

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 06/01/2005 to 06/30/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4464	VW	06/08/2005	NAPA AUTO PARTS CO.	\$273.91	C
4465	VW	06/08/2005	WATSON JANITORIAL SERVICE	525.00	C
4466	VW	06/08/2005	BROTHERS OFFICE SUPPLY	4,214.00	C
4467	VW	06/08/2005	COLUMBUS MESSENGER COMPANY	308.00	C
4468	VW	06/08/2005	OHIO INSURANCE SERVICES AGENCY	3,890.81	C
4469	VW	06/08/2005	LIBERTY TIRE SERVICES	1,289.05	C
4470	VW	06/08/2005	WASTE MANAGEMENT OF OHIO, INC	3,982.37	C
4471	VW	06/08/2005	LOVELAND & BROSIUS	27,467.65	C
4472	VW	06/08/2005	PETERMAN'S TREE & LAWN SERVICE	800.00	C
4473	VW	06/08/2005	CINTAS CORPORATION #304	225.88	C
4474	VW	06/08/2005	J.C. TIRE COMPANY	10.00	C
4475	VW	06/08/2005	SEED SOLUTIONS	112.10	C
4476	VW	06/08/2005	JONES FUEL COMPANY	177.06	C
4477	VW	06/08/2005	BUCKEYE POWER SALES CO., INC.	74.40	C
4478	VW	06/08/2005	SHEMIN NURSERIES, INC.	150.50	C
4479	VW	06/08/2005	JIM'S ELECTRIC SERVICE	1,217.86	C
4480	VW	06/08/2005	APPLIED CLEANING TECHNOLOGIES	80.00	C
4481	VW	06/08/2005	B&C COMMUNICATIONS	134.32	C
4482	VW	06/08/2005	PARR PUBLIC SAFETY EQUIPMENT	590.05	C
4483	VW	06/08/2005	KUHLWEIN PETROLEUM CO.	1,471.98	C
4484	VW	06/08/2005	BOEHM INC.	601.10	C
4485	VW	06/08/2005	32 FORD MERCURY, INC.	19,727.00	C
4486	VW	06/08/2005	DELILLE OXYGEN COMPANY	91.00	C
4487	VW	06/08/2005	ARAMARK UNIFORM SERVICES, INC.	138.63	C
4488	VW	06/08/2005	REPUBLIC WASTE SERVICES	264.87	C
4489	VW	06/08/2005	SOLID WASTE AUTHORITY OF CENTRAL OHIO	312.59	C
4490	VW	06/08/2005	AUTOMATIC DATA PROCESSING	176.43	C
4491	VW	06/08/2005	ANDREW L. BRANDON	350.00	C
4492	VW	06/08/2005	RINEHART-WALTERS-DANNER	223.00	C
4493	VW	06/08/2005	TIME WARNER CABLE	71.19	C
4494	VW	06/08/2005	ABCO DISTRIBUTION INC.	104.03	C
4495	VW	06/08/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	16,098.18	C
4496	VW	06/08/2005	MARJORIE DEUSCHLE	146.35	C
4497	VW	06/08/2005	TRACY HATMAKER	14.75	O
4498	VW	06/08/2005	MICHELLE COMEANS	15.00	C
4499	VW	06/08/2005	OHIO POLICE & FIRE PENSION FUND	92,999.62	C
4500	VW	06/08/2005	HOFFMAN'S POWER EQUIPMENT	11.40	C
4501	VW	06/08/2005	TREASURER, STATE OF OHIO	50.00	C
4502	VW	06/08/2005	MCKEE DOOR SALES	593.00	C
4503	VW	06/08/2005	SBC PAGING	275.04	C
4504	VW	06/08/2005	BOUND TREE MEDICAL, LLC	228.00	C
4505	VW	06/08/2005	WEST JEFFERSON PLUMBING AND HEATING	489.00	C

