

CHARGE REGISTER  
 CLEARCREEK TOWNSHIP, WARREN COUNTY  
 Accounting/Payroll  
 From 10/01/2011 to 10/31/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
66-2011	10/06/2011	\$125,894.73	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
10/06/2011	DIRECT		1000-110-190-0000	\$3,352.00
10/06/2011	DIRECT		1000-130-190-0000	1,607.48
10/06/2011	DIRECT		1000-610-190-0000	1,643.66
10/06/2011	DIRECT		2021-330-190-0000	1,160.84
10/06/2011	DIRECT		2031-330-190-0000	4,612.77
10/06/2011	DIRECT		2081-210-190-0000	24,212.55
10/06/2011	DIRECT		2111-220-190-0000	66,741.11
10/06/2011	DIRECT		2181-130-190-0000	823.75
10/06/2011	DIRECT		2281-230-190-0000	4,989.49
10/06/2011	DIRECT		2917-220-190-0000	16,751.08
Total for charge				125,894.73

Charge Number	Charge Date	Charge Amount	Payee	Status
67-2011	10/06/2011	209,491.38	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
10/06/2011	DIRECT		1000-110-111-0000	514.20
10/06/2011	DIRECT		1000-110-121-0000	234.80
10/06/2011	DIRECT		1000-110-190-0000	3,625.71
10/06/2011	DIRECT		1000-110-211-0000	3,740.28
10/06/2011	DIRECT		1000-110-213-0000	93.48
10/06/2011	DIRECT		1000-130-190-0000	1,854.89
10/06/2011	DIRECT		1000-130-211-0000	1,211.82
10/06/2011	DIRECT		1000-130-213-0000	41.84
10/06/2011	DIRECT		1000-610-190-0000	1,355.97
10/06/2011	DIRECT		1000-610-211-0000	1,190.23
10/06/2011	DIRECT		1000-610-213-0000	31.61
10/06/2011	DIRECT		2021-330-190-0000	981.88
10/06/2011	DIRECT		2031-330-190-0000	3,840.71
10/06/2011	DIRECT		2031-330-211-0000	3,648.28
10/06/2011	DIRECT		2031-330-213-0000	125.95
10/06/2011	DIRECT		2081-210-190-0000	21,468.53
10/06/2011	DIRECT		2081-210-211-0000	18,940.72
10/06/2011	DIRECT		2081-210-213-0000	500.60
10/06/2011	DIRECT		2111-220-190-0000	45,176.85
10/06/2011	DIRECT		2111-220-211-0000	486.87

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10/06/2011	DIRECT	2111-220-212-0000	1,880.66
10/06/2011	DIRECT	2111-220-213-0000	1,449.65
10/06/2011	DIRECT	2111-220-215-0000	48,637.93
10/06/2011	DIRECT	2181-130-190-0000	472.80
10/06/2011	DIRECT	2181-130-211-0000	411.84
10/06/2011	DIRECT	2181-130-213-0000	15.12
10/06/2011	DIRECT	2281-230-190-0000	4,237.32
10/06/2011	DIRECT	2281-230-213-0000	33.50
10/06/2011	DIRECT	2281-230-215-0000	7,300.80
10/06/2011	DIRECT	2917-220-190-0000	15,129.30
10/06/2011	DIRECT	2917-220-213-0000	365.86
10/06/2011	DIRECT	2917-220-215-0000	20,491.38
Total for charge			209,491.38

Charge Number	Charge Date	Charge Amount	Payee	Status
68-2011	10/11/2011	1,230.00	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/11/2011		BC	171-2011	2031-330-490-0000	70.00	
10/11/2011		BC	156-2011	1000-610-490-0000	35.00	
10/11/2011		BC	198-2011	2111-220-430-0000	483.75	
10/11/2011		BC	184-2011	2081-210-430-0000	360.00	
10/11/2011		BC	126-2011	1000-120-430-0000	213.75	
10/11/2011		BC	170-2011	2031-330-430-0000	67.50	
Total for charge					1,230.00	

Charge Number	Charge Date	Charge Amount	Payee	Status
69-2011	10/20/2011	132,653.35	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
10/20/2011		DIRECT		1000-110-111-0000	3,867.28
10/20/2011		DIRECT		1000-110-121-0000	1,838.57
10/20/2011		DIRECT		1000-110-190-0000	3,407.22
10/20/2011		DIRECT		1000-130-190-0000	1,607.48
10/20/2011		DIRECT		1000-610-190-0000	1,466.91
10/20/2011		DIRECT		2021-330-190-0000	1,160.84
10/20/2011		DIRECT		2031-330-190-0000	4,590.11
10/20/2011		DIRECT		2081-210-190-0000	24,407.11
10/20/2011		DIRECT		2111-220-190-0000	67,932.33
10/20/2011		DIRECT		2181-130-190-0000	787.40

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10/20/2011	DIRECT	2281-230-190-0000	4,352.44
10/20/2011	DIRECT	2917-220-190-0000	17,235.66
Total for charge			<u>132,653.35</u>

Charge Number	Charge Date	Charge Amount	Payee	Status
70-2011	10/20/2011	53,863.74	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
10/20/2011		DIRECT		1000-110-111-0000	760.52
10/20/2011		DIRECT		1000-110-121-0000	274.63
10/20/2011		DIRECT		1000-110-190-0000	1,796.97
10/20/2011		DIRECT		1000-110-211-0000	14.69
10/20/2011		DIRECT		1000-110-213-0000	176.26
10/20/2011		DIRECT		1000-130-190-0000	989.30
10/20/2011		DIRECT		1000-130-213-0000	41.84
10/20/2011		DIRECT		1000-610-190-0000	281.84
10/20/2011		DIRECT		1000-610-213-0000	28.59
10/20/2011		DIRECT		2021-330-190-0000	446.20
10/20/2011		DIRECT		2031-330-190-0000	1,592.30
10/20/2011		DIRECT		2031-330-213-0000	125.95
10/20/2011		DIRECT		2081-210-190-0000	8,520.80
10/20/2011		DIRECT		2081-210-211-0000	34.66
10/20/2011		DIRECT		2081-210-213-0000	506.29
10/20/2011		DIRECT		2111-220-190-0000	25,930.59
10/20/2011		DIRECT		2111-220-212-0000	1,893.88
10/20/2011		DIRECT		2111-220-213-0000	1,452.18
10/20/2011		DIRECT		2181-130-190-0000	91.40
10/20/2011		DIRECT		2181-130-213-0000	14.40
10/20/2011		DIRECT		2281-230-190-0000	1,881.14
10/20/2011		DIRECT		2281-230-213-0000	33.50
10/20/2011		DIRECT		2917-220-190-0000	6,595.66
10/20/2011		DIRECT		2917-220-213-0000	380.15
Total for charge					<u>53,863.74</u>

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Charge Number	Charge Date	Charge Amount	Payee	Status		
71-2011	10/31/2011	149.84	FIFTH THIRD BANK	O		
Purpose: MONTHLY BANK SERVICE CHARGES						
Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
10/31/2011		BC	178-2011	2081-210-319-0000	31.47	
10/31/2011		BC	192-2011	2111-220-319-0000	84.41	
10/31/2011		BC	214-2011	2281-230-310-0000	11.99	
10/31/2011		BC	114-2011	1000-110-319-0000	21.97	
Total for charge					149.84	
Subtotal					523,283.04	
Total Amount Pending for Accounting					0.00	
Total Amount Pending for Payroll					0.00	
Total					\$523,283.04	

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