

PAYMENT REGISTER
 PRAIRIE TOWNSHIP, FRANKLIN COUNTY
 Accounting/Payroll
 From 12/01/2010 to 12/31/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13456	VW	12/01/2010	LOVELAND & BROSIUS	\$3,002.00	0
13457	VW	12/01/2010	NEXTEL COMMUNICATIONS	79.89	0
13458	VW	12/01/2010	QUILL CORPORATION	436.07	0
13459	VW	12/01/2010	DANA SCOTT	70.00	0
13460	VW	12/01/2010	OHIO TOWNSHIP ASSOCIATION	200.00	0
13461	VW	12/01/2010	BENESCH FRIEDLANDER COPLAN & ARONOFF	295.00	0
13462	VW	12/01/2010	ECHO/CONTINENTAL LINCOLN VILLAGE, LLC	2,627.00	0
13463	VW	12/01/2010	US INTERNET	60.00	0
13464	VW	12/01/2010	ICE MOUNTAIN	90.94	0
13465	VW	12/01/2010	TIME WARNER CABLE	427.13	0
13466	VW	12/01/2010	AMERICAN FAMILY LIFE ASSURANCE COMPANY	556.49	0
13467	VW	12/01/2010	AT&T	52.47	0
13468	VW	12/01/2010	AMERICAN ELECTRIC POWER COMPANY	2,801.09	0
13469	VW	12/01/2010	EVAN STRAUSS	45.00	0
13470	VW	12/01/2010	VERIZON WIRELESS	285.75	0
13471	VW	12/01/2010	DELILLE OXYGEN COMPANY	144.00	0
13472	VW	12/01/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	37.50	0
13473	VW	12/01/2010	HERITAGE	4.60	0
13474	VW	12/01/2010	STAPLES CREDIT PLAN	61.56	0
13475	VW	12/01/2010	STAPLES BUSINESS ADVANTAGE	162.92	0
13476	VW	12/01/2010	WorkHealth (OhioHealth)	5,741.00	0
13477	VW	12/01/2010	HOME DEPOT DEPT 32-2502004884	74.03	0
13478	VW	12/01/2010	WorkHealth	50.00	0
13479	VW	12/01/2010	OHIO PUBLIC ENTITY CONSORTIUM	25,026.02	0
13480	VW	12/01/2010	COLUMBIA GAS OF OHIO	983.91	0
13481	VW	12/01/2010	QUENCH USA	44.00	0
13482	VW	12/01/2010	MINUTEMAN PRESS	19.00	0
13483	VW	12/01/2010	CENTRAL OHIO FIRE CHIEFS ASSOCIATION	50.00	0
13484	VW	12/01/2010	J & J INVISION	3,863.17	0
13485	VW	12/01/2010	OEM CONTROLS, INC.	367.39	0
13486	VW	12/01/2010	TREASURER, STATE OF OHIO SFM/OFA	75.00	0
13487	VW	12/01/2010	GRAINGER	6.75	0
13488	VW	12/01/2010	B&C COMMUNICATIONS	244.55	0
13489	VW	12/01/2010	PHILLIPS OIL COMPANY OF CENTRAL OHIO INC	40.00	0
13490	VW	12/01/2010	CINTAS CORPORATION #304	92.39	0
13491	VW	12/01/2010	PENGWYN	695.78	0
13492	VW	12/01/2010	Schwartz Brothers Construction, LLC	325.00	0
13493	VW	12/01/2010	THE OLEN CORPORATION	104.36	0
13494	VW	12/01/2010	JONES FUEL COMPANY	27.97	0
13495	VW	12/01/2010	THE APPLE-SMITH CORPORATION	960.50	0
13496	VW	12/01/2010	DECKER CONSTRUCTION COMPANY	178.22	0
13497	VW	12/01/2010	BUCKEYE READY-MIX, L.L.C.	509.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13498	RR	12/01/2010	Ronald Kern	186.70	0
13499	VW	12/01/2010	AMERICAN ELECTRIC POWER COMPANY	8,399.63	0
13500	VW	12/01/2010	MOTOROLA COMMUNICATIONS	3,702.40	0
13501	VW	12/01/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	84.00	0
13502	VW	12/01/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,607.00	0
13503	VW	12/01/2010	UNITED STATES TREASURY	92.00	0
