

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 12/01/2011 to 12/31/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
82-2011	12/01/2011	\$130,247.62	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
12/01/2011		DIRECT		1000-110-131-0000	\$2,214.89
12/01/2011		DIRECT		1000-110-190-0000	1,929.51
12/01/2011		DIRECT		1000-130-190-0000	1,501.68
12/01/2011		DIRECT		1000-610-190-0000	1,459.54
12/01/2011		DIRECT		2021-330-190-0000	1,160.84
12/01/2011		DIRECT		2031-330-190-0000	4,579.96
12/01/2011		DIRECT		2081-210-190-0000	24,659.63
12/01/2011		DIRECT		2111-220-190-0000	69,068.09
12/01/2011		DIRECT		2181-130-190-0000	574.76
12/01/2011		DIRECT		2281-230-190-0000	4,788.41
12/01/2011		DIRECT		2917-220-190-0000	18,310.31
Total for charge					130,247.62

Charge Number	Charge Date	Charge Amount	Payee	Status
83-2011	12/01/2011	156,127.06	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
12/01/2011		DIRECT		1000-110-111-0000	514.20
12/01/2011		DIRECT		1000-110-121-0000	234.80
12/01/2011		DIRECT		1000-110-131-0000	1,083.11
12/01/2011		DIRECT		1000-110-190-0000	2,277.87
12/01/2011		DIRECT		1000-110-211-0000	2,770.44
12/01/2011		DIRECT		1000-110-213-0000	64.20
12/01/2011		DIRECT		1000-130-190-0000	1,672.16
12/01/2011		DIRECT		1000-130-211-0000	807.88
12/01/2011		DIRECT		1000-130-213-0000	41.84
12/01/2011		DIRECT		1000-610-190-0000	677.87
12/01/2011		DIRECT		1000-610-211-0000	568.06
12/01/2011		DIRECT		1000-610-213-0000	28.32
12/01/2011		DIRECT		2021-330-190-0000	803.32
12/01/2011		DIRECT		2031-330-190-0000	2,967.30
12/01/2011		DIRECT		2031-330-211-0000	2,432.18
12/01/2011		DIRECT		2031-330-213-0000	125.95
12/01/2011		DIRECT		2081-210-190-0000	17,233.96
12/01/2011		DIRECT		2081-210-211-0000	13,305.14
12/01/2011		DIRECT		2081-210-213-0000	510.39

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12/01/2011	DIRECT	2111-220-190-0000	37,442.84
12/01/2011	DIRECT	2111-220-211-0000	324.58
12/01/2011	DIRECT	2111-220-212-0000	1,859.44
12/01/2011	DIRECT	2111-220-213-0000	1,479.17
12/01/2011	DIRECT	2111-220-215-0000	31,974.18
12/01/2011	DIRECT	2181-130-190-0000	213.23
12/01/2011	DIRECT	2181-130-211-0000	231.70
12/01/2011	DIRECT	2181-130-213-0000	10.20
12/01/2011	DIRECT	2281-230-190-0000	3,418.58
12/01/2011	DIRECT	2281-230-213-0000	37.62
12/01/2011	DIRECT	2281-230-215-0000	5,149.14
12/01/2011	DIRECT	2917-220-190-0000	11,819.80
12/01/2011	DIRECT	2917-220-213-0000	405.84
12/01/2011	DIRECT	2917-220-215-0000	13,641.75
Total for charge			156,127.06

Charge Number	Charge Date	Charge Amount	Payee	Status
84-2011	12/05/2011	4,011.78	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
12/05/2011		DIRECT		1000-110-190-0000	15.44
12/05/2011		DIRECT		2111-220-190-0000	2,943.90
12/05/2011		DIRECT		2281-230-190-0000	238.30
12/05/2011		DIRECT		2917-220-190-0000	814.14
Total for charge					4,011.78

Charge Number	Charge Date	Charge Amount	Payee	Status
85-2011	12/15/2011	135,280.08	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
12/15/2011		DIRECT		1000-110-111-0000	3,867.28
12/15/2011		DIRECT		1000-110-121-0000	1,838.57
12/15/2011		DIRECT		1000-110-131-0000	2,478.60
12/15/2011		DIRECT		1000-110-190-0000	2,135.87
12/15/2011		DIRECT		1000-130-190-0000	1,914.09
12/15/2011		DIRECT		1000-610-190-0000	1,266.71
12/15/2011		DIRECT		2021-330-190-0000	1,160.84
12/15/2011		DIRECT		2031-330-190-0000	4,557.28
12/15/2011		DIRECT		2081-210-190-0000	26,027.71
12/15/2011		DIRECT		2111-220-190-0000	67,638.64

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12/15/2011	DIRECT	2181-130-190-0000	811.64
12/15/2011	DIRECT	2281-230-190-0000	4,583.62
12/15/2011	DIRECT	2917-220-190-0000	16,999.23
Total for charge			135,280.08

