

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 06/01/2006 to 06/30/2006

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5909	VW	06/06/2006	OHIO INSURANCE SERVICES AGENCY	\$2,855.26	O
5910	VW	06/06/2006	AMERICAN ELECTRIC POWER	7,511.51	O
5911	VW	06/06/2006	KURGUZ PAVING INC.	1,550.00	O
5912	VW	06/06/2006	BUCKEYE READY-MIX, L.L.C.	911.38	O
5913	VW	06/06/2006	COLUMBIA GAS OF OHIO	723.38	O
5914	VW	06/06/2006	DELILLE OXYGEN COMPANY	172.00	O
5915	VW	06/06/2006	LEO MYERS, INC.	26.50	O
5916	VW	06/06/2006	RUMPKE CONSOLIDATED COMPANIES	741.20	O
5917	VW	06/06/2006	MINUTEMAN PRESS	196.00	O
5918	VW	06/06/2006	ARAMARK UNIFORM SERVICES, INC.	97.96	O
5919	VW	06/06/2006	RESERVE ACCOUNT - PITNEY BOWES	400.00	O
5920	VW	06/06/2006	AUTOMATIC DATA PROCESSING	167.02	O
5921	VW	06/06/2006	WATSON JANITORIAL SERVICE	459.70	O
5922	VW	06/06/2006	ANDREW L. BRANDON	350.00	O
5923	VW	06/06/2006	WILBUR RIEBEL	350.00	O
5924	VW	06/06/2006	BUCKEYE POWER SALES CO., INC.	118.60	O
5925	VW	06/06/2006	JONES FUEL COMPANY	64.64	O
5926	VW	06/06/2006	SHEMIN NURSERIES, INC.	91.00	O
5927	VW	06/06/2006	WILSON & SON TIRE SERVICE	240.00	O
5928	VW	06/06/2006	CINTAS CORPORATION #304	222.86	O
5929	VW	06/06/2006	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	12.49	O
5930	VW	06/06/2006	VALLEY NATIONAL GASES, INC.	284.52	O
5931	VW	06/06/2006	TIME WARNER CABLE	71.59	O
5932	VW	06/06/2006	VERIZON WIRELESS MESSAGING SERVICES	4.60	O
5933	VW	06/06/2006	LOWE'S COMPANIES, INC.	6.96	O
5934	VW	06/06/2006	CENTER CITY INTERNATIONAL TRUCKS, INC.	87.53	O
5935	VW	06/06/2006	FRANK ROAD C&D	360.00	O
5936	VW	06/06/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	347.05	O
5937	VW	06/06/2006	FRIDAY'S CREATIONS	38.00	O
5938	VW	06/06/2006	JANELL INC.	80.55	O
5939	VW	06/06/2006	GRAINGER	37.85	O
5940	VW	06/06/2006	ZEP MANUFACTURING COMPANY	183.30	O
5941	VW	06/06/2006	HOFFMAN'S POWER EQUIPMENT	16.98	O
5942	VW	06/06/2006	MBI SOLUTIONS, INC.	2,177.48	O
5943	VW	06/06/2006	MICHAEL ALTOMARE	270.11	O
5944	VW	06/06/2006	CUMMINS BRIDGEWAY, LLC	21.80	O
5945	VW	06/06/2006	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	4.60	X
5946	VW	06/06/2006	BOUND TREE MEDICAL, LLC	815.80	O
5947	VW	06/06/2006	LIFELINK	684.00	O
5948	VW	06/06/2006	ABCO DISTRIBUTION INC.	154.77	O
5949	VW	06/06/2006	STAPLES BUSINESS ADVANTAGE	215.97	O
5950	VW	06/06/2006	PRAIRIE TOWNSHIP FIRE DEPARTMENT	108.26	O

