

CHARGE REGISTER  
 CLEARCREEK TOWNSHIP, WARREN COUNTY  
 Accounting/Payroll  
 From 09/01/2011 to 09/30/2011

Charge Number	Charge Date	Charge Amount	Payee	Status
60-2011	09/08/2011	\$127,697.76	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
09/08/2011	DIRECT		1000-110-190-0000	\$3,431.05
09/08/2011	DIRECT		1000-130-190-0000	1,607.48
09/08/2011	DIRECT		1000-610-190-0000	3,075.96
09/08/2011	DIRECT		2021-330-190-0000	1,160.84
09/08/2011	DIRECT		2031-330-190-0000	4,612.79
09/08/2011	DIRECT		2081-210-190-0000	23,333.92
09/08/2011	DIRECT		2111-220-190-0000	66,667.87
09/08/2011	DIRECT		2181-130-190-0000	820.73
09/08/2011	DIRECT		2281-230-190-0000	4,301.98
09/08/2011	DIRECT		2917-220-190-0000	18,685.14
Total for charge				127,697.76

Charge Number	Charge Date	Charge Amount	Payee	Status
61-2011	09/08/2011	48,131.08	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Charge Type	PO/BC Number	Account Code	Charge Amount
09/08/2011	DIRECT		1000-110-190-0000	1,777.91
09/08/2011	DIRECT		1000-110-211-0000	14.69
09/08/2011	DIRECT		1000-110-213-0000	92.99
09/08/2011	DIRECT		1000-130-190-0000	989.30
09/08/2011	DIRECT		1000-130-213-0000	41.84
09/08/2011	DIRECT		1000-610-190-0000	563.76
09/08/2011	DIRECT		1000-610-213-0000	59.21
09/08/2011	DIRECT		2021-330-190-0000	446.20
09/08/2011	DIRECT		2031-330-190-0000	1,554.16
09/08/2011	DIRECT		2031-330-213-0000	125.95
09/08/2011	DIRECT		2081-210-190-0000	7,837.16
09/08/2011	DIRECT		2081-210-211-0000	31.68
09/08/2011	DIRECT		2081-210-213-0000	480.70
09/08/2011	DIRECT		2111-220-190-0000	22,322.57
09/08/2011	DIRECT		2111-220-212-0000	1,845.19
09/08/2011	DIRECT		2111-220-213-0000	1,424.06
09/08/2011	DIRECT		2181-130-190-0000	98.35
09/08/2011	DIRECT		2181-130-213-0000	15.06
09/08/2011	DIRECT		2281-230-190-0000	1,618.05
09/08/2011	DIRECT		2281-230-213-0000	33.50

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

CHARGE REGISTER  
 CLEARCREEK TOWNSHIP, WARREN COUNTY  
 Accounting/Payroll  
 From 09/01/2011 to 09/30/2011

09/08/2011	DIRECT	2917-220-190-0000	6,344.83
09/08/2011	DIRECT	2917-220-213-0000	413.92
Total for charge			48,131.08

Charge Number	Charge Date	Charge Amount	Payee	Status
62-2011	09/13/2011	1,960.83	FIFTH THIRD MASTERCARD	0

Purpose:

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/13/2011		BC	191-2011	2111-220-318-0000	543.00	
09/13/2011		BC	156-2011	1000-610-490-0000	56.00	
09/13/2011		BC	185-2011	2081-210-490-0000	476.83	
09/13/2011		BC	171-2011	2031-330-490-0000	885.00	
Total for charge					1,960.83	

Charge Number	Charge Date	Charge Amount	Payee	Status
63-2011	09/22/2011	143,248.33	Payroll Memo Expenditure	0

Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING

Transaction Date	Transaction Type	Charge Type	PO/BC Number	Account Code	Charge Amount
09/22/2011		DIRECT		1000-110-111-0000	3,867.28
09/22/2011		DIRECT		1000-110-121-0000	1,838.57
09/22/2011		DIRECT		1000-110-190-0000	3,343.98
09/22/2011		DIRECT		1000-130-190-0000	1,607.48
09/22/2011		DIRECT		1000-610-190-0000	1,682.55
09/22/2011		DIRECT		2021-330-190-0000	1,160.84
09/22/2011		DIRECT		2031-330-190-0000	4,590.10
09/22/2011		DIRECT		2081-210-190-0000	24,182.98
09/22/2011		DIRECT		2111-220-190-0000	73,946.26
09/22/2011		DIRECT		2181-130-190-0000	690.46
09/22/2011		DIRECT		2281-230-190-0000	5,688.33
09/22/2011		DIRECT		2917-220-190-0000	20,649.50
Total for charge					143,248.33

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

CHARGE REGISTER  
 CLEARCREEK TOWNSHIP, WARREN COUNTY  
 Accounting/Payroll  
 From 09/01/2011 to 09/30/2011

Charge Number	Charge Date	Charge Amount	Payee	Status	
64-2011	09/22/2011	58,230.48	Payroll Memo Expenditure	0	
Purpose: PAYROLL MEMO EXPENDITURE INTO ACCOUNTING					
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount
09/22/2011		DIRECT		1000-110-111-0000	760.52
09/22/2011		DIRECT		1000-110-121-0000	274.63
09/22/2011		DIRECT		1000-110-190-0000	1,785.41
09/22/2011		DIRECT		1000-110-211-0000	9.79
09/22/2011		DIRECT		1000-110-213-0000	175.03
09/22/2011		DIRECT		1000-130-190-0000	989.30
09/22/2011		DIRECT		1000-130-213-0000	41.84
09/22/2011		DIRECT		1000-610-190-0000	306.50
09/22/2011		DIRECT		1000-610-213-0000	32.47
09/22/2011		DIRECT		2021-330-190-0000	446.20
09/22/2011		DIRECT		2031-330-190-0000	1,592.30
09/22/2011		DIRECT		2031-330-213-0000	125.95
09/22/2011		DIRECT		2081-210-190-0000	8,408.50
09/22/2011		DIRECT		2081-210-211-0000	31.49
09/22/2011		DIRECT		2081-210-213-0000	503.85
09/22/2011		DIRECT		2111-220-190-0000	28,287.31
09/22/2011		DIRECT		2111-220-212-0000	1,791.55
09/22/2011		DIRECT		2111-220-213-0000	1,616.62
09/22/2011		DIRECT		2181-130-190-0000	71.17
09/22/2011		DIRECT		2181-130-213-0000	12.48
09/22/2011		DIRECT		2281-230-190-0000	2,439.13
09/22/2011		DIRECT		2281-230-213-0000	37.40
09/22/2011		DIRECT		2917-220-190-0000	8,032.86
09/22/2011		DIRECT		2917-220-213-0000	458.18
Total for charge					58,230.48

Charge Number	Charge Date	Charge Amount	Payee	Status		
65-2011	09/30/2011	202.37	FIFTH THIRD BANK	0		
Purpose:						
Transaction Date	Type	Charge Type	PO/BC Number	Account Code	Charge Amount	Invoice Number
09/30/2011		BC	178-2011	2081-210-319-0000	42.50	
09/30/2011		BC	192-2011	2111-220-319-0000	111.30	
09/30/2011		BC	214-2011	2281-230-310-0000	16.19	
09/30/2011		BC	172-2011	2031-330-599-0000	8.09	
09/30/2011		BC	114-2011	1000-110-319-0000	24.29	

Report reflects selected information.

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

CHARGE REGISTER  
CLEARCREEK TOWNSHIP, WARREN COUNTY  
Accounting/Payroll  
From 09/01/2011 to 09/30/2011

Total for charge	<u>202.37</u>
Subtotal	<u>379,470.85</u>
Total Amount Pending for Accounting	0.00
Total Amount Pending for Payroll	0.00
Total	<u><u>\$379,470.85</u></u>

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