

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 09/01/2006 to 09/30/2006

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6292	VW	09/08/2006	CAPITOL OFFICE SUPPLY	\$37.00	O
6293	VW	09/08/2006	LEO MYERS, INC.	116.20	O
6294	VW	09/08/2006	NEXTEL COMMUNICATIONS	92.74	O
6295	VW	09/08/2006	DEAN LYKINS	1,250.00	O
6296	VW	09/08/2006	THE COLUMBUS DISPATCH PRINTING CO.	196.86	O
6297	VW	09/08/2006	FRANK ROAD C&D	182.10	O
6298	VW	09/08/2006	NAPA AUTO PARTS CO.	11.78	O
6299	VW	09/08/2006	TYLER RIEBEL	15.00	O
6300	VW	09/08/2006	KUHLWEIN PETROLEUM CO.	896.00	O
6301	VW	09/08/2006	BUCKEYE POWER SALES CO., INC.	32.45	O
6302	VW	09/08/2006	PETERMAN'S TREE & LAWN SERVICE	400.00	O
6303	VW	09/08/2006	CENTRAL OHIO CONCRETE CUTTING, INC.	150.00	O
6304	VW	09/08/2006	AMERICAN MESSAGING	4.60	O
6305	VW	09/08/2006	CINTAS CORPORATION #304	247.82	O
6306	VW	09/08/2006	STERICYCLE	565.09	O
6307	VW	09/08/2006	BP	64.85	O
6308	VW	09/08/2006	ISG THERMAL SYSTEMS USA, INC.	10,970.00	V
6309	VW	09/08/2006	OHIO FIRE ACADEMY	100.00	O
6310	VW	09/08/2006	PFEIL COMMUNICATIONS	260.00	O
6311	VW	09/08/2006	AMERICAN MESSAGING	4.60	O
6312	VW	09/08/2006	ZEP MANUFACTURING COMPANY	398.88	O
6313	VW	09/08/2006	NAPA AUTO PARTS CO.	197.56	O
6314	VW	09/08/2006	U.S. POSTMASTER	156.00	O
6315	VW	09/08/2006	DELILLE OXYGEN COMPANY	98.00	O
6316	VW	09/08/2006	SOLID WASTE AUTHORITY OF CENTRAL OHIO	54.82	O
6317	VW	09/08/2006	OHIO POLICE & FIRE PENSION FUND	109,963.88	O
6318	VW	09/08/2006	OHIO INSURANCE SERVICES AGENCY	50,051.06	O
6319	VW	09/08/2006	McCARTHY BUSINESS SYSTEMS	25.00	O
6320	VW	09/08/2006	LOVELAND & BROSIUS	6,099.47	O
6321	VW	09/08/2006	CAPITOL OFFICE SUPPLY	52.87	O
6322	VW	09/08/2006	DRUG-FREE SOLUTIONS, LLC	1,200.00	O
6323	VW	09/08/2006	COLUMBIA GAS OF OHIO	237.80	O
6324	VW	09/08/2006	ARAMARK UNIFORM SERVICES, INC.	97.96	O
6325	VW	09/08/2006	AUTOMATIC DATA PROCESSING	178.05	O
6326	VW	09/11/2006	SUTPHEN FIRE EQUIPMENT CO.	10,970.00	O
6327	VW	09/11/2006	TRUDEAU'S FENCE CO., LTD.	300.00	O
6328	VW	09/11/2006	THE OLEN CORPORATION	169.11	O
6329	VW	09/11/2006	ADVANCED DRAINAGE SYSTEMS, INC.	86.85	O
6330	VW	09/11/2006	TIME WARNER CABLE	71.59	O
6331	VW	09/11/2006	WORKHEALTH	79.00	O
6332	VW	09/11/2006	RUMPKE CONSOLIDATED COMPANIES	122.05	O
6333	VW	09/11/2006	AT&T	595.53	O

