

PAYMENT REGISTER
 PRAIRIE TOWNSHIP, FRANKLIN COUNTY
 Accounting/Payroll
 From 07/01/2009 to 07/31/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10984	VW	07/01/2009	STATE OF OHIO DEPT OF TAXATION	\$435.17	X
10985	VW	07/01/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	X
10986	VW	07/01/2009	STATE OF OHIO DEPT OF TAXATION	435.17	O
10987	VW	07/01/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	O
10988	VW	07/01/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,097.00	O
10989	VW	07/01/2009	UNITED STATES TREASURY	200.00	O
10990	VW	07/01/2009	UNITED STATES TREASURY	92.00	O
10991	VW	07/01/2009	DIVERSIFIED COLLECTION SERVICES, INC.	166.03	O
10992	VW	07/01/2009	CHAPTER 13 TRUSTEE	300.00	O
10993	VW	07/01/2009	SUNOCO	117.06	O
10994	VW	07/01/2009	MT. BUSINESS TECHNOLOGIES, INC.	75.00	O
10995	VW	07/01/2009	BITS & PIECES	29.95	O
10996	VW	07/01/2009	NFPA	390.00	O
10997	VW	07/01/2009	STAPLES BUSINESS ADVANTAGE	60.59	O
10998	VW	07/01/2009	PARR PUBLIC SAFETY EQUIPMENT	5,669.00	O
10999	VW	07/01/2009	ZEP MANUFACTURING COMPANY	271.34	O
11000	VW	07/01/2009	TALIAFERRO ENTERPRISES, INC.	218.64	O
11001	VW	07/01/2009	LIFELINK	25.00	O
11002	VW	07/01/2009	PRAIRIE TOWNSHIP FIRE DEPARTMENT	283.93	O
11003	VW	07/01/2009	PITNEY BOWES, PURCHASE POWER	600.00	O
11004	VW	07/01/2009	CAPITOL OFFICE SUPPLY	37.93	O
11005	VW	07/01/2009	ASEBROOK & CO.	2,257.50	O
11006	VW	07/01/2009	AMERICAN FAMILY LIFE ASSURANCE COMPANY	319.60	O
11007	VW	07/01/2009	OHIO POLICE & FIRE PENSION FUND	132,343.01	O
11008	VW	07/01/2009	AT&T	72.58	O
11009	VW	07/01/2009	COLUMBIA GAS OF OHIO	128.62	O
11010	VW	07/01/2009	Sunoco SUNTRAK	114.64	O
11011	VW	07/01/2009	APPLIED CLEANING TECHNOLOGIES	372.00	O
11012	VW	07/01/2009	VERIZON WIRELESS	119.56	O
11013	VW	07/01/2009	YENKIN MAJESTIC PAINT CORPORATION	683.64	O
11014	VW	07/01/2009	CINTAS CORPORATION #304	240.28	O
11015	VW	07/01/2009	DAN MCCARDLE	199.99	O
11016	VW	07/01/2009	QUENCH USA	44.00	O
11017	VW	07/01/2009	CAPITOL OFFICE SUPPLY	62.40	O
11018	VW	07/01/2009	AMERICAN ELECTRIC POWER COMPANY	3,507.03	O
11019	VW	07/01/2009	OHIO PUBLIC ENTITY CONSORTIUM	5,578.51	O
11020	VW	07/01/2009	HOME DEPOT DEPT 32-2502004884	382.35	O
11021	VW	07/01/2009	COLLIERS TURLEY MARTIN TUCKER AAF	2,627.00	O
11022	VW	07/01/2009	US INTERNET	60.00	O
11023	VW	07/01/2009	VALLEY NATIONAL GASES, INC.	480.22	O
11024	VW	07/01/2009	AT&T	68.26	O
11025	VW	07/01/2009	SEED SOLUTIONS	420.20	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11026	VW	07/01/2009	YENKIN MAJESTIC PAINT CORPORATION	569.70	0
11027	VW	07/01/2009	THE APPLE-SMITH CORPORATION	105.00	0
11028	VW	07/01/2009	HOME DEPOT DEPT 32-2502004884	271.88	0
11029	VW	07/01/2009	FRANK ROAD C&D	33.45	0
11030	VW	07/01/2009	HOFFMAN'S POWER EQUIPMENT	41.76	0
11031	VW	07/01/2009	PETERMAN'S TREE & LAWN SERVICE	690.00	0
11032	VW	07/01/2009	KURTZ BROS. CENTRAL OHIO, LLC	219.90	0
