

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 09/28/2006 to 10/25/2006

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6390	VW	10/05/2006	CONNIE P. SWISHER	\$20.00	0
6391	VW	10/10/2006	TREASURER OF STATE	1,125.00	0
6392	VW	10/10/2006	OHIO DEPT. OF JOB AND FAMILY SERVICES	1,257.00	0
6393	VW	10/10/2006	OHIO INSURANCE SERVICES AGENCY	48,422.15	0
6394	VW	10/10/2006	NEXTEL COMMUNICATIONS	127.60	0
6395	VW	10/10/2006	MINUTEMAN PRESS	61.28	0
6396	VW	10/10/2006	LOVELAND & BROSIUS	1,312.71	0
6397	VW	10/10/2006	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	68.11	0
6398	VW	10/10/2006	FLOYD COCHRUN	350.00	0
6399	VW	10/10/2006	COLUMBIA GAS OF OHIO	278.38	0
6400	VW	10/10/2006	DANKA CORPORATION	265.12	0
6401	VW	10/10/2006	AUTOMATIC DATA PROCESSING	178.05	0
6402	VW	10/10/2006	AMERICAN ELECTRIC POWER	7,776.94	0
6403	VW	10/10/2006	WATSON JANITORIAL SERVICE	534.70	0
6404	VW	10/10/2006	AT&T	31.14	0
6405	VW	10/10/2006	YUTZY HEATING, COOLING AND ELECTRIC	95.00	0
6406	VW	10/10/2006	PARR PUBLIC SAFETY EQUIPMENT	68.40	0
6407	VW	10/10/2006	FINLEY FIRE EQUIPMENT	779.79	0
6408	VW	10/10/2006	MBI SOLUTIONS, INC.	2,324.18	0
6409	VW	10/10/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	844.10	0
6410	VW	10/10/2006	ACS GOVERNMENT SYSTEMS, INC.	1,510.00	0
6411	VW	10/10/2006	MCKEE DOOR SALES	177.00	0
6412	VW	10/10/2006	ALERT-ALL CORPORATION	147.00	0
6413	VW	10/10/2006	AMERICAN MESSAGING	9.20	0
6414	VW	10/10/2006	LOWE'S COMPANIES, INC.	393.58	0
6415	VW	10/10/2006	TIME WARNER CABLE	71.59	0
6416	VW	10/10/2006	CINTAS CORPORATION #304	223.40	0
6417	VW	10/10/2006	CENTRAL OHIO CONCRETE CUTTING, INC.	146.70	0
6418	VW	10/10/2006	TRACTOR SUPPLY COMPANY	64.81	0
6419	VW	10/10/2006	BUCKEYE POWER SALES CO., INC.	7.80	0
6420	VW	10/10/2006	BRYAN BREECE	240.00	0
6421	VW	10/10/2006	ADVANCED DRAINAGE SYSTEMS, INC.	2,046.40	0
6422	VW	10/10/2006	THE OLEN CORPORATION	1,849.25	0
6423	VW	10/10/2006	KUHLWEIN PETROLEUM CO.	1,417.46	0
6424	VW	10/10/2006	FRANK ROAD C&D	390.00	0
6425	VW	10/10/2006	CENTER CITY INTERNATIONAL TRUCKS, INC.	618.31	0
6426	VW	10/10/2006	ARAMARK UNIFORM SERVICES, INC.	115.82	0
6427	VW	10/10/2006	AT&T	564.00	0
6428	VW	10/10/2006	DELILLE OXYGEN COMPANY	98.00	0
6429	VW	10/10/2006	RUMPKE CONSOLIDATED COMPANIES	147.15	0
6430	VW	10/10/2006	FEDEX KINKO'S	75.48	0
6431	VW	10/10/2006	CAPITOL OFFICE SUPPLY	158.16	0

