

CHARGE REGISTER  
 CLEARCREEK TOWNSHIP, WARREN COUNTY  
 Accounting/Payroll  
 From 06/01/2011 to 06/30/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
34-2011	06/02/2011	\$123,610.42	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
06/02/2011	DIRECT		1000-110-131-0000	\$2,357.56
06/02/2011	DIRECT		1000-110-190-0000	3,393.80
06/02/2011	DIRECT		1000-130-190-0000	1,607.48
06/02/2011	DIRECT		1000-610-190-0000	3,561.62
06/02/2011	DIRECT		2021-330-190-0000	1,160.84
06/02/2011	DIRECT		2031-330-190-0000	5,226.01
06/02/2011	DIRECT		2081-210-190-0000	27,398.51
06/02/2011	DIRECT		2111-220-190-0000	73,076.23
06/02/2011	DIRECT		2181-130-190-0000	871.80
06/02/2011	DIRECT		2281-230-190-0000	4,956.57
Total for charge				123,610.42

Charge Number	Charge Date	Charge Amount	Payee	Status
35-2011	06/02/2011	133,109.01	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
06/02/2011	DIRECT		1000-110-111-0000	624.20
06/02/2011	DIRECT		1000-110-121-0000	234.80
06/02/2011	DIRECT		1000-110-131-0000	1,542.26
06/02/2011	DIRECT		1000-110-190-0000	2,941.79
06/02/2011	DIRECT		1000-110-211-0000	3,838.52
06/02/2011	DIRECT		1000-110-213-0000	92.51
06/02/2011	DIRECT		1000-130-190-0000	1,566.36
06/02/2011	DIRECT		1000-130-211-0000	807.88
06/02/2011	DIRECT		1000-130-213-0000	41.84
06/02/2011	DIRECT		1000-610-190-0000	1,523.91
06/02/2011	DIRECT		1000-610-211-0000	1,188.82
06/02/2011	DIRECT		1000-610-213-0000	68.89
06/02/2011	DIRECT		2021-330-190-0000	803.32
06/02/2011	DIRECT		2031-330-190-0000	3,093.22
06/02/2011	DIRECT		2031-330-211-0000	2,538.12
06/02/2011	DIRECT		2031-330-213-0000	136.92
06/02/2011	DIRECT		2081-210-190-0000	18,413.15
06/02/2011	DIRECT		2081-210-211-0000	13,431.14
06/02/2011	DIRECT		2081-210-213-0000	573.52
06/02/2011	DIRECT		2111-220-190-0000	37,000.13

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06/02/2011	DIRECT	2111-220-211-0000	324.58
06/02/2011	DIRECT	2111-220-212-0000	2,402.52
06/02/2011	DIRECT	2111-220-213-0000	1,565.59
06/02/2011	DIRECT	2111-220-215-0000	29,972.47
06/02/2011	DIRECT	2181-130-190-0000	326.34
06/02/2011	DIRECT	2181-130-211-0000	303.53
06/02/2011	DIRECT	2181-130-213-0000	16.08
06/02/2011	DIRECT	2281-230-190-0000	3,336.76
06/02/2011	DIRECT	2281-230-213-0000	33.50
06/02/2011	DIRECT	2281-230-215-0000	4,366.34
Total for charge			133,109.01

Charge Number	Charge Date	Charge Amount	Payee	Status
36-2011	06/06/2011	16.21	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/06/2011		BC	114-2011	1000-110-319-0000	16.21	
Total for charge					16.21	

Charge Number	Charge Date	Charge Amount	Payee	Status
37-2011	06/06/2011	1,571.45	OHIO DEPT. OF TAXATION	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/06/2011		BC	195-2011	2111-220-370-0000	942.84	
06/06/2011		BC	116-2011	1000-110-370-0000	157.18	
06/06/2011		BC	181-2011	2081-210-370-0000	392.86	
06/06/2011		BC	172-2011	2031-330-599-0000	78.57	
Total for charge					1,571.45	

