

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 04/01/2009 to 04/30/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10578	VW	04/08/2009	OHIOHEALTH/BEHAVIORAL HEALTH EAP	\$88.00	O
10579	VW	04/08/2009	Ohio Federation of Fire Chaplains	185.00	O
10580	VW	04/08/2009	COLUMBIA GAS OF OHIO	2,974.42	O
10581	VW	04/08/2009	AMERICAN ELECTRIC POWER	8,504.57	O
10582	VW	04/08/2009	DELILLE OXYGEN COMPANY	144.00	O
10583	VW	04/08/2009	TREASURER OF STATE	2,995.09	O
10584	VW	04/08/2009	MED3000	752.96	O
10585	VW	04/08/2009	MED3000	50.00	O
10586	VW	04/08/2009	DJL Material & Supply, Inc.	10,416.60	O
10587	VW	04/08/2009	OHIO INSURANCE SERVICES	44,473.37	O
10588	VW	04/08/2009	WILSON & SON TIRE SERVICE	16.50	O
10589	VW	04/08/2009	LOWE'S COMPANIES, INC.	8.97	O
10590	VW	04/08/2009	TIME WARNER CABLE	71.95	O
10591	VW	04/08/2009	CENTRAL OHIO AGENCY	150.00	V
10592	VW	04/08/2009	CAPITOL OFFICE SUPPLY	54.21	O
10593	VW	04/08/2009	ABCO PRINTING PLUS, LLC	62.95	O
10594	VW	04/08/2009	CINTAS CORPORATION #304	90.59	O
10595	VW	04/08/2009	FRANKLIN COUNTY SHERIFF	24,882.26	O
10596	VW	04/08/2009	LOVELAND & BROSIUS	7,461.00	O
10597	VW	04/08/2009	MID-OHIO REGIONAL PLANNING COMMISSION	5,647.00	V
10598	VW	04/08/2009	AMERICAN FAMILY LIFE ASSURANCE COMPANY	216.96	O
10599	VW	04/08/2009	CLEAN INNOVATIONS	195.42	O
10600	VW	04/08/2009	FRANKLIN SOIL AND WATER	5.00	O
10601	VW	04/08/2009	SAFETY SOLUTIONS, INC.	129.84	O
10602	VW	04/08/2009	CINTAS CORPORATION #304	114.85	O
10603	VW	04/08/2009	TRACTOR SUPPLY COMPANY	4.29	O
10604	VW	04/08/2009	VERIZON WIRELESS	199.79	O
10605	VW	04/08/2009	SPRINT	46.30	O
10606	VW	04/08/2009	RESERVE ACCOUNT - PITNEY BOWES	400.00	O
10607	VW	04/08/2009	CAPITOL OFFICE SUPPLY	215.66	O
10608	VW	04/08/2009	QUENCH USA	44.00	O
10609	VW	04/08/2009	OHIO TOWNSHIP ASSOCIATION	45.00	O
10610	VW	04/08/2009	ANDREW L. BRANDON	550.00	O
10611	VW	04/08/2009	MT. BUSINESS TECHNOLOGIES, INC.	63.80	O
10612	VW	04/08/2009	PITNEY BOWES, PURCHASE POWER	57.35	O
10613	VW	04/08/2009	CAPITOL OFFICE SUPPLY	17.41	O
10614	VW	04/08/2009	HOFFMAN'S	32.32	O
10615	VW	04/08/2009	PRAIRIE TOWNSHIP FIRE DEPARTMENT	343.38	O
10616	VW	04/08/2009	HORTON EMERGENCY VEHICLES	330.98	O
10617	VW	04/08/2009	EMSAR MEDICAL REPAIR, INC.	298.44	O
10618	VW	04/08/2009	HERITAGE	395.52	O
10619	VW	04/08/2009	APEX FIRE SERVICES	83.50	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10620	VW	04/08/2009	FINLEY FIRE EQUIPMENT	237.00	O
10621	VW	04/08/2009	BUCKEYE MEDICAL WASTE	37.00	O
10622	VW	04/08/2009	JEMS	72.00	O
10623	VW	04/08/2009	C & G BUSINESS GROUP LTD.	59.72	O
10624	VW	04/08/2009	New Pig	149.58	O
10625	VW	04/08/2009	GRANT MEDICAL CENTER	210.00	O
10626	VW	04/08/2009	PRINCIPAL TRUCK SUPPLY INC.	2.84	O
10627	VW	04/08/2009	C & G BUSINESS GROUP LTD.	99.32	O
10628	VW	04/08/2009	NAPA AUTO PARTS CO.	19.48	O
