

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 03/01/2006 to 03/31/2006

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5549	VW	03/15/2006	SDG SECURITY, A DIVISION OF	\$20.00	O
5550	VW	03/15/2006	ADVANCED MEDICAL SUPPLY	25.00	O
5551	VW	03/15/2006	AMERICAN ELECTRIC POWER	15,022.64	O
5552	VW	03/15/2006	LOVELAND & BROSIUS	1,296.72	O
5553	VW	03/15/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	567.95	O
5554	VW	03/15/2006	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	6,157.72	O
5555	VW	03/15/2006	FRANKLIN COUNTY TREASURER'S OFFICE	25.00	O
5556	VW	03/15/2006	ELSEVIER	83.00	O
5557	VW	03/15/2006	OHIO INSURANCE SERVICES AGENCY	4,220.00	O
5558	VW	03/15/2006	FIRE SAFETY SERVICES	2,633.52	O
5559	VW	03/15/2006	BOUND TREE MEDICAL, LLC	1,391.59	O
5560	VW	03/15/2006	COLUMBIA GAS OF OHIO	2,925.31	O
5561	VW	03/15/2006	SAM'S CLUB/GECF	69.76	O
5562	VW	03/15/2006	TREASURER OF STATE	495.00	V
5563	VW	03/15/2006	MCCARTHY BUSINESS SYSTEMS	55.00	O
5564	VW	03/15/2006	MBI SOLUTIONS, INC.	5,676.29	O
5565	VW	03/15/2006	FINLEY FIRE EQUIPMENT	35.12	O
5566	VW	03/15/2006	BECKER'S ELECTRIC SUPPLY CO	30.08	O
5567	VW	03/15/2006	FRANKLIN COUNTY SHERIFF	27,022.31	O
5568	VW	03/15/2006	THE COLUMBUS FIREFIGHTERS UNION	500.00	O
5569	VW	03/15/2006	WEST JEFFERSON TRUE VALUE HARDWARE	3.27	O
5570	VW	03/15/2006	NEXTEL COMMUNICATIONS	92.61	O
5571	VW	03/15/2006	BROTHERS OFFICE SUPPLY	244.90	O
5572	VW	03/15/2006	AMERICAN ELECTRIC POWER	5,218.14	O
5573	VW	03/15/2006	SBC	648.87	O
5574	VW	03/15/2006	SBC	1,695.59	O
5575	VW	03/15/2006	ZEP MANUFACTURING COMPANY	465.84	O
5576	VW	03/15/2006	OHIO POLICE & FIRE PENSION FUND	114,215.33	O
5577	VW	03/15/2006	PRINCIPAL TRUCK SUPPLY INC.	108.80	O
5578	VW	03/15/2006	MCKEE DOOR SALES	514.00	O
5579	VW	03/15/2006	ROTO-ROOTER PLUMBING AND DRAIN SERVICE	577.50	O
5580	VW	03/15/2006	PARR PUBLIC SAFETY EQUIPMENT	25.80	O
5581	VW	03/15/2006	OFFICE MAX	123.88	O
5582	VW	03/15/2006	ALL AMERICAN FIRE EQUIPMENT, INC.	6.23	O
5583	VW	03/15/2006	BP	73.90	O
5584	VW	03/15/2006	WORKHEALTH	44.00	O
5585	VW	03/15/2006	NEXTEL COMMUNICATIONS	52.12	O
5586	VW	03/15/2006	NAPA AUTO PARTS CO.	36.50	O
5587	VW	03/15/2006	DELILLE OXYGEN COMPANY	91.00	O
5588	VW	03/15/2006	VOYAGER FLEET SYSTEMS, INC/THORNTONS	28.22	O
5589	VW	03/15/2006	SHELL OIL COMPANY	1,670.62	O
5590	VW	03/15/2006	AZ COMMERCIAL	68.75	O

