

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 12/01/2005 to 12/31/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5200	VW	12/06/2005	WATSON JANITORIAL SERVICE	\$225.00	C
5201	VW	12/06/2005	VALLEY NATIONAL GASES, INC.	538.00	C
5202	VW	12/06/2005	CALIFORNIA CONTRACTORS SUPPLIES, INC.	209.70	C
5203	VW	12/06/2005	FRANK ROAD C&D	308.00	C
5204	VW	12/06/2005	BUCKEYE READY-MIX, L.L.C.	427.63	C
5205	VW	12/06/2005	KUHLWEIN PETROLEUM CO.	769.67	C
5206	VW	12/06/2005	ADEPT PRODUCTS, INC.	35.00	C
5207	VW	12/06/2005	WILBUR RIEBEL	350.00	C
5208	VW	12/06/2005	METROPOLITAN ENVIRONMENTAL SERVICES, INC	412.50	C
5209	VW	12/06/2005	CENTRAL OHIO CONCRETE CUTTING, INC.	150.00	C
5210	VW	12/06/2005	AUTOMATIC DATA PROCESSING	177.62	C
5211	VW	12/06/2005	COLUMBIA GAS OF OHIO	1,551.64	C
5212	VW	12/06/2005	NEXTEL COMMUNICATIONS	543.02	C
5213	VW	12/06/2005	MICHAEL KUNZ	21.18	O
5214	VW	12/06/2005	MARJORIE WITKOWSKI	55.67	C
5215	VW	12/06/2005	AFFILIATED RESOURCE GROUP	3,184.00	O
5216	VW	12/06/2005	LOVELAND & BROSIUS	2,826.44	C
5217	VW	12/06/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	1,646.98	C
5218	VW	12/06/2005	BROTHERS OFFICE SUPPLY	239.68	C
5219	VW	12/06/2005	HALL SIGNS, INCORPORATED	1,317.05	C
5220	VW	12/06/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	663.05	C
5221	VW	12/06/2005	FINLEY FIRE EQUIPMENT	614.05	C
5222	VW	12/06/2005	GRANT MEDICAL CENTER	150.00	O
5223	VW	12/06/2005	DELILLE OXYGEN COMPANY	91.00	C
5224	VW	12/06/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,895.70	C
5225	VW	12/06/2005	FRANKLIN COUNTY SHERIFF	19,528.01	C
5226	VW	12/06/2005	CINGULAR WIRELESS	26.82	C
5227	VW	12/06/2005	WESTLAND AREA BUSINESS ASSOCIATION	50.00	C
5228	VW	12/06/2005	U.S. POSTAL SERVICE	600.00	C
5229	VW	12/06/2005	MCKEE DOOR SALES	517.00	C
5230	VW	12/06/2005	DOCTORS WEST PHARMACY	136.90	O
5231	VW	12/06/2005	CENTER CITY INTERNATIONAL TRUCKS, INC.	10.72	C
5232	VW	12/06/2005	FRANKLIN COUNTY SANITARY ENGINEERING	1,053.08	C
5233	VW	12/07/2005	OHIO ASSOCIATION OF SENIOR CENTERS INC.	100.00	C
5234	VW	12/07/2005	ANDREW L. BRANDON	350.00	C
5235	VW	12/07/2005	CINTAS CORPORATION #304	464.60	C
5236	VW	12/07/2005	TRACTOR SUPPLY COMPANY	27.95	C
5237	VW	12/07/2005	FRANKLIN COUNTY ENGINEER	10,589.39	C
5238	VW	12/07/2005	LOWE'S COMPANIES, INC.	44.13	C
5239	VW	12/07/2005	REPUBLIC WASTE SERVICES	288.11	C
5240	VW	12/07/2005	STAPLES CREDIT PLAN	423.37	C
5241	VW	12/07/2005	ARAMARK UNIFORM SERVICES, INC.	90.31	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5242	VW	12/07/2005	McCARTHY BUSINESS SYSTEMS	187.84	C
5243	VW	12/07/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	456.39	C
5244	VW	12/07/2005	KINKO'S	36.00	C
5245	VW	12/07/2005	OFFICE DEPOT CREDIT PLAN	2,035.26	C
5246	VW	12/07/2005	PITNEY BOWES, INC.	239.96	C
5247	VW	12/07/2005	AMERICAN ELECTRIC POWER	8,317.68	C
