

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9375	PY	10/07/2010	OHIO SCHOOL DISTRICT INCOME TAX	\$220.72	C
9376	PY	10/07/2010	FRATERNAL ORDER OF POLICE	199.29	C
9377	PY	10/07/2010	AFLAC	436.40	C
9378	PY	10/07/2010	AFLAC NON DEFERRED	237.14	C
9379	PY	10/07/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,559.61	C
9380	PY	10/07/2010	TRIANGLE CREDIT UNION	1,635.00	C
9381	PY	10/07/2010	YMCA OF GREATER DAYTON	172.50	C
9382	PY	10/07/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	912.06	C
9383	PY	10/07/2010	RALPH J STOLLE COUNTRYSIDE YMCA	160.53	C
9384	PY	10/07/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	558.63	C
9385	VW	10/11/2010	GUEST SERVICES	234.48	C
9386	VW	10/11/2010	PRECISION LINE STRIPING	175.00	C
9387	VW	10/11/2010	NATHAN URBAN	14.00	C
9388	VW	10/11/2010	ROBERT KIDD	7.99	C
9389	VW	10/11/2010	ROBERT LANTMAN	17.75	C
9390	VW	10/11/2010	TONY L. HALE	18.00	C
9391	VW	10/11/2010	WALLACE STACY	30.41	C
9392	VW	10/11/2010	A T & T	392.00	C
9393	VW	10/11/2010	BOBCAT OF DAYTON	122.00	C
9394	VW	10/11/2010	BOUND TREE MEDICAL, LLC	1,344.32	C
9395	VW	10/11/2010	BRANDSTETTER CARROLL, INC.	4,122.00	C
9396	VW	10/11/2010	BRANT'S, INC.	12.08	C
9397	VW	10/11/2010	BUCKEYE POWER SALES (BPS)	313.27	C
9398	VW	10/11/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	262.50	C
9399	VW	10/11/2010	CAM'S COMMERCIAL CLEANING, llc	300.00	C
9400	VW	10/11/2010	CAMP SAFETY EQUIPMENT INC.	50.00	C
9401	VW	10/11/2010	C.E.S. LTD	99.73	C
9402	VW	10/11/2010	COMMERCIAL FLEET SERVICE	83.01	C
9403	VW	10/11/2010	CINTAS DAYTON LOC G62	1,332.85	C
9404	VW	10/11/2010	CITRIX SYSTEMS, INC.	1,125.00	C
9405	VW	10/11/2010	COMDOC	259.77	C
9406	VW	10/11/2010	COMDOC	171.75	C
9407	VW	10/11/2010	CALEA	152.50	C
9408	VW	10/11/2010	COX OHIO PUBLISHING	109.65	C
9409	VW	10/11/2010	DALCO ELECTRONICS	9.00	C
9410	VW	10/11/2010	COFFEES BY DERRINGER	356.76	C
9411	VW	10/11/2010	DAYTON POWER AND LIGHT	6.89	C
9412	VW	10/11/2010	DUKE ENERGY	10,427.61	C
9413	VW	10/11/2010	EDISON SAW SHOP	34.63	C
9414	VW	10/11/2010	FIDELITY NATIONAL PROPERTY & CASUALTY	1,280.00	C
9415	VW	10/11/2010	FINLEY FIRE EQUIPMENT	402.53	C
9416	VW	10/11/2010	FIRE APPARATUS SERVICE AND REPAIR	1,298.80	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9417	VW	10/11/2010	FUSSNECKER SWEEPER SALES & SERVICE	55.30	C
9418	VW	10/11/2010	HALO BRANDED SOLUTIONS	502.99	C
9419	VW	10/11/2010	HARBOR FREIGHT TOOLS	499.18	C
9420	VW	10/11/2010	HEIL BROTHERS	278.97	C
9421	VW	10/11/2010	IMAGE MARK-IT	84.00	C
