

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 01/01/2008 to 01/31/2008

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8248	VW	01/15/2008	SOUTHEASTERN EQUIPMENT COMPANY, INC.	\$1,445.00	O
8249	VW	01/15/2008	RUMPKE CONSOLIDATED COMPANIES	108.82	O
8250	VW	01/15/2008	CINTAS CORPORATION #304	419.00	O
8251	VW	01/15/2008	VALLEY NATIONAL GASES, INC.	1,204.47	O
8252	VW	01/15/2008	AUTOZONE	373.83	O
8253	VW	01/15/2008	PETERMAN'S TREE & LAWN SERVICE	600.00	O
8254	VW	01/15/2008	HOME DEPOT DEPT 32-2502004884	59.58	O
8255	VW	01/15/2008	SOUTHEASTERN EQUIPMENT COMPANY, INC.	69.08	O
8256	VW	01/15/2008	TIME WARNER CABLE	71.17	O
8257	VW	01/15/2008	FRANKLIN COUNTY ENGINEER'S OFFICE	19,537.62	O
8258	VW	01/15/2008	JIM'S ELECTRIC SERVICE	1,401.73	O
8259	VW	01/15/2008	WILSON & SON TIRE SERVICE	373.40	O
8260	VW	01/15/2008	VALLEY NATIONAL GASES, INC.	1,433.11	O
8261	VW	01/15/2008	NAPA AUTO PARTS CO.	199.27	O
8262	VW	01/15/2008	TRACTOR SUPPLY COMPANY	41.15	O
8263	VW	01/15/2008	CENTER CITY INTERNATIONAL TRUCKS, INC.	245.46	O
8264	VW	01/15/2008	CALIFORNIA CONTRACTORS SUPPLIES, INC.	299.90	O
8265	VW	01/15/2008	LOWE'S COMPANIES, INC.	485.59	O
8266	VW	01/15/2008	GRAINGER	254.57	O
8267	VW	01/15/2008	CLEAN INNOVATIONS	191.50	O
8268	VW	01/15/2008	KUHLWEIN PETROLEUM CO.	2,520.82	O
8269	VW	01/15/2008	MCKEE DOOR SALES	55.00	O
8270	VW	01/15/2008	PENGWYN	1.26	O
8271	VW	01/15/2008	OHIO TOWNSHIP ASSOCIATION	220.00	V
8272	VW	01/15/2008	WORKHEALTH	2,181.00	O
8273	VW	01/15/2008	INFO-LINK TECHNOLOGIES, INC.	750.00	O
8274	VW	01/15/2008	AT&T	1,069.07	O
8275	VW	01/15/2008	THE DAILY REPORTER	283.00	O
8276	VW	01/15/2008	BP	288.80	O
8277	VW	01/15/2008	FRAME AND SPRING, INC.	1,731.20	O
8278	VW	01/15/2008	CENTER CITY INTERNATIONAL TRUCKS, INC.	309.39	O
8279	VW	01/15/2008	SHERWIN-WILLIAMS	231.61	O
8280	VW	01/15/2008	TRI-ANIM HEALTH DSERVICES, INC.	88.36	O
8281	VW	01/15/2008	CONAN INSPECT & ENGINEERING SERV., INC	1,176.00	O
8282	VW	01/15/2008	WESTLAND AREA BUSINESS ASSOCIATION	125.00	O
8283	VW	01/15/2008	HAINES AND COMPANY, INC.	365.50	O
8284	VW	01/15/2008	FRIDAY'S CREATIONS	160.00	O
8285	VW	01/15/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	493.35	O
8286	VW	01/15/2008	WINGFOOT	39.45	O
8287	VW	01/15/2008	BP	493.08	O
8288	VW	01/15/2008	BREATHING AIR SYSTEM	725.00	O
8289	VW	01/15/2008	MT. BUSINESS TECHNOLOGIES, INC.	25.46	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8290	VW	01/15/2008	AMERICAN MESSAGING	14.47	0
