

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 07/01/2010 to 07/31/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12807	VW	07/14/2010	BATTERIES PLUS COMMERCIAL SLs	\$61.98	0
12808	VW	07/14/2010	STATE WIDE FORD	25,708.00	0
12809	VW	07/14/2010	COLUMBUS CITY TREASURER	1,817.88	0
12810	VW	07/14/2010	RUMPKE CONSOLIDATED COMPANIES	134.92	0
12811	VW	07/14/2010	HOME DEPOT DEPT 32-2502004884	628.70	0
12812	VW	07/14/2010	PENGWYN	223.12	0
12813	VW	07/14/2010	WorkHealth (OhioHealth)	120.00	0
12814	VW	07/14/2010	OBERFIELDS, INC.	160.98	0
12815	VW	07/14/2010	NAPA AUTO PARTS CO.	151.91	0
12816	VW	07/14/2010	CLEAN INNOVATIONS	139.12	0
12817	VW	07/14/2010	HARBOR FREIGHT TOOLS	19.96	0
12818	VW	07/14/2010	KIMBALL MIDWEST	44.00	0
12819	VW	07/14/2010	DELAWARE DOOR AND LOCK, INC.	105.00	0
12820	VW	07/14/2010	CINTAS CORPORATION #304	183.46	0
12821	VW	07/14/2010	BERKSHIRE BOYS, INC	500.00	0
12822	VW	07/14/2010	SOUTHEASTERN EQUIPMENT COMPANY, INC.	504.34	0
12823	VW	07/14/2010	WILSON & SON TIRE SERVICE	723.00	0
12824	VW	07/14/2010	MIAMI VALLEY INTERNATIONAL TRUCKS	68,448.00	0
12825	VW	07/14/2010	BOUND TREE MEDICAL LLC	695.00	0
12826	VW	07/14/2010	NIGHTINGALE-ALAN MEDICAL, INC.	998.27	0
12827	VW	07/14/2010	HERITAGE	4,643.06	0
12828	VW	07/14/2010	HERITAGE	1,029.57	0
12829	VW	07/14/2010	OHIO ARSON SCHOOL, INC.	295.00	0
12830	VW	07/14/2010	ARAMARK UNIFORM SERVICES, INC.	187.00	0
12831	VW	07/14/2010	HERITAGE	18.75	0
12832	VW	07/14/2010	COVERALL HEALTH-BASED CLEANING SYSTEM	256.00	0
12833	VW	07/14/2010	OHIO INSURANCE SERVICES	43,340.72	0
12834	VW	07/14/2010	Phoenix Printwear & Graphics	159.00	0
12835	VW	07/14/2010	THE ROBERT WEILER COMPANY	4,500.00	0
12836	VW	07/14/2010	CAPITOL OFFICE SUPPLY	67.44	0
12837	VW	07/14/2010	FLEET SERVICES	131.21	0
12838	VW	07/14/2010	FLOYD COCHRUN	350.00	0
12839	VW	07/14/2010	UNITED STATES TREASURY	92.00	0
12840	VW	07/14/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	79.00	0
12841	VW	07/14/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,582.00	0
12842	VW	07/14/2010	AMERICAN ELECTRIC POWER COMPANY	2,347.85	0
12843	VW	07/14/2010	UNITED STATED TREASURY	200.00	0
12844	VW	07/14/2010	PRAIRIE TOWNSHIP LOCAL 2985	650.00	0
12845	VW	07/14/2010	CHAPTER 13 TRUSTEE	300.00	0
12846	VW	07/14/2010	COLUMBUS MESSENGER COMPANY	50.00	0
12847	VW	07/14/2010	THE DAILY REPORTER	16.00	0
12848	VW	07/14/2010	TERMINIX	100.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12849	VW	07/14/2010	STICKEL'S GRADING	200.00	0
12850	VW	07/14/2010	DECKER CONSTRUCTION COMPANY	56.91	0
12851	VW	07/14/2010	BOUND TREE MEDICAL LLC	1,404.30	0
12852	VW	07/14/2010	Proforma GBF PRINTING	208.16	0
12853	VW	07/14/2010	STAPLES BUSINESS ADVANTAGE	322.41	0
12854	VW	07/14/2010	VARMENT GUARD	54.00	0