13504	VW	12/01/2010	UNITED STATED TREASURY	200.00	0
13505	VW	12/01/2010	PRAIRIE TOWNSHIP LOCAL 2985	675.00	0
13506	VW	12/01/2010	CHAPTER 13 TRUSTEE	300.00	0
13507	VW	12/01/2010	MELISSA TREMBLAY	780.00	0
13508	VW	12/01/2010	VOGELPOHL FIRE EQUIPMENT, INC.	297.54	0
13509	VW	12/01/2010	CENTER CITY INTERNATIONAL TRUCKS, INC.	59.68	0
13510	VW	12/01/2010	INFO-LINK TECHNOLOGIES, INC.	50.00	0
13511	VW	12/01/2010	STAPLES BUSINESS ADVANTAGE	218.02	0
13512	VW	12/01/2010	CAPITOL OFFICE SUPPLY	152.20	0
13513	VW	12/01/2010	TRACTOR SUPPLY COMPANY	201.97	0
Subtotal:				70,923.59	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$70,923.59</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

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 12/02/2010 to 12/15/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13514	VW	12/15/2010	FLEET SERVICES	\$54.44	0
13515	VW	12/15/2010	AMERICAN ELECTRIC POWER COMPANY	2,638.61	0
13516	VW	12/15/2010	INFO-LINK TECHNOLOGIES, INC.	142.00	0
13517	VW	12/15/2010	BECKER'S ELECTRIC SUPPLY CO	52.50	0
13518	VW	12/15/2010	DETROIT INDUSTRIAL TOOL	130.89	0
13519	VW	12/15/2010	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
13520	VW	12/15/2010	LOVELAND & BROSIUS	1,536.00	0
13521	VW	12/15/2010	FRANKLIN COUNTY SHERIFF'S OFFICE	25,321.38	0
13522	VW	12/15/2010	AT&T	35.35	0
13523	VW	12/15/2010	SDG SECURITY	20.00	0
13524	VW	12/15/2010	THE DAILY REPORTER	24.00	0
13525	VW	12/15/2010	COLUMBUS MESSENGER COMPANY	50.00	0
13526	VW	12/15/2010	ASEBROOK & CO.	2,432.00	0
13527	VW	12/15/2010	COLUMBIA GAS OF OHIO	34.03	0
13528	VW	12/15/2010	TIME WARNER CABLE	249.18	0
13529	VW	12/15/2010	COVERALL HEALTH-BASED CLEANING SYSTEM	456.00	0
13530	VW	12/15/2010	NAPA AUTO PARTS CO.	105.97	0
13531	VW	12/15/2010	FLOYD COCHRUN	350.00	0
13532	VW	12/15/2010	BP	140.96	0
13533	VW	12/15/2010	ROY TAILOR UNIFORM COMPANY, INC.	142.94	0
13534	VW	12/15/2010	MT. BUSINESS TECHNOLOGIES, INC.	82.50	0
13535	VW	12/15/2010	GRAINGER	29.88	0
13536	VW	12/15/2010	VARMENT GUARD	49.00	0
13537	VW	12/15/2010	CENTER CITY INTERNATIONAL TRUCKS, INC.	212.40	0
13538	VW	12/15/2010	FRANK ROAD C&D	33.45	0
13539	VW	12/15/2010	KIMBALL MIDWEST	127.48	0
13540	VW	12/15/2010	SOLID WASTE AUTHORITY OF CENTRAL OHIO	76.44	0
13541	VW	12/15/2010	CINTAS CORPORATION #304	173.59	0
13542	VW	12/15/2010	VERIZON WIRELESS	122.42	0
13543	VW	12/15/2010	VALLEY NATIONAL GASES, INC.	1,423.05	0
13544	VW	12/15/2010	FRANKLIN COUNTY CLERK OF COURT	388.21	0
13545	VW	12/15/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	83.00	0
13546	VW	12/15/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,607.00	0
13547	VW	12/15/2010	UNITED STATES TREASURY	92.00	0
13548	VW	12/15/2010	PRAIRIE TOWNSHIP LOCAL 2985	675.00	0
13549	VW	12/15/2010	CHAPTER 13 TRUSTEE	300.00	0
13550	VW	12/15/2010	HOME DEPOT DEPT 32-2502004884	176.35	0
