

CHARGE REGISTER
 CLEARCREEK TOWNSHIP, WARREN COUNTY
 Accounting/Payroll
 From 11/01/2011 to 11/30/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
72-2011	11/03/2011	\$125,626.30	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
11/03/2011	DIRECT		1000-110-190-0000	\$4,019.65
11/03/2011	DIRECT		1000-130-190-0000	1,607.48
11/03/2011	DIRECT		1000-610-190-0000	1,632.43
11/03/2011	DIRECT		2021-330-190-0000	1,160.84
11/03/2011	DIRECT		2031-330-190-0000	4,612.78
11/03/2011	DIRECT		2081-210-190-0000	24,096.84
11/03/2011	DIRECT		2111-220-190-0000	66,191.10
11/03/2011	DIRECT		2181-130-190-0000	781.35
11/03/2011	DIRECT		2281-230-190-0000	4,619.99
11/03/2011	DIRECT		2917-220-190-0000	16,903.84
Total for charge				125,626.30

Charge Number	Charge Date	Charge Amount	Payee	Status
73-2011	11/03/2011	148,433.84	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
11/03/2011	DIRECT		1000-110-111-0000	514.20
11/03/2011	DIRECT		1000-110-121-0000	234.80
11/03/2011	DIRECT		1000-110-190-0000	3,072.86
11/03/2011	DIRECT		1000-110-211-0000	2,705.94
11/03/2011	DIRECT		1000-110-213-0000	103.56
11/03/2011	DIRECT		1000-130-190-0000	1,566.36
11/03/2011	DIRECT		1000-130-211-0000	807.88
11/03/2011	DIRECT		1000-130-213-0000	41.84
11/03/2011	DIRECT		1000-610-190-0000	719.68
11/03/2011	DIRECT		1000-610-211-0000	581.36
11/03/2011	DIRECT		1000-610-213-0000	31.62
11/03/2011	DIRECT		2021-330-190-0000	803.32
11/03/2011	DIRECT		2031-330-190-0000	2,934.32
11/03/2011	DIRECT		2031-330-211-0000	2,432.19
11/03/2011	DIRECT		2031-330-213-0000	125.95
11/03/2011	DIRECT		2081-210-190-0000	16,528.48
11/03/2011	DIRECT		2081-210-211-0000	12,879.89
11/03/2011	DIRECT		2081-210-213-0000	493.37
11/03/2011	DIRECT		2111-220-190-0000	35,856.15
11/03/2011	DIRECT		2111-220-211-0000	324.58

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

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11/03/2011	DIRECT	2111-220-212-0000	1,795.87
11/03/2011	DIRECT	2111-220-213-0000	1,433.48
11/03/2011	DIRECT	2111-220-215-0000	31,078.13
11/03/2011	DIRECT	2181-130-190-0000	287.91
11/03/2011	DIRECT	2181-130-211-0000	276.88
11/03/2011	DIRECT	2181-130-213-0000	14.28
11/03/2011	DIRECT	2281-230-190-0000	3,187.11
11/03/2011	DIRECT	2281-230-213-0000	26.80
11/03/2011	DIRECT	2281-230-215-0000	4,289.00
11/03/2011	DIRECT	2917-220-190-0000	10,523.51
11/03/2011	DIRECT	2917-220-213-0000	368.63
11/03/2011	DIRECT	2917-220-215-0000	12,393.89
Total for charge			148,433.84

Charge Number	Charge Date	Charge Amount	Payee	Status
74-2011	11/17/2011	133,914.59	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
11/17/2011	DIRECT		1000-110-111-0000	3,867.28
11/17/2011	DIRECT		1000-110-121-0000	1,838.57
11/17/2011	DIRECT		1000-110-190-0000	2,113.01
11/17/2011	DIRECT		1000-130-190-0000	1,501.68
11/17/2011	DIRECT		1000-610-190-0000	1,569.68
11/17/2011	DIRECT		2021-330-190-0000	1,160.84
11/17/2011	DIRECT		2031-330-190-0000	4,590.10
11/17/2011	DIRECT		2081-210-190-0000	25,132.98
11/17/2011	DIRECT		2111-220-190-0000	66,891.02
11/17/2011	DIRECT		2181-130-190-0000	757.12
11/17/2011	DIRECT		2281-230-190-0000	5,529.70
11/17/2011	DIRECT		2917-220-190-0000	18,962.61
Total for charge				133,914.59

