

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re Dayton Superior Corporation
Debtor

Case No. 09-11351
Reporting Period: 10/2/09

Federal Tax I.D. # 31-0676346

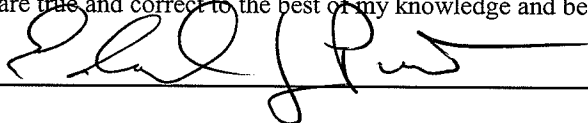
CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>	No	At request of Trustee at 7/15 meeting
Copies of bank statements		No	
Cash disbursements journals		Yes	
Statement of Operations	<u>MOR-2</u>	Yes	
Balance Sheet	<u>MOR-3</u>	Yes	
Status of Post-petition Taxes	<u>MOR-4</u>	Yes	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	Yes	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	Yes	
Taxes Reconciliation and Aging	<u>MOR-5</u>	Yes	
Payments to Insiders and Professional	<u>MOR-6</u>	Yes	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	Yes	
Debtor Questionnaire	<u>MOR-7</u>	Yes	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



10-22-09

Edward J. Puisis, Executive Vice President and Chief Financial Officer

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



091135109102200000000006

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS (in \$000s)

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH					60
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE					34,686
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)					34,000
TOTAL RECEIPTS					68,686
DISBURSEMENTS					
FREIGHT					2,439
SUPPLIERS					19,335
UTILITIES					657
LEASE / RENTS					1,418
CAPEX					596
PROFESSIONAL ADVISORS					1,355
US TRUSTEE					-
PAYROLL, PAYROLL TAXES, 401K, MEDICAL, WORKERS' COMP					6,832
INTEREST PAYMENTS					2,067
OTHER					0
TRANSFERS (TO DIP ACCTS)					33,985
TOTAL DISBURSEMENTS					68,685
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)					1
CASH - END OF MONTH					61

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS, IN \$000S	68,685
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES, IN \$000S	68,685

8.31/9-4-09

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
193582	08/31/09	102925	ESSROC MATERIALS INC	1,923.31			1 PRINTED
193583	08/31/09	102625	FOUNDATION TECHNOLOGIES I	111.36			1 PRINTED
193584	09/01/09	108401	CAST PLUS INC	80.50			1 PRINTED
193585	09/01/09	102662	COLUMBIA MACHINE INC	2,061.78			1 PRINTED
193586	09/01/09	104415	CONDAT CORPORATION	380.00			1 PRINTED
193587	09/01/09	102443	NAT'L CEMENT OF CA FONT	6,934.30			1 PRINTED
193588	09/01/09	100891	TOMMIE CORPORATION	563.65			1 PRINTED
193589	09/01/09	100899	UNIMIN CORPORATION	800.80			1 PRINTED
193590	09/01/09	107101	VOIGT & SCHWEITZER	600.00			1 PRINTED
193591	09/02/09	102659	C H J INC	135.00			1 PRINTED
193592	09/02/09	101237	COSBY CARMICHAEL INC	4,923.92			1 PRINTED
193593	09/02/09	101342	LITE EXTRUSIONS	7,355.36			1 PRINTED
193594	09/02/09	100720	METALPLATE GALVANIZING L	9,641.84			1 PRINTED
193595	09/02/09	105992	NATIONAL STANDARD CO.	11,772.36			1 PRINTED
193596	09/02/09	100819	ROHM & HAAS COMPANY	4,283.85			1 PRINTED
193597	09/02/09	106147	SANDELL MFG. CO., INC.	9,141.92			1 PRINTED
193598	09/02/09	108663	STROOCK & STROOCK & LAVAN	218,290.74			1 PRINTED
193599	09/02/09	100582	UNIVAR USA INC	10,751.91			1 PRINTED
193600	09/03/09	103669	ALADDIN STEEL	1,018.71			1 PRINTED
193601	09/03/09	102034	B & K FASTENERS	1,400.88			1 PRINTED
193602	09/03/09	108682	BLIBAUM & ASSOCIATES	775.09			1 PRINTED
193603	09/03/09	102554	BRADLEY COATINGS GROUP	19,024.56			1 PRINTED
193604	09/03/09	100508	BUCKNER BARRELS SALES COR	1,283.90			1 PRINTED
193605	09/03/09	100516	CHAPIN MANUFACTURING INC	2,897.50			1 PRINTED
193606	09/03/09	104449	CHAPTER 13 STANDING TRUST	266.31			1 PRINTED
193607	09/03/09	104722	CHICAGO CARPENTERS TRUST	118.58			1 PRINTED
193608	09/03/09	108580	CLERK OF THE SHELBY CIRCU	26.95			1 PRINTED
193609	09/03/09	101972	COMMERCIAL CORRUGATED COR	3,008.50			1 PRINTED
193610	09/03/09	101042	CORPORATE BUSINESS CARDS	2,948.00			1 PRINTED
193611	09/03/09	105830	DISTRICT 8, IAMAW	2,337.00			1 PRINTED
193612	09/03/09	107599	DISTRICT COURT OF JEFFERS	476.24			1 PRINTED
193613	09/03/09	108178	ENVIROPLAS, INC.	54,450.00			1 PRINTED
193614	09/03/09	101345	ERVIN INDUSTRIES INC	10,420.40			1 PRINTED
193615	09/03/09	108623	GMAC LLC	100.14			1 PRINTED
193616	09/03/09	101862	HARCROS CHEMICALS INC	2,326.50			1 PRINTED
193617	09/03/09	102691	HARTZHEIM FAMILY TRUST C	6,578.22			1 PRINTED
193618	09/03/09	102692	HARTZHEIM PROPERTIES LLC	8,719.96			1 PRINTED
193619	09/03/09	106808	HASLER FINANCIAL SERVICES	2,758.07			1 PRINTED
193620	09/03/09	101311	I A M NATIONAL PENSION FU	6,621.10			1 PRINTED
193621	09/03/09	100770	IAM & AW DISTRICT LODGE 1	3,497.82			1 PRINTED
193622	09/03/09	100991	INTERNAL REVENUE SERVICE	62.50			1 PRINTED
193623	09/03/09	103111	INTERNATIONAL SECRETARY	1,671.33			1 PRINTED
193624	09/03/09	108510	JACKSON COUNTY	4,360.09			1 PRINTED
193625	09/03/09	106448	JON S MOORE	2,500.00			1 PRINTED
193626	09/03/09	107723	JOSEPH D HINKEL	6,333.00			1 PRINTED
193627	09/03/09	102231	KS 1420 ASSOCIATES LLC	7,483.00			1 PRINTED
193628	09/03/09	108584	LEVYING OFFICER	731.57			1 PRINTED
193629	09/03/09	101949	LOWER NAZARETH TOWNSHIP	345.41			1 PRINTED
193630	09/03/09	105782	MECHANICAL GALV.PLATING C	282.00			1 PRINTED
193631	09/03/09	100720	METALPLATE GALVANIZING L	854.62			1 PRINTED

*Reviewed
J. Mullis
9/4/09*

Check Reconciliation Worksheet
 Avante 9.4.6f Dayton Superior 9.4 Live
 Company 01 Dayton Superior - USA
 Bank Nbr 532 KeyBank - Accts Paya
 Currency USD U.S.A. DOLLARS
 From 08/31/09 To 09/04/09

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
193632	09/03/09	108696	MICROMATIC	3,110.00			1 PRINTED
193633	09/03/09	105672	PARKLAND SCHOOL DISTRICT	565.76			1 PRINTED
193634	09/03/09	106151	PLEASANT PRECISION INC.	9,350.00			1 PRINTED
193635	09/03/09	108465	PORTFOLIO RECOVERY ASSOCI	288.50			1 PRINTED
193636	09/03/09	102951	PROPEX INC.	1,192.50			1 PRINTED
193637	09/03/09	100819	ROHM & HAAS COMPANY	4,283.86			1 PRINTED
193638	09/03/09	103491	SAN BERNARDINO COUNTY	574.32			1 PRINTED
193639	09/03/09	108668	SECURITY FINANCE CORP	465.00			1 PRINTED
193640	09/03/09	106850	SIDNEY J NURKIN	6,333.00			1 PRINTED
193641	09/03/09	103944	STATE OF NEW JERSEY	33.00			1 PRINTED
193642	09/03/09	106859	STEVEN M BERZIN	7,583.00			1 PRINTED
193643	09/03/09	102848	THOMAS PALLET REBUILDERS	2,250.00			1 PRINTED
193644	09/03/09	100891	TOMMIE CORPORATION	8,826.79			1 PRINTED
193645	09/03/09	107758	TOTAL FUNDS BY HASLER	2,503.76			1 PRINTED
193646	09/03/09	100671	TRAVIS A HULSEY DIRECTOR	588.95			1 PRINTED
193647	09/03/09	103600	UNITED STATES TREASURY	133.19			1 PRINTED
193648	09/03/09	107285	UNITED STATES TREASURY	147.50			1 PRINTED
193649	09/03/09	106050	UNITED STATES TREASURY	100.00			1 PRINTED
193650	09/03/09	106097	3D VISION TECHNOLOGIES CO	7,295.25			1 PRINTED
193651	09/03/09	101540	A M CASTLE & COMPANY	5,392.02			1 PRINTED
193652	09/03/09	101233	A O MACHINE COMPANY INC	3,727.90			1 PRINTED
193653	09/03/09	105192	A-1 STAFFING	530.00			1 PRINTED
193654	09/03/09	108608	ACCURATE LIFT TRUCK	79.11			1 PRINTED
193655	09/03/09	107518	ACE IMAGEWEAR	465.53			1 PRINTED
193656	09/03/09	103050	ACI	36.00			1 PRINTED
193657	09/03/09	104804	ADAM ROLLINS	56.95			1 PRINTED
193658	09/03/09	101848	ADT SECURITY SERVICES	539.89			1 PRINTED
193659	09/03/09	100963	ADVANCED BUILDING MAINTEN	291.50			1 PRINTED
193660	09/03/09	101087	AEARO CO AOSAFETY	243.95			1 PRINTED
193661	09/03/09	103510	AIRGAS EAST	214.13			1 PRINTED
193662	09/03/09	102537	AIRGAS NORTH CENTRAL, INC	18.21			1 PRINTED
193663	09/03/09	100464	ALABAMA GAS CORPORATION	14,585.94			1 PRINTED
193664	09/03/09	101589	ALABAMA POWER COMPANY	36,937.66			1 PRINTED
193665	09/03/09	100469	ALEXANDER MANUFACTURING C	3,750.00			1 PRINTED
193666	09/03/09	102922	ALLIED CUSTOM GYPSUM CO	4,340.00			1 PRINTED
193667	09/03/09	107541	ALLTEL	282.71			1 PRINTED
193668	09/03/09	102188	ALTON STEEL INC	194,159.19			1 PRINTED
193669	09/03/09	103895	AM MEX PRODUCTS INC	153,639.76			2 VOIDED
193670	09/03/09	108650	AMANDA HIEHLE	22.00			1 PRINTED
193671	09/03/09	101527	AMERICAN SOLUTIONS FOR	479.10			1 PRINTED
193672	09/03/09	102907	AMERICAN SOLUTIONS FOR	550.78			1 PRINTED
193673	09/03/09	108118	AMERINE SYSTEMS, INC.	192.11			1 PRINTED
193674	09/03/09	105282	ANCON LIMITED, UK	18,750.00			1 PRINTED
193675	09/03/09	102066	ANDERSON METALS INC	5,575.68			1 PRINTED
193676	09/03/09	103055	ANGEL PEST CONTROL	37.00			1 PRINTED
193677	09/03/09	100794	ARAMARK REFRESHMENT SERVI	418.47			1 PRINTED
193678	09/03/09	108357	ARAMARK UNIFORM SERVICES	282.64			1 PRINTED
193679	09/03/09	102642	ARAMARK UNIFORM SERVICES	296.82			1 PRINTED
193680	09/03/09	108638	ARIC RAGER	140.00			1 PRINTED
193681	09/03/09	100479	ARROW BOX CO. OF JOPLIN	2,029.60			1 PRINTED

Check Reconciliation Worksheet
Avante 9.4.6f Dayton Superior 9.4 Live
Company 01 Dayton Superior - USA
Bank Nbr 532 KeyBank - Accts Paya
Currency USD U.S.A. DOLLARS
From 08/31/09 To 09/04/09

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
193682	09/03/09	100986	ASHLAND CHEMICAL CO	1,961.68			1 PRINTED
193683	09/03/09	102139	ASSOCIATED FIRE EQUIPMENT	167.48			1 PRINTED
193684	09/03/09	100748	AT&T	1,880.01			1 PRINTED
193685	09/03/09	102546	AT&T	109.96			1 PRINTED
193686	09/03/09	103338	AT&T	397.52			1 PRINTED
193687	09/03/09	106710	AT&T	28,954.42			1 PRINTED
193688	09/03/09	102781	AURORA ICE MACHINES	75.00			1 PRINTED
193689	09/03/09	101351	BAMAC LTD	3,481.25			1 PRINTED
193690	09/03/09	102263	BARTON SOLVENTS INC	6,939.56			1 PRINTED
193691	09/03/09	101654	BEAR MACHINE TOOL & DIE I	98.00			1 PRINTED
193692	09/03/09	101428	BELSON STEEL CENTER INC	898.28			1 PRINTED
193693	09/03/09	106575	BENJAMIN RIVERA JR	2,571.80			1 PRINTED
193694	09/03/09	102280	BESCO STEEL	271.60			1 PRINTED
193695	09/03/09	105796	BLACKHAWK LUMBER INC.	777.81			1 PRINTED
193696	09/03/09	102981	BLASTEC	203.47			1 PRINTED
193697	09/03/09	102153	BORAL MATERIAL TECHNOLOGI	723.00			1 PRINTED
193698	09/03/09	102554	BRADLEY COATINGS GROUP	8,455.36			1 PRINTED
193699	09/03/09	101858	BRENNTAG MID SOUTH INC	497.43			1 PRINTED
193700	09/03/09	101220	BRICKMAN	169.73			1 PRINTED
193701	09/03/09	108508	BUILDINGSTARS	533.00			1 PRINTED
193702	09/03/09	105365	C L SMITH	2,508.75			1 PRINTED
193703	09/03/09	101246	CAIN CUSTOMS BROKERS INC	706.25			1 PRINTED
193704	09/03/09	100514	CAPPLUGS LLC	316.50			1 PRINTED
193705	09/03/09	101690	CDW COMPUTER CENTERS INC	105.56			1 PRINTED
193706	09/03/09	101778	CERIDIAN BENEFITS SERVICE	34.45			1 PRINTED
193707	09/03/09	105490	CERTIFIED HEAT TREATING	525.00			1 PRINTED
193708	09/03/09	105685	CHANDLER OIL, LLC	343.98			1 PRINTED
193709	09/03/09	101185	CHARTER STEEL TRADING CO	8,548.81			1 PRINTED
193710	09/03/09	102083	CHEM PROCESSING	150.00			1 PRINTED
193711	09/03/09	100747	CHEMPOINT	3,560.54			1 PRINTED
193712	09/03/09	101735	CHUCK GOCHENQUER	608.79			1 PRINTED
193713	09/03/09	102972	CINTAS CORPORATION #101	236.64			1 PRINTED
193714	09/03/09	102240	CINTAS CORPORATION #204	191.36			1 PRINTED
193715	09/03/09	101744	CINTAS CORPORATION #344	110.00			1 PRINTED
193716	09/03/09	106164	CINTAS CORPORATION #718	74.33			1 PRINTED
193717	09/03/09	102895	CINTAS DAYTON G62	287.44			1 PRINTED
193718	09/03/09	108151	CIRCLE ENVIRONMENTAL	548.25			1 PRINTED
193719	09/03/09	100768	CITY OF PARSONS	899.23			1 PRINTED
193720	09/03/09	101417	CLARKTRON PRODUCTS INC	267.00			1 PRINTED
193721	09/03/09	107242	COMPLIANCE SPECIALISTS, I	650.00			1 PRINTED
193722	09/03/09	104415	CONDAT CORPORATION	380.00			1 PRINTED
193723	09/03/09	108177	CONQUEST COMPONENTS	1,803.20			1 PRINTED
193724	09/03/09	102274	CONSTELLATION NEW ENERGY	54,182.16			1 PRINTED
193725	09/03/09	100537	CONTRACTORS MATERIALS CO	1,275.00			1 PRINTED
193726	09/03/09	101597	COST MGMT & ROCOVERY GROU	1,249.28			1 PRINTED
193727	09/03/09	101281	COXCO INC	3,630.00			1 PRINTED
193728	09/03/09	103285	CRANE AMERICA SERVICES	500.00			1 PRINTED
193729	09/03/09	100540	CRSI	5,291.67			1 PRINTED
193730	09/03/09	100946	CULLUM & BROWN INC	490.31			1 PRINTED
193731	09/03/09	105513	CUSTOM CHEMICAL FORMULATO	92.62			1 PRINTED

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Avante 9.4.6f Dayton Superior 9.4 Live
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Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
193732	09/03/09	108560	D&J MACHINE SHOP	540.00			1 PRINTED
193733	09/03/09	102866	DAYTON POWER & LIGHT	13,827.42			1 PRINTED
193734	09/03/09	102156	DE LAGE LANDEN FINANCIAL	192.60			1 PRINTED
193735	09/03/09	108676	DELTA COOLING TOWERS INC	2,999.49			1 PRINTED
193736	09/03/09	100573	DESLAURIERS INC	4,360.00			1 PRINTED
193737	09/03/09	101968	DGI SUPPLY	1,474.76			1 PRINTED
193738	09/03/09	101179	DONNELLO MCCRATHY INC	668.29			1 PRINTED
193739	09/03/09	103407	DOUG WALKER	383.20			1 PRINTED
193740	09/03/09	101963	DRUMTECH INC	5,417.30			1 PRINTED
193741	09/03/09	101168	DUBOIS CHEMICALS	1,644.09			1 PRINTED
193742	09/03/09	103199	DYNAMIC AIR INC	66.84			1 PRINTED
193743	09/03/09	105712	E R VINE & SONS, INC.	482.90			1 PRINTED
193744	09/03/09	102881	ELECTRO POLISH COMPANY	74.17			1 PRINTED
193745	09/03/09	101609	EMPAQUES RIO GRANDE SA DE	572.00			1 PRINTED
193746	09/03/09	101512	ENGINEERED POLYMER SOLUTI	7,623.56			1 PRINTED
193747	09/03/09	103557	ENVIRONMENTAL WASTE SERVI	1,306.00			1 PRINTED
193748	09/03/09	107564	ERNEST PACKAGING SOLUTION	80.87			1 PRINTED
193749	09/03/09	101060	EXPRESS SERVICES INC	2,358.82			1 PRINTED
193750	09/03/09	102804	F & C INDUSTRIES	17,559.08			1 PRINTED
193751	09/03/09	102013	FANELLI BROS LEASING CO	212.00			1 PRINTED
193752	09/03/09	100983	FASTENAL CO	3,134.60			1 PRINTED
193753	09/03/09	103693	FIRST ENVIRONMENTAL	72.00			1 PRINTED
193754	09/03/09	101268	FIRST IMPRESSIONS	213.00			1 PRINTED
193755	09/03/09	108221	FISCHER INDUSTRIAL FINISH	1,893.71			1 PRINTED
193756	09/03/09	101709	FLEET ENGINEERS INC	2,997.00			1 PRINTED
193757	09/03/09	106931	FRASER ADVANCED INFORMATI	50.42			1 PRINTED
193758	09/03/09	105421	FUKUVI USA, INC.	8,429.00			1 PRINTED
193759	09/03/09	100618	G&K SERVICES	226.55			1 PRINTED
193760	09/03/09	102347	G&K SERVICES	30.46			1 PRINTED
193761	09/03/09	108690	GBBN ARCHITECTS, INC.	4,272.25			1 PRINTED
193762	09/03/09	108569	GE CAPITAL	1,039.37			1 PRINTED
193763	09/03/09	100621	GE FLEET SERVICES	504.69			1 PRINTED
193764	09/03/09	102621	GERDAU AMERISTEEL	17,306.72			1 PRINTED
193765	09/03/09	103158	GRAY'S CONCRETE ACCESSORI	8,361.00			1 PRINTED
193766	09/03/09	104831	GROUP 365 CHICAGO LLC	7,911.88			1 PRINTED
193767	09/03/09	102051	HEARTLAND METAL FINISHING	650.00			1 PRINTED
193768	09/03/09	102809	HECKMANN BUILDING PRODUCT	559.10			1 PRINTED
193769	09/03/09	105223	HEWLETT PACKARD COMPANY	5,400.00			1 PRINTED
193770	09/03/09	104370	HICKSGAS KANKAKEE INC	52.00			1 PRINTED
193771	09/03/09	105452	HINCKLEY SPRINGS	47.19			1 PRINTED
193772	09/03/09	101224	HOGYE PALLET COMPANY	3,912.00			1 PRINTED
193773	09/03/09	102996	HOME CONSULTANTS RELOCATI	2,947.28			1 PRINTED
193774	09/03/09	103767	HUGO'S INDUSTRIAL SUPPLY	187.58			1 PRINTED
193775	09/03/09	102955	HUMBOLDT MFG CO	316.09			1 PRINTED
193776	09/03/09	100658	IBT	237.63			1 PRINTED
193777	09/03/09	105545	ICE MASTERS INC	168.85			1 PRINTED
193778	09/03/09	101011	IMPERIAL WIRE DIE CORP	1,144.80			1 PRINTED
193779	09/03/09	107864	INDUSTRIAL ELECTRICAL CO	2,215.20			1 PRINTED
193780	09/03/09	102288	INDUSTRIAL ROPE SUPPLY CO	3,375.00			1 PRINTED
193781	09/03/09	101519	IOWA STEEL & WIRE CO	3,944.20			1 PRINTED

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193782	09/03/09	103444	IRON MOUNTAIN OFF SITE DA	1,355.05			1 PRINTED
193783	09/03/09	108513	ITWBGK	2,200.00			1 PRINTED
193784	09/03/09	106924	J & B LAWNCARE	400.00			1 PRINTED
193785	09/03/09	102193	J & J PALLETS	1,808.00			1 PRINTED
193786	09/03/09	101882	J C EHRlich CO INC	208.74			1 PRINTED
193787	09/03/09	107486	JAMES R THOMPSON	800.00			1 PRINTED
193788	09/03/09	106623	JAS FORWARDING USA INC. A	4,029.01			1 PRINTED
193789	09/03/09	101076	JIM SANDERSON	134.39			1 PRINTED
193790	09/03/09	101897	KANKAKEE ACE HARDWARE INC	538.78			1 PRINTED
193791	09/03/09	102275	KANSAS CITY KANSAS	1,467.34			1 PRINTED
193792	09/03/09	102390	KAW VALLEY MATERIALS	7,960.07			1 PRINTED
193793	09/03/09	103231	KEN BOWEN	119.79			1 PRINTED
193794	09/03/09	100953	KERNEOS INC	65,547.55			1 PRINTED
193795	09/03/09	100944	KEYSTONE STEEL & WIRE	166,306.96			1 PRINTED
193796	09/03/09	101991	KORNS GALVANIZING	2,474.23			1 PRINTED
193797	09/03/09	100690	KOROLATH OF NEW ENGLAND I	1,374.00			1 PRINTED
193798	09/03/09	104241	KU MEDWEST OCCUPATIONAL H	36.00			1 PRINTED
193799	09/03/09	101219	LABELMASTER	48.99			1 PRINTED
193800	09/03/09	106026	LABETTE HEALTH	36.40			1 PRINTED
193801	09/03/09	107829	LANCE THORNTON	786.18			1 PRINTED
193802	09/03/09	101082	LANE TECHNICAL COATINGS D	6,135.24			1 PRINTED
193803	09/03/09	103340	LATHAM & WATKINS	258,832.97			1 PRINTED
193804	09/03/09	102053	LAWRENCE PAPER CO	2,186.90			1 PRINTED
193805	09/03/09	103130	LEASE ASSOCIATES INC	684.97			1 PRINTED
193806	09/03/09	102114	LECHNER AND SONS	467.89			1 PRINTED
193807	09/03/09	106655	LENSCRAFTERS	242.00			1 PRINTED
193808	09/03/09	101752	LESLIE A GAINES	73.42			1 PRINTED
193809	09/03/09	108489	MACQUARIE CAPITAL USA INC	225,818.00			1 PRINTED
193810	09/03/09	105470	MARCUS JAMES CO.	1,018.09			1 PRINTED
193811	09/03/09	106379	MATTHEW NICHOLAS	48.00			1 PRINTED
193812	09/03/09	107516	MAXIMUM STAFFING	8,943.14			1 PRINTED
193813	09/03/09	100712	MAYER ELECTRIC FINANCIAL	738.13			1 PRINTED
193814	09/03/09	103648	MCCONNELL SALES & ENGR CO	655.41			1 PRINTED
193815	09/03/09	102862	MCMASTER CARR	983.26			1 PRINTED
193816	09/03/09	100720	METALPLATE GALVANIZING L	1,615.64			1 PRINTED
193817	09/03/09	108039	MICHAEL HARTMAN	2,453.89			1 PRINTED
193818	09/03/09	101041	MID STATES SUPPLY CO INC	492.57			1 PRINTED
193819	09/03/09	106234	MIDSPEC INC.	654.44			1 PRINTED
193820	09/03/09	101499	MIDWEST AIR PARTS	133.85			1 PRINTED
193821	09/03/09	107307	MIDWEST OFFICE TECHNOLOGY	347.10			1 PRINTED
193822	09/03/09	102429	MIDWEST PALLET COMPANY	2,760.00			1 PRINTED
193823	09/03/09	108049	MIKE MCMAHON	662.40			1 PRINTED
193824	09/03/09	102716	MILACRON MKTG CO	1,148.55			1 PRINTED
193825	09/03/09	107651	MODESTO STEEL	250.34			1 PRINTED
193826	09/03/09	106420	MONDI PACKAGING, INC.	8,907.73			1 PRINTED
193827	09/03/09	100708	MONTY MARSH	57.57			1 PRINTED
193828	09/03/09	102830	MORTAR NET USA LTD	37,224.00			1 PRINTED
193829	09/03/09	102719	MOTION INDUSTRIES	392.04			1 PRINTED
193830	09/03/09	100733	MOTION INDUSTRIES	1,691.99			1 PRINTED
193831	09/03/09	101943	MOTION INDUSTRIES INC	2,632.84			1 PRINTED

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Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
193832	09/03/09	101228	NATIONAL CEMENT CO. OF AL	16,865.10			1 PRINTED
193833	09/03/09	100742	NEWARK	6.12			1 PRINTED
193834	09/03/09	102887	NICK'S PLATING CO INC	275.00			1 PRINTED
193835	09/03/09	102831	NIPPON ELECTRIC GLASS AME	2,922.48			1 PRINTED
193836	09/03/09	108062	NORTHWIND TECHNICAL SERVI	7,416.40			1 PRINTED
193837	09/03/09	105781	NOVA MACHINERY	10.19			1 PRINTED
193838	09/03/09	102631	NOVATEC INC	317.01			1 PRINTED
193839	09/03/09	100746	NUCOR STEEL				9 OVERFLOW CHECK
193840	09/03/09	100746	NUCOR STEEL	36,124.97			2 VOIDED
193841	09/03/09	101028	NUTEC METAL FINISHING LLC	225.00			1 PRINTED
193842	09/03/09	101776	PARAMOUNT DIE COMPANY IN	114.75			1 PRINTED
193843	09/03/09	101319	PEOPLELINK LLC	11,462.61			1 PRINTED
193844	09/03/09	108567	PERSONNEL STAFFING	8,518.68			1 PRINTED
193845	09/03/09	106593	PITNEY BOWES GLOBAL FINAN	313.08			1 PRINTED
193846	09/03/09	102729	PLASTIC PROCESS EQUIPMENT	2,864.00			1 PRINTED
193847	09/03/09	100786	PLATING TECHNOLOGY INC	1,955.95			1 PRINTED
193848	09/03/09	106151	PLEASANT PRECISION INC.	4,620.00			1 PRINTED
193849	09/03/09	101125	POLYGUARD PRODUCTS INC	3,746.88			1 PRINTED
193850	09/03/09	102060	PPL ELECTRIC UTILITIES	4,244.82			1 PRINTED
193851	09/03/09	106996	PRECISION PALLET CO.	1,480.00			1 PRINTED
193852	09/03/09	102835	PREFERRED FASTENERS INC	3,320.50			1 PRINTED
193853	09/03/09	108201	PREMIER GLOBAL SERVICES	79.41			1 PRINTED
193854	09/03/09	101329	PURCHASE POWER	40.99			1 PRINTED
193855	09/03/09	102022	REBS PALLET CO	2,453.50			1 PRINTED
193856	09/03/09	101993	REILLY FINISHING TECHNOLO	134.40			1 PRINTED
193857	09/03/09	107681	RICHARD HARRIS	72.29			1 PRINTED
193858	09/03/09	103862	RICK BARNETT	930.57			1 PRINTED
193859	09/03/09	102530	RICK WILSON	3,828.27			1 PRINTED
193860	09/03/09	101245	ROBERT ROELLER	674.95			1 PRINTED
193861	09/03/09	103277	ROCKFORD INDUSTRIAL WELDI	16.67			1 PRINTED
193862	09/03/09	101503	ROCKFORD MANUFACTURING GR	252.00			1 PRINTED
193863	09/03/09	100817	RODON PRODUCTS CORP	1,682.40			1 PRINTED
193864	09/03/09	102360	RUSKEN PACKAGING INC	750.36			1 PRINTED
193865	09/03/09	102487	SAFETY KLEEN CORP	212.00			1 PRINTED
193866	09/03/09	105494	SAFETY-KLEEN	1,365.76			1 PRINTED
193867	09/03/09	108354	SANTEK ENVIRONMENTAL OF A	442.18			1 PRINTED
193868	09/03/09	101700	SCOT PERRY	1,089.78			1 PRINTED
193869	09/03/09	107704	SELECT STAFFING	1,120.79			1 PRINTED
193870	09/03/09	101299	SHARP MASTER INC	48.00			1 PRINTED
193871	09/03/09	103315	SHELL	524.54			1 PRINTED
193872	09/03/09	103237	SHRED IT	80.00			1 PRINTED
193873	09/03/09	106239	SIERRA NORTHERN RAILWAY	150.00			1 PRINTED
193874	09/03/09	101476	SOUTH TEC	34,343.50			1 PRINTED
193875	09/03/09	107907	SOUTHERN CALIFORNIA EDISO	604.88			1 PRINTED
193876	09/03/09	101206	SPRINT	38,420.94			1 PRINTED
193877	09/03/09	108261	ST. VINCENTS OCCUPATIONAL	150.00			1 PRINTED
193878	09/03/09	102003	STAND GUARD	48.66			1 PRINTED
193879	09/03/09	108014	STANLEY CONVERGENT	175.65			1 PRINTED
193880	09/03/09	105542	STILES PAINT MFG., INC.	2,224.50			1 PRINTED
193881	09/03/09	104004	STRATEGIC SOURCE UNLIMITE	684.80			1 PRINTED

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193882	09/03/09	101976	STRATIX SYSTEMS, INC.	389.02			1 PRINTED
193883	09/03/09	103402	SUMMIT MARKETING GROUP	7,602.94			1 PRINTED
193884	09/03/09	105866	SUNGARD AVAILABILITY SERV	18,605.80			1 PRINTED
193885	09/03/09	100866	SYMONS	141,807.41			1 PRINTED
193886	09/03/09	100840	T J SNOW CO INC	128.90			1 PRINTED
193887	09/03/09	102506	TARTARIC CHEMICALS CORP	1,251.11			1 PRINTED
193888	09/03/09	100632	TED GROB CORPORATION	1,093.12			1 PRINTED
193889	09/03/09	102197	THE GREEN THUMB	193.00			1 PRINTED
193890	09/03/09	100881	THOMPSON BROTHERS WELDING	1,363.40			1 PRINTED
193891	09/03/09	108037	TIM CORMIER	14.18			1 PRINTED
193892	09/03/09	105714	TIM FONDELIER	796.38			1 PRINTED
193893	09/03/09	103012	TIM'S SHOP	107.21			1 PRINTED
193894	09/03/09	108217	TLK PRECISION INC.	5,521.48			1 PRINTED
193895	09/03/09	108279	TOM NICHOLSON	369.69			1 PRINTED
193896	09/03/09	106806	TOTALFUNDS BY HASLER	407.99			1 PRINTED
193897	09/03/09	103257	TRAVELERS	665.00			1 PRINTED
193898	09/03/09	102065	TRI STAR METALS INC	625.95			1 PRINTED
193899	09/03/09	103410	TXU ELECTRIC	8,344.22			1 PRINTED
193900	09/03/09	102964	U S SILICA	375.87			1 PRINTED
193901	09/03/09	107322	UNIFIRST CORPORATION	101.57			1 PRINTED
193902	09/03/09	107878	UNIFIRST CORPORATION	379.72			1 PRINTED
193903	09/03/09	101045	UNITEX	18,624.74			1 PRINTED
193904	09/03/09	106428	UNIVERSAL LUBRICANTS, INC	48,045.36			1 PRINTED
193905	09/03/09	102388	VALLEY MACHINING				9 OVERFLOW CHECK
193906	09/03/09	102388	VALLEY MACHINING	100,606.46			1 PRINTED
193907	09/03/09	101414	VALSPAR INDUSTRIES INC	32,363.20			1 PRINTED
193908	09/03/09	107777	VANGUARD CLEANING SYSTEMS	288.32			1 PRINTED
193909	09/03/09	108331	VANGUARD CLEANING SYSTEMS	1,650.00			1 PRINTED
193910	09/03/09	101990	VECTREN ENERGY DELIVERY	532.44			1 PRINTED
193911	09/03/09	100623	VERIZON CALIFORNIA	425.52			1 PRINTED
193912	09/03/09	101211	VINYLEX CORPORATION	5,419.62			1 PRINTED
193913	09/03/09	108681	VKERNEL CORPORATION	1,665.60			1 PRINTED
193914	09/03/09	108033	W.R. GRACE & CO.	6,867.49			1 PRINTED
193915	09/03/09	101473	WASTE MANAGEMENT - BIRM	161.25			1 PRINTED
193916	09/03/09	107870	WC CHEMICAL ENGINEERING	185.00			1 PRINTED
193917	09/03/09	100925	WINSTON HEAT TREATING INC	1,007.00			1 PRINTED
193918	09/03/09	100930	WURZBURG INC	72.13			1 PRINTED
193919	09/03/09	107654	YODER MACHINERY SALES	1,170.21			1 PRINTED
193920	09/03/09	106902	ZEE MEDICAL, INC.	169.73			1 PRINTED
193921	09/03/09	106802	ZIEGLER'S BOLT & NUT HOUS	4,475.00			1 PRINTED
193922	09/03/09	106147	SANDELL MFG. CO., INC.	23,034.94			1 PRINTED
193923	09/04/09	101701	BILL DREWRY	676.78			1 PRINTED
193924	09/04/09	106766	BRADLEY COSTELLO	739.99			1 PRINTED
193925	09/04/09	106747	BRENNA JOHNSON	355.07			1 PRINTED
193926	09/04/09	102629	CATHY GILBERT	483.01			1 PRINTED
193927	09/04/09	108304	CHRISTOPHER KIES	933.18			1 PRINTED
193928	09/04/09	101196	CONNECTING SYSTEMS INC	909.39			1 PRINTED
193929	09/04/09	100537	CONTRACTORS MATERIALS CO	39,233.13			2 VOIDED
193930	09/04/09	103381	DAN EVANS	11.00			1 PRINTED
193931	09/04/09	106319	DEBRA SPRAGUE	44.00			1 PRINTED