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6334	VW	09/11/2006	SHELL OIL COMPANY	2,418.18	0
6335	VW	09/12/2006	RUMPKE CONSOLIDATED COMPANIES	99.19	0
6336	VW	09/12/2006	R.D. ZANDE & ASSOCIATES, INC.	3,153.25	0
6337	VW	09/21/2006	U.S. POSTMASTER	733.12	0
6338	VW	09/25/2006	HOME DEPOT DEPT 32-2502004884	124.16	0
6339	VW	09/25/2006	BUCKEYE POWER SALES CO., INC.	737.95	0
6340	VW	09/25/2006	STAPLES BUSINESS ADVANTAGE	368.64	0
6341	VW	09/25/2006	SAM'S CLUB	393.83	0
6342	VW	09/25/2006	WORKHEALTH	82.00	0
6343	VW	09/25/2006	RUMPKE CONSOLIDATED COMPANIES	58.86	0
6344	VW	09/25/2006	RON WHITTINGTON	25.00	0
6345	VW	09/25/2006	OFFICE MAX	193.07	0
6346	VW	09/25/2006	RESERVE ACCOUNT - PITNEY BOWES	400.00	0
6347	VW	09/25/2006	OHIO POLICE & FIRE PENSION FUND	430.86	0
6348	VW	09/25/2006	NEXTEL COMMUNICATIONS	46.83	0
6349	VW	09/25/2006	McCARTHY BUSINESS SYSTEMS	25.00	0
6350	VW	09/25/2006	INTERNATIONAL CODE COUNCIL INC	100.00	0
6351	VW	09/25/2006	FRANKLIN COUNTY SHERIFF	22,241.44	0
6352	VW	09/25/2006	THE COLUMBUS DISPATCH PRINTING CO.	482.50	0
6353	VW	09/25/2006	CAPITOL OFFICE SUPPLY	95.93	0
6354	VW	09/25/2006	AUTOMATIC DATA PROCESSING	201.93	0
6355	VW	09/25/2006	TREASURER OF STATE	50.86	0
6356	VW	09/25/2006	AMERICAN FAMILY LIFE ASSURANCE COMPANY	368.56	0
6357	VW	09/25/2006	AMERICAN ELECTRIC POWER	3,079.28	0
6358	VW	09/25/2006	AT&T	81.85	0
6359	VW	09/25/2006	AMERICAN PLANNING ASSOCIATION	349.00	0
6360	VW	09/25/2006	LAWSON FLAG SUPPLY CO	348.20	0
6361	VW	09/25/2006	VOYAGER FLEET SYSTEMS, INC/THORNTONS	7.16	0
6362	VW	09/25/2006	JONES FUEL COMPANY	129.28	0
6363	VW	09/25/2006	METROPOLITAN ENVIRONMENTAL SERVICES, INC	437.50	0
6364	VW	09/25/2006	CINTAS CORPORATION #304	222.40	0
6365	VW	09/25/2006	NEXTEL COMMUNICATIONS	53.34	0
6366	VW	09/25/2006	KIMBALL MIDWEST	102.18	0
6367	VW	09/25/2006	CONTRACT SWEEPERS COMPANY	4,015.00	0
6368	VW	09/25/2006	AT&T	1,138.25	0
6369	VW	09/25/2006	HOME DEPOT DEPT 32-2502004884	27.96	0
6370	VW	09/25/2006	THE DAILY REPORTER	131.00	0
6371	VW	09/25/2006	US INTERNET	60.00	0
6372	VW	09/25/2006	HORTON EMERGENCY VEHICLES	222.46	0
6373	VW	09/25/2006	THE SOCIETY FOR THE SCIENTIFIC DETECTION	195.00	0
6374	VW	09/25/2006	LEGAL BRIEFINGS FOR FIRE CHIEFS	99.00	0
6375	VW	09/25/2006	ALERT-ALL CORPORATION	3,335.96	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6376	VW	09/25/2006	BERGMAN & FATHER COMPANY	688.00	O
6377	VW	09/25/2006	CINGULAR WIRELESS	13.34	O
6378	VW	09/25/2006	NATIONAL FIRE PROTECTION ASSOCIATION	637.05	O
6379	VW	09/25/2006	NEXTEL COMMUNICATIONS	87.41	O
6380	VW	09/25/2006	RUMPKE CONSOLIDATED COMPANIES	88.29	O
6381	VW	09/25/2006	STAPLES BUSINESS ADVANTAGE	71.98	O
6382	VW	09/25/2006	DOCTORS WEST PHARMACY	42.58	O
6383	VW	09/25/2006	HOFFMAN'S POWER EQUIPMENT	28.26	O
6384	VW	09/26/2006	FINLEY FIRE EQUIPMENT	291.83	O
6385	VW	09/26/2006	BOUND TREE MEDICAL, LLC	2,183.05	O
6386	VW	09/26/2006	MINUTEMAN PRESS	174.27	O
6387	VW	09/26/2006	ANDREW L. BRANDON	700.00	O
6388	VW	09/26/2006	LIFELINK	3,905.50	O
6389	VW	09/27/2006	TREASURER OF THE STATE OF OHIO	40.00	O
Subtotal:				241,650.11	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$241,650.11</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.