

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11560	PY	10/06/2011	CITY OF TRENTON	\$29.42	C
11561	PY	10/06/2011	CITY OF FRANKLIN	56.97	C
11562	PY	10/06/2011	CITY OF TRENTON	21.72	C
11563	PY	10/06/2011	CITY OF FRANKLIN	60.58	C
11564	PY	10/06/2011	CITY OF TRENTON	28.49	C
11565	PY	10/06/2011	CITY OF FRANKLIN	53.23	C
11566	PY	10/06/2011	CITY OF HAMILTON	14.12	C
11567	PY	10/06/2011	FRATERNAL ORDER OF POLICE	186.60	C
11568	PY	10/06/2011	AFLAC	500.95	C
11569	PY	10/06/2011	AFLAC NON DEFERRED	288.51	C
11570	PY	10/06/2011	OHIO PUBLIC EMPLOYEES DEFERRED	5,924.61	C
11571	PY	10/06/2011	TRIANGLE CREDIT UNION	1,665.00	C
11572	PY	10/06/2011	YMCA OF GREATER DAYTON	143.75	C
11573	PY	10/06/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,144.36	C
11574	PY	10/06/2011	RALPH J STOLLE COUNTRYSIDE YMCA	154.92	C
11575	PY	10/06/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	843.90	C
11576	PY	10/06/2011	JEFFREY M. KELLNER	443.88	C
11577	PY	10/06/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	49,539.25	C
11578	PY	10/06/2011	OHIO POLICE AND FIRE PENSION FUND	108,275.97	C
	SW	10/11/2011	Skipped Warrants 11579 to 12578	0.00	V
12579	VW	10/11/2011	TOM MORRISON	42.00	C
12580	VW	10/11/2011	ROBERT KIDD	28.71	C
12581	VW	10/11/2011	LARRY CORNETT	52.20	C
12582	VW	10/11/2011	CATALOG MARKETPLACE INC.	144.50	C
12583	VW	10/11/2011	G.C.R.A.F.I.S	80.00	C
12584	VW	10/11/2011	STOPTECH	154.25	C
12585	VW	10/11/2011	AAA WASTE WATER SERVICE, INC.	325.00	C
12586	VW	10/11/2011	A. E. DAVID CO.	325.59	C
12587	VW	10/11/2011	ALL TRAFFIC SOLUTIONS	840.00	V
12588	VW	10/11/2011	BOUND TREE MEDICAL, LLC	423.92	C
12589	VW	10/11/2011	BUCHANAN'S POWER EQUIPMENT	652.09	C
12590	VW	10/11/2011	C AND C TROPHIES	70.00	C
12591	VW	10/11/2011	CAMP SAFETY EQUIPMENT INC.	7,432.20	C
12592	VW	10/11/2011	C.E.S.	295.39	C
12593	VW	10/11/2011	COMMERCIAL FLEET SERVICE	397.08	C
12594	VW	10/11/2011	CAROLYN GERSPACHER	4.50	C
12595	VW	10/11/2011	COX OHIO PUBLISHING	28.05	C
12596	VW	10/11/2011	COFFEES BY DERRINGER	291.20	C
12597	VW	10/11/2011	DUKE ENERGY	1,191.27	C
12598	VW	10/11/2011	DUKE ENERGY	6,355.38	C
12599	VW	10/11/2011	FERRELLGAS	1,867.56	C
12600	VW	10/11/2011	FIDELITY NATIONAL PROPERTY & CASUALTY	1,376.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12601	VW	10/11/2011	FIRE APPARATUS SERVICE AND REPAIR	1,225.86	C
12602	VW	10/11/2011	GALL'S, INC.	177.64	C
12603	VW	10/11/2011	GRAINGER	51.79	C
12604	VW	10/11/2011	GRISMER TIRE COMPANY	467.85	C
12605	VW	10/11/2011	HARBOR FREIGHT TOOLS	40.93	C
12606	VW	10/11/2011	IMAGE MARK-IT	87.00	C
12607	VW	10/11/2011	INTRUST GROUP	7,540.00	C
12608	VW	10/11/2011	JOHN DEERE COMPANY	988.00	C
12609	VW	10/11/2011	KIESLER POLICE SUPPLY, INC.	1,490.00	C
12610	VW	10/11/2011	KLEEM, INC.	1,059.06	C
12611	VW	10/11/2011	K MART	36.93	C
12612	VW	10/11/2011	KOENIG EQUIPMENT, INC.	12.22	C
12613	VW	10/11/2011	KROY,LLC	81.65	C
12614	VW	10/11/2011	MAXWELL LIGHTNING PROTECTION CO.	2,475.00	C
12615	VW	10/11/2011	MIAMI VALLEY FIRE INVESTIGATORS ASSN	30.00	C
12616	VW	10/11/2011	MOMAR	223.77	C
12617	VW	10/11/2011	NATIONAL FIRE PROTECTION ASSOCIATION	519.08	C