13551	VW	12/15/2010	PENGWYN	18.16	0
13552	VW	12/15/2010	AUTOZONE	47.99	0
13553	VW	12/15/2010	KUHLWEIN PETROLEUM CO.	2,285.32	0
13554	VW	12/15/2010	FRANKLIN COUNTY ENGINEERS	53.30	0
13555	VW	12/15/2010	RUMPKE CONSOLIDATED COMPANIES	169.20	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13556	VW	12/15/2010	B&C COMMUNICATIONS	152.25	O
13557	VW	12/15/2010	Tom Collins	92.63	O
13558	VW	12/15/2010	VARMENT GUARD	54.00	O
13559	VW	12/15/2010	GRAINGER	47.25	O
13560	VW	12/15/2010	ROY TAILOR UNIFORM COMPANY, INC.	1,324.50	O
13561	VW	12/15/2010	BOUND TREE MEDICAL LLC	128.08	O
13562	VW	12/15/2010	AT&T	208.00	O
13563	VW	12/15/2010	NAPA AUTO PARTS CO.	421.92	O
13564	VW	12/15/2010	CINTAS CORPORATION #304	104.87	O
13565	VW	12/15/2010	RUMPKE CONSOLIDATED COMPANIES	42.65	O
13566	VW	12/15/2010	BOARD OF BUILDING STANDARDS	244.24	O
13567	VW	12/15/2010	HERITAGE	16.24	O
13568	VW	12/15/2010	BOUND TREE MEDICAL LLC	1,188.16	O
13569	VW	12/15/2010	MED3000	2,920.14	O
13570	VW	12/15/2010	STAPLES BUSINESS ADVANTAGE	58.95	O
13571	VW	12/15/2010	INFO-LINK TECHNOLOGIES, INC.	1,250.00	O
13572	VW	12/15/2010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	100.67	O
13573	VW	12/15/2010	SHERWIN-WILLIAMS	297.52	O
13574	VW	12/15/2010	SAM'S CLUB	1,073.91	O
13575	VW	12/15/2010	CAPITOL OFFICE SUPPLY	150.47	O
13576	VW	12/15/2010	CENTER CITY INTERNATIONAL TRUCKS, INC.	344.38	O
13577	VW	12/15/2010	AT&T	827.41	O
Subtotal:				56,278.23	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$56,278.23</u>	

Warrant Status: C-Cleared, V or X-Voided, O-Outstanding,
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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.

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 12/16/2010 to 12/29/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13578	VW	12/22/2010	OHIO PUBLIC ENTITY CONSORTIUM	\$25,026.02	C
13579	VW	12/29/2010	STANTEC CONSULTING SERVICES INC.	5,066.95	O
13580	VW	12/29/2010	OHIO INSURANCE SERVICES	45,538.32	O
13581	VW	12/29/2010	OHIO TREASURER, Kevin Boyce	28,966.57	O
13582	VW	12/29/2010	INTERNATIONAL ASSN. ARSON INVESTIGATORS	75.00	O
13583	VW	12/29/2010	SDG SECURITY	20.00	O
13584	VW	12/29/2010	TREASURER OF STATE	544.65	C
13585	VW	12/29/2010	OCE IMAGISTICS INC.	207.25	O
13586	VW	12/29/2010	HOME DEPOT DEPT 32-2502004884	186.16	O
13587	VW	12/29/2010	ROY TAILOR UNIFORM COMPANY, INC.	216.80	O
13588	VW	12/29/2010	VERIZON WIRELESS	297.27	O
13589	VW	12/29/2010	TREASURER, STATE OF OHIO SFM/OFA	200.00	O
13590	VW	12/29/2010	MISTRAS GROUP INC.	1,263.60	O
13591	VW	12/29/2010	DELILLE OXYGEN COMPANY	144.00	O
13592	VW	12/29/2010	AT&T	52.75	O
13593	VW	12/29/2010	TIME WARNER CABLE	427.13	O
13594	VW	12/29/2010	AMERICAN FAMILY LIFE ASSURANCE COMPANY	556.49	O