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5951	VW	06/06/2006	NEXTEL COMMUNICATIONS	92.65	0
5952	VW	06/06/2006	VERIZON WIRELESS MESSAGING SERVICES	4.60	0
5953	VW	06/06/2006	NEXTEL COMMUNICATIONS	61.68	0
5954	VW	06/07/2006	CONNIE P. SWISHER	32.93	0
5955	VW	06/07/2006	NAPA AUTO PARTS CO.	23.80	0
5956	VW	06/07/2006	SHELL OIL COMPANY	2,856.48	0
5957	VW	06/20/2006	AT&T	544.74	0
5958	VW	06/20/2006	NAPA AUTO PARTS CO.	103.06	0
5959	VW	06/20/2006	SAM'S CLUB	310.03	0
5960	VW	06/20/2006	PRINCIPAL TRUCK SUPPLY INC.	33.60	0
5961	VW	06/20/2006	ZEP MANUFACTURING COMPANY	35.08	0
5962	VW	06/20/2006	CINGULAR WIRELESS	15.08	0
5963	VW	06/20/2006	B&C COMMUNICATIONS	304.16	0
5964	VW	06/20/2006	BOEHM INC.	47.96	0
5965	VW	06/21/2006	RUMPKE CONSOLIDATED COMPANIES	743.34	0
5966	VW	06/21/2006	OHIO FIRE ACADEMY	105.00	0
5967	VW	06/21/2006	PRAIRIE TOWNSHIP FIRE DEPARTMENT	426.89	0
5968	VW	06/21/2006	GRAINGER	93.51	0
5969	VW	06/21/2006	D & M DISTRIBUTORS, INC.	82.13	0
5970	VW	06/21/2006	WORTHINGTON FIREFIGHTERS	600.00	0
5971	VW	06/21/2006	RUMPKE CONSOLIDATED COMPANIES	88.29	0
5972	VW	06/21/2006	ENGINE COMPANY 51	105.70	0
5973	VW	06/21/2006	DELILLE OXYGEN COMPANY	281.26	0
5974	VW	06/21/2006	FRIDAY'S CREATIONS	325.30	0
5975	VW	06/21/2006	BOUND TREE MEDICAL, LLC	934.57	0
5976	VW	06/21/2006	HOFFMAN'S POWER EQUIPMENT	124.75	0
5977	VW	06/21/2006	TALIAFERRO ENTERPRISES, INC.	58.00	0
5978	VW	06/21/2006	LOWE'S COMPANIES, INC.	13.32	0
5979	VW	06/21/2006	PARR PUBLIC SAFETY EQUIPMENT	72.00	0
5980	VW	06/21/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	422.65	0
5981	VW	06/21/2006	R.D. ZANDE & ASSOCIATES, INC.	871.57	0
5982	VW	06/21/2006	OHIO INSURANCE SERVICES AGENCY	41,826.02	0
5983	VW	06/21/2006	PARALLEL TECHNOLOGIES, INC.	1,220.00	0
5984	VW	06/21/2006	OHIO DEPT. OF JOB AND FAMILY SERVICES	4,007.00	0
5985	VW	06/21/2006	DAYTON LEGAL BLANK INC.	107.03	0
5986	VW	06/21/2006	U.S. POSTMASTER	156.00	0
5987	VW	06/21/2006	RUMPKE CONSOLIDATED COMPANIES	63.19	0
5988	VW	06/21/2006	REPUBLIC WASTE SERVICES	22.98	0
5989	VW	06/21/2006	OHIO POLICE & FIRE PENSION FUND	102,206.23	0
5990	VW	06/21/2006	PRAIRIE TOWNSHIP LOCAL 2985	280.00	0
5991	VW	06/21/2006	McCARTHY BUSINESS SYSTEMS	30.00	0
5992	VW	06/21/2006	NEXTEL COMMUNICATIONS	46.85	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5993	VW	06/21/2006	NEWCOMER CONCRETE SERVICES, INC.	10,781.37	0
5994	VW	06/21/2006	FEDEX KINKO'S	355.46	0
5995	VW	06/21/2006	RUMPKE CONSOLIDATED COMPANIES	58.86	0
5996	VW	06/21/2006	FRANKLIN COUNTY SHERIFF	22,487.68	0
5997	VW	06/21/2006	CAPITOL OFFICE SUPPLY	104.60	0
5998	VW	06/21/2006	THE COLUMBUS DISPATCH PRINTING CO.	204.58	0
5999	VW	06/21/2006	AMERICAN FAMILY LIFE ASSURANCE COMPANY	489.86	0
6000	VW	06/21/2006	BP	67.53	0
6001	VW	06/21/2006	AUTOMATIC DATA PROCESSING	190.33	0
6002	VW	06/21/2006	AT&T	564.00	0
6003	VW	06/21/2006	AT&T	1,121.59	0
6004	VW	06/21/2006	SOLID WASTE AUTHORITY OF CENTRAL OHIO	253.84	0
6005	VW	06/21/2006	MARY ALICE MEADE	390.00	0
6006	VW	06/21/2006	NEXTEL COMMUNICATIONS	52.30	0
6007	VW	06/21/2006	DAVID W. MCANINCH	10.00	0
6008	VW	06/21/2006	THE APPLE-SMITH CORPORATION	183.40	0
6009	VW	06/21/2006	SOUTHEASTERN EQUIPMENT COMPANY, INC.	48.89	0
6010	VW	06/21/2006	KUHLWEIN PETROLEUM CO.	768.80	0
6011	VW	06/21/2006	VOYAGER FLEET SYSTEMS, INC/THORNTONS	27.38	0
6012	VW	06/21/2006	TYLER RIEBEL	12.00	0
6013	VW	06/21/2006	JONES FUEL COMPANY	64.64	0
6014	VW	06/21/2006	BUCKEYE POWER SALES CO., INC.	15.20	0
6015	VW	06/21/2006	CINTAS CORPORATION #304	266.77	0
6016	VW	06/21/2006	CENTRAL OHIO CONCRETE CUTTING, INC.	278.00	0
6017	VW	06/21/2006	RUMPKE CONSOLIDATED COMPANIES	49.59	0
Subtotal:				221,854.72	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$221,854.72	

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.