

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 02/01/2011 to 02/28/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
7-2011	02/07/2011	\$873.54	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
02/07/2011		BC	75-2011	2111-220-318-0000	\$375.80	
02/07/2011		BC	22-2011	1000-130-318-0000	387.74	
02/07/2011		BC	20-2011	1000-120-599-0000	45.00	
02/07/2011		BC	63-2011	2081-210-318-0000	65.00	
Total for charge					873.54	

Charge Number	Charge Date	Charge Amount	Payee	Status
8-2011	02/10/2011	117,096.21	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
02/10/2011		DIRECT		1000-110-131-0000	2,357.56
02/10/2011		DIRECT		1000-110-190-0000	3,425.41
02/10/2011		DIRECT		1000-130-190-0000	1,607.48
02/10/2011		DIRECT		1000-610-190-0000	1,711.16
02/10/2011		DIRECT		2021-330-190-0000	1,704.84
02/10/2011		DIRECT		2031-330-190-0000	5,722.77
02/10/2011		DIRECT		2081-210-190-0000	21,725.99
02/10/2011		DIRECT		2111-220-190-0000	73,581.24
02/10/2011		DIRECT		2181-130-190-0000	781.35
02/10/2011		DIRECT		2281-230-190-0000	4,478.41
Total for charge					117,096.21

Charge Number	Charge Date	Charge Amount	Payee	Status
9-2011	02/10/2011	45,214.97	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
02/10/2011		DIRECT		1000-110-131-0000	829.56
02/10/2011		DIRECT		1000-110-190-0000	1,780.89
02/10/2011		DIRECT		1000-110-211-0000	12.44
02/10/2011		DIRECT		1000-110-213-0000	91.44
02/10/2011		DIRECT		1000-130-190-0000	989.30
02/10/2011		DIRECT		1000-130-213-0000	41.84
02/10/2011		DIRECT		1000-610-190-0000	387.71
02/10/2011		DIRECT		1000-610-213-0000	34.39

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

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 02/01/2011 to 02/28/2011

02/10/2011	DIRECT	2021-330-190-0000	730.83
02/10/2011	DIRECT	2031-330-190-0000	1,837.72
02/10/2011	DIRECT	2031-330-213-0000	161.79
02/10/2011	DIRECT	2081-210-190-0000	8,292.14
02/10/2011	DIRECT	2081-210-211-0000	30.50
02/10/2011	DIRECT	2081-210-213-0000	462.99
02/10/2011	DIRECT	2111-220-190-0000	23,729.32
02/10/2011	DIRECT	2111-220-212-0000	2,461.73
02/10/2011	DIRECT	2111-220-213-0000	1,543.78
02/10/2011	DIRECT	2181-130-190-0000	90.14
02/10/2011	DIRECT	2181-130-213-0000	14.28
02/10/2011	DIRECT	2281-230-190-0000	1,653.66
02/10/2011	DIRECT	2281-230-213-0000	38.52
Total for charge			45,214.97

Charge Number	Charge Date	Charge Amount	Payee	Status
10-2011	02/24/2011	120,441.31	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
02/24/2011		DIRECT		1000-110-111-0000	3,867.28
02/24/2011		DIRECT		1000-110-121-0000	1,838.57
02/24/2011		DIRECT		1000-110-131-0000	2,349.54
02/24/2011		DIRECT		1000-110-190-0000	3,385.78
02/24/2011		DIRECT		1000-130-190-0000	1,607.48
02/24/2011		DIRECT		1000-610-190-0000	1,266.71
02/24/2011		DIRECT		2021-330-190-0000	1,358.65
02/24/2011		DIRECT		2031-330-190-0000	5,138.30
02/24/2011		DIRECT		2081-210-190-0000	21,988.95
02/24/2011		DIRECT		2111-220-190-0000	72,363.58
02/24/2011		DIRECT		2181-130-190-0000	711.66
02/24/2011		DIRECT		2281-230-190-0000	4,564.81
Total for charge					120,441.31

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

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 02/01/2011 to 02/28/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
11-2011	02/24/2011	132,281.84	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
02/24/2011		DIRECT		1000-110-111-0000	1,274.72
02/24/2011		DIRECT		1000-110-121-0000	509.43
02/24/2011		DIRECT		1000-110-131-0000	1,550.28
02/24/2011		DIRECT		1000-110-190-0000	2,962.54
02/24/2011		DIRECT		1000-110-211-0000	3,817.05
02/24/2011		DIRECT		1000-110-213-0000	175.41
02/24/2011		DIRECT		1000-130-190-0000	1,566.36
02/24/2011		DIRECT		1000-130-211-0000	807.88
02/24/2011		DIRECT		1000-130-213-0000	41.84
02/24/2011		DIRECT		1000-610-190-0000	669.38
02/24/2011		DIRECT		1000-610-211-0000	573.49
02/24/2011		DIRECT		1000-610-213-0000	25.01
02/24/2011		DIRECT		2021-330-190-0000	1,032.38
02/24/2011		DIRECT		2031-330-190-0000	3,303.71
02/24/2011		DIRECT		2031-330-211-0000	2,926.18
02/24/2011		DIRECT		2031-330-213-0000	141.26
02/24/2011		DIRECT		2081-210-190-0000	16,378.17
02/24/2011		DIRECT		2081-210-211-0000	12,056.59
02/24/2011		DIRECT		2081-210-213-0000	471.40
02/24/2011		DIRECT		2111-220-190-0000	39,801.79
02/24/2011		DIRECT		2111-220-211-0000	324.58
02/24/2011		DIRECT		2111-220-212-0000	2,445.94
02/24/2011		DIRECT		2111-220-213-0000	1,533.91
02/24/2011		DIRECT		2111-220-215-0000	29,577.37
02/24/2011		DIRECT		2181-130-190-0000	263.03
02/24/2011		DIRECT		2181-130-211-0000	262.40
02/24/2011		DIRECT		2181-130-213-0000	12.90
02/24/2011		DIRECT		2281-230-190-0000	3,395.04
02/24/2011		DIRECT		2281-230-213-0000	26.80
02/24/2011		DIRECT		2281-230-215-0000	4,355.00
Total for charge					132,281.84

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

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 02/01/2011 to 02/28/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
12-2011	02/28/2011	160.63	FIFTH THIRD BANK	O

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
02/28/2011		BC	6-2011	1000-110-319-0000	160.63	
Total for charge					160.63	
Subtotal					416,068.50	
Total Amount Pending for Accounting					0.00	
Total Amount Pending for Payroll					0.00	
Total					\$416,068.50	

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