12618	VW	10/11/2011	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	370.00	C
12619	VW	10/11/2011	OFFICE MAX	169.98	C
12620	VW	10/11/2011	OHIO LTAP CENTER	180.00	V
12621	VW	10/11/2011	OVERHEAD DOOR COMPANY OF SPRINGBORO	693.50	C
12622	VW	10/11/2011	PHOENIX SAFETY OUTFITTERS	1,995.80	C
12623	VW	10/11/2011	R L PARSONS & SON ECI	121.92	C
12624	VW	10/11/2011	ROBINSON SALT SUPPLY, INC.	53.35	C
12625	VW	10/11/2011	ROCKHURST UNIVERSITY CONT. ED. CENTER	299.00	C
12626	VW	10/11/2011	SHELL FLEET PLUS	76.95	C
12627	VW	10/11/2011	SMYTH AUTOMOTIVE	21.95	C
12628	VW	10/11/2011	SOLAR SHADE OF MID-OHIO	1,898.00	C
12629	VW	10/11/2011	SPRINGBORO CHAMBER OF COMMERCE	595.00	C
12630	VW	10/11/2011	SPRINGBORO COMMUNITY SCHOOLS	9,208.18	C
12631	VW	10/11/2011	SPRINGBORO IGA, INC.	7.45	C
12632	VW	10/11/2011	STAPLES BUSINESS ADVANTAGE	821.40	C
12633	VW	10/11/2011	STEINKE TRACTOR SALES	47.47	C
12634	VW	10/11/2011	TAFT, STETTINIUS & HOLLISTER LLP	948.75	C
12635	VW	10/11/2011	VERIZON WIRELESS	1,358.12	C
12636	VW	10/11/2011	WALKER CHRYSLER JEEP DODGE OF DAYTON	168.60	C
12637	VW	10/11/2011	WARREN COUNTY CAREER CENTER	750.00	C
12638	VW	10/11/2011	WARREN CO TELECOMMUNICATION DEPARTMENT	100.00	C
12639	VW	10/11/2011	WAYNESVILLE AUTOMOTIVE	94.80	C
12640	VW	10/11/2011	WAYNESVILLE LUMBER & SUPPLY CO.	33.46	C
12641	VW	10/11/2011	XEROX CORPORATION	492.01	C
12642	VW	10/11/2011	ZEP MANUFACTURING COMPANY	522.24	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12643	VW	10/11/2011	ZIMMER TRACTOR	160.38	C
12644	VW	10/11/2011	WEILER WELDING	1,253.40	C
12645	PY	10/20/2011	OHIO INSURANCE SERVICES AGENCY INC.	7.33	V
12646	PY	10/20/2011	FRATERNAL ORDER OF POLICE	186.60	C
12647	PY	10/20/2011	AFLAC	500.95	C
12648	PY	10/20/2011	AFLAC NON DEFERRED	288.51	C
12649	PY	10/20/2011	OHIO PUBLIC EMPLOYEES DEFERRED	5,924.61	C
12650	PY	10/20/2011	TRIANGLE CREDIT UNION	1,665.00	C
12651	PY	10/20/2011	OHIO SCHOOL DISTRICT INCOME TAX	262.09	C
12652	PY	10/20/2011	YMCA OF GREATER DAYTON	143.75	C
12653	PY	10/20/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,142.02	C
12654	PY	10/20/2011	RALPH J STOLLE COUNTRYSIDE YMCA	154.92	C
12655	PY	10/20/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	843.90	C
12656	PY	10/20/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	100.00	C
12657	PY	10/20/2011	UNITED WAY	10.00	C
12658	PY	10/20/2011	JEFFREY M. KELLNER	443.88	C
12659	PY	10/20/2011	OHIO INSURANCE SERVICES AGENCY INC.	400.39	C
12660	VW	10/24/2011	PARTNERS FOR PEACE OF MIND EAP	810.00	C
12661	VW	10/24/2011	GUEST SERVICES	234.48	C
12662	VW	10/24/2011	JUSTIN BUEHLER	50.25	C
12663	VW	10/24/2011	DANIEL SWORDS	452.79	C
12664	VW	10/24/2011	LARRY CORNETT	84.31	C
12665	VW	10/24/2011	FIRE BIRD APPARATUS SERVICE LLC	37.91	C
12666	VW	10/24/2011	A-ABEL	214.00	C
12667	VW	10/24/2011	ALLEY CAT DESIGN, INC.	67.50	C
12668	VW	10/24/2011	ARGUS-HAZCO	1,544.31	C
12669	VW	10/24/2011	A T & T	392.00	C
12670	VW	10/24/2011	BOUND TREE MEDICAL, LLC	679.24	C
12671	VW	10/24/2011	CAMP SAFETY EQUIPMENT INC.	299.50	C
12672	VW	10/24/2011	CAPITOL CLEANERS	38.00	C
