

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11568	VW	11/04/2009	WEST JEFFERSON TRUE VALUE HARDWARE	\$3.36	0
11569	VW	11/04/2009	CINTAS CORPORATION #304	61.98	0
11570	VW	11/04/2009	QUENCH USA	44.00	0
11571	VW	11/04/2009	COLUMBIA GAS OF OHIO	51.07	0
11572	VW	11/04/2009	FLEET SERVICES	88.98	0
11573	VW	11/04/2009	AMERICAN ELECTRIC POWER COMPANY	9,042.81	0
11574	VW	11/04/2009	COLUMBIA GAS OF OHIO	543.57	0
11575	VW	11/04/2009	ASEBROOK & CO.	1,155.04	0
11576	VW	11/04/2009	COLUMBIA GAS OF OHIO	281.56	0
11577	VW	11/04/2009	FRANKLIN COUNTY SANITARY ENGINEERING	248.16	0
11578	VW	11/04/2009	ECHO/CONTINENTAL LINCOLN VILLAGE, LLC	2,627.00	0
11579	VW	11/04/2009	FLOYD COCHRUN	350.00	0
11580	VW	11/04/2009	ICE MOUNTAIN	86.60	0
11581	VW	11/04/2009	LOVELAND & BROSIUS	9,377.60	0
11582	VW	11/04/2009	HOME DEPOT DEPT 32-2502004884	273.22	0
11583	VW	11/04/2009	KUHLWEIN PETROLEUM CO.	996.44	0
11584	VW	11/04/2009	OCE - OFSI	189.00	0
11585	VW	11/04/2009	NEXTEL COMMUNICATIONS	81.68	0
11586	VW	11/04/2009	OHIO FIRE & EMERGENCY SERVICES FOUNDATIO	225.00	0
11587	VW	11/04/2009	OHIO DEPT. OF JOB AND FAMILY SERVICES	395.16	0
11588	VW	11/04/2009	SUNOCO CORPORATE CARD	194.45	0
11589	VW	11/04/2009	LOWE'S COMPANIES, INC.	82.78	0
11590	VW	11/04/2009	TIME WARNER CABLE	102.82	0
11591	VW	11/04/2009	WEST JEFFERSON TRUE VALUE HARDWARE	22.64	0
11592	VW	11/04/2009	THE OLEN CORPORATION	109.49	0
11593	VW	11/04/2009	THE GREENSBORO CORPORATION	300.00	0
11594	VW	11/04/2009	SHELLY MATERIALS, INC.	752.30	0
11595	VW	11/04/2009	BERKSHIRE BOYS, INC	900.00	0
11596	VW	11/04/2009	CINTAS CORPORATION #304	209.14	0
11597	VW	11/04/2009	CHAPTER 13 TRUSTEE	300.00	0
11598	VW	11/04/2009	UNITED STATES TREASURY	92.00	0
11599	VW	11/04/2009	DIVERSIFIED COLLECTION SERVICES, INC.	178.16	0
11600	VW	11/04/2009	UNITED STATED TREASURY	200.00	0
11601	VW	11/04/2009	FRANKLIN COUNTY CLERK OF COURT	203.70	0
11602	VW	11/04/2009	CHAPTER 13 TRUSTEE	853.54	0
11603	VW	11/04/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11604	VW	11/04/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,622.00	0
11605	VW	11/04/2009	FIRE SAFETY SERVICES	391.77	0
11606	VW	11/04/2009	NATL. PUBLIC SAFETY INFORMATION BUREAU	149.00	0
11607	VW	11/04/2009	EMP of Franklin County	1,250.00	0
11608	VW	11/04/2009	ZEP MANUFACTURING COMPANY	516.21	0
11609	VW	11/04/2009	ANDREW L. BRANDON	550.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11610	VW	11/04/2009	OHIO TOWNSHIP ASSOCIATION - CLOUT	200.00	0
11611	VW	11/04/2009	WorkHealth	188.00	0
11612	VW	11/04/2009	US INTERNET	60.00	0
11613	VW	11/04/2009	BRYAN BREECE	240.00	0
11614	VW	11/04/2009	CINTAS CORPORATION #304	103.96	0
11615	VW	11/04/2009	OHIO INSURANCE SERVICES	46,722.86	0
11616	VW	11/04/2009	FRANKLIN COUNTY TOWNSHIP ASSOCIATION	200.00	0
11617	VW	11/18/2009	CONNIE P. SWISHER	82.78	0
11618	VW	11/18/2009	KELVIN B. FERGUSON	6.00	0
11619	VW	11/18/2009	CAPITOL OFFICE SUPPLY	988.12	0
11620	VW	11/18/2009	INFO-LINK TECHNOLOGIES, INC.	1,250.00	0
11621	VW	11/18/2009	AT&T	578.50	0
11622	VW	11/18/2009	AT&T	463.30	0
11623	VW	11/18/2009	OCE IMAGISTICS INC.	136.87	0
11624	VW	11/18/2009	LJB Inc.	3,255.00	0
11625	VW	11/18/2009	THE APPLE-SMITH CORPORATION	256.00	0
11626	VW	11/18/2009	HOME DEPOT DEPT 32-2502004884	234.19	0
11627	VW	11/18/2009	ZEP MANUFACTURING COMPANY	96.15	0
11628	VW	11/18/2009	WorkHealth	346.00	0
11629	VW	11/18/2009	WALGREEN'S	1,247.48	0
11630	VW	11/18/2009	TALIAFERRO ENTERPRISES, INC.	1,383.61	0
11631	VW	11/18/2009	STAPLES BUSINESS ADVANTAGE	129.04	0
