

CHARGE REGISTER  
CLEARCREEK TOWNSHIP, WARREN COUNTY  
Accounting/Payroll  
From 03/01/2011 to 03/31/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
13-2011	03/10/2011	\$46,621.62	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
03/10/2011		DIRECT		1000-110-131-0000	\$829.56
03/10/2011		DIRECT		1000-110-190-0000	1,770.49
03/10/2011		DIRECT		1000-110-211-0000	8.30
03/10/2011		DIRECT		1000-110-213-0000	91.97
03/10/2011		DIRECT		1000-130-190-0000	989.30
03/10/2011		DIRECT		1000-130-213-0000	41.84
03/10/2011		DIRECT		1000-610-190-0000	252.41
03/10/2011		DIRECT		1000-610-213-0000	25.01
03/10/2011		DIRECT		2021-330-190-0000	446.20
03/10/2011		DIRECT		2031-330-190-0000	1,473.62
03/10/2011		DIRECT		2031-330-213-0000	125.95
03/10/2011		DIRECT		2081-210-190-0000	8,722.82
03/10/2011		DIRECT		2081-210-211-0000	30.50
03/10/2011		DIRECT		2081-210-213-0000	485.61
03/10/2011		DIRECT		2111-220-190-0000	25,051.96
03/10/2011		DIRECT		2111-220-212-0000	2,442.45
03/10/2011		DIRECT		2111-220-213-0000	1,642.82
03/10/2011		DIRECT		2181-130-190-0000	93.94
03/10/2011		DIRECT		2181-130-213-0000	14.64
03/10/2011		DIRECT		2281-230-190-0000	2,045.94
03/10/2011		DIRECT		2281-230-213-0000	36.29
Total for charge					46,621.62

Charge Number	Charge Date	Charge Amount	Payee	Status
14-2011	03/10/2011	119,773.05	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
03/10/2011		DIRECT		1000-110-131-0000	2,357.56
03/10/2011		DIRECT		1000-110-190-0000	3,370.08
03/10/2011		DIRECT		1000-130-190-0000	1,607.48
03/10/2011		DIRECT		1000-610-190-0000	1,274.04
03/10/2011		DIRECT		2021-330-190-0000	1,160.84
03/10/2011		DIRECT		2031-330-190-0000	4,693.32
03/10/2011		DIRECT		2081-210-190-0000	22,650.64
03/10/2011		DIRECT		2111-220-190-0000	76,442.49
03/10/2011		DIRECT		2181-130-190-0000	799.51

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

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03/10/2011	DIRECT	2281-230-190-0000	5,417.09
Total for charge			119,773.05

Charge Number	Charge Date	Charge Amount	Payee	Status
15-2011	03/21/2011	2,933.82	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/21/2011		BC	44-2011	1000-610-490-0000	148.43	
03/21/2011		BC	65-2011	2081-210-323-0000	50.00	
03/21/2011		BC	7-2011	1000-110-330-0000	156.76	
03/21/2011		BC	75-2011	2111-220-318-0000	2,156.26	
03/21/2011		BC	63-2011	2081-210-318-0000	422.37	
03/31/2011	Adjustment	BC	75-2011	2111-220-318-0000	-330.80	
Total for charge					2,603.02	

Charge Number	Charge Date	Charge Amount	Payee	Status
16-2011	03/24/2011	121,684.81	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
03/24/2011		DIRECT		1000-110-111-0000	3,867.28
03/24/2011		DIRECT		1000-110-121-0000	1,838.57
03/24/2011		DIRECT		1000-110-131-0000	2,349.54
03/24/2011		DIRECT		1000-110-190-0000	2,971.59
03/24/2011		DIRECT		1000-130-190-0000	1,607.48
03/24/2011		DIRECT		1000-610-190-0000	1,266.70
03/24/2011		DIRECT		2021-330-190-0000	1,249.85
03/24/2011		DIRECT		2031-330-190-0000	4,662.42
03/24/2011		DIRECT		2081-210-190-0000	23,783.80
03/24/2011		DIRECT		2111-220-190-0000	73,055.02
03/24/2011		DIRECT		2181-130-190-0000	793.46
03/24/2011		DIRECT		2281-230-190-0000	4,239.10
Total for charge					121,684.81

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 From 03/01/2011 to 03/31/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
17-2011	03/24/2011	138,947.33	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
03/24/2011		DIRECT		1000-110-111-0000	1,274.72
03/24/2011		DIRECT		1000-110-121-0000	509.43
03/24/2011		DIRECT		1000-110-131-0000	1,550.28
03/24/2011		DIRECT		1000-110-190-0000	3,634.99
03/24/2011		DIRECT		1000-110-211-0000	3,837.86
03/24/2011		DIRECT		1000-110-213-0000	176.61
03/24/2011		DIRECT		1000-130-190-0000	1,566.36
03/24/2011		DIRECT		1000-130-211-0000	807.88
03/24/2011		DIRECT		1000-130-213-0000	41.84
03/24/2011		DIRECT		1000-610-190-0000	786.25
03/24/2011		DIRECT		1000-610-211-0000	482.94
03/24/2011		DIRECT		1000-610-213-0000	25.01
03/24/2011		DIRECT		2021-330-190-0000	864.97
03/24/2011		DIRECT		2031-330-190-0000	3,220.18
03/24/2011		DIRECT		2031-330-211-0000	2,467.81
03/24/2011		DIRECT		2031-330-213-0000	129.65
03/24/2011		DIRECT		2081-210-190-0000	18,435.64
03/24/2011		DIRECT		2081-210-211-0000	12,790.35
03/24/2011		DIRECT		2081-210-213-0000	512.78
03/24/2011		DIRECT		2111-220-190-0000	41,804.71
03/24/2011		DIRECT		2111-220-211-0000	324.58
03/24/2011		DIRECT		2111-220-212-0000	2,428.23
03/24/2011		DIRECT		2111-220-213-0000	1,535.97
03/24/2011		DIRECT		2111-220-215-0000	30,917.15
03/24/2011		DIRECT		2181-130-190-0000	382.44
03/24/2011		DIRECT		2181-130-211-0000	281.52
03/24/2011		DIRECT		2181-130-213-0000	14.52
03/24/2011		DIRECT		2281-230-190-0000	3,336.79
03/24/2011		DIRECT		2281-230-213-0000	34.23
03/24/2011		DIRECT		2281-230-215-0000	4,771.64
Total for charge					138,947.33

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Charge Number	Charge Date	Charge Amount	Payee	Status
18-2011	03/31/2011	159.19	FIFTH THIRD BANK	O

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
03/31/2011		BC	114-2011	1000-110-319-0000	159.19	
Total for charge					159.19	
Subtotal					429,789.02	
Total Amount Pending for Accounting					0.00	
Total Amount Pending for Payroll					0.00	
Total					\$429,789.02	

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