5248	VW	12/07/2005	ANTHEM LIFE INSURANCE COMPANY	195.00	C
5249	VW	12/07/2005	FRANKLIN COUNTY TOWNSHIP ASSOCIATION	235.00	C
5250	VW	12/19/2005	CINTAS CORPORATION #304	232.30	C
5251	VW	12/19/2005	ADVANCED DRAINAGE SYSTEMS, INC.	80.00	C
5252	VW	12/19/2005	KUHLWEIN PETROLEUM CO.	1,613.81	C
5253	VW	12/19/2005	HOFFMAN'S POWER EQUIPMENT	26.64	O
5254	VW	12/19/2005	CENTER CITY INTERNATIONAL TRUCKS, INC.	29.02	C
5255	VW	12/19/2005	T & M SERVICES	75.00	O
5256	VW	12/19/2005	VALLEY NATIONAL GASES, INC.	897.48	C
5257	VW	12/19/2005	CENTER CITY INTERNATIONAL TRUCKS, INC.	27.84	C
5258	VW	12/19/2005	THE OLEN CORPORATION	572.37	C
5259	VW	12/19/2005	RUMPKE CONSOLIDATED COMPANIES	56.07	C
5260	VW	12/19/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	44.49	C
5261	VW	12/19/2005	TRACTOR SUPPLY COMPANY	474.53	C
5262	VW	12/19/2005	WORK HEALTH	1,229.70	C
5263	VW	12/19/2005	FEDERAL LICENSING INC	90.00	O
5264	VW	12/21/2005	DAVID SEEGER	881.66	C
5265	VW	12/21/2005	OHIO POLICE & FIRE PENSION FUND	91,735.72	C
5266	VW	12/21/2005	NAPA AUTO PARTS CO.	48.78	C
5267	VW	12/21/2005	DELILLE OXYGEN COMPANY	303.26	C
5268	VW	12/21/2005	TERMINIX	40.00	C
5269	VW	12/21/2005	CENTER CITY INTERNATIONAL TRUCKS, INC.	1,681.71	C
5270	VW	12/21/2005	ANTHEM BLUE CROSS/BLUE SHIELD	44,023.50	C
5271	VW	12/21/2005	OHIO BUREAU OF CRIMINAL IDENTIFICATION	120.00	O
5272	VW	12/21/2005	GRAINGER	69.72	C
5273	VW	12/21/2005	NEXTEL COMMUNICATIONS	51.85	C
5274	VW	12/21/2005	PITNEY BOWES POSTAGE BY PHONE	338.42	C
5275	VW	12/21/2005	TRUGREEN-CHEMLAWN	152.25	C
5276	VW	12/21/2005	AUTOMATIC DATA PROCESSING	269.04	C
5277	VW	12/21/2005	THE COLUMBUS DISPATCH	301.43	C
5278	VW	12/21/2005	TREASURER OF STATE	236.60	O
5279	VW	12/21/2005	FRANKLIN COUNTY BOARD OF HEALTH	570.00	O
5280	VW	12/21/2005	ARCHER-MEEK-WEILER AGENCY, INC.	50.00	C
5281	VW	12/21/2005	FELLER, FINCH & ASSOCIATES	7,715.00	C
5282	VW	12/21/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	1,646.98	C
5283	VW	12/21/2005	AFFILIATED RESOURCE GROUP	1,005.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5284	VW	12/21/2005	NEXT DAY SIGNS	875.00	O
5285	VW	12/21/2005	SBC	3,097.98	C
5286	VW	12/21/2005	FRANKLIN COUNTY SHERIFF	50.00	C
5287	VW	12/21/2005	HOFFMAN'S POWER EQUIPMENT	254.00	O
5288	VW	12/21/2005	VOYAGER FLEET SYSTEMS, INC/THORNTONS	33.52	C
5289	VW	12/21/2005	TIME WARNER CABLE	112.40	O
5290	VW	12/21/2005	LOVELAND & BROSIUS	7,237.59	C
5291	VW	12/21/2005	LEO MYERS, INC.	112.50	C
5292	VW	12/21/2005	B&C COMMUNICATIONS	3,722.36	C
5293	VW	12/21/2005	DAVID R. BAUMGARDNER	2.95	O
5294	VW	12/21/2005	LORETTA HERRON	2.95	C
5295	VW	12/27/2005	OHIO POLICE & FIRE PENSION FUND	21,791.52	C
5296	VW	12/28/2005	PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,941.93	O
Subtotal:				286,330.97	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$286,330.97</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