

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11388	PY	09/08/2011	FRATERNAL ORDER OF POLICE	\$186.60	C
11389	PY	09/08/2011	AFLAC	500.95	C
11390	PY	09/08/2011	AFLAC NON DEFERRED	288.51	C
11391	PY	09/08/2011	OHIO PUBLIC EMPLOYEES DEFERRED	5,924.61	C
11392	PY	09/08/2011	TRIANGLE CREDIT UNION	1,665.00	C
11393	PY	09/08/2011	YMCA OF GREATER DAYTON	172.50	C
11394	PY	09/08/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,144.36	C
11395	PY	09/08/2011	RALPH J STOLLE COUNTRYSIDE YMCA	185.24	C
11396	PY	09/08/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	843.90	C
11397	PY	09/08/2011	JEFFREY M. KELLNER	443.88	C
11398	VW	09/13/2011	COLLEGE HUNKS HAULING JUNK	259.00	C
11399	VW	09/13/2011	SUPERIOR BLACKTOP MAINTENANCE INC.	2,493.35	C
11400	VW	09/13/2011	SAFARILAND LLC	71.27	C
11401	VW	09/13/2011	R.B. LASER REPAIER LLC	295.00	C
11402	VW	09/13/2011	MIAMI VALLEY SECTION, APA OH	100.00	C
11403	VW	09/13/2011	KAUFMAN TIRE / CINCINNATI	1,472.48	C
11404	VW	09/13/2011	HEARTLAND SERVICES INC.	979.94	C
11405	VW	09/13/2011	TIM SIMPSON	53.27	C
11406	VW	09/13/2011	RYAN B. JONES	70.00	C
11407	VW	09/13/2011	A & A SAFETY	1,384.00	C
11408	VW	09/13/2011	AAA WASTE WATER SERVICE, INC.	225.00	C
11409	VW	09/13/2011	A. E. DAVID CO.	27.90	C
11410	VW	09/13/2011	A T & T	392.00	C
11411	VW	09/13/2011	ALLEY CAT DESIGN, INC.	247.50	C
11412	VW	09/13/2011	ALL TRAFFIC SOLUTIONS	840.00	C
11413	VW	09/13/2011	BOUND TREE MEDICAL, LLC	731.45	C
11414	VW	09/13/2011	BRANT'S, INC.	79.99	C
11415	VW	09/13/2011	BUCHANAN'S POWER EQUIPMENT	114.23	C
11416	VW	09/13/2011	CAM'S COMMERCIAL CLEANING, llc	375.00	C
11417	VW	09/13/2011	CAPITOL CLEANERS	32.00	C
11418	VW	09/13/2011	CDW GOVERNMENT , INC.	351.38	C
11419	VW	09/13/2011	COMMERCIAL FLEET SERVICE	727.87	C
11420	VW	09/13/2011	CINTAS DAYTON LOC G62	1,109.48	C
11421	VW	09/13/2011	CALEA	3,320.00	C
11422	VW	09/13/2011	DALCO ELECTRONICS	248.20	C
11423	VW	09/13/2011	D T B DISTRIBUTORS, INC.	328.05	C
11424	VW	09/13/2011	DUKE ENERGY	6,355.38	C
11425	VW	09/13/2011	FIRE APPARATUS SERVICE AND REPAIR	951.45	C
11426	VW	09/13/2011	FLAGGS U.S.A.	124.47	C
11427	VW	09/13/2011	HARBOR FREIGHT TOOLS	58.89	C
11428	VW	09/13/2011	FUSSNECKER SWEEPER SALES & SERVICE	97.85	C
11429	VW	09/13/2011	GRAINGER	271.95	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11430	VW	09/13/2011	GRANDMA'S GARDENS & LANDSCAPE	1,288.60	C
11431	VW	09/13/2011	HEIL BROTHERS	315.91	C
11432	VW	09/13/2011	INDUSTRIAL FIRST AID SYSTEMS	192.80	C
11433	VW	09/13/2011	IMAGE MARK-IT	144.50	C
11434	VW	09/13/2011	INTRUST GROUP	9,624.25	C
11435	VW	09/13/2011	KELLEY BROTHERS ROOFING	9,325.00	C
11436	VW	09/13/2011	KLEEM, INC.	1,452.02	C
11437	VW	09/13/2011	MELVIN STONE COMPANY, LLC	333.46	C
11438	VW	09/13/2011	MIRACLE WELDING	111.00	C
11439	VW	09/13/2011	MITCHELL PLUMBING & SUPPLIES	372.55	C
11440	VW	09/13/2011	MOBIL COMM	404.46	C
11441	VW	09/13/2011	NOLEN LOCKSMITHING	105.00	C
11442	VW	09/13/2011	OHIO INSURANCE SERVICES AGENCY, INC.	98,246.47	C
11443	VW	09/13/2011	PEPSI COLA BOTTLING CO.	250.00	C
11444	VW	09/13/2011	PHOENIX SAFETY OUTFITTERS	3,671.50	C
11445	VW	09/13/2011	PRINTING FOR LESS	65.00	C
11446	VW	09/13/2011	RADIO SHACK	4.97	C