12855	VW	07/14/2010	PRAIRIE TOWNSHIP FIRE DEPARTMENT	69.75	0
12856	VW	07/14/2010	BP	758.40	0
12857	VW	07/14/2010	MT. BUSINESS TECHNOLOGIES, INC.	107.38	0
12858	VW	07/14/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	287.35	0
12859	VW	07/14/2010	B&C COMMUNICATIONS	341.20	0
12860	VW	07/14/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	11.50	0
12861	VW	07/14/2010	CENTRAL OHIO CONCRETE CUTTING, INC.	175.00	0
12862	VW	07/14/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	125.10	0
12863	VW	07/14/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	100.00	0
12864	VW	07/14/2010	RESOURCE INTERNATIONAL, INC.	1,300.00	0
12865	VW	07/14/2010	FRANKLIN COUNTY SHERIFF'S OFFICE	25,352.46	0
12866	VW	07/14/2010	COLUMBIA GAS OF OHIO	20.40	0
12867	VW	07/14/2010	RUMPKE CONSOLIDATED COMPANIES	42.65	0
12868	VW	07/14/2010	CINTAS CORPORATION #304	103.72	0
12869	VW	07/14/2010	NAPA AUTO PARTS CO.	221.53	0
12870	VW	07/14/2010	VOGELPOHL FIRE EQUIPMENT, INC.	2,237.90	0
12871	VW	07/14/2010	FINLEY FIRE EQUIPMENT	739.68	0
12872	VW	07/14/2010	FEDEX KINKO'S	43.66	0
12873	VW	07/14/2010	CAPITOL OFFICE SUPPLY	30.40	0
12874	VW	07/14/2010	AMERICAN ELECTRIC POWER COMPANY	757.77	0
12875	VW	07/14/2010	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
12876	VW	07/14/2010	DELILLE OXYGEN COMPANY	128.00	0
12877	VW	07/14/2010	CAPITOL OFFICE SUPPLY	182.91	0
12878	VW	07/14/2010	OCE - OFSI	189.00	0
12879	VW	07/14/2010	RUMPKE CONSOLIDATED COMPANIES	84.60	0
12880	VW	07/14/2010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	139.00	0
12881	VW	07/14/2010	AT&T	487.32	0
12882	VW	07/14/2010	AT&T	618.96	0
12883	VW	07/14/2010	AT&T	346.38	0
12884	VW	07/16/2010	DAWN LITMAN	51.37	0
12885	VW	07/28/2010	WEBB FENCING	45.00	0
12886	VW	07/28/2010	CENTER CITY INTERNATIONAL TRUCKS, INC.	26.82	0
12887	VW	07/28/2010	QUALITY MULCH	324.00	0
12888	VW	07/28/2010	VOYAGER FLEET SYSTEMS, INC/THORNTONS	21.89	0
12889	VW	07/28/2010	SOUTHEASTERN EQUIPMENT COMPANY, INC.	292.59	0
12890	VW	07/28/2010	CINTAS CORPORATION #304	184.98	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12891	VW	07/28/2010	PENGWYN	10,579.00	0
12892	VW	07/28/2010	VERIZON WIRELESS	609.14	0
12893	VW	07/28/2010	CAPITOL OFFICE SUPPLY	189.06	0
12894	VW	07/28/2010	FRANKLIN COUNTY SANITARY ENGINEERING	136.58	0
12895	VW	07/28/2010	ECHO/CONTINENTAL LINCOLN VILLAGE, LLC	2,627.00	0
12896	VW	07/28/2010	NEXTEL COMMUNICATIONS	78.12	0
12897	VW	07/28/2010	US INTERNET	60.00	0
12898	VW	07/28/2010	ICE MOUNTAIN	104.16	0
12899	VW	07/28/2010	OHIO PUBLIC ENTITY CONSORTIUM	12,679.35	0
12900	VW	07/28/2010	AT&T	226.41	0
12901	VW	07/28/2010	BENESCH FRIEDLANDER COPLAN & ARONOFF	663.75	0
12902	VW	07/28/2010	AT&T	78.15	0
12903	VW	07/28/2010	ABCO PRINTING PLUS, LLC	136.00	0
