

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 07/19/2007 to 08/29/2007

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7563	VW	07/30/2007	R.D. ZANDE & ASSOCIATES, INC.	\$1,783.88	O
7564	VW	07/30/2007	COLUMBIA GAS OF OHIO	33.61	O
7565	VW	07/30/2007	NEXTEL COMMUNICATIONS	22.11	O
7566	VW	07/30/2007	CONNIE P. SWISHER	26.51	V
7567	VW	07/30/2007	US INTERNET	60.00	O
7568	VW	07/30/2007	THE DAILY REPORTER	35.00	O
7569	VW	07/30/2007	WILSON & SON TIRE SERVICE	50.00	O
7570	VW	07/30/2007	SHERWIN-WILLIAMS	174.89	O
7571	VW	07/30/2007	SAFETY SOLUTIONS, INC.	43.44	O
7572	VW	07/30/2007	STAPLES CREDIT PLAN	116.82	O
7573	VW	07/30/2007	KIMBALL MIDWEST	217.50	O
7574	VW	07/30/2007	CINTAS CORPORATION #304	232.80	O
7575	VW	07/30/2007	THE OLEN CORPORATION	878.46	O
7576	VW	07/30/2007	AMERICAN ELECTRIC POWER	3,226.53	O
7577	VW	07/30/2007	AUTOMATIC DATA PROCESSING	213.94	O
7578	VW	07/30/2007	BYERS DUBLIN CHEVROLET, LLC	34.47	O
7579	VW	07/30/2007	AMERICAN FAMILY LIFE ASSURANCE COMPANY	260.46	O
7580	VW	07/30/2007	CINTAS CORPORATION #304	29.35	O
7581	VW	07/30/2007	COLLIERS TURLEY MARTIN TUCKER AAF	4,000.50	O
7582	VW	07/30/2007	FLOYD COCHRUN	350.00	O
7583	VW	07/30/2007	HOME DEPOT DEPT 32-2502004884	193.81	O
7584	VW	07/30/2007	ICE MOUNTAIN	75.65	O
7585	VW	07/30/2007	NATIONAL CITY BANK	65.00	O
7586	VW	07/30/2007	MEDICAL MUTUAL OF OHIO	5,122.79	O
7587	VW	07/30/2007	STAPLES BUSINESS ADVANTAGE	120.06	O
7588	VW	07/30/2007	MBI SOLUTIONS, INC.	899.24	O
7589	VW	07/30/2007	RUMPKE CONSOLIDATED COMPANIES	59.19	O
7590	VW	07/30/2007	SPRINT	101.72	O
7591	VW	07/30/2007	OHIO PUBLIC ENTITY CONSORTIUM	1,544.96	O
7592	VW	07/30/2007	YENKIN MAJESTIC PAINT CORPORATION	310.74	O
7593	VW	07/31/2007	PETERMAN'S TREE & LAWN SERVICE	1,300.00	O
7594	VW	07/31/2007	KUHLWEIN PETROLEUM CO.	1,629.82	O
7595	VW	07/31/2007	TALIAFERRO ENTERPRISES, INC.	1,370.35	O
7596	VW	07/31/2007	TIME WARNER CABLE	71.59	O
7597	VW	07/31/2007	MED 3000	1,746.38	O
7598	VW	07/31/2007	WORKHEALTH	2,641.00	O
7599	VW	07/31/2007	BOUND TREE MEDICAL LLC	2,499.51	O
7600	VW	07/31/2007	DOCTORS WEST PHARMACY	16.45	O
7601	VW	07/31/2007	WEST JEFFERSON PLUMBING AND HEATING	120.00	O
7602	VW	07/31/2007	COLUMBUS CITY TREASURER	1,568.25	O
7603	VW	07/31/2007	FINLEY FIRE EQUIPMENT	5,281.93	O
7604	VW	07/31/2007	MILLRUN DIRECT SALES OFFICE	47.38	O

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7605	VW	07/31/2007	ABCO FIRE PROTECTION, INC.	122.50	0
7606	VW	07/31/2007	WEST JEFFERSON TRUE VALUE HARDWARE	2.65	0
7607	VW	07/31/2007	VILLAGE PLUMBING CO.	133.25	0