11447	VW	09/13/2011	RELIABLE ELECTRIC	724.00	C
11448	VW	09/13/2011	RICK'S WINDOW CLEANING	145.00	C
11449	VW	09/13/2011	SALSBURY INDUSTRIES	358.10	C
11450	VW	09/13/2011	SAVAGE FRANKLIN AUTO SUPPLY	7.27	C
11451	VW	09/13/2011	SCOTT BRADSTREET INC.	1,585.00	C
11452	VW	09/13/2011	SHELL FLEET PLUS	92.87	C
11453	VW	09/13/2011	SPRINGBORO COMMUNITY SCHOOLS	5,455.23	C
11454	VW	09/13/2011	SPRINGBORO HARDWARE	166.32	C
11455	VW	09/13/2011	SPRINGBORO IGA, INC.	340.01	C
11456	VW	09/13/2011	STAPLES BUSINESS ADVANTAGE	676.03	C
11457	VW	09/13/2011	STEINKE TRACTOR SALES	2,907.86	C
11458	VW	09/13/2011	STOOPS FREIGHTLINER-QUALITY TRAILER INC.	400.45	C
11459	VW	09/13/2011	TNCI	128.21	C
11460	VW	09/13/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	190.00	C
11461	VW	09/13/2011	VERIZON WIRELESS	1,346.70	C
11462	VW	09/13/2011	VILLAGE RENTAL	161.00	C
11463	VW	09/13/2011	VOGELPOHL FIRE EQUIPMENT	299.78	C
11464	VW	09/13/2011	VOSS CHEVROLET	867.10	C
11465	VW	09/13/2011	WARREN CO TELECOMMUNICATIONS DEPT	472.78	C
11466	VW	09/13/2011	WARREN COUNTY RECORDER OFFICE	1.90	C
11467	VW	09/13/2011	WARREN COUNTY WATER & SEWER DEPARTMENT	230.80	C
11468	VW	09/13/2011	WARREN FIRE EQUIPMENT, INC.	436.75	C
11469	VW	09/13/2011	WHITE ALLEN CHEVROLET	19,200.00	C
11470	VW	09/13/2011	WINTER EQUIPMENT COMPANY, INC.	1,714.70	C
11471	VW	09/13/2011	XEROX CORPORATION	474.59	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11472	VW	09/13/2011	ZEP MANUFACTURING COMPANY	492.60	C
11473	VW	09/13/2011	STEVE AGENBROAD	20.99	C
11474	VW	09/13/2011	GUEST SERVICES	234.48	C
11475	VW	09/13/2011	TREASURER OF STATE	1,125.00	C
11476	VW	09/13/2011	LINDA ODA	114.99	C
11477	VW	09/14/2011	CINCINNATI BELL	695.38	C
11478	VW	09/14/2011	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	1,935.00	C
11479	VW	09/14/2011	DOUGLAS E. DUCKETT	14,018.53	C
11480	VW	09/14/2011	PRO ON CALL TECHNOLOGIES	23.98	C
11481	VW	09/14/2011	CENTURY LINK	202.28	C
11482	VW	09/14/2011	LYKINS OIL COMPANY	9,166.94	C
11483	VW	09/14/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	55.00	C
11484	VW	09/14/2011	CAMP SAFETY EQUIPMENT INC.	8,562.97	C
11485	VW	09/14/2011	SAMS CLUB	922.08	C
11486	VW	09/14/2011	STAPLES BUSINESS ADVANTAGE	738.99	C
11487	PY	09/22/2011	FRATERNAL ORDER OF POLICE	186.60	C
11488	PY	09/22/2011	AFLAC	500.95	C
11489	PY	09/22/2011	AFLAC NON DEFERRED	288.51	C
11490	PY	09/22/2011	OHIO PUBLIC EMPLOYEES DEFERRED	5,924.61	C
11491	PY	09/22/2011	TRIANGLE CREDIT UNION	1,665.00	C
11492	PY	09/22/2011	OHIO SCHOOL DISTRICT INCOME TAX	256.24	C
11493	PY	09/22/2011	YMCA OF GREATER DAYTON	143.75	C
11494	PY	09/22/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,144.36	C
11495	PY	09/22/2011	RALPH J STOLLE COUNTRYSIDE YMCA	154.92	C
11496	PY	09/22/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	843.90	C
11497	PY	09/22/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	100.00	C
11498	PY	09/22/2011	UNITED WAY	10.00	C
11499	PY	09/22/2011	JEFFREY M. KELLNER	443.88	C
11500	PY	09/22/2011	OHIO INSURANCE SERVICES AGENCY INC.	408.54	C
11501	VW	09/27/2011	LYNN CARD COMPANY	176.95	C
11502	VW	09/27/2011	CAMPUSFIRESAFETY.COM	35.00	C