11033	VW	07/01/2009	ICE MOUNTAIN	89.45	0
11034	VW	07/01/2009	KOORSEN FIRE AND SECURITY, INC.	32.75	0
11035	VW	07/01/2009	TALIAFERRO ENTERPRISES, INC.	839.53	0
11036	VW	07/01/2009	ISG THERMAL SYSTEMS USA, INC.	1,659.12	0
11037	VW	07/01/2009	GRAINGER	25.34	0
11038	VW	07/01/2009	VERIZON WIRELESS	171.07	0
11039	VW	07/01/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	100.00	0
11040	VW	07/01/2009	FIRE SAFETY SERVICES	15.00	0
11041	VW	07/01/2009	B&C COMMUNICATIONS	418.02	0
11042	VW	07/01/2009	TIME WARNER CABLE	90.97	0
11043	VW	07/01/2009	TIME WARNER CABLE	90.97	0
11044	VW	07/01/2009	TIME WARNER CABLE	90.97	0
11045	VW	07/01/2009	INFO-LINK TECHNOLOGIES, INC.	1,250.00	0
11046	VW	07/01/2009	AT&T	78.54	0
11047	VW	07/01/2009	CAPITOL OFFICE SUPPLY	167.60	0
11048	VW	07/15/2009	AT&T	1,081.31	0
11049	VW	07/15/2009	COLUMBIA GAS OF OHIO	128.22	0
11050	VW	07/15/2009	AMERICAN ELECTRIC POWER COMPANY	9,461.78	0
11051	VW	07/15/2009	DOCTORS WEST PHARMACY	30.01	0
11052	VW	07/15/2009	OHIO DEPT. OF JOB AND FAMILY SERVICES	652.58	0
11053	VW	07/15/2009	TALIAFERRO ENTERPRISES, INC.	799.25	0
11054	VW	07/15/2009	ANDREW L. BRANDON	550.00	0
11055	VW	07/15/2009	LOVELAND & BROSIUS	2,227.00	0
11056	VW	07/15/2009	OHIO INSURANCE SERVICES	46,207.09	0
11057	VW	07/15/2009	FRANKLIN COUNTY SHERIFF'S OFFICE	24,863.03	0
11058	VW	07/15/2009	BOARD OF BUILDING STANDARDS	872.90	0
11059	VW	07/15/2009	OCE - OFSI	189.00	0
11060	VW	07/15/2009	SPRINT	55.89	0
11061	VW	07/15/2009	COLUMBUS MESSENGER COMPANY	75.50	0
11062	VW	07/15/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,097.00	0
11063	VW	07/15/2009	THE DAILY REPORTER	16.00	0
11064	VW	07/15/2009	U.S. POSTMASTER	88.00	0
11065	VW	07/15/2009	BENESCH	368.75	0
11066	VW	07/15/2009	STAPLES BUSINESS ADVANTAGE	38.60	0
11067	VW	07/15/2009	WESTERN OHIO RESCUE SUPPLY COMPANY	239.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11068	VW	07/15/2009	DELILLE OXYGEN COMPANY	144.00	0
11069	VW	07/15/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	110.85	0
11070	VW	07/15/2009	APEX FIRE SERVICES	54.00	0
11071	VW	07/15/2009	HERITAGE	680.43	0
11072	VW	07/15/2009	C & G BUSINESS GROUP LTD.	72.16	0
11073	VW	07/15/2009	HERITAGE	20.86	0
11074	VW	07/15/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	183.95	0
11075	VW	07/15/2009	HERITAGE	18.00	0
11076	VW	07/15/2009	C & G BUSINESS GROUP LTD.	52.24	0
11077	VW	07/15/2009	E. C. BABBERT, INC.	1,039.50	0
11078	VW	07/15/2009	ADVANCED DRAINAGE SYSTEMS, INC.	1,636.02	0
11079	VW	07/15/2009	FRANK ROAD C&D	468.30	0
11080	VW	07/15/2009	MADISON GARDEN CENTER	49.90	0
11081	VW	07/15/2009	SKIDRIL INDUSTRIES LLC	24.35	0
11082	VW	07/15/2009	TIME WARNER CABLE	71.95	0
11083	VW	07/15/2009	Charles Whipkey II	245.00	0
11084	VW	07/15/2009	WorkHealth (OhioHealth)	906.00	0
11085	VW	07/15/2009	CENTRAL OHIO CONCRETE CUTTING, INC.	175.00	0