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193932	09/04/09	101836	EDWARD J PUISIS	2,094.18			1 PRINTED
193933	09/04/09	102953	EMERALD PERFORMANCE	3,404.80			1 PRINTED
193934	09/04/09	105682	ERIC R. ZIMMERMAN	2,017.28			1 PRINTED
193935	09/04/09	102925	ESSROC MATERIALS INC	1,895.45			1 PRINTED
193936	09/04/09	106908	ESTELLA MATEMU	562.30			1 PRINTED
193937	09/04/09	103250	IBRAHIM TURHAN	1,367.72			1 PRINTED
193938	09/04/09	106194	JARRETT PORST	238.70			1 PRINTED
193939	09/04/09	106076	JOSH ISON	81.75			1 PRINTED
193940	09/04/09	107630	KATHRYN REHNER	2,936.59			1 PRINTED
193941	09/04/09	100685	KEITH KELLER	1,579.98			1 PRINTED
193942	09/04/09	102450	KEITH SHOLOS	1,452.72			1 PRINTED
193943	09/04/09	107735	KEVIN NILES	1,561.59			1 PRINTED
193944	09/04/09	107829	LANCE THORNTON	1,121.15			1 PRINTED
193945	09/04/09	104801	LARRY EMMERT	702.11			1 PRINTED
193946	09/04/09	100700	LINDA LOGAN	252.09			1 PRINTED
193947	09/04/09	106379	MATTHEW NICHOLAS	1,158.12			1 PRINTED
193948	09/04/09	102829	MIKE SMITH	2,681.35			1 PRINTED
193949	09/04/09	100736	MSC INDUSTRIAL SUPPLY CO	3,073.78			1 PRINTED
193950	09/04/09	107703	NATHANAEL TORRES	510.59			1 PRINTED
193951	09/04/09	101872	PLAS PAK INC	268.00			1 PRINTED
193952	09/04/09	102374	ROBERT SHIFFLETT	925.43			1 PRINTED
193953	09/04/09	100835	SHERWIN WILLIAMS	4,284.00			1 PRINTED
193954	09/04/09	103771	SUSAN M COATES	40.00			1 PRINTED
193955	09/04/09	104974	TERRY WEIDERT	545.50			1 PRINTED
193956	09/04/09	103228	TIM TAYLOR	766.86			1 PRINTED
193957	09/04/09	107103	VIVIAN DAVIS	128.38			1 PRINTED
193958	09/04/09	105488	W R MEADOWS OF SO CA	4,290.00			1 PRINTED
193959	09/04/09	103895	AM MEX PRODUCTS INC	37,598.53			1 PRINTED
193960	09/04/09	103594	AMERICAN EXPRESS CPC REMI	65,340.93			1 PRINTED
193961	09/04/09	100537	CONTRACTORS MATERIALS CO	40,795.08			1 PRINTED
193962	09/04/09	100736	MSC INDUSTRIAL SUPPLY CO	490.59			1 PRINTED
193963	09/04/09	106584	RANDY CALVERT	33.00			1 PRINTED
193964	09/04/09	108701	SNL HEATING & AIRE CONDIT	947.00			1 PRINTED
193965	09/04/09	100841	SONIC PLATING CO INC	313.50			1 PRINTED
193966	09/04/09	100612	FPM HEAT TREATING	90.63			1 PRINTED

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- 153,639.76
- 36,124.97
- 39,233.13 } VOIDS

2,703,430.54

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193967	09/08/09	102583	CONDAT CORPORATION	1,140.00			1 PRINTED
193968	09/08/09	102601	DUNLEARY	415.00			1 PRINTED
193969	09/08/09	106863	LILAC AVENUE LLC	600.00			1 PRINTED
193970	09/08/09	100835	SHERWIN WILLIAMS	168.00			1 PRINTED
193971	09/09/09	101854	ARCHWAY SALES	1,109.38			1 PRINTED
193972	09/09/09	101950	ATLANTA SNAPSEAL LTD	176.06			1 PRINTED
193973	09/09/09	104415	CONDAT CORPORATION	380.00			1 PRINTED
193974	09/09/09	108296	FRESCOTT PLASTICS INC.	6,090.80			1 PRINTED
193975	09/09/09	100719	METALLURGICAL SERVICE INC	308.00			1 PRINTED
193976	09/09/09	102184	MUNZING	4,708.44			1 PRINTED
193977	09/09/09	107913	NORFOLK IRON & METAL	1,938.04			1 PRINTED
193978	09/09/09	107101	VOIGT & SCHWEITZER	250.00			1 PRINTED
193979	09/10/09	102077	A H HARRIS & SONS INC	1,815.74			1 PRINTED
193980	09/10/09	100984	A L PATTERSON INC	1,238.40			1 PRINTED
193981	09/10/09	102772	AIRA ENTERPRISES	1,727.86			1 PRINTED
193982	09/10/09	103895	AM MEX PRODUCTS INC	114,540.25			1 PRINTED
193983	09/10/09	108414	API HEAT TRANSFER	940.00			1 PRINTED
193984	09/10/09	108369	APPASSURE APPLICATION ASS	9,615.16			1 PRINTED
193985	09/10/09	101604	BAKER HUGHES	184.20			1 PRINTED
193986	09/10/09	102819	BFG SUPPLY COMPANY	938.54			1 PRINTED
193987	09/10/09	108176	BOLCOF PLASTIC MATERIALS	38.00			1 PRINTED
193988	09/10/09	101962	CENTRAL TOOL SUPPLY INC	177.10			1 PRINTED
193989	09/10/09	106116	CITRIX ONLINE-SALES	1,341.70			1 PRINTED
193990	09/10/09	101237	COSBY CARMICHAEL INC				9 OVERFLOW CHECK
193991	09/10/09	101237	COSBY CARMICHAEL INC	44,652.97			1 PRINTED
193992	09/10/09	101429	D S BROWN COMPANY INC	2,331.25			1 PRINTED
193993	09/10/09	106360	DEMAG PLASTICS GROUP	336.00			1 PRINTED
193994	09/10/09	101179	DONNELLO MCCARTHY INC	3,894.92			1 PRINTED
193995	09/10/09	101007	ERECT-A-LINE	143.00			1 PRINTED
193996	09/10/09	102925	ESSROC MATERIALS INC	41,065.00			1 PRINTED
193997	09/10/09	102804	F & C INDUSTRIES	23,180.94			1 PRINTED
193998	09/10/09	102092	FALCON METALS & SUPPLY CO	4,845.42			1 PRINTED
193999	09/10/09	102683	FOX TRUCKING INC	37,835.31			1 PRINTED
194000	09/10/09	100948	HERRON WIRE PRODUCTS INC	1,116.00			1 PRINTED
194001	09/10/09	101011	IMPERIAL WIRE DIE CORP	620.10			1 PRINTED
194002	09/10/09	105263	JOHNSTONE SUPPLY OF MCALL	161.00			1 PRINTED
194003	09/10/09	100953	KERNEOS INC	99,900.38			1 PRINTED
194004	09/10/09	101082	LANE TECHNICAL COATINGS D	24,045.79			1 PRINTED
194005	09/10/09	101342	LITE EXTRUSIONS	3,036.06			1 PRINTED
194006	09/10/09	100809	MOORE FASTENING SYSTEMS I	1,380.00			1 PRINTED
194007	09/10/09	101228	NATIONAL CEMENT CO. OF AL	74,185.88			1 PRINTED
194008	09/10/09	105888	NELSON STUD WELDING, INC.	20,712.16			1 PRINTED
194009	09/10/09	101979	NEW JERSEY GALVANIZING	12,627.07			1 PRINTED
194010	09/10/09	100741	NEW PIG CORPORATION	829.98			1 PRINTED
194011	09/10/09	102887	NICK'S PLATING CO INC	979.68			1 PRINTED
194012	09/10/09	102149	NJS SYSTEMS & CONTROLS	970.00			1 PRINTED
194013	09/10/09	101314	PALLET MARKET LLC.	2,753.00			1 PRINTED
194014	09/10/09	101776	PARAMOUNT DIE COMPANY IN	2,504.34			1 PRINTED
194015	09/10/09	105302	PASE GROUP PROJECTS & SYS	2,770.64			1 PRINTED
194016	09/10/09	107972	PLASCAL CORP.	1,818.00			1 PRINTED

*Reviewed
ok
J. Mahlas
9/14/09*

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194017	09/10/09	102728	PLASTICS GENERAL POLYMERS	2,868.60			1 PRINTED
194018	09/10/09	101255	R W LONG LUMBER & BOX CO	729.00			1 PRINTED
194019	09/10/09	107287	RACKOW POLYMERS CORP.	216.00			1 PRINTED
194020	09/10/09	102022	REBS PALLET CO	4,858.00			1 PRINTED
194021	09/10/09	101693	RIGHT POINTE COMPANY	411.74			1 PRINTED
194022	09/10/09	102367	SOLAR ATMOSPHERES INC	1,372.50			1 PRINTED
194023	09/10/09	100841	SONIC PLATING CO INC	1,223.54			1 PRINTED
194024	09/10/09	101191	SOUTHERN TOOL STEEL INC	2,688.42			1 PRINTED
194025	09/10/09	105866	SUNGARD AVAILABILITY SERV	8,622.20			1 PRINTED
194026	09/10/09	101469	SUPREME SAW & SERVICE CO	1,575.06			1 PRINTED
194027	09/10/09	100866	SYMONS				9 OVERFLOW CHECK
194028	09/10/09	100866	SYMONS				9 OVERFLOW CHECK
194029	09/10/09	100866	SYMONS				9 OVERFLOW CHECK
194030	09/10/09	100866	SYMONS				9 OVERFLOW CHECK
194031	09/10/09	100866	SYMONS				9 OVERFLOW CHECK
194032	09/10/09	100866	SYMONS				9 OVERFLOW CHECK
194033	09/10/09	100866	SYMONS				9 OVERFLOW CHECK
194034	09/10/09	100866	SYMONS	468,222.74			1 PRINTED
194035	09/10/09	107124	TWIST INC.	29,199.00			1 PRINTED
194036	09/10/09	100924	WINSTEAD PALLET SALVAGE	505.92			1 PRINTED
194037	09/10/09	100638	LAPHAM HICKEY STEEL	375.33			1 PRINTED
194038	09/10/09	104449	CHAPTER 13 STANDING TRUST	1,063.81			1 PRINTED
194039	09/10/09	105235	CHAPTER 13 TRUSTEE	714.00			1 PRINTED
194040	09/10/09	102548	CP KELCO	10,295.48			1 PRINTED
194041	09/10/09	101285	DEACERO S A DE C A	55,067.01			1 PRINTED
194042	09/10/09	101860	ELKEM MATERIALS INC.	280.50			1 PRINTED
194043	09/10/09	108623	GMAC LLC	100.14			1 PRINTED
194044	09/10/09	101311	I A M NATIONAL PENSION FU	21,502.40			1 PRINTED
194045	09/10/09	100991	INTERNAL REVENUE SERVICE	62.50			1 PRINTED
194046	09/10/09	107208	JOHNSTON COMPANIES	4,500.00			1 PRINTED
194047	09/10/09	102219	METAL LATHER'S LOCAL 46 F	3,524.80			1 PRINTED
194048	09/10/09	108583	NANCY J WHALEY 13 TRUSTEE	456.00			1 PRINTED
194049	09/10/09	102443	NAT'L CEMENT OF CA FONT	6,954.70			1 PRINTED
194050	09/10/09	100869	TEAMSTERS LOCAL 986	352.00			1 PRINTED
194051	09/10/09	103600	UNITED STATES TREASURY	130.00			1 PRINTED
194052	09/10/09	107285	UNITED STATES TREASURY	247.50			1 PRINTED
194053	09/10/09	106050	UNITED STATES TREASURY	100.00			1 PRINTED
194054	09/10/09	104743	WESTERN CONFERENCE OF	1,650.42			1 PRINTED
194055	09/10/09	103096	A LAB CORP	300.00			1 PRINTED
194056	09/10/09	101540	A M CASTLE & COMPANY	4,493.39			1 PRINTED
194057	09/10/09	101233	A O MACHINE COMPANY INC	1,212.00			1 PRINTED
194058	09/10/09	105192	A-1 STAFFING	530.00			1 PRINTED
194059	09/10/09	105861	A.P.S. WELDIING	1,200.00			1 PRINTED
194060	09/10/09	100457	ACE HARDWARE	865.66			1 PRINTED
194061	09/10/09	107518	ACE IMAGEWEAR	129.03			1 PRINTED
194062	09/10/09	104804	ADAM ROLLINS	520.70			1 PRINTED
194063	09/10/09	102458	AEROTEK COMMERCIAL STAFFI	1,962.24			1 PRINTED
194064	09/10/09	102772	AIRA ENTERPRISES	652.78			1 PRINTED
194065	09/10/09	102182	ALABAMA WASHER & OVEN CO	1,443.66			1 PRINTED
194066	09/10/09	105227	ALPHA SEVICES CORP.	385.00			1 PRINTED

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194067	09/10/09	103895	AM MEX PRODUCTS INC	19,524.88			1 PRINTED
194068	09/10/09	108650	AMANDA HIEHLE	22.00			1 PRINTED
194069	09/10/09	103183	AMERICAN CONCRETE PAVEMEN	7,614.65			1 PRINTED
194070	09/10/09	103945	AMERICAN EXPRESS	25,196.61			1 PRINTED
194071	09/10/09	101527	AMERICAN SOLUTIONS FOR	328.39			1 PRINTED
194072	09/10/09	102907	AMERICAN SOLUTIONS FOR	181.02			1 PRINTED
194073	09/10/09	107782	ANDREW KIES	1,627.82			1 PRINTED
194074	09/10/09	101056	APPLETON PAPERS INC	12,380.00			1 PRINTED
194075	09/10/09	100794	ARAMARK REFRESHMENT SERVI	215.51			1 PRINTED
194076	09/10/09	108357	ARAMARK UNIFORM SERVICES	253.15			1 PRINTED
194077	09/10/09	108446	ARAMARK UNIFORM SERVICES	3.01			1 PRINTED
194078	09/10/09	102642	ARAMARK UNIFORM SERVICES	947.76			1 PRINTED
194079	09/10/09	100986	ASHLAND CHEMICAL CO	26,356.29			1 PRINTED
194080	09/10/09	102612	AT & T	1,090.21			1 PRINTED
194081	09/10/09	100748	AT&T	19,353.51			1 PRINTED
194082	09/10/09	103338	AT&T	426.73			1 PRINTED
194083	09/10/09	108646	B & B PLASTICS, INC.	48,103.50			1 PRINTED
194084	09/10/09	100485	BAKER TUBULAR METAL PRODU	1,223.00			1 PRINTED
194085	09/10/09	101351	BAMAC LTD	2,847.50			1 PRINTED
194086	09/10/09	103941	BARNES & SWEENEY	2,885.76			1 PRINTED
194087	09/10/09	102263	BARTON SOLVENTS INC	31,935.78			1 PRINTED
194088	09/10/09	102044	BEARINGS & DRIVES UNLIMIT	3,039.62			1 PRINTED
194089	09/10/09	102965	BECK PACKAGING	807.72			1 PRINTED
194090	09/10/09	106575	BENJAMIN RIVERA JR	1,521.39			1 PRINTED
194091	09/10/09	105417	BERNIE ELECTRIC WHOLESALE	202.65			1 PRINTED
194092	09/10/09	102981	BLASTEC	3,138.12			1 PRINTED
194093	09/10/09	106984	BLUE DOG PROPERTIES TRUST	32,190.00			1 PRINTED
194094	09/10/09	102554	BRADLEY COATINGS GROUP	4,227.68			1 PRINTED
194095	09/10/09	106766	BRADLEY COSTELLO	336.70			1 PRINTED
194096	09/10/09	106747	BRENNA JOHNSON	566.11			1 PRINTED
194097	09/10/09	101858	BRENTAG MID SOUTH INC	3,441.25			1 PRINTED
194098	09/10/09	108508	BUILDINGSTARS	533.00			1 PRINTED
194099	09/10/09	102652	BURRTEC WASTE INDUSTRIES	846.64			1 PRINTED
194100	09/10/09	104499	BURTON MCCUMBER & CORTEZ	60.00			1 PRINTED
194101	09/10/09	102786	BUSINESS RECORDS SERVICES	436.69			1 PRINTED
194102	09/10/09	101246	CAIN CUSTOMS BROKERS INC	343.00			1 PRINTED
194103	09/10/09	102160	CAM'S COMMERCIAL CLEANING	3,100.59			1 PRINTED
194104	09/10/09	100514	CAPLUGS LLC	497.50			1 PRINTED
194105	09/10/09	105006	CATHERINE B SOUTHAM	18.67			1 PRINTED
194106	09/10/09	101690	CDW COMPUTER CENTERS INC	8,845.53			1 PRINTED
194107	09/10/09	103337	CE WATER MANAGEMENT INC	180.00			1 PRINTED
194108	09/10/09	105490	CERTIFIED HEAT TREATING	262.50			1 PRINTED
194109	09/10/09	105685	CHANDLER OIL, LLC	1,250.72			1 PRINTED
194110	09/10/09	102083	CHEM PROCESSING	450.00			1 PRINTED
194111	09/10/09	107830	CHRIS BROM	1,479.59			1 PRINTED
194112	09/10/09	102391	CHUCK GILMAN	2,646.40			1 PRINTED
194113	09/10/09	102972	CINTAS CORPORATION #101	236.64			1 PRINTED
194114	09/10/09	101744	CINTAS CORPORATION #344	387.35			1 PRINTED
194115	09/10/09	106164	CINTAS CORPORATION #718	73.66			1 PRINTED
194116	09/10/09	103795	CINTAS FIRST AID & SAFETY	217.31			1 PRINTED

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194117	09/10/09	107860	CIT TECHNOLOGY FINANCE SE	1,655.74			1 PRINTED
194118	09/10/09	103545	CITY OF KENT	177.20			1 PRINTED
194119	09/10/09	101099	CITY WIDE MAINTENANCE CO	1,533.43			1 PRINTED
194120	09/10/09	102792	CLARK HAMMERBEAM CORP	6,493.50			1 PRINTED
194121	09/10/09	103040	COLORADO DEPT. OF PUBLIC	185.00			1 PRINTED
194122	09/10/09	108177	CONQUEST COMPONENTS	1,289.68			1 PRINTED
194123	09/10/09	100537	CONTRACTORS MATERIALS CO	4,371.73			1 PRINTED
194124	09/10/09	108660	CONWAY DEL GENIO & CO., L	220,005.09			1 PRINTED
194125	09/10/09	101042	CORPORATE BUSINESS CARDS	107.25			1 PRINTED
194126	09/10/09	107555	COVERALL OF COLORADO	241.00			1 PRINTED
194127	09/10/09	101281	COXCO INC	3,288.00			1 PRINTED
194128	09/10/09	108163	COYOTE ENTERPRISES, INC.	716.13			1 PRINTED
194129	09/10/09	101885	CRAFT OIL CORP	697.29			1 PRINTED
194130	09/10/09	101671	CROWN PACKAGING CORP	3,830.33			1 PRINTED
194131	09/10/09	107650	CULLIGAN	71.90			1 PRINTED
194132	09/10/09	101217	CULLIGAN OF DIXON	28.90			1 PRINTED
194133	09/10/09	102974	DALE M WELLS	338.84			1 PRINTED
194134	09/10/09	101815	DGI SUPPLY - A DOALL COMP	782.46			1 PRINTED
194135	09/10/09	100909	DON VAN GERVE	1,782.22			1 PRINTED
194136	09/10/09	103407	DOUG WALKER	2,054.53			1 PRINTED
194137	09/10/09	103301	DREAMSCAPE DESIGN INC	1,185.00			1 PRINTED
194138	09/10/09	101963	DRUMTECH INC	11,406.60			1 PRINTED
194139	09/10/09	101168	DUBOIS CHEMICALS	6,620.62			1 PRINTED
194140	09/10/09	106941	EDCO DISPOSAL INC.	1,270.20			1 PRINTED
194141	09/10/09	101512	ENGINEERED POLYMER SOLUTI	30,249.60			1 PRINTED
194142	09/10/09	101710	EPICOR SOFTWARE CORP	2,355.34			1 PRINTED
194143	09/10/09	108630	EPIQ BANKRUPTCY SOLUTIONS	315.00			1 PRINTED
194144	09/10/09	105655	ERIC STEWART	1,058.55			1 PRINTED
194145	09/10/09	107564	ERNEST PACKAGING SOLUTION	5,813.23			1 PRINTED
194146	09/10/09	101060	EXPRESS SERVICES INC	4,013.63			1 PRINTED
194147	09/10/09	102804	F & C INDUSTRIES	4,669.39			1 PRINTED
194148	09/10/09	100983	FASTENAL CO	5,906.34			1 PRINTED
194149	09/10/09	102145	FIRST CALIFORNIA INVESTME	19,513.15			1 PRINTED
194150	09/10/09	108221	FISCHER INDUSTRIAL FINISH	142.42			1 PRINTED
194151	09/10/09	102681	FONTANA WATER COMPANY	189.52			1 PRINTED
194152	09/10/09	100612	FPM HEAT TREATING	111.24			1 PRINTED
194153	09/10/09	108131	FRANK DURAN	1,190.29			1 PRINTED
194154	09/10/09	108296	FRESCOTT PLASTICS INC.	6,238.34			1 PRINTED
194155	09/10/09	105421	FUKUVI USA, INC.	2,880.00			1 PRINTED
194156	09/10/09	100618	G&K SERVICES	224.92			1 PRINTED
194157	09/10/09	102347	G&K SERVICES	30.46			1 PRINTED
194158	09/10/09	106742	GEORGE BERKEL	310.00			1 PRINTED
194159	09/10/09	102621	GERDAU AMERISTEEL	16,642.63			1 PRINTED
194160	09/10/09	102538	GILTON SOLID WASTE MGMT	685.69			1 PRINTED
194161	09/10/09	101372	GO SUPPLIER	107.60			1 PRINTED
194162	09/10/09	106867	GOLDEN STATE CONTAINER	6,163.44			1 PRINTED
194163	09/10/09	108066	GOLDENWEST DISTRIBUTING	31.31			1 PRINTED
194164	09/10/09	107261	GORDON FLESCH CO., INC.	49.00			1 PRINTED
194165	09/10/09	107828	GREAT LAKES KWIK SPACE	450.00			1 PRINTED
194166	09/10/09	108601	GREEN ENVIRONMENTAL SERVI	792.30			1 PRINTED

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194167	09/10/09	102051	HEARTLAND METAL FINISHING	2,107.97			1 PRINTED
194168	09/10/09	102809	HECKMANN BUILDING PRODUCT	1,491.30			1 PRINTED
194169	09/10/09	102610	HENRY H KETCHAM LUMBER CO	20,937.29			1 PRINTED
194170	09/10/09	104064	HERITAGE CRYSTAL CLEAN	538.42			1 PRINTED
194171	09/10/09	101069	HERRMAN LUMBER COMPANY	647.78			1 PRINTED
194172	09/10/09	100948	HERRON WIRE PRODUCTS INC	548.75			1 PRINTED
194173	09/10/09	101224	HOGUEYE PALLET COMPANY	1,558.00			1 PRINTED
194174	09/10/09	101614	HOLCIM (US) INC	2,521.41			1 PRINTED
194175	09/10/09	102379	HOSE MAN INC	1,135.63			1 PRINTED
194176	09/10/09	107836	HOUSTON CONTROLS	614.27			1 PRINTED
194177	09/10/09	103767	HUGO'S INDUSTRIAL SUPPLY	247.52			1 PRINTED
194178	09/10/09	100658	IBT	551.29			1 PRINTED
194179	09/10/09	105668	IMS OF DAYTON	283.50			1 PRINTED
194180	09/10/09	102578	INDUSTRIAL TOWEL & UNIFOR	160.56			1 PRINTED
194181	09/10/09	101843	IRON MOUNTAIN RECORDS MGM	1,528.94			1 PRINTED
194182	09/10/09	102193	J & J PALLETS	924.00			1 PRINTED
194183	09/10/09	108473	JAHANGUIR ESFANDI	6,355.39			1 PRINTED
194184	09/10/09	101076	JIM SANDERSON	2,107.67			1 PRINTED
194185	09/10/09	106456	JIMMY HASSAN	546.00			1 PRINTED
194186	09/10/09	101412	JOHN C HUKEY	332.00			1 PRINTED
194187	09/10/09	103399	KANKAKEE SANITARY A&J	488.73			1 PRINTED
194188	09/10/09	107630	KATHRYN REHNER	2,139.67			1 PRINTED
194189	09/10/09	102390	KAW VALLEY MATERIALS	9,308.92			1 PRINTED
194190	09/10/09	100685	KEITH KELLER	587.00			1 PRINTED
194191	09/10/09	102450	KEITH SHOLOS	675.49			1 PRINTED
194192	09/10/09	104659	KELLER FIRE & SAFETY INC	1,052.95			1 PRINTED
194193	09/10/09	100953	KERNEOS INC	44,658.67			1 PRINTED
194194	09/10/09	100689	KORINEK BROTHERS SAWMILL	2,582.10			1 PRINTED
194195	09/10/09	101991	KORNS GALVANIZING	4,131.32			1 PRINTED
194196	09/10/09	100690	KOROLATH OF NEW ENGLAND I	5,162.50			1 PRINTED
194197	09/10/09	103001	KRB MACHINERY COMPANY	51.12			1 PRINTED
194198	09/10/09	108022	KRIS KRABILL	958.76			1 PRINTED
194199	09/10/09	100954	LAB SAFETY SUPPLY	269.59			1 PRINTED
194200	09/10/09	107829	LANCE THORNTON	1,129.50			1 PRINTED
194201	09/10/09	101082	LANE TECHNICAL COATINGS D	15,851.26			1 PRINTED
194202	09/10/09	103440	LAVERN VESTAL REFRIGERATI	100.04			1 PRINTED
194203	09/10/09	102114	LECHNER AND SONS	218.32			1 PRINTED
194204	09/10/09	107750	LIBERTY AIPO LIMITED PART	28,777.41			1 PRINTED
194205	09/10/09	101448	LIBERTY FIRE EQUIPMENT	165.08			1 PRINTED
194206	09/10/09	102710	LOPEZ PALLETS INC	2,362.50			1 PRINTED
194207	09/10/09	102591	M F CACHAT COMPANY	3,542.50			1 PRINTED
194208	09/10/09	101360	MANNERS OIL CO	444.70			1 PRINTED
194209	09/10/09	104070	MANPOWER OF DAYTON	182.50			1 PRINTED
194210	09/10/09	105470	MARCUS JAMES CO.	1,202.39			1 PRINTED
194211	09/10/09	105076	MARK ERICKSON	3,913.93			1 PRINTED
194212	09/10/09	105791	MARTIN ARONIE	585.41			1 PRINTED
194213	09/10/09	106379	MATTHEW NICHOLAS	1,756.20			1 PRINTED
194214	09/10/09	107516	MAXIMUM STAFFING	10,040.39			1 PRINTED
194215	09/10/09	100712	MAYER ELECTRIC FINANCIAL	170.48			1 PRINTED
194216	09/10/09	102862	MCMASTER CARR	563.39			1 PRINTED

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194217	09/10/09	101453	MERCON SUPPLY	341.75			1 PRINTED
194218	09/10/09	100720	METALPLATE GALVANIZING L	106.60			1 PRINTED
194219	09/10/09	103309	METRO SECURITY INC	35.00			1 PRINTED
194220	09/10/09	100566	MICHAEL DEIS	848.05			1 PRINTED
194221	09/10/09	105184	MICRO PRODUCTS CO.	858.40			1 PRINTED
194222	09/10/09	101041	MID STATES SUPPLY CO INC	16.68			1 PRINTED
194223	09/10/09	101499	MIDWEST AIR PARTS	1,615.00			1 PRINTED
194224	09/10/09	102429	MIDWEST PALLET COMPANY	3,348.00			1 PRINTED
194225	09/10/09	108026	MIKE HARTMAN	1,432.89			1 PRINTED
194226	09/10/09	108099	MIKE MCMAHON	1,565.05			1 PRINTED
194227	09/10/09	108358	MODESTO OVERHEAD DOOR, IN	110.00			1 PRINTED
194228	09/10/09	107651	MODESTO STEEL	1,069.25			1 PRINTED
194229	09/10/09	106069	MODESTO WELDING PRODUCTS	632.04			1 PRINTED
194230	09/10/09	102433	MONARCH CEMENT CO	69,202.23			1 PRINTED
194231	09/10/09	102102	MORING DISPOSAL INC	75.00			1 PRINTED
194232	09/10/09	104053	MOSTARDI PLATT ENVIRONMEN	4,546.10			1 PRINTED
194233	09/10/09	102719	MOTION INDUSTRIES	587.87			1 PRINTED
194234	09/10/09	101943	MOTION INDUSTRIES INC	2,415.82			1 PRINTED
194235	09/10/09	100488	MR ROOTER PLUMBING	175.00			1 PRINTED
194236	09/10/09	100736	MSC INDUSTRIAL SUPPLY CO	195.85			1 PRINTED
194237	09/10/09	101228	NATIONAL CEMENT CO. OF AL	3,455.31			1 PRINTED
194238	09/10/09	101173	NATIONAL POLYMERS INC	494.92			1 PRINTED
194239	09/10/09	105992	NATIONAL STANDARD CO.	18,735.20			1 PRINTED
194240	09/10/09	102560	NI INDUSTRIES	4,600.00			1 PRINTED
194241	09/10/09	108306	NICK ROTONDO	1,616.73			1 PRINTED
194242	09/10/09	101784	NICOR GAS	857.27			1 PRINTED
194243	09/10/09	101143	NSRW	1,643.53			1 PRINTED
194244	09/10/09	101028	NUTEC METAL FINISHING LLC	450.00			1 PRINTED
194245	09/10/09	105418	OMEGA ENGINEERING, INC.	20.00			1 PRINTED
194246	09/10/09	101024	ORLANDO UTILITIES COMMISS	1,624.85			1 PRINTED
194247	09/10/09	106113	OZARKA	89.96			1 PRINTED
194248	09/10/09	103987	P E V I INDUSTRIES	200.00			1 PRINTED
194249	09/10/09	105820	P1 GROUP INC	621.11			1 PRINTED
194250	09/10/09	102068	PAETEC	3,973.80			1 PRINTED
194251	09/10/09	101776	PARAMOUNT DIE COMPANY IN	828.50			1 PRINTED
194252	09/10/09	102536	PAUL OIL CO INC	134.06			1 PRINTED
194253	09/10/09	101030	PENSKE TRUCK LEASING INC	733.18			1 PRINTED
194254	09/10/09	108567	PERSONNEL STAFFING	2,430.00			1 PRINTED
194255	09/10/09	100786	PLATING TECHNOLOGY INC	1,388.23			1 PRINTED
194256	09/10/09	107845	POWERS STEEL & WIRE, INC.	561.60			1 PRINTED
194257	09/10/09	100792	PRECAST PRESTRESSED INSTI	5,000.00			1 PRINTED
194258	09/10/09	106996	PRECISION PALLET CO.	2,838.80			1 PRINTED
194259	09/10/09	102835	PREFERRED FASTENERS INC	11,236.52			1 PRINTED
194260	09/10/09	104046	PRESS ROOM EQUIPMENT CO	2,195.00			1 PRINTED
194261	09/10/09	103155	PUGET SOUND ENERGY	4,020.94			1 PRINTED
194262	09/10/09	107287	RACKOW POLYMERS CORP.	336.00			1 PRINTED
194263	09/10/09	100931	RAYMOND YANEZ	1,512.50			1 PRINTED
194264	09/10/09	106601	REGGIE JOHNSTON	1,106.75			1 PRINTED
194265	09/10/09	101993	REILLY FINISHING TECHNOLO	3,248.60			1 PRINTED
194266	09/10/09	102544	RHINO CONTAINER	23,941.77			1 PRINTED

Check Reconciliation Worksheet
Avante 9.4.6f Dayton Superior 9.4 Live
Company 01 Dayton Superior - USA
Bank Nbr 532 KeyBank - Accts Paya
Currency USD U.S.A. DOLLARS
From 09/07/09 To 09/11/09