9422	VW	10/11/2010	INTERSTATE FORD, INC.	206.42	C
9423	VW	10/11/2010	LAN SOLUTIONS	7,288.67	C
9424	VW	10/11/2010	K.E. ROSE COMPANY	326.60	C
9425	VW	10/11/2010	KETTERING WORKERS CARE, LLC	1,129.00	C
9426	VW	10/11/2010	KIESLER POLICE SUPPLY, INC.	862.30	C
9427	VW	10/11/2010	KLEEM, INC.	2,014.95	C
9428	VW	10/11/2010	K MART	27.78	C
9429	VW	10/11/2010	LAW ENFORCEMENT SYSTEMS, INC.	123.84	C
9430	VW	10/11/2010	LESCO-PROX	232.70	C
9431	VW	10/11/2010	LOWES BUSINESS ACCOUNT	152.75	C
9432	VW	10/11/2010	MELVIN STONE COMPANY, LLC	751.39	C
9433	VW	10/11/2010	MULCH MAN GREENLINE	16.95	C
9434	VW	10/11/2010	NATIONAL FIRE PROTECTION ASSOCIATION	434.06	C
9435	VW	10/11/2010	NATIONAL FIRE PROTECTION ASSOCIATION	795.00	C
9436	VW	10/11/2010	NOLEN LOCKSMITHING	90.00	C
9437	VW	10/11/2010	NORMAC COMPANY LLC	8,340.03	C
9438	VW	10/11/2010	OHIO FIRE CHIEFS' ASSOCIATION, INC.	112.50	C
9439	VW	10/11/2010	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	601.00	C
9440	VW	10/11/2010	PARTNERS FOR PEACE OF MIND EAP	843.75	C
9441	VW	10/11/2010	PEPSI COLA BOTTLING CO.	205.00	C
9442	VW	10/11/2010	PHOENIX SAFETY OUTFITTERS	2,785.74	C
9443	VW	10/11/2010	PHYSIO-CONTROL INC.	5,158.20	C
9444	VW	10/11/2010	PRINTING FOR LESS	155.00	C
9445	VW	10/11/2010	RELIABLE ELECTRIC	519.82	C
9446	VW	10/11/2010	ROY TAILOR UNIFORM CO., INC.	1,224.97	C
9447	VW	10/11/2010	RYAN"S ALL-GLASS	40.00	C
9448	VW	10/11/2010	SAVAGE FRANKLIN AUTO SUPPLY	17.27	V
9449	VW	10/11/2010	SHELL FLEET PLUS	45.64	C
9450	VW	10/11/2010	SMYTH AUTOMOTIVE	26.74	C
9451	VW	10/11/2010	SPRINGBORO HARDWARE	150.87	C
9452	VW	10/11/2010	SPRINGBORO IGA, INC.	72.82	C
9453	VW	10/11/2010	STAPLES BUSINESS ADVANTAGE	924.18	C
9454	VW	10/11/2010	STERICYCLE	741.00	C
9455	VW	10/11/2010	TAFT, STETTINIUS & HOLLISTER LLP	4,661.25	C
9456	VW	10/11/2010	TIME WARNER CABLE	179.90	C
9457	VW	10/11/2010	TNCI	102.10	C
9458	VW	10/11/2010	B AND B CARRYOUT	204.50	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9459	VW	10/11/2010	UPS STORE 3048	43.75	C
9460	VW	10/11/2010	VERIZON WIRELESS	1,431.94	C
9461	VW	10/11/2010	VILLAGE RENTAL	552.00	C
9462	VW	10/11/2010	WALT LUTI TIRE INC.	70.00	C
9463	VW	10/11/2010	WARREN COUNTY ENGINEER	967.43	V
9464	VW	10/11/2010	WARREN CO TELECOMMUNICATION DEPARTMENT	1,546.70	C
9465	VW	10/11/2010	WATKINS MECHANICAL, INC.	187.15	C
9466	VW	10/11/2010	WEILER WELDING	31.50	C
9467	VW	10/11/2010	XEROX CORPORATION	515.14	C
9468	VW	10/11/2010	ZEKE ESTES SALES	275.00	C
9469	VW	10/11/2010	ZEP MANUFACTURING COMPANY	641.00	C