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5591	VW	03/15/2006	AUTOMATIC DATA PROCESSING	196.99	O
5592	VW	03/15/2006	FRANKLIN COUNTY ENGINEER	245,959.35	O
5593	VW	03/15/2006	MARJORIE WITKOWSKI	21.38	O
5594	VW	03/15/2006	CINTAS CORPORATION #304	199.74	O
5595	VW	03/15/2006	ADAM J. RIEBEL	30.00	O
5596	VW	03/15/2006	TIME WARNER CABLE	143.18	O
5597	VW	03/15/2006	THE OLEN CORPORATION	817.32	O
5598	VW	03/15/2006	CENTER CITY INTERNATIONAL TRUCKS, INC.	19.44	O
5599	VW	03/15/2006	CALIFORNIA CONTRACTORS SUPPLIES, INC.	399.00	O
5600	VW	03/15/2006	LOWE'S COMPANIES, INC.	41.87	O
5601	VW	03/15/2006	OHIO PEACE OFFICER TRAINING ACADEMY	100.00	V
5602	VW	03/15/2006	ARAMARK UNIFORM SERVICES, INC.	97.96	O
5603	VW	03/27/2006	REPUBLIC WASTE SERVICES	138.32	O
5604	VW	03/27/2006	AT&T	82.34	O
5605	VW	03/27/2006	AMERICAN ELECTRIC POWER	1,838.70	O
5606	VW	03/27/2006	COLLIERS TURLEY MARTIN TUCKER AAF	5,487.72	O
5607	VW	03/27/2006	DANKA CORPORATION	251.81	O
5608	VW	03/27/2006	BROTHERS OFFICE SUPPLY	44.49	O
5609	VW	03/27/2006	TREASURER OF STATE	495.00	O
5610	VW	03/27/2006	IAFC MEMBERSHIP	170.00	O
5611	VW	03/27/2006	SBC	666.62	O
5612	VW	03/27/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	316.15	O
5613	VW	03/27/2006	OFFICE DEPOT CREDIT PLAN	346.80	O
5614	VW	03/27/2006	UNITED HEALTHCARE	977.90	O
5615	VW	03/27/2006	CONTINENTAL GENERAL INSURANCE COMPANY	305.00	O
5616	VW	03/27/2006	ANTHEM	62.70	O
5617	VW	03/27/2006	AETNA US HEALTHCARE	340.80	O
5618	VW	03/27/2006	AARP HEALTH CARE OPTIONS	173.44	O
5619	VW	03/27/2006	CARESOURCE: ATTENTION REFUNDS	136.80	O
5620	VW	03/27/2006	O.D.J.F.S.	98.31	O
5621	VW	03/27/2006	HOME DEPOT DEPT 32-2502004884	196.48	O
5622	VW	03/27/2006	FIRE SAFETY SERVICES	4,923.63	O
5623	VW	03/27/2006	EMSAR MEDICAL REPAIR, INC.	1,137.70	O
5624	VW	03/27/2006	COLUMBUS CITY TREASURER	21,008.00	O
5625	VW	03/27/2006	AUTOMATIC DATA PROCESSING	248.68	O
5626	VW	03/27/2006	ANTHEM LIFE INSURANCE COMPANY	187.50	O
5627	VW	03/27/2006	ANTHEM BLUE CROSS/BLUE SHIELD	42,457.90	O
5628	VW	03/27/2006	AFFILIATED RESOURCE GROUP	3,583.06	O
5629	VW	03/27/2006	HOFFMAN'S POWER EQUIPMENT	7,592.30	O
5630	VW	03/27/2006	WORKHEALTH	105.00	O
5631	VW	03/27/2006	FELLER, FINCH & ASSOCIATES	942.00	O
5632	VW	03/27/2006	VALLEY NATIONAL GASES, INC.	591.01	O

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5633	VW	03/27/2006	AZ COMMERCIAL	38.81	O
5634	VW	03/27/2006	CINTAS CORPORATION #304	189.14	O
5635	VW	03/27/2006	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	60.24	O
5636	VW	03/27/2006	BUREAU OF WORKERS' COMPENSATION	102,254.80	O
5637	VW	03/27/2006	REPUBLIC WASTE SERVICES	342.05	O
5638	VW	03/27/2006	CENTER CITY INTERNATIONAL TRUCKS, INC.	224.24	O
5639	VW	03/27/2006	MBI SOLUTIONS, INC.	2,266.10	O
5640	VW	03/27/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	231.05	O
5641	VW	03/27/2006	ISG THERMAL SYSTEMS USA, INC.	405.00	O
5642	VW	03/27/2006	BOWLING GREEN STATE UNIVERSITY	820.00	O
5643	VW	03/27/2006	FRIDAY'S CREATIONS	657.02	O
5644	VW	03/28/2006	2006 FIRE DEPARTMENT INSTRUCTORS CONF.	140.00	O
5645	VW	03/28/2006	SHERWIN-WILLIAMS	50.94	O
5646	VW	03/28/2006	SUSAN C. PRIDE	2,067.00	O
5647	VW	03/29/2006	WICKLANDER-ZULAWSKI & ASSOCIATES, INC.	425.00	O
5648	VW	03/29/2006	SAFETY SOLUTIONS, INC.	189.67	O
5649	VW	03/29/2006	FRIDAY'S CREATIONS	108.00	O
5650	VW	03/29/2006	BERGMAN & FATHER COMPANY	868.00	O
5651	VW	03/29/2006	PRAIRIE TOWNSHIP FIRE DEPARTMENT	683.55	O
5652	VW	03/29/2006	AT&T	87.10	O
5653	VW	03/29/2006	NEXTEL COMMUNICATIONS	70.55	O
5654	VW	03/29/2006	TRACTOR SUPPLY COMPANY	38.90	O
5655	VW	03/29/2006	GRISOFT, INC.	540.00	O
Subtotal:				649,352.43	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$649,352.43</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.