11086	VW	07/15/2009	BREATHING AIR SYSTEM	15.00	0
11087	VW	07/15/2009	BECKER'S ELECTRIC SUPPLY CO	59.94	0
11088	VW	07/15/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	158.85	0
11089	VW	07/15/2009	ARAMARK UNIFORM SERVICES, INC.	105.00	0
11090	VW	07/15/2009	CHAPTER 13 TRUSTEE	853.84	0
11091	VW	07/15/2009	TREASURER, STATE OF OHIO	100.00	0
11092	VW	07/15/2009	INFO-LINK TECHNOLOGIES, INC.	1,250.00	0
11093	VW	07/15/2009	BOUND TREE MEDICAL LLC	1,845.43	0
11094	VW	07/15/2009	THE OLEN CORPORATION	103.55	0
11095	VW	07/15/2009	ADVANCED DRAINAGE SYSTEMS, INC.	1,449.40	0
11096	VW	07/15/2009	LOWE'S COMPANIES, INC.	262.76	0
11097	VW	07/15/2009	CINTAS CORPORATION #304	247.48	0
11098	VW	07/15/2009	RUMPKE CONSOLIDATED COMPANIES	166.00	0
11099	VW	07/15/2009	NAPA AUTO PARTS CO.	158.76	0
11100	VW	07/15/2009	BP	614.83	0
11101	VW	07/15/2009	Spence-Miller Funeral Home	175.00	0
11102	VW	07/15/2009	DIGICO IMAGING	67.90	0
11103	VW	07/15/2009	SUNOCO	49.52	0
11104	VW	07/15/2009	SAM'S CLUB	785.09	0
11105	VW	07/15/2009	KIMBALL MIDWEST	26.00	0
11106	VW	07/15/2009	HOME DEPOT DEPT 32-2502004884	310.99	0
11107	VW	07/15/2009	Language Line Services	13.50	0
11108	VW	07/15/2009	COLUMBUS CITY TREASURER	1,655.58	0
11109	VW	07/15/2009	LOWE'S COMPANIES, INC.	47.08	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11110	VW	07/15/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	2,016.75	0
11111	VW	07/15/2009	BIZZY BEE PRINTING, INC.	329.00	0
11112	VW	07/15/2009	LJB Inc.	12,477.50	0
11113	VW	07/15/2009	CHAPTER 13 TRUSTEE	300.00	0
11114	VW	07/15/2009	DIVERSIFIED COLLECTION SERVICES, INC.	178.16	0
11115	VW	07/15/2009	UNITED STATES TREASURY	92.00	0
11116	VW	07/15/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11117	VW	07/29/2009	MARY TAYLOR, CPA, AUDITOR OF STATE	1,125.00	0
11118	VW	07/29/2009	AT&T	292.13	0
11119	VW	07/29/2009	CAPITOL OFFICE SUPPLY	107.55	0
11120	VW	07/29/2009	NEXTEL COMMUNICATIONS	64.48	0
11121	VW	07/29/2009	ADVANCED DRAINAGE SYSTEMS, INC.	681.96	0
11122	VW	07/29/2009	ADVANCED DRAINAGE SYSTEMS, INC.	80.57	0
11123	VW	07/29/2009	VOYAGER FLEET SYSTEMS, INC/THORNTONS	32.22	0
11124	VW	07/29/2009	CINTAS CORPORATION #304	92.14	0
11125	VW	07/29/2009	HOFFMAN'S POWER EQUIPMENT	19.40	0
11126	VW	07/29/2009	AT&T	68.41	0
11127	VW	07/29/2009	PITNEY BOWES, PURCHASE POWER	139.00	0
11128	VW	07/29/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,097.00	0
11129	VW	07/29/2009	FLOYD COCHRUN	350.00	0
11130	VW	07/29/2009	AIRTRON HEATING/AIR CONDITIONING	22,767.00	0
11131	VW	07/29/2009	FRANKLIN COUNTY SANITARY ENGINEERING	388.48	0
11132	VW	07/29/2009	AMERICAN ELECTRIC POWER COMPANY	3,550.48	0
11133	VW	07/29/2009	ICE MOUNTAIN	195.98	0
11134	VW	07/29/2009	LESCO INC.	505.39	0
11135	VW	07/29/2009	FRANK ROAD C&D	66.90	0
11136	VW	07/29/2009	CENTRAL OHIO CONCRETE CUTTING, INC.	394.95	0