8291	VW	01/15/2008	AMERICAN ELECTRIC POWER	7,714.26	0
8292	VW	01/15/2008	SAM'S CLUB	462.81	0
8293	VW	01/15/2008	FOSTER'S TRUCK & TRAILER, INC.	487.47	0
8294	VW	01/15/2008	NIGHTINGALE-ALAN MEDICAL, INC.	997.25	0
8295	VW	01/15/2008	FIRE SAFETY SERVICES	112.00	0
8296	VW	01/15/2008	STAPLES BUSINESS ADVANTAGE	92.79	0
8297	VW	01/15/2008	NAPA AUTO PARTS CO.	149.42	0
8298	VW	01/15/2008	RUMPKE CONSOLIDATED COMPANIES	159.72	0
8299	VW	01/15/2008	B&C COMMUNICATIONS	23.60	0
8300	VW	01/15/2008	ZEP MANUFACTURING COMPANY	292.81	0
8301	VW	01/15/2008	WORKHEALTH	494.00	0
8302	VW	01/15/2008	US INTERNET	60.00	0
8303	VW	01/15/2008	STAPLES BUSINESS ADVANTAGE	476.53	0
8304	VW	01/15/2008	MICHAEL SMITH	53.91	0
8305	VW	01/15/2008	TREASURER OF STATE	1,125.00	0
8306	VW	01/15/2008	RUMPKE CONSOLIDATED COMPANIES	133.86	0
8307	VW	01/15/2008	PHYSIO-CONTROL, INC.	5,164.00	0
8308	VW	01/15/2008	PRAIRIE TOWNSHIP FIRE DEPARTMENT	89.98	0
8309	VW	01/15/2008	OHIO PUBLIC ENTITY CONSORTIUM	2,106.36	0
8310	VW	01/15/2008	MED 3000	2,350.26	0
8311	VW	01/15/2008	MBI SOLUTIONS, INC.	121.56	0
8312	VW	01/15/2008	MID OHIO BUSINESS MACHINES INC.	32.56	0
8313	VW	01/15/2008	NEXTEL COMMUNICATIONS	115.53	0
8314	VW	01/15/2008	KEVIN LACEY	183.46	0
8315	VW	01/15/2008	LOVELAND & BROSIUS	1,704.00	0
8316	VW	01/15/2008	OHIO INSURANCE SERVICES AGENCY	48,006.19	0
8317	VW	01/16/2008	HOME DEPOT DEPT 32-2502004884	139.23	0
8318	VW	01/16/2008	ICE MOUNTAIN	73.84	0
8319	VW	01/16/2008	INFO-LINK TECHNOLOGIES, INC.	1,327.90	0
8320	VW	01/16/2008	HAINES AND COMPANY, INC.	365.50	0
8321	VW	01/16/2008	FLOYD COCHRUN	350.00	0
8322	VW	01/16/2008	EDWARD LENOARD, FRANKLIN COUNTY TREAS.	128.74	0
8323	VW	01/16/2008	FRANKLIN COUNTY SHERIFF	22,943.43	0
8324	VW	01/16/2008	CINTAS CORPORATION #304	28.80	0
8325	VW	01/16/2008	NEXTEL COMMUNICATIONS	299.08	0
8326	VW	01/16/2008	AUTOMATIC DATA PROCESSING	232.54	0
8327	VW	01/16/2008	COLLIERS TURLEY MARTIN TUCKER AAF	3,697.50	0
8328	VW	01/16/2008	DANA SCOTT	14.96	0
8329	VW	01/16/2008	CAPITOL OFFICE SUPPLY	246.53	0
8330	VW	01/16/2008	CINTAS CORPORATION #304	13.35	0
8331	VW	01/16/2008	COLUMBIA GAS OF OHIO	2,763.85	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8332	VW	01/16/2008	AUTOMATIC DATA PROCESSING	281.41	0
8333	VW	01/16/2008	DELILLE OXYGEN COMPANY	112.00	0
8334	VW	01/16/2008	UNITED STATES TREASURY	200.00	0
8335	VW	01/16/2008	ANDREW L. BRANDON	800.00	0
