

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 06/30/2006 to 07/19/2006

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
	SW	06/30/2006	Misprinted Warrants 6018 to 6019	\$0.00	V
6020	VW	06/30/2006	MICHAEL ALTOMARE	134.98	O
6021	VW	06/30/2006	TREASURER OF STATE	1,125.00	O
6022	VW	06/30/2006	COLUMBIA GAS OF OHIO	58.55	O
6023	VW	06/30/2006	PRAIRIE TOWNSHIP FIRE DEPARTMENT	97.09	O
6024	VW	06/30/2006	MBI SOLUTIONS, INC.	2,322.78	O
6025	VW	06/30/2006	BOUND TREE MEDICAL, LLC	872.50	O
6026	VW	06/30/2006	PRINCIPAL TRUCK SUPPLY INC.	84.34	O
6027	VW	06/30/2006	BREATHING AIR SYSTEM	130.00	O
6028	VW	06/30/2006	TALIAFERRO ENTERPRISES, INC.	387.83	O
6029	VW	06/30/2006	NEXTEL COMMUNICATIONS	164.78	O
6030	VW	06/30/2006	RUMPKE CONSOLIDATED COMPANIES	58.86	O
6031	VW	06/30/2006	TRACTOR SUPPLY COMPANY	77.38	O
6032	VW	06/30/2006	ANDREW L. BRANDON	350.00	O
6033	VW	06/30/2006	US INTERNET	60.00	O
6034	VW	06/30/2006	WILBUR RIEBEL	350.00	O
6035	VW	06/30/2006	NATIONAL FIRE PROTECTION ASSOCIATION	350.00	O
6036	VW	06/30/2006	McCARTHY BUSINESS SYSTEMS	80.00	O
6037	VW	06/30/2006	HOFFMAN'S POWER EQUIPMENT	23.82	O
6038	VW	06/30/2006	HOME DEPOT DEPT 32-2502004884	209.66	O
6039	VW	06/30/2006	FELLER, FINCH & ASSOCIATES	715.50	O
6040	VW	06/30/2006	THE COLUMBUS DISPATCH PRINTING CO.	66.15	O
6041	VW	06/30/2006	CENTRAL OHIO CONCRETE CUTTING, INC.	203.00	O
6042	VW	06/30/2006	DANKA CORPORATION	237.56	O
6043	VW	06/30/2006	COLLIERS TURLEY MARTIN TUCKER AAF	6,157.72	O
6044	VW	06/30/2006	AT&T	90.27	O
6045	VW	06/30/2006	AMERICAN ELECTRIC POWER	2,460.32	O
6046	VW	06/30/2006	ADVANCED DRAINAGE SYSTEMS, INC.	1,032.91	O
6047	VW	06/30/2006	AUTOMATIC DATA PROCESSING	179.23	O
6048	VW	06/30/2006	ACTIVE GLASS & MIRROR, INC.	287.00	O
6049	VW	06/30/2006	WATSON JANITORIAL SERVICE	459.70	O
6050	VW	06/30/2006	CAPITOL OFFICE SUPPLY	127.55	O
6051	VW	06/30/2006	AMERICAN ELECTRIC POWER	7,525.79	O
6052	VW	06/30/2006	LOVELAND & BROSIUS	9,190.30	O
	SW	06/30/2006	Misprinted Warrants 6053 to 6053	0.00	V
6054	VW	06/30/2006	COLUMBIA GAS OF OHIO	69.78	O
6055	VW	06/30/2006	TALIAFERRO ENTERPRISES, INC.	140.20	O
6056	VW	06/30/2006	NEXTEL COMMUNICATIONS	92.65	O
6057	VW	06/30/2006	TIME WARNER CABLE	71.59	O
6058	VW	06/30/2006	VERIZON WIRELESS MESSAGING SERVICES	4.60	O
6059	VW	06/30/2006	CINTAS CORPORATION #304	251.57	O
6060	VW	06/30/2006	LOWE'S COMPANIES, INC.	42.33	O