9470	VW	10/11/2010	A & A SAFETY	16,415.24	C
9471	VW	10/11/2010	VWC HOLDINGS LTD	45,475.04	C
9472	VW	10/11/2010	A-ROBINSON APPLICANCE REPAIR	96.00	C
9473	VW	10/11/2010	DANIEL SWORDS	686.83	C
9474	VW	10/11/2010	TODD WILSON	75.05	C
9475	VW	10/11/2010	ASSOCIATE GREEN INDUSTRIES (AGI)	35.00	C
9476	VW	10/13/2010	SAVAGE FRANKLIN AUTO SUPPLY	443.51	C
9477	VW	10/13/2010	AMERICAN MESSAGING	249.38	C
9478	VW	10/13/2010	SINCLAIR COMMUNITY COLLEGE	128.00	C
9479	PY	10/21/2010	FRATERNAL ORDER OF POLICE	199.29	C
9480	PY	10/21/2010	AFLAC	436.40	C
9481	PY	10/21/2010	AFLAC NON DEFERRED	237.14	C
9482	PY	10/21/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,519.61	C
9483	PY	10/21/2010	TRIANGLE CREDIT UNION	1,635.00	C
9484	PY	10/21/2010	OHIO SCHOOL DISTRICT INCOME TAX	222.61	C
9485	PY	10/21/2010	YMCA OF GREATER DAYTON	143.75	C
9486	PY	10/21/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	912.06	C
9487	PY	10/21/2010	RALPH J STOLLE COUNTRYSIDE YMCA	160.53	C
9488	PY	10/21/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	558.63	C
9489	PY	10/21/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
9490	PY	10/21/2010	UNITED WAY	14.00	C
9491	PY	10/21/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,577.19	C
9492	PY	10/21/2010	OHIO POLICE AND FIRE PENSION FUND	48,661.02	C
9493	VW	10/25/2010	ENVIRONMENTAL DOCTOR	745.00	C
9494	VW	10/25/2010	VOSS CHEVROLET	34.08	C
9495	VW	10/25/2010	LOGIN/IACP NET	500.00	C
9496	VW	10/25/2010	MED3000 - OHIO	454.40	C
9497	VW	10/25/2010	CHRISTOPHER VECCHI	187.10	C
9498	VW	10/25/2010	STEVEN A REYNOLDS	114.24	C
9499	VW	10/25/2010	A-ABEL	64.00	C
9500	VW	10/25/2010	AREA WIDE DOOR AND HOME IMPROVEMENT	850.90	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9501	VW	10/25/2010	BOUND TREE MEDICAL, LLC	320.52	C
9502	VW	10/25/2010	SCOTT BRADSTREET INC.	985.00	C
9503	VW	10/25/2010	J.K. MEURER CORPORATION	84,525.00	C
9504	VW	10/25/2010	C.E.S.	53.90	C
9505	VW	10/25/2010	CENTERVILLE ROTARY	487.00	C
9506	VW	10/25/2010	CENTURY LINK	202.68	C
9507	VW	10/25/2010	COMMERCIAL FLEET SERVICE	1,074.98	C
9508	VW	10/25/2010	CINCINNATI BELL	668.17	C
9509	VW	10/25/2010	COMDOC	88.44	C
9510	VW	10/25/2010	COX OHIO PUBLISHING	132.60	C
9511	VW	10/25/2010	DAVID SHORTT	2,000.00	C
9512	VW	10/25/2010	DAYTON POWER AND LIGHT	982.83	C
9513	VW	10/25/2010	EDISON SAW SHOP	132.37	C
9514	VW	10/25/2010	FEDEX	73.44	C
9515	VW	10/25/2010	FIRE APPARATUS SERVICE AND REPAIR	771.16	C
9516	VW	10/25/2010	GOODYEAR AUTO SERVICE CENTER	2,192.04	C