11503	VW	09/27/2011	SYCAMORE TOWNSHIP PROFESSIONAL FIREFIGHTER	100.00	V
11504	VW	09/27/2011	HOUSER, INC.	4,465.00	C
11505	VW	09/27/2011	A. E. DAVID CO.	162.00	C
11506	VW	09/27/2011	B AND B CARRYOUT	31.44	C
11507	VW	09/27/2011	BOUND TREE MEDICAL, LLC	961.90	C
11508	VW	09/27/2011	CAPITOL CLEANERS	98.79	C
11509	VW	09/27/2011	CENTERVILLE AUTO SERVICE	1,396.32	C
11510	VW	09/27/2011	COMMERCIAL FLEET SERVICE	536.00	C
11511	VW	09/27/2011	CHRYSLER JEEP OF DAYTON	2,643.62	C
11512	VW	09/27/2011	CINCINNATI BELL	43.41	C
11513	VW	09/27/2011	COM DOC - ILLINOIS	259.77	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11514	VW	09/27/2011	COMDOC	393.00	C
11515	VW	09/27/2011	COX OHIO PUBLISHING	79.05	C
11516	VW	09/27/2011	CREATIVE BANNERS FLAGS & POLES, INC.	55.00	C
11517	VW	09/27/2011	COFFEES BY DERRINGER	33.77	C
11518	VW	09/27/2011	DOEBLER BROS. INC.	24.29	C
11519	VW	09/27/2011	DAYTON POWER AND LIGHT	1,128.58	C
11520	VW	09/27/2011	FIRE APPARATUS SERVICE AND REPAIR	2,678.68	C
11521	VW	09/27/2011	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	948.75	C
11522	VW	09/27/2011	GRAINGER	24.31	C
11523	VW	09/27/2011	IMAGE MARK-IT	58.75	C
11524	VW	09/27/2011	FARM PLAN	102.00	C
11525	VW	09/27/2011	K.E. ROSE COMPANY	13,373.30	C
11526	VW	09/27/2011	KIESLER POLICE SUPPLY, INC.	1,317.00	C
11527	VW	09/27/2011	KLEEM, INC.	1,341.86	C
11528	VW	09/27/2011	K MART	139.87	C
11529	VW	09/27/2011	MED3000	4,198.40	C
11530	VW	09/27/2011	MOBIL COMM	228.25	C
11531	VW	09/27/2011	NAPA AUTO PARTS	58.65	C
11532	VW	09/27/2011	OHIO PUBLIC ENTITY CONSORTIUM	393.00	C
11533	VW	09/27/2011	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	496.40	C
11534	VW	09/27/2011	PHOENIX SAFETY OUTFITTERS	484.19	C
11535	VW	09/27/2011	PHYSIO-CONTROL INC.	8,221.80	C
11536	VW	09/27/2011	PITNEY BOWES INC.	357.00	C
11537	VW	09/27/2011	PRO ON CALL TECHNOLOGIES	159.00	C
11538	VW	09/27/2011	PITNEY BOWES PURCHASE POWER	500.00	C
11539	VW	09/27/2011	R L PARSONS & SON ECI	366.04	C
11540	VW	09/27/2011	SMYTH AUTOMOTIVE	44.56	C
11541	VW	09/27/2011	SPRINGBORO COMMUNITY SCHOOLS	4,348.18	C
11542	VW	09/27/2011	STAPLES BUSINESS ADVANTAGE	241.00	C
11543	VW	09/27/2011	STERICYCLE	777.87	C
11544	VW	09/27/2011	THOMAS R. LUSTENBERGER	625.00	C
11545	VW	09/27/2011	TIME WARNER CABLE	455.00	C
11546	VW	09/27/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	55.00	C
11547	VW	09/27/2011	VIDACARE CORPORATION	111.58	C
11548	VW	09/27/2011	VOSS CHEVROLET	95.04	C
11549	VW	09/27/2011	WATKINS MECHANICAL, INC.	121.88	C
11550	VW	09/27/2011	ZIMMER TRACTOR	110.99	C
11551	VW	09/27/2011	OHIO POLICE & FIRE PENSION FUND	49.21	C
11552	VW	09/28/2011	CAM'S COMMERCIAL CLEANING, llc	300.00	C
11553	VW	09/28/2011	SPRINGBORO HARDWARE	213.29	C
11554	VW	09/28/2011	C.E.S.	170.00	C
11555	VW	09/28/2011	WEILER WELDING	219.50	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11556	VW	09/28/2011	BUCKEYE ECOCARE	270.00	C
11557	VW	09/28/2011	HARBOR FREIGHT TOOLS	317.94	C
11558	VW	09/28/2011	DELL COMPUTER CORPORATION	1,145.81	C
11559	VW	09/28/2011	GLACIAL ENERGY	2,576.41	C
Subtotal:				310,433.71	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$310,433.71</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