11632	VW	11/18/2009	STANTEC CONSULTING SERVICES INC.	594.00	0
11633	VW	11/18/2009	RUMPKE CONSOLIDATED COMPANIES	42.65	0
11634	VW	11/18/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	88.40	0
11635	VW	11/18/2009	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
11636	VW	11/18/2009	MT. BUSINESS TECHNOLOGIES, INC.	75.00	0
11637	VW	11/18/2009	NAPA AUTO PARTS CO.	57.44	0
11638	VW	11/18/2009	NFPA	369.85	0
11639	VW	11/18/2009	RUMPKE CONSOLIDATED COMPANIES	42.65	0
11640	VW	11/18/2009	LOVELAND & BROSIUS	5,652.70	0
11641	VW	11/18/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,622.00	0
11642	VW	11/18/2009	CHAPTER 13 TRUSTEE	300.00	0
11643	VW	11/18/2009	DIVERSIFIED COLLECTION SERVICES, INC.	190.30	0
11644	VW	11/18/2009	FRANKLIN COUNTY CLERK OF COURT	379.01	0
11645	VW	11/18/2009	CHAPTER 13 TRUSTEE	853.84	0
11646	VW	11/18/2009	UNITED STATES TREASURY	92.00	0
11647	VW	11/18/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11648	VW	11/18/2009	THE DISPATCH PRINTING COMPANY	1,114.08	0
11649	VW	11/18/2009	FRANKLIN COUNTY TREASURER	33,333.00	0
11650	VW	11/18/2009	FRANKLIN COUNTY SANITARY ENGINEERING	230.62	0
11651	VW	11/18/2009	FRANKLIN COUNTY SHERIFF'S OFFICE	24,864.23	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11652	VW	11/18/2009	FEDEX KINKO'S	40.50	0
11653	VW	11/18/2009	FRANKLIN COUNTY SANITARY ENGINEERING	669.12	0
11654	VW	11/18/2009	FINLEY FIRE EQUIPMENT	1,203.68	0
11655	VW	11/18/2009	FIRE SAFETY SERVICES	483.00	0
11656	VW	11/18/2009	CAPITOL OFFICE SUPPLY	60.03	0
11657	VW	11/18/2009	AMERICAN ELECTRIC POWER COMPANY	884.03	0
11658	VW	11/18/2009	ARAMARK UNIFORM SERVICES, INC.	170.00	0
11659	VW	11/18/2009	RUMPKE CONSOLIDATED COMPANIES	84.60	0
11660	VW	11/18/2009	AT&T	34.55	0
11661	VW	11/18/2009	BP	793.48	0
11662	VW	11/18/2009	BENESCH	737.50	0
11663	VW	11/18/2009	RUMPKE CONSOLIDATED COMPANIES	50.32	0
11664	VW	11/18/2009	DOCTORS WEST PHARMACY	35.73	0
11665	VW	11/18/2009	PHYSIO-CONTROL, INC.	1,347.94	0
11666	VW	11/18/2009	DELILLE OXYGEN COMPANY	120.00	0
11667	VW	11/18/2009	BOUND TREE MEDICAL LLC	740.12	0
11668	VW	11/18/2009	ALERT-ALL CORPORATION	4,324.50	0
11669	VW	11/18/2009	JONES FUEL COMPANY	53.15	0
11670	VW	11/18/2009	RUMPKE CONSOLIDATED COMPANIES	84.60	0
11671	VW	11/18/2009	THE APPLE-SMITH CORPORATION	279.30	0
11672	VW	11/18/2009	CINTAS CORPORATION #304	108.88	0
11673	VW	11/18/2009	PETERMAN'S TREE & LAWN SERVICE	300.00	0
11674	VW	11/18/2009	NAPA AUTO PARTS CO.	67.75	0
11675	VW	11/18/2009	BUCKEYE READY-MIX, L.L.C.	1,062.50	0
11676	VW	11/18/2009	VERIZON WIRELESS	119.95	0
11677	VW	11/18/2009	BYERS DUBLIN CHEVROLET, LLC	898.56	0
11678	VW	11/18/2009	SUNOCO CORPORATE CARD	300.52	0
11679	VW	11/18/2009	NEXTEL COMMUNICATIONS	64.44	0
11680	VW	11/18/2009	AJ'S AUTO PARTS	75.00	0
11681	VW	11/18/2009	WEST JEFFERSON TRUE VALUE HARDWARE	483.40	0
11682	VW	11/18/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	109.00	0
11683	VW	11/18/2009	STAPLES BUSINESS ADVANTAGE	36.55	0
11684	VW	11/18/2009	ADVANCED POWER EQUIPMENT	129.90	0
11685	VW	11/18/2009	ADVANCED RADIANT PRODUCTS, INC.	165.00	0
11686	VW	11/18/2009	MED 3000	3,512.74	0
Subtotal:				190,290.20	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$190,290.20	

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

Version 13.2
2:43:14 pm 11/18/2009

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 11/01/2009 to 11/30/2009

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Date: 11/18/2009

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.