Charge Number	Charge Date	Charge Amount	Payee	Status
38-2011	06/08/2011	3,001.35	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/08/2011		BC	177-2011	2081-210-318-0000	447.90	
06/08/2011		BC	191-2011	2111-220-318-0000	2,553.45	
Total for charge					3,001.35	

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Charge Number	Charge Date	Charge Amount	Payee	Status	
39-2011	06/16/2011	139,307.00	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
06/16/2011		DIRECT		1000-110-111-0000	3,867.28
06/16/2011		DIRECT		1000-110-121-0000	1,838.57
06/16/2011		DIRECT		1000-110-131-0000	2,349.54
06/16/2011		DIRECT		1000-110-190-0000	3,417.39
06/16/2011		DIRECT		1000-130-190-0000	1,607.48
06/16/2011		DIRECT		1000-610-190-0000	3,128.68
06/16/2011		DIRECT		2021-330-190-0000	1,160.84
06/16/2011		DIRECT		2031-330-190-0000	5,096.13
06/16/2011		DIRECT		2081-210-190-0000	24,663.70
06/16/2011		DIRECT		2111-220-190-0000	73,255.12
06/16/2011		DIRECT		2181-130-190-0000	408.94
06/16/2011		DIRECT		2281-230-190-0000	4,875.33
06/16/2011		DIRECT		2917-220-190-0000	13,638.00
Total for charge					139,307.00

Charge Number	Charge Date	Charge Amount	Payee	Status	
40-2011	06/16/2011	53,064.62	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
06/16/2011		DIRECT		1000-110-111-0000	682.63
06/16/2011		DIRECT		1000-110-121-0000	274.63
06/16/2011		DIRECT		1000-110-131-0000	837.58
06/16/2011		DIRECT		1000-110-190-0000	1,806.25
06/16/2011		DIRECT		1000-110-211-0000	17.14
06/16/2011		DIRECT		1000-110-213-0000	176.88
06/16/2011		DIRECT		1000-130-190-0000	989.30
06/16/2011		DIRECT		1000-130-213-0000	41.84
06/16/2011		DIRECT		1000-610-190-0000	565.17
06/16/2011		DIRECT		1000-610-213-0000	60.04
06/16/2011		DIRECT		2021-330-190-0000	446.20
06/16/2011		DIRECT		2031-330-190-0000	1,618.01
06/16/2011		DIRECT		2031-330-213-0000	134.77
06/16/2011		DIRECT		2081-210-190-0000	8,922.82
06/16/2011		DIRECT		2081-210-211-0000	35.80
06/16/2011		DIRECT		2081-210-213-0000	516.53
06/16/2011		DIRECT		2111-220-190-0000	27,123.70

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06/16/2011	DIRECT	2111-220-212-0000	2,045.61
06/16/2011	DIRECT	2111-220-213-0000	1,559.14
06/16/2011	DIRECT	2181-130-190-0000	15.81
06/16/2011	DIRECT	2181-130-213-0000	6.96
06/16/2011	DIRECT	2281-230-190-0000	2,087.58
06/16/2011	DIRECT	2281-230-213-0000	37.12
06/16/2011	DIRECT	2917-220-190-0000	2,949.69
06/16/2011	DIRECT	2917-220-213-0000	113.42
Total for charge			53,064.62

Charge Number	Charge Date	Charge Amount	Payee	Status		
41-2011	06/20/2011	20,873.78	MIAMI VALLEY LIGHTING, LLC	0		
Purpose: THIS CHARGE OFFSETS CHECK NO. 10608 THAT WAS REPORTED MISSING AND THEN THEY FOUND AND CASHED IT AFTER CHECK NO. 10940 HAD BEEN ISSUED (AND VOIDED).						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/20/2011		BC	216-2011	2401-310-360-0000	20,873.78	
Total for charge					20,873.78	

