounting					0.00	
Total Amount Pending for Payroll					0.00	
Total					\$493,751.43	

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.