11137	VW	07/29/2009	DAYTON LEGAL BLANK INC.	35.20	0
11138	VW	07/29/2009	GOODYEAR AUTO SERVICE CENTER	223.06	0
11139	VW	07/29/2009	Roofing Wholesale	42.90	0
11140	VW	07/29/2009	C & G BUSINESS GROUP LTD.	750.00	0
11141	VW	07/29/2009	QLT CONSUMER LEASE SERVICES	13.35	0
11142	VW	07/29/2009	VERIZON WIRELESS	469.54	0
11143	VW	07/29/2009	RUMPKE CONSOLIDATED COMPANIES	132.00	0
11144	VW	07/29/2009	STAPLES BUSINESS ADVANTAGE	73.06	0
11145	VW	07/29/2009	MED 3000	3,012.92	0
11146	VW	07/29/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	18.45	0
11147	VW	07/29/2009	BUCKEYE MEDICAL WASTE	37.00	0
11148	VW	07/29/2009	AMERICAN FAMILY LIFE ASSURANCE COMPANY	319.60	0
11149	VW	07/29/2009	CHAPTER 13 TRUSTEE	853.54	0
11150	VW	07/29/2009	CHAPTER 13 TRUSTEE	300.00	0
11151	VW	07/29/2009	UNITED STATES TREASURY	92.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11152	VW	07/29/2009	DIVERSIFIED COLLECTION SERVICES, INC.	190.29	0
11153	VW	07/29/2009	CAPITOL OFFICE SUPPLY	62.11	0
11154	VW	07/29/2009	AT&T	82.27	0
11155	VW	07/29/2009	OHIO DEPT. OF JOB AND FAMILY SERVICES	697.34	0
11156	VW	07/29/2009	COLLIERS TURLEY MARTIN TUCKER AAF	2,627.00	0
11157	VW	07/29/2009	CINTAS CORPORATION #304	78.68	0
11158	VW	07/29/2009	OHIO PUBLIC ENTITY CONSORTIUM	14,984.20	0
11159	VW	07/29/2009	NATIONAL CITY BANK	65.00	0
11160	VW	07/29/2009	TIME WARNER CABLE	90.97	0
11161	VW	07/29/2009	OCE IMAGISTICS INC.	194.90	0
11162	VW	07/29/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11163	VW	07/29/2009	STAPLES BUSINESS ADVANTAGE	239.25	0
11164	VW	07/29/2009	TIME WARNER CABLE	187.94	0
11165	VW	07/29/2009	TIME WARNER CABLE	187.94	0
11166	VW	07/29/2009	RESERVE ACCOUNT - PITNEY BOWES	791.86	0
11167	VW	07/29/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	49.12	0
11168	VW	07/29/2009	CINTAS CORPORATION #304	92.14	0
11169	VW	07/29/2009	QUENCH USA	44.00	0
11170	VW	07/29/2009	BUCKEYE READY-MIX, L.L.C.	548.63	0
11171	VW	07/29/2009	MADISON GARDEN CENTER	35.96	0
11172	VW	07/29/2009	HOFFMAN'S POWER EQUIPMENT	25.76	0
11173	VW	07/29/2009	THE OLEN CORPORATION	2,098.98	0
11174	VW	07/29/2009	VERIZON WIRELESS	168.70	0
11175	VW	07/29/2009	ADVANCED DRAINAGE SYSTEMS, INC.	156.30	0
11176	VW	07/29/2009	CAPITOL OFFICE SUPPLY	98.68	0
11177	VW	07/29/2009	US INTERNET	60.00	0
11178	VW	07/29/2009	PRAIRIE TOWNSHIP FIRE DEPARTMENT	491.55	0
11179	VW	07/29/2009	SUNOCO	271.09	0
11180	VW	07/29/2009	HOME DEPOT DEPT 32-2502004884	381.24	0
				Subtotal:	362,602.94
				Adjustments:	0.00
				Total Amount Pending for Accounting:	0.00
				Total Amount Pending for Payroll:	0.00
				Total:	\$362,602.94

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

Version 13.2
10:29:24 am 07/29/2009

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 07/01/2009 to 07/31/2009

Page: 6 of 6
Date: 07/29/2009

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.