

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7180	PY	09/10/2009	FRATERNAL ORDER OF POLICE	\$178.75	C
7181	PY	09/10/2009	AFLAC	231.58	C
7182	PY	09/10/2009	AFLAC NON DEFERRED	183.78	C
7183	PY	09/10/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,545.00	C
7184	PY	09/10/2009	TRIANGLE CREDIT UNION	1,480.00	C
7185	PY	09/10/2009	YMCA OF GREATER DAYTON	202.14	C
7186	PY	09/10/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
7187	PY	09/10/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
7188	PY	09/10/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
7189	VW	09/05/2009	OHIO POLICE & FIRE PENSION FUND	500.00	C
7190	VW	09/05/2009	WALLACE STACY	70.00	C
7191	VW	09/05/2009	TRACTOR SUPPLY COMPANY (TSC)	80.32	C
7192	VW	09/05/2009	SAVAGE FRANKLIN AUTO SUPPLY	99.43	C
7193	VW	09/05/2009	VILLAGE RENTAL	188.00	C
7194	VW	09/05/2009	VERIZON WIRELESS	1,246.72	C
7195	VW	09/05/2009	DUKE ENERGY	6,268.22	C
7196	VW	09/05/2009	SPRINGBORO HARDWARE	204.14	C
7197	VW	09/05/2009	ROY TAILOR UNIFORM CO., INC.	1,073.15	C
7198	VW	09/05/2009	FERRELLGAS	460.51	C
7199	VW	09/05/2009	WARREN COUNTY WATER & SEWER DEPARTMENT	680.62	C
7200	VW	09/05/2009	OHIO INSURANCE SERVICES AGENCY, INC.	68,234.35	C
7201	VW	09/05/2009	MED3000	1,050.61	C
7202	VW	09/05/2009	ARTS RENTAL EQUIPMENT & SUPPLY	101.50	C
7203	VW	09/05/2009	CDW GOVERNMENT , INC.	1,529.60	C
7204	VW	09/05/2009	WARREN COUNTY RECORDER OFFICE	3.90	C
7205	VW	09/05/2009	GovDeals	1,870.72	C
7206	VW	09/05/2009	NAPA AUTO PARTS	26.99	V
7207	VW	09/05/2009	FARM PLAN	34.45	C
7208	VW	09/05/2009	AAA WASTE WATER SERVICE, INC.	225.00	C
7209	VW	09/05/2009	BUCHANAN'S POWER EQUIPMENT	47.15	C
7210	VW	09/05/2009	POWER PLUS	128.60	C
7211	VW	09/05/2009	SIGN*A*RAMA	30.30	C
7212	VW	09/05/2009	KLEEM, INC.	97.20	C
7213	VW	09/05/2009	DOROTHY LANE MARKET, INC.	175.84	C
7214	VW	09/05/2009	DIGITAL \$ ANALOG DESIGN	154.00	C
7215	VW	09/05/2009	CAM'S COMMERCIAL CLEANING	525.00	C
7216	VW	09/05/2009	MITCHELL PLUMBING & SUPPLIES	512.63	C
7217	VW	09/05/2009	STAPLES BUSINESS ADVANTAGE	525.94	C
7218	VW	09/05/2009	D T B DISTRIBUTORS, INC.	174.30	C
7219	VW	09/05/2009	A. E. DAVID CO.	612.07	C
7220	VW	09/05/2009	MAGLOCLLEN	400.00	C
7221	VW	09/05/2009	FOREMOST PRODUCTIONS	628.00	V

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7222	VW	09/05/2009	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	305.50	C
7223	VW	09/05/2009	COMMERCIAL FLEET SERVICE	783.28	C
7224	VW	09/05/2009	TAFT, STETTINIUS & HOLLISTER LLP	1,196.25	C
7225	VW	09/05/2009	WARREN COUNTY CAREER CENTER	46.00	C
7226	VW	09/05/2009	CAMP SAFETY EQUIPMENT INC.	158.00	C
7227	VW	09/05/2009	FIRE APPARATUS SERVICE AND REPAIR	3,063.66	C
7228	VW	09/05/2009	FYDA FREIGHTLINER COLUMBUS, INC.	43.82	C