8336	VW	01/16/2008	AMERICAN ELECTRIC POWER	2,531.63	0
8337	VW	01/16/2008	ADVANCED POWER EQUIPMENT	98.15	0
8338	VW	01/16/2008	KUHLWEIN PETROLEUM CO.	840.84	0
8339	VW	01/16/2008	COLUMBIA GAS OF OHIO	1,339.99	0
8340	VW	01/16/2008	ADT SECURITY SYSTEMS	651.10	0
8341	VW	01/16/2008	TALIAFERRO ENTERPRISES, INC.	145.87	0
8342	VW	01/16/2008	WORK HEALTH	39.00	0
8343	VW	01/16/2008	VOYAGER FLEET SYSTEMS, INC/THORNTONS	32.09	0
8344	VW	01/16/2008	WILSON & SON TIRE SERVICE	265.47	0
8345	VW	01/16/2008	R.D. ZANDE AND ASSOCIATES, INC.	337.95	0
8346	VW	01/16/2008	LINDA BOND	294.36	0
8347	VW	01/16/2008	AUTOMATIC DATA PROCESSING	400.00	0
8348	VW	01/16/2008	AUTOMATIC DATA PROCESSING	1,367.28	0
8349	VW	01/16/2008	ARAMARK UNIFORM SERVICES, INC.	282.04	0
8350	VW	01/16/2008	OHIO TOWNSHIP ASSOCIATION	180.00	0
8351	VW	01/16/2008	SHELL OIL COMPANY	140.12	0
8352	VW	01/16/2008	SUNOCO	4,153.26	0
8353	VW	01/16/2008	AMERICAN FAMILY LIFE ASSURANCE COMPANY	260.46	0
8354	VW	01/29/2008	MEDICAL MUTUAL OF OHIO	634.93	0
8355	VW	01/29/2008	AMERICAN ELECTRIC POWER	2,883.27	0
8356	VW	01/29/2008	CIRCUIT RIDER MANAGEMENT GROUP	6,125.00	0
8357	VW	01/29/2008	WEST JEFFERSON TRUE VALUE HARDWARE	2.90	0
8358	VW	01/29/2008	STAPLES CREDIT PLAN	213.98	0
8359	VW	01/29/2008	TREASURER, STATE OF OHIO	150.00	0
8360	VW	01/29/2008	QUENCH USA	99.00	0
8361	VW	01/29/2008	LOVELAND & BROSIUS	1,826.98	0
8362	VW	01/29/2008	HOME DEPOT DEPT 32-2502004884	139.23	0
8363	VW	01/29/2008	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
8364	VW	01/29/2008	R.D. ZANDE AND ASSOCIATES, INC.	4,416.43	0
8365	VW	01/29/2008	CENTRAL OHIO AGENCY	110.50	0
8366	VW	01/29/2008	CAPITOL OFFICE SUPPLY	140.93	0
8367	VW	01/29/2008	CINTAS CORPORATION #304	45.70	0
8368	VW	01/29/2008	BIZZY BEE PRINTING, INC.	229.00	0
8369	VW	01/29/2008	CAPITOL OFFICE SUPPLY	131.94	0
8370	VW	01/29/2008	AT&T	79.67	0
8371	VW	01/29/2008	AUTOMATIC DATA PROCESSING	274.31	0
8372	VW	01/29/2008	HALL SIGNS, INCORPORATED	228.50	0
8373	VW	01/29/2008	VALLEY NATIONAL GASES, INC.	1,272.19	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8374	VW	01/29/2008	AT&T	13.35	0
8375	VW	01/29/2008	AT&T	1,162.67	0
8376	VW	01/29/2008	CONNIE P. SWISHER	61.68	0
8377	VW	01/29/2008	US INTERNET	60.00	0
8378	VW	01/29/2008	DELL	109.80	0
8379	VW	01/29/2008	ICE MOUNTAIN	65.46	0
8380	VW	01/29/2008	AT&T	71.34	0
8381	VW	01/29/2008	NEXTEL COMMUNICATIONS	72.38	0
8382	VW	01/29/2008	CINTAS CORPORATION #304	115.79	0