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6061	VW	07/18/2006	THE DAILY REPORTER	287.00	0
6062	VW	07/18/2006	WORKING FIRE TRAINING	200.00	0
6063	VW	07/18/2006	BOUND TREE MEDICAL, LLC	984.88	0
6064	VW	07/18/2006	ZEP MANUFACTURING COMPANY	243.35	0
6065	VW	07/18/2006	FIRE SAFETY SERVICES	528.00	0
6066	VW	07/18/2006	OHIO FIRE CHIEFS' ASSOCIATION, INC.	310.00	0
6067	VW	07/18/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	701.75	0
6068	VW	07/18/2006	STAPLES BUSINESS ADVANTAGE	137.89	0
6069	VW	07/18/2006	NEXTEL COMMUNICATIONS	110.13	0
6070	VW	07/18/2006	AT&T	514.00	0
6071	VW	07/18/2006	BOEHM INC.	325.57	0
6072	VW	07/18/2006	CENTRAL OHIO CONCRETE CUTTING, INC.	523.00	0
6073	VW	07/18/2006	STAPLES BUSINESS ADVANTAGE	362.33	0
6074	VW	07/18/2006	NEXTEL COMMUNICATIONS	55.43	0
6075	VW	07/18/2006	FRANKLIN COUNTY SHERIFF	19,558.01	0
6076	VW	07/18/2006	THE COLUMBUS DISPATCH PRINTING CO.	1,731.88	0
6077	VW	07/18/2006	CENTER CITY INTERNATIONAL TRUCKS, INC.	21.37	0
6078	VW	07/18/2006	ARAMARK UNIFORM SERVICES, INC.	97.96	0
6079	VW	07/18/2006	AT&T	13.35	0
6080	VW	07/18/2006	SHELL OIL COMPANY	2,973.51	0
6081	VW	07/18/2006	AT&T	396.18	0
6082	VW	07/18/2006	NEXTEL COMMUNICATIONS	46.83	0
6083	VW	07/18/2006	FRANKLIN COUNTY SHERIFF	22,108.55	0
6084	VW	07/18/2006	OHIO ELECTIONS COMMISSION	10.00	0
6085	VW	07/18/2006	ENGINE COMPANY 51	210.00	0
6086	VW	07/18/2006	AMERICAN FAMILY LIFE ASSURANCE COMPANY	489.86	0
6087	VW	07/18/2006	VERIZON WIRELESS MESSAGING SERVICES	4.60	0
6088	VW	07/18/2006	H.O. BOSTROM CO., INC.	384.00	0
6089	VW	07/18/2006	STAPLES CREDIT PLAN	62.99	0
6090	VW	07/18/2006	LIFELINK	300.00	0
6091	VW	07/18/2006	FIRE SAFETY SERVICES	2,000.00	0
6092	VW	07/18/2006	LOWE'S COMPANIES, INC.	92.19	0
6093	VW	07/18/2006	RUMPKE CONSOLIDATED COMPANIES	147.15	0
6094	VW	07/18/2006	NAPA AUTO PARTS CO.	123.70	0
6095	VW	07/18/2006	AT&T	564.00	0
6096	VW	07/18/2006	HORTON EMERGENCY VEHICLES	80.34	0
6097	VW	07/18/2006	VOYAGER FLEET SYSTEMS, INC/THORNTONS	19.69	0
6098	VW	07/18/2006	COLUMBUS MESSENGER COMPANY	62.80	0
6099	VW	07/18/2006	R.D. ZANDE & ASSOCIATES, INC.	258.52	0
6100	VW	07/18/2006	OHIO DEPT. OF JOB AND FAMILY SERVICES	3,480.00	0
6101	VW	07/18/2006	DOROTHY COLLINS	300.00	0
6102	VW	07/18/2006	OHIO INSURANCE SERVICES AGENCY	47,417.91	0

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6103	VW	07/18/2006	WORKHEALTH	88.00	0
6104	VW	07/18/2006	U.S. POSTMASTER	156.00	0
6105	VW	07/18/2006	TREASURER, STATE OF OHIO	100.00	0
6106	VW	07/18/2006	SOLID WASTE AUTHORITY OF CENTRAL OHIO	252.48	0
6107	VW	07/18/2006	RUMPKE CONSOLIDATED COMPANIES	221.24	0
6108	VW	07/18/2006	KUNZ FAMILY FARM LLC	8,992.00	0
6109	VW	07/18/2006	GUARANTEED HEATING & COOLING	292.00	0
6110	VW	07/18/2006	DELL	264.00	0
6111	VW	07/18/2006	CAPITOL OFFICE SUPPLY	93.57	0
6112	VW	07/18/2006	DELILLE OXYGEN COMPANY	98.00	0
6113	VW	07/18/2006	COLUMBIA GAS OF OHIO	11.68	0
6114	VW	07/18/2006	DANKA CORPORATION	14.25	0
6115	VW	07/18/2006	DANIEL J. LOREK	1,242.50	0
6116	VW	07/18/2006	AUTOMATIC DATA PROCESSING	221.47	0
6117	VW	07/18/2006	BP	48.90	0
6118	VW	07/18/2006	HOME DEPOT DEPT 32-2502004884	208.33	0
6119	VW	07/18/2006	METROPOLITAN ENVIRONMENTAL SERVICES, INC	1,125.00	0
6120	VW	07/18/2006	CINTAS CORPORATION #304	247.82	0
6121	VW	07/18/2006	WILSON & SON TIRE SERVICE	94.00	0
6122	VW	07/18/2006	ADVANCED DRAINAGE SYSTEMS, INC.	1,223.75	0
6123	VW	07/18/2006	KUHLWEIN PETROLEUM CO.	1,698.75	0
6124	VW	07/18/2006	FRANK ROAD C&D	120.00	0
6125	VW	07/18/2006	NAPA AUTO PARTS CO.	11.57	0
6126	VW	07/18/2006	BUCKEYE POWER SALES CO., INC.	25.94	0
6127	VW	07/19/2006	John A Becker	204.43	0
6128	VW	07/19/2006	SAM'S CLUB	115.00	0
6129	VW	07/19/2006	ADVANCED POWER EQUIPMENT	262.95	0
6130	VW	07/19/2006	COLUMBUS CITY TREASURER	1,526.43	0
6131	VW	07/19/2006	STEVE KENNEDY	485.99	0
6132	VW	07/19/2006	CONNIE P. SWISHER	48.14	0
Subtotal:				164,076.20	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$164,076.20</u>	

Report reflects selected information.  
 Adjustments that occurred on future dates  
 are not included in the total.

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