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Charge Number	Charge Date	Charge Amount	Payee	Status
75-2011	11/17/2011	51,261.28	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
11/17/2011		DIRECT		1000-110-111-0000	760.52
11/17/2011		DIRECT		1000-110-121-0000	274.63
11/17/2011		DIRECT		1000-110-190-0000	1,370.66
11/17/2011		DIRECT		1000-110-211-0000	9.38
11/17/2011		DIRECT		1000-110-213-0000	148.51
11/17/2011		DIRECT		1000-130-190-0000	1,095.10
11/17/2011		DIRECT		1000-130-213-0000	41.84
11/17/2011		DIRECT		1000-610-190-0000	298.77
11/17/2011		DIRECT		1000-610-213-0000	30.52
11/17/2011		DIRECT		2021-330-190-0000	446.20
11/17/2011		DIRECT		2031-330-190-0000	1,592.30
11/17/2011		DIRECT		2031-330-213-0000	125.95
11/17/2011		DIRECT		2081-210-190-0000	8,928.26
11/17/2011		DIRECT		2081-210-211-0000	31.49
11/17/2011		DIRECT		2081-210-213-0000	527.86
11/17/2011		DIRECT		2111-220-190-0000	23,278.41
11/17/2011		DIRECT		2111-220-212-0000	1,743.27
11/17/2011		DIRECT		2111-220-213-0000	1,476.05
11/17/2011		DIRECT		2181-130-190-0000	85.08
11/17/2011		DIRECT		2181-130-213-0000	13.80
11/17/2011		DIRECT		2281-230-190-0000	2,126.47
11/17/2011		DIRECT		2281-230-213-0000	38.49
11/17/2011		DIRECT		2917-220-190-0000	6,399.34
11/17/2011		DIRECT		2917-220-213-0000	418.38
Total for charge					51,261.28

Charge Number	Charge Date	Charge Amount	Payee	Status
76-2011	11/28/2011	952.34	INTERNAL REVENUE SERVICE	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
11/28/2011		BC	116-2011	1000-110-370-0000	952.34	
Total for charge					952.34	

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Charge Number	Charge Date	Charge Amount	Payee	Status
77-2011	11/30/2011	500.23	DELUXE BUSINESS CHECKS & SOLUTIONS	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
11/30/2011		BC	172-2011	2031-330-599-0000	20.01	
11/30/2011		BC	200-2011	2111-220-599-0000	100.05	
11/30/2011		BC	200-2011	2111-220-599-0000	310.14	
11/30/2011		BC	120-2011	1000-110-599-0000	70.03	
Total for charge					500.23	

Charge Number	Charge Date	Charge Amount	Payee	Status
78-2011	11/30/2011	193.50	FIFTH THIRD BANK	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
11/30/2011		BC	172-2011	2031-330-599-0000	7.74	
11/30/2011		BC	178-2011	2081-210-319-0000	38.70	
11/30/2011		BC	192-2011	2111-220-319-0000	119.97	
11/30/2011		BC	114-2011	1000-110-319-0000	27.09	
Total for charge					193.50	

Charge Number	Charge Date	Charge Amount	Payee	Status
79-2011	11/30/2011	952.34	INTERNAL REVENUE SERVICE	V

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
11/30/2011		BC	172-2011	2031-330-599-0000	38.09	
11/30/2011		BC	181-2011	2081-210-370-0000	181.39	
11/30/2011		BC	195-2011	2111-220-370-0000	590.45	
11/30/2011		BC	116-2011	1000-110-370-0000	142.41	
11/30/2011	VOIDED	BC	172-2011	2031-330-599-0000	-38.09	
11/30/2011	VOIDED	BC	181-2011	2081-210-370-0000	-181.39	
11/30/2011	VOIDED	BC	195-2011	2111-220-370-0000	-590.45	
11/30/2011	VOIDED	BC	116-2011	1000-110-370-0000	-142.41	
Total for charge					0.00	

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Charge Number	Charge Date	Charge Amount	Payee	Status
80-2011	11/30/2011	31.48	MED3000 - OHIO	V

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
11/30/2011		BC	214-2011	2281-230-310-0000	31.48	
11/30/2011	VOIDED	BC	214-2011	2281-230-310-0000	-31.48	
Total for charge					0.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
81-2011	11/30/2011	31.48	MED3000 - OHIO	O

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
11/30/2011		BC	214-2011	2281-230-310-0000	31.48	
Total for charge					31.48	

Subtotal	460,913.56
Total Amount Pending for Accounting	0.00
Total Amount Pending for Payroll	0.00
Total	<u><u>\$460,913.56</u></u>

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