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6432	VW	10/10/2006	NATIONAL FIRE PROTECTION ASSOCIATION	169.86	0
6433	VW	10/10/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	170.20	0
6434	VW	10/10/2006	BP	114.84	0
6435	VW	10/10/2006	ENERGY GROUP HEATING & COOLING	1,175.00	0
6436	VW	10/10/2006	CARDINAL LANDSCAPE SERVICES	4,137.00	0
6437	VW	10/10/2006	WORKHEALTH	266.00	0
6438	VW	10/10/2006	NEENAH FOUNDRY COMPANY	410.00	0
6439	VW	10/11/2006	RUMPKE CONSOLIDATED COMPANIES	164.27	0
6440	VW	10/11/2006	NAPA AUTO PARTS CO.	42.27	0
6441	VW	10/11/2006	CENTER CITY INTERNATIONAL TRUCKS, INC.	76.00	0
6442	VW	10/23/2006	KURGUZ PAVING INC.	3,500.00	0
6443	VW	10/23/2006	US INTERNET	60.00	0
6444	VW	10/23/2006	ICE MOUNTAIN	27.59	0
6445	VW	10/23/2006	OHIO POLICE & FIRE PENSION FUND	430.86	0
6446	VW	10/23/2006	VILLAGE PLUMBING CO.	80.00	0
6447	VW	10/23/2006	E. C. BABBERT, INC.	951.29	0
6448	VW	10/23/2006	THE COLUMBUS DISPATCH	166.40	0
6449	VW	10/23/2006	NEW ROME	24,000.00	0
6450	VW	10/23/2006	FRANKLIN COUNTY BOARD OF HEALTH	90.00	0
6451	VW	10/23/2006	TALIAFERRO ENTERPRISES, INC.	306.00	0
6452	VW	10/23/2006	MEDTRONIC PHYSIO-CONTROL	121.80	0
6453	VW	10/23/2006	NEXTEL COMMUNICATIONS	86.09	0
6454	VW	10/23/2006	NAPA AUTO PARTS CO.	567.07	0
6455	VW	10/23/2006	CINGULAR WIRELESS	13.09	0
6456	VW	10/23/2006	U.S. POSTMASTER	117.00	0
6457	VW	10/23/2006	RUMPKE CONSOLIDATED COMPANIES	58.86	0
6458	VW	10/23/2006	AMERICAN ELECTRIC POWER	2,334.82	0
6459	VW	10/23/2006	R.D. ZANDE & ASSOCIATES, INC.	1,745.22	0
6460	VW	10/23/2006	VOYAGER FLEET SYSTEMS, INC/THORNTONS	26.90	0
6461	VW	10/23/2006	SOUTHEASTERN EQUIPMENT COMPANY, INC.	739.07	0
6462	VW	10/23/2006	HOME DEPOT DEPT 32-2502004884	115.20	0
6463	VW	10/23/2006	METROPOLITAN ENVIRONMENTAL SERVICES, INC	625.00	0
6464	VW	10/23/2006	CINTAS CORPORATION #304	223.40	0
6465	VW	10/23/2006	NEXTEL COMMUNICATIONS	51.75	0
6466	VW	10/23/2006	THE OLEN CORPORATION	97.40	0
6467	VW	10/23/2006	SHELL OIL COMPANY	2,392.15	0
6468	VW	10/23/2006	HOME DEPOT DEPT 32-2502004884	38.33	0
6469	VW	10/23/2006	FRANKLIN COUNTY TOWNSHIP ASSOCIATION	235.00	0
6470	VW	10/23/2006	WORKHEALTH	148.00	0
6471	VW	10/23/2006	STAPLES BUSINESS ADVANTAGE	50.38	0
6472	VW	10/23/2006	SDG SECURITY, A DIVISION OF	196.00	0
6473	VW	10/23/2006	SAM'S CLUB	414.31	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6474	VW	10/23/2006	TRUGREEN-CHEMLAWN	152.25	O
6475	VW	10/23/2006	NEXTEL COMMUNICATIONS	83.82	O
6476	VW	10/23/2006	MCCARTHY BUSINESS SYSTEMS	55.00	O
6477	VW	10/23/2006	FRANKLIN COUNTY SHERIFF	22,331.68	O
6478	VW	10/23/2006	THE COLUMBUS DISPATCH PRINTING CO.	289.50	O
6479	VW	10/23/2006	AT&T	13.35	O
6480	VW	10/23/2006	AMERICAN FAMILY LIFE ASSURANCE COMPANY	406.07	O
6481	VW	10/23/2006	AUTOMATIC DATA PROCESSING	300.12	O
6482	VW	10/23/2006	TREASURER OF STATE	101.72	O
6483	VW	10/23/2006	AT&T	80.21	O
6484	VW	10/23/2006	AT&T	1,142.01	O
6485	VW	10/23/2006	BOUND TREE MEDICAL, LLC	1,297.11	O
6486	VW	10/24/2006	FRIDAY'S CREATIONS	478.98	O
6487	VW	10/24/2006	STAPLES BUSINESS ADVANTAGE	82.50	O
6488	VW	10/24/2006	PRINCIPAL TRUCK SUPPLY INC.	260.16	O
6489	VW	10/24/2006	FINLEY FIRE EQUIPMENT	502.23	O
6490	VW	10/25/2006	JIM WHALEY	150.38	O
6491	VW	10/25/2006	R.D. ZANDE & ASSOCIATES, INC.	442.50	O
6492	VW	10/25/2006	KUHLWEIN PETROLEUM CO.	2,092.10	O
6493	VW	10/25/2006	ADVANCED DRAINAGE SYSTEMS, INC.	37.50	O
6494	VW	10/25/2006	BERKSHIRE BOYS, INC	5,500.00	O
6495	VW	10/25/2006	MINUTEMAN PRESS	158.72	O
Subtotal:				159,083.09	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$159,083.09</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

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