9517	VW	10/25/2010	HALO BRANDED SOLUTIONS	587.00	C
9518	VW	10/25/2010	HARBOR FREIGHT TOOLS	59.98	C
9519	VW	10/25/2010	IMAGE MARK-IT	447.95	C
9520	VW	10/25/2010	INTERSTATE FORD, INC.	152.00	C
9521	VW	10/25/2010	KLEEM, INC.	174.40	C
9522	VW	10/25/2010	LAW ENFORCEMENT FOUNDATION	54.00	C
9523	VW	10/25/2010	LESCO-PROX	762.38	C
9524	VW	10/25/2010	MED3000	2,192.16	C
9525	VW	10/25/2010	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	370.00	C
9526	VW	10/25/2010	TREASURER OF STATE	2,310.00	C
9527	VW	10/25/2010	OHIO FIRE CHIEFS' ASSOCIATION, INC.	56.25	C
9528	VW	10/25/2010	OHPELRA	805.00	C
9529	VW	10/25/2010	OHIO INSURANCE SERVICES AGENCY, INC.	75,030.73	C
9530	VW	10/25/2010	PARTS EXPRESS	8.44	C
9531	VW	10/25/2010	PHYSIO-CONTROL INC.	473.45	C
9532	VW	10/25/2010	PRINTING FOR LESS	790.00	C
9533	VW	10/25/2010	PITNEY BOWES PURCHASE POWER	500.00	C
9534	VW	10/25/2010	R L PARSONS & SON ECI	441.41	C
9535	VW	10/25/2010	SAVAGE FRANKLIN AUTO SUPPLY	17.38	C
9536	VW	10/25/2010	SMYTH AUTOMOTIVE	107.04	C
9537	VW	10/25/2010	SAMS CLUB	1,195.26	C
9538	VW	10/25/2010	SANDY'S TOWNING	175.00	C
9539	VW	10/25/2010	SPEEDWAY SUPERAMERICA LLC	58.24	C
9540	VW	10/25/2010	SPRINGBORO CHAMBER OF COMMERCE	560.00	C
9541	VW	10/25/2010	SPRINGBORO COMMUNITY SCHOOLS	14,164.10	C
9542	VW	10/25/2010	MILLER PUBLISHING COMPANY	26.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9543	VW	10/25/2010	STAPLES BUSINESS ADVANTAGE	181.45	C
9544	VW	10/25/2010	STATIONERS INC.	133.23	C
9545	VW	10/25/2010	TIME WARNER CABLE	179.90	C
9546	VW	10/25/2010	TSI, INC.	815.00	C
9547	VW	10/25/2010	WARREN FIRE EQUIPMENT, INC.	598.10	C
9548	VW	10/25/2010	ZEKE ESTES SALES	123.00	C
9549	VW	10/25/2010	COM DOC - ILLINOIS	259.77	C
9550	VW	10/25/2010	WARREN CO TELECOMMUNICATION DEPARTMENT	2,549.52	C
9551	VW	10/25/2010	PHOENIX SAFETY OUTFITTERS	1,021.70	C
9552	VW	10/25/2010	GRAINGER	87.76	C
9553	VW	10/25/2010	SERVICE SUPPLY LTD., INC.	17,159.00	C
	SW	10/25/2010	Skipped Warrants 9554 to 9555	0.00	V
9556	VW	10/25/2010	VILLAGE RENTAL	43.20	C
9557	VW	10/25/2010	GREEN VELVET SOD FARMS	442.00	C
9558	VW	10/25/2010	INTERNATIONAL SOCIETY OF ARBORICULTURE	165.00	C
9559	VW	10/25/2010	THE LAKE DOCTORS INC.	760.53	C
	SW	10/25/2010	Skipped Warrants 9560 to 9562	0.00	V
9563	VW	10/25/2010	LYKINS OIL COMPANY	5,390.22	C
Subtotal:				467,118.88	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u><u>\$467,118.88</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-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.