Charge Number	Charge Date	Charge Amount	Payee	Status
86-2011	12/15/2011	51,243.64	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
12/15/2011		DIRECT		1000-110-111-0000	650.52
12/15/2011		DIRECT		1000-110-121-0000	274.63
12/15/2011		DIRECT		1000-110-131-0000	889.40
12/15/2011		DIRECT		1000-110-190-0000	1,623.30
12/15/2011		DIRECT		1000-110-211-0000	10.81
12/15/2011		DIRECT		1000-110-213-0000	152.71
12/15/2011		DIRECT		1000-130-190-0000	1,282.69
12/15/2011		DIRECT		1000-130-213-0000	50.54
12/15/2011		DIRECT		1000-610-190-0000	259.74
12/15/2011		DIRECT		1000-610-213-0000	25.01
12/15/2011		DIRECT		2021-330-190-0000	446.20
12/15/2011		DIRECT		2031-330-190-0000	1,609.82
12/15/2011		DIRECT		2031-330-213-0000	125.95
12/15/2011		DIRECT		2081-210-190-0000	9,131.25
12/15/2011		DIRECT		2081-210-211-0000	31.68
12/15/2011		DIRECT		2081-210-213-0000	544.08
12/15/2011		DIRECT		2111-220-190-0000	23,040.53
12/15/2011		DIRECT		2111-220-212-0000	1,799.17
12/15/2011		DIRECT		2111-220-213-0000	1,463.68
12/15/2011		DIRECT		2181-130-190-0000	96.46
12/15/2011		DIRECT		2181-130-213-0000	14.88
12/15/2011		DIRECT		2281-230-190-0000	1,799.12
12/15/2011		DIRECT		2281-230-213-0000	29.01
12/15/2011		DIRECT		2917-220-190-0000	5,519.68
12/15/2011		DIRECT		2917-220-213-0000	372.78
Total for charge					51,243.64

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Charge Number	Charge Date	Charge Amount	Payee	Status
87-2011	12/15/2011	4,326.80	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/15/2011		BC	191-2011	2111-220-318-0000	3,399.80	
12/15/2011		BC	177-2011	2081-210-318-0000	845.07	
12/15/2011		BC	185-2011	2081-210-490-0000	81.93	
Total for charge					4,326.80	

Charge Number	Charge Date	Charge Amount	Payee	Status
88-2011	12/29/2011	120,540.27	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
12/29/2011		DIRECT		1000-110-131-0000	2,179.95
12/29/2011		DIRECT		1000-110-190-0000	1,992.76
12/29/2011		DIRECT		1000-130-190-0000	1,501.68
12/29/2011		DIRECT		1000-610-190-0000	1,274.04
12/29/2011		DIRECT		2021-330-190-0000	1,160.84
12/29/2011		DIRECT		2031-330-190-0000	4,579.96
12/29/2011		DIRECT		2081-210-190-0000	22,703.02
12/29/2011		DIRECT		2111-220-190-0000	62,232.22
12/29/2011		DIRECT		2181-130-190-0000	823.75
12/29/2011		DIRECT		2281-230-190-0000	4,946.02
12/29/2011		DIRECT		2917-220-190-0000	17,146.03
Total for charge					120,540.27

Charge Number	Charge Date	Charge Amount	Payee	Status
89-2011	12/29/2011	157,442.86	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
12/29/2011		DIRECT		1000-110-111-0000	624.20
12/29/2011		DIRECT		1000-110-121-0000	234.80
12/29/2011		DIRECT		1000-110-131-0000	1,454.05
12/29/2011		DIRECT		1000-110-190-0000	2,417.54
12/29/2011		DIRECT		1000-110-211-0000	3,277.51
12/29/2011		DIRECT		1000-110-213-0000	65.18
12/29/2011		DIRECT		1000-130-190-0000	1,672.16
12/29/2011		DIRECT		1000-130-211-0000	807.88

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12/29/2011	DIRECT	1000-130-213-0000	41.84
12/29/2011	DIRECT	1000-610-190-0000	778.46
12/29/2011	DIRECT	1000-610-211-0000	482.94
12/29/2011	DIRECT	1000-610-213-0000	25.01
12/29/2011	DIRECT	2021-330-190-0000	803.32
12/29/2011	DIRECT	2031-330-190-0000	3,242.36
12/29/2011	DIRECT	2031-330-211-0000	2,432.18
12/29/2011	DIRECT	2031-330-213-0000	125.95
12/29/2011	DIRECT	2081-210-190-0000	16,882.86
12/29/2011	DIRECT	2081-210-211-0000	12,633.90
12/29/2011	DIRECT	2081-210-213-0000	458.79
12/29/2011	DIRECT	2111-220-190-0000	40,663.56
12/29/2011	DIRECT	2111-220-211-0000	324.58
12/29/2011	DIRECT	2111-220-212-0000	1,706.44
12/29/2011	DIRECT	2111-220-213-0000	1,359.85
12/29/2011	DIRECT	2111-220-215-0000	29,938.91
12/29/2011	DIRECT	2181-130-190-0000	407.03
12/29/2011	DIRECT	2181-130-211-0000	289.62
12/29/2011	DIRECT	2181-130-213-0000	15.12
12/29/2011	DIRECT	2281-230-190-0000	3,712.72
12/29/2011	DIRECT	2281-230-213-0000	34.73
12/29/2011	DIRECT	2281-230-215-0000	4,436.21
12/29/2011	DIRECT	2917-220-190-0000	13,352.08
12/29/2011	DIRECT	2917-220-213-0000	374.36
12/29/2011	DIRECT	2917-220-215-0000	12,366.72
Total for charge			157,442.86

Charge Number	Charge Date	Charge Amount	Payee	Status
90-2011	12/31/2011	132.46	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/31/2011		BC	114-2011	1000-110-319-0000	13.25	
12/31/2011		BC	178-2011	2081-210-319-0000	33.12	
12/31/2011		BC	192-2011	2111-220-319-0000	86.09	
Total for charge					132.46	

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 From 12/01/2011 to 12/31/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
91-2011	12/31/2011	1,229.61	FIFTH THIRD MASTERCARD	O

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
12/31/2011		BC	120-2011	1000-110-599-0000	607.00	
12/31/2011		BC	128-2011	1000-120-599-0000	66.41	
12/31/2011		BC	200-2011	2111-220-599-0000	556.20	
Total for charge					1,229.61	
Subtotal					760,582.18	
Total Amount Pending for Accounting					0.00	
Total Amount Pending for Payroll					0.00	
Total					\$760,582.18	

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