

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 05/01/2011 to 05/31/2011

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 27-2011 | 05/05/2011 | \$2,231.46 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|-------------|--------------|-------------------|---------------|
| 05/05/2011 | DIRECT | | 2081-210-190-0000 | \$2,131.24 |
| 05/05/2011 | DIRECT | | 2081-210-213-0000 | 100.22 |
| Total for charge | | | | 2,231.46 |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 28-2011 | 05/07/2011 | 120,970.54 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|-------------|--------------|-------------------|---------------|
| 05/07/2011 | DIRECT | | 1000-110-111-0000 | 1,748.23 |
| 05/07/2011 | DIRECT | | 1000-110-131-0000 | 2,349.54 |
| 05/07/2011 | DIRECT | | 1000-110-190-0000 | 2,973.21 |
| 05/07/2011 | DIRECT | | 1000-130-190-0000 | 1,607.48 |
| 05/07/2011 | DIRECT | | 1000-610-190-0000 | 1,510.95 |
| 05/07/2011 | DIRECT | | 2021-330-190-0000 | 1,200.40 |
| 05/07/2011 | DIRECT | | 2031-330-190-0000 | 4,590.10 |
| 05/07/2011 | DIRECT | | 2081-210-190-0000 | 26,947.94 |
| 05/07/2011 | DIRECT | | 2111-220-190-0000 | 72,747.22 |
| 05/07/2011 | DIRECT | | 2181-130-190-0000 | 817.69 |
| 05/07/2011 | DIRECT | | 2281-230-190-0000 | 4,477.78 |
| Total for charge | | | | 120,970.54 |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 29-2011 | 05/07/2011 | 86,619.77 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|-------------|--------------|-------------------|---------------|
| 05/07/2011 | DIRECT | | 1000-110-111-0000 | 355.28 |
| 05/07/2011 | DIRECT | | 1000-110-131-0000 | 1,183.91 |
| 05/07/2011 | DIRECT | | 1000-110-190-0000 | 2,829.93 |
| 05/07/2011 | DIRECT | | 1000-110-211-0000 | 1,427.85 |
| 05/07/2011 | DIRECT | | 1000-110-213-0000 | 94.54 |
| 05/07/2011 | DIRECT | | 1000-130-190-0000 | 1,277.83 |
| 05/07/2011 | DIRECT | | 1000-130-211-0000 | 403.94 |
| 05/07/2011 | DIRECT | | 1000-130-213-0000 | 41.84 |
| 05/07/2011 | DIRECT | | 1000-610-190-0000 | 484.65 |
| 05/07/2011 | DIRECT | | 1000-610-211-0000 | 284.03 |

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

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| | | | |
|------------------|--------|-------------------|-----------|
| 05/07/2011 | DIRECT | 1000-610-213-0000 | 29.42 |
| 05/07/2011 | DIRECT | 2021-330-190-0000 | 652.16 |
| 05/07/2011 | DIRECT | 2031-330-190-0000 | 2,244.24 |
| 05/07/2011 | DIRECT | 2031-330-211-0000 | 1,225.47 |
| 05/07/2011 | DIRECT | 2031-330-213-0000 | 126.92 |
| 05/07/2011 | DIRECT | 2081-210-190-0000 | 12,125.32 |
| 05/07/2011 | DIRECT | 2081-210-211-0000 | 6,017.51 |
| 05/07/2011 | DIRECT | 2081-210-213-0000 | 470.48 |
| 05/07/2011 | DIRECT | 2111-220-190-0000 | 30,747.91 |
| 05/07/2011 | DIRECT | 2111-220-211-0000 | 162.29 |
| 05/07/2011 | DIRECT | 2111-220-212-0000 | 2,432.14 |
| 05/07/2011 | DIRECT | 2111-220-213-0000 | 1,567.51 |
| 05/07/2011 | DIRECT | 2111-220-215-0000 | 15,392.75 |
| 05/07/2011 | DIRECT | 2181-130-190-0000 | 201.17 |
| 05/07/2011 | DIRECT | 2181-130-211-0000 | 144.81 |
| 05/07/2011 | DIRECT | 2181-130-213-0000 | 15.00 |
| 05/07/2011 | DIRECT | 2281-230-190-0000 | 2,383.26 |
| 05/07/2011 | DIRECT | 2281-230-213-0000 | 33.50 |
| 05/07/2011 | DIRECT | 2281-230-215-0000 | 2,264.11 |
| Total for charge | | | 86,619.77 |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|------------------------|--------|
| 30-2011 | 05/10/2011 | 360.97 | FIFTH THIRD MASTERCARD | 0 |

Purpose:

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount | Invoice Number |
|------------------|------------------|-------------|--------------|-------------------|---------------|----------------|
| 05/10/2011 | | BC | 171-2011 | 2031-330-490-0000 | 122.50 | |
| 05/10/2011 | | BC | 198-2011 | 2111-220-430-0000 | 82.29 | |
| 05/10/2011 | | BC | 200-2011 | 2111-220-599-0000 | 156.18 | |
| Total for charge | | | | | 360.97 | |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 31-2011 | 05/19/2011 | 120,978.58 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|------------------|-------------|--------------|-------------------|---------------|
| 05/19/2011 | | DIRECT | | 1000-110-111-0000 | 3,867.28 |
| 05/19/2011 | | DIRECT | | 1000-110-121-0000 | 1,838.57 |
| 05/19/2011 | | DIRECT | | 1000-110-131-0000 | 2,357.56 |
| 05/19/2011 | | DIRECT | | 1000-110-190-0000 | 3,449.08 |
| 05/19/2011 | | DIRECT | | 1000-130-190-0000 | 1,607.48 |
| 05/19/2011 | | DIRECT | | 1000-610-190-0000 | 2,843.90 |

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| | | | |
|------------------|--------|-------------------|------------|
| 05/19/2011 | DIRECT | 2021-330-190-0000 | 1,160.84 |
| 05/19/2011 | DIRECT | 2031-330-190-0000 | 4,612.78 |
| 05/19/2011 | DIRECT | 2081-210-190-0000 | 23,134.44 |
| 05/19/2011 | DIRECT | 2111-220-190-0000 | 70,684.75 |
| 05/19/2011 | DIRECT | 2181-130-190-0000 | 835.87 |
| 05/19/2011 | DIRECT | 2281-230-190-0000 | 4,586.03 |
| Total for charge | | | 120,978.58 |

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 32-2011 | 05/19/2011 | 45,013.56 | Payroll Memo Expenditure | 0 |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount |
|------------------|------------------|-------------|--------------|-------------------|---------------|
| 05/19/2011 | | DIRECT | | 1000-110-111-0000 | 655.70 |
| 05/19/2011 | | DIRECT | | 1000-110-121-0000 | 274.63 |
| 05/19/2011 | | DIRECT | | 1000-110-131-0000 | 837.58 |
| 05/19/2011 | | DIRECT | | 1000-110-190-0000 | 1,793.41 |
| 05/19/2011 | | DIRECT | | 1000-110-211-0000 | 9.79 |
| 05/19/2011 | | DIRECT | | 1000-110-213-0000 | 176.41 |
| 05/19/2011 | | DIRECT | | 1000-130-190-0000 | 989.30 |
| 05/19/2011 | | DIRECT | | 1000-130-213-0000 | 41.84 |
| 05/19/2011 | | DIRECT | | 1000-610-190-0000 | 492.73 |
| 05/19/2011 | | DIRECT | | 1000-610-213-0000 | 54.24 |
| 05/19/2011 | | DIRECT | | 2021-330-190-0000 | 446.20 |
| 05/19/2011 | | DIRECT | | 2031-330-190-0000 | 1,576.84 |
| 05/19/2011 | | DIRECT | | 2031-330-213-0000 | 125.95 |
| 05/19/2011 | | DIRECT | | 2081-210-190-0000 | 8,165.86 |
| 05/19/2011 | | DIRECT | | 2081-210-211-0000 | 32.93 |
| 05/19/2011 | | DIRECT | | 2081-210-213-0000 | 480.34 |
| 05/19/2011 | | DIRECT | | 2111-220-190-0000 | 23,137.53 |
| 05/19/2011 | | DIRECT | | 2111-220-212-0000 | 2,296.68 |
| 05/19/2011 | | DIRECT | | 2111-220-213-0000 | 1,507.67 |
| 05/19/2011 | | DIRECT | | 2181-130-190-0000 | 101.52 |
| 05/19/2011 | | DIRECT | | 2181-130-213-0000 | 15.36 |
| 05/19/2011 | | DIRECT | | 2281-230-190-0000 | 1,774.25 |
| 05/19/2011 | | DIRECT | | 2281-230-213-0000 | 26.80 |
| Total for charge | | | | | 45,013.56 |

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CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 05/01/2011 to 05/31/2011

| Charge Number | Charge Date | Charge Amount | Payee | Status |
|---------------|-------------|---------------|--------------------------|--------|
| 33-2011 | 05/23/2011 | 219.79 | Payroll Memo Expenditure | O |

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

| Transaction Date | Transaction Type | Charge Type | PO/BC Number | Account Code | Charge Amount |
|-------------------------------------|------------------|-------------|--------------|-------------------|---------------|
| 05/23/2011 | | DIRECT | | 2111-220-190-0000 | 219.79 |
| Total for charge | | | | | 219.79 |
| Subtotal | | | | | 376,394.67 |
| Total Amount Pending for Accounting | | | | | 0.00 |
| Total Amount Pending for Payroll | | | | | 0.00 |
| Total | | | | | \$376,394.67 |

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