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4506	VW	06/08/2005	MELISSA FLOYD	30.88	C
4507	VW	06/08/2005	OHIO FIRE & EMERGENCY SERVICES FOUNDATIO	875.00	C
4508	VW	06/08/2005	OHIO ASSOC. OF AREA AGENCIES ON AGING	90.00	C
4509	VW	06/08/2005	FELLER, FINCH & ASSOCIATES	14,759.00	C
4510	VW	06/08/2005	AMERICAN ELECTRIC POWER	9,511.27	C
4511	VW	06/08/2005	COLUMBIA GAS OF OHIO	699.44	C
4512	VW	06/08/2005	NEXTEL COMMUNICATIONS	522.53	C
4513	VW	06/22/2005	BUCKEYE POWER SALES CO., INC.	73.20	C
4514	VW	06/22/2005	HOFFMAN'S POWER EQUIPMENT	83.10	C
4515	VW	06/22/2005	J.C. TIRE COMPANY	26.84	C
4516	VW	06/22/2005	VOYAGER FLEET SYSTEMS, INC/THORNTONS	39.34	C
4517	VW	06/22/2005	FRANKLIN COUNTY SHERIFF	25.00	C
4518	VW	06/22/2005	THE COLUMBUS DISPATCH PRINTING CO.	1,553.29	C
4519	VW	06/22/2005	SBC	2,265.77	C
4520	VW	06/22/2005	CAPCITY TITLE AGENCY	70.00	C
4521	VW	06/22/2005	DELILLE OXYGEN COMPANY	342.75	C
4522	VW	06/22/2005	WORKHEALTH	107.00	C
4523	VW	06/22/2005	STAPLES CREDIT PLAN	957.06	C
4524	VW	06/22/2005	HOME DEPOT DEPT 32-2502004884	441.40	C
4525	VW	06/22/2005	KUHLWEIN PETROLEUM CO.	677.00	C
4526	VW	06/22/2005	LOWE'S COMPANIES, INC.	196.01	C
4527	VW	06/22/2005	SAM'S CLUB/GECF	347.76	C
4528	VW	06/22/2005	GBFInc	53.38	C
4529	VW	06/22/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	2,359.00	C
4530	VW	06/22/2005	ANTHEM LIFE INSURANCE COMPANY	187.50	C
4531	VW	06/22/2005	E. C. BABBERT, INC.	1,300.00	C
4532	VW	06/22/2005	NEENAH FOUNDRY COMPANY	410.00	C
4533	VW	06/22/2005	CINTAS CORPORATION #304	225.88	C
4534	VW	06/22/2005	CALIFORNIA CONTRACTORS SUPPLIES, INC.	532.00	C
4535	VW	06/22/2005	JOHN HOLDERBY	50.00	C
4536	VW	06/22/2005	MELISSA FLOYD	47.00	C
4537	VW	06/22/2005	DANA SCOTT	18.66	C
4538	VW	06/22/2005	PITNEY BOWES, INC.	100.00	C
4539	VW	06/22/2005	CINGULAR WIRELESS	12.91	C
4540	VW	06/22/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	1,318.65	C
4541	VW	06/22/2005	CENTER CITY INTERNATIONAL TRUCKS, INC.	1,106.92	C
4542	VW	06/22/2005	MEDTRONIC PHYSIO-CONTROL	58.26	C
4543	VW	06/22/2005	GRAINGER	253.91	C
4544	VW	06/22/2005	PARR PUBLIC SAFETY EQUIPMENT	138.00	C
4545	VW	06/22/2005	HORTON EMERGENCY VEHICLES	37.64	C
4546	VW	06/22/2005	OHIO FIRE & EMERGENCY SERVICES FOUNDATIO	150.00	C
4547	VW	06/22/2005	AFFILIATED	1,087.50	C

