

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 09/08/2010 to 09/08/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13073	VW	09/08/2010	A.N.E. EQUIPMENT SERVICE CO.	\$35.00	O
13074	VW	09/08/2010	ARAMARK UNIFORM SERVICES, INC.	187.00	O
13075	VW	09/08/2010	ADVANCED DRAINAGE SYSTEMS, INC.	460.77	O
13076	VW	09/08/2010	APEX FIRE SERVICES	217.50	O
13077	VW	09/08/2010	AFFILIATED COMPUTER SERVICES	2,020.00	O
13078	VW	09/08/2010	B&C COMMUNICATIONS	202.39	O
13079	VW	09/08/2010	AMERICAN ELECTRIC POWER COMPANY	10,230.17	O
13080	VW	09/08/2010	DELILLE OXYGEN COMPANY	339.78	O
13081	VW	09/08/2010	THE DAILY REPORTER	35.00	O
13082	VW	09/08/2010	CENTRAL OHIO CONCRETE CUTTING, INC.	235.00	O
13083	VW	09/08/2010	CINTAS CORPORATION #304	389.83	O
13084	VW	09/08/2010	COLUMBIA GAS OF OHIO	274.97	O
13085	VW	09/08/2010	FEDEX KINKO'S	31.50	V
13086	VW	09/08/2010	HOME DEPOT DEPT 32-2502004884	190.19	V
13087	VW	09/08/2010	KOORSEN FIRE AND SECURITY, INC.	157.00	O
13088	VW	09/08/2010	NEENAH FOUNDRY COMPANY	520.00	O
13089	VW	09/08/2010	MED3000	2,373.57	O
13090	VW	09/08/2010	PETERMAN'S TREE & LAWN SERVICE	1,385.00	O
13091	VW	09/08/2010	OHIO ELECTRIC MOTOR SERVICE CENTER, INC.	112.63	V
13092	VW	09/08/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	62.70	O
13093	VW	09/08/2010	QUILL CORPORATION	86.90	O
13094	VW	09/08/2010	QUENCH USA	44.00	O
13095	VW	09/08/2010	TREASURER, STATE OF OHIO	50.00	O
13096	VW	09/08/2010	US INTERNET	60.00	O
13097	VW	09/08/2010	YENKIN MAJESTIC PAINT CORPORATION	569.70	O
13098	VW	09/08/2010	ASSOCIATED SUPPLY COMPANY	108.00	O
13099	VW	09/08/2010	BRIAN ROESE	84.95	O
13100	VW	09/08/2010	KUHLWEIN PETROLEUM CO.	7,056.58	O
13101	VW	09/08/2010	HARBOR FREIGHT TOOLS	9.99	O
13102	VW	09/08/2010	TRACTOR SUPPLY COMPANY	49.99	O
13103	VW	09/08/2010	CALIFORNIA CONTRACTORS SUPPLIES, INC.	119.80	O
13104	VW	09/08/2010	TIME WARNER CABLE	102.88	O
13105	VW	09/08/2010	VERIZON WIRELESS	124.12	O
13106	VW	09/08/2010	PENGWYN	14,642.48	O
13107	VW	09/08/2010	AMERICA'S BODY CO.	15,555.00	O
13108	VW	09/08/2010	STAPLES CREDIT PLAN	399.68	V
13109	VW	09/08/2010	SHERWIN-WILLIAMS	119.53	O
13110	VW	09/08/2010	CAPITOL OFFICE SUPPLY	18.43	O
13111	VW	09/08/2010	EITEL'S TOWING, INC.	275.00	O
13112	VW	09/08/2010	LIFELINK	1,120.00	O
13113	VW	09/08/2010	BOUND TREE MEDICAL LLC	1,128.44	O
13114	VW	09/08/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,707.00	V