13595	VW	12/29/2010	FRANKLIN COUNTY ENGINEERS	225,206.05	O
13596	VW	12/29/2010	DECKER CONSTRUCTION COMPANY	3,937.92	O
13597	VW	12/29/2010	CINTAS CORPORATION #304	175.74	O
13598	VW	12/29/2010	KIMBALL MIDWEST	8.00	O
13599	VW	12/29/2010	FARM PLAN	27.39	O
13600	VW	12/29/2010	SKIDRIL INDUSTRIES LLC	29.91	O
13601	VW	12/29/2010	CARGILL, INCORPORATED	6,573.32	O
13602	VW	12/29/2010	PENGWYN	205.64	O
13603	VW	12/29/2010	VALLEY NATIONAL GASES, INC.	675.32	O
13604	VW	12/29/2010	AT&T	24.91	O
13605	VW	12/29/2010	BOARD OF BUILDING STANDARDS	1,030.61	O
13606	VW	12/29/2010	DAVID W. MCANINCH	0.49	O
13607	VW	12/29/2010	LORETTA HERRON	0.49	O
13608	VW	12/29/2010	ADVANTAGE FLOORING	3,625.00	O
13609	VW	12/29/2010	WorkHealth	358.00	C
13610	VW	12/29/2010	US INTERNET	60.00	O
13611	VW	12/29/2010	DAYTON LEGAL BLANK INC.	86.69	O
13612	VW	12/29/2010	ICE MOUNTAIN	59.21	O
13613	VW	12/29/2010	PUBLIC SAFETY CENTER, INC.	234.36	O
13614	VW	12/29/2010	ZEP MANUFACTURING COMPANY	292.50	O
13615	VW	12/29/2010	STAPLES BUSINESS ADVANTAGE	652.58	O
13616	VW	12/29/2010	PRAIRIE TOWNSHIP FIRE DEPARTMENT	175.31	O
13617	VW	12/29/2010	NEXTEL COMMUNICATIONS	76.20	O
13618	VW	12/29/2010	TRACY HATMAKER	46.24	O
13619	VW	12/29/2010	ALERT-ALL CORPORATION	179.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13620	VW	12/29/2010	WEST JEFFERSON TRUE VALUE HARDWARE	10.47	O
13621	VW	12/29/2010	B&C COMMUNICATIONS	310.00	O
13622	VW	12/29/2010	AMERICAN ELECTRIC POWER COMPANY	2,864.67	O
13623	VW	12/29/2010	RUMPKE CONSOLIDATED COMPANIES	92.97	O
13624	VW	12/29/2010	ARAMARK UNIFORM SERVICES, INC.	205.43	O
13625	VW	12/29/2010	OCE - OFSI	189.00	O
13626	VW	12/29/2010	QUENCH USA	44.00	C
13627	VW	12/29/2010	PENGWYN	107.81	O
13628	VW	12/29/2010	PRAIRIE TOWNSHIP LOCAL 2985	675.00	O
13629	VW	12/29/2010	CHAPTER 13 TRUSTEE	300.00	O
13630	VW	12/29/2010	UNITED STATES TREASURY	92.00	O
13631	VW	12/29/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,607.00	O
13632	VW	12/29/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	83.00	O
13633	VW	12/29/2010	FRANKLIN COUNTY CLERK OF COURT	434.46	O
13634	VW	12/29/2010	COLUMBIA GAS OF OHIO	577.36	O
13635	VW	12/29/2010	OHIO PUBLIC ENTITY CONSORTIUM	21,272.27	X
13636	VW	12/29/2010	ECHO/CONTINENTAL LINCOLN VILLAGE, LLC	2,627.00	O
13637	VW	12/29/2010	OHIO PUBLIC ENTITY CONSORTIUM	21,272.27	O
13638	VW	12/29/2010	GROVE CITY MEMORIAL VFW POST 8198	50.00	O
Subtotal:				387,072.28	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$387,072.28</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,
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R-Adjust Payments, VR-Void Reduction of Expenditure,
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Report reflects selected information.
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are not included in the total.