7608	VW	07/31/2007	RUMPKE CONSOLIDATED COMPANIES	90.27	0
7609	VW	07/31/2007	INFO-LINK TECHNOLOGIES, INC.	43.99	0
7610	VW	07/31/2007	LOWE'S COMPANIES, INC.	91.50	0
7611	VW	07/31/2007	PRAIRIE TOWNSHIP FIRE DEPARTMENT	149.09	0
7612	VW	07/31/2007	FIRE SAFETY SERVICES	588.00	0
7613	VW	07/31/2007	TALIAFERRO ENTERPRISES, INC.	592.28	0
7614	VW	07/31/2007	MT. BUSINESS TECHNOLOGIES, INC.	25.46	0
7615	VW	07/31/2007	ANDREW L. BRANDON	350.00	0
7616	VW	07/31/2007	NEXTEL COMMUNICATIONS	92.82	0
7617	VW	07/31/2007	AMERICAN ELECTRIC POWER	7,941.27	0
7618	VW	07/31/2007	MEDTRONIC PHYSIO-CONTROL	163.20	0
7619	VW	07/31/2007	AARON WATSON	459.70	0
7620	VW	07/31/2007	MOLLY MOONEY	26.51	0
7621	VW	07/31/2007	ARDMORE CONSTRUCTION	50.00	0
7622	VW	07/31/2007	REED CONSTRUCTION DATA	50.00	0
7623	VW	07/31/2007	TRACY HATMAKER	19.00	0
7624	VW	08/13/2007	THE FRANK GATES SERVICE COMPANY	22,741.00	0
7625	VW	08/13/2007	FRANKLIN COUNTY SANITARY ENGINEERING	104.73	0
7626	VW	08/13/2007	RUMPKE CONSOLIDATED COMPANIES	65.75	0
7627	VW	08/13/2007	AUTOMATIC DATA PROCESSING	220.49	0
7628	VW	08/13/2007	ARAMARK UNIFORM SERVICES, INC.	117.82	0
7629	VW	08/13/2007	APEX FIRE SERVICES	381.50	0
7630	VW	08/13/2007	COLUMBIA GAS OF OHIO	195.92	0
7631	VW	08/13/2007	CINTAS CORPORATION #304	12.35	0
7632	VW	08/13/2007	DELILLE OXYGEN COMPANY	112.00	0
7633	VW	08/13/2007	AT&T	1,069.69	0
7634	VW	08/13/2007	FRANKLIN COUNTY SHERIFF	22,804.22	0
7635	VW	08/13/2007	EFFICIENT ELECTRIC CORP.	1,500.00	0
7636	VW	08/13/2007	THE JOHN A. BECKER COMPANY	67.00	0
7637	VW	08/13/2007	INFO-LINK TECHNOLOGIES, INC.	750.00	0
7638	VW	08/13/2007	GRAINGER	21.77	0
7639	VW	08/13/2007	TALIAFERRO ENTERPRISES, INC.	251.58	0
7640	VW	08/13/2007	SHELL OIL COMPANY	1,914.05	0
7641	VW	08/13/2007	WEST JEFFERSON TRUE VALUE HARDWARE	1.29	0
7642	VW	08/13/2007	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
7643	VW	08/13/2007	OHIO INSURANCE SERVICES AGENCY	50,830.79	0
7644	VW	08/13/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	73.90	0
7645	VW	08/13/2007	STAPLES BUSINESS ADVANTAGE	55.59	0
7646	VW	08/13/2007	RONALD EUGENE KERN	53.40	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7647	VW	08/13/2007	STAPLES BUSINESS ADVANTAGE	439.10	0
7648	VW	08/13/2007	RUMPKE CONSOLIDATED COMPANIES	59.52	0
7649	VW	08/14/2007	OHIO PUBLIC ENTITY CONSORTIUM	240.00	0
7650	VW	08/14/2007	LOVELAND & BROSIUS	5,916.49	0
7651	VW	08/14/2007	FEDEX KINKO'S	648.87	0
7652	VW	08/14/2007	RUMPKE CONSOLIDATED COMPANIES	101.83	0
7653	VW	08/14/2007	CINTAS CORPORATION #304	251.80	0
