

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7851	VW	01/07/2010	ROBERT J CAUDILL	\$15.32	C
7852	VW	01/07/2010	A T & T	393.77	C
7853	VW	01/07/2010	COMMERCIAL FLEET SERVICE	40.69	C
7854	VW	01/07/2010	COMDOC	120.84	C
7855	VW	01/07/2010	FERRELLGAS	6,546.82	C
7856	VW	01/07/2010	FRED'S MOBILE LOCKSMITH SHOP	530.00	C
7857	VW	01/07/2010	VERIZON WIRELESS	1,246.66	C
7858	VW	01/07/2010	OHPELRA	685.00	C
7859	VW	01/07/2010	SPRINGBORO COMMUNITY SCHOOLS	2,627.62	C
7860	VW	01/07/2010	TNCI	116.90	C
7861	VW	01/07/2010	WARREN COUNTY PROSECUTOR'S OFFICE	25,000.00	C
7862	VW	01/07/2010	WARREN COUNTY WATER & SEWER DEPARTMENT	189.53	C
7863	VW	01/07/2010	VILLAGE RENTAL	18.78	C
7864	VW	01/07/2010	FIRE APPARATUS & EMERGENCY EQUIPMENT	45.00	C
7865	VW	01/07/2010	DAYTON POWER AND LIGHT	7.01	C
7866	VW	01/07/2010	OVERHEAD DOOR COMPANY OF SPRINGBORO	214.00	C
7867	PY	01/14/2010	FRATERNAL ORDER OF POLICE	199.29	O
7868	PY	01/14/2010	AFLAC	231.58	C
7869	PY	01/14/2010	AFLAC NON DEFERRED	183.78	C
7870	PY	01/14/2010	OHIO PUBLIC EMPLOYEES DEFERRED	3,600.00	C
7871	PY	01/14/2010	TRIANGLE CREDIT UNION	1,480.00	C
7872	PY	01/14/2010	YMCA OF GREATER DAYTON	202.14	C
7873	PY	01/14/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	947.27	C
7874	PY	01/14/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	O
7875	PY	01/14/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	O
7876	VW	01/07/2010	OHIO INSURANCE SERVICES AGENCY, INC.	72,749.10	C
7877	VW	01/07/2010	PARTNERS FOR PEACE OF MIND EAP	729.00	O
7878	VW	01/07/2010	WAYNESVILLE AUTOMOTIVE	1,150.00	C
7879	VW	01/07/2010	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,862.02	C
7880	VW	01/07/2010	FIRE APPARATUS SERVICE AND REPAIR	8,479.54	O
7881	VW	01/07/2010	AAA WASTE WATER SERVICE, INC.	1,270.00	C
7882	VW	01/07/2010	CINTAS DAYTON LOC G62	2,313.45	C
7883	VW	01/07/2010	MARKET PLACE EXPRESS	2,550.00	C
7884	VW	01/07/2010	A. E. DAVID CO.	739.04	C
7885	VW	01/07/2010	GALL'S, INC.	9.99	C
7886	VW	01/07/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	900.00	C
7887	VW	01/07/2010	C AND C TROPHIES	12.00	C
7888	VW	01/07/2010	DALCO ELECTRONICS	314.14	C
7889	VW	01/07/2010	J. W. DEVERS & SON	1,113.00	C
7890	VW	01/07/2010	EDISON SAW SHOP	5.50	C
7891	VW	01/07/2010	FARM PLAN	46.69	C
7892	VW	01/07/2010	GRISMER TIRE COMPANY	1,051.95	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7893	VW	01/07/2010	HEIL BROTHERS	1,385.00	V
7894	VW	01/07/2010	ISG THERMAL SYSTEMS USA, INC.	1,217.45	C
7895	VW	01/07/2010	JONES FARMS TRUCKING	179.90	O
7896	VW	01/07/2010	KETTERING WORKERS CARE, LLC	445.00	C
7897	VW	01/07/2010	STAPLES BUSINESS ADVANTAGE	771.28	C
7898	VW	01/07/2010	LOWES BUSINESS ACCOUNT	824.24	C
7899	VW	01/07/2010	THOMAS R. LUSTENBERGER	475.00	C
7900	VW	01/07/2010	MIAMI VALLEY INTERNATIONAL	13.71	C
7901	VW	01/07/2010	PHOENIX SAFETY OUTFITTERS	439.45	C
7902	VW	01/07/2010	RIM & WHEEL SERVICE, INC.	12.82	C
7903	VW	01/07/2010	ROY TAILOR UNIFORM CO., INC.	42.95	C
7904	VW	01/07/2010	SAVAGE FRANKLIN AUTO SUPPLY	91.21	C
7905	VW	01/07/2010	SMYTH AUTOMOTIVE	107.06	C