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
194267	09/10/09	107681	RICHARD HARRIS	30.80			1 PRINTED
194268	09/10/09	106032	RICHARD PASEK	88.55			1 PRINTED
194269	09/10/09	103175	RICK A REISERT	2,858.58			1 PRINTED
194270	09/10/09	103862	RICK BARNETT	1,829.33			1 PRINTED
194271	09/10/09	102530	RICK WILSON	887.71			1 PRINTED
194272	09/10/09	101693	RIGHT POINTE COMPANY	240.00			1 PRINTED
194273	09/10/09	101245	ROBERT ROELLER	361.11			1 PRINTED
194274	09/10/09	102374	ROBERT SHIFFLETT	518.55			1 PRINTED
194275	09/10/09	102360	RUSKEN PACKAGING INC	548.25			1 PRINTED
194276	09/10/09	102487	SAFETY KLEEN CORP	106.00			1 PRINTED
194277	09/10/09	102310	SCHUL INTERNATIONAL CO	138.06			1 PRINTED
194278	09/10/09	101700	SCOT PERRY	1,491.24			1 PRINTED
194279	09/10/09	107539	SCOTT SUTTINGER	1,182.78			1 PRINTED
194280	09/10/09	107704	SELECT STAFFING	584.92			1 PRINTED
194281	09/10/09	106793	SHANE WHITACRE	816.70			1 PRINTED
194282	09/10/09	101299	SHARP MASTER INC	36.50			1 PRINTED
194283	09/10/09	108416	SHARPSVILLE CONTAINER COR	2,835.98			1 PRINTED
194284	09/10/09	107111	SHIELDS LAWN CARE	315.00			1 PRINTED
194285	09/10/09	102493	SIAPIN HORTICULTURE	100.00			1 PRINTED
194286	09/10/09	107882	SIGNODE PACKAGING SYSTEMS	1,405.79			1 PRINTED
194287	09/10/09	102445	SIMPLEX GRINNELL	1,236.83			1 PRINTED
194288	09/10/09	104652	SKILLPATH SEMINARS	134.00			1 PRINTED
194289	09/10/09	107907	SOUTHERN CALIFORNIA EDISO	45,293.95			1 PRINTED
194290	09/10/09	103328	SPARTAN STAFFING	152.00			1 PRINTED
194291	09/10/09	105498	STAG II KANSAS CITY, LLC	20,014.00			1 PRINTED
194292	09/10/09	105500	STAG II PARSONS, LLC	21,224.00			1 PRINTED
194293	09/10/09	103447	STANDARD COFFEE SERVICE C	93.28			1 PRINTED
194294	09/10/09	105542	STILES PAINT MFG., INC.	7,737.50			1 PRINTED
194295	09/10/09	101231	SUMMIT VENDING INC	87.18			1 PRINTED
194296	09/10/09	101141	SUPERIOR MECHANICAL SERVI	401.25			1 PRINTED
194297	09/10/09	101469	SUPREME SAW & SERVICE CO	5,722.38			1 PRINTED
194298	09/10/09	100866	SYMONS				9 OVERFLOW CHECK
194299	09/10/09	100866	SYMONS	43,162.80			1 PRINTED
194300	09/10/09	100840	T J SNOW CO INC	2,427.86			1 PRINTED
194301	09/10/09	102506	TARTARIC CHEMICALS CORP	2,502.22			1 PRINTED
194302	09/10/09	106388	TASTY CATERING	630.96			1 PRINTED
194303	09/10/09	106117	TCGI ENGINEERS	1,445.11			1 PRINTED
194304	09/10/09	100632	TED GROB CORPORATION	2,815.68			1 PRINTED
194305	09/10/09	108438	THE HARTFORD INSURANCE CO	4,095.00			1 PRINTED
194306	09/10/09	101017	THE INTERNATIONAL GROUP I	25,135.97			1 PRINTED
194307	09/10/09	102848	THOMAS PALLET REBUILDERS	1,200.00			1 PRINTED
194308	09/10/09	100881	THOMPSON BROTHERS WELDING	1,393.66			1 PRINTED
194309	09/10/09	105714	TIM FONDELIER	1,849.00			1 PRINTED
194310	09/10/09	103497	TIMOTHY J SISTO	1,783.83			1 PRINTED
194311	09/10/09	108705	TINT INCORPORATED	5,647.50			1 PRINTED
194312	09/10/09	103082	TODD FRAKER	1,018.42			1 PRINTED
194313	09/10/09	103257	TRAVELERS	42,138.00			1 PRINTED
194314	09/10/09	102964	U S SILICA	2,575.97			1 PRINTED
194315	09/10/09	107322	UNIFIRST CORPORATION	101.57			1 PRINTED
194316	09/10/09	107878	UNIFIRST CORPORATION	276.49			1 PRINTED

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
194317	09/10/09	100896	UNITED STATES DEPARTMENT	3,930.72			1 PRINTED
194318	09/10/09	101045	UNITEX	16,220.90			1 PRINTED
194319	09/10/09	106428	UNIVERSAL LUBRICANTS, INC	47,498.88			1 PRINTED
194320	09/10/09	102850	V L ROBERTS	26.99			1 PRINTED
194321	09/10/09	102388	VALLEY MACHINING	77,334.75			1 PRINTED
194322	09/10/09	101414	VALSPAR INDUSTRIES INC	11,072.10			1 PRINTED
194323	09/10/09	105399	VERIZON	126.79			1 PRINTED
194324	09/10/09	108033	W.R. GRACE & CO.	8,762.40			1 PRINTED
194325	09/10/09	107739	WASHINGTON PARK OFFICE CN	35,427.59			1 PRINTED
194326	09/10/09	102549	WASTE MANAGEMENT	161.01			1 PRINTED
194327	09/10/09	102529	WESTERN MATERIAL & DESIGN	553.28			1 PRINTED
194328	09/10/09	102030	WESTLAKE ACE HARDWARE	63.37			1 PRINTED
194329	09/10/09	103480	WIESE MATERIAL HANDLING	306.58			1 PRINTED
194330	09/10/09	100925	WINSTON HEAT TREATING INC	236.25			1 PRINTED
194331	09/10/09	100930	WURZBURG INC	221.75			1 PRINTED
194332	09/10/09	100799	XCEL ENERGY	1,453.94			1 PRINTED
194333	09/11/09	101848	ADT SECURITY SERVICES	524.12			1 PRINTED
194334	09/11/09	100513	VALMONT INDUSTRIES INC	225.00			1 PRINTED
194335	09/11/09	104066	WESCO RECEIVABLES CORP	49.76			2 VOIDED
194336	09/11/09	102662	COLUMBIA MACHINE INC	98.80			1 PRINTED
194337	09/11/09	105782	MECHANICAL GALV.PLATING C	282.00			1 PRINTED
194338	09/11/09	104066	WESCO RECEIVABLES CORP	157.37			1 PRINTED

Grand Total 2696908.30 0.00

- 49.76 void
2,696,858.54

9-14/9-18-09

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
194339	09/14/09	108706	ACTION MACHINE WORKS	3,850.39			1 PRINTED
194340	09/14/09	108401	CAST PLUS INC	100.00			1 PRINTED
194341	09/14/09	102334	DEFFENBAUGH DISPOSAL SERV	3,425.59			1 PRINTED
194342	09/14/09	108289	EA RAW MATERIALS CORP.	36,898.00			1 PRINTED
194343	09/14/09	101232	GEORGIA-PACIFIC GYPSUM LL	3,740.00			1 PRINTED
194344	09/14/09	102817	ITW BUILDEX DIVISION OF	1,745.90			1 PRINTED
194345	09/14/09	106863	LILAC AVENUE LLC	102,903.62			2 VOIDED
194346	09/14/09	106966	VERMONT DEPARTMENT OF TAX	250.00			1 PRINTED
194347	09/14/09	103817	NEW MEXICO TAXATION AND R	50.00			1 PRINTED
194348	09/15/09	102953	EMERALD PERFORMANCE	3,404.80			1 PRINTED
194349	09/15/09	101991	KORNS GALVANIZING	349.84			1 PRINTED
194350	09/15/09	100914	MAINE WOOD TURNING	589.35			1 PRINTED
194351	09/15/09	101680	PRECISION MASTER MADE PAI	2,039.40			1 PRINTED
194352	09/15/09	100835	SHERWIN WILLIAMS	2,226.00			1 PRINTED
194353	09/15/09	102620	TEMBEC ENTREPRISES INC.	2,385.00			1 PRINTED
194354	09/15/09	106428	UNIVERSAL LUBRICANTS, INC	15,900.72			1 PRINTED
194355	09/16/09	108654	J. MORRISON ENGINEERING,	2,507.00			1 PRINTED
194356	09/16/09	105782	MECHANICAL GALV.PLATING C	482.00			1 PRINTED
194357	09/16/09	100736	MSC INDUSTRIAL SUPPLY CO	13,749.28			1 PRINTED
194358	09/16/09	102443	NAT'L CEMENT OF CA FONT	6,982.75			1 PRINTED
194359	09/16/09	101850	SUPERIOR PLASTICS	545.85			1 PRINTED
194360	09/16/09	101878	US GYPSUM	12,810.00			1 PRINTED
194361	09/17/09	101189	ABBAY COLOR	413.60			1 PRINTED
194362	09/17/09	107114	ALTERNATIVE PLASTIC SERVI	19,536.00			1 PRINTED
194363	09/17/09	101527	AMERICAN SOLUTIONS FOR				9 OVERFLOW CHECK
194364	09/17/09	101527	AMERICAN SOLUTIONS FOR				9 OVERFLOW CHECK
194365	09/17/09	101527	AMERICAN SOLUTIONS FOR	37,787.32			1 PRINTED
194366	09/17/09	102907	AMERICAN SOLUTIONS FOR	1,567.28			1 PRINTED
194367	09/17/09	100479	ARROW BOX CO. OF JOPLIN	4,758.43			1 PRINTED
194368	09/17/09	101014	BASF CONSTRUCTION POLYMER	2,862.48			1 PRINTED
194369	09/17/09	101928	BASF CORPORATION	8,945.26			1 PRINTED
194370	09/17/09	102783	BASIC CHEMICAL SOLUTIONS	2,148.48			1 PRINTED
194371	09/17/09	100498	BIRMINGHAM TOLEDO INC	1,133.00			1 PRINTED
194372	09/17/09	101093	BORDEN & REMINGTON CORP	2,460.00			1 PRINTED
194373	09/17/09	102659	C H J INC	1,978.00			1 PRINTED
194374	09/17/09	108401	CAST PLUS INC	1,398.47			1 PRINTED
194375	09/17/09	105513	CUSTOM CHEMICAL FORMULATO	1,293.37			1 PRINTED
194376	09/17/09	106640	FRANMAR CHEMICAL, INC.	17,854.08			1 PRINTED
194377	09/17/09	106040	IDEAL WELDING SYSTEMS L.P	1,052.65			1 PRINTED
194378	09/17/09	100667	ISSCO INC	4,578.80			1 PRINTED
194379	09/17/09	100536	KRIESE MFG INC	3,835.00			1 PRINTED
194380	09/17/09	102473	LINTECH INTERNATIONAL	864.00			1 PRINTED
194381	09/17/09	102885	METALLURGICAL SERVICE IN	700.00			1 PRINTED
194382	09/17/09	101296	MICROFORM TOOL CO., INC.	2,078.62			1 PRINTED
194383	09/17/09	103869	MOREHOUSECOWLES	13,567.00			1 PRINTED
194384	09/17/09	102443	NAT'L CEMENT OF CA FONT	62,281.52			1 PRINTED
194385	09/17/09	101173	NATIONAL POLYMERS INC	3,059.28			1 PRINTED
194386	09/17/09	107913	NORFOLK IRON & METAL	8,932.65			1 PRINTED
194387	09/17/09	102490	SCOTT BARREL COMPANY INC	198.00			1 PRINTED
194388	09/17/09	102042	SEYMOUR OF SYCAMORE INC	6,829.92			1 PRINTED

*Reviewed
J. H. H. H.
9/21/09*

Check Reconciliation Worksheet
 Avante 9.4.6f Dayton Superior 9.4 Live
 Company 01 Dayton Superior - USA
 Bank Nbr 532 KeyBank - Accts Paya
 Currency USD U.S.A. DOLLARS
 From 09/14/09 To 09/18/09

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
194389	09/17/09	108426	STERLING PRODUCT INC	9,098.25			1 PRINTED
194390	09/17/09	101983	TRI STATE PAPER INC	1,229.64			1 PRINTED
194391	09/17/09	100899	UNIMIN CORPORATION	999.97			1 PRINTED
194392	09/17/09	100925	WINSTON HEAT TREATING INC	1,651.35			1 PRINTED
194393	09/17/09	101484	AMERICAN PLASTIC PROFILES	2,940.00			1 PRINTED
194394	09/17/09	106984	BLUE DOG PROPERTIES TRUST	38,080.00			1 PRINTED
194395	09/17/09	104449	CHAPTER 13 STANDING TRUST	266.31			1 PRINTED
194396	09/17/09	107325	CRP-2 WEST DALLAS, L.P.	17,142.83			1 PRINTED
194397	09/17/09	102527	DAVE WEBSTER	10,711.72			1 PRINTED
194398	09/17/09	105657	DEERE CREDIT INC	880.51			1 PRINTED
194399	09/17/09	107770	EXETER 7130 AMBASSADOR LP	50,561.72			1 PRINTED
194400	09/17/09	108712	FOUR SEASONS HEATHING & A	33,905.00			1 PRINTED
194401	09/17/09	108623	GMAC LLC	100.15			1 PRINTED
194402	09/17/09	100991	INTERNAL REVENUE SERVICE	62.50			1 PRINTED
194403	09/17/09	105522	J & K INVESTMENTS	37,072.45			1 PRINTED
194404	09/17/09	107798	JOHN HANCOCK LIFE INSURAN	1,323.60			1 PRINTED
194405	09/17/09	100681	KALTAS BROTHERS	11,557.14			1 PRINTED
194406	09/17/09	103774	LEGACY PARTNERS II	4,146.78			1 PRINTED
194407	09/17/09	104053	MOSTARDI PLATT ENVIRONMEN				9 OVERFLOW CHECK
194408	09/17/09	104053	MOSTARDI PLATT ENVIRONMEN				9 OVERFLOW CHECK
194409	09/17/09	104053	MOSTARDI PLATT ENVIRONMEN	100,798.36			1 PRINTED
194410	09/17/09	101788	NATIONAL INEGRATED GROUP	10,104.71			1 PRINTED
194411	09/17/09	102560	NI INDUSTRIES	26,127.12			1 PRINTED
194412	09/17/09	102101	PATTON'S INC	16,456.50			1 PRINTED
194413	09/17/09	102494	SJ COMPANY, LLC	16,749.89			1 PRINTED
194414	09/17/09	103600	UNITED STATES TREASURY	129.99			1 PRINTED
194415	09/17/09	107285	UNITED STATES TREASURY	147.50			1 PRINTED
194416	09/17/09	106050	UNITED STATES TREASURY	100.00			1 PRINTED
194417	09/17/09	103558	WINIFRED TEDESCO	2,400.00			1 PRINTED
194418	09/17/09	105547	A DUJE PYLE WAREHOUSING	454.53			1 PRINTED
194419	09/17/09	101540	A M CASTLE & COMPANY	8,208.44			1 PRINTED
194420	09/17/09	105192	A-1 STAFFING	516.75			1 PRINTED
194421	09/17/09	100456	AAA FIRE & SAFETY INC	284.70			1 PRINTED
194422	09/17/09	107518	ACE IMAGEWEAR	477.93			1 PRINTED
194423	09/17/09	106446	ACME DOCK SPECIALISTS, IN	1,054.26			1 PRINTED
194424	09/17/09	101848	ADT SECURITY SERVICES	216.34			1 PRINTED
194425	09/17/09	102947	AKZO NOBEL SPG LLC	32,878.65			1 PRINTED
194426	09/17/09	103895	AM MEX PRODUCTS INC	24,548.61			1 PRINTED
194427	09/17/09	108650	AMANDA HIEHLE	17.60			1 PRINTED
194428	09/17/09	101527	AMERICAN SOLUTIONS FOR	10,580.77			1 PRINTED
194429	09/17/09	102066	ANDERSON METALS INC	8,800.00			1 PRINTED
194430	09/17/09	100967	ANDY MAGEE	320.58			1 PRINTED
194431	09/17/09	103055	ANGEL PEST CONTROL	37.00			1 PRINTED
194432	09/17/09	101431	AQUA ILLINOIS	1,436.19			1 PRINTED
194433	09/17/09	100794	ARAMARK REFRESHMENT SERVI	25.00			1 PRINTED
194434	09/17/09	108357	ARAMARK UNIFORM SERVICES	338.39			1 PRINTED
194435	09/17/09	108446	ARAMARK UNIFORM SERVICES	26.63			1 PRINTED
194436	09/17/09	102642	ARAMARK UNIFORM SERVICES	136.70			1 PRINTED
194437	09/17/09	103732	ARCAT INC	3,894.00			1 PRINTED
194438	09/17/09	100986	ASHLAND CHEMICAL CO	4,833.90			1 PRINTED

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
194439	09/17/09	100748	AT&T	287.01			1 PRINTED
194440	09/17/09	106710	AT&T	1,222.64			1 PRINTED
194441	09/17/09	101456	AT&T MOBILITY	12,466.98			1 PRINTED
194442	09/17/09	102782	AURORA TRI STATE FIRE	28.35			1 PRINTED
194443	09/17/09	103093	AUTOMATION DIRECT	43.00			1 PRINTED
194444	09/17/09	101351	BAMAC LTD	1,620.00			1 PRINTED
194445	09/17/09	106588	BANC OF AMERICA LEASING	300.48			1 PRINTED
194446	09/17/09	102263	BARTON SOLVENTS INC	1,447.00			1 PRINTED
194447	09/17/09	102783	BASIC CHEMICAL SOLUTIONS	1,190.78			1 PRINTED
194448	09/17/09	108707	BATES SALES COMPANY	157.80			1 PRINTED
194449	09/17/09	103223	BAY POINTE TECHNOLOGY	1,337.50			1 PRINTED
194450	09/17/09	100495	BIRMINGHAM WATER WORKS BO	1,101.06			1 PRINTED
194451	09/17/09	105796	BLACKHAWK LUMBER INC.	490.49			1 PRINTED
194452	09/17/09	102981	BLASTEC	2,735.57			1 PRINTED
194453	09/17/09	100772	BODYCOTE THERMAL PROCESSI	156.34			1 PRINTED
194454	09/17/09	102153	BORAL MATERIAL TECHNOLOGI	2,683.90			1 PRINTED
194455	09/17/09	108602	BRAD THURMAN	185.79			1 PRINTED
194456	09/17/09	102554	BRADLEY COATINGS GROUP	2,113.84			1 PRINTED
194457	09/17/09	101858	BRENNTAG MID SOUTH INC	665.68			1 PRINTED
194458	09/17/09	105996	BRETT DONAHEY DO	60.00			1 PRINTED
194459	09/17/09	106337	BRETT MCCLINTOCK	28.30			1 PRINTED
194460	09/17/09	104832	BRIGGS & BRIGGS INC	500.25			1 PRINTED
194461	09/17/09	105365	C L SMITH	712.39			1 PRINTED
194462	09/17/09	100514	CAPLUGS LLC	396.08			1 PRINTED
194463	09/17/09	101690	CDW COMPUTER CENTERS INC	1,285.08			1 PRINTED
194464	09/17/09	105490	CERTIFIED HEAT TREATING	179.85			1 PRINTED
194465	09/17/09	103013	CHARLES CUNNINGHAM	1,980.96			1 PRINTED
194466	09/17/09	101185	CHARTER STEEL TRADING CO	27,383.64			1 PRINTED
194467	09/17/09	102083	CHEM PROCESSING	345.00			1 PRINTED
194468	09/17/09	107830	CHRIS BROM	750.18			1 PRINTED
194469	09/17/09	102972	CINTAS CORPORATION #101	236.64			1 PRINTED
194470	09/17/09	102240	CINTAS CORPORATION #204	577.78			1 PRINTED
194471	09/17/09	101744	CINTAS CORPORATION #344	413.60			1 PRINTED
194472	09/17/09	107940	CINTAS CORPORATION #355	17.04			1 PRINTED
194473	09/17/09	106164	CINTAS CORPORATION #718	74.33			1 PRINTED
194474	09/17/09	102895	CINTAS DAYTON G62	454.32			1 PRINTED
194475	09/17/09	101417	CLARKTRON PRODUCTS INC	1,100.00			1 PRINTED
194476	09/17/09	101114	CONNELLY GPM INC	13,479.64			1 PRINTED
194477	09/17/09	108177	CONQUEST COMPONENTS	670.32			1 PRINTED
194478	09/17/09	102274	CONSTELLATION NEW ENERGY	240.42			1 PRINTED
194479	09/17/09	106241	CONSTELLATION NEW ENERGY	24,478.58			1 PRINTED
194480	09/17/09	101356	COREY STEEL COMPANY	1,424.55			1 PRINTED
194481	09/17/09	107326	CORPORATE COPY SYSTEMS	202.00			1 PRINTED
194482	09/17/09	103285	CRANE AMERICA SERVICES	1,209.00			1 PRINTED
194483	09/17/09	101671	CROWN PACKAGING CORP	985.13			1 PRINTED
194484	09/17/09	105513	CUSTOM CHEMICAL FORMULATO	952.10			1 PRINTED
194485	09/17/09	103805	DANIEL COX	443.73			1 PRINTED
194486	09/17/09	107615	DAY-TIMERS	12.55			1 PRINTED
194487	09/17/09	100563	DAYTON SUPPLY & TOOL CO	193.84			1 PRINTED
194488	09/17/09	101285	DEACERO S A DE C A	56,050.92			1 PRINTED

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194489	09/17/09	102334	DEFFENBAUGH DISPOSAL SERV	3,359.32			1 PRINTED
194490	09/17/09	103496	DELTA RUBBER CO	6.11			1 PRINTED
194491	09/17/09	103345	DELTA SERVICES INC	270.00			1 PRINTED
194492	09/17/09	106611	DESCARTES SYSTEMS LLC	4,000.00			1 PRINTED
194493	09/17/09	102877	DETROIT AUTOMATIC TOOLING	99.00			1 PRINTED
194494	09/17/09	101963	DRUMTECH INC	14,938.10			1 PRINTED
194495	09/17/09	101168	DUBOIS CHEMICALS	2,062.80			1 PRINTED
194496	09/17/09	103070	DUNCAN DISPOSAL #794	258.02			1 PRINTED
194497	09/17/09	105712	E R VINE & SONS, INC.	497.90			1 PRINTED
194498	09/17/09	105199	EADY'S LAWN	2,625.00			1 PRINTED
194499	09/17/09	102906	ELECTRO METALLICS INC	194.78			1 PRINTED
194500	09/17/09	102881	ELECTRO POLISH COMPANY	55.95			1 PRINTED
194501	09/17/09	105170	ELEMATIC INC.	1,625.00			1 PRINTED
194502	09/17/09	101609	EMPAQUES RIO GRANDE SA DE	1,057.50			1 PRINTED
194503	09/17/09	108178	ENVIROPLAS, INC.	26,707.59			1 PRINTED
194504	09/17/09	101710	EPICOR SOFTWARE CORP	38,719.72			1 PRINTED
194505	09/17/09	106692	EQUIPMENT DEPOT OF ILLINO	76,919.02			1 PRINTED
194506	09/17/09	107564	ERNEST PACKAGING SOLUTION	144.10			1 PRINTED
194507	09/17/09	104438	ETHICS POINT INC	3,150.00			1 PRINTED
194508	09/17/09	101060	EXPRESS SERVICES INC	5,454.97			1 PRINTED
194509	09/17/09	100983	FASTENAL CO	3,914.37			1 PRINTED
194510	09/17/09	102352	FIRST CHOICE SERVICES	660.14			1 PRINTED
194511	09/17/09	102683	FOX TRUCKING INC	9,848.90			1 PRINTED
194512	09/17/09	107498	FRONTIER	486.70			1 PRINTED
194513	09/17/09	105421	FUKUVI USA, INC.	1,793.20			1 PRINTED
194514	09/17/09	100618	G&K SERVICES	226.55			1 PRINTED
194515	09/17/09	102347	G&K SERVICES	30.46			1 PRINTED
194516	09/17/09	102482	GATEWAY METALS INC	5,248.80			1 PRINTED
194517	09/17/09	104686	GEORGE MCKINNEY	55.01			1 PRINTED
194518	09/17/09	106128	GLOBAL EQUIPMENT SUPPLY	38.38			1 PRINTED
194519	09/17/09	106867	GOLDEN STATE CONTAINER	1,272.45			1 PRINTED
194520	09/17/09	102863	HARDINGE INC	18.25			1 PRINTED
194521	09/17/09	100960	HASCALL STEEL COMPANY	3,456.10			1 PRINTED
194522	09/17/09	106808	HASLER FINANCIAL SERVICES	975.35			1 PRINTED
194523	09/17/09	102808	HEALTH CONCEPTS LLC	145.08			1 PRINTED
194524	09/17/09	102051	HEARTLAND METAL FINISHING	1,128.51			1 PRINTED
194525	09/17/09	102809	HECKMANN BUILDING PRODUCT	311.15			1 PRINTED
194526	09/17/09	100948	HERRON WIRE PRODUCTS INC	285.00			1 PRINTED
194527	09/17/09	101188	HESLER MACHINE TOOL	2,969.10			1 PRINTED
194528	09/17/09	105223	HEWLETT PACKARD COMPANY	3,852.00			1 PRINTED
194529	09/17/09	100648	HORSEPOWER CONTROL SYSTEM	46.20			1 PRINTED
194530	09/17/09	103250	IBRAHIM TURHAN	748.87			1 PRINTED
194531	09/17/09	102027	IMACC CORP	6,600.00			1 PRINTED
194532	09/17/09	107864	INDUSTRIAL ELECTRICAL CO	40.00			1 PRINTED
194533	09/17/09	100664	INTERSTATE ELECTRICAL	117.50			1 PRINTED
194534	09/17/09	106924	J & B LAWCARE	400.00			1 PRINTED
194535	09/17/09	102193	J & J PALLETS	1,292.00			1 PRINTED
194536	09/17/09	100823	J.T. RYERSON & SON, INC.	2,402.35			1 PRINTED
194537	09/17/09	101076	JIM SANDERSON	198.37			1 PRINTED
194538	09/17/09	105998	JOE HOLLAND	342.42			1 PRINTED

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194539	09/17/09	107464	JOPLIN SUPPLY COMPANY	344.03			1 PRINTED
194540	09/17/09	103548	JOSEPH K BACHTA	457.10			1 PRINTED
194541	09/17/09	107432	JOSEPH MOSES	625.41			1 PRINTED
194542	09/17/09	108122	JOY BERRYHILL	1,338.19			1 PRINTED
194543	09/17/09	103366	JUDY WILLIAMS	654.50			1 PRINTED
194544	09/17/09	103399	KANKAKEE SANITARY A&J	681.54			1 PRINTED
194545	09/17/09	101524	KANSAS GAS SERVICE	416.96			1 PRINTED
194546	09/17/09	102390	KAW VALLEY MATERIALS	6,564.31			1 PRINTED
194547	09/17/09	102450	KEITH SHOLOS	208.67			1 PRINTED
194548	09/17/09	107735	KEVIN NILES	1,056.99			1 PRINTED
194549	09/17/09	100689	KORINEK BROTHERS SAWMILL	2,414.95			1 PRINTED
194550	09/17/09	101991	KORNS GALVANIZING	132.00			1 PRINTED
194551	09/17/09	100690	KOROLATH OF NEW ENGLAND I	1,180.00			1 PRINTED
194552	09/17/09	108022	KRIS KRABILL	2,351.87			1 PRINTED
194553	09/17/09	100954	LAB SAFETY SUPPLY	449.44			1 PRINTED
194554	09/17/09	102114	LECHNER AND SONS	587.43			1 PRINTED
194555	09/17/09	108402	LEE WAYNE CORPORATION	865.47			1 PRINTED
194556	09/17/09	101752	LESLIE A GAINES	438.04			1 PRINTED
194557	09/17/09	107759	LISA TRENTMAN	105.79			1 PRINTED
194558	09/17/09	103256	LOU PRESTILEO	208.30			1 PRINTED
194559	09/17/09	101037	LOUIS J CARSON	1,186.60			1 PRINTED
194560	09/17/09	102711	LUCENT POLYMERS LLC	26,649.00			1 PRINTED
194561	09/17/09	102591	M F CACHAT COMPANY	4,645.00			1 PRINTED
194562	09/17/09	104070	MANPOWER OF DAYTON	91.25			1 PRINTED
194563	09/17/09	105725	MARK A CROSBY	44.20			1 PRINTED
194564	09/17/09	105521	MARLIN LEASING	377.30			1 PRINTED
194565	09/17/09	106014	MARSH USA INC.	52,737.30			1 PRINTED
194566	09/17/09	107078	MATTHEW POWELL	67.48			1 PRINTED
194567	09/17/09	107516	MAXIMUM STAFFING	9,637.74			1 PRINTED
194568	09/17/09	102862	MCMASTER CARR	903.88			1 PRINTED
194569	09/17/09	101454	MEIER OIL SERVICE INC	1,454.95			1 PRINTED
194570	09/17/09	100720	METALPLATE GALVANIZING L	1,962.74			1 PRINTED
194571	09/17/09	104018	MEYER INDUSTRIAL CONTAINERS	2,451.40			1 PRINTED
194572	09/17/09	108471	MICHAEL KUBA T/A K'S MECH	5,500.00			1 PRINTED
194573	09/17/09	101499	MIDWEST AIR PARTS	276.05			1 PRINTED
194574	09/17/09	102429	MIDWEST PALLET COMPANY	3,744.00			1 PRINTED
194575	09/17/09	108049	MIKE MCMAHON	793.93			1 PRINTED
194576	09/17/09	102829	MIKE SMITH	2,913.38			1 PRINTED
194577	09/17/09	102547	MODESTO PALLET CO	704.44			1 PRINTED
194578	09/17/09	107651	MODESTO STEEL	62.08			1 PRINTED
194579	09/17/09	106069	MODESTO WELDING PRODUCTS	102.02			1 PRINTED
194580	09/17/09	106420	MONDI PACKAGING, INC.	35,017.15			1 PRINTED
194581	09/17/09	101927	MONSTER INC	2,225.00			1 PRINTED
194582	09/17/09	108606	MORRIS JAMES LLP	886.00			1 PRINTED
194583	09/17/09	104053	MOSTARDI PLATT ENVIRONMEN	4,312.00			1 PRINTED
194584	09/17/09	102719	MOTION INDUSTRIES	1,000.94			1 PRINTED
194585	09/17/09	100733	MOTION INDUSTRIES	352.03			1 PRINTED
194586	09/17/09	101943	MOTION INDUSTRIES INC	4,425.87			1 PRINTED
194587	09/17/09	100736	MSC INDUSTRIAL SUPPLY CO	812.40			1 PRINTED
194588	09/17/09	100980	N STOCK BOX INC	1,364.63			1 PRINTED

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194589	09/17/09	101228	NATIONAL CEMENT CO. OF AL	6,833.09			1 PRINTED
194590	09/17/09	101173	NATIONAL POLYMERS INC	1,101.84			1 PRINTED
194591	09/17/09	105992	NATIONAL STANDARD CO.	18,403.88			1 PRINTED
194592	09/17/09	107794	NEUMEIER & ASSOCIATES	510.00			1 PRINTED
194593	09/17/09	101979	NEW JERSEY GALVANIZING	7,897.76			1 PRINTED
194594	09/17/09	101784	NICOR GAS	1,856.20			1 PRINTED
194595	09/17/09	107764	NORTH STAR PRODUCTS	2,631.50			1 PRINTED
194596	09/17/09	105781	NOVA MACHINERY	120.50			1 PRINTED
194597	09/17/09	101143	NSRW	922.13			1 PRINTED
194598	09/17/09	101314	PALLET MARKET LLC.	1,435.00			1 PRINTED
194599	09/17/09	105009	PAW PAW PRESS INC	1,394.82			1 PRINTED
194600	09/17/09	101319	PEOPLELINK LLC	26,083.84			1 PRINTED
194601	09/17/09	101944	PERFORMANCE PACKAGING	1,476.00			1 PRINTED
194602	09/17/09	108567	PERSONNEL STAFFING	817.09			1 PRINTED
194603	09/17/09	103815	PETER ASTRAUSKAS	4,129.86			1 PRINTED
194604	09/17/09	103131	PHILLIPS 66-CONOCO-76	59.86			1 PRINTED
194605	09/17/09	100785	PITNEY BOWES GLOBAL FINAN	881.78			1 PRINTED
194606	09/17/09	102729	PLASTIC PROCESS EQUIPMENT	782.39			1 PRINTED
194607	09/17/09	100786	PLATING TECHNOLOGY INC	1,148.80			1 PRINTED
194608	09/17/09	102060	PPL ELECTRIC UTILITIES	1,846.27			1 PRINTED
194609	09/17/09	108540	PRECISION MACHINGING INC	4,100.00			1 PRINTED
194610	09/17/09	102835	PREFERRED FASTENERS INC	9,963.00			1 PRINTED
194611	09/17/09	102503	PREMIER TECH SYSTEMS	773.48			1 PRINTED
194612	09/17/09	102957	RAMSAY MACHINE DEVELOPMEN	147.26			1 PRINTED
194613	09/17/09	106584	RANDY CALVERT	39.60			1 PRINTED
194614	09/17/09	102062	REIFF & NESTOR COMPANY	594.56			1 PRINTED
194615	09/17/09	101445	RESISTANCE WELDING MACHIN	411.02			1 PRINTED
194616	09/17/09	102544	RHINO CONTAINER	2,904.60			1 PRINTED
194617	09/17/09	107681	RICHARD HARRIS	61.60			1 PRINTED
194618	09/17/09	103862	RICK BARNETT	389.84			1 PRINTED
194619	09/17/09	107568	RODNEY A. PONTON	158.26			1 PRINTED
194620	09/17/09	102111	RUMPKE	1,552.16			1 PRINTED
194621	09/17/09	102360	RUSKEN PACKAGING INC	1,215.91			1 PRINTED
194622	09/17/09	100824	SAF T GLOVE INC	121.44			1 PRINTED
194623	09/17/09	106147	SANDELL MFG. CO., INC.	2,848.16			1 PRINTED
194624	09/17/09	107901	SEAN HIRKA	2,212.78			1 PRINTED
194625	09/17/09	107704	SELECT STAFFING	866.94			1 PRINTED
194626	09/17/09	102743	SGS SYSTEMS LLC	3,295.00			1 PRINTED
194627	09/17/09	102445	SIMPLEX GRINNELL	3,903.77			1 PRINTED
194628	09/17/09	102745	SIMS WELDING SUPPLY CO IN	91.49			1 PRINTED
194629	09/17/09	107970	SKIP JACKSON	588.90			1 PRINTED
194630	09/17/09	105623	SOCIETY OF MANUFACTURING	125.00			1 PRINTED
194631	09/17/09	101476	SOUTH TEC	428.74			1 PRINTED
194632	09/17/09	107907	SOUTHERN CALIFORNIA EDISO	1,139.10			1 PRINTED
194633	09/17/09	103661	SPECIALTY LUBRICANTS	2,044.80			1 PRINTED
194634	09/17/09	107273	SPRINT	84.72			1 PRINTED
194635	09/17/09	107488	STAFF TOOL SYSTEMS, INC.	168.00			1 PRINTED
194636	09/17/09	105542	STILES PAINT MFG., INC.	2,224.50			1 PRINTED
194637	09/17/09	101976	STRATIX SYSTEMS, INC.	511.98			1 PRINTED
194638	09/17/09	101009	SUM SERVICE CO	27,229.00			1 PRINTED