7229	VW	09/05/2009	RYAN"S ALL-GLASS	45.00	C
7230	VW	09/05/2009	W.W. GRAINGER, INC.	193.41	C
7231	VW	09/05/2009	COOMER FURNITURE COMPANY	489.95	C
7232	VW	09/05/2009	PHOENIX SAFETY OUTFITTERS	1,364.85	C
7233	VW	09/05/2009	BOUND TREE MEDICAL, LLC	912.45	C
7234	VW	09/05/2009	MED3000	2,557.73	C
7235	VW	09/05/2009	NICOLE CORDERO	59.08	C
7236	VW	09/05/2009	SCOTT BRADSTREET INC.	16,800.00	C
7237	PY	09/24/2009	CITY OF SPRINGBORO	3,134.60	C
7238	PY	09/24/2009	FRATERNAL ORDER OF POLICE	195.00	C
7239	PY	09/24/2009	AFLAC	231.58	C
7240	PY	09/24/2009	AFLAC NON DEFERRED	183.78	C
7241	PY	09/24/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,545.00	C
7242	PY	09/24/2009	TRIANGLE CREDIT UNION	1,480.00	C
7243	PY	09/24/2009	OHIO SCHOOL DISTRICT INCOME TAX	187.41	C
7244	PY	09/24/2009	YMCA OF GREATER DAYTON	202.14	C
7245	PY	09/24/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
7246	PY	09/24/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
7247	PY	09/24/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
7248	PY	09/24/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
7249	PY	09/24/2009	UNITED WAY	14.00	C
7250	VW	09/21/2009	DETROIT INDUSTRIAL TOOL	316.17	C
7251	VW	09/21/2009	FIVE RIVERS METROPARKS	15.00	C
7252	VW	09/21/2009	THE OHIO LTAP CENTER	30.00	C
7253	VW	09/21/2009	ROCKHURST UNIVERSITY CONT. ED. CENTER	280.00	C
7254	VW	09/21/2009	MELVIN STONE COMPANY, LLC	1,166.60	C
7255	VW	09/21/2009	DENNIS A. PICKETT	11.00	V
7256	VW	09/21/2009	EDWARDS FURNITURE	6,889.40	C
7257	VW	09/21/2009	EMS MAGAZINE	81.00	C
7258	VW	09/21/2009	FIREHOUSE MAGAZINE	39.95	C
7259	VW	09/21/2009	INTERNATIONAL CODE COUNCIL	100.00	C
7260	VW	09/21/2009	NATIONAL FIRE SPRINKLER ASSOCIATION	348.00	C
7261	VW	09/21/2009	ROY TAILOR UNIFORM CO., INC.	9,289.32	C
7262	VW	09/21/2009	OHIO FIRE CHIEFS' ASSOCIATION, INC.	150.00	C
7263	VW	09/21/2009	THOMPSON PUBLISHING GROUP, INC.	328.50	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7264	VW	09/21/2009	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	399.00	C
7265	VW	09/21/2009	WARREN FIRE EQUIPMENT, INC.	61.63	C
7266	VW	09/21/2009	MED3000	2,809.20	C
7267	VW	09/21/2009	NATIONAL FIRE PROTECTION ASSOCIATION	434.06	C
7268	VW	09/21/2009	WARREN COUNTY CAREER CENTER	550.00	C
7269	VW	09/21/2009	AREA WIDE GARAGE DOOR SYSTEMS	141.95	C
7270	VW	09/21/2009	FIRE APPARATUS SERVICE AND REPAIR	4,861.56	C
7271	VW	09/21/2009	MOTOROLA INC.	78.00	C
7272	VW	09/21/2009	QUICK LANE	127.97	C
7273	VW	09/21/2009	JOE SCHMITT & SONS PLUMBING & HTG., LLC	1,036.85	C
7274	VW	09/21/2009	PHYSIO-CONTROL INC.	6,171.69	C
7275	VW	09/21/2009	XEROX CORPORATION	935.72	C
7276	VW	09/21/2009	CAROLYN GERSPACHER	13.50	C