7906	VW	01/07/2010	SPRINGBORO HARDWARE	445.55	C
7907	VW	01/07/2010	SPRINGBORO IGA, INC.	6.27	C
7908	VW	01/07/2010	WALTER F. STEPHENS, JR., INC.	55.75	C
7909	VW	01/07/2010	TAFT, STETTINIUS & HOLLISTER LLP	2,766.25	C
7910	VW	01/07/2010	TREASURER OF STATE	975.00	C
7911	VW	01/07/2010	B AND B CARRYOUT	69.06	C
7912	VW	01/07/2010	WARREN FIRE EQUIPMENT, INC.	181.15	C
7913	VW	01/07/2010	WAYNE OVERHEAD DOOR SALES	128.00	C
7914	VW	01/07/2010	WEBCO FIRE EQUIPMENT, INC.	200.00	O
7915	VW	01/07/2010	TASK FORCE TIPS INC.	219.85	C
7916	VW	01/07/2010	STOOPS FREIGHTLINER-QUALITY TRAILER INC.	644.53	C
7917	VW	01/07/2010	FIRST RECYCLING INC	532.80	C
7918	VW	01/07/2010	C.E.S. LTD	22.15	C
7919	VW	01/07/2010	COMMISSION ON ACCREDITATION LAW ENFORCE	7,500.00	C
7920	VW	01/13/2010	CINCINNATI BELL	747.83	C
	SW	01/13/2010	Misprinted Warrants 7921 to 7921	0.00	V
7922	VW	01/13/2010	WARREN COUNTY REGIONAL PLANNING COMM.	1,237.90	C
7923	PY	01/28/2010	AFLAC	231.58	O
7924	PY	01/28/2010	FRATERNAL ORDER OF POLICE	183.96	O
7925	PY	01/28/2010	AFLAC NON DEFERRED	183.78	O
7926	PY	01/28/2010	OHIO PUBLIC EMPLOYEES DEFERRED	3,600.00	O
7927	PY	01/28/2010	TRIANGLE CREDIT UNION	1,505.00	C
7928	PY	01/28/2010	OHIO SCHOOL DISTRICT INCOME TAX	190.89	O
7929	PY	01/28/2010	YMCA OF GREATER DAYTON	202.14	C
7930	PY	01/28/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	947.27	O
7931	PY	01/28/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	O
7932	PY	01/28/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	O
7933	PY	01/28/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	O
7934	PY	01/28/2010	UNITED WAY	14.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7935	PY	01/28/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,117.01	O
7936	PY	01/28/2010	OHIO POLICE AND FIRE PENSION FUND	52,036.94	O
7937	VW	01/25/2010	Charlie's Dodge Inc.	89,344.00	O
7938	VW	01/25/2010	GALL'S, INC.	468.41	C
7939	VW	01/25/2010	KIESLER POLICE SUPPLY, INC.	1,092.60	C
7940	VW	01/25/2010	HARBOR FREIGHT TOOLS	72.96	O
7941	VW	01/25/2010	D T B DISTRIBUTORS, INC.	45.90	O
7942	VW	01/25/2010	ROBERTS TRUCK PARTS	204.12	C
7943	VW	01/25/2010	RELIABLE ELECTRIC	745.00	O
7944	VW	01/25/2010	GovDeals	156.14	O
7945	VW	01/25/2010	CLARY SIGNS	103.00	O
7946	VW	01/25/2010	AREA WIDE DOOR AND HOME IMPROVEMENT	1,145.13	O
7947	VW	01/25/2010	FIRE APPARATUS SERVICE AND REPAIR	3,378.95	O
7948	VW	01/25/2010	XEROX CORPORATION	432.89	O
7949	VW	01/25/2010	DUKE ENERGY	6,335.91	O
7950	VW	01/25/2010	BLR	474.15	O
7951	VW	01/25/2010	OHIO INSURANCE SERVICES AGENCY, INC.	72,163.86	O
7952	VW	01/25/2010	COMDOC	259.77	O
7953	VW	01/25/2010	RUMPKE	4,560.00	O
7954	VW	01/25/2010	CINCINNATI BELL	28.87	C
7955	VW	01/25/2010	CENTURY LINK	206.88	O
7956	VW	01/25/2010	TIME WARNER CABLE	179.90	O
7957	VW	01/25/2010	WATKINS MECHANICAL, INC.	69.00	O
7958	VW	01/25/2010	WAYNESVILLE LUMBER & SUPPLY CO.	61.52	O
7959	VW	01/25/2010	WAYNESVILLE AUTOMOTIVE	50.00	C
7960	VW	01/25/2010	ROY TAILOR UNIFORM CO., INC.	374.45	O
7961	VW	01/25/2010	OHPELRA	500.00	C
7962	VW	01/25/2010	DAUM & ASSOCIATES	1,750.00	O