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194639	09/17/09	105866	SUNGARD AVAILABILITY SERV	14,704.00			1 PRINTED
194640	09/17/09	100866	SYMONS	56,164.43			1 PRINTED
194641	09/17/09	100840	T J SNOW CO INC	991.40			1 PRINTED
194642	09/17/09	105068	T MOBILE CELLULAR	3,393.19			1 PRINTED
194643	09/17/09	107862	TEAM FIVE NINE	7,125.00			1 PRINTED
194644	09/17/09	100632	TED GROB CORPORATION	520.86			1 PRINTED
194645	09/17/09	100873	TENGO INC	2,925.00			1 PRINTED
194646	09/17/09	102242	TERMINIX PROCESSING CENTE	85.00			1 PRINTED
194647	09/17/09	103095	TERRY EDMUNDSON	23,408.00			1 PRINTED
194648	09/17/09	104974	TERRY WEIDERT	273.75			1 PRINTED
194649	09/17/09	102848	THOMAS PALLET REBUILDERS	1,246.76			1 PRINTED
194650	09/17/09	106403	TIME WARNER CABLE	320.95			1 PRINTED
194651	09/17/09	103497	TIMOTHY J SISTO	2,319.83			1 PRINTED
194652	09/17/09	102849	TINA MUELLER	878.60			1 PRINTED
194653	09/17/09	103082	TODD FRAKER	415.05			1 PRINTED
194654	09/17/09	108279	TOM NICHOLSON	245.20			1 PRINTED
194655	09/17/09	102964	U S SILICA	5,019.20			1 PRINTED
194656	09/17/09	107322	UNIFIRST CORPORATION	101.57			1 PRINTED
194657	09/17/09	107878	UNIFIRST CORPORATION	361.18			1 PRINTED
194658	09/17/09	101045	UNITEX	46,496.94			1 PRINTED
194659	09/17/09	106428	UNIVERSAL LUBRICANTS, INC	31,999.44			1 PRINTED
194660	09/17/09	102388	VALLEY MACHINING	43,643.98			1 PRINTED
194661	09/17/09	105729	VERIZON WIRELESS	3,697.84			1 PRINTED
194662	09/17/09	101326	VERTEX INC	21,207.40			1 PRINTED
194663	09/17/09	103699	VICKI FITZPATRICK	221.75			1 PRINTED
194664	09/17/09	107103	VIVIAN DAVIS	482.23			1 PRINTED
194665	09/17/09	102515	VWR INTERNATIONAL	123.66			1 PRINTED
194666	09/17/09	103297	W R MEADOWS	5,098.00			1 PRINTED
194667	09/17/09	108550	WAREHOUSE DIRECT, INC.	7,167.32			1 PRINTED
194668	09/17/09	101473	WASTE MANAGEMENT - BIRM	3,263.09			1 PRINTED
194669	09/17/09	102389	WESTAR ENERGY	47,076.11			1 PRINTED
194670	09/17/09	100924	WINSTEAD PALLET SALVAGE	505.92			1 PRINTED
194671	09/17/09	100925	WINSTON HEAT TREATING INC	1,099.00			1 PRINTED
194672	09/17/09	100930	WURZBURG INC	78.59			1 PRINTED
194673	09/18/09	106361	AMY LUTHER	1,072.05			1 PRINTED
194674	09/18/09	101429	D S BROWN COMPANY INC	2,637.44			1 PRINTED
194675	09/18/09	102953	EMERALD PERFORMANCE	1,702.40			1 PRINTED
194676	09/18/09	107552	THERMALAIR, INC.	404.51			1 PRINTED

Grand Total 1997786.79 0.00

- 102,903.62 }
- 56,050.92 } VOIDS

1,838,832.25

9-21/9-25-09

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194677	09/21/09	101950	ATLANTA SNAPSEAL LTD	869.64			1 PRINTED
194678	09/21/09	101609	EMPAQUES RIO GRANDE SA DE	1,199.75			1 PRINTED
194679	09/21/09	105782	MECHANICAL GALV.PLATING C	282.00			1 PRINTED
194680	09/21/09	107913	NORFOLK IRON & METAL	8,115.34			1 PRINTED
194681	09/21/09	102474	PRICE RESEARCH LTD	2,793.50			1 PRINTED
194682	09/21/09	100819	ROHM & HAAS COMPANY	10,709.63			1 PRINTED
194683	09/22/09	102602	3M	61,200.00			1 PRINTED
194684	09/22/09	108401	CAST PLUS INC	40.00			1 PRINTED
194685	09/22/09	108660	CONWAY DEL GENIO & CO., L	220,005.09			1 PRINTED
194686	09/22/09	107564	ERNEST PACKAGING SOLUTION	3,264.38			1 PRINTED
194687	09/22/09	102625	FOUNDATION TECHNOLOGIES I	1,150.00			1 PRINTED
194688	09/22/09	100819	ROHM & HAAS COMPANY	2,038.18			1 PRINTED
194689	09/22/09	100835	SHERWIN WILLIAMS	2,226.00			1 PRINTED
194690	09/23/09	100835	SHERWIN WILLIAMS	2,226.00			1 PRINTED
194691	09/23/09	107101	VOIGT & SCHWEITZER	266.38			1 PRINTED
194692	09/24/09	100754	ACTEK MANUFACTURING	674.28			1 PRINTED
194693	09/24/09	101991	KORNS GALVANIZING	6,456.35			1 PRINTED
194694	09/24/09	107902	LEWIS - GOETZ AND COMPANY	1,036.99			1 PRINTED
194695	09/24/09	103124	PEIFER'S FIRE EXTINGUISHE	176.23			1 PRINTED
194696	09/24/09	100786	PLATING TECHNOLOGY INC				9 OVERFLOW CHECK
194697	09/24/09	100786	PLATING TECHNOLOGY INC				9 OVERFLOW CHECK
194698	09/24/09	100786	PLATING TECHNOLOGY INC	11,159.17			1 PRINTED
194699	09/24/09	101383	ULINE	461.75			1 PRINTED
194700	09/24/09	102856	WIRE CLOTH MANUFACTURERS	216.00			1 PRINTED
194701	09/24/09	106436	AIA/CES RENEWAL	3,325.00			1 PRINTED
194702	09/24/09	108682	BLIBAUM & ASSOCIATES	775.09			1 PRINTED
194703	09/24/09	108580	CLERK OF THE SHELBY CIRCU	25.59			1 PRINTED
194704	09/24/09	105830	DISTRICT 8, IAMAW	1,377.09			1 PRINTED
194705	09/24/09	107599	DISTRICT COURT OF JEFFERS	490.37			1 PRINTED
194706	09/24/09	100616	FRAZER & JONES CO	3,051.35			1 PRINTED
194707	09/24/09	100977	G M P	789.15			1 PRINTED
194708	09/24/09	104042	GILBERT MEDINA	250.00			1 PRINTED
194709	09/24/09	104723	IAMAW LODGE 776	1,665.60			1 PRINTED
194710	09/24/09	100991	INTERNAL REVENUE SERVICE	62.50			1 PRINTED
194711	09/24/09	103111	INTERNATIONAL SECRETARY	1,795.17			1 PRINTED
194712	09/24/09	108510	JACKSON COUNTY	1,855.62			1 PRINTED
194713	09/24/09	101412	JOHN C HUKEY	400.00			1 PRINTED
194714	09/24/09	108719	KAHRS LAW OFFICES P A	1,004.96			1 PRINTED
194715	09/24/09	108584	LEVYING OFFICER	731.57			1 PRINTED
194716	09/24/09	108448	ORSCHELN PRODUCTS	2,386.00			1 PRINTED
194717	09/24/09	108465	PORTFOLIO RECOVERY ASSOCI	284.46			1 PRINTED
194718	09/24/09	105904	POWELL,RODGERS & SPEAKS	194.30			1 PRINTED
194719	09/24/09	108214	SACRAMENTO CO.SHERIFF'S O	548.25			1 PRINTED
194720	09/24/09	103491	SAN BERNARDINO COUNTY	351.98			1 PRINTED
194721	09/24/09	100875	TESKER MANUFACTURING CORP	8,169.00			1 PRINTED
194722	09/24/09	106410	VEHICLE REGISTRATION COLL	121.00			1 PRINTED
194723	09/24/09	108035	493-PRAXAIR DISTRIBUTION	193.60			1 PRINTED
194724	09/24/09	102634	A 1 PUMPING	400.00			1 PRINTED
194725	09/24/09	103096	A LAB CORP	360.00			1 PRINTED
194726	09/24/09	101540	A M CASTLE & COMPANY	15,965.03			1 PRINTED

Reviewed
by
J. Hales
9/28/09

Check Reconciliation Worksheet
 Avante 9.4.6f Dayton Superior 9.4 Live
 Company 01 Dayton Superior - USA
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 Currency USD U.S.A. DOLLARS
 From 09/21/09 To 09/25/09

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
194727	09/24/09	101233	A O MACHINE COMPANY INC	2,867.10			1 PRINTED
194728	09/24/09	105192	A-1 STAFFING	424.00			1 PRINTED
194729	09/24/09	105861	A.P.S. WELDIING	2,912.50			1 PRINTED
194730	09/24/09	108608	ACCURATE LIFT TRUCK	196.20			1 PRINTED
194731	09/24/09	102238	ACCURATE SUPERIOR SCALE C	1,290.60			1 PRINTED
194732	09/24/09	107518	ACE IMAGEWEAR	420.97			1 PRINTED
194733	09/24/09	102947	AKZO NOBEL SPG LLC	11,011.98			1 PRINTED
194734	09/24/09	100469	ALEXANDER MANUFACTURING C	2,040.90			1 PRINTED
194735	09/24/09	100470	ALFRED MANUFACTURING CO	2,490.00			1 PRINTED
194736	09/24/09	102922	ALLIED CUSTOM GYPSUM CO	6,130.00			1 PRINTED
194737	09/24/09	103505	ALLIED WASTE SERVICES #17	373.37			1 PRINTED
194738	09/24/09	103895	AM MEX PRODUCTS INC	27,715.74			1 PRINTED
194739	09/24/09	108650	AMANDA HIEHLE	22.00			1 PRINTED
194740	09/24/09	101527	AMERICAN SOLUTIONS FOR	11,693.64			1 PRINTED
194741	09/24/09	107782	ANDREW KIES	1,559.55			1 PRINTED
194742	09/24/09	108188	APICS	1,400.00			1 PRINTED
194743	09/24/09	102070	APPLIED INDUSTRIAL TECH	635.19			1 PRINTED
194744	09/24/09	108357	ARAMARK UNIFORM SERVICES	501.35			1 PRINTED
194745	09/24/09	108446	ARAMARK UNIFORM SERVICES	26.63			1 PRINTED
194746	09/24/09	102642	ARAMARK UNIFORM SERVICES	1,111.25			1 PRINTED
194747	09/24/09	108638	ARIC RAGER	70.00			1 PRINTED
194748	09/24/09	100479	ARROW BOX CO. OF JOPLIN	2,504.55			1 PRINTED
194749	09/24/09	103136	ASCOM HASLER GE CAP PROG	452.25			1 PRINTED
194750	09/24/09	100986	ASHLAND CHEMICAL CO	5,136.16			1 PRINTED
194751	09/24/09	102612	AT & T	107.64			1 PRINTED
194752	09/24/09	102546	AT&T	1,048.84			1 PRINTED
194753	09/24/09	103338	AT&T	638.40			1 PRINTED
194754	09/24/09	105491	ATMOS ENERGY	8.68			1 PRINTED
194755	09/24/09	101351	BAMAC LTD	3,486.25			1 PRINTED
194756	09/24/09	102263	BARTON SOLVENTS INC	43,603.80			1 PRINTED
194757	09/24/09	108615	BELFOR ENVIRONMENTAL INC	3,410.00			1 PRINTED
194758	09/24/09	101701	BILL DREWRY	2,126.34			1 PRINTED
194759	09/24/09	102981	BLASTEC	514.04			1 PRINTED
194760	09/24/09	103236	BOWMAN AND BROOKE LLP	2,592.04			1 PRINTED
194761	09/24/09	101220	BRICKMAN	169.73			1 PRINTED
194762	09/24/09	104832	BRIGGS & BRIGGS INC	598.58			1 PRINTED
194763	09/24/09	107052	BROADWING COMMUNICATIONS	2,047.27			1 PRINTED
194764	09/24/09	105504	BUCKEYE POWER SALES	1,211.29			1 PRINTED
194765	09/24/09	107216	BUCKLAND GLOBAL TRADE SER	103.50			1 PRINTED
194766	09/24/09	105365	C L SMITH	30,804.74			1 PRINTED
194767	09/24/09	101246	CAIN CUSTOMS BROKERS INC	575.50			1 PRINTED
194768	09/24/09	108107	CAL-CERT COMPANY	600.00			1 PRINTED
194769	09/24/09	100514	CAPPLUGS LLC	229.90			1 PRINTED
194770	09/24/09	101690	CDW COMPUTER CENTERS INC	3,317.88			1 PRINTED
194771	09/24/09	101778	CERIDIAN BENEFITS SERVICE	34.45			1 PRINTED
194772	09/24/09	105490	CERTIFIED HEAT TREATING	1,312.50			1 PRINTED
194773	09/24/09	105595	CHAPEL	161.68			1 PRINTED
194774	09/24/09	104449	CHAPTER 13 STANDING TRUST	595.31			1 PRINTED
194775	09/24/09	105235	CHAPTER 13 TRUSTEE	714.00			1 PRINTED
194776	09/24/09	102083	CHEM PROCESSING	325.00			1 PRINTED

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194777	09/24/09	100747	CHEMPOINT	3,445.88			1 PRINTED
194778	09/24/09	105043	CHRIN HAULING INC	57.75			1 PRINTED
194779	09/24/09	108304	CHRISTOPHER KIES	1,461.11			1 PRINTED
194780	09/24/09	102972	CINTAS CORPORATION #101	236.64			1 PRINTED
194781	09/24/09	102240	CINTAS CORPORATION #204	256.38			1 PRINTED
194782	09/24/09	101744	CINTAS CORPORATION #344	277.35			1 PRINTED
194783	09/24/09	106164	CINTAS CORPORATION #718	73.66			1 PRINTED
194784	09/24/09	102309	CITY OF LONG BEACH	118.44			1 PRINTED
194785	09/24/09	102792	CLARK HAMMERBEAM CORP	1,633.50			1 PRINTED
194786	09/24/09	101023	COFFEES BY DERRINGER	171.20			1 PRINTED
194787	09/24/09	106483	COMPLETE BUSINESS SYSTEMS	11.08			1 PRINTED
194788	09/24/09	108177	CONQUEST COMPONENTS	2,359.84			1 PRINTED
194789	09/24/09	108709	CONSTRUCTIVISION	3,300.00			1 PRINTED
194790	09/24/09	100537	CONTRACTORS MATERIALS CO	16,943.94			1 PRINTED
194791	09/24/09	108660	CONWAY DEL GENIO & CO., L	121,026.28			1 PRINTED
194792	09/24/09	101967	COUNTY GARAGE DOOR COMPAN	363.00			1 PRINTED
194793	09/24/09	101281	COXCO INC	3,630.00			1 PRINTED
194794	09/24/09	108163	COYOTE ENTERPRISES, INC.	936.65			1 PRINTED
194795	09/24/09	100946	CULLUM & BROWN INC	709.25			1 PRINTED
194796	09/24/09	103805	DANIEL COX	1,048.85			1 PRINTED
194797	09/24/09	101775	DATAMAX TX LEASING	445.12			1 PRINTED
194798	09/24/09	101731	DAVIS COMMUNICATIONS	87.91			1 PRINTED
194799	09/24/09	103291	DBA GULF SYSTEMS INC	2,071.26			1 PRINTED
194800	09/24/09	102156	DE LAGE LANDEN FINANCIAL	1,357.74			1 PRINTED
194801	09/24/09	102334	DEFFENBAUGH DISPOSAL SERV	97.41			1 PRINTED
194802	09/24/09	100572	DESKIN SCALE COMPANY INC	266.19			1 PRINTED
194803	09/24/09	108582	DFW A-1 PALLET	885.00			1 PRINTED
194804	09/24/09	104833	DIETZ SUPPLY CO	618.00			1 PRINTED
194805	09/24/09	106480	DOLPHIN CAPITAL CORP.	117.22			1 PRINTED
194806	09/24/09	100909	DON VAN GERVE	525.00			1 PRINTED
194807	09/24/09	101179	DONNELLON MCCARTHY INC	508.25			1 PRINTED
194808	09/24/09	104436	DOROTHY LANE MARKET INC	236.80			1 PRINTED
194809	09/24/09	103407	DOUG WALKER	362.32			1 PRINTED
194810	09/24/09	101963	DRUMTECH INC	4,862.60			1 PRINTED
194811	09/24/09	105565	DSL ENTERPRISES	572.40			1 PRINTED
194812	09/24/09	101168	DUBOIS CHEMICALS	1,320.85			1 PRINTED
194813	09/24/09	102535	DURAJOINT CONCRETE ACCESS	673.16			1 PRINTED
194814	09/24/09	103024	DUSTCATCHERS INC	101.01			1 PRINTED
194815	09/24/09	105712	E R VINE & SONS, INC.	497.90			1 PRINTED
194816	09/24/09	101557	EAGLE EQUIPMENT CORP	95.63			1 PRINTED
194817	09/24/09	102938	EAST PENN SANITATION INC	765.00			1 PRINTED
194818	09/24/09	100981	ED BLANKENSHIP	72.51			1 PRINTED
194819	09/24/09	101609	EMPAQUES RIO GRANDE SA DE	1,045.00			1 PRINTED
194820	09/24/09	108178	ENVIROPLAS, INC.	70,353.98			1 PRINTED
194821	09/24/09	107564	ERNEST PACKAGING SOLUTION	682.19			1 PRINTED
194822	09/24/09	104000	ERNST & YOUNG	49,913.60			1 PRINTED
194823	09/24/09	101060	EXPRESS SERVICES INC	11,515.98			1 PRINTED
194824	09/24/09	100983	FASTENAL CO	8,400.38			1 PRINTED
194825	09/24/09	101791	FERRELLGAS	6,614.92			1 PRINTED
194826	09/24/09	102352	FIRST CHOICE SERVICES	173.06			1 PRINTED

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194827	09/24/09	101879	FOAM CONCEPTS & DESIGN	419.04			1 PRINTED
194828	09/24/09	102683	FOX TRUCKING INC	10,961.58			1 PRINTED
194829	09/24/09	106640	FRANMAR CHEMICAL, INC.	11,140.32			1 PRINTED
194830	09/24/09	106931	FRASER ADVANCED INFORMATI	41.34			1 PRINTED
194831	09/24/09	105421	FUKUVI USA, INC.	994.92			1 PRINTED
194832	09/24/09	100618	G&K SERVICES	222.22			1 PRINTED
194833	09/24/09	102347	G&K SERVICES	30.46			1 PRINTED
194834	09/24/09	103083	GARTNER GROUP INC	5,885.00			1 PRINTED
194835	09/24/09	102482	GATEWAY METALS INC	1,714.02			1 PRINTED
194836	09/24/09	106742	GEORGE BERKEL	540.00			1 PRINTED
194837	09/24/09	102621	GERDAU AMERISTEEL	10,818.66			1 PRINTED
194838	09/24/09	108623	GMAC LLC	100.06			1 PRINTED
194839	09/24/09	106867	GOLDEN STATE CONTAINER	313.80			1 PRINTED
194840	09/24/09	108066	GOLDENWEST DISTRIBUTING	47.07			1 PRINTED
194841	09/24/09	107828	GREAT LAKES KWIK SPACE	198.24			1 PRINTED
194842	09/24/09	102051	HEARTLAND METAL FINISHING	2,755.53			1 PRINTED
194843	09/24/09	100643	HEATBATH CORP	660.00			1 PRINTED
194844	09/24/09	102809	HECKMANN BUILDING PRODUCT	25.92			1 PRINTED
194845	09/24/09	104064	HERITAGE CRYSTAL CLEAN	68.85			1 PRINTED
194846	09/24/09	100948	HERRON WIRE PRODUCTS INC	897.13			1 PRINTED
194847	09/24/09	107640	HICKORYTECH	216.94			1 PRINTED
194848	09/24/09	102291	HILL'S MACHINE SHOP	356.50			1 PRINTED
194849	09/24/09	101614	HOLCIM (US) INC	2,498.24			1 PRINTED
194850	09/24/09	108703	HOLLAND LITHO SERVICE INC	2,378.20			1 PRINTED
194851	09/24/09	102996	HOME CONSULTANTS RELOCATI	1,385.80			1 PRINTED
194852	09/24/09	102379	HOSE MAN INC	758.16			1 PRINTED
194853	09/24/09	107836	HOUSTON CONTROLS	6,940.00			1 PRINTED
194854	09/24/09	100658	IBT	198.13			1 PRINTED
194855	09/24/09	101999	ICC EVALUATION SERVICE I	1,455.00			1 PRINTED
194856	09/24/09	103019	ILLINOIS ENVIRONMENTAL	200.00			1 PRINTED
194857	09/24/09	102027	IMACC CORP	6,600.00			1 PRINTED
194858	09/24/09	102700	IMAGE PLASTICS & PACKAGIN	1,725.50			1 PRINTED
194859	09/24/09	101011	IMPERIAL WIRE DIE CORP	170.00			1 PRINTED
194860	09/24/09	107864	INDUSTRIAL ELECTRICAL CO	2,215.20			1 PRINTED
194861	09/24/09	102193	J & J PALLETS	1,760.00			1 PRINTED
194862	09/24/09	101882	J C EHRLICH CO INC	124.02			1 PRINTED
194863	09/24/09	106623	JAS FORWARDING USA INC. A	14,691.99			1 PRINTED
194864	09/24/09	107953	JEFFREY VON HANDORF	1,524.97			1 PRINTED
194865	09/24/09	101076	JIM SANDERSON	717.81			1 PRINTED
194866	09/24/09	103768	JOHN R BENNER	115.41			1 PRINTED
194867	09/24/09	107464	JOPLIN SUPPLY COMPANY	470.73			1 PRINTED
194868	09/24/09	102275	KANSAS CITY KANSAS	17,657.07			1 PRINTED
194869	09/24/09	107630	KATHRYN REHNER	2,751.72			1 PRINTED
194870	09/24/09	102390	KAW VALLEY MATERIALS	6,748.51			1 PRINTED
194871	09/24/09	100685	KEITH KELLER	1,161.05			1 PRINTED
194872	09/24/09	107735	KEVIN NILES	1,426.96			1 PRINTED
194873	09/24/09	108491	KING & SPALDING LLP	65,880.13			1 PRINTED
194874	09/24/09	101991	KORNS GALVANIZING	132.00			1 PRINTED
194875	09/24/09	106026	LABETTE HEALTH	153.00			1 PRINTED
194876	09/24/09	107829	LANCE THORNTON	1,667.61			1 PRINTED

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194877	09/24/09	101752	LESLIE A GAINES	601.54			1 PRINTED
194878	09/24/09	103405	LOWERY SYSTEMS INC	405.00			1 PRINTED
194879	09/24/09	102591	M F CACHAT COMPANY	720.00			1 PRINTED
194880	09/24/09	105615	MACMUNNIS INC.	1,715.00			1 PRINTED
194881	09/24/09	105725	MARK A CROSBY	26.40			1 PRINTED
194882	09/24/09	105791	MARTIN ARONIE	174.95			1 PRINTED
194883	09/24/09	107939	MASSCO MAINTENANCE SUPPLY	270.22			1 PRINTED
194884	09/24/09	107516	MAXIMUM STAFFING	8,155.39			1 PRINTED
194885	09/24/09	100712	MAYER ELECTRIC FINANCIAL	184.95			1 PRINTED
194886	09/24/09	100714	MCCARTY'S OFFICE MACHINES	67.35			1 PRINTED
194887	09/24/09	102862	MCMASTER CARR	568.34			1 PRINTED
194888	09/24/09	108526	MEDINA PLATING CORPORATIO	434.00			1 PRINTED
194889	09/24/09	103934	MERRILL COMMUNICATIONS LL	942.08			1 PRINTED
194890	09/24/09	102219	METAL LATHER'S LOCAL 46 F	3,524.80			1 PRINTED
194891	09/24/09	102885	METALLURGICAL SERVICE IN	266.00			1 PRINTED
194892	09/24/09	100720	METALPLATE GALVANIZING L	1,632.08			1 PRINTED
194893	09/24/09	108039	MICHAEL HARTMAN	1,233.83			1 PRINTED
194894	09/24/09	101041	MID STATES SUPPLY CO INC	832.23			1 PRINTED
194895	09/24/09	102429	MIDWEST PALLET COMPANY	4,564.00			1 PRINTED
194896	09/24/09	105887	MMFX STEEL CORP. OF AMERI	24,231.72			1 PRINTED
194897	09/24/09	102547	MODESTO PALLET CO	704.44			1 PRINTED
194898	09/24/09	106069	MODESTO WELDING PRODUCTS	641.09			1 PRINTED
194899	09/24/09	106420	MONDI PACKAGING, INC.	2,644.42			1 PRINTED
194900	09/24/09	100708	MONTY MARSH	200.00			1 PRINTED
194901	09/24/09	104053	MOSTARDI PLATT ENVIRONMEN	539.00			1 PRINTED
194902	09/24/09	102719	MOTION INDUSTRIES	1,384.62			1 PRINTED
194903	09/24/09	100733	MOTION INDUSTRIES	201.23			1 PRINTED
194904	09/24/09	101943	MOTION INDUSTRIES INC	2,474.66			1 PRINTED
194905	09/24/09	100736	MSC INDUSTRIAL SUPPLY CO	738.00			1 PRINTED
194906	09/24/09	103392	MYERS BROTHERS	316.05			1 PRINTED
194907	09/24/09	108583	NANCY J WHALEY 13 TRUSTEE	456.00			1 PRINTED
194908	09/24/09	101228	NATIONAL CEMENT CO. OF AL	6,764.61			1 PRINTED
194909	09/24/09	101173	NATIONAL POLYMERS INC	159.18			1 PRINTED
194910	09/24/09	105992	NATIONAL STANDARD CO.	18,115.68			1 PRINTED
194911	09/24/09	108306	NICK ROTONDO	720.11			1 PRINTED
194912	09/24/09	102887	NICK'S PLATING CO INC	220.00			1 PRINTED
194913	09/24/09	101784	NICOR GAS	1,884.79			1 PRINTED
194914	09/24/09	104455	NORDMAN EXCAVATING	11,639.88			1 PRINTED
194915	09/24/09	102631	NOVATEC INC	189.00			1 PRINTED
194916	09/24/09	101028	NUTEC METAL FINISHING LLC	225.00			1 PRINTED
194917	09/24/09	102962	OLDCASTLE INDUSTRIAL MINE	2,425.80			1 PRINTED
194918	09/24/09	103477	OMEGA PACKAGING INC	472.50			1 PRINTED
194919	09/24/09	100756	OREGON CITY HALL BLDG WAT	56.42			1 PRINTED
194920	09/24/09	101314	PALLET MARKET LLC.	3,501.50			1 PRINTED
194921	09/24/09	102727	PATTON SALES CORP	208.37			1 PRINTED
194922	09/24/09	103124	PEIFER'S FIRE EXTINGUISHE	170.66			1 PRINTED
194923	09/24/09	103992	PENNY MILLER	840.39			1 PRINTED
194924	09/24/09	101319	PEOPLELINK LLC	8,085.81			1 PRINTED
194925	09/24/09	108567	PERSONNEL STAFFING	956.81			1 PRINTED
194926	09/24/09	103815	PETER ASTRAUSKAS	3,164.06			1 PRINTED

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194927	09/24/09	102729	PLASTIC PROCESS EQUIPMENT	1,792.73			1 PRINTED
194928	09/24/09	100786	PLATING TECHNOLOGY INC	908.94			1 PRINTED
194929	09/24/09	102060	PPL ELECTRIC UTILITIES	15,887.10			1 PRINTED
194930	09/24/09	108540	PRECISION MACHINGING INC	9,100.00			1 PRINTED
194931	09/24/09	106996	PRECISION PALLET CO.	4,028.00			1 PRINTED
194932	09/24/09	101965	PROCESS RESEARCH PRODUCTS	163.72			1 PRINTED
194933	09/24/09	107573	PROGRESSVIE ENGINEERING,	192.00			1 PRINTED
194934	09/24/09	101180	PROTOTYPING MANAGEMENT CO	7,107.50			1 PRINTED
194935	09/24/09	107287	RACKOW POLYMERS CORP.	2,628.00			1 PRINTED
194936	09/24/09	106584	RANDY CALVERT	33.00			1 PRINTED
194937	09/24/09	100931	RAYMOND YANEZ	169.58			1 PRINTED
194938	09/24/09	108611	RAYMOND'S TOOL AND GAUGE	4,830.00			1 PRINTED
194939	09/24/09	103499	REGENCY MEDICAL CENTER	80.00			1 PRINTED
194940	09/24/09	101993	REILLY FINISHING TECHNOLO	1,155.00			1 PRINTED
194941	09/24/09	103862	RICK BARNETT	145.42			1 PRINTED
194942	09/24/09	102530	RICK WILSON	867.67			1 PRINTED
194943	09/24/09	101245	ROBERT ROELLER	2,037.30			1 PRINTED
194944	09/24/09	102374	ROBERT SHIFFLETT	942.97			1 PRINTED
194945	09/24/09	101503	ROCKFORD MANUFACTURING GR	176.80			1 PRINTED
194946	09/24/09	102360	RUSKEN PACKAGING INC	570.70			1 PRINTED
194947	09/24/09	102235	S&S CLEANING SERVICE	2,150.00			1 PRINTED
194948	09/24/09	100824	SAF T GLOVE INC	159.81			1 PRINTED
194949	09/24/09	101770	SCHUYLKILL COUNTY MUNICIP	427.36			1 PRINTED
194950	09/24/09	107704	SELECT STAFFING	749.96			1 PRINTED
194951	09/24/09	107111	SHIELDS LAWN CARE	215.00			1 PRINTED
194952	09/24/09	103237	SHRED IT	149.48			1 PRINTED
194953	09/24/09	104896	SHRED IT KANSAS CITY	120.00			1 PRINTED
194954	09/24/09	102745	SIMS WELDING SUPPLY CO IN	103.98			1 PRINTED
194955	09/24/09	101891	SPRINT	6,510.05			1 PRINTED
194956	09/24/09	101113	SPRINT - VOICE	15,357.17			1 PRINTED
194957	09/24/09	107488	STAFF TOOL SYSTEMS, INC.	112.50			1 PRINTED
194958	09/24/09	108014	STANLEY CONVERGENT	404.45			1 PRINTED
194959	09/24/09	105542	STILES PAINT MFG., INC.	2,050.50			1 PRINTED
194960	09/24/09	108663	STROOCK & STROOCK & LAVAN	92,399.96			1 PRINTED
194961	09/24/09	101009	SUM SERVICE CO	1,250.00			1 PRINTED
194962	09/24/09	101141	SUPERIOR MECHANICAL SERVI	159.56			1 PRINTED
194963	09/24/09	100866	SYMONS				9 OVERFLOW CHECK
194964	09/24/09	100866	SYMONS	113,949.13			1 PRINTED
194965	09/24/09	107862	TEAM FIVE NINE	5,000.00			1 PRINTED
194966	09/24/09	100632	TED GROB CORPORATION	2,532.76			1 PRINTED
194967	09/24/09	100873	TENGCO INC	4,212.00			1 PRINTED
194968	09/24/09	101017	THE INTERNATIONAL GROUP I	25,210.04			1 PRINTED
194969	09/24/09	100881	THOMPSON BROTHERS WELDING	2,992.11			1 PRINTED
194970	09/24/09	105714	TIM FONDELIER	333.83			1 PRINTED
194971	09/24/09	106313	TIME WARNER CABLE	52.32			1 PRINTED
194972	09/24/09	108217	TLK PRECISION INC.	7,618.04			1 PRINTED
194973	09/24/09	107947	TOTALFUNDS BY HASLER	500.00			1 PRINTED
194974	09/24/09	101411	TRAFFIC SYSTEMS INC	7,269.61			1 PRINTED
194975	09/24/09	104041	TRESSLER SODERSTROM MALON	416.65			1 PRINTED
194976	09/24/09	102065	TRI STAR METALS INC	7,592.72			1 PRINTED