10629	VW	04/08/2009	DELAWARE DOOR AND LOCK, INC.	60.00	O
10630	VW	04/08/2009	DAYTON LEGAL BLANK INC.	74.95	O
10631	VW	04/08/2009	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	11.45	O
10632	VW	04/08/2009	AT&T	624.38	O
10633	VW	04/08/2009	OCE - OFSI	189.00	O
10634	VW	04/08/2009	CONNIE P. SWISHER	70.45	O
10635	VW	04/08/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	O
10636	VW	04/08/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,147.00	O
10637	VW	04/08/2009	UNITED STATES TREASURY	200.00	O
10638	VW	04/08/2009	UNITED STATES TREASURY	92.00	O
10639	VW	04/08/2009	CHAPTER 13 TRUSTEE	300.00	O
10640	VW	04/08/2009	DIVERSIFIED COLLECTION SERVICES, INC.	190.30	V
10641	VW	04/08/2009	STATE OF OHIO DEPT OF TAXATION	214.12	O
10642	VW	04/08/2009	SUNOCO	154.90	O
10643	VW	04/08/2009	BP	479.92	O
10644	VW	04/08/2009	NAPA AUTO PARTS CO.	245.39	O
10645	VW	04/09/2009	OHIO TREASURER	175.00	O
10646	VW	04/10/2009	DIVERSIFIED COLLECTION SERVICES, INC.	190.30	O
10647	VW	04/22/2009	Alice Bugbee	600.00	O
10648	VW	04/22/2009	DIVERSIFIED COLLECTION SERVICES, INC.	178.16	O
10649	VW	04/22/2009	STATE OF OHIO DEPT OF TAXATION	368.79	O
10650	VW	04/22/2009	CHAPTER 13 TRUSTEE	300.00	O
10651	VW	04/22/2009	UNITED STATES TREASURY	92.00	O
10652	VW	04/22/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,072.00	O
10653	VW	04/22/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	O
10654	VW	04/22/2009	Schwartz Brothers Construction, LLC	20,963.50	O
10655	VW	04/22/2009	TAYLOR CHEVROLET INC	31,789.00	V
10656	VW	04/22/2009	THE DAILY REPORTER	73.00	O
10657	VW	04/22/2009	STANTEC CONSULTING SERVICES INC.	1,913.85	O
10658	VW	04/22/2009	BUREAU OF WORKERS' COMPENSATION	84,991.00	O
10659	VW	04/22/2009	TRUGREEN-CHEMLAWN	152.25	O
10660	VW	04/22/2009	TRUGREEN-CHEMLAWN	110.25	O
10661	VW	04/22/2009	OHIO CHAPTER I.A.A.I.	100.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10662	VW	04/22/2009	BUCKEYE POWER SALES CO., INC.	113.08	0
10663	VW	04/22/2009	TALIAFERRO ENTERPRISES, INC.	266.00	0
10664	VW	04/22/2009	VERIZON WIRELESS	143.53	0
10665	VW	04/22/2009	OCE IMAGISTICS INC.	236.03	0
10666	VW	04/22/2009	QLT CONSUMER LEASE SERVICES	13.35	0
10667	VW	04/22/2009	OHIO ARSON SCHOOL, INC.	825.00	0
10668	VW	04/22/2009	CINTAS CORPORATION #304	59.15	0
10669	VW	04/22/2009	CAPITOL OFFICE SUPPLY	77.86	0
10670	VW	04/22/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	224.95	0
10671	VW	04/22/2009	CENTRAL OHIO CONCRETE CUTTING, INC.	150.00	0
10672	VW	04/22/2009	WEBB FENCING	850.00	0
10673	VW	04/22/2009	VALLEY NATIONAL GASES, INC.	1,140.05	0
10674	VW	04/22/2009	VALLEY NATIONAL GASES, INC.	675.89	0
10675	VW	04/22/2009	SOUTHEASTERN EQUIPMENT COMPANY, INC.	231.46	0
10676	VW	04/22/2009	RUMPKE CONSOLIDATED COMPANIES	49.00	0
10677	VW	04/22/2009	ENERGY GROUP HEATING & COOLING	425.00	0
