

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 09/01/2005 to 09/30/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4860	VW	09/13/2005	PARR PUBLIC SAFETY EQUIPMENT	\$17.71	C
4861	VW	09/13/2005	SHERWIN-WILLIAMS	16.52	C
4862	VW	09/13/2005	TERMINIX	42.50	C
4863	VW	09/13/2005	WEST JEFFERSON TRUE VALUE HARDWARE	16.78	C
4864	VW	09/13/2005	WILBUR RIEBEL	350.00	C
4865	VW	09/13/2005	WILSON & SON TIRE SERVICE	14.00	C
4866	VW	09/13/2005	WHITE ACRES IMPLEMENT, INC.	42.80	C
4867	VW	09/13/2005	W W WILLIAMS	679.00	C
4868	VW	09/13/2005	WORKING FIRE VIDEO TRAINING	350.00	C
4869	VW	09/13/2005	TRACTOR SUPPLY COMPANY	121.14	C
4870	VW	09/13/2005	THE JOHN A. BECKER COMPANY	101.50	C
4871	VW	09/13/2005	ZEP MANUFACTURING COMPANY	51.08	C
4872	VW	09/13/2005	AFFILIATED RESOURCE GROUP	1,540.00	C
4873	VW	09/13/2005	VISIONARY SYSTEMS LTD	1,430.00	C
4874	VW	09/13/2005	BROTHERS OFFICE SUPPLY	264.08	C
4875	VW	09/13/2005	WORK HEALTH	2,042.00	C
4876	VW	09/13/2005	COLUMBIA GAS OF OHIO	140.98	C
4877	VW	09/13/2005	ADVANCED DRAINAGE SYSTEMS, INC.	1,572.13	C
4878	VW	09/13/2005	FRANKLIN COUNTY ENGINEER	2,507.95	C
4879	VW	09/13/2005	DONETTA BROCK	9.99	C
4880	VW	09/13/2005	FRANKLIN COUNTY SHERIFF	19,528.01	C
4881	VW	09/13/2005	DELILLE OXYGEN COMPANY	91.00	C
4882	VW	09/13/2005	GRAINGER	925.24	C
4883	VW	09/13/2005	HAROLD D. HARD CO.	137.75	C
4884	VW	09/13/2005	FINLEY FIRE EQUIPMENT	1,536.98	C
4885	VW	09/13/2005	CALIFORNIA CONTRACTORS SUPPLIES, INC.	174.00	C
4886	VW	09/13/2005	CINTAS CORPORATION #304	228.38	C
4887	VW	09/13/2005	NATIONAL FIRE PROTECTION ASSOCIATION	135.00	C
4888	VW	09/13/2005	KUHLWEIN PETROLEUM CO.	1,035.00	C
4889	VW	09/13/2005	LOWE'S COMPANIES, INC.	326.36	C
4890	VW	09/13/2005	LORETTA BULL	1,090.00	C
4891	VW	09/14/2005	OFFICE DEPOT CREDIT PLAN	920.43	C
4892	VW	09/14/2005	MARJORIE WITKOWSKI	27.95	C
4893	VW	09/14/2005	CONNIE P. SWISHER	70.00	C
4894	VW	09/14/2005	KELVIN FEGUSON	92.00	C
4895	VW	09/14/2005	FELLER, FINCH & ASSOCIATES	531.00	C
4896	VW	09/14/2005	RINEHART-WALTERS-DANNER	2,417.00	C
4897	VW	09/14/2005	AUTOMATIC DATA PROCESSING	176.78	C
4898	VW	09/14/2005	RUMPKE CONSOLIDATED COMPANIES	56.07	C
4899	VW	09/14/2005	REPUBLIC WASTE SERVICES	280.43	C
4900	VW	09/14/2005	ANDREW L. BRANDON	700.00	C
4901	VW	09/14/2005	ARAMARK UNIFORM SERVICES, INC.	159.57	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4902	VW	09/14/2005	FELLER, FINCH & ASSOCIATES	3,430.00	C
4903	VW	09/14/2005	NAPA AUTO PARTS CO.	526.20	C
4904	VW	09/20/2005	OHIO POLICE & FIRE PENSION FUND	40.69	C
4905	VW	09/21/2005	WATSON JANITORIAL SERVICE	450.00	C