Charge Number	Charge Date	Charge Amount	Payee	Status	
42-2011	06/30/2011	132,132.88	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
06/30/2011		DIRECT		1000-110-131-0000	2,357.56
06/30/2011		DIRECT		1000-110-190-0000	3,425.41
06/30/2011		DIRECT		1000-130-190-0000	1,607.48
06/30/2011		DIRECT		1000-610-190-0000	4,126.31
06/30/2011		DIRECT		2021-330-190-0000	1,160.84
06/30/2011		DIRECT		2031-330-190-0000	5,230.12
06/30/2011		DIRECT		2081-210-190-0000	22,646.52
06/30/2011		DIRECT		2111-220-190-0000	69,124.68
06/30/2011		DIRECT		2181-130-190-0000	445.95
06/30/2011		DIRECT		2281-230-190-0000	4,627.25
06/30/2011		DIRECT		2917-220-190-0000	17,380.76
Total for charge					132,132.88

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Charge Number	Charge Date	Charge Amount	Payee	Status	
43-2011	06/30/2011	150,672.24	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
06/30/2011		DIRECT		1000-110-111-0000	624.20
06/30/2011		DIRECT		1000-110-121-0000	234.80
06/30/2011		DIRECT		1000-110-131-0000	1,544.26
06/30/2011		DIRECT		1000-110-190-0000	2,948.79
06/30/2011		DIRECT		1000-110-211-0000	3,848.99
06/30/2011		DIRECT		1000-110-213-0000	93.13
06/30/2011		DIRECT		1000-130-190-0000	1,566.36
06/30/2011		DIRECT		1000-130-211-0000	807.88
06/30/2011		DIRECT		1000-130-213-0000	41.84
06/30/2011		DIRECT		1000-610-190-0000	1,774.70
06/30/2011		DIRECT		1000-610-211-0000	1,353.46
06/30/2011		DIRECT		1000-610-213-0000	80.14
06/30/2011		DIRECT		2021-330-190-0000	803.32
06/30/2011		DIRECT		2031-330-190-0000	3,160.97
06/30/2011		DIRECT		2031-330-211-0000	2,623.70
06/30/2011		DIRECT		2031-330-213-0000	136.97
06/30/2011		DIRECT		2081-210-190-0000	16,131.09
06/30/2011		DIRECT		2081-210-211-0000	12,655.45
06/30/2011		DIRECT		2081-210-213-0000	459.37
06/30/2011		DIRECT		2111-220-190-0000	36,806.28
06/30/2011		DIRECT		2111-220-211-0000	324.58
06/30/2011		DIRECT		2111-220-212-0000	2,052.02
06/30/2011		DIRECT		2111-220-213-0000	1,481.17
06/30/2011		DIRECT		2111-220-215-0000	31,939.58
06/30/2011		DIRECT		2181-130-190-0000	123.71
06/30/2011		DIRECT		2181-130-211-0000	141.33
06/30/2011		DIRECT		2181-130-213-0000	7.68
06/30/2011		DIRECT		2281-230-190-0000	3,272.73
06/30/2011		DIRECT		2281-230-213-0000	26.80
06/30/2011		DIRECT		2281-230-215-0000	4,513.68
06/30/2011		DIRECT		2917-220-190-0000	8,448.01
06/30/2011		DIRECT		2917-220-213-0000	233.56
06/30/2011		DIRECT		2917-220-215-0000	10,411.69
Total for charge					150,672.24

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Charge Number	Charge Date	Charge Amount	Payee	Status
44-2011	06/30/2011	270.54	FIFTH THIRD BANK	O

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
06/30/2011		BC	192-2011	2111-220-319-0000	148.80	
06/30/2011		BC	214-2011	2281-230-310-0000	24.35	
06/30/2011		BC	114-2011	1000-110-319-0000	32.46	
06/30/2011		BC	178-2011	2081-210-319-0000	54.11	
06/30/2011		BC	172-2011	2031-330-599-0000	10.82	
Total for charge					270.54	
Subtotal					757,629.50	
Total Amount Pending for Accounting					0.00	
Total Amount Pending for Payroll					0.00	
Total					\$757,629.50	

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