PAYMENT REGISTER
 PRAIRIE TOWNSHIP, FRANKLIN COUNTY
 Accounting/Payroll
 From 09/08/2010 to 09/08/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13115	VW	09/08/2010	Sunoco SUN TRAK	241.30	0
13116	VW	09/08/2010	OHIO POLICE & FIRE PENSION FUND	106,157.00	0
13117	VW	09/08/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	83.00	0
13118	VW	09/08/2010	UNITED STATES TREASURY	92.00	0
13119	VW	09/08/2010	UNITED STATED TREASURY	200.00	0
13120	VW	09/08/2010	PRAIRIE TOWNSHIP LOCAL 2985	675.00	0
13121	VW	09/08/2010	CHAPTER 13 TRUSTEE	300.00	0
13122	VW	09/08/2010	AMERICAN FAMILY LIFE ASSURANCE COMPANY	556.49	0
13123	VW	09/08/2010	MT. BUSINESS TECHNOLOGIES, INC.	82.50	0
13124	VW	09/08/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	40.00	0
13125	VW	09/08/2010	W.D. TIRE WAREHOUSE, INC.	1,196.72	0
13126	VW	09/08/2010	Jason Cavine	600.00	0
13127	VW	09/08/2010	ZEP MANUFACTURING COMPANY	795.05	0
13128	VW	09/08/2010	VARMENT GUARD	103.00	0
13129	VW	09/08/2010	SCHAEFFER'S MFG. CO.	903.10	0
13130	VW	09/08/2010	BOARD OF BUILDING STANDARDS	603.03	0
13131	VW	09/08/2010	AMERICAN ELECTRIC POWER COMPANY	4,559.32	0
13132	VW	09/08/2010	OCE - OFSI	189.00	0
13133	VW	09/08/2010	AMERICAN ELECTRIC POWER COMPANY	755.53	0
13134	VW	09/08/2010	AT&T	35.39	0
13135	VW	09/08/2010	SOLID WASTE AUTHORITY OF CENTRAL OHIO	47.78	0
13136	VW	09/08/2010	FRANKLIN COUNTY SHERIFF'S OFFICE	25,321.43	0
13137	VW	09/08/2010	COVERALL HEALTH-BASED CLEANING SYSTEM	256.00	0
13138	VW	09/08/2010	RUMPKE CONSOLIDATED COMPANIES	127.25	0
13139	VW	09/08/2010	NAPA AUTO PARTS CO.	21.97	0
13140	VW	09/08/2010	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	11.47	0
13141	VW	09/08/2010	BIZZY BEE PRINTING, INC.	485.00	0
13142	VW	09/08/2010	ASEBROOK & CO.	1,053.75	0
13143	VW	09/08/2010	DANA SCOTT	8.80	0
13144	VW	09/08/2010	WORLY PLUMBING SUPPLY INC.	6.55	0
13145	VW	09/08/2010	ROY TAILOR UNIFORM COMPANY, INC.	84.45	0
13146	VW	09/08/2010	SCOTT A. SKELDON	325.00	0
13147	VW	09/08/2010	TIME WARNER CABLE	90.97	0
13148	VW	09/08/2010	CLIA LABORATORY PROGRAM	150.00	0
13149	VW	09/08/2010	C & G BUSINESS GROUP LTD.	96.43	0
13150	VW	09/08/2010	TIME WARNER CABLE	90.97	0
13151	VW	09/08/2010	VERIZON WIRELESS	305.02	0
13152	VW	09/08/2010	PICKUPS PLUS CARS ACCESSORY CENTER	250.00	V
13153	VW	09/08/2010	OHIO ELECTRIC MOTOR SERVICE CENTER, INC.	112.63	0
13154	VW	09/08/2010	KOORSEN FIRE AND SECURITY, INC.	1,104.92	0
13155	VW	09/08/2010	ROY TAILOR UNIFORM COMPANY, INC.	152.60	0
13156	VW	09/08/2010	B&C COMMUNICATIONS	70.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13157	VW	09/08/2010	RUMPKE CONSOLIDATED COMPANIES	50.32	0
13158	VW	09/08/2010	PARALLEL TECHNOLOGIES, INC.	200.97	0
Subtotal:				208,793.18	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$208,793.18</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