12904	VW	07/28/2010	AMERICAN FAMILY LIFE ASSURANCE COMPANY	556.49	0
12905	VW	07/28/2010	VARMENT GUARD	49.00	0
12906	VW	07/28/2010	B&C COMMUNICATIONS	173.43	0
12907	VW	07/28/2010	OCE IMAGISTICS INC.	256.48	0
12908	VW	07/28/2010	BOUND TREE MEDICAL LLC	681.18	0
12909	VW	07/28/2010	HERITAGE	140.22	0
12910	VW	07/28/2010	TIME WARNER CABLE	90.97	0
12911	VW	07/28/2010	TIME WARNER CABLE	90.97	0
12912	VW	07/28/2010	ADEPT PRODUCTS, INC.	35.00	0
12913	VW	07/28/2010	APEX FIRE SERVICES	168.50	0
12914	VW	07/28/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	558.80	0
12915	VW	07/28/2010	STAPLES BUSINESS ADVANTAGE	158.96	0
12916	VW	07/28/2010	STRATEGIC FINANCIAL GROUP, INC.	525.00	0
12917	VW	07/28/2010	BOUND TREE MEDICAL LLC	1,558.42	0
12918	VW	07/28/2010	Mifflin Township	78.75	0
12919	VW	07/28/2010	AMERICAN ELECTRIC POWER COMPANY	2,788.19	0
12920	VW	07/28/2010	SAFE DEPOSIT DEPT.	65.00	0
12921	VW	07/28/2010	QUALITY MULCH	360.00	0
12922	VW	07/28/2010	TIME WARNER CABLE	90.97	0
12923	VW	07/28/2010	STAPLES CREDIT PLAN	29.27	0
12924	VW	07/28/2010	SAM'S CLUB	417.04	0
12925	VW	07/28/2010	TALIAFERRO ENTERPRISES, INC.	736.67	0
12926	VW	07/28/2010	TRACY HATMAKER	56.44	0
12927	VW	07/28/2010	QLT CONSUMER LEASE SERVICES	14.25	0
12928	VW	07/28/2010	RUMPKE CONSOLIDATED COMPANIES	42.65	0
12929	VW	07/28/2010	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	70.13	0
12930	VW	07/28/2010	NEXTEL COMMUNICATIONS	129.16	0
12931	VW	07/28/2010	MED3000	2,584.20	0
12932	VW	07/28/2010	LJB Inc.	1,085.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12933	VW	07/28/2010	LOVELAND & BROSIUS	6,064.50	O
12934	VW	07/28/2010	HOME DEPOT DEPT 32-2502004884	226.53	O
12935	VW	07/28/2010	CINTAS CORPORATION #304	70.33	O
12936	VW	07/28/2010	CHAD STORY	100.00	O
12937	VW	07/28/2010	COVERALL HEALTH-BASED CLEANING SYSTEM	200.00	O
12938	VW	07/28/2010	ZEP MANUFACTURING COMPANY	103.28	O
12939	VW	07/28/2010	UNITED STATES TREASURY	92.00	O
12940	VW	07/28/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	81.00	O
12941	VW	07/28/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,582.00	O
12942	VW	07/28/2010	MADISON COUNTY CLERK OF COURTS	388.21	O
12943	VW	07/28/2010	PRAIRIE TOWNSHIP LOCAL 2985	650.00	O
12944	VW	07/28/2010	CHAPTER 13 TRUSTEE	300.00	O
12945	VW	07/28/2010	OHIO DEPARTMENT OF AGRICULTURE	35.00	O
12946	VW	07/28/2010	COLUMBIA GAS OF OHIO	60.76	O
12947	VW	07/28/2010	ANDERS PROFESSIONAL CLEANING SERVICE	268.35	O
12948	VW	07/28/2010	B&C COMMUNICATIONS	69.00	O
12949	VW	07/28/2010	Columbus Signworks	930.00	O
12950	VW	07/28/2010	BECKER'S ELECTRIC SUPPLY CO	268.65	O
12951	VW	07/28/2010	ABC LOCK & KEY	85.00	O
Subtotal:				259,377.16	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$259,377.16	

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.