

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 07/29/2010 to 08/11/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12952	VW	08/11/2010	OHIO INSURANCE SERVICES	\$46,400.05	O
12953	VW	08/11/2010	NAPA AUTO PARTS CO.	346.24	O
12954	VW	08/11/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	487.75	O
12955	VW	08/11/2010	EMSAR MEDICAL REPAIR, INC.	243.35	O
12956	VW	08/11/2010	EMP of Franklin County	1,250.00	O
12957	VW	08/11/2010	PHYSIO-CONTROL, INC.	284.04	O
12958	VW	08/11/2010	NAPA AUTO PARTS CO.	150.46	O
12959	VW	08/11/2010	RUMPKE CONSOLIDATED COMPANIES	84.60	O
12960	VW	08/11/2010	ADVANCED DRAINAGE SYSTEMS, INC.	882.41	O
12961	VW	08/11/2010	YENKIN MAJESTIC PAINT CORPORATION	569.70	O
12962	VW	08/11/2010	WHITE ACRES IMPLEMENT, INC.	44.70	O
12963	VW	08/11/2010	BP	633.59	O
12964	VW	08/11/2010	HDS WHITE CAP CONSTRUCTION SUPPLY	995.90	O
12965	VW	08/11/2010	WorkHealth	590.00	O
12966	VW	08/11/2010	ARAMARK UNIFORM SERVICES, INC.	187.00	O
12967	VW	08/11/2010	RESERVE ACCOUNT - PITNEY BOWES	600.00	O
12968	VW	08/11/2010	QUENCH USA	69.00	O
12969	VW	08/11/2010	CINTAS CORPORATION #304	70.33	O
12970	VW	08/11/2010	RUMPKE CONSOLIDATED COMPANIES	42.65	O
12971	VW	08/11/2010	COVERALL HEALTH-BASED CLEANING SYSTEM	456.00	O
12972	VW	08/11/2010	STANTEC CONSULTING SERVICES INC.	2,881.50	O
12973	VW	08/11/2010	QUILL CORPORATION	447.51	O
12974	VW	08/11/2010	SOUTHEASTERN EQUIPMENT COMPANY, INC.	1,469.05	O
12975	VW	08/11/2010	HOFFMAN'S POWER EQUIPMENT	15.00	O
12976	VW	08/11/2010	KIMBALL MIDWEST	174.96	O
12977	VW	08/11/2010	TALIAFERRO ENTERPRISES, INC.	916.43	O
12978	VW	08/11/2010	LOWE'S COMPANIES, INC.	21.84	O
12979	VW	08/11/2010	QUALITY MULCH	108.00	O
12980	VW	08/11/2010	VERIZON WIRELESS	121.22	O
12981	VW	08/11/2010	TIME WARNER CABLE	102.91	O
12982	VW	08/11/2010	CINTAS CORPORATION #304	184.75	O
12983	VW	08/11/2010	RUMPKE CONSOLIDATED COMPANIES	42.65	O
12984	VW	08/11/2010	AT&T	208.00	O
12985	VW	08/11/2010	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	O
12986	VW	08/11/2010	ABC LOCK & KEY	100.00	O
12987	VW	08/11/2010	ADVANCED DRAINAGE SYSTEMS, INC.	126.12	O
12988	VW	08/11/2010	CENTRAL OHIO CONCRETE CUTTING, INC.	175.00	O
12989	VW	08/11/2010	AMERICAN ELECTRIC POWER COMPANY	2,003.83	O
12990	VW	08/11/2010	ASEBROOK & CO.	1,692.50	O
12991	VW	08/11/2010	AT&T	35.43	O
12992	VW	08/11/2010	AMERICAN ELECTRIC POWER COMPANY	755.53	O
12993	VW	08/11/2010	AMERICAN ELECTRIC POWER COMPANY	8,226.29	O