12673	VW	10/24/2011	CENTURY LINK	202.28	C
12674	VW	10/24/2011	CDW GOVERNMENT , INC.	341.57	C
12675	VW	10/24/2011	C.E.S.	170.00	C
12676	VW	10/24/2011	COMMERCIAL FLEET SERVICE	380.00	C
12677	VW	10/24/2011	CHRYSLER JEEP OF DAYTON	180.00	C
12678	VW	10/24/2011	CINCINNATI BELL	738.79	C
12679	VW	10/24/2011	CINTAS DAYTON LOC G62	1,465.50	C
12680	VW	10/24/2011	FIRE APPARATUS SERVICE AND REPAIR	780.00	C
12681	VW	10/24/2011	COMDOC	167.57	C
12682	VW	10/24/2011	COM DOC - ILLINOIS	259.77	C
12683	VW	10/24/2011	COX'S SERVICE STATION MAINTENANCE, INC.	320.24	C
12684	VW	10/24/2011	COX OHIO PUBLISHING	63.75	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12685	VW	10/24/2011	DAYTON POWER AND LIGHT	1,021.95	C
12686	VW	10/24/2011	FRATERNAL ORDER OF POLICE LODGE 103	150.00	C
12687	VW	10/24/2011	GALL'S, INC.	159.00	C
12688	VW	10/24/2011	GRAINGER	2.82	C
12689	VW	10/24/2011	LOWES BUSINESS ACCOUNT	63.73	C
12690	VW	10/24/2011	LYKINS OIL COMPANY	7,454.79	C
12691	VW	10/24/2011	MED3000	2,890.02	C
12692	VW	10/24/2011	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	1,548.00	C
12693	VW	10/24/2011	OHIO PUBLIC ENTITY CONSORTIUM	887.37	C
12694	VW	10/24/2011	OHIO INSURANCE SERVICES AGENCY, INC.	96,750.61	C
12695	VW	10/24/2011	OVERHEAD DOOR COMPANY OF SPRINGBORO	280.00	V
12696	VW	10/24/2011	PHYSIO-CONTROL INC.	4,903.20	C
12697	VW	10/24/2011	PHOENIX SAFETY OUTFITTERS	1,716.80	C
12698	VW	10/24/2011	SAMS CLUB	263.50	C
12699	VW	10/24/2011	SOLAR SHADE OF MID-OHIO	949.00	C
12700	VW	10/24/2011	STAPLES BUSINESS ADVANTAGE	519.11	C
12701	VW	10/24/2011	SPRINGBORO STAR PRESS	15.00	C
12702	VW	10/24/2011	TIME WARNER CABLE	455.00	C
12703	VW	10/24/2011	TNCI	131.00	C
12704	VW	10/24/2011	UPS STORE 3048	8.30	C
12705	VW	10/24/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	615.00	C
12706	VW	10/24/2011	WARREN CO TELECOMMUNICATION DEPARTMENT	4,129.21	C
12707	VW	10/24/2011	WARREN FIRE EQUIPMENT, INC.	280.68	C
12708	VW	10/24/2011	WEILER WELDING	26.25	C
12709	VW	10/24/2011	ZEKE ESTES SALES	57.50	C
12710	VW	10/24/2011	ZEP MANUFACTURING COMPANY	259.83	C
12711	VW	10/24/2011	ZIMMER TRACTOR	258.38	C
12712	VW	10/24/2011	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	500.00	C
12727	VW	10/31/2011	JULIE MARTIN	8.02	V
Subtotal:				377,738.04	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$377,738.04</u>	

Report reflects selected information.
 Adjustments that occurred on future dates
 are not included in the total.

Version 16.0
11:13:10 am 01/31/2012

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

Page: 5 of 5
Date: 12/31/2011

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
Warrant Status:			C-Cleared, V or X-Voided, O-Outstanding, E-Earmarked to Post to Cash on a Future Date (Pending)		
Warrant Type:			PY-Payroll, VM-Voucher Manual, SW-Skipped Warrant, VW-Voucher Warrant, RR-Reduction of Receipt, IV-Investment Warrant, IM-Investment Manual, R-Adjust Payments, VR-Void Reduction of Expenditure, VL-Voucher Loss		

Report reflects selected information.
Adjustments that occurred on future dates
are not included in the total.