10678	VW	04/22/2009	CAPITOL OFFICE SUPPLY	125.06	0
10679	VW	04/22/2009	FLOYD COCHRUN	350.00	0
10680	VW	04/22/2009	COLLIERS TURLEY MARTIN TUCKER AAF	2,627.00	0
10681	VW	04/22/2009	FRANK ROAD C&D	33.45	0
10682	VW	04/22/2009	FRANK ROAD C&D	33.45	0
10683	VW	04/22/2009	RUMPKE CONSOLIDATED COMPANIES	54.10	0
10684	VW	04/22/2009	C & G BUSINESS GROUP LTD.	16.00	0
10685	VW	04/22/2009	MED3000	3,874.70	X
10686	VW	04/22/2009	STAPLES BUSINESS ADVANTAGE	77.91	0
10687	VW	04/22/2009	CUMMINS BRIDGEWAY, LLC	46.32	0
10688	VW	04/22/2009	BENESCH	295.00	0
10689	VW	04/22/2009	RUMPKE CONSOLIDATED COMPANIES	51.10	0
10690	VW	04/22/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	340.20	0
10691	VW	04/22/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	13.95	0
10692	VW	04/22/2009	SPRINT	64.34	0
10693	VW	04/22/2009	RUMPKE CONSOLIDATED COMPANIES	91.20	0
10694	VW	04/22/2009	AT&T	69.89	0
10695	VW	04/22/2009	WorkHealth (OhioHealth)	40.00	0
10696	VW	04/22/2009	KUHLWEIN PETROLEUM CO.	795.18	0
10697	VW	04/22/2009	HOME DEPOT DEPT 32-2502004884	299.14	0
10698	VW	04/22/2009	WorkHealth	2,356.00	0
10699	VW	04/22/2009	TIME WARNER CABLE	90.97	0
10700	VW	04/22/2009	INFO-LINK TECHNOLOGIES, INC.	750.00	0
10701	VW	04/22/2009	SPARTAN TOOL COMPANY, INC.	49.56	0
10702	VW	04/22/2009	OHIO PUBLIC ENTITY CONSORTIUM	5,749.21	0
10703	VW	04/22/2009	CAPITOL OFFICE SUPPLY	24.90	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10704	VW	04/22/2009	WINGFOOT	1,726.16	O
10705	VW	04/22/2009	TIME WARNER CABLE	90.97	O
10706	VW	04/22/2009	TIME WARNER CABLE	90.97	O
10707	VW	04/22/2009	PRAIRIE TOWNSHIP FIRE DEPARTMENT	321.00	O
10708	VW	04/22/2009	OHIO FIRE ACADEMY	370.00	O
10709	VW	04/22/2009	BECKER'S ELECTRIC SUPPLY CO	176.03	O
10710	VW	04/22/2009	COLUMBUS CITY TREASURER	1,655.58	O
10711	VW	04/22/2009	WESTERN OHIO RESCUE SUPPLY COMPANY	489.00	O
10712	VW	04/22/2009	HORTON EMERGENCY VEHICLES	160.00	O
10713	VW	04/22/2009	WILSON & SON TIRE SERVICE	422.85	O
10714	VW	04/22/2009	DOCTORS WEST PHARMACY	123.81	O
10715	VW	04/22/2009	FEDEX KINKO'S	128.60	O
10716	VW	04/22/2009	WILLIAM EDWARD, L.L.C.	600.00	O
10717	VW	04/22/2009	RUMPKE CONSOLIDATED COMPANIES	93.00	O
10718	VW	04/22/2009	NATIONAL ASSOC. OF FIRE INVESTIGATORS	55.00	O
10719	VW	04/22/2009	AT&T	958.33	O
10720	VW	04/22/2009	ARAMARK UNIFORM SERVICES, INC.	169.30	O
10721	VW	04/22/2009	STAPLES CREDIT PLAN	39.27	O
10722	VW	04/22/2009	SUNOCO	65.72	O
10723	VW	04/22/2009	SAM'S CLUB	303.76	O
10724	VW	04/22/2009	HOME DEPOT DEPT 32-2502004884	400.57	O
10725	VW	04/22/2009	AT&T	79.17	O
10726	VW	04/22/2009	MED 3000	3,874.70	O
10727	VW	04/22/2009	TAYLOR CHEVROLET INC	31,739.00	O
Subtotal:				294,509.92	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$294,509.92</u>	

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.