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194977	09/24/09	108421	TRU WELD	408.00			1 PRINTED
194978	09/24/09	103410	TXU ELECTRIC	2,430.01			1 PRINTED
194979	09/24/09	102964	U S SILICA	862.92			1 PRINTED
194980	09/24/09	102517	U S HEALTHWORKS	333.00			1 PRINTED
194981	09/24/09	101383	ULINE	650.50			1 PRINTED
194982	09/24/09	107322	UNIFIRST CORPORATION	233.09			1 PRINTED
194983	09/24/09	107878	UNIFIRST CORPORATION	286.07			1 PRINTED
194984	09/24/09	100899	UNIMIN CORPORATION	259.71			1 PRINTED
194985	09/24/09	103600	UNITED STATES TREASURY	136.39			1 PRINTED
194986	09/24/09	107285	UNITED STATES TREASURY	247.50			1 PRINTED
194987	09/24/09	106050	UNITED STATES TREASURY	100.00			1 PRINTED
194988	09/24/09	106428	UNIVERSAL LUBRICANTS, INC	16,500.00			1 PRINTED
194989	09/24/09	108721	USED OIL SERVICE CO INC	450.00			1 PRINTED
194990	09/24/09	102388	VALLEY MACHINING	60,432.71			1 PRINTED
194991	09/24/09	101414	VALSPAR INDUSTRIES INC	25,776.00			1 PRINTED
194992	09/24/09	103479	VALUATION RESEARCH CORP	41,705.00			1 PRINTED
194993	09/24/09	100623	VERIZON CALIFORNIA	426.94			1 PRINTED
194994	09/24/09	108681	VKERNEL CORPORATION	1,665.60			1 PRINTED
194995	09/24/09	102515	VWR INTERNATIONAL	50.54			1 PRINTED
194996	09/24/09	103297	W R MEADOWS	13,823.70			1 PRINTED
194997	09/24/09	100918	WEILER WELDING	203.00			1 PRINTED
194998	09/24/09	103870	WESTERN STATES CLAY PRODU	37.50			1 PRINTED
194999	09/24/09	107499	WESTERN WIRE PRODUCTS	121.48			1 PRINTED
195000	09/24/09	101430	WILSON PRODUCTS	28.62			1 PRINTED
195001	09/24/09	100925	WINSTON HEAT TREATING INC	115.90			1 PRINTED
195002	09/24/09	108639	WONDERWARE NORTHEAST	6,550.00			1 PRINTED
195003	09/24/09	101938	XEROX CORPORATION	789.81			1 PRINTED
195004	09/24/09	102199	XEROX CORPORATION	96.00			1 PRINTED
195005	09/25/09	101680	PRECISION MASTER MADE PAI	1,349.70			1 PRINTED
195006	09/25/09	108611	RAYMOND'S TOOL AND GAUGE	10,735.00			1 PRINTED
Grand Total				1741946.70	0.00		

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195007	09/28/09	107282	AMERICAN MAATCO	13,485.60			1 PRINTED
195008	09/28/09	100485	BAKER TUBULAR METAL PRODU	1,937.10			1 PRINTED
195009	09/28/09	102981	BLASTEC	2,645.32			1 PRINTED
195010	09/28/09	101230	BROCK SUPPLY COMPANY	293.00			1 PRINTED
195011	09/28/09	102788	C K PLASTICS INC	2,796.00			1 PRINTED
195012	09/28/09	100982	COMMERCIAL METAL FABRICAT	7,780.00			1 PRINTED
195013	09/28/09	103285	CRANE AMERICA SERVICES	16,671.32			1 PRINTED
195014	09/28/09	100573	DESLAURIERS INC	142.64			1 PRINTED
195015	09/28/09	102802	ELCO FASTENING SYSTEMS	1,620.49			1 PRINTED
195016	09/28/09	102625	FOUNDATION TECHNOLOGIES I	11,261.12			1 PRINTED
195017	09/28/09	100658	IBT	6,835.84			1 PRINTED
195018	09/28/09	102824	KRESL POWER INC	12,369.65			1 PRINTED
195019	09/28/09	102830	MORTAR NET USA LTD	7,640.00			1 PRINTED
195020	09/28/09	100817	RODON PRODUCTS CORP	1,236.20			1 PRINTED
195021	09/28/09	101204	RUBBER PRODUCTS DISTRIBUT	1,380.00			1 PRINTED
195022	09/28/09	105411	STARMONT MFG.	11,913.80			1 PRINTED
195023	09/28/09	102847	T & L MANUFACTURING CORP	4,365.00			1 PRINTED
195024	09/28/09	100998	TECHMETALS INC	1,847.20			1 PRINTED
195025	09/28/09	100632	TED GROB CORPORATION	4,948.00			1 PRINTED
195026	09/28/09	104415	CONDAT CORPORATION	380.00			1 PRINTED
195027	09/28/09	108286	MEADWESTVACO CORP.	24,962.00			1 PRINTED
195028	09/28/09	103414	UNITED STATES POSTAL SERV	1,000.00			1 PRINTED
195029	09/28/09	100903	UNITED WAY OF THE GREATER	3,644.50			1 PRINTED
195030	09/28/09	107101	VOIGT & SCHWEITZER	371.26			1 PRINTED
195031	09/29/09	102343	ELEMENTIS SPECIALTIES	1,560.00			1 PRINTED
195032	09/29/09	101860	ELKEM MATERIALS INC.	561.00			1 PRINTED
195033	09/29/09	100739	NEVILLE CHEMICAL COMPANY				9 OVERFLOW CHECK
195034	09/29/09	100739	NEVILLE CHEMICAL COMPANY	810.30			1 PRINTED
195035	09/29/09	106996	PRECISION PALLET CO.	2,838.80			1 PRINTED
195036	09/29/09	100836	SHUSTER METTLER CORP	139.10			1 PRINTED
195037	09/30/09	107467	CHERIE SIEHL	230.71			1 PRINTED
195038	09/30/09	100616	FRAZER & JONES CO	1,187.37			1 PRINTED
195039	09/30/09	100736	MSC INDUSTRIAL SUPPLY CO				9 OVERFLOW CHECK
195040	09/30/09	100736	MSC INDUSTRIAL SUPPLY CO	10,200.39			1 PRINTED
195041	09/30/09	102950	UNITED STATES GYPSUM COMP	9,174.00			1 PRINTED
195042	09/30/09	101878	US GYPSUM	9,174.00			1 PRINTED
195043	10/01/09	106056	3DVISION TECHNOLOGIES COR	6,041.78			1 PRINTED
195044	10/01/09	105306	AAA GALVANIZING -CHELSEA	858.18			1 PRINTED
195045	10/01/09	107455	AMERICAN PACKAGING	2,208.00			1 PRINTED
195046	10/01/09	108045	BIGLER SPECIALTY OILS LP	15,917.65			1 PRINTED
195047	10/01/09	101114	CONNELLY GPM INC	19,110.70			1 PRINTED
195048	10/01/09	106856	CRODA INC	28,828.80			1 PRINTED
195049	10/01/09	103557	ENVIRONMENTAL WASTE SERVI	11,112.50			1 PRINTED
195050	10/01/09	102809	HECKMANN BUILDING PRODUCT	2,481.33			1 PRINTED
195051	10/01/09	101614	HOLCIM (US) INC	15,338.82			1 PRINTED
195052	10/01/09	108005	PQ CORPORATION	8,561.04			1 PRINTED
195053	10/01/09	108421	TRU WELD	203.38			1 PRINTED
195054	10/01/09	106428	UNIVERSAL LUBRICANTS, INC	16,316.94			1 PRINTED
195055	10/01/09	106819	V & S DETROIT	18,650.16			1 PRINTED
195056	10/01/09	107101	VOIGT & SCHWEITZER	2,901.34			1 PRINTED

*Reviewed
J. Markes
10/02/09*

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195057	10/01/09	102417	ARCH CHEMICALS	2,768.85			1 PRINTED
195058	10/01/09	103338	AT&T	696.17			1 PRINTED
195059	10/01/09	100952	BEST SAND CORP	368.48			1 PRINTED
195060	10/01/09	104449	CHAPTER 13 STANDING TRUST	83.31			1 PRINTED
195061	10/01/09	104722	CHICAGO CARPENTERS TRUST	99.72			1 PRINTED
195062	10/01/09	105830	DISTRICT 8, IAMAW	2,688.00			1 PRINTED
195063	10/01/09	100770	IAM & AW DISTRICT LODGE 1	3,495.52			1 PRINTED
195064	10/01/09	100991	INTERNAL REVENUE SERVICE	62.50			1 PRINTED
195065	10/01/09	108725	J VINCENT CAMERON	143.00			1 PRINTED
195066	10/01/09	102055	MARCHEM SE	3,026.69			1 PRINTED
195067	10/01/09	102474	PRICE RESEARCH LTD	1,865.00			1 PRINTED
195068	10/01/09	100869	TEAMSTERS LOCAL 986	352.00			1 PRINTED
195069	10/01/09	103600	UNITED STATES TREASURY	129.99			1 PRINTED
195070	10/01/09	107285	UNITED STATES TREASURY	147.50			1 PRINTED
195071	10/01/09	106050	UNITED STATES TREASURY	100.00			1 PRINTED
195072	10/01/09	100903	UNITED WAY OF THE GREATER	1,818.38			1 PRINTED
195073	10/01/09	107101	VOIGT & SCHWEITZER	715.92			1 PRINTED
195074	10/01/09	102634	A 1 PUMPING	200.00			1 PRINTED
195075	10/01/09	101540	A M CASTLE & COMPANY	5,911.70			1 PRINTED
195076	10/01/09	105192	A-1 STAFFING	424.00			1 PRINTED
195077	10/01/09	108267	ACCERO, INC.	3,597.80			1 PRINTED
195078	10/01/09	107518	ACE IMAGEWEAR	420.97			1 PRINTED
195079	10/01/09	105047	ACK INDUSTRIAL ELECT	220.00			1 PRINTED
195080	10/01/09	100963	ADVANCED BUILDING MAINTEN	291.50			1 PRINTED
195081	10/01/09	100469	ALEXANDER MANUFACTURING C	750.00			1 PRINTED
195082	10/01/09	103895	AM MEX PRODUCTS INC	24,809.78			1 PRINTED
195083	10/01/09	108650	AMANDA HIEHLE	22.00			1 PRINTED
195084	10/01/09	101527	AMERICAN SOLUTIONS FOR	2,799.53			1 PRINTED
195085	10/01/09	102907	AMERICAN SOLUTIONS FOR	1,107.44			1 PRINTED
195086	10/01/09	108118	AMERINE SYSTEMS, INC.	801.45			1 PRINTED
195087	10/01/09	102066	ANDERSON METALS INC	1,215.82			1 PRINTED
195088	10/01/09	103165	ANDREW CANNON	1,176.08			1 PRINTED
195089	10/01/09	103055	ANGEL PEST CONTROL	37.00			1 PRINTED
195090	10/01/09	108357	ARAMARK UNIFORM SERVICES	482.06			1 PRINTED
195091	10/01/09	108446	ARAMARK UNIFORM SERVICES	26.63			1 PRINTED
195092	10/01/09	102642	ARAMARK UNIFORM SERVICES	430.99			1 PRINTED
195093	10/01/09	100479	ARROW BOX CO. OF JOPLIN	1,006.74			1 PRINTED
195094	10/01/09	100986	ASHLAND CHEMICAL CO	9,235.68			1 PRINTED
195095	10/01/09	102612	AT & T	792.18			1 PRINTED
195096	10/01/09	100748	AT&T	692.89			1 PRINTED
195097	10/01/09	102546	AT&T	2,360.81			1 PRINTED
195098	10/01/09	103338	AT&T	159.34			1 PRINTED
195099	10/01/09	100485	BAKER TUBULAR METAL PRODU	2,486.80			1 PRINTED
195100	10/01/09	101351	BAMAC LTD	3,910.00			1 PRINTED
195101	10/01/09	103941	BARNES & SWEENEY	2,800.00			1 PRINTED
195102	10/01/09	102263	BARTON SOLVENTS INC	17,965.32			1 PRINTED
195103	10/01/09	102044	BEARINGS & DRIVES UNLIMIT	3,935.88			1 PRINTED
195104	10/01/09	105417	BERNIE ELECTRIC WHOLESale	109.43			1 PRINTED
195105	10/01/09	108307	BJ BALDWIN ELECTRIC INC.	2,884.25			1 PRINTED
195106	10/01/09	102153	BORAL MATERIAL TECHNOLOGI	2,625.20			1 PRINTED

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195107	10/01/09	102554	BRADLEY COATINGS GROUP	4,227.68			1 PRINTED
195108	10/01/09	106747	BRENNA JOHNSON	1,528.30			1 PRINTED
195109	10/01/09	101858	BRENTAG MID SOUTH INC	4,699.73			1 PRINTED
195110	10/01/09	104832	BRIGGS & BRIGGS INC	567.53			1 PRINTED
195111	10/01/09	105365	C L SMITH	1,274.38			1 PRINTED
195112	10/01/09	108618	CARPENTERS LOCAL UNION 83	237.00			1 PRINTED
195113	10/01/09	101690	CDW COMPUTER CENTERS INC	3,379.07			1 PRINTED
195114	10/01/09	105595	CHAPEL	1,110.14			1 PRINTED
195115	10/01/09	101185	CHARTER STEEL TRADING CO	28,471.84			2 VOIDED
195116	10/01/09	102083	CHEM PROCESSING	150.00			1 PRINTED
195117	10/01/09	108304	CHRISTOPHER KIES	1,207.81			1 PRINTED
195118	10/01/09	102972	CINTAS CORPORATION #101	65.17			1 PRINTED
195119	10/01/09	102240	CINTAS CORPORATION #204	256.38			1 PRINTED
195120	10/01/09	101744	CINTAS CORPORATION #344	413.60			1 PRINTED
195121	10/01/09	106164	CINTAS CORPORATION #718	74.38			1 PRINTED
195122	10/01/09	102895	CINTAS DAYTON G62	325.50			1 PRINTED
195123	10/01/09	103586	CINTAS FIRST AID & SAFETY	241.64			1 PRINTED
195124	10/01/09	108151	CIRCLE ENVIRONMENTAL	548.25			1 PRINTED
195125	10/01/09	107860	CIT TECHNOLOGY FINANCE SE	1,177.92			1 PRINTED
195126	10/01/09	108177	CONQUEST COMPONENTS	137.20			1 PRINTED
195127	10/01/09	102274	CONSTELLATION NEW ENERGY	903.14			1 PRINTED
195128	10/01/09	101226	CONTEC	356.80			1 PRINTED
195129	10/01/09	108660	CONWAY DEL GENIO & CO., L	54,193.55			2 VOIDED
195130	10/01/09	101042	CORPORATE BUSINESS CARDS	104.25			1 PRINTED
195131	10/01/09	101597	COST MGMT & ROCOVERY GROU	1,198.74			1 PRINTED
195132	10/01/09	105948	COVERT ELECTRIC MACHINERY	815.95			1 PRINTED
195133	10/01/09	108163	COYOTE ENTERPRISES, INC.	705.81			1 PRINTED
195134	10/01/09	103540	CROSSLAND MACHINERY CO	782.78			1 PRINTED
195135	10/01/09	100540	CRSI	5,291.67			1 PRINTED
195136	10/01/09	102666	DAYNE SUPPLY	46.17			1 PRINTED
195137	10/01/09	100563	DAYTON SUPPLY & TOOL CO	228.12			1 PRINTED
195138	10/01/09	102928	DEER PARK SPRING WATER	36.08			1 PRINTED
195139	10/01/09	101815	DGI SUPPLY - A DOALL COMP	27.60			1 PRINTED
195140	10/01/09	106873	DIGILUBE SYSTEMS, INC.	139.00			1 PRINTED
195141	10/01/09	101963	DRUMTECH INC	4,815.00			1 PRINTED
195142	10/01/09	100981	ED BLANKENSHIP	992.67			1 PRINTED
195143	10/01/09	101819	EDMUNDSON ENT	1,144.80			1 PRINTED
195144	10/01/09	101836	EDWARD J PUISIS	1,897.42			1 PRINTED
195145	10/01/09	107399	EDWARD JARRAH	107.96			1 PRINTED
195146	10/01/09	101609	EMPAQUES RIO GRANDE SA DE	845.00			1 PRINTED
195147	10/01/09	101509	EQUIPMENT DEPOT	286.07			1 PRINTED
195148	10/01/09	106692	EQUIPMENT DEPOT OF ILLINO	82,602.42			2 VOIDED
195149	10/01/09	105682	ERIC R. ZIMMERMAN	7,658.59			1 PRINTED
195150	10/01/09	107564	ERNEST PACKAGING SOLUTION	1,092.96			1 PRINTED
195151	10/01/09	102925	ESSROC MATERIALS INC	3,948.28			1 PRINTED
195152	10/01/09	101060	EXPRESS SERVICES INC	13,741.91			1 PRINTED
195153	10/01/09	108673	EXPRESS SERVICES INC.	401.26			1 PRINTED
195154	10/01/09	102804	F & C INDUSTRIES	15,807.89			1 PRINTED
195155	10/01/09	100983	FASTENAL CO	2,888.48			1 PRINTED
195156	10/01/09	105419	FASTENER ENGINEERS &	97.50			1 PRINTED

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195157	10/01/09	102352	FIRST CHOICE SERVICES	359.10			1 PRINTED
195158	10/01/09	101709	FLEET ENGINEERS INC	3,347.85			1 PRINTED
195159	10/01/09	102681	FONTANA WATER COMPANY	422.00			1 PRINTED
195160	10/01/09	102683	FOX TRUCKING INC	10,629.48			1 PRINTED
195161	10/01/09	100612	FPM HEAT TREATING	62.16			1 PRINTED
195162	10/01/09	106931	FRASER ADVANCED INFORMATI	11.00			1 PRINTED
195163	10/01/09	105421	FUKUVI USA, INC.	6,128.88			1 PRINTED
195164	10/01/09	108724	G & S HANDYMAN SERVICE	1,020.00			1 PRINTED
195165	10/01/09	100618	G&K SERVICES	226.55			1 PRINTED
195166	10/01/09	102347	G&K SERVICES	30.46			1 PRINTED
195167	10/01/09	102482	GATEWAY METALS INC	605.88			1 PRINTED
195168	10/01/09	103953	GC LABELS INC	334.50			1 PRINTED
195169	10/01/09	108569	GE CAPITAL	1,039.37			1 PRINTED
195170	10/01/09	100621	GE FLEET SERVICES	35.00			1 PRINTED
195171	10/01/09	100804	GERDAU AMERISTEEL	85,791.91			2 VOIDED
195172	10/01/09	108453	GO GREEN INDUSTRIES INC	10,020.14			1 PRINTED
195173	10/01/09	107261	GORDON FLESCH CO., INC.	49.84			1 PRINTED
195174	10/01/09	101528	GRAINGER	63.63			1 PRINTED
195175	10/01/09	103158	GRAY'S CONCRETE ACCESSORI	392.00			1 PRINTED
195176	10/01/09	106258	HAGGARD HAULING & RIGGING	2,379.25			1 PRINTED
195177	10/01/09	102051	HEARTLAND METAL FINISHING	2,119.25			1 PRINTED
195178	10/01/09	102809	HECKMANN BUILDING PRODUCT	3,760.67			1 PRINTED
195179	10/01/09	104064	HERITAGE CRYSTAL CLEAN	773.55			1 PRINTED
195180	10/01/09	100948	HERRON WIRE PRODUCTS INC	97.62			1 PRINTED
195181	10/01/09	104370	HICKSGAS KANKAKEE INC	102.00			1 PRINTED
195182	10/01/09	105452	HINCKLEY SPRINGS	23.04			1 PRINTED
195183	10/01/09	108703	HOLLAND LITHO SERVICE INC	6,296.66			1 PRINTED
195184	10/01/09	108514	HORNER INDUSTRIAL SEVICES	1,007.08			1 PRINTED
195185	10/01/09	102379	HOSE MAN INC	374.01			1 PRINTED
195186	10/01/09	104023	HYDRO SYSTEMS INC	215.75			1 PRINTED
195187	10/01/09	100658	IBT	176.56			1 PRINTED
195188	10/01/09	105545	ICE MASTERS INC	168.85			1 PRINTED
195189	10/01/09	102027	IMACC CORP	6,600.00			1 PRINTED
195190	10/01/09	106334	INDUSTRIAL PROCESS SYSTEM	1,483.00			1 PRINTED
195191	10/01/09	105524	INTER-POWER CORP.	812.23			1 PRINTED
195192	10/01/09	106924	J & B LAWCARE	400.00			1 PRINTED
195193	10/01/09	102193	J & J PALLETS	1,384.00			1 PRINTED
195194	10/01/09	101882	J C EHRLICH CO INC	134.62			1 PRINTED
195195	10/01/09	101569	J D RUSSELL COMPANY	17,788.65			1 PRINTED
195196	10/01/09	102225	JAMES ALLDAY	354.75			1 PRINTED
195197	10/01/09	106623	JAS FORWARDING USA INC. A	18,534.41			1 PRINTED
195198	10/01/09	106456	JIMMY HASSAN	2,159.50			1 PRINTED
195199	10/01/09	102705	JOE'S PLASTICS INC	50,308.94			1 PRINTED
195200	10/01/09	103768	JOHN R BENNER	75.46			1 PRINTED
195201	10/01/09	107464	JOPLIN SUPPLY COMPANY	732.75			1 PRINTED
195202	10/01/09	105934	JORGENSEN & CO.	1,230.76			1 PRINTED
195203	10/01/09	101897	KANKAKEE ACE HARDWARE INC	600.71			1 PRINTED
195204	10/01/09	102275	KANSAS CITY KANSAS	1,944.24			1 PRINTED
195205	10/01/09	101524	KANSAS GAS SERVICE	29.24			1 PRINTED
195206	10/01/09	102390	KAW VALLEY MATERIALS	5,939.82			1 PRINTED

Check Reconciliation Worksheet
Avante 9.4.6f Dayton Superior 9.4 Live
Company 01 Dayton Superior - USA
Bank Nbr 532 KeyBank - Accts Paya
Currency USD U.S.A. DOLLARS
From 09/28/09 To 10/02/09

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
195207	10/01/09	102450	KEITH SHOLOS	1,195.22			1 PRINTED
195208	10/01/09	107735	KEVIN NILES	1,300.32			1 PRINTED
195209	10/01/09	101991	KORNS GALVANIZING	751.76			1 PRINTED
195210	10/01/09	100690	KOROLATH OF NEW ENGLAND I	11,569.60			1 PRINTED
195211	10/01/09	101082	LANE TECHNICAL COATINGS D	42,031.78			1 PRINTED
195212	10/01/09	103130	LEASE ASSOCIATES INC	255.07			1 PRINTED
195213	10/01/09	107460	LEE MATHEWS EQUIPMENT, IN	1,335.71			1 PRINTED
195214	10/01/09	101752	LESLIE A GAINES	504.49			1 PRINTED
195215	10/01/09	100700	LINDA LOGAN	390.17			1 PRINTED
195216	10/01/09	102710	LOPEZ PALLETS INC	2,550.00			1 PRINTED
195217	10/01/09	102591	M F CACHAT COMPANY	14,828.00			1 PRINTED
195218	10/01/09	104070	MANPOWER OF DAYTON	159.69			1 PRINTED
195219	10/01/09	105470	MARCUS JAMES CO.	242.50			1 PRINTED
195220	10/01/09	101452	MARTIN WHALEN OFFICE SOLU	39.00			1 PRINTED
195221	10/01/09	105294	MATIS, INC.	94.70			1 PRINTED
195222	10/01/09	107516	MAXIMUM STAFFING	7,284.62			1 PRINTED
195223	10/01/09	100712	MAYER ELECTRIC FINANCIAL	194.70			1 PRINTED
195224	10/01/09	102862	MCMASTER CARR	293.27			1 PRINTED
195225	10/01/09	103687	MESSAGE ON HOLD NETWORK	395.00			1 PRINTED
195226	10/01/09	100720	METALPLATE GALVANIZING L	3,534.18			1 PRINTED
195227	10/01/09	102018	METRO INDUSTRIES INC	601.92			1 PRINTED
195228	10/01/09	106234	MIDSPEC INC.	1,053.52			1 PRINTED
195229	10/01/09	107307	MIDWEST OFFICE TECHNOLOGY	378.18			1 PRINTED
195230	10/01/09	102429	MIDWEST PALLET COMPANY	1,380.00			1 PRINTED
195231	10/01/09	108049	MIKE MCMAHON	1,036.08			1 PRINTED
195232	10/01/09	107476	MIKE STICE	847.27			1 PRINTED
195233	10/01/09	108677	MINARIK CORPORATION	5,973.12			1 PRINTED
195234	10/01/09	106420	MONDI PACKAGING, INC.	6,725.47			1 PRINTED
195235	10/01/09	108711	MORRIS, NICHOLS, ARSHT &T	15,713.71			1 PRINTED
195236	10/01/09	104053	MOSTARDI PLATT ENVIRONMEN	2,221.58			1 PRINTED
195237	10/01/09	100733	MOTION INDUSTRIES	3,608.27			1 PRINTED
195238	10/01/09	101943	MOTION INDUSTRIES INC	2,251.64			1 PRINTED
195239	10/01/09	100980	N STOCK BOX INC	739.20			1 PRINTED
195240	10/01/09	107703	NATHANAEL TORRES	427.86			1 PRINTED
195241	10/01/09	101228	NATIONAL CEMENT CO. OF AL	3,477.74			1 PRINTED
195242	10/01/09	101173	NATIONAL POLYMERS INC	628.36			1 PRINTED
195243	10/01/09	105992	NATIONAL STANDARD CO.	18,636.64			1 PRINTED
195244	10/01/09	101143	NSRW	59.40			1 PRINTED
195245	10/01/09	101028	NUTEC METAL FINISHING LLC	1,567.70			1 PRINTED
195246	10/01/09	103477	OMEGA PACKAGING INC	3,832.21			1 PRINTED
195247	10/01/09	102832	OXIE VALLEY ELECTRIC SUPP	6,280.87			1 PRINTED
195248	10/01/09	101314	PALLET MARKET LLC.	1,171.00			1 PRINTED
195249	10/01/09	101271	PAUL FISHER	539.82			1 PRINTED
195250	10/01/09	101319	PEOPLELINK LLC	9,316.51			1 PRINTED
195251	10/01/09	108567	PERSONNEL STAFFING	771.52			1 PRINTED
195252	10/01/09	103815	PETER ASTRAUSKAS	2,739.80			1 PRINTED
195253	10/01/09	100786	PLATING TECHNOLOGY INC	1,168.61			1 PRINTED
195254	10/01/09	106151	PLEASANT PRECISION INC.	3,190.00			1 PRINTED
195255	10/01/09	102060	PPL ELECTRIC UTILITIES	3,982.07			1 PRINTED
195256	10/01/09	108005	PQ CORPORATION	8,587.26			1 PRINTED

Check Reconciliation Worksheet
Avante 9.4.6f Dayton Superior 9.4 Live
Company 01 Dayton Superior - USA
Bank Nbr 532 KeyBank - Accts Paya
Currency USD U.S.A. DOLLARS
From 09/28/09 To 10/02/09

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
195257	10/01/09	105215	PRAXAIR DISTRIBUTION INC.	193.60			1 PRINTED
195258	10/01/09	102835	PREFERRED FASTENERS INC	9,595.50			1 PRINTED
195259	10/01/09	106815	PROPAK	3,333.60			1 PRINTED
195260	10/01/09	108640	QUARTZ TUBING, INC.	2,479.23			1 PRINTED
195261	10/01/09	106112	QUESTIONMARK CORP.	200.00			1 PRINTED
195262	10/01/09	106584	RANDY CALVERT	33.00			1 PRINTED
195263	10/01/09	102022	REBS PALLET CO	2,625.00			1 PRINTED
195264	10/01/09	108632	RECO OF ILLINOIS	2,500.00			1 PRINTED
195265	10/01/09	102062	REIFF & NESTOR COMPANY	1,306.88			1 PRINTED
195266	10/01/09	108455	REMINGTON STEEL	3,062.80			1 PRINTED
195267	10/01/09	101445	RESISTANCE WELDING MACHIN	434.88			1 PRINTED
195268	10/01/09	102544	RHINO CONTAINER	25,354.20			1 PRINTED
195269	10/01/09	103175	RICK A REISERT	2,024.80			1 PRINTED
195270	10/01/09	103862	RICK BARNETT	514.05			1 PRINTED
195271	10/01/09	101693	RIGHT POINTE COMPANY	65.34			1 PRINTED
195272	10/01/09	106246	ROSS GROUP INC	750.00			1 PRINTED
195273	10/01/09	106715	ROTO-ROOTER	202.50			1 PRINTED
195274	10/01/09	102487	SAFETY KLEEN CORP	726.16			1 PRINTED
195275	10/01/09	108354	SANTEK ENVIRONMENTAL OF A	302.80			1 PRINTED
195276	10/01/09	102310	SCHUL INTERNATIONAL CO	583.39			1 PRINTED
195277	10/01/09	107704	SELECT STAFFING	668.48			1 PRINTED
195278	10/01/09	101299	SHARP MASTER INC	30.00			1 PRINTED
195279	10/01/09	103237	SHRED IT	84.00			1 PRINTED
195280	10/01/09	106239	SIERRA NORTHERN RAILWAY	750.00			1 PRINTED
195281	10/01/09	107882	SIGNODE PACKAGING SYSTEMS	3,783.79			1 PRINTED
195282	10/01/09	104003	SILVERADO PEST MANAGEMENT	127.80			1 PRINTED
195283	10/01/09	102445	SIMPLEX GRINNELL	895.00			1 PRINTED
195284	10/01/09	102747	SKS INC	853.39			1 PRINTED
195285	10/01/09	101986	SMITH STAPLE & SUPPLY CO	357.00			1 PRINTED
195286	10/01/09	101206	SPRINT	39,234.44			1 PRINTED
195287	10/01/09	103447	STANDARD COFFEE SERVICE C	97.04			1 PRINTED
195288	10/01/09	108730	STEVEN M LAKIND	537.20			1 PRINTED
195289	10/01/09	105916	STRAUS-ARTYS CORPORATION	615.32			1 PRINTED
195290	10/01/09	107177	SUPERIOR CARRIERS, INC.	39.00			1 PRINTED
195291	10/01/09	101141	SUPERIOR MECHANICAL SERVI	1,057.38			1 PRINTED
195292	10/01/09	103771	SUSAN M COATES	80.00			1 PRINTED
195293	10/01/09	100866	SYMONS	11,714.70			1 PRINTED
195294	10/01/09	100840	T J SNOW CO INC	976.08			1 PRINTED
195295	10/01/09	102506	TARTARIC CHEMICALS CORP	2,436.08			1 PRINTED
195296	10/01/09	106117	TCGI ENGINEERS	2,250.85			1 PRINTED
195297	10/01/09	100873	TENGCO INC	258.00			1 PRINTED
195298	10/01/09	102242	TERMINIX PROCESSING CENTE	85.00			1 PRINTED
195299	10/01/09	102197	THE GREEN THUMB	193.00			1 PRINTED
195300	10/01/09	107746	THE STEWART ORGANIZATION	164.75			1 PRINTED
195301	10/01/09	100881	THOMPSON BROTHERS WELDING	1,914.12			1 PRINTED
195302	10/01/09	100838	THOMPSON HINE LLP	160,766.59			2 VOIDED
195303	10/01/09	103497	TIMOTHY J SISTO	2,715.37			1 PRINTED
195304	10/01/09	103082	TODD FRAKER	560.72			1 PRINTED
195305	10/01/09	104041	TRESSLER LLP	482.40			1 PRINTED
195306	10/01/09	108421	TRU WELD	3,237.50			1 PRINTED

Check Number	Check Date	Supplier	Supplier Name	Check Amount	Reconciled Amount	Recon Date	Check Status
195307	10/01/09	102964	U S SILICA	3,303.76			1 PRINTED
195308	10/01/09	102517	U S HEALTHWORKS	141.00			1 PRINTED
195309	10/01/09	101383	ULINE	85.51			1 PRINTED
195310	10/01/09	107322	UNIFIRST CORPORATION	110.40			1 PRINTED
195311	10/01/09	107878	UNIFIRST CORPORATION	362.69			1 PRINTED
195312	10/01/09	101045	UNITEX	13,857.24			1 PRINTED
195313	10/01/09	100582	UNIVAR USA INC	7,915.00			1 PRINTED
195314	10/01/09	106428	UNIVERSAL LUBRICANTS, INC	16,557.75			1 PRINTED
195315	10/01/09	107777	VANGUARD CLEANING SYSTEMS	288.32			1 PRINTED
195316	10/01/09	101990	VECTREN ENERGY DELIVERY	22,609.09			1 PRINTED
195317	10/01/09	100623	VERIZON CALIFORNIA	232.00			1 PRINTED
195318	10/01/09	108067	VIKING SOCCER PARENTS	100.00			1 PRINTED
195319	10/01/09	101211	VINYLEX CORPORATION	2,058.11			1 PRINTED
195320	10/01/09	108655	VOLMERS TRUCK AND TIRE	1,177.16			1 PRINTED
195321	10/01/09	103297	W R MEADOWS	13,000.00			1 PRINTED
195322	10/01/09	108033	W.R. GRACE & CO.	6,561.00			1 PRINTED
195323	10/01/09	108550	WAREHOUSE DIRECT, INC.	6,453.60			1 PRINTED
195324	10/01/09	107739	WASHINGTON PARK OFFICE CN	24,538.86			1 PRINTED
195325	10/01/09	107870	WC CHEMICAL ENGINEERING	1,288.31			1 PRINTED
195326	10/01/09	103152	WELDSTAR COMPANY	109.12			1 PRINTED
195327	10/01/09	101038	WHEATON COMPANY	484.92			1 PRINTED
195328	10/01/09	107107	WORLDCREST	5,606.17			1 PRINTED
195329	10/01/09	100930	WURZBURG INC	2,535.65			1 PRINTED
195330	10/01/09	101938	XEROX CORPORATION	456.88			1 PRINTED
195331	10/01/09	106802	ZIEGLER'S BOLT & NUT HOUS	2,273.10			1 PRINTED
195332	10/02/09	107292	GREATER DAYTON IT ALLIANC	600.00			1 PRINTED
195333	10/02/09	102966	H M ROYAL INCORPORATED	464.25			1 PRINTED
195334	10/02/09	107723	JOSEPH D HINKEL	6,333.00			1 PRINTED
195335	10/02/09	102708	KRETE INDUSTRIES INC	5,344.95			1 PRINTED
195336	10/02/09	106260	MASTER-BREW BEVERAGES,INC	343.89			1 PRINTED
195337	10/02/09	106420	MONDI PACKAGING, INC.	13,143.80			1 PRINTED
195338	10/02/09	102068	PAETEC	3,141.70			1 PRINTED
195339	10/02/09	100835	SHERWIN WILLIAMS	2,226.00			1 PRINTED
195340	10/02/09	106850	SIDNEY J NURKIN	6,333.00			1 PRINTED
195341	10/02/09	106859	STEVEN M BERZIN	7,583.00			1 PRINTED