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4548	VW	06/22/2005	NFPA	121.35	C
4549	VW	06/22/2005	TRUGREEN-CHEMLAWN	110.25	C
4550	VW	06/22/2005	TERMINIX	40.00	C
4551	VW	06/22/2005	WOTRING'S TOWING	120.00	C
4552	VW	06/22/2005	BP	92.27	C
4553	VW	06/22/2005	RUMPKE CONSOLIDATED COMPANIES	53.80	C
4554	VW	06/22/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	12.98	C
4555	VW	06/22/2005	McCARTHY BUSINESS SYSTEMS	45.51	C
4556	VW	06/22/2005	IMPACT RESOURCE GROUP	132.00	C
4557	VW	06/22/2005	BOB ROSS BUICK GMC & HUMMER	12,974.50	C
4558	VW	06/22/2005	BOUND TREE MEDICAL, LLC	549.44	C
4559	VW	06/22/2005	FRANKLIN COUNTY SHERIFF	19,558.01	C
4560	VW	06/22/2005	IAFC MEMBERSHIP	170.00	C
4561	VW	06/22/2005	CLAYTON I.D.S., INC.	2,177.00	C
4562	VW	06/22/2005	SHELL OIL COMPANY	1,557.40	C
4563	VW	06/28/2005	WILBUR RIEBEL	350.00	C
4564	VW	06/29/2005	OHIO POLICE & FIRE PENSION FUND	17,541.11	C
4565	VW	06/29/2005	PUBLIC EMPLOYEES RETIREMENT SYSTEM	14,374.65	C
4566	VW	06/30/2005	AT&T	146.78	C
4567	VW	06/30/2005	ANTHEM BLUE CROSS/BLUE SHIELD	45,637.97	C
4568	VW	06/30/2005	COLUMBIA GAS OF OHIO	158.42	C
4569	VW	06/30/2005	AMERICAN ELECTRIC POWER	9,850.56	C
4570	VW	06/30/2005	ADAM J. RIEBEL	15.00	C
4571	VW	06/30/2005	CENTRAL OHIO CONCRETE CUTTING, INC.	150.00	C
4572	VW	06/30/2005	CINTAS CORPORATION #304	226.88	C
4573	VW	06/30/2005	ADVANCED DRAINAGE SYSTEMS, INC.	451.94	C
4574	VW	06/30/2005	ARCHER-MEEK-WEILER AGENCY, INC.	50.00	C
4575	VW	06/30/2005	ANDREW L. BRANDON	350.00	C
4576	VW	06/30/2005	BOUND TREE MEDICAL, LLC	1,079.64	C
4577	VW	06/30/2005	E. C. BABBERT, INC.	614.00	C
4578	VW	06/30/2005	FIRE SAFETY SERVICES	228.00	C
4579	VW	06/30/2005	DON'S FLAT WORK	7,735.00	C
4580	VW	06/30/2005	FRANK ROAD C&D	112.00	C
4581	VW	06/30/2005	GRAINGER	68.50	C
4582	VW	06/30/2005	MBI SOLUTIONS, INC.	3,062.12	C
4583	VW	06/30/2005	MOGAVERO MACHINERY COMPANY, INC	200.00	C
4584	VW	06/30/2005	D & M DISTRIBUTORS, INC.	48.10	C
4585	VW	06/30/2005	NEXTEL COMMUNICATIONS	502.40	C
4586	VW	06/30/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,895.70	C
4587	VW	06/30/2005	OHIO DEPT. OF JOB AND FAMILY SERVICES	505.77	C
4588	VW	06/30/2005	RINEHART-WALTERS-DANNER	206.00	C
4589	VW	06/30/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	131.90	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4590	VW	06/30/2005	REPUBLIC WASTE SERVICES	274.31	C
4591	VW	06/30/2005	OFFICEMAX CREDIT PLAN	693.26	C
4592	VW	06/30/2005	WILSON & SON TIRE SERVICE	40.00	C
4593	VW	06/30/2005	HOFFMAN'S POWER EQUIPMENT	40.00	C
4594	VW	06/30/2005	TRACTOR SUPPLY COMPANY	75.60	C
4595	VW	06/30/2005	STEPHEN CAMPBELL & ASSOCIATES, INC.	35.00	C
4596	VW	06/30/2005	TALIAFERRO ENTERPRISES, INC.	340.62	C
4597	VW	06/30/2005	MCCARTHY BUSINESS SYSTEMS	157.85	C
4598	VW	06/30/2005	TREASURER OF STATE	1,173.37	C
4599	VW	06/30/2005	OFFICE DEPOT CREDIT PLAN	153.34	C
4600	VW	06/30/2005	SDG SECURITY, A DIVISION OF	40.00	O
4601	VW	06/30/2005	PARALLEL TECHNOLOGIES, INC.	170.00	C
4602	VW	06/30/2005	PREMIER HEALTH CARE SERVICES	800.00	C
Subtotal:				374,516.27	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u><u>\$374,516.27</u></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-Reduction of Expenditure, VR-Void Reduction of Expenditure,
VL-Voucher Loss

Report reflects selected information.

Total does not include adjustments.