8383	VW	01/29/2008	KIMBALL MIDWEST	402.08	0
8384	VW	01/29/2008	THE APPLE-SMITH CORPORATION	270.00	0
8385	VW	01/29/2008	KUHLWEIN PETROLEUM CO.	809.34	0
8386	VW	01/29/2008	CINTAS CORPORATION #304	214.82	0
8387	VW	01/29/2008	OHIO PUBLIC ENTITY CONSORTIUM	336.00	0
8388	VW	01/29/2008	VFIS OF OHIO	6,814.00	0
8389	VW	01/30/2008	COLLIERS TURLEY MARTIN TUCKER AAF	3,449.32	0
8390	VW	01/30/2008	JIM'S ELECTRIC SERVICE	1,686.25	0
8391	VW	01/30/2008	MBI SOLUTIONS, INC.	149.94	0
8392	VW	01/30/2008	INFO-LINK TECHNOLOGIES, INC.	879.00	0
8393	VW	01/30/2008	NEXTEL COMMUNICATIONS	22.04	0
8394	VW	01/30/2008	ABCO PRINTING PLUS, LLC	54.21	0
8395	VW	01/30/2008	FRANKLIN COUNTY ENGINEER'S OFFICE	398.68	0
8396	VW	01/30/2008	OHIO FIRE CHIEFS' ASSOCIATION, INC.	60.00	0
8397	VW	01/30/2008	FIRE CHIEFS ASSOCIATION OF CENTRAL OHIO	25.00	0
8398	VW	01/30/2008	MT. BUSINESS TECHNOLOGIES, INC.	78.85	0
8399	VW	01/30/2008	BOUND TREE MEDICAL LLC	1,339.74	0
8400	VW	01/30/2008	STAPLES BUSINESS ADVANTAGE	125.98	0
8401	VW	01/30/2008	NEXTEL COMMUNICATIONS	87.43	0
8402	VW	01/30/2008	BOYLAN & CANNON ELECTRONICS	3,442.96	0
8403	VW	01/30/2008	RONALD EUGENE KERN	730.62	0
8404	VW	01/30/2008	LEGAL BRIEFINGS FOR FIRE CHIEFS	98.76	0
8405	VW	01/30/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	298.70	0
8406	VW	01/30/2008	MED 3000	2,523.28	0
8407	VW	01/30/2008	GRAINGER	186.60	0
8408	VW	01/30/2008	NEWMAN SIGNS	1,026.60	0
8409	VW	01/30/2008	PRAIRIE TOWNSHIP FIRE DEPARTMENT	264.95	0
8410	VW	01/30/2008	AETNA US HEALTHCARE	653.08	0
8411	VW	01/30/2008	WEST JEFFERSON TRUE VALUE HARDWARE	6.17	0
8412	VW	01/30/2008	COLUMBUS CITY TREASURER	1,568.25	0
8413	VW	01/30/2008	NATIONAL ASSOC. OF FIRE INVESTIGATORS	45.00	0
8414	VW	01/30/2008	PARR PUBLIC SAFETY EQUIPMENT	89.00	0
8415	VW	01/30/2008	VARGO MATERIAL HANDLING	1,356.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8416	VW	01/30/2008	SOFT STEP CARPET DISTRIBUTION	1,698.00	O
8417	VW	01/30/2008	DOCTORS WEST PHARMACY	78.20	O
8418	VW	01/30/2008	TERMINIX	240.00	O
8419	VW	01/30/2008	OHIO PUBLIC ENTITY CONSORTIUM	2,767.42	O
8420	VW	01/30/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	236.25	O
8421	VW	01/30/2008	OHIO TOWNSHIP ASSOCIATION	200.00	O
8422	VW	01/30/2008	RESERVE ACCOUNT - PITNEY BOWES	400.00	O
Subtotal:				217,966.12	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$217,966.12</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