

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 01/01/2006 to 01/31/2006

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
	SW	01/09/2006	Misprinted Warrants 5297 to 5302	\$0.00	V
5303	VW	01/09/2006	JIM'S ELECTRIC SERVICE	187.75	O
5304	VW	01/09/2006	FELLER, FINCH & ASSOCIATES	268.06	O
5305	VW	01/09/2006	METROPOLITAN ENVIRONMENTAL SERVICES, INC	16,750.00	O
5306	VW	01/09/2006	THE APPLE-SMITH CORPORATION	198.80	O
5307	VW	01/09/2006	THE OLEN CORPORATION	188.60	O
5308	VW	01/09/2006	ABCO DISTRIBUTION INC.	85.95	O
5309	VW	01/09/2006	COLUMBIA GAS OF OHIO	3,089.86	O
5310	VW	01/09/2006	W.G. GRINDERS	173.05	O
5311	VW	01/09/2006	DELILLE OXYGEN COMPANY	91.00	O
5312	VW	01/09/2006	ZEP MANUFACTURING COMPANY	356.52	O
5313	VW	01/09/2006	HORTON EMERGENCY VEHICLES	199.75	O
5314	VW	01/09/2006	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	132.58	O
5315	VW	01/09/2006	TRUGREEN-CHEMLAWN	110.25	O
5316	VW	01/09/2006	MONRO MUFFLER/BRAKE & SERVICE	128.00	O
5317	VW	01/09/2006	MILIAN, USA	231.66	O
5318	VW	01/09/2006	WILBUR RIEBEL	350.00	O
5319	VW	01/09/2006	BREATHING AIR SYSTEM	695.00	O
5320	VW	01/09/2006	GRANT MEDICAL CENTER	1,020.00	O
5321	VW	01/09/2006	AUTOMATIC DATA PROCESSING	194.92	O
5322	VW	01/09/2006	ANDREW L. BRANDON	392.00	O
5323	VW	01/09/2006	WATSON JANITORIAL SERVICE	225.00	O
5324	VW	01/09/2006	AUDITOR OF STATE	1,125.00	O
5325	VW	01/09/2006	OHIO FIRE ACADEMY	530.00	O
5326	VW	01/09/2006	STAPLES CREDIT PLAN	382.16	O
5327	VW	01/09/2006	OFFICE DEPOT CREDIT PLAN	1,631.76	O
5328	VW	01/09/2006	ARAMARK UNIFORM SERVICES, INC.	90.31	O
5329	VW	01/09/2006	SDG SECURITY, A DIVISION OF	20.00	O
5330	VW	01/09/2006	CINGULAR WIRELESS	29.95	O
5331	VW	01/09/2006	SBC	1,270.40	O
5332	VW	01/09/2006	NEXTEL COMMUNICATIONS	709.53	O
5333	VW	01/09/2006	FRANKLIN COUNTY SHERIFF	19,528.01	O
5334	VW	01/09/2006	SAM'S CLUB/GECF	701.23	O
5335	VW	01/09/2006	BROTHERS OFFICE SUPPLY	32.90	O
5336	VW	01/09/2006	SHELL OIL COMPANY	4,637.16	O
5337	VW	01/09/2006	LIFELINK	24.00	O
5338	VW	01/09/2006	FIRE SAFETY SERVICES	99,428.76	O
5339	VW	01/09/2006	FRANKLIN COUNTY FIRE CHIEFS ASSO.	25.00	O
5340	VW	01/10/2006	OHIO TOWNSHIP ASSOCIATION	430.00	O
5341	VW	01/12/2006	WORTHINGTON FIREFIGHTERS	120.00	O
5342	VW	01/18/2006	FRANKLIN COUNTY ENGINEER	245,959.35	X
5343	VW	01/18/2006	KUHLWEIN PETROLEUM CO.	1,440.53	O

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5344	VW	01/18/2006	WILSON & SON TIRE SERVICE	1,017.50	O
5345	VW	01/18/2006	TREASURER OF STATE	517.57	O
5346	VW	01/18/2006	AUTOMATIC DATA PROCESSING	234.14	O
5347	VW	01/18/2006	ADT SECURITY SYSTEMS	594.41	O
5348	VW	01/18/2006	BROTHERS OFFICE SUPPLY	332.08	O
5349	VW	01/18/2006	McCARTHY BUSINESS SYSTEMS	312.31	O
5350	VW	01/18/2006	NEXTEL COMMUNICATIONS	145.48	O
5351	VW	01/18/2006	COLUMBIA GAS OF OHIO	567.64	O