7963	VW	01/25/2010	OHIO TURFGRASS FOUNDATION	85.00	O
7964	VW	01/25/2010	A-ABEL	64.00	O
7965	VW	01/25/2010	MIAMI VALLEY INTERNATIONAL	131.20	O
7966	VW	01/25/2010	WEILER WELDING	56.93	O
7967	VW	01/25/2010	LAN SOLUTIONS	7,288.63	C
7968	VW	01/25/2010	ELSEVIER	225.00	O
7969	VW	01/25/2010	FIRE ENGINEERING	59.90	O
7970	VW	01/25/2010	CAMP SAFETY EQUIPMENT INC.	154.50	C
7971	VW	01/25/2010	GRISMER TIRE COMPANY	15.89	O
7972	VW	01/25/2010	KLEEM, INC.	71.70	O
7973	VW	01/25/2010	MOBIL COMM	190.05	O
7974	VW	01/25/2010	QUICK LANE	131.44	O
7975	VW	01/25/2010	INDUSTRIAL FIRST AID SYSTEMS	179.00	O
7976	VW	01/25/2010	STAPLES BUSINESS ADVANTAGE	1,477.13	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7977	VW	01/25/2010	WARREN FIRE EQUIPMENT, INC.	291.75	O
7978	VW	01/25/2010	STERICYCLE	741.00	O
7979	VW	01/25/2010	SIMPKINS INSURANCE AGENCY	164.00	O
7980	VW	01/25/2010	BUCKEYE ECO CARE	417.60	O
7981	VW	01/25/2010	PHOENIX SAFETY OUTFITTERS	73.72	O
7982	VW	01/25/2010	SAMECAS USA	160.00	O
7983	VW	01/25/2010	BOUND TREE MEDICAL, LLC	305.61	O
7984	VW	01/25/2010	C AND C TROPHIES	35.00	O
7985	VW	01/25/2010	CENTRAL BUSINESS GROUP	171.64	O
7986	VW	01/25/2010	YIPES STRIPES	27.00	O
7987	VW	01/25/2010	FEDEX	37.32	O
7988	VW	01/25/2010	MAYS LOCKSMITH SERVICE	23.00	O
7989	VW	01/25/2010	MCM ELECTRONICS	69.99	O
7990	VW	01/25/2010	ZEP MANUFACTURING COMPANY	510.75	O
7991	VW	01/25/2010	MED3000	2,206.88	O
7992	VW	01/25/2010	ROBERT LANTMAN	15.00	O
7993	VW	01/25/2010	TONY L. HALE	6.00	O
7994	VW	01/25/2010	BART SPINKS	180.00	O
7995	VW	01/25/2010	LAURA SKUJINS	200.00	O
7996	VW	01/25/2010	CRAIG LETAVEC	40.00	O
7997	VW	01/25/2010	RONALD HOFFMANN	20.00	O
7998	VW	01/25/2010	CAROLE ENDRES	140.00	O
7999	VW	01/25/2010	RONALD BEST	200.00	O
8000	VW	01/25/2010	DAVE SPURLING	180.00	O
8001	VW	01/25/2010	ROGER RHUDE	20.00	O
8002	VW	01/25/2010	DAN PUTHOFF	160.00	O
8003	VW	01/25/2010	SCOTT MILLER	100.00	O
8004	VW	01/25/2010	CATHY M LAWSON	60.00	O
8005	VW	01/25/2010	JOHN F EDELMANN	160.00	O
8006	VW	01/25/2010	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	402.57	C
8007	VW	01/25/2010	GREATER MIAMI VALLEY EMS COUNCIL	625.00	C
8008	VW	01/25/2010	SANDY'S TOWNING	150.00	O
8009	VW	01/25/2010	NATIONAL BUSINESS FURNITURE	428.00	O
8010	VW	01/25/2010	MORTON SALT COMPANY	18,950.71	O
8011	VW	01/25/2010	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	196.80	O
8012	VW	01/25/2010	DAYTON POWER AND LIGHT	1,055.00	O
8013	VW	01/25/2010	FARM PLAN	536.70	O
8014	VW	01/27/2010	WARREN COUNTY PROSECUTOR'S OFFICE	4,423.40	O
8015	VW	01/27/2010	WINCHESTER POLICE DEPARTMENT	2,762.88	O
8016	VW	01/27/2010	PROIMAGE	405.79	O
8017	VW	01/27/2010	AMERICAN MESSAGING	456.98	O
8018	VW	01/27/2010	DUKE ENERGY	5,366.92	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8019	VW	01/27/2010	OHIO PUBLIC ENTITY CONSORTIUM	2,780.00	O
8020	VW	01/27/2010	CAM'S COMMERCIAL CLEANING, llc	300.00	O
8021	VW	01/27/2010	COFFEES BY DERRINGER	43.87	O
Subtotal:				497,646.91	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$497,646.91</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.