

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 07/01/2011 to 07/31/2011

Charge Number	Charge Date	Charge Amount	Payee	Status	
45-2011	07/03/2011	\$9,247.72	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
07/03/2011		DIRECT		1000-110-190-0000	\$310.71
07/03/2011		DIRECT		1000-610-190-0000	227.12
07/03/2011		DIRECT		2031-330-190-0000	252.35
07/03/2011		DIRECT		2081-210-190-0000	1,118.30
07/03/2011		DIRECT		2111-220-190-0000	5,943.56
07/03/2011		DIRECT		2181-130-190-0000	91.73
07/03/2011		DIRECT		2281-230-190-0000	338.48
07/03/2011		DIRECT		2917-220-190-0000	965.47
Total for charge					9,247.72

Charge Number	Charge Date	Charge Amount	Payee	Status		
46-2011	07/11/2011	900.00	FIFTH THIRD MASTERCARD	0		
Purpose:						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
07/11/2011		BC	177-2011	2081-210-318-0000	900.00	
Total for charge					900.00	

Charge Number	Charge Date	Charge Amount	Payee	Status	
47-2011	07/14/2011	137,761.64	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
07/14/2011		DIRECT		1000-110-131-0000	2,357.56
07/14/2011		DIRECT		1000-110-190-0000	3,346.38
07/14/2011		DIRECT		1000-130-190-0000	1,607.48
07/14/2011		DIRECT		1000-610-190-0000	3,901.72
07/14/2011		DIRECT		2021-330-190-0000	1,160.84
07/14/2011		DIRECT		2031-330-190-0000	5,227.82
07/14/2011		DIRECT		2081-210-190-0000	23,970.53
07/14/2011		DIRECT		2111-220-190-0000	71,799.93
07/14/2011		DIRECT		2181-130-190-0000	738.93
07/14/2011		DIRECT		2281-230-190-0000	5,489.71
07/14/2011		DIRECT		2917-220-190-0000	18,160.74
Total for charge					137,761.64

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Charge Number	Charge Date	Charge Amount	Payee	Status
48-2011	07/14/2011	51,000.48	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
07/14/2011	DIRECT		1000-110-131-0000	829.56
07/14/2011	DIRECT		1000-110-190-0000	1,766.03
07/14/2011	DIRECT		1000-110-211-0000	9.79
07/14/2011	DIRECT		1000-110-213-0000	91.46
07/14/2011	DIRECT		1000-130-190-0000	989.30
07/14/2011	DIRECT		1000-130-213-0000	41.84
07/14/2011	DIRECT		1000-610-190-0000	770.44
07/14/2011	DIRECT		1000-610-213-0000	75.86
07/14/2011	DIRECT		2021-330-190-0000	446.20
07/14/2011	DIRECT		2031-330-190-0000	1,628.59
07/14/2011	DIRECT		2031-330-213-0000	137.07
07/14/2011	DIRECT		2081-210-190-0000	8,542.93
07/14/2011	DIRECT		2081-210-211-0000	33.38
07/14/2011	DIRECT		2081-210-213-0000	501.17
07/14/2011	DIRECT		2111-220-190-0000	23,682.01
07/14/2011	DIRECT		2111-220-212-0000	1,970.36
07/14/2011	DIRECT		2111-220-213-0000	1,557.20
07/14/2011	DIRECT		2181-130-190-0000	81.29
07/14/2011	DIRECT		2181-130-213-0000	13.44
07/14/2011	DIRECT		2281-230-190-0000	2,081.07
07/14/2011	DIRECT		2281-230-213-0000	38.80
07/14/2011	DIRECT		2917-220-190-0000	5,467.11
07/14/2011	DIRECT		2917-220-213-0000	245.58
Total for charge				51,000.48

Charge Number	Charge Date	Charge Amount	Payee	Status
49-2011	07/25/2011	135,641.12	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
07/25/2011	DIRECT		1000-110-111-0000	3,867.28
07/25/2011	DIRECT		1000-110-121-0000	1,838.57
07/25/2011	DIRECT		1000-110-131-0000	2,349.54
07/25/2011	DIRECT		1000-110-190-0000	3,438.83
07/25/2011	DIRECT		1000-130-190-0000	1,607.48
07/25/2011	DIRECT		1000-610-190-0000	3,723.42
07/25/2011	DIRECT		2021-330-190-0000	1,160.84

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07/25/2011	DIRECT	2031-330-190-0000	5,097.45
07/25/2011	DIRECT	2081-210-190-0000	23,088.36
07/25/2011	DIRECT	2111-220-190-0000	67,136.29
07/25/2011	DIRECT	2181-130-190-0000	817.69
07/25/2011	DIRECT	2281-230-190-0000	4,279.99
07/25/2011	DIRECT	2917-220-190-0000	17,235.38
		Total for charge	135,641.12

Charge Number	Charge Date	Charge Amount	Payee	Status
50-2011	07/28/2011	157,142.93	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
07/28/2011		DIRECT		1000-110-111-0000	1,274.72
07/28/2011		DIRECT		1000-110-121-0000	509.43
07/28/2011		DIRECT		1000-110-131-0000	1,550.28
07/28/2011		DIRECT		1000-110-190-0000	2,946.20
07/28/2011		DIRECT		1000-110-211-0000	3,837.41
07/28/2011		DIRECT		1000-110-213-0000	177.35
07/28/2011		DIRECT		1000-130-190-0000	1,566.36
07/28/2011		DIRECT		1000-130-211-0000	807.88
07/28/2011		DIRECT		1000-130-213-0000	41.84
07/28/2011		DIRECT		1000-610-190-0000	1,730.42
07/28/2011		DIRECT		1000-610-211-0000	1,427.77
07/28/2011		DIRECT		1000-610-213-0000	72.01
07/28/2011		DIRECT		2021-330-190-0000	803.32
07/28/2011		DIRECT		2031-330-190-0000	3,143.65
07/28/2011		DIRECT		2031-330-211-0000	2,623.71
07/28/2011		DIRECT		2031-330-213-0000	134.66
07/28/2011		DIRECT		2081-210-190-0000	16,534.20
07/28/2011		DIRECT		2081-210-211-0000	12,632.28
07/28/2011		DIRECT		2081-210-213-0000	485.55
07/28/2011		DIRECT		2111-220-190-0000	36,706.39
07/28/2011		DIRECT		2111-220-211-0000	324.58
07/28/2011		DIRECT		2111-220-212-0000	1,812.32
07/28/2011		DIRECT		2111-220-213-0000	1,437.20
07/28/2011		DIRECT		2111-220-215-0000	31,953.29
07/28/2011		DIRECT		2181-130-190-0000	293.85
07/28/2011		DIRECT		2181-130-211-0000	274.56
07/28/2011		DIRECT		2181-130-213-0000	15.00
07/28/2011		DIRECT		2281-230-190-0000	3,164.42
07/28/2011		DIRECT		2281-230-213-0000	34.05
07/28/2011		DIRECT		2281-230-215-0000	4,899.05

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07/28/2011	DIRECT	2917-220-190-0000	10,958.02
07/28/2011	DIRECT	2917-220-213-0000	234.85
07/28/2011	DIRECT	2917-220-215-0000	12,736.31
		Total for charge	<u>157,142.93</u>
		Subtotal	<u>491,693.89</u>
		Total Amount Pending for Accounting	0.00
		Total Amount Pending for Payroll	0.00
		Total	<u><u>\$491,693.89</u></u>

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