5352	VW	01/18/2006	SBC	650.92	O
5353	VW	01/18/2006	MARJORIE WITKOWSKI	161.21	O
5354	VW	01/18/2006	DONETTA BROCK	18.69	O
5355	VW	01/18/2006	ROBERT J. CLOUD	334.00	O
5356	VW	01/18/2006	THE APPLE-SMITH CORPORATION	262.50	O
5357	VW	01/18/2006	CINTAS CORPORATION #304	116.15	O
5358	VW	01/18/2006	PETERMAN'S TREE & LAWN SERVICE	1,200.00	O
5359	VW	01/18/2006	VALLEY NATIONAL GASES, INC.	534.49	O
5360	VW	01/18/2006	FRANKLIN COUNTY ENGINEER	333.20	O
5361	VW	01/18/2006	JIM'S ELECTRIC SERVICE	1,382.23	O
5362	VW	01/18/2006	WEST JEFFERSON TRUE VALUE HARDWARE	28.21	O
5363	VW	01/18/2006	MICHAEL ALTOMARE	138.76	V
5364	VW	01/18/2006	SDG SECURITY, A DIVISION OF	20.00	O
5365	VW	01/18/2006	VFIS OF OHIO	6,386.00	O
5366	VW	01/18/2006	VOYAGER FLEET SYSTEMS, INC/THORNTONS	34.15	O
5367	VW	01/18/2006	WEST JEFFERSON TRUE VALUE HARDWARE	11.49	O
5368	VW	01/18/2006	FIRE SAFETY SERVICES	977.10	O
5369	VW	01/18/2006	WEST JEFFERSON TRUE VALUE HARDWARE	100.66	O
5370	VW	01/18/2006	OHIO FIRE ACADEMY	30.00	O
5371	VW	01/18/2006	LEO MYERS, INC.	59.40	O
5372	VW	01/18/2006	CINGULAR WIRELESS	16.33	O
5373	VW	01/18/2006	TRACTOR SUPPLY COMPANY	49.11	O
5374	VW	01/18/2006	AZ COMMERCIAL	109.67	O
5375	VW	01/18/2006	LUBEMASTER CONSTRUCTION	325.45	O
5376	VW	01/18/2006	KUHLWEIN PETROLEUM CO.	769.74	O
5377	VW	01/18/2006	FRANK ROAD C&D	112.00	O
5378	VW	01/18/2006	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,895.70	O
5379	VW	01/18/2006	NAPA AUTO PARTS CO.	409.93	O
5380	VW	01/18/2006	TIME WARNER CABLE	71.19	O
5381	VW	01/18/2006	WORK HEALTH	1,219.00	V
5382	VW	01/18/2006	VALLEY NATIONAL GASES, INC.	848.30	O
5383	VW	01/18/2006	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	12.49	O
5384	VW	01/18/2006	TRACTOR SUPPLY COMPANY	10.19	O
5385	VW	01/18/2006	W. BORN & ASSOCIATES, INC.	33.50	O

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5386	VW	01/18/2006	YUTZY HEATING, COOLING AND ELECTRIC	380.00	O
5387	VW	01/18/2006	WILSON & SON TIRE SERVICE	680.00	O
5388	VW	01/18/2006	COLUMBUS FASTENERS CORPORATION	951.89	O
5389	VW	01/18/2006	MCGRAW HILL COMPANIES	7.44	O
5390	VW	01/18/2006	AT&T	885.37	O
5391	VW	01/18/2006	VILLAGER FLOWERS AND GIFTS	25.00	X
5392	VW	01/18/2006	AFFILIATED RESOURCE GROUP	4,242.50	X
	SW	01/18/2006	Misprinted Warrants 5393 to 5393	0.00	V
5394	VW	01/18/2006	SBC	514.00	O
5395	VW	01/18/2006	VILLAGER FLOWERS AND GIFTS	25.00	O
5396	VW	01/18/2006	AFFILIATED RESOURCE GROUP	4,242.50	O
5397	VW	01/18/2006	MBI SOLUTIONS, INC.	7,349.32	O
5398	VW	01/18/2006	RONALD EUGENE KERN	85.01	O
5399	VW	01/18/2006	ANTHEM LIFE INSURANCE COMPANY	195.00	O
	SW	01/18/2006	Skipped Warrants 5400 to 5405	0.00	V
5406	VW	01/18/2006	NEXTEL COMMUNICATIONS	322.22	O
5407	VW	01/18/2006	WORK HEALTH	1,293.00	O
5408	VW	01/18/2006	FRANKLIN COUNTY BOARD OF HEALTH	90.00	O
