

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

Charge Number	Charge Date	Charge Amount	Payee	Status
1-2011	01/08/2011	\$2,186.59	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
01/08/2011		PO	20-2011	1000-110-330-0000	\$19.79	
01/08/2011		PO	20-2011	1000-120-390-0000	520.00	
01/08/2011		PO	20-2011	2111-220-318-0000	1,646.80	
Total for charge					2,186.59	

Charge Number	Charge Date	Charge Amount	Payee	Status
2-2011	01/13/2011	132,884.19	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
01/13/2011		DIRECT		1000-110-131-0000	2,352.89
01/13/2011		DIRECT		1000-110-190-0000	3,485.73
01/13/2011		DIRECT		1000-130-190-0000	1,614.87
01/13/2011		DIRECT		1000-610-190-0000	1,415.65
01/13/2011		DIRECT		2021-330-190-0000	1,371.40
01/13/2011		DIRECT		2031-330-190-0000	5,135.27
01/13/2011		DIRECT		2081-210-190-0000	26,981.98
01/13/2011		DIRECT		2111-220-190-0000	83,858.70
01/13/2011		DIRECT		2181-130-190-0000	852.14
01/13/2011		DIRECT		2281-230-190-0000	5,815.56
Total for charge					132,884.19

Charge Number	Charge Date	Charge Amount	Payee	Status
3-2011	01/13/2011	48,816.17	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
01/13/2011		DIRECT		1000-110-131-0000	836.23
01/13/2011		DIRECT		1000-110-190-0000	1,729.97
01/13/2011		DIRECT		1000-110-211-0000	8.30
01/13/2011		DIRECT		1000-110-213-0000	91.84
01/13/2011		DIRECT		1000-130-190-0000	981.91
01/13/2011		DIRECT		1000-130-213-0000	41.84
01/13/2011		DIRECT		1000-610-190-0000	268.21
01/13/2011		DIRECT		1000-610-213-0000	27.59
01/13/2011		DIRECT		2021-330-190-0000	536.96

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

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

01/13/2011	DIRECT	2031-330-190-0000	1,523.95
01/13/2011	DIRECT	2031-330-213-0000	138.75
01/13/2011	DIRECT	2081-210-190-0000	10,333.08
01/13/2011	DIRECT	2081-210-211-0000	30.33
01/13/2011	DIRECT	2081-210-213-0000	583.03
01/13/2011	DIRECT	2111-220-190-0000	25,290.07
01/13/2011	DIRECT	2111-220-212-0000	2,438.45
01/13/2011	DIRECT	2111-220-213-0000	1,777.97
01/13/2011	DIRECT	2181-130-190-0000	77.94
01/13/2011	DIRECT	2181-130-213-0000	15.24
01/13/2011	DIRECT	2281-230-190-0000	2,052.13
01/13/2011	DIRECT	2281-230-213-0000	32.38
Total for charge			48,816.17

Charge Number	Charge Date	Charge Amount	Payee	Status
4-2011	01/27/2011	128,175.41	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
01/27/2011	DIRECT		1000-110-111-0000	3,814.22
01/27/2011	DIRECT		1000-110-121-0000	1,838.57
01/27/2011	DIRECT		1000-110-131-0000	2,349.54
01/27/2011	DIRECT		1000-110-190-0000	3,385.78
01/27/2011	DIRECT		1000-130-190-0000	1,607.48
01/27/2011	DIRECT		1000-610-190-0000	1,895.08
01/27/2011	DIRECT		2021-330-190-0000	1,699.89
01/27/2011	DIRECT		2031-330-190-0000	6,142.06
01/27/2011	DIRECT		2081-210-190-0000	23,087.36
01/27/2011	DIRECT		2111-220-190-0000	76,012.99
01/27/2011	DIRECT		2181-130-150-0000	136.24
01/27/2011	DIRECT		2181-130-190-0000	775.27
01/27/2011	DIRECT		2281-230-190-0000	5,430.93
Total for charge				128,175.41

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

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

Charge Number	Charge Date	Charge Amount	Payee	Status	
5-2011	01/27/2011	148,184.66	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
01/27/2011		DIRECT		1000-110-111-0000	1,327.78
01/27/2011		DIRECT		1000-110-121-0000	509.43
01/27/2011		DIRECT		1000-110-131-0000	1,548.28
01/27/2011		DIRECT		1000-110-190-0000	2,963.75
01/27/2011		DIRECT		1000-110-211-0000	3,827.53
01/27/2011		DIRECT		1000-110-213-0000	176.09
01/27/2011		DIRECT		1000-130-190-0000	1,566.36
01/27/2011		DIRECT		1000-130-211-0000	807.88
01/27/2011		DIRECT		1000-130-213-0000	41.84
01/27/2011		DIRECT		1000-610-190-0000	909.95
01/27/2011		DIRECT		1000-610-211-0000	638.01
01/27/2011		DIRECT		1000-610-213-0000	38.49
01/27/2011		DIRECT		2021-330-190-0000	1,210.08
01/27/2011		DIRECT		2031-330-190-0000	3,684.88
01/27/2011		DIRECT		2031-330-211-0000	2,992.72
01/27/2011		DIRECT		2031-330-213-0000	171.21
01/27/2011		DIRECT		2081-210-190-0000	18,061.68
01/27/2011		DIRECT		2081-210-211-0000	13,852.38
01/27/2011		DIRECT		2081-210-213-0000	497.99
01/27/2011		DIRECT		2111-220-190-0000	43,539.02
01/27/2011		DIRECT		2111-220-211-0000	324.58
01/27/2011		DIRECT		2111-220-212-0000	2,323.90
01/27/2011		DIRECT		2111-220-213-0000	1,642.29
01/27/2011		DIRECT		2111-220-215-0000	34,711.70
01/27/2011		DIRECT		2181-130-150-0000	722.00
01/27/2011		DIRECT		2181-130-190-0000	291.62
01/27/2011		DIRECT		2181-130-211-0000	283.83
01/27/2011		DIRECT		2181-130-213-0000	14.16
01/27/2011		DIRECT		2281-230-190-0000	4,072.50
01/27/2011		DIRECT		2281-230-213-0000	38.80
01/27/2011		DIRECT		2281-230-215-0000	5,393.93
Total for charge					148,184.66

Report reflects selected information.

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

	Subtotal	460,247.02
Total Amount Pending for Accounting		0.00
Total Amount Pending for Payroll		0.00
	Total	\$460,247.02

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