7654	VW	08/14/2007	E. C. BABBERT, INC.	1,214.85	0
7655	VW	08/14/2007	NAPA AUTO PARTS CO.	156.31	0
7656	VW	08/14/2007	AUTOZONE	11.98	0
7657	VW	08/14/2007	SOUTHEASTERN EQUIPMENT COMPANY, INC.	8.65	0
7658	VW	08/14/2007	FRANK ROAD C&D	150.00	0
7659	VW	08/14/2007	PRAIRIE TOWNSHIP FIRE DEPARTMENT	108.67	0
7660	VW	08/14/2007	LAWRENCE RAGAN COMMUNICATIONS, INC.	29.95	0
7661	VW	08/14/2007	BP	588.89	0
7662	VW	08/14/2007	RUMPKE CONSOLIDATED COMPANIES	59.19	0
7663	VW	08/14/2007	SAM'S CLUB	454.99	0
7664	VW	08/14/2007	STAPLES BUSINESS ADVANTAGE	262.81	0
7665	VW	08/14/2007	B&C COMMUNICATIONS	347.83	0
7666	VW	08/14/2007	FRANKLIN COUNTY SANITARY ENGINEERING	724.44	0
7667	VW	08/14/2007	ACS GOVERNMENT SYSTEMS, INC.	1,510.00	0
7668	VW	08/14/2007	WORKHEALTH	2,284.00	0
7669	VW	08/15/2007	R.D. ZANDE & ASSOCIATES, INC.	1,390.46	0
7670	VW	08/15/2007	BURDICK EQUIPMENT COMPANY, INC.	14,958.00	0
7671	VW	08/15/2007	CRABTREE BODY SHOP	42.00	0
7672	VW	08/15/2007	HOME DEPOT DEPT 32-2502004884	59.83	0
7673	VW	08/15/2007	KIMBALL MIDWEST	228.38	0
7674	VW	08/15/2007	DOCTORS WEST PHARMACY	203.80	0
7675	VW	08/15/2007	PITNEY BOWES, PURCHASE POWER	118.43	0
7676	VW	08/15/2007	AMERICAN FAMILY LIFE ASSURANCE COMPANY	260.46	0
7677	VW	08/15/2007	AT&T	322.20	0
7678	VW	08/15/2007	MID OHIO CARDIOLOGY/VASC CONSULTANTS	715.72	0
7679	VW	08/27/2007	ANTHEM	154.52	0
7680	VW	08/27/2007	MT. CARMEL HEALTH PLAN, INC.	37.50	0
7681	VW	08/27/2007	MEDICAL MUTUAL OF OHIO	1,261.44	0
7682	VW	08/27/2007	OTARMA SERVICE CENTER	30,691.00	0
7683	VW	08/27/2007	CAPITOL OFFICE SUPPLY	547.40	0
7684	VW	08/27/2007	KUHLWEIN PETROLEUM CO.	1,119.30	0
7685	VW	08/27/2007	CENTRAL OHIO CONCRETE CUTTING, INC.	175.00	0
7686	VW	08/27/2007	CINTAS CORPORATION #304	224.33	0
7687	VW	08/27/2007	AT&T	634.06	0
7688	VW	08/27/2007	AMERICAN ELECTRIC POWER	3,123.19	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7689	VW	08/27/2007	AT&T	90.51	0
7690	VW	08/27/2007	BIZZY BEE PRINTING, INC.	372.00	0
7691	VW	08/27/2007	D & M DISTRIBUTORS, INC.	165.00	0
7692	VW	08/27/2007	COLLIERS TURLEY MARTIN TUCKER AAF	4,000.50	0
7693	VW	08/27/2007	CINTAS CORPORATION #304	38.45	0
7694	VW	08/27/2007	AT&T	214.10	0
7695	VW	08/27/2007	AUTOMATIC DATA PROCESSING	244.96	0
7696	VW	08/27/2007	HOME DEPOT DEPT 32-2502004884	299.86	0
7697	VW	08/27/2007	G.C.R.A.F.I.S.	80.00	0
7698	VW	08/27/2007	ICE MOUNTAIN	57.08	0
7699	VW	08/27/2007	NEXTEL COMMUNICATIONS	46.90	0
7700	VW	08/28/2007	NEXTEL COMMUNICATIONS	21.81	0
7701	VW	08/28/2007	PRAIRIE TOWNSHIP FIRE DEPARTMENT	14.83	0