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13159	VW	09/22/2010	ALL AMERICAN FIRE EQUIPMENT, INC.	\$174.00	0
13160	VW	09/22/2010	APEX FIRE SERVICES	76.00	0
13161	VW	09/22/2010	BOUND TREE MEDICAL LLC	2,503.75	0
13162	VW	09/22/2010	ARAMARK UNIFORM SERVICES, INC.	187.00	0
13163	VW	09/22/2010	AT&T	850.79	0
13164	VW	09/22/2010	DELILLE OXYGEN COMPANY	144.00	0
13165	VW	09/22/2010	CENTER CITY INTERNATIONAL TRUCKS, INC.	76.83	0
13166	VW	09/22/2010	CAPITOL OFFICE SUPPLY	116.80	0
13167	VW	09/22/2010	COVERALL HEALTH-BASED CLEANING SYSTEM	200.00	0
13168	VW	09/22/2010	CONTRACT SWEEPERS COMPANY	4,018.00	0
13169	VW	09/22/2010	CHAPTER 13 TRUSTEE	300.00	0
13170	VW	09/22/2010	CINTAS CORPORATION #304	186.93	0
13171	VW	09/22/2010	DANIEL ELLINGER	247.00	0
13172	VW	09/22/2010	DAN MCCARDLE	39.60	0
13173	VW	09/22/2010	DUANE DELLINGER	100.00	0
13174	VW	09/22/2010	AT&T	78.38	0
13175	VW	09/22/2010	ENERGY GROUP HEATING & COOLING	495.00	0
13176	VW	09/22/2010	AMERICAN FAMILY LIFE ASSURANCE COMPANY	556.49	0
13177	VW	09/22/2010	INFO-LINK TECHNOLOGIES, INC.	1,250.00	0
13178	VW	09/22/2010	ECHO/CONTINENTAL LINCOLN VILLAGE, LLC	2,627.00	0
13179	VW	09/22/2010	VOYAGER FLEET SYSTEMS, INC/THORNTONS	17.96	0
13180	VW	09/22/2010	FLOYD COCHRUN	350.00	0
13181	VW	09/22/2010	E. C. BABBERT, INC.	420.00	0
13182	VW	09/22/2010	HORTON EMERGENCY VEHICLES	15.00	0
13183	VW	09/22/2010	HOME DEPOT DEPT 32-2502004884	67.93	0
13184	VW	09/22/2010	GROVE CITY GARAGE DOOR, INC.	102.00	0
13185	VW	09/22/2010	HERITAGE	3,087.13	0
13186	VW	09/22/2010	INTERNATIONAL CODE COUNCIL, INC.	100.00	0
13187	VW	09/22/2010	JD EQUIPMENT, INC.	111.44	0
13188	VW	09/22/2010	JONES FUEL COMPANY	345.00	0
13189	VW	09/22/2010	LOVELAND & BROSIUS	5,462.78	0
13190	VW	09/22/2010	KOORSEN FIRE AND SECURITY, INC.	90.83	0
13191	VW	09/22/2010	LIFELINK	3,400.00	0
13192	VW	09/22/2010	NEXTEL COMMUNICATIONS	64.52	0
13193	VW	09/22/2010	MED3000	2,649.83	0
13194	VW	09/22/2010	MADISON GARDEN CENTER	479.82	0
13195	VW	09/22/2010	NAPA AUTO PARTS CO.	356.67	0
13196	VW	09/22/2010	PARR PUBLIC SAFETY EQUIPMENT	8,208.60	0
13197	VW	09/22/2010	OHIO INSURANCE SERVICES	45,749.48	0
13198	VW	09/22/2010	PETERMAN'S TREE & LAWN SERVICE	800.00	0
13199	VW	09/22/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	87.00	0
13200	VW	09/22/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,707.00	0

PAYMENT REGISTER
 PRAIRIE TOWNSHIP, FRANKLIN COUNTY
 Accounting/Payroll
 From 09/22/2010 to 09/22/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13201	VW	09/22/2010	PRAIRIE TOWNSHIP LOCAL 2985	675.00	O
13202	VW	09/22/2010	PARALLEL TECHNOLOGIES, INC.	200.97	O
13203	VW	09/22/2010	OCE IMAGISTICS INC.	246.90	O
13204	VW	09/22/2010	ROY TAILOR UNIFORM COMPANY, INC.	272.40	O
13205	VW	09/22/2010	QUILL CORPORATION	128.77	O
13206	VW	09/22/2010	RUMPKE CONSOLIDATED COMPANIES	177.57	O
13207	VW	09/22/2010	MID-OHIO REGIONAL PLANNING COMMISSION	65.00	O
13208	VW	09/22/2010	STAPLES BUSINESS ADVANTAGE	399.68	O
13209	VW	09/22/2010	BENESCH FRIEDLANDER COPLAN & ARONOFF	885.00	O
13210	VW	09/22/2010	STANTEC CONSULTING SERVICES INC.	948.64	O
13211	VW	09/22/2010	SCIOTO MECHANICAL SERVICES, INC.	145.00	O
13212	VW	09/22/2010	TIME WARNER CABLE	181.94	O
13213	VW	09/22/2010	SAM'S CLUB	850.19	O
13214	VW	09/22/2010	UNITED STATES TREASURY	92.00	O
13215	VW	09/22/2010	W.D. TIRE WAREHOUSE, INC.	12.60	O
13216	VW	09/22/2010	VERIZON WIRELESS	308.02	O
13217	VW	09/22/2010	ZEP MANUFACTURING COMPANY	214.40	O

Subtotal:	96,704.64
Adjustments:	0.00
Total Amount Pending for Accounting:	0.00
Total Amount Pending for Payroll:	0.00
Total:	<u>\$96,704.64</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