4906	VW	09/23/2005	OHIO POLICE & FIRE PENSION FUND	12,412.05	C
4907	VW	09/27/2005	WEST JEFFERSON TRUE VALUE HARDWARE	4.92	O
4908	VW	09/27/2005	ADVANCED DRAINAGE SYSTEMS, INC.	843.42	O
4909	VW	09/27/2005	AMERICAN ELECTRIC POWER	2,702.58	O
4910	VW	09/27/2005	CINGULAR WIRELESS	13.20	O
4911	VW	09/27/2005	AUTOMATIC DATA PROCESSING	193.30	O
4912	VW	09/27/2005	SHELL OIL COMPANY	1,724.60	O
4913	VW	09/27/2005	ANTHEM LIFE INSURANCE COMPANY	206.25	C
4914	VW	09/27/2005	FRANK ROAD C&D	28.00	O
4915	VW	09/27/2005	D & M DISTRIBUTORS, INC.	59.13	C
4916	VW	09/27/2005	FRANKLIN COUNTY BOARD OF HEALTH	50.00	O
4917	VW	09/27/2005	HOME DEPOT DEPT 32-2502004884	110.00	O
4918	VW	09/27/2005	HORTON EMERGENCY VEHICLES	608.96	C
4919	VW	09/27/2005	GRANT MEDICAL CENTER	2,000.00	O
4920	VW	09/27/2005	KINKO'S	377.77	O
4921	VW	09/27/2005	LOVELAND & BROSIUS	32,554.47	C
4922	VW	09/27/2005	SEED SOLUTIONS	96.10	O
4923	VW	09/27/2005	SOUTHEASTERN EQUIPMENT COMPANY, INC.	129.84	O
4924	VW	09/28/2005	MID-OHIO REGIONAL PLANNING COMMISSION	7,535.00	O
4925	VW	09/28/2005	TERMINIX	79.69	O
4926	VW	09/28/2005	OHIO INSURANCE SERVICES AGENCY	3,673.72	O
4927	VW	09/28/2005	SOLUTIONS	1,600.00	O
4928	VW	09/28/2005	STERICYCLE	357.95	O
4929	VW	09/28/2005	SAM'S CLUB/GECF	686.76	O
4930	VW	09/28/2005	OHIO POLICE & FIRE PENSION FUND	97,701.38	C
4931	VW	09/28/2005	WILBUR RIEBEL	350.00	O
4932	VW	09/28/2005	STAPLES CREDIT PLAN	194.34	O
4933	VW	09/28/2005	BECKER'S ELECTRIC SUPPLY CO	110.48	O
4934	VW	09/28/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	408.90	O
4935	VW	09/28/2005	SBC	1,904.66	O
4936	VW	09/28/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	1,374.58	O
4937	VW	09/28/2005	VEACH OIL SERVICE	45.00	O
4938	VW	09/28/2005	CINTAS CORPORATION #304	228.38	O
4939	VW	09/28/2005	TYLER RIEBEL	30.00	O
4940	VW	09/28/2005	THE COLUMBUS DISPATCH	1,575.00	O
4941	VW	09/28/2005	OFFICEMAX CREDIT PLAN	286.18	O
4942	VW	09/28/2005	TRACTOR SUPPLY COMPANY	97.04	O
	SW	09/28/2005	Misprinted Warrants 4943 to 4943	0.00	V

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4944	VW	09/28/2005	FELLER, FINCH & ASSOCIATES	12,433.75	O
4945	VW	09/28/2005	DANKA CORPORATION	251.81	O
4946	VW	09/28/2005	KELVIN FEGUSON	47.52	C
4947	VW	09/28/2005	MELISSA FLOYD	41.55	O
4948	VW	09/28/2005	CONNIE P. SWISHER	123.89	C
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				Subtotal:	231,648.17
				Total Amount Pending for Accounting:	0.00
				Total Amount Pending for Payroll:	0.00
				<hr/>	
				Total:	<u>\$231,648.17</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.