Grand Total 1610740.21 0.00

- 28,471.84
 - 54,193.55
 - 82,602.42
 - 85,791.91
 - 160,766.59

 1,198,913.90

DATE: 09/03/09
USER: AP5 TOH

SYMONS CORPORATION
AP CHECK REGISTER #3085

APR310 PAGE: 1
TIME: 10:43 AM

P.001 REGISTER DATE: 09/03/09
BANK 05 KEY BANK - ACCOUNTS PAYABLE
PERIOD 09/09 SEP

CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---		PAYMENT	DISCOUNT	
				DOCUMENT	ENTRY DUE		TAKEN	MEMO
=====								
REGULAR CHECKS								
69928	09/03/09	119.06	05145 EDGARDO CHAVEZ	072409	08/24 08/24	119.06	.00	
69929	09/03/09	31.94	10617 HASSE CONSTRUCTION	REFUND-A	09/01 09/01	31.94	.00	A/R CREDIT BALANCE
69930	09/03/09	12996.36	11985 DUBOSE STRAPPING INC.	01078631	09/03 09/03	12996.36	.00	
69931	09/03/09	1201.58	25616 HILL CONCRETE STRUCTU	REFUND	08/27 08/27	1201.58	.00	A/R CREDIT BALANCE
69932	09/03/09	1330.26	30188 FAIRBANKS SCALES, INC	REFUND	08/27 08/27	1330.26	.00	A/R CREDIT BALANCE
69933	09/03/09	3321.48	33866 GREENSTREAK GROUP, IN	160891	09/03 09/03	3321.48	.00	
69934	09/03/09	2109.75	50250 ORIGINAL SMITH PRINTI	083009	08/30 08/30	2109.75	.00	RAPID CLAMP BROCHURE
69935	09/03/09	818.02	58296 SHORE CORPORATION	090209	09/02 09/02	818.02	.00	
69936	09/03/09	451.78	00578 MIKE MAYFIELD	082309	09/03 09/03	451.78	.00	
69937	09/03/09	305.97	00684 PATRICK BRAYER	082309	09/03 09/03	305.97	.00	
69938	09/03/09	70.37	00806 KENNETH SCHMIDT	081909	09/03 09/03	70.37	.00	
69939	09/03/09	85.47	00837 HERB SCHNEIDER	080409	09/03 09/03	85.47	.00	
69940	09/03/09	61.30	02154 MIKE RICKERSON	081209	09/03 09/03	61.30	.00	
69941	09/03/09	1647.81	03498 WILSON STEPHEN	081209	09/03 09/03	1404.80	.00	
				081809	09/03 09/03	243.01	.00	
69942	09/03/09	2024.12	04050 BILL MILLER	082309	09/03 09/03	2024.12	.00	
69943	09/03/09	73.65	04063 MIKE MILLER	082309	09/03 09/03	73.65	.00	
69944	09/03/09	87.37	04376 ABEL VALDEZ	081909	09/03 09/03	87.37	.00	
69945	09/03/09	1065.75	04394 WALTER WIEBE	082909	09/03 09/03	1065.75	.00	
69946	09/03/09	59.75	04863 TINA WINNER	081409	09/03 09/03	59.75	.00	
69947	09/03/09	1869.18	14416 PAUL ELVIN	081409	09/03 09/03	-45.72	.00	
				082109	09/03 09/03	1914.90	.00	
69948	09/03/09	59.53	10690 ACE HARDWARE	80043	08/07 09/06	4.20	.00	
				80063	08/08 09/07	6.44	.00	
				80069	08/10 09/09	22.61	.00	

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SEP-03-2009

*Reviewed
J. Markes
9/4/09*

DATE: 09/03/09
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SYMONS CORPORATION
AP CHECK REGISTER #3085

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SEP-03-2009

CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	MEMO
=====REGULAR CHECKS=====										
69948	09/03/09	59.53	10690 ACE HARDWARE	80071	08/10	09/09		9.51	.00	
				80073	08/10	09/09		16.77	.00	
69949	09/03/09	89.01	10708 O'REILLY AUTO PARTS	0415425029	08/24	08/24		89.01	.00	
69950	09/03/09	1669.74	10790 ACORN METAL	14825001	08/26	09/05		1669.74	.00	
69951	09/03/09	172.68	10953 ZEE MEDICAL INC	0140529228	08/14	08/14		172.68	.00	
69952	09/03/09	1356.03	11489 SCANLAN PLASTICS, INC	00013411	08/11	09/10		1356.03	.00	
69953	09/03/09	4535.00	11689 RACKOWPOLYMERS CORP.	014191	08/10	09/09		4535.00	.00	
69954	09/03/09	64.88	12059 DATA REPROGRAPICS, IN	129122	06/19	06/19		32.44	.00	
				129562	08/19	08/19		32.44	.00	
59955	09/03/09	719.15	12238 SOLOMON COLORS	00239314	08/07	09/06		719.15	.00	
59956	09/03/09	59.73	12255 AMROSIUS CONCRETE	238800	07/24	08/23		59.73	.00	
59957	09/03/09	614.06	12568 DIVERSIFIED BRANDS	912021024	08/04	09/03		496.70	.00	
				912021025	08/04	09/03		117.36	.00	
59958	09/03/09	96.59	12843 ORKIN	48151238	08/14	08/14		96.59	.00	
59959	09/03/09	673.70	12919 MFG CONSTRUCTION PROD	P0103537	09/03	09/03		673.70	.00	
59960	09/03/09	161.25	13339 AMPLE SUPPLY CO.	60791	08/11	09/10		161.25	.00	
59961	09/03/09	1065.00	13516 CAA/THE HEARING PLACE	13284	08/25	08/25		1065.00	.00	
59962	09/03/09	1426.51	13621 INDIANAPOLIS POWER &	082109	08/21	08/21		1426.51	.00	ACCT# 1426614
59963	09/03/09	1630.55	13696 RELIANT ENERGY	082609	08/26	08/26		1624.03	.00	ACCT# 1 458 002 - 1
				082609A	08/26	08/26		6.52	.00	ACCT# 1 471 450 - 5
59964	09/03/09	81.68	14052 CANYON FALLS	T080709345	08/07	09/06		81.68	.00	
59965	09/03/09	2624.02	14224 WESTAFF	00015328	08/16	08/16		898.98	.00	
				00015329	08/16	08/16		817.36	.00	
				00015330	08/16	08/16		907.68	.00	
59966	09/03/09	69.02	14362 G & K SERVICES	1165834444	08/25	08/25		69.02	.00	
59967	09/03/09	47243.47	14390 AMERICAN EXPRESS	090109	09/01	09/01		47243.47	.00	ACCT# 3787-369120-91009
59968	09/03/09	1673.88	14403 TREND PERSONNEL SERVI	4989	07/10	08/09		519.48	.00	
				5138	07/31	08/30		577.20	.00	

DATE: 09/03/09
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SYMONS CORPORATION
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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	MEMO
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REGULAR CHECKS										
69968	09/03/09	1673.88	14403 TREND PERSONNEL SERVI	5198	08/07	09/06		577.20	.00	
69969	09/03/09	7300.03	14450 WESTERN EXTRUSIONS	368001	08/07	09/06		7300.03	.00	
69970	09/03/09	31911.35	14480 FORMING AMERICA	15104	09/01	09/01		4644.00	.00	
				15105	09/01	09/01		10222.82	.00	
				15106	09/01	09/01		11727.02	.00	
				15107	09/01	09/01		5317.51	.00	
69971	09/03/09	32144.27	14536 PRIMEX PLASTIC CORPOR	004026768	07/21	09/04		13467.20	.00	
				004026807	07/27	09/10		10596.00	.00	
				004026808	07/27	09/10		7843.50	.00	
				004026809	07/27	09/10		3254.72	.00	
				C04026933	07/27	09/10		-3017.15	.00	
69972	09/03/09	238.96	14668 NORAMCO - CHICAGO INC	91268	08/26	08/26		238.96	.00	
69973	09/03/09	1860.40	14849 GL STAFFING SERVICES,	110105	08/17	08/17		1127.20	.00	
				110106	08/17	08/17		733.20	.00	
59974	09/03/09	580.00	14997 G.E.D.D. MAINTENANCE	4767	08/19	08/19		305.00	.00	
				4768	08/19	08/19		275.00	.00	
59975	09/03/09	408.71	15189 MULTICOPY PRINTING CO	68792	08/11	09/10		408.71	.00	
59976	09/03/09	515.68	15288 AMERIPRIDE UNIFORM SE	L092657	07/31	08/10		59.25	.00	
				L397137	08/14	08/24		155.31	.00	
				L403243	08/21	08/31		301.12	.00	
59977	09/03/09	86.60	15313 B & L ICE MACHINE LEA	081009	08/10	09/09		86.60	.00	
59978	09/03/09	32.00	15372 ACCENT FOOD SERVICES	9198	08/21	08/21		32.00	.00	
59979	09/03/09	33.60	15461 ATLAS SAW & TOOL INC.	104627	08/11	09/10		33.60	.00	
59980	09/03/09	6040.72	15464 ANCO STEEL CO.	70245	07/27	09/10		6040.72	.00	
59981	09/03/09	894.24	15472 ANASCO INCORPORATED	3602900	08/26	09/05		894.24	.00	
59982	09/03/09	410.80	16033 BARRET AND SONS, INC.	1076	08/07	09/06		410.80	.00	
59983	09/03/09	363.05	16552 VERIZON	082309	08/23	08/23		363.05	.00	ACCT# 000018988697 12Y
59984	09/03/09	160.49	17340 DEWALT/BLACK & DECKER	04326774	08/10	09/09		160.49	.00	
59985	09/03/09	209.19	17458 BONUS BUILDING CARE	0700700318	08/11	09/10		209.19	.00	
59986	09/03/09	1798.00	18500 THE BRICKMAN GROUP, L	3321535376	08/01	08/01		899.00	.00	

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=====											
REGULAR CHECKS											
69986	09/03/09	1798.00	18500 THE BRICKMAN GROUP, L	3321535377	09/01	09/01		899.00	.00		
69987	09/03/09	72.94	18516 HAGEMEYER NORTH AMERI	5A-6872122	08/07	09/06		59.55	.00		
				5A68844311	08/07	09/06		13.39	.00		
69988	09/03/09	931.95	19948 C-STAFF LLC	5776	08/08	09/07		931.95	.00		
69989	09/03/09	490.63	20011 CADD/ENGINEERING SUPP	229752	08/16	08/16		490.63	.00		
69990	09/03/09	30.20	20657 CAPITOL BEARING SERVI	5045844	08/05	09/04		23.80	.00		
				5045896	08/07	09/06		6.40	.00		
69991	09/03/09	15070.32	20661 CARGILL INC.	IV-309757	08/07	09/06		15070.32	.00		
69992	09/03/09	530.00	21003 CASEY BLYTHE	176	08/05	09/04		530.00	.00		
69993	09/03/09	172.00	21530 CRAWFORD ELECTRIC SUP	71318107	08/06	09/05		172.00	.00		
69994	09/03/09	240.84	21808 CHEMLINK INC.	39889	08/05	09/04		240.84	.00		
69995	09/03/09	4429.28	22344 CHOICE STAFFING	20094498	08/06	09/05		4429.28	.00		
69996	09/03/09	343.51	22673 CINCINNATI, INC	00559223	08/11	09/10		343.51	.00		
69997	09/03/09	318.94	22780 CIT TECHNOLOGY FIN SR	14870202	07/30	08/19		318.94	.00		
69998	09/03/09	1568.00	24296 COBBLESTONE STAFFING	4253	08/18	08/18		1568.00	.00		
69999	09/03/09	2810.57	26481 CUTTING ROOM SUPPLY,	033222	08/07	09/06		2810.57	.00		
70000	09/03/09	2229.02	26811 DANSCO ENGINEERING	91389	07/06	08/05		818.01	.00		
				91390	07/06	07/06		578.82	.00		
				91482	07/15	08/14		832.19	.00		
70001	09/03/09	39389.87	27001 DAYTON SUPERIOR	623297	07/22	08/21		252.38	.00		
				624602	07/27	08/26		603.40	.00		
				626322	07/31	08/30		1369.18	.00		
				626890	08/03	09/02		506.60	.00		
				627660	08/05	09/04		656.05	.00		
				627762	08/05	09/04		1196.94	.00		
				628022	08/06	09/05		532.12	.00		
				628050	08/06	09/05		1026.69	.00		
				628220	08/06	09/05		387.36	.00		
				628595	08/07	09/06		21902.00	.00		
				628877	08/10	09/09		4153.50	.00		
				629323	08/11	09/10		5348.20	.00		
				629332	08/11	09/10		1455.45	.00		
70002	09/03/09	50956.09	27002 DAYTON SUPERIOR CORP	627805	08/05	09/04		248.05	.00		

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=====REGULAR CHECKS=====									
70002	09/03/09	50956.09	27002 DAYTON SUPERIOR CORP	628204	08/06	09/05	31091.81	.00	
				628665	08/07	09/06	2229.08	.00	
				628672	08/07	09/06	1196.25	.00	
				629019	08/10	09/09	4368.00	.00	
				629026	08/10	09/09	10606.30	.00	
				629430	08/11	09/10	1128.60	.00	
				629436	08/11	09/10	88.00	.00	
70003	09/03/09	3148.01	27003 DAYTON SUPERIOR CORP	1010744-1	08/05	09/04	2853.01	.00	
				3010440-1	08/10	09/09	295.00	.00	
70004	09/03/09	86.45	27577 DIAMOND RITE SERVICES	135615	08/11	09/10	86.45	.00	
70005	09/03/09	106.00	29765 ELLIS CONST. ACCESSOR	50621	07/29	08/28	106.00	.00	
70006	09/03/09	38.79	30194 FAIRWAY TRANSIT, INC.	073109	07/31	08/30	38.79	.00	
70007	09/03/09	248.24	30235 FASTENAL CO.	ILELGI5244	08/10	09/09	223.34	.00	
				TXSA136988	08/06	09/05	24.90	.00	
70008	09/03/09	143.70	31744 G & K SERVICES-SO. CH	1028327112	08/14	08/14	48.54	.00	
				1028329875	08/21	08/21	47.58	.00	
				1028332556	08/28	08/28	47.58	.00	
70009	09/03/09	63.71	31753 G & K SERVICES	1054768350	08/26	08/26	63.71	.00	
70010	09/03/09	48.10	33851 GREAT LAKES TOOL SERV	13628	08/07	09/06	48.10	.00	
70011	09/03/09	120.44	33856 GREEN GUARD FIRST AID	3555918	08/24	09/03	120.44	.00	
70012	09/03/09	37740.00	34857 HANRISON FORMING PROD	F1649-0809	08/12	08/12	37740.00	.00	
70013	09/03/09	687.00	36070 HORIZON DISTRIBUTORS,	S262736701	08/21	09/05	687.00	.00	
70014	09/03/09	49.74	36116 HUB CONSTRUCTION SPEC	U05013697	07/27	09/10	46.43	.00	
				U06013085	08/25	08/25	3.31	.00	
70015	09/03/09	1221.50	36470 HURON TECHNOLOGIES IN	27967	08/05	09/04	1221.50	.00	
70016	09/03/09	725.00	36651 I-TEC CONSTRUCTION PR	100879	08/22	09/06	725.00	.00	
70017	09/03/09	241.08	37769 INDIANA OXYGEN CO., I	00564933	08/06	09/05	241.08	.00	
70018	09/03/09	611.27	38506 INGERSOLL RAND	20252927	08/05	09/04	611.27	.00	
70019	09/03/09	280.00	38942 J.L. SQUARED	5570	08/20	08/30	280.00	.00	
70020	09/03/09	15852.63	39166 JAS FORWARDING USA, I	L923977200	08/07	08/07	14994.28	.00	

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=====										
REGULAR CHECKS										
70020	09/03/09	15852.63	39166 JAS FORWARDING USA, I	L923977201	08/13	08/13		858.35	.00	
70021	09/03/09	19484.63	40567 KINETIC CONCEPTS	13	08/26	08/26		19484.63	.00	
70022	09/03/09	135.48	40690 KONCEPT SAFETY	85989	08/18	09/07		135.48	.00	
70023	09/03/09	1980.00	40735 KRUGER PLASTIC PRODUC	42570	08/26	09/05		1980.00	.00	
70024	09/03/09	5045.29	40999 LABOR READY CENTRAL,	33181189	08/14	08/14		3136.90	.00	
				33191189	08/14	08/14		653.63	.00	
				37501420	08/14	08/14		1254.76	.00	
70025	09/03/09	338.90	41999 LIBRA SAFETY PRODUCTS	491151	08/06	09/05		46.99	.00	
				945614	08/05	09/04		291.91	.00	
70026	09/03/09	3951.09	42408 LONGHORN BOLT & SCREW	14010	08/05	09/04		198.00	.00	
				14031	08/05	09/04		351.00	.00	
				14038	08/05	09/04		90.17	.00	
				14078	08/07	09/06		1960.00	.00	
				14079	08/07	09/06		1351.92	.00	
70027	09/03/09	111.16	42680 MSA	90301	08/20	08/30		111.16	.00	
70028	09/03/09	779.08	42689 MSC INDUSTRIAL SUPPLY	10109179	08/25	09/09		71.04	.00	
				98703459	08/20	09/04		300.48	.00	
				99721579	08/25	09/09		26.56	.00	
				99721589	08/24	09/08		381.00	.00	
70029	09/03/09	189.13	43505 MARVEL MANUFACTURING	149102	08/07	09/06		189.13	.00	
70030	09/03/09	76911.15	45727 MODERN MACHINE SHOP,	82111	07/13	08/12		23605.20	.00	
				82115	07/14	08/13		26585.35	.00	
				82135	07/30	08/29		9320.00	.00	
				82149	08/06	09/05		9956.00	.00	
				82150	08/06	09/05		1000.00	.00	
				82151	08/06	09/05		1420.60	.00	
				82152	08/10	09/09		5024.00	.00	
70031	09/03/09	10991.14	47117 NAMASCO, DIV OF KLOCK	3617205	07/21	09/04		810.00	.00	
				3617478	07/23	09/06		1282.40	.00	
				3617557	07/24	09/07		5118.83	.00	
				3617631	07/27	09/10		1172.85	.00	
				3617638	07/27	09/10		2607.06	.00	
70032	09/03/09	194.47	50525 OZARKA	081809	08/18	09/07		194.47	.00	
70033	09/03/09	323.36	51591 PARAGON PRODUCTS	117497	07/31	08/30		323.36	.00	
70034	09/03/09	3103.20	51592 PARAGON MANUFACTURING	165706	08/03	09/02		3103.20	.00	

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=====									
REGULAR CHECKS									
70035	09/03/09	85.00	52311 SHARON ABBOTT	081209	08/12	08/12	40.00	.00	
				081909	08/19	08/19	45.00	.00	
70036	09/03/09	516.68	52704 GLOBAL FINANCIAL SERV	AU09	08/23	08/23	516.68	.00	ACCT# 3379345
70037	09/03/09	542.46	52707 PITNEY BOWES GLOBAL	AU09	08/23	09/07	542.46	.00	ACCT# 9535147
70038	09/03/09	81.50	52708 PITNEY BOWES GFS	FB09	02/23	03/16	81.50	.00	ACCT# 1574210
70039	09/03/09	55.69	52729 PURCHASE POWER	081909	08/19	08/19	55.69	.00	ACCT# 8000-9000-1145-1667
70040	09/03/09	180.00	54157 QUENCH USA INC.	196458	08/28	08/28	180.00	.00	
70041	09/03/09	337.00	54250 (SA) R.S. HUGHES CO.,	73087192	08/11	09/10	337.00	.00	
70042	09/03/09	.00	54506 RECEIVABLE MANAGEMENT	352290357	08/21	08/21	100.00	.00	
				352290522	08/21	08/21	100.00	.00	
				352290548	08/21	08/21	100.00	.00	
				352290571	08/21	08/21	100.00	.00	
				352290589	08/21	08/21	100.00	.00	
				352290605	08/21	08/21	100.00	.00	
				352291306	08/21	08/21	100.00	.00	
				352291330	08/21	08/21	100.00	.00	
				352291439	08/21	08/21	100.00	.00	
				352291520	08/21	08/21	98.15	.00	
				352291538	08/21	08/21	100.00	.00	
				352291546	08/21	08/21	99.99	.00	
				352291553	08/21	08/21	100.00	.00	
				352291561	08/21	08/21	100.00	.00	
				352291579	08/21	08/21	100.00	.00	
				352291587	08/21	08/21	100.00	.00	
				352329239	08/21	08/21	99.99	.00	
				352329254	08/21	08/21	100.00	.00	
				352329270	08/21	08/21	100.00	.00	
				352329296	08/21	08/21	100.00	.00	
				352329312	08/21	08/21	100.00	.00	
				352329320	08/21	08/21	100.00	.00	
				352329353	08/21	08/21	100.00	.00	
				352329379	08/21	08/21	100.00	.00	
				352329387	08/21	08/21	100.00	.00	
				352329395	08/21	08/21	100.00	.00	
				352329429	08/21	08/21	100.00	.00	
				352329437	08/21	08/21	100.00	.00	
				352329452	08/21	08/21	100.00	.00	
				352329460	08/21	08/21	100.00	.00	
				352329510	08/21	08/21	100.00	.00	
				352329528	08/21	08/21	100.00	.00	
				352329544	08/21	08/21	100.00	.00	

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REGULAR CHECKS									
70042	09/03/09	.00	54506 RECEIVABLE MANAGEMENT	352329577	08/21	08/21	100.00	.00	
				352329601	08/21	08/21	98.61	.00	
70043	09/03/09	4396.74	54506 RECEIVABLE MANAGEMENT	352329627	08/21	08/21	100.00	.00	
				352329668	08/21	08/21	100.00	.00	
				352329692	08/21	08/21	100.00	.00	
				352329700	08/21	08/21	100.00	.00	
				352329718	08/21	08/21	100.00	.00	
				352329767	08/21	08/21	100.00	.00	
				352329825	08/21	08/21	100.00	.00	
				352329858	08/21	08/21	100.00	.00	
				352329882	08/21	08/21	100.00	.00	
70044	09/03/09	550.40	54510 RECEIVABLES MANAGEMEN	1212	08/14	08/14	550.40	.00	
70045	09/03/09	425.00	55127 RESCUE ROOTER	222072	08/11	09/10	425.00	.00	
70046	09/03/09	1725.00	55150 RESEARCH WELD INC	12879	08/21	08/21	1725.00	.00	
70047	09/03/09	361.32	55487 RITWAY SERVICE COMPA	S-5583	08/19	08/19	361.32	.00	
70048	09/03/09	3779.13	56250 THE ROYAL GROUP	265303	08/20	09/04	3537.35	.00	
				7224400	08/20	09/04	241.78	.00	
70049	09/03/09	4969.44	56560 RYERSONTULL INC.	1941690	08/10	09/09	3306.54	.00	
				1941890	08/10	09/09	1662.90	.00	
70050	09/03/09	222.51	56979 SAN ANTONIO WATER SYS	081909	08/19	08/19	89.73	.00	ACCT# 16 7033 230493 8
				081909A	08/19	08/19	132.78	.00	ACCT# 16 7033 232972 3
70051	09/03/09	105.42	57120 SANTEX CUTTING TOOLS,	149870	08/05	09/04	105.42	.00	
70052	09/03/09	89878.20	57242 SCAFFOLDING & SHORING	0002431S1I	08/10	09/09	2670.00	.00	
				0002437S1C	08/10	09/09	7927.80	.00	
				0002438S1C	08/10	09/09	7927.80	.00	
				0002439S1C	08/10	09/09	8140.70	.00	
				0002440S1C	08/10	09/09	8165.00	.00	
				0002441S1C	08/10	09/09	7538.25	.00	
				0002442S1C	08/10	09/09	7743.75	.00	
				0002443S1C	08/10	09/09	7811.25	.00	
				0002444S1C	08/10	09/09	7290.35	.00	
				0002445S1C	08/10	09/09	2243.25	.00	
				0002447S1C	08/10	09/09	1702.20	.00	
				0002449S1C	08/10	09/09	20717.85	.00	
70053	09/03/09	100.00	57855 SEATON TRUCKING INC	21200	08/11	09/10	100.00	.00	
70054	09/03/09	13817.40	58040 SERVICE STEEL WAREHOU	202312	08/10	09/09	2433.40	.00	

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=====										
REGULAR CHECKS										
70054	09/03/09	13817.40	58040 SERVICE STEEL WAREHOU	202406	08/11	09/10		11384.00	.00	
70055	09/03/09	157430.15	58246 SHANGHAI VEI ELECTRIC	00034426	06/02	07/02		43248.00	.00	
				00034433	06/12	07/12		45144.36	.00	
				00034441	07/16	08/15		69037.79	.00	
70056	09/03/09	70.00	58299 SHRED-IT ATLANTA	3012092519	08/10	09/09		70.00	.00	
70057	09/03/09	739.86	58693 SIMPSON STRONG-TIE CO	59-076377	07/27	08/26		718.79	.00	
				59-076378	07/27	08/26		21.07	.00	
70058	09/03/09	1448.00	59095 SOLIDCAM LTD.	10691	08/27	09/06		1448.00	.00	
70059	09/03/09	41.13	61353 SUBURBAN WATER SYSTEM	082609	08/26	08/26		41.13	.00	ACCT# 3110-000100.00
70060	09/03/09	4698.30	61360 SUGAR STEEL CORP	882420	08/05	09/04		611.61	.00	
				882583	08/07	09/06		1900.40	.00	
				882652	08/10	09/09		2186.29	.00	
70061	09/03/09	506.50	62078 TCI COATINGS, INC	53266	07/10	09/08		506.50	.00	
70062	09/03/09	4524.01	62127 TERRACE SUPPLY COMPAN	559961	06/16	07/16		4078.80	.00	
				569025	08/07	09/06		302.95	.00	
				563542A	08/07	09/06		29.46	.00	
				566276A	08/07	09/06		112.80	.00	
70063	09/03/09	282.00	62301 TEXAS MEDCLINIC	107874	08/10	09/09		282.00	.00	
70064	09/03/09	6319.85	62477 FERRELLGAS - ACCT. #8	00036027	08/26	08/26		6319.85	.00	
70065	09/03/09	2875.52	63390 MATHESON TRI-GAS INC	227374	08/04	09/03		2875.52	.00	
70066	09/03/09	57.88	63396 TRIPLE A SERVICES, IN	91216	08/11	09/10		57.88	.00	
70067	09/03/09	234.90	64492 US WHOLESALE	8110902	08/11	09/10		234.90	.00	
70068	09/03/09	90.00	65738 STANLEY WALTER	081009	08/10	09/09		90.00	.00	
70069	09/03/09	891.00	65752 WAREHOUSE DIRECT	413332-1	08/05	09/04		891.00	.00	
70070	09/03/09	1701.63	65812 WASTE MANAGEMENT	8075500077	08/16	08/16		1701.63	.00	
70071	09/03/09	271.68	65813 WASTE MANAGEMENT	1679279	09/01	09/01		271.68	.00	ACCT# 100-0770857-1000-0
70072	09/03/09	2970.03	66176 NEW BRAUNFELS WELDERS	86503	07/30	08/29		221.64	.00	
				86798	08/07	09/06		215.63	.00	
				86886	08/06	09/05		70.36	.00	
				86924	08/11	09/10		346.81	.00	

DATE: 09/03/09
USER: AP5 TOH

SYMONS CORPORATION
AP CHECK REGISTER #3085

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P.010

CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====											
REGULAR CHECKS											
70072	09/03/09	2970.03	66176 NEW BRAUNFELS WELDERS	117740	07/30	08/29		547.26		.00	
				117837	08/11	09/10		1153.46		.00	
				117908	08/10	09/09		414.87		.00	
70073	09/03/09	1226.77	67663 WISCONSIN TUBING INC	63398	08/04	09/03		1226.77		.00	
70074	09/03/09	527.25	90095 QUALITY AIR COMPRESSO	2208	08/11	09/10		527.25		.00	
REGULAR CHECKS		794373.79									
REGISTER TOTAL		794373.79									

HECK REGISTER RECAP:

BEGINNING AP BALANCE	4646069.86
-PAYMENTS	794373.79
-DISCOUNTS	00
ENDING AP BALANCE	3851696.07

9/3/09
Q B

REGULAR, MANUAL, AND VOID CHECKS: 147

ONINVOICE CHECKS: 0

END OF REGISTER

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DATE: 09/03/09
SER: AP5 TOH

SYMONS CORPORATION
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P.011

REGISTER DATE: 09/03/09
BANK 05 KEY BANK - ACCOUNTS PAYABLE
PERIOD 09/09 SEP

18479544324

CHECK	DATE	AMOUNT	VENDOR NAME	----DATE---			DISCOUNT	
				DOCUMENT	ENTRY	DUE		TAKEN
=====ANUAL & VOID CHECKS=====								
70055	09/03/09	-157430.15	58246 SHANGHAI VEI ELECTRIC	00034426	06/02	07/02	-43248.00	.00
				00034433	06/12	07/12	-45144.36	.00
				00034441	07/16	08/15	-69037.79	.00


MANUAL & VOIDS		-157430.15						

REGISTER TOTAL		-157430.15						

CHECK REGISTER RECAP:

BEGINNING AP BALANCE	3851696.07
-PAYMENTS	-157430.15
-DISCOUNTS	.00

ENDING AP BALANCE	4009126.22

9/3/09 

JB

REGULAR, MANUAL, AND VOID CHECKS: 1

SCANNERDSP133

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TOTAL P.011

ATE: 09/10/09
SER: AP5 T0H

SYMONS CORPORATION
AP CHECK REGISTER #3088

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P.001
REGISTER DATE: 09/10/09
BANK 05 KEY BANK - ACCOUNTS PAYABLE
PERIOD 09/09 SEP

CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---			PAYMENT	DISCOUNT TAKEN MEMO
				DOCUMENT	ENTRY	DUE		
=====								
REGULAR CHECKS								
70076	09/10/09	10000.00	04689 RESERVE ACCOUNT	090809	09/08	09/08	10000.00	.00 ACCT# 34485433
70077	09/10/09	4021.20	12161 DUKANE PRECAST	090909	09/09	09/09	4021.20	.00 A/R CREDIT BALANCE
70078	09/10/09	2905.33	12529 AMERICAN EXPRESS	082809	08/28	08/28	2905.33	.00 ACCT# 3794-680349-31008
70079	09/10/09	261.30	12919 MFG CONSTRUCTION PROD	090909	09/09	09/09	261.30	.00 50% DEPOSIT
70080	09/10/09	2016.97	13156 SUMMIT MARKETING GROU	1202094	07/31	07/31	2016.97	.00 ACCT# 112726
70081	09/10/09	5000.00	15163 600 SEASONS REALTY CO	090909	09/09	09/09	5000.00	.00 PURCHASE TRAILER
70082	09/10/09	751.53	24185 CLINT HAMILTON CONSTR	REFUND	09/03	09/03	751.53	.00 A/R CREDIT BALANCE
70083	09/10/09	65.00	29759 VILLAGE OF ELK GROVE	090109	09/01	09/01	65.00	.00
70084	09/10/09	6000.00	31781 GARDENER & RIECHMANN,	090909	09/09	09/09	6000.00	.00 AMPAC
70085	09/10/09	319.00	36868 IDAHO STATE TAX COMMI	AUG2009	09/10	09/10	319.00	.00
70086	09/10/09	187.47	42867 MADISON COUNTY SALES	AUG2009	09/10	09/10	194.36	.00
				AUG2009A	09/10	09/10	-6.89	.00
70087	09/10/09	394.62	46440 MARINA V MOTRENKO	090909	09/09	09/09	394.62	.00
70088	09/10/09	509.08	60408 PHOENIX CITY TREASURE	AUG2009	09/10	09/10	509.08	.00
70089	09/10/09	1108.82	00303 JOHN J HAMBLETON	AUTO SEP09	09/10	09/10	1108.82	.00
70090	09/10/09	1262.07	00340 RICHARD LINDSTROM	090609	09/09	09/09	508.82	.00
				AUTO SEP09	09/10	09/10	753.25	.00
70091	09/10/09	819.04	00364 GARY MEILAHN	AUTO SEP09	09/10	09/10	819.04	.00
70092	09/10/09	2869.69	00393 RUDY GRADISHAR	081609	09/10	09/10	137.97	.00
				082309	09/10	09/10	114.00	.00
				083009	09/10	09/10	848.42	.00
				090609	09/10	09/10	991.88	.00
				AUTO SEP09	09/10	09/10	777.42	.00
70093	09/10/09	2749.90	00406 JEFF BOKN	080909	09/09	09/09	1327.18	.00
				090309	09/09	09/09	534.47	.00
				AUTO SEP09	09/10	09/10	888.25	.00
70094	09/10/09	1465.89	00431 DOUGLAS BOALES	AUTO SEP09	09/10	09/10	1465.89	.00