5409	VW	01/18/2006	SUSAN C. PRIDE	3,211.80	O
5410	VW	01/18/2006	OHIO INSURANCE SERVICES AGENCY	7,905.58	O
5411	VW	01/18/2006	ANTHEM BLUE CROSS/BLUE SHIELD	44,383.30	O
5412	VW	01/18/2006	AMERICAN ELECTRIC POWER	11,083.97	O
5413	VW	01/19/2006	OHIO POLICE & FIRE PENSION FUND	12,608.93	O
5414	VW	01/20/2006	MICHAEL ALTOMARE	100.00	O
5415	VW	01/31/2006	ADVANCED DRAINAGE SYSTEMS, INC.	1,205.59	O
5416	VW	01/31/2006	FRANK ROAD C&D	28.00	O
5417	VW	01/31/2006	TALIAFERRO ENTERPRISES, INC.	63.00	O
5418	VW	01/31/2006	LOEB ELECTRIC	1,407.57	O
5419	VW	01/31/2006	FRANKLIN COUNTY ENGINEER	38.50	O
5420	VW	01/31/2006	ANDREW L. BRANDON	350.00	O
5421	VW	01/31/2006	WATSON JANITORIAL SERVICE	459.70	O
5422	VW	01/31/2006	TERMINIX	40.00	O
5423	VW	01/31/2006	RICHARD L JOHNSON	575.00	O
5424	VW	01/31/2006	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	6,827.72	O
5425	VW	01/31/2006	BROTHERS OFFICE SUPPLY	8.95	O
5426	VW	01/31/2006	ARAMARK UNIFORM SERVICES, INC.	97.96	O
5427	VW	01/31/2006	HAINES AND COMPANY, INC.	685.00	O
5428	VW	01/31/2006	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	8.96	O
5429	VW	01/31/2006	WILBUR RIEBEL	350.00	O
5430	VW	01/31/2006	AUTOMATIC DATA PROCESSING	316.03	O
5431	VW	01/31/2006	RUMPKE CONSOLIDATED COMPANIES	63.19	O
5432	VW	01/31/2006	McCARTHY BUSINESS SYSTEMS	98.09	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5433	VW	01/31/2006	RIVERSIDE MEDICAL BUILDING PHARMACY	108.11	O
5434	VW	01/31/2006	ED HARDMAN	176.88	O
5435	VW	01/31/2006	SBC	1,653.43	O
5436	VW	01/31/2006	YUTZY HEATING, COOLING AND ELECTRIC	80.00	O
5437	VW	01/31/2006	GRAINGER	110.04	O
5438	VW	01/31/2006	D & M DISTRIBUTORS, INC.	128.06	O
5439	VW	01/31/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	171.45	O
5440	VW	01/31/2006	SCHAEFFER'S MFG. CO.	663.30	O
5441	VW	01/31/2006	SDG SECURITY, A DIVISION OF	20.00	O
5442	VW	01/31/2006	ADVANCED POWER EQUIPMENT	259.15	O
5443	VW	01/31/2006	HAROLD D. HARD CO.	105.00	O
5444	VW	01/31/2006	CENTER CITY INTERNATIONAL TRUCKS, INC.	64.02	O
5445	VW	01/31/2006	B&C COMMUNICATIONS	182.06	O
5446	VW	01/31/2006	WINGFOOT	1,753.99	O
5447	VW	01/31/2006	CINTAS CORPORATION #304	601.62	O
5448	VW	01/31/2006	DECKER CONSTRUCTION COMPANY	2,400.00	O
5449	VW	01/31/2006	JIM'S ELECTRIC SERVICE	125.00	O
5450	VW	01/31/2006	JIM'S ELECTRIC SERVICE	176.83	O
5451	VW	01/31/2006	VALLEY NATIONAL GASES, INC.	784.55	O
5452	VW	01/31/2006	GRISMER AUTO SERVICE CENTER	1,111.92	O
5453	VW	01/31/2006	PROGRESSIVE BUSINESS PUBLICATIONS	299.00	O
5454	VW	01/31/2006	PITNEY BOWES POSTAGE BY PHONE	400.00	O
5455	VW	01/31/2006	PITNEY BOWES, INC.	102.14	O
5456	VW	01/31/2006	ANTHEM LIFE INSURANCE COMPANY	195.00	O
Subtotal:				302,859.72	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$302,859.72</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.