7702	VW	08/28/2007	FIRE SAFETY SERVICES	484.00	0
7703	VW	08/28/2007	ADVANTECH SERVICE AND PARTS LLC	24.18	0
7704	VW	08/28/2007	ANDREW L. BRANDON	350.00	0
7705	VW	08/28/2007	AARON WATSON	459.70	0
7706	VW	08/28/2007	OHIO TREASURER, RICHARD CORDRAY	40.00	0
7707	VW	08/28/2007	TRACTOR SUPPLY COMPANY	116.90	0
7708	VW	08/28/2007	LINCOLN VILLAGE RESIDENTS ASSOCIATION	600.00	0
7709	VW	08/28/2007	NEXTEL COMMUNICATIONS	110.24	0
7710	VW	08/28/2007	MED 3000	1,858.25	0
7711	VW	08/28/2007	MBI SOLUTIONS, INC.	448.79	0
7712	VW	08/28/2007	MINUTEMAN PRESS	24.00	0
7713	VW	08/28/2007	OPC CENTRAL OHIO SECTION	225.00	0
7714	VW	08/28/2007	PARR PUBLIC SAFETY EQUIPMENT	284.50	0
7715	VW	08/28/2007	TREASURER, STATE OF OHIO	150.00	0
7716	VW	08/28/2007	R.D. ZANDE & ASSOCIATES, INC.	553.50	0
7717	VW	08/28/2007	SUNOCO	126.34	0
7718	VW	08/28/2007	STAPLES BUSINESS ADVANTAGE	6.15	0
7719	VW	08/28/2007	O'BRIEN'S LOCK SERVICE	230.00	0
7720	VW	08/28/2007	CLARK MOSQUITO CONTROL PRODUCTS	109.75	0
7721	VW	08/28/2007	WILSON & SON TIRE SERVICE	1,044.44	0
7722	VW	08/28/2007	NEXTEL COMMUNICATIONS	71.80	0
7723	VW	08/28/2007	US INTERNET	60.00	0
7724	VW	08/28/2007	PENGWYN	6,216.00	0
7725	VW	08/28/2007	SOUTHEASTERN EQUIPMENT COMPANY, INC.	7.40	0
7726	VW	08/28/2007	HOFFMAN'S POWER EQUIPMENT	23.95	0
7727	VW	08/28/2007	BUCKEYE POWER SALES CO., INC.	17.98	0
7728	VW	08/28/2007	BUCKEYE READY-MIX, L.L.C.	716.13	0
7729	VW	08/28/2007	PETERMAN'S TREE & LAWN SERVICE	650.00	0
7730	VW	08/28/2007	NEENAH FOUNDRY COMPANY	430.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7731	VW	08/28/2007	E. C. BABBERT, INC.	499.80	O
7732	VW	08/28/2007	VOYAGER FLEET SYSTEMS, INC/THORNTONS	16.11	O
7733	VW	08/28/2007	OHIO DEPARTMENT OF AGRICULTURE	35.00	O
7734	VW	08/28/2007	FRIDAY'S CREATIONS	1,245.94	O
7735	VW	08/28/2007	SPRINT	8.62	O
7736	VW	08/28/2007	LOWE'S COMPANIES, INC.	80.12	O
7737	VW	08/28/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	34.95	O
7738	VW	08/28/2007	FIRE SAFETY SERVICES	3,878.50	O
7739	VW	08/28/2007	RUMPKE CONSOLIDATED COMPANIES	90.27	O
7740	VW	08/28/2007	STICKEL'S GRADING	1,200.00	O
7741	VW	08/28/2007	MADISON COUNTY CLERK OF COURTS	239.87	O
7742	VW	08/28/2007	VOGT WILLIAMS BOWEN RESEARCH	18,000.00	O
7743	VW	08/29/2007	WHITE ACRES IMPLEMENT, INC.	896.00	O
7744	VW	08/29/2007	FRANKLIN COUNTY ENGINEER'S OFFICE	112,808.80	O
7745	VW	08/29/2007	OHIO PUBLIC ENTITY CONSORTIUM	4,435.05	O
Subtotal:				389,365.13	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$389,365.13</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