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SEP-10-2009

*Reviewed
OK
J. Mikes
9/14/09*

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SYMONS CORPORATION
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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====											
REGULAR CHECKS											
70095	09/10/09	1239.96	00442 MICHAEL NORDMEYER	AUTO	SEP09	09/10	09/10	1239.96	.00		
70096	09/10/09	1125.68	00443 ROD JACOBS	AUTO	SEP09	09/10	09/10	1125.68	.00		
70097	09/10/09	1755.94	00522 PAUL AMBERG								
				081709	09/09	09/09		405.01	.00		
				081809	09/09	09/09		579.76	.00		
				AUTO	SEP09	09/10	09/10	771.17	.00		
70098	09/10/09	343.94	00529 GARY BROWN	AUTO	SEP09	09/10	09/10	343.94	.00		
70099	09/10/09	769.14	00537 WILLIAM MOSER	AUTO	SEP09	09/10	09/10	769.14	.00		
70100	09/10/09	750.00	00559 TIMOTHY T LONG	AUTO	SEP09	09/10	09/10	750.00	.00		
70101	09/10/09	936.07	00570 DIANA KIRSCH	AUTO	SEP09	09/10	09/10	936.07	.00		
70102	09/10/09	753.25	00578 MIKE MAYFIELD	AUTO	SEP09	09/10	09/10	753.25	.00		
70103	09/10/09	1585.10	00582 ROBERT J HINRICHS								
				081909	09/09	09/09		453.03	.00		
				AUTO	SEP09	09/10	09/10	1132.07	.00		
70104	09/10/09	868.64	00588 JAMES CONNOLLY	AUTO	SEP09	09/10	09/10	868.64	.00		
70105	09/10/09	849.83	00614 WILLIAM LINDSAY								
				082109	09/09	09/09		65.90	.00		
				AUTO	SEP09	09/10	09/10	783.93	.00		
70106	09/10/09	1119.74	00616 JERRAL LANDERS								
				070609	09/09	09/09		125.63	.00		
				AUTO	SEP09	09/10	09/10	994.11	.00		
70107	09/10/09	1281.25	00627 CHARLES CORZINE	AUTO	SEP09	09/10	09/10	1281.25	.00		
70108	09/10/09	1064.29	00638 WILLIAM LIVELY	AUTO	SEP09	09/10	09/10	1064.29	.00		
70109	09/10/09	934.97	00639 DANIEL DRAKE	AUTO	SEP09	09/10	09/10	934.97	.00		
70110	09/10/09	2418.75	00643 DANNY DURAZO								
				081309	09/09	09/09		915.40	.00		
				082009	09/09	09/09		676.68	.00		
				AUTO	SEP09	09/10	09/10	826.67	.00		
70111	09/10/09	1460.39	00647 CURTIS HOLLAND	AUTO	SEP09	09/10	09/10	1460.39	.00		
70112	09/10/09	2761.94	00650 TODD LEVESQUE								
				060509	09/09	09/09		244.83	.00		
				061809	09/09	09/09		210.69	.00		
				063009	09/09	09/09		122.38	.00		
				072209	09/09	09/09		157.60	.00		
				081809	09/09	09/09		1026.08	.00		
				AUTO	SEP09	09/10	09/10	1000.36	.00		
70113	09/10/09	1372.90	00663 GARY WRIGHT	AUTO	SEP09	09/10	09/10	1372.90	.00		

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====											
REGULAR CHECKS											
70114	09/10/09	830.27	00670 JASON NORDMEYER	AUTO SEP09	09/10	09/10		830.27	.00		
70115	09/10/09	1055.17	00682 PAUL MANNING	AUTO SEP09	09/10	09/10		1055.17	.00		
70116	09/10/09	856.41	00684 PATRICK BRAYER	AUTO SEP09	09/10	09/10		856.41	.00		
70117	09/10/09	1576.20	00704 JAMES JOHNSON	082009	09/09	09/09		61.00	.00		
				082909	09/09	09/09		706.18	.00		
				AUTO SEP09	09/10	09/10		809.02	.00		
70118	09/10/09	663.39	00717 LARRY ROFF	AUTO SEP09	09/10	09/10		663.39	.00		
70119	09/10/09	2223.64	00722 DAVID O'BRIEN	081909	09/09	09/09		443.59	.00		
				AUTO SEP09	09/10	09/10		1780.05	.00		
70120	09/10/09	632.70	00725 KAROL BURBANO	AUTO SEP09	09/10	09/10		632.70	.00		
70121	09/10/09	1683.88	00737 TONY RODRIGUEZ	AUTO SEP09	09/10	09/10		1683.88	.00		
70122	09/10/09	881.79	00809 DENNIS STOCKTON	AUTO SEP09	09/10	09/10		881.79	.00		
70123	09/10/09	1069.31	00827 JOHN COYE III	AUTO SEP09	09/10	09/10		1069.31	.00		
70124	09/10/09	939.66	00837 HERB SCHNEIDER	AUTO SEP09	09/10	09/10		939.66	.00		
70125	09/10/09	1357.75	00860 TROY WESTENBARGER	082209	09/09	09/09		188.96	.00		
				AUTO SEP09	09/10	09/10		1168.79	.00		
70126	09/10/09	631.50	00864 DUREE III, LEE	AUTO SEP09	09/10	09/10		631.50	.00		
70127	09/10/09	1448.15	00866 JOHN DEAN	081909	09/09	09/09		520.88	.00		
				AUTO SEP09	09/10	09/10		927.27	.00		
70128	09/10/09	2377.23	00875 CHUCK WEBSTER	082309	09/09	09/09		818.70	.00		
				083009	09/09	09/09		790.70	.00		
				AUTO SEP09	09/10	09/10		767.83	.00		
70129	09/10/09	3499.99	00880 BILL HICKS	081809	09/09	09/09		2159.62	.00		
				082809	09/09	09/09		456.04	.00		
				AUTO SEP09	09/10	09/10		884.33	.00		
70130	09/10/09	807.81	00890 DJ KRAMER	AUTO SEP09	09/10	09/10		807.81	.00		
70131	09/10/09	900.17	02010 TERRY KING	AUTO SEP09	09/10	09/10		900.17	.00		
70132	09/10/09	1123.81	02039 MATT LONG	AUTO SEP09	09/10	09/10		1123.81	.00		
70133	09/10/09	1230.58	02040 TYLER SHANER	082909	09/09	09/09		97.44	.00		

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	MEMO
=====										
EGULAR CHECKS										
70133	09/10/09	1230.58	02040 TYLER SHANER	090509	09/09	09/09		379.89	.00	
				AUTO	SEP09	09/10	09/10	753.25	.00	
70134	09/10/09	1086.67	02048 KEN MURPHY	AUTO	SEP09	09/10	09/10	1086.67	.00	
70135	09/10/09	1350.34	02074 BRAD STOVER	AUTO	SEP09	09/10	09/10	1350.34	.00	
70136	09/10/09	41.80	02092 JW PARKER		082409	09/09	09/09	41.80	.00	
70137	09/10/09	847.35	02094 PETER LAPITSKY	081809	09/09	09/09		137.44	.00	
				AUTO	SEP09	09/10	09/10	709.91	.00	
70138	09/10/09	446.83	02142 MARK TAYLOR		090909	09/09	09/09	446.83	.00	
70139	09/10/09	811.16	02154 MIKE RICKERSON	AUTO	SEP09	09/10	09/10	811.16	.00	
70140	09/10/09	460.31	02155 CHAD BLYTHE	AUTO	SEP09	09/10	09/10	460.31	.00	
70141	09/10/09	400.00	02161 CHRISTOPHER GARDINI	AUTO	SEP09	09/10	09/10	400.00	.00	
70142	09/10/09	743.99	02166 RICHARD HANSEN	AUTO	SEP09	09/10	09/10	743.99	.00	
70143	09/10/09	1468.58	02170 JERRY WEBER	082409	09/09	09/09		337.72	.00	
				AUTO	SEP09	09/10	09/10	1130.86	.00	
70144	09/10/09	5899.09	02189 JEFF OUELLETTE	071709	09/09	09/09		356.89	.00	
				072409	09/09	09/09		649.97	.00	
				073109	09/09	09/09		1286.35	.00	
				080709	09/09	09/09		1020.63	.00	
				081409	09/09	09/09		385.00	.00	
				082209	09/09	09/09		2200.25	.00	
70145	09/10/09	106.36	03021 JOHN W. ANDERSON	082609	09/09	09/09		106.36	.00	
70146	09/10/09	2529.56	03100 JIM BENKA	083109	09/09	09/09		1771.06	.00	
				AUTO	SEP09	09/10	09/10	758.50	.00	
70147	09/10/09	3077.61	03684 RICHARD HOLTZ	081509	09/09	09/09		2360.19	.00	
				AUTO	SEP09	09/10	09/10	717.42	.00	
70148	09/10/09	189.90	03819 JACKIE JONES	080509	09/09	09/09		189.90	.00	
70149	09/10/09	1420.61	04050 BILL MILLER	083009	09/09	09/09		613.78	.00	
				AUTO	SEP09	09/10	09/10	806.83	.00	
70150	09/10/09	1470.28	04063 MIKE MILLER	090109	09/10	09/10		242.27	.00	
				0090609	09/10	09/10		469.51	.00	
				AUTO	SEP09	09/10	09/10	758.50	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE DUE	PAYMENT	DISCOUNT	TAKEN MEMO
=====									
REGULAR CHECKS									
70151	09/10/09	1046.31	04108 BRANDON OLSEN	AUTO SEP09	09/10	09/10	1046.31	.00	
70152	09/10/09	1336.19	04175 KEN REMUS	090209	09/09	09/09	577.69	.00	
				AUTO SEP09	09/10	09/10	758.50	.00	
70153	09/10/09	1816.11	04236 RICHARD SCHIEWE	090209	09/09	09/09	1057.61	.00	
				AUTO SEP09	09/10	09/10	758.50	.00	
70154	09/10/09	767.76	04394 WALTER WIEBE	090509	09/09	09/09	767.76	.00	
70155	09/10/09	1488.97	04547 JERROD A YEAGER	080409	09/09	09/09	135.39	.00	
				082109	09/09	09/09	123.70	.00	
				AUTO SEP09	09/10	09/10	1229.88	.00	
70156	09/10/09	762.63	04617 JIMMIE B. HALL	AUTO SEP09	09/10	09/10	762.63	.00	
70157	09/10/09	1146.12	04693 FRED SLACK	090509	09/09	09/09	387.62	.00	
				AUTO SEP09	09/10	09/10	758.50	.00	
70158	09/10/09	325.81	04863 TINA WINNER	082509	09/09	09/09	325.81	.00	
70159	09/10/09	1567.04	05216 CRAIG HELWIG	091209	09/09	09/09	998.16	.00	
				AUTO SEP09	09/10	09/10	568.88	.00	
70160	09/10/09	693.94	05373 BOB MAHER	AUTO SEP09	09/10	09/10	693.94	.00	
70161	09/10/09	870.53	14768 RAD RIGGLES	AUTO SEP09	09/10	09/10	870.53	.00	
70162	09/10/09	495.31	14778 KEITH BLYTHE	AUTO SEP09	09/10	09/10	495.31	.00	
70163	09/10/09	1752.48	14779 BRIT BUSTER	0806009	09/09	09/09	465.35	.00	
				AUTO SEP09	09/10	09/10	1287.13	.00	
70164	09/10/09	898.96	14780 DICK JANKE	AUTO SEP09	09/10	09/10	898.96	.00	
70165	09/10/09	1004.95	14783 JOHN HAUZA	082309	09/09	09/09	182.08	.00	
				AUTO SEP09	09/10	09/10	822.87	.00	
70166	09/10/09	1545.85	15191 DAMON FLOYD	AUTO SEP09	09/10	09/10	1545.85	.00	
70167	09/10/09	159.41	15218 CLATRICE SAUNDERS	082309	09/09	09/09	159.41	.00	
70168	09/10/09	1453.83	21693 CLAUDIO CHAVEZ	083009	09/09	09/09	210.75	.00	
				AUTO SEP09	09/10	09/10	1243.08	.00	
70169	09/10/09	2017.62	04150 CHUCK PODGURSKI	0911	09/01	09/01	2017.62	.00	
70170	09/10/09	135.47	10690 ACE HARDWARE	80109	08/12	09/11	26.51	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE DUE	PAYMENT	DISCOUNT TAKEN	MEMO
=====									
REGULAR CHECKS									
70170	09/10/09	135.47	10690 ACE HARDWARE	80122	08/13	09/12	31.76	.00	
				80150	08/17	09/16	28.12	.00	
				80152	08/17	09/16	8.63	.00	
				80154	08/18	09/17	20.83	.00	
				80158	08/18	09/17	13.26	.00	
				80165	08/18	09/17	6.36	.00	
70171	09/10/09	89.01	10708 O'REILLY AUTO PARTS	0415425240	08/25	08/25	89.01	.00	
70172	09/10/09	2901.60	10790 ACORN METAL	14822403	08/31	09/10	2901.60	.00	
70173	09/10/09	275.00	10886 ROBERT P. CASSIDY P.E	09-15	07/27	07/27	275.00	.00	
70174	09/10/09	2610.00	10959 WILLAMETTE VALLEY COM	D970121114	08/17	09/16	2610.00	.00	
70175	09/10/09	5451.60	11215 GATEWAY INDUSTRIES	9002226	08/17	09/16	5451.60	.00	
70176	09/10/09	8900.71	11245 HILMAN	68453	08/13	09/12	8900.71	.00	
70177	09/10/09	500.88	11280 CRESCENT ELECTRIC SUP	091-210264	08/18	09/17	500.88	.00	
70178	09/10/09	92.10	11583 EXPERIAN	1005016860	08/28	09/12	92.10	.00	
70179	09/10/09	3433.92	12131 KELLY SERVICES INC	34161547	08/24	08/24	1716.96	.00	
				34161559	08/24	08/24	1716.96	.00	
70180	09/10/09	138.26	12138 FDC DIGITAL IMAGING S	814252	08/26	09/05	138.26	.00	
70181	09/10/09	165.60	12568 DIVERSIFIED BRANDS	912079906	08/17	09/16	165.60	.00	
70182	09/10/09	364.17	12744 COMP-AIR	1045582	08/31	08/31	364.17	.00	
70183	09/10/09	1700.00	12785 MOLENHOUSE ENTERPRISE	R100002559	08/31	08/31	1700.00	.00	
70184	09/10/09	21.55	13591 CITIZENS GAS	090109	09/01	09/01	21.55	.00	ACCT# 625090-431525
70185	09/10/09	3222.75	13627 CRV LANCASTER INC.	51875	08/14	09/13	3222.75	.00	
70186	09/10/09	4402.00	13695 ARCAT	38033	09/01	09/01	4402.00	.00	
70187	09/10/09	3471.20	14224 WESTAFF	00015542	08/16	08/16	550.94	.00	
				00016471	08/23	08/23	743.05	.00	
				00016472	08/23	08/23	664.90	.00	
				00016473	08/23	08/23	827.97	.00	
				00016474	08/23	08/23	684.34	.00	
70188	09/10/09	69.02	14362 G & K SERVICES	1165840508	09/01	09/01	69.02	.00	
70189	09/10/09	620.49	14403 TREND PERSONNEL SERVI	5222	08/14	09/13	620.49	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====											
REGULAR CHECKS											
70190	09/10/09	6403.70	14480 FORMING AMERICA	15111	09/08	09/08		3919.70	.00		
				15112	09/08	09/08		2484.00	.00		
70191	09/10/09	69581.86	14492 MCGRAW-HILL CONSTRUCT	DG00888686	08/31	08/31		2144.75	.00		
				DG00891215	08/31	08/31		67437.11	.00		
70192	09/10/09	59860.00	14534 MARCHEM CORP	00022306	07/28	09/11		1068.00	.00		
				00022313	07/28	09/11		58792.00	.00		
70193	09/10/09	55802.15	14536 PRIMEX PLASTIC CORPOR	004026814	07/28	09/11		26542.98	.00		
				004026819	07/29	09/12		7265.00	.00		
				004026820	07/29	09/12		5298.00	.00		
				004026821	07/29	09/12		5229.00	.00		
				004026822	07/29	09/12		2900.92	.00		
				004026838	08/03	09/17		4357.50	.00		
				004026839	08/03	09/17		6532.20	.00		
				C04026936	08/03	09/17		-2323.45	.00		
70194	09/10/09	189.76	14760 LOFFLER COMPANIES INC	1043019	08/24	09/03		189.76	.00		
70195	09/10/09	125.00	14791 HIGGINS BROS., INC.	90522	08/14	09/13		125.00	.00		
70196	09/10/09	4899.59	14849 GL STAFFING SERVICES,	110180	08/24	08/24		1338.60	.00		
				110181	08/24	08/24		980.70	.00		
				110250	08/31	08/31		1254.04	.00		
				110251	08/31	08/31		829.45	.00		
				110252	08/31	08/31		496.80	.00		
70197	09/10/09	271.29	14904 MIDWEST TECHNOLOGY SE	33816	08/13	09/12		271.29	.00		
70198	09/10/09	1622.40	14977 EASTRIDGE PERSONNEL O	40187073	08/07	08/22		374.40	.00		
				40187136	08/14	08/29		1248.00	.00		
70199	09/10/09	290.32	15059 MARLIN LEASING	8732096	09/01	09/01		290.32	.00		
70200	09/10/09	33.99	15121 CITY OF POMPANO BEACH	083109	08/31	08/31		33.99	.00	ACCT# 113089-3186	
70201	09/10/09	63.93	15145 GLOBAL FINANCIAL SERV	JN09	09/03	09/03		63.93	.00	ACCT# 7229785	
70202	09/10/09	170.00	15158 LAS VEGAS TOILET RENT	178763	08/31	09/10		170.00	.00		
70203	09/10/09	43.09	15170 AQUA PERFECT	24729	08/15	08/15		43.09	.00		
70204	09/10/09	2018.85	15195 COMED	090309	09/03	09/03		2018.85	.00	ACCT# 9426376024	
70205	09/10/09	9397.47	15236 WORKFLOWONE	I4629790	08/31	09/15		9397.47	.00		
70206	09/10/09	251.25	15340 ALAMO IRON WORKS	M306164	08/13	09/12		251.25	.00		

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P. CHECK	DATE	AMOUNT	VENDOR NAME	----DATE---		PAYMENT	DISCOUNT TAKEN	MEMO
				DOCUMENT	ENTRY DUE			
=====								
REGULAR CHECKS								
70207	09/10/09	69.55	15415 ACTION EQUIPMENT SALE	PSI09-7411	08/31 09/10	69.55	.00	
70208	09/10/09	39.84	15460 ATMOS ENERGY	083109	08/31 08/31	39.84	.00	ACCT# 001612474
70209	09/10/09	4484.39	15464 ANCO STEEL CO.	70485	07/30 09/13	2764.30	.00	
				70486	07/30 09/13	232.89	.00	
				70498	07/30 09/13	1010.45	.00	
				70575	08/03 09/17	476.75	.00	
70210	09/10/09	152.19	15847 BALTIMORE COUNTY, MAR	090109	09/01 09/01	152.19	.00	ACCT#F11645165
70211	09/10/09	481.60	18516 HAGEMEYER NORTH AMERI	5A6892911	08/12 09/11	345.23	.00	
				5A-6892912	08/14 09/13	115.15	.00	
				5A-6892922	08/14 09/13	21.22	.00	
70212	09/10/09	481.15	19565 BURKS DIGITAL REPROGR	418313	08/28 09/07	481.15	.00	
70213	09/10/09	793.44	19948 C-STAFF LLC	5791	08/15 09/14	793.44	.00	
70214	09/10/09	1018.18	19957 CBM/PIERS LLC	00116604	06/28 07/28	1018.18	.00	
70215	09/10/09	260.00	21003 CASEY BLYTHE	177	08/18 09/17	260.00	.00	
70216	09/10/09	82.22	21530 CRAWFORD ELECTRIC SUP	71343417	08/13 09/12	82.22	.00	
70217	09/10/09	4034.08	22344 CHOICE STAFFING	20094530	08/13 09/12	4034.08	.00	
70218	09/10/09	340.35	22673 CINCINNATI, INC	00558980	08/03 09/02	340.35	.00	
70219	09/10/09	29.34	23052 CITY OF CARROLLTON	090109	09/01 09/01	29.34	.00	ACCT# 919233-12065
70220	09/10/09	694.57	23516 CITY OF POMPANO BEACH	09-58449	08/06 09/17	463.05	.00	ACCT# 4435849
				09-58451	08/06 09/17	115.76	.00	ACCT# 4435849
				09-58452	08/06 09/17	115.76	.00	ACCT# 4435851
70221	09/10/09	138.34	24857 COMMERCIAL SECURITY S	140793	09/01 09/01	138.34	.00	
70222	09/10/09	.00	27001 DAYTON SUPERIOR	514054	06/26 12/31	1247.00	.00	
				573285	01/09 12/31	1031.35	.00	
				576009	01/22 12/31	840.00	.00	
				579335	02/06 12/31	257.59	.00	
				582183	02/19 12/31	126.66	.00	
				583347	02/24 12/31	1878.34	.00	
				583348	02/24 12/31	501.90	.00	
				583872	02/26 12/31	900.35	.00	
				583921	02/26 12/31	2773.84	.00	
				584313	02/27 12/31	36.14	.00	
				584469	03/02 12/31	146.56	.00	

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				DOCUMENT	ENTRY	DUE		TAKEN	MEMO
=====									
REGULAR CHECKS									
70222	09/10/09	.00	27001 DAYTON SUPERIOR	584470	03/02	12/31	1199.23	.00	
				584616	03/02	12/31	961.23	.00	
				584845	03/03	12/31	1008.42	.00	
				584857	03/03	12/31	952.56	.00	
				585170	03/04	12/31	4812.90	.00	
				585226	03/04	12/31	1063.33	.00	
				585258	03/04	12/31	3590.07	.00	
				585778	03/06	12/31	109.79	.00	
				585790	03/06	12/31	1134.00	.00	
				585843	03/06	12/31	528.30	.00	
				585862	03/06	12/31	2785.42	.00	
				585995	03/06	12/31	3601.50	.00	
				586122	03/09	12/31	2000.00	.00	
				586220	03/09	12/31	167.90	.00	
				586299	03/09	12/31	1119.31	.00	
				586702	03/10	12/31	4214.83	.00	
				586777	03/11	12/31	5880.00	.00	
				587016	03/11	12/31	11177.70	.00	
				587065	03/12	12/31	224.00	.00	
				587104	03/12	12/31	303.28	.00	
				587506	03/13	12/31	20502.83	.00	
				587520	03/13	12/31	738.30	.00	
				587625	03/13	12/31	314.40	.00	
				587635	03/13	12/31	284.81	.00	
70223	09/10/09	.00	27001 DAYTON SUPERIOR	587693	03/13	12/31	10551.20	.00	
				587805	03/16	12/31	972.00	.00	
				587810	03/16	12/31	363.80	.00	
				587813	03/16	12/31	746.98	.00	
				587899	03/16	12/31	1732.50	.00	
				587909	03/16	12/31	1829.59	.00	
				587910	03/16	12/31	2874.52	.00	
				587914	03/16	12/31	1259.68	.00	
				587970	03/16	12/31	2358.24	.00	
				588048	03/16	12/31	626.11	.00	
				588077	03/17	12/31	528.30	.00	
				588078	03/17	12/31	273.13	.00	
				588079	03/17	12/31	273.13	.00	
				588080	03/17	12/31	185.58	.00	
				588242	03/17	12/31	1057.86	.00	
				588306	03/17	12/31	2292.00	.00	
				588516	03/18	12/31	2565.25	.00	
				588630	03/18	12/31	176.22	.00	
				588635	03/18	12/31	1531.06	.00	
				588636	03/18	12/31	170.12	.00	
				588906	03/19	12/31	33.49	.00	
				588944	03/19	12/31	1164.00	.00	
				589195	03/20	12/31	53.96	.00	

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=====									
REGULAR CHECKS									
70223	09/10/09	.00	27001 DAYTON SUPERIOR	589197	03/20	12/31	507.04	.00	
				589212	03/20	12/31	7124.70	.00	
				589213	03/20	12/31	1944.00	.00	
				589307	03/20	12/31	832.56	.00	
				589322	03/20	12/31	4575.51	.00	
				589424	03/20	12/31	871.20	.00	
				589582	03/23	12/31	272.10	.00	
				589670	03/23	12/31	93.68	.00	
				589678	03/23	12/31	107.48	.00	
				589701	03/23	12/31	1027.60	.00	
				589707	03/23	12/31	403.76	.00	
				589732	03/23	12/31	4001.40	.00	
70224	09/10/09	.00	27001 DAYTON SUPERIOR	589771	03/23	12/31	2154.60	.00	
				590021	03/24	12/31	2831.08	.00	
				590077	03/24	12/31	209.43	.00	
				590215	03/25	12/31	2040.35	.00	
				590222	03/25	12/31	1213.12	.00	
				590397	03/25	12/31	1230.05	.00	
				590676	03/26	12/31	9171.83	.00	
				590793	03/26	12/31	307.60	.00	
				590939	03/27	12/31	218.48	.00	
				591008	03/27	12/31	182.17	.00	
				591076	03/27	12/31	4117.82	.00	
				591174	03/27	12/31	325.00	.00	
				591362	03/30	12/31	1312.42	.00	
				591519	03/30	12/31	1487.02	.00	
				591528	03/30	12/31	2546.26	.00	
				591550	03/31	12/31	1551.25	.00	
				592177	04/01	12/31	1023.00	.00	
				592322	04/02	12/31	1283.76	.00	
				592478	04/02	12/31	5880.60	.00	
				592517	04/02	12/31	232.35	.00	
				592537	04/02	12/31	1506.75	.00	
				592617	04/02	12/31	528.30	.00	
				592730	04/03	12/31	56.79	.00	
				592740	04/03	12/31	316.80	.00	
				592922	04/03	12/31	4240.32	.00	
				592923	04/03	12/31	260.62	.00	
				592995	04/03	12/31	5037.60	.00	
				593223	04/06	12/31	2241.00	.00	
				593437	04/07	12/31	626.11	.00	
				593528	04/07	12/31	8067.84	.00	
				593531	04/07	12/31	7070.69	.00	
				593573	04/07	12/31	553.63	.00	
				593574	04/07	12/31	3164.70	.00	
				593635	04/07	12/31	2752.25	.00	
				593732	04/07	12/31	123.14	.00	

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=====									
REGULAR CHECKS									
70225	09/10/09	.00	27001 DAYTON SUPERIOR	593872	04/08	12/31	860.13	.00	
				593897	04/08	12/31	434.04	.00	
				593913	04/08	12/31	391.88	.00	
				593923	04/08	12/31	526.84	.00	
				593950	04/08	12/31	511.12	.00	
				594038	04/08	12/31	5894.50	.00	
				594045	04/08	12/31	4488.34	.00	
				594130	04/09	12/31	1109.60	.00	
				594258	04/09	12/31	534.84	.00	
				594326	04/09	12/31	403.02	.00	
				594381	04/09	12/31	1226.05	.00	
				594473	04/09	12/31	141.34	.00	
				594604	04/13	12/31	84.12	.00	
				594898	04/14	12/31	5037.60	.00	
				594901	04/14	12/31	47125.98	.00	
				594910	04/14	12/31	119.33	.00	
				595005	04/14	12/31	1944.00	.00	
				595072	04/14	12/31	192.12	.00	
				595089	04/14	12/31	87.69	.00	
				595317	04/14	12/31	11586.54	.00	
				595388	04/15	12/31	349.42	.00	
				595497	04/15	12/31	2292.60	.00	
				595555	04/15	12/31	1562.00	.00	
				595733	04/15	12/31	574.31	.00	
				595984	04/16	12/31	1745.39	.00	
				596017	04/16	12/31	770.04	.00	
				596066	04/16	12/31	463.40	.00	
				596184	04/16	12/31	98.20	.00	
				596345	04/17	12/31	2219.05	.00	
				629613	08/12	09/11	2165.94	.00	
				629872	08/12	09/11	1293.37	.00	
				629976	08/13	09/12	35.74	.00	
				630001	08/13	09/12	1461.41	.00	
				630002	08/13	09/12	21198.11	.00	
				630005	08/13	09/12	5601.54	.00	
70226	09/10/09	507051.88	27001 DAYTON SUPERIOR	630015	08/13	09/12	7857.00	.00	
				630030	08/13	09/12	23028.72	.00	
				630272	08/13	09/12	1911.00	.00	
				630331	08/13	09/12	57.20	.00	
				630473	08/14	09/13	1154.24	.00	
				630682	08/14	09/13	3317.00	.00	
				630783	08/14	09/13	21902.00	.00	
				630796	08/14	09/13	1337.14	.00	
				630923	08/17	09/16	21359.00	.00	
				630924	08/17	09/16	21359.00	.00	
				631201	08/17	09/16	1047.90	.00	
				631294	08/17	09/16	673.05	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE DUE	PAYMENT	DISCOUNT TAKEN	MEMO
=====									
REGULAR CHECKS									
70226	09/10/09	507051.88	27001 DAYTON SUPERIOR	631332	08/18	09/17	21359.00	.00	
				631333	08/18	09/17	21359.00	.00	
				631487	08/18	09/17	1.63	.00	
				631531	08/18	09/17	42.00	.00	
				631560	08/18	09/17	9982.86	.00	
				631600	08/18	09/17	184.55	.00	
				631615	08/18	09/17	1634.77	.00	
				631708	08/18	09/17	13520.36	.00	
				M50083	08/18	09/17	-223.46	.00	
70227	09/10/09	.00	27002 DAYTON SUPERIOR CORP	584566	03/02	12/31	22327.40	.00	
				584903	03/03	12/31	2577.00	.00	
				585215	03/04	12/31	1712.66	.00	
				585551	03/05	12/31	34992.10	.00	
				585556	03/05	12/31	7020.00	.00	
				585571	03/05	12/31	1846.55	.00	
				585572	03/05	12/31	100.45	.00	
				586025	03/06	12/31	7551.80	.00	
				586026	03/06	12/31	4329.00	.00	
				586029	03/06	12/31	23022.00	.00	
				586186	03/09	12/31	466.83	.00	
				586187	03/09	12/31	272.80	.00	
				586387	03/10	12/31	3371.00	.00	
				586388	03/10	12/31	1348.40	.00	
				586394	03/10	12/31	4774.28	.00	
				586509	03/10	12/31	199.08	.00	
				586732	03/11	12/31	2359.70	.00	
				586733	03/11	12/31	2359.70	.00	
				586896	03/11	12/31	8603.99	.00	
				586897	03/11	12/31	14587.00	.00	
				587268	03/12	12/31	5484.54	.00	
				587414	03/13	12/31	2359.70	.00	
				587415	03/13	12/31	2359.70	.00	
				587418	03/13	12/31	30872.40	.00	
				587590	03/13	12/31	7932.62	.00	
				629610	08/12	09/11	4194.40	.00	
				629852	08/12	09/11	320.10	.00	
				629855	08/12	09/11	1128.60	.00	
				629856	08/12	09/11	119.10	.00	
				629857	08/12	09/11	133.90	.00	
				629863	08/12	09/11	7020.00	.00	
				629998	08/13	09/12	4194.40	.00	
				630031	08/13	09/12	3642.24	.00	
				630033	08/13	09/12	4194.40	.00	
				630307	08/13	09/12	409.00	.00	
70228	09/10/09	258758.09	27002 DAYTON SUPERIOR CORP	630309	08/13	09/12	1283.10	.00	
				630310	08/13	09/12	235.40	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	MEMO
=====										
REGULAR CHECKS										
70228	09/10/09	258758.09	27002 DAYTON SUPERIOR CORP	631215	08/17	09/16		7020.00	.00	
				631631	08/18	09/17		26719.80	.00	
				631638	08/18	09/17		2384.80	.00	
				631639	08/18	09/17		2928.15	.00	
70229	09/10/09	.00	27003 DAYTON SUPERIOR CORP	625290	07/29	12/31		5550.00	.00	
				625300	07/29	12/31		7.20	.00	
				625303	07/29	12/31		495.00	.00	
				625323	07/29	12/31		27.84	.00	
				625332	07/29	12/31		370.00	.00	
				625382	07/29	12/31		93.59	.00	
				625716	07/30	12/31		36.00	.00	
				101553-4	05/01	12/31		539.40	.00	
				302574-7	07/23	12/31		79.50	.00	
				1010335-7	03/02	12/31		672.00	.00	
				1010422-3	12/19	12/31		1305.00	.00	
				1010461-5	04/03	12/31		938.00	.00	
				1010461-6	05/01	12/31		1038.50	.00	
				1010470-5	04/03	12/31		324.80	.00	
				1010470-6	05/01	12/31		220.40	.00	
				1010491-4	02/25	12/31		449.50	.00	
				1010491-5	04/03	12/31		406.00	.00	
				1010491-6	05/01	12/31		275.50	.00	
				1010494-4	02/25	12/31		674.26	.00	
				1010494-5	04/03	12/31		609.00	.00	
				1010494-6	05/01	12/31		674.26	.00	
				1010507-4	04/03	12/31		324.80	.00	
				1010507-5	05/01	12/31		220.40	.00	
				1010528-3	02/25	12/31		93.00	.00	
				1010528-4	04/03	12/31		84.00	.00	
				1010528-5	05/01	12/31		57.00	.00	
				1010532-3	02/25	12/31		23.25	.00	
				1010532-4	04/03	12/31		21.00	.00	
				1010532-5	05/01	12/31		14.25	.00	
				1010553-3	04/03	12/31		487.20	.00	
				1010553-5	05/29	12/31		34.80	.00	
				1010579-6	08/16	09/15		73.07	.00	
				1010587-2	05/01	12/31		476.00	.00	
				1010587-6	08/16	09/15		868.00	.00	
				1010609-1	03/12	12/31		261.48	.00	
70230	09/10/09	.00	27003 DAYTON SUPERIOR CORP	1010609-2	05/01	12/31		29.40	.00	
				1010609-6	08/16	09/15		130.20	.00	
				1010628-1	04/03	12/31		2400.00	.00	
				1010636-1	04/13	12/31		1411.44	.00	
				1010638-4	08/16	09/15		537.65	.00	
				1010667-4	08/14	09/13		198.00	.00	
				1010667-5	08/14	09/13		19.80	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====											
REGULAR CHECKS											
70230	09/10/09	.00	27003 DAYTON SUPERIOR CORP	1010679-4	08/16	09/15		308.75		.00	
				1010689-	08/16	09/15		527.00		.00	
				1010703-3	08/16	09/15		396.80		.00	
				1010721-2	08/14	09/13		33.00		.00	
				1010721-3	08/16	09/15		-33.00		.00	
				1010722-2	08/16	09/15		24.98		.00	
				2010240-5	03/12	12/31		-128.80		.00	
				2010281-4	04/02	12/31		211.20		.00	
				2010281-5	05/01	12/31		169.72		.00	
				2010318-1	06/10	12/31		648.23		.00	
				2010318-4	08/17	09/16		323.95		.00	
				2010319-2	04/28	12/31		1271.88		.00	
				2010332-1	04/01	12/31		500.67		.00	
				2010332-5	08/17	09/16		263.06		.00	
				2010336-1	04/03	12/31		128.40		.00	
				2010371-2	08/17	09/16		8.40		.00	
				3010149-7	12/30	12/31		.01		.00	
				3010195-8	02/27	12/31		18.22		.00	
				3010195-9	04/03	12/31		16.45		.00	
				3010296-3	01/30	12/31		99.96		.00	
				3010303-5	04/03	12/31		470.40		.00	
				3010303-6	05/01	12/31		520.80		.00	
				30103037A	05/29	12/31		33.60		.00	3010303-7
				3010305-5	03/17	12/31		-19.28		.00	
				3010315-3	08/16	09/15		-1660.00		.00	
				3010352-1	03/02	12/31		112.70		.00	
				3010352-2	05/01	12/31		108.68		.00	
				3010352-6	08/14	09/13		-104.65		.00	
70231	09/10/09	.00	27003 DAYTON SUPERIOR CORP	30103523A	05/29	12/31		8.05		.00	3010352-3
				3010358-1	02/24	12/31		273.70		.00	
				3010358-2	05/01	12/31		234.60		.00	
				3010358-6	08/14	09/13		-254.15		.00	
				30103583A	05/29	12/31		19.55		.00	3010358-3
				3010362-1	03/05	12/31		370.30		.00	
				3010362-2	05/01	12/31		211.60		.00	
				3010362-6	08/14	09/13		-343.85		.00	
				30103623A	05/29	12/31		26.45		.00	3010362-3
				3010390-4	08/16	09/15		199.29		.00	
				3010393-4	08/14	09/13		-128.98		.00	
				3010397-3	08/16	09/15		79.71		.00	
				3010411-2	08/16	09/15		168.00		.00	
				3010415-2	08/16	09/15		237.50		.00	
				3010424-2	08/14	09/13		-490.00		.00	
				3010425-2	08/16	09/15		20.30		.00	
				3010434-1	08/15	09/14		405.85		.00	
				302596-10	07/23	12/31		7.71		.00	
				1010105-12	04/03	12/31		273.00		.00	