7277	VW	09/21/2009	EMBLEM ENTERPRISE INC.	445.75	C
7278	VW	09/21/2009	PHOENIX SAFETY OUTFITTERS	318.47	C
7279	VW	09/21/2009	PRINTING FOR LESS	380.00	C
7280	VW	09/21/2009	BOUND TREE MEDICAL, LLC	891.53	C
7281	VW	09/21/2009	SPRINGBORO COMMUNITY SCHOOLS	3,744.78	C
7282	VW	09/21/2009	WEILER WELDING	31.00	C
7283	VW	09/21/2009	ZEP MANUFACTURING COMPANY	489.00	C
7284	VW	09/21/2009	LYKINS OIL COMPANY	5,654.71	C
7285	VW	09/21/2009	THE FRANK GATES SERVICE COMPANY	7,488.00	C
7286	VW	09/21/2009	CLARY SIGNS	206.00	C
7287	VW	09/21/2009	COFFEES BY DERRINGER	217.32	C
7288	VW	09/21/2009	STAPLES BUSINESS ADVANTAGE	217.85	C
7289	VW	09/21/2009	SMYTH AUTOMOTIVE	109.76	C
7290	VW	09/21/2009	OFFICE DEPOT, INC.	244.95	C
7291	VW	09/21/2009	WORKERS CARE	805.00	C
7292	VW	09/21/2009	WAYNESVILLE AUTOMOTIVE	1,118.45	C
7293	VW	09/21/2009	IMAGE MARK-IT	68.00	C
7294	VW	09/21/2009	BRANT'S, INC.	18.18	C
7295	VW	09/21/2009	KLEEM, INC.	1,642.18	C
7296	VW	09/21/2009	OHIO DEPARTMENT OF AGRICULTURE	35.00	C
7297	VW	09/21/2009	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	2,268.75	C
7298	VW	09/21/2009	COX OHIO PUBLISHING	38.25	C
7299	VW	09/21/2009	LAN SOLUTIONS	7,288.67	C
7300	VW	09/21/2009	GROUND EFFECTS LAWN & LANDSCAPING	736.75	C
7301	VW	09/21/2009	VILLAGE RENTAL	525.00	C
7302	VW	09/21/2009	VALLEY ASPHALT CORPORATION	240.45	C
7303	VW	09/21/2009	COMMERCIAL FLEET SERVICE	811.46	C
7304	VW	09/21/2009	TREASURER OF STATE	154.00	C
7305	VW	09/21/2009	R L PARSONS & SON ECI	271.16	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7306	VW	09/21/2009	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	266.00	C
7307	VW	09/21/2009	CINTAS DAYTON LOC G62	1,816.64	C
7308	VW	09/21/2009	ALLSTATES TERMITE CONTROL COMPANY	180.00	C
7309	VW	09/21/2009	WARREN COUNTY WATER & SEWER DEPARTMENT	54.87	C
7310	VW	09/21/2009	CINCINNATI BELL	661.74	C
7311	VW	09/21/2009	AT&T	392.00	C
7312	VW	09/21/2009	TNCI	32.44	C
7313	VW	09/21/2009	EMBARQ	206.88	C
7314	VW	09/21/2009	BRIAN PETRY	75.00	C
7315	VW	09/21/2009	SIMS LOHMAN	3,611.56	C
7316	VW	09/21/2009	WASHINGTON TWP FIREFIGHTERS ASSOC.	480.00	C
7317	VW	09/21/2009	THE SHERWIN WILLIAMS CO.	165.18	C
7318	VW	09/21/2009	THE DAYTON FOUNDATION REALTY ONE, LLC.	160,544.56	C
7319	PY	09/24/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,030.20	C
7320	PY	09/24/2009	OHIO POLICE AND FIRE PENSION FUND	50,054.57	C
7321	VW	09/21/2009	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	2,012.00	C
7322	VW	09/21/2009	MED3000 - OHIO	275.00	C
7323	VW	09/21/2009	AMERICAN MESSAGING	482.71	C
7324	VW	09/21/2009	DAYTON POWER AND LIGHT	346.98	C
Subtotal:				462,067.67	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$462,067.67</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.