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12994	VW	08/11/2010	COLUMBIA GAS OF OHIO	20.40	0
12995	VW	08/11/2010	CAPITOL OFFICE SUPPLY	16.84	0
12996	VW	08/11/2010	CONNIE P. SWISHER	158.88	0
12997	VW	08/11/2010	COLUMBUS MESSENGER COMPANY	75.50	0
12998	VW	08/11/2010	CINTAS CORPORATION #304	103.72	0
12999	VW	08/11/2010	DAYTON LEGAL BLANK INC.	48.19	0
13000	VW	08/11/2010	COLUMBIA GAS OF OHIO	167.08	0
13001	VW	08/11/2010	FRANKLIN COUNTY SHERIFF'S OFFICE	25,414.68	0
13002	VW	08/11/2010	FEDEX KINKO'S	76.50	0
13003	VW	08/11/2010	FRANK GATES/AVIZENT COMPANY	12,637.00	0
13004	VW	08/11/2010	THE DAILY REPORTER	40.00	0
13005	VW	08/11/2010	FLEET SERVICES	196.99	0
13006	VW	08/11/2010	LJB Inc.	1,085.00	0
13007	VW	08/11/2010	BOEHM INC.	49.61	0
13008	VW	08/11/2010	LOVELAND & BROSIUS	4,761.50	0
13009	VW	08/11/2010	THE DAILY REPORTER	30.00	0
13010	VW	08/11/2010	QUENCH USA	44.00	0
13011	VW	08/11/2010	OTARMA SERVICE CENTER	30,354.00	0
13012	VW	08/11/2010	OCE - OFSI	189.00	0
13013	VW	08/11/2010	MED3000	100.00	0
13014	VW	08/11/2010	FLOYD COCHRAN	350.00	0
13015	VW	08/11/2010	REPUBLIC SERVICES #046	6,428.68	0
13016	VW	08/11/2010	QUILL CORPORATION	134.08	0
13017	VW	08/11/2010	HERITAGE	17.37	0
13018	VW	08/11/2010	JIM KEIM FORD, INC.	639.08	0
13019	VW	08/11/2010	RUMPKE CONSOLIDATED COMPANIES	84.60	0
13020	VW	08/11/2010	PRAIRIE TOWNSHIP LOCAL 2985	40.00	0
13021	VW	08/11/2010	DELILLE OXYGEN COMPANY	128.00	0
13022	VW	08/11/2010	VARMENT GUARD	103.00	0
13023	VW	08/11/2010	BUCKEYE MEDICAL WASTE	84.00	0
13024	VW	08/11/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	155.80	0
13025	VW	08/11/2010	MT. BUSINESS TECHNOLOGIES, INC.	134.71	0
13026	VW	08/11/2010	BECKER'S ELECTRIC SUPPLY CO	162.41	0
13027	VW	08/11/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,410.00	0
13028	VW	08/11/2010	UNITED STATES TREASURY	92.00	0
13029	VW	08/11/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	86.00	0
13030	VW	08/11/2010	UNITED STATES TREASURY	200.00	0
13031	VW	08/11/2010	MADISON COUNTY CLERK OF COURTS	191.55	0
13032	VW	08/11/2010	PRAIRIE TOWNSHIP LOCAL 2985	650.00	0
13033	VW	08/11/2010	CHAPTER 13 TRUSTEE	300.00	0

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

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 08/27/2010 to 08/27/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13034	VW	08/27/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	\$4,582.00	O
13035	VW	08/27/2010	MADISON COUNTY CLERK OF COURTS	371.27	O
13036	VW	08/27/2010	UNITED STATES TREASURY	92.00	O
13037	VW	08/27/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	85.00	O
13038	VW	08/27/2010	PRAIRIE TOWNSHIP LOCAL 2985	650.00	O
13039	VW	08/27/2010	NEXTEL COMMUNICATIONS	64.52	O
13040	VW	08/27/2010	BOARD OF BUILDING STANDARDS	170.30	O
13041	VW	08/27/2010	NEXTEL COMMUNICATIONS	76.27	O
13042	VW	08/27/2010	ICE MOUNTAIN	155.03	O
13043	VW	08/27/2010	Scene of the Accident Inc.	250.00	O
13044	VW	08/27/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	103.35	O
13045	VW	08/27/2010	CINTAS CORPORATION #304	91.30	O
13046	VW	08/27/2010	CHAPTER 13 TRUSTEE	300.00	O
13047	VW	08/27/2010	HOME DEPOT DEPT 32-2502004884	293.80	O
13048	VW	08/27/2010	INFO-LINK TECHNOLOGIES, INC.	1,250.00	O
13049	VW	08/27/2010	INFO-LINK TECHNOLOGIES, INC.	978.00	O
13050	VW	08/27/2010	INFO-LINK TECHNOLOGIES, INC.	1,250.00	O
13051	VW	08/27/2010	STAPLES CREDIT PLAN	111.51	O
13052	VW	08/27/2010	TIME WARNER CABLE	90.97	O
13053	VW	08/27/2010	AT&T	209.15	O
13054	VW	08/27/2010	AT&T	299.07	O
13055	VW	08/27/2010	AT&T	221.32	O
13056	VW	08/27/2010	PRAIRIE TWP NET CASH DISB VIA PAYCOR	556.49	V
13057	VW	08/27/2010	FLOYD COCHRUN	350.00	O
13058	VW	08/27/2010	FRANKLIN COUNTY SANITARY ENGINEERING	647.96	O
13059	VW	08/27/2010	FRANKLIN COUNTY SANITARY ENGINEERING	202.87	O
13060	VW	08/27/2010	OCE IMAGISTICS INC.	247.15	O
13061	VW	08/27/2010	SAM'S CLUB	664.38	O
13062	VW	08/27/2010	THE DAILY REPORTER	35.00	O
13063	VW	08/27/2010	ECHO/CONTINENTAL LINCOLN VILLAGE, LLC	2,627.00	O
13064	VW	08/27/2010	BENESCH FRIEDLANDER COPLAN & ARONOFF	73.75	O
13065	VW	08/27/2010	HOME DEPOT DEPT 32-2502004884	239.76	O
13066	VW	08/27/2010	VOYAGER FLEET SYSTEMS, INC/THORNTONS	39.80	O
13067	VW	08/27/2010	OHIO PUBLIC ENTITY CONSORTIUM	28,033.62	O
13068	VW	08/27/2010	AT&T	80.27	O
13069	VW	08/27/2010	Jason Cavine	500.00	C
13070	VW	08/27/2010	HERITAGE	199.00	O

Report reflects selected information.
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are not included in the total.

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
			Subtotal:	45,635.42	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$45,635.42</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