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=====										
REGULAR CHECKS										
70231	09/10/09	.00	27003 DAYTON SUPERIOR CORP	1010105-13	05/01	12/31		94.57	.00	
				1010105-18	08/16	09/15		28.77	.00	
				1010105-DM	04/07	12/31		232.15	.00	
				1010146-11	04/03	12/31		815.85	.00	
				1010146-12	05/01	12/31		903.26	.00	
				101014613A	05/29	12/31		58.28	.00	1010146-13
				1010169-16	07/30	12/31		-41.87	.00	
				1010461-7A	05/29	12/31		67.00	.00	
				1010494-7A	05/29	12/31		43.50	.00	
				1010579-3A	05/29	12/31		15.09	.00	
				1010587-3A	05/29	12/31		56.00	.00	
				1010609-3A	05/29	12/31		8.40	.00	
				2010128-10	04/02	12/31		52.80	.00	
				2010128-11	05/01	12/31		33.94	.00	
				3010113-11	04/03	12/31		1449.00	.00	
				3010113-12	05/01	12/31		1604.25	.00	
70232	09/10/09	35055.17	27003 DAYTON SUPERIOR CORP	301011313A	05/29	12/31		103.50	.00	3010113-13
				3010195-10	05/01	12/31		18.22	.00	
				301019511A	05/29	12/31		1.18	.00	3010195-11
				3010204-10	05/01	12/31		375.78	.00	
				3010303-10	08/16	09/15		520.80	.00	
				3010376-1A	04/03	12/31		309.40	.00	
				3010377-1A	04/14	12/31		185.05	.00	
70233	09/10/09	400.00	27580 JUAN A. DIAZ, P.E.	512	08/31	08/31		400.00	.00	
70234	09/10/09	48.76	27631 DIRECTOR OF FINANCE-B	100001765	08/07	08/07		48.76	.00	ACCT# F11645165
70235	09/10/09	180.00	29759 VILLAGE OF ELK GROVE	13747	09/04	09/04		180.00	.00	
70236	09/10/09	118.78	29946 CENTERPOINT ENERGY	090109	09/01	09/01		118.78	.00	ACCT# 8019507-6
70237	09/10/09	212.52	30235 FASTENAL CO.	ILELGI15319	08/18	09/17		212.52	.00	
70238	09/10/09	8480.10	30350 DELTA COATINGS CORPOR	222861	08/17	09/16		8480.10	.00	
70239	09/10/09	763.77	31745 G & K SERVICES	1058334129	09/01	09/01		39.87	.00	
				1058334130	09/01	09/01		41.46	.00	
				1058334131	09/01	09/01		320.38	.00	
				1058334132	09/01	09/01		46.78	.00	
				1058334133	09/01	09/01		72.15	.00	
				1058334134	09/01	09/01		13.87	.00	
				1058334135	09/01	09/01		229.26	.00	
70240	09/10/09	63.71	31753 G & K SERVICES	1054771062	09/02	09/02		63.71	.00	
70241	09/10/09	65.09	31909 GEIB INDUSTRIES INC	356265-001	07/10	08/09		65.09	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE DUE	PAYMENT	DISCOUNT TAKEN	MEMO
=====									
REGULAR CHECKS									
70242	09/10/09	47.30	33851 GREAT LAKES TOOL SERV	13667	08/14	09/13	47.30	.00	
70243	09/10/09	121.83	34570 HANLEY-WOOD LLC	INV050129	08/17	09/16	121.83	.00	
70244	09/10/09	35248.00	34857 HANRISON FORMING PROD	F1652-0909	09/04	09/04	35248.00	.00	
70245	09/10/09	28912.00	36541 HYDROSEAL POLYMERS, I	IV-058626	08/18	09/17	28912.00	.00	
70246	09/10/09	221.13	36870 IDEAL SALES	1044245	08/17	09/16	23.54	.00	
				1044271	08/18	09/17	197.59	.00	
70247	09/10/09	7140.00	38942 J.L. SQUARED	5589	09/03	09/13	7140.00	.00	
70248	09/10/09	195.00	39153 JANI-KING OF LAS VEGA	AS08090138	08/01	08/31	195.00	.00	
70249	09/10/09	284.34	40400 KENDALE PLASTICS CORP	2450	08/12	09/11	284.34	.00	
70250	09/10/09	565.27	40586 KIP AMERICA INC	15075604	08/28	09/17	565.27	.00	ACCT# 900-0077135-000
70251	09/10/09	37315.92	40692 KONECRANES INC	OR00432808	08/20	09/04	37315.92	.00	
70252	09/10/09	3790.53	40999 LABOR READY CENTRAL,	33621189	08/21	08/21	3136.90	.00	
				33631189	08/21	08/21	653.63	.00	
70253	09/10/09	423.51	41017 LACKMOND	0098551-IN	08/17	09/16	423.51	.00	
70254	09/10/09	335.50	42408 LONGHORN BOLT & SCREW	14137	08/12	09/11	219.50	.00	
				14230	08/17	09/16	116.00	.00	
70255	09/10/09	5735.00	42605 MARCO	677199	08/14	09/13	5735.00	.00	
70256	09/10/09	1475.77	42689 MSC INDUSTRIAL SUPPLY	94333729	07/30	08/14	357.79	.00	
				97738199	08/13	08/28	211.62	.00	
				98161979	08/14	08/29	185.67	.00	
				98355239	08/17	09/01	45.94	.00	
				99721599	08/24	09/08	152.82	.00	
				99913139	08/24	09/08	128.65	.00	
				C11787289	09/01	09/16	241.07	.00	
				C97738119	08/13	08/28	152.21	.00	
70257	09/10/09	592.14	43355 MARCH IMAGING SYSTEMS	8294	08/28	08/28	592.14	.00	
70258	09/10/09	111.78	44148 MCMASTER-CARR SUPPLY	35319832	08/13	09/12	67.11	.00	
				35320054	08/13	09/12	44.67	.00	
70259	09/10/09	53233.90	45727 MODERN MACHINE SHOP,	82158	08/13	09/12	22046.80	.00	
				82159	08/13	09/12	31187.10	.00	
70260	09/10/09	1084.94	46140 MONTGOMERY COUNTY MD	29508917	09/09	09/09	79.13	.00	ACCT# F11645165

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=====											
REGULAR CHECKS											
70260	09/10/09	1084.94	46140 MONTGOMERY COUNTY MD	29508918	09/09	09/09		8.47	.00	ACCT# F11645165	
				29508919	09/09	09/09		96.31	.00	ACCT# F11645165	
				29508920	09/09	09/09		901.03	.00	ACCT# F11645165	
70261	09/10/09	3127.80	47117 NAMASCO, DIV OF KLOCK	3617951	07/30	09/13		3127.80	.00		
70262	09/10/09	389.83	48702 BILL PAYMENT CENTER	090309	09/03	09/03		389.83	.00	ACCT# 2411068929 6 9	
70263	09/10/09	102.97	48703 NICOR GAS	082709	08/27	08/27		102.97	.00	ACCT# 83-04-46-5975 9	
70264	09/10/09	2643.60	51592 PARAGON MANUFACTURING	165868	08/14	09/13		2643.60	.00		
70265	09/10/09	1180.54	51891 PEPCO	090209	09/02	09/02		721.56	.00	ACCT# 3101 5942 51	
				090209A	09/02	09/02		458.98	.00	ACCT# 4582 1129 85	
70266	09/10/09	494.29	52322 PETTY CASH 84	082809	08/28	08/28		494.29	.00		
70267	09/10/09	148.03	52708 PITNEY BOWES GFS	MY09	07/23	09/10		148.03	.00	ACCT# 1574210	
70268	09/10/09	21.23	52709 PITNEY BOWES-9389263	JN09-A	08/13	08/13		21.23	.00	ACCT# 9389263	
70269	09/10/09	2.60	52724 GLOBAL FINANCIAL SERV	081309	08/13	08/13		2.60	.00	ACCT# 1381798	
70270	09/10/09	13787.18	53472 PRINCE GEORGE'S COUNT	072509	08/06	09/17		13787.18	.00	ACCT# 3944816	
70271	09/10/09	224.56	53656 PROTECTION ONE	082309	08/23	09/12		224.56	.00	ACCT# 30028856	
70272	09/10/09	708.90	53760 PRUDENTIAL OVERALL SU	0404382	07/09	07/09		102.23	.00		
				0441121	07/30	07/30		162.45	.00		
				0453406	08/06	08/06		144.23	.00		
				0465642	08/13	08/13		102.23	.00		
				0477882	08/20	08/20		102.23	.00		
				0490084	08/27	08/27		95.53	.00		
70273	09/10/09	663.21	53801 XCEL ENERGY	083109	08/31	08/31		663.21	.00	ACCT# 51-5830755-6	
70274	09/10/09	970.08	54510 RECEIVABLES MANAGEMEN	1219	08/21	08/21		970.08	.00		
70275	09/10/09	266.20	55349 RICOH AMERICAS CORPOR	504298292	08/18	09/17		266.20	.00		
70276	09/10/09	3144.20	56250 THE ROYAL GROUP	265886	09/01	09/16		3144.20	.00		
70277	09/10/09	5117.44	56560 RYERSONTULL INC.	1942170	08/13	09/12		5117.44	.00		
70278	09/10/09	338.63	57120 SANTEX CUTTING TOOLS,	150000	08/13	09/12		140.56	.00		
				150013	08/18	09/17		49.37	.00		
				150014	08/18	09/17		148.70	.00		
70279	09/10/09	2748.40	58521 SIGNATURE PARTNERS, L	24105	08/13	09/12		1023.36	.00		

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CHECK	DATE	AMOUNT	VENDOR NAME	-----DATE---	DOCUMENT ENTRY DUE	PAYMENT	DISCOUNT TAKEN MEMO
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18479544324

HECK REGISTER RECAP:

BEGINNING AP BALANCE	4453852.10
-PAYMENTS	1470273.81
-DISCOUNTS	.00
-----	-----
ENDING AP BALANCE	2983578.29

EGULAR, MANUAL, AND VOID CHECKS: 222

ONINVOICE CHECKS: 0

END OF REGISTER

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TOTAL P.019

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P.001 REGISTER DATE: 09/17/09
BANK 05 KEY BANK - ACCOUNTS PAYABLE
PERIOD 09/09 SEP

CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	---DATE---	ENTRY	DUE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====											
REGULAR CHECKS											
18479544324	70299	09/17/09	500.00	00582	ROBERT J HINRICHS	091009	09/10 09/10	500.00	.00		
	70300	09/17/09	27.50	14093	JP CULLEN & SONS, INC	REFUND	09/16 09/16	27.50	.00	A/R	CREDIT BALANCE
	70301	09/17/09	5000.00	15163	600 SEASONS CORP LLC	090909	09/09 09/09	5000.00	.00		PURCHASE TRAILER
	70302	09/17/09	1325.45	15431	ADAMS/ROBINSON	REFUND	09/16 09/16	1325.45	.00	A/R	CREDIT BALANCE
	70303	09/17/09	40.97	15598	AXEL H OHMAN	REFUND	09/16 09/16	40.97	.00	A/R	CREDIT BALANCE
	70304	09/17/09	14.57	23953	CLASSIC MASONRY	REFUND	09/16 09/16	14.57	.00	A/R	CREDIT BALANCE
	70305	09/17/09	395.90	28620	DYNAMIC CONSTRUCTION	REFUND	09/16 09/16	395.90	.00	A/R	CREDIT BALANCE
	70306	09/17/09	470.75	31058	FIRST NATIONAL CONTRA	REFUND	09/16 09/16	470.75	.00	A/R	CREDIT BALANCE
	70307	09/17/09	1498.55	35900	HOLDER CONSTRUCTION	REFUND	09/16 09/16	1498.55	.00	A/R	CREDIT BALANCE
	70308	09/17/09	224.54	40546	KIEWIT SOUTHERN CO.	REFUND-A	09/16 09/16	224.54	.00	A/R	CREDIT BALANCE
	70309	09/17/09	678.41	40749	KULHMAN CONSTRUCTION	REFUND	09/16 09/16	678.41	.00	A/R	CREDIT BALANCE
	70310	09/17/09	46.15	40768	LA DEPT OF WATER & PO	REFUND	09/16 09/16	46.15	.00	A/R	CREDIT BALANCE
SCANNERDSP133	70311	09/17/09	152.04	42567	M.L. SCHMITT CONST	REFUND	09/16 09/16	152.04	.00	A/R	CREDIT BALANCE
	70312	09/17/09	4632.06	49120	NYS SALES TAX PROCESS	AUG 2009	09/16 09/16	4832.06	.00		
						AUG 2009A	09/16 09/16	-200.00	.00		
	70313	09/17/09	275.00	53467	PRIME INDUSTRIAL	REFUND	09/16 09/16	275.00	.00	A/R	CREDIT BALANCE
	70314	09/17/09	199.76	54445	RAUSCH CONSTRUCTION C	REFUND	09/16 09/16	199.76	.00	A/R	CREDIT BALANCE
	70315	09/17/09	310.00	00364	GARY MEILAHN	082309	09/16 09/16	310.00	.00		
	70316	09/17/09	550.33	00393	RUDY GRADISHAR	082609	09/16 09/16	550.33	.00		
	70317	09/17/09	2674.13	00431	DOUGLAS BOALES	072309	09/16 09/16	1818.60	.00		
						073009	09/16 09/16	150.71	.00		
						082009	09/16 09/16	304.48	.00		
						082409	09/16 09/16	129.33	.00		
						082909	09/16 09/16	271.01	.00		
SEP-17-2009 15:21	70318	09/17/09	1185.03	00442	MICHAEL NORDMEYER	072609	09/16 09/16	208.19	.00		
						080209	09/16 09/16	708.83	.00		

*Reviewed
by
J. Markas
9/18/09*

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CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---			PAYMENT	DISCOUNT TAKEN	MEMO
				DOCUMENT	ENTRY	DUE			
=====REGULAR CHECKS=====									
1847954324	70318	09/17/09	1185.03	00442 MICHAEL NORDMEYER	082709	09/16 09/16	268.01	.00	
	70319	09/17/09	615.55	00588 JAMES CONNOLLY	090209	09/16 09/16	615.55	.00	
	70320	09/17/09	479.31	00643 DANNY DURAZO	090409	09/16 09/16	479.31	.00	
	70321	09/17/09	296.26	00647 CURTIS HOLLAND	083009	09/16 09/16	296.26	.00	
	70322	09/17/09	1074.71	00684 PATRICK BRAYER	083009	09/16 09/16	568.40	.00	
					090709	09/16 09/16	506.31	.00	
	70323	09/17/09	250.33	00875 CHUCK WEBSTER	090609	09/16 09/16	250.33	.00	
	70324	09/17/09	1330.08	00890 DJ KRAMER	081509	09/16 09/16	890.67	.00	
					082209	09/16 09/16	439.41	.00	
	70325	09/17/09	1872.94	02028 BURT JIMINEZ	081509	09/16 09/16	923.00	.00	
					090509	09/16 09/16	949.94	.00	
	70326	09/17/09	367.24	02040 TYLER SHANER	091209	09/16 09/16	367.24	.00	
	70327	09/17/09	67.65	02053 JOE LAMBRECHT	090509	09/16 09/16	67.65	.00	
	70328	09/17/09	120.00	02074 BRAD STOVER	081809	09/16 09/16	120.00	.00	
	70329	09/17/09	779.22	02161 CHRISTOPHER GARDINI	082909	09/16 09/16	312.02	.00	
					090509	09/16 09/16	109.73	.00	
					091209	09/16 09/16	122.47	.00	
					091209A	09/16 09/16	235.00	.00	
	70330	09/17/09	42.00	03498 STEPHEN WILSON	083109	09/16 09/16	42.00	.00	
	70331	09/17/09	6925.29	03684 RICHARD HOLTZ	082209	09/16 09/16	3661.53	.00	
					082909	09/16 09/16	1537.02	.00	
					090509	09/16 09/16	1726.74	.00	
	70332	09/17/09	110.95	04063 MIKE MILLER	091409	09/16 09/16	110.95	.00	
	70333	09/17/09	439.78	04175 KEN REMUS	091109	09/16 09/16	439.78	.00	
	70334	09/17/09	678.37	04236 RICHARD SCHIEWE	090909	09/16 09/16	678.37	.00	
	70335	09/17/09	121.01	15191 DAMON FLOYD	082009	09/16 09/16	121.01	.00	
	70336	09/17/09	3494.40	10462 THE J D RUSSELL COMP	564334	07/21 09/19	3494.40	.00	
	70337	09/17/09	70.05	10690 ACE HARDWARE	80177	08/20 09/19	11.16	.00	
					80191	08/21 09/20	38.05	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE DUE	PAYMENT	DISCOUNT TAKEN	MEMO
=====REGULAR CHECKS=====									
70337	09/17/09	70.05	10690 ACE HARDWARE	80205	08/24	09/23	20.84	.00	
70338	09/17/09	76.59	11184 G&O THERMAL SUPPLY CO	730390	08/20	09/19	76.59	.00	
70339	09/17/09	448.95	11223 WASTE MANAGEMENT OF	2380220	09/01	09/01	448.95	.00	ACCT# 375-0089220-1375-3
70340	09/17/09	4754.90	11489 SCANLAN PLASTICS, INC	00013417	08/25	09/24	4754.90	.00	
70341	09/17/09	11568.60	11689 RACKOWPOLYMERS CORP.	013657	02/20	12/31	499.20	.00	
				013660	02/20	12/31	7479.20	.00	
				013687	02/28	12/31	1572.00	.00	
				013717	03/10	12/31	499.20	.00	
				014226	08/20	09/19	375.00	.00	
				014265	08/20	09/19	1144.00	.00	
70342	09/17/09	805.00	11746 INDUSTRIAL & WHOLESAL	616298	08/24	09/23	805.00	.00	
70343	09/17/09	2798.80	12024 THE NEWARK GROUP	25262287	08/19	09/18	2798.80	.00	
70344	09/17/09	3005.05	12131 KELLY SERVICES INC	34161554	08/24	08/24	3093.01	.00	
				35015114	08/28	08/28	-87.96	.00	
70345	09/17/09	213.26	12138 FDC DIGITAL IMAGING S	814398	09/04	09/14	213.26	.00	
70346	09/17/09	105.00	12555 FORM-CO, INC.	201496	08/25	09/24	105.00	.00	
70347	09/17/09	701.44	12560 BANC OF AMERICA LEAST	011161531	09/06	09/06	701.44	.00	
70348	09/17/09	37.32	12568 DIVERSIFIED BRANDS	912093643	08/19	09/18	37.32	.00	
70349	09/17/09	13238.55	12700 KEYSTONE STEEL & WIRE	00485670	08/21	09/20	13238.55	.00	
70350	09/17/09	2022.42	12835 UNIVERSAL SCAFFOLDING	0011591	09/01	09/17	2022.42	.00	
70351	09/17/09	1746.20	12913 KOMAR SCREW CORP.	318470-08	08/24	09/23	1746.20	.00	
70352	09/17/09	2360.97	12919 MFG CONSTRUCTION PROD	M37215	08/21	09/20	1226.72	.00	
				M37224	08/21	09/20	137.80	.00	
				M37229	08/21	09/20	696.80	.00	
				M37230	08/21	09/20	168.35	.00	
				M37254	08/25	09/24	131.30	.00	
70353	09/17/09	1237.00	13256 LANDRE CORP	8072	08/24	09/23	1237.00	.00	
70354	09/17/09	352.44	13409 ZEP MANUFACTURING COM	59485436	08/05	09/04	352.44	.00	
70355	09/17/09	89.19	13656 962-PRAXAIR DISTRIBUT	34094493	08/20	09/19	89.19	.00	
70356	09/17/09	901.53	13779 TPCO	34902013	08/31	08/31	901.53	.00	

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=====									
REGULAR CHECKS									
70357	09/17/09	3091.77	14224 WESTAFF	00017661	08/30	08/30	719.95	.00	
				00017662	08/30	08/30	963.46	.00	
				00017663	08/30	08/30	867.82	.00	
				00017664	09/16	09/16	540.54	.00	
70358	09/17/09	69.02	14362 G & K SERVICES	1165846583	09/08	09/08	69.02	.00	
70359	09/17/09	16858.07	14398 BANK OF AMERICA LOCKB	0001371629	09/04	09/19	16858.07	.00	ACCT# IL_37128
70360	09/17/09	577.20	14403 TREND PERSONNEL SERVI	5284	08/21	09/20	577.20	.00	
70361	09/17/09	165.57	14476 CINTAS FIRE PROTECTIO	0388119961	09/08	09/18	165.57	.00	
70362	09/17/09	29441.43	14480 FORMING AMERICA	15134	09/11	09/11	1050.00	.00	
				15160	09/15	09/15	4374.00	.00	
				15161	09/15	09/15	577.08	.00	
				15162	09/15	09/15	2361.94	.00	
				15163	09/15	09/15	201.36	.00	
				15164	09/15	09/15	2179.47	.00	
				15165	09/15	09/15	6945.45	.00	
				15166	09/15	09/15	2479.98	.00	
				15167	09/15	09/15	6677.78	.00	
				15168	09/15	09/15	2594.37	.00	
70363	09/17/09	88.00	14546 ROSE PEST SOLUTIONS	945880	08/24	09/23	88.00	.00	
70364	09/17/09	552.00	14552 GATES & SONS INC	10115070	08/25	09/24	552.00	.00	
70365	09/17/09	1440.15	14668 NORAMCO - CHICAGO INC	71954	09/04	09/04	41.27	.00	
				71955	09/04	09/04	897.07	.00	
				91330	09/02	09/02	238.96	.00	
				91343	09/02	09/02	262.85	.00	
70366	09/17/09	902.42	14706 ALLIED WASTE SERVICES	083109	08/31	09/15	902.42	.00	ACCT# 3-0859-0004757
70367	09/17/09	290.59	14855 AMERICAN SOLUTIONS FO	226863	04/21	12/31	290.59	.00	
70368	09/17/09	15.50	15056 AIRGAS-NORTH CENTRAL	105780050	08/31	09/20	15.50	.00	
70369	09/17/09	138.40	15069 HASLER INC	10974581	03/03	12/31	138.40	.00	
70370	09/17/09	1285.47	15091 AZTECH RENTAL CENTER	081909	08/19	09/18	1285.47	.00	CONTRACT NO. 03-062074-09
70371	09/17/09	100.00	15166 SPECIALTY CONCRETE &	5020	08/20	09/19	100.00	.00	
70372	09/17/09	528.73	15288 AMERIPRIDE UNIFORM SE	L409319	08/28	09/07	156.03	.00	
				L411921	09/01	09/11	61.42	.00	
				L415404	09/04	09/14	155.64	.00	

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=====REGULAR CHECKS=====										
70372	09/17/09	528.73	15288 AMERIPRIDE UNIFORM SE	L421481	09/11	09/21	155.64	.00		
70373	09/17/09	405.00	15305 AIRE SERV	24923A	08/26	08/26	405.00	.00		
70374	09/17/09	64.96	15373 AA FIRE PROTECTION	12028	08/06	08/06	32.48	.00		
				12207	08/31	08/31	32.48	.00		
70375	09/17/09	6466.63	15464 ANCO STEEL CO.	70645	08/05	09/19	6466.63	.00		
70376	09/17/09	68.16	16464 SUNBELT RENTALS	22177097	09/10	09/10	68.16	.00		
70377	09/17/09	300.00	17118 BETTY FRANCES GREENE	082309	09/23	09/23	300.00	.00		
70378	09/17/09	151.40	17340 DEWALT/BLACK & DECKER	04326934	08/19	09/18	151.40	.00		
70379	09/17/09	804.27	18146 BRAUNTEX MATERIALS IN	45688	08/24	08/24	572.31	.00		
				45757	08/31	08/31	231.96	.00		
70380	09/17/09	16.24	18147 BRAUNTEX RENTALS	113234	08/27	08/27	16.24	.00		
70381	09/17/09	954.00	19946 C&R PALLETS CORP.	1482	08/24	09/23	954.00	.00		
70382	09/17/09	577.98	19948 C-STAFF LLC	5805	08/22	09/21	577.98	.00		
70383	09/17/09	17.51	20657 CAPITOL BEARING SERVI	5046166	08/19	09/18	12.78	.00		
				5046322	08/25	09/24	4.73	.00		
70384	09/17/09	11501.76	20661 CARGILL INC.	IV-309980	08/21	09/20	11501.76	.00		
70385	09/17/09	87.50	21530 CRAWFORD ELECTRIC SUP	7135366101	08/19	09/18	87.50	.00		
70386	09/17/09	3798.01	22344 CHOICE STAFFING	20094563	08/20	09/19	3798.01	.00		
70387	09/17/09	4592.00	24296 COBBLESTONE STAFFING	4264	08/26	08/26	1568.00	.00		
				4273	09/01	09/01	1568.00	.00		
				4282	09/09	09/09	1456.00	.00		
70388	09/17/09	82.22	24720 COMAL FLOWER SHOP	162900	06/10	07/10	82.22	.00		
70389	09/17/09	.00	27001 DAYTON SUPERIOR	583607	02/25	12/31	15734.62	.00		
				583608	02/25	12/31	28953.83	.00		
				583952	02/26	12/31	3601.29	.00		
				583953	02/26	12/31	5383.20	.00		
				584068	02/27	12/31	4991.63	.00		
				586808	03/11	12/31	289.50	.00		
				587500	03/13	12/31	280.38	.00		
				587879	03/16	12/31	279.21	.00		
				588165	03/17	04/16	797.97	.00		

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REGULAR CHECKS

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70389 09/17/09 .00 27001 DAYTON SUPERIOR
631760 08/19 09/18 502.06 .00
631770 08/19 09/18 21359.00 .00
631947 08/19 09/18 2244.75 .00
631967 08/19 09/18 6214.88 .00
631976 08/19 09/18 23931.69 .00
632028 08/19 09/18 21359.00 .00
632206 08/20 09/19 3330.81 .00
632223 08/20 09/19 21359.00 .00
632407 08/20 09/19 6231.98 .00
632661 08/21 09/20 21359.00 .00
632667 08/21 09/20 21359.00 .00
632673 08/21 09/20 21359.00 .00
632680 08/21 09/20 15.92 .00
632841 08/21 09/20 207.74 .00
632894 08/21 09/20 1034.66 .00
633029 08/21 09/20 441.08 .00
633055 08/24 09/23 221.40 .00
633138 08/24 09/23 21359.00 .00
633139 08/24 09/23 21359.00 .00
633149 08/24 09/23 78.80 .00
633221 08/24 09/23 576.22 .00
633295 08/24 09/23 352.80 .00
633579 08/25 09/24 21359.00 .00
633580 08/25 09/24 21359.00 .00
633590 08/25 09/24 319.32 .00
M46891 01/30 12/31 810.45 .00

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70390 09/17/09 307798.68 27001 DAYTON SUPERIOR
M47366 03/03 12/31 450.00 .00
M47476 03/05 12/31 3720.00 .00
M47651 03/16 12/31 -2292.00 .00
M47901 03/27 12/31 -1122.00 .00
M47909 03/27 12/31 -1588.22 .00
M47957 03/31 12/31 -5262.50 .00
M47958 03/31 12/31 -607.31 .00
M48555 05/01 12/31 -6156.00 .00
M48573 05/01 12/31 -105.77 .00
M50154 08/20 09/19 120.00 .00
1010579-2 05/01 12/31 226.29 .00

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70391 09/17/09 .00 27002 DAYTON SUPERIOR CORP
586433 03/10 12/31 1335.00 .00
587965 03/16 12/31 26145.50 .00
588301 03/17 12/31 1920.50 .00
588646 03/18 12/31 10887.80 .00
588647 03/18 12/31 13680.70 .00
588649 03/18 12/31 2171.40 .00
588650 03/18 12/31 7052.90 .00
588651 03/18 12/31 666.00 .00
588658 03/18 12/31 991.80 .00

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=====							
EGULAR CHECKS							
70391	09/17/09	.00	27002 DAYTON SUPERIOR CORP	588778	03/19 12/31	4719.40	.00
				589051	03/19 12/31	1572.04	.00
				589146	03/20 12/31	4802.28	.00
				589161	03/20 12/31	4774.28	.00
				589368	03/20 12/31	23852.80	.00
				589377	03/20 12/31	577.34	.00
				589379	03/20 12/31	199.80	.00
				589385	03/20 12/31	222.00	.00
				589528	03/23 12/31	4802.28	.00
				589761	03/23 12/31	7208.80	.00
				589766	03/23 12/31	577.34	.00
				590108	03/24 12/31	12236.40	.00
				590220	03/25 12/31	4802.28	.00
				590479	03/25 12/31	32349.70	.00
				590486	03/25 12/31	554.48	.00
				590770	03/26 12/31	5169.47	.00
				590897	03/27 12/31	4719.40	.00
				591118	03/27 12/31	3108.00	.00
				591478	03/30 12/31	1056.00	.00
				591497	03/30 12/31	508.66	.00
				591891	04/01 12/31	3108.00	.00
				591894	04/01 12/31	23022.00	.00
				591897	04/01 12/31	1251.05	.00
				591923	04/01 12/31	4719.40	.00
				591924	04/01 12/31	2526.20	.00
				591925	04/01 12/31	2526.20	.00
70392	09/17/09	.00	27002 DAYTON SUPERIOR CORP	592312	04/02 12/31	682.20	.00
				592741	04/03 12/31	4937.46	.00
				592744	04/03 12/31	4936.30	.00
				592746	04/03 12/31	61141.20	.00
				592747	04/03 12/31	34062.60	.00
				592751	04/03 12/31	413.05	.00
				592964	04/03 12/31	536.00	.00
				592965	04/03 12/31	1168.05	.00
				592966	04/03 12/31	2424.08	.00
				592967	04/03 12/31	888.00	.00
				592969	04/03 12/31	6633.80	.00
				592971	04/03 12/31	700.00	.00
				592975	04/03 12/31	1685.60	.00
				593143	04/06 12/31	3198.90	.00
				593144	04/06 12/31	2000.50	.00
				593297	04/06 12/31	4767.93	.00
				593300	04/06 12/31	5668.20	.00
				593302	04/06 12/31	222.20	.00
				593657	04/07 12/31	104.97	.00
				594018	04/08 12/31	8558.00	.00
				594019	04/08 12/31	1359.60	.00

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	MEMO
									TAKEN	
=====										
REGULAR CHECKS										
70392	09/17/09	.00	27002 DAYTON SUPERIOR CORP	594181	04/09	12/31		2591.70	.00	
				594182	04/09	12/31		2591.70	.00	
				594578	04/09	12/31		5834.40	.00	
				594582	04/09	12/31		6277.54	.00	
				594610	04/13	12/31		4419.80	.00	
				594632	04/13	12/31		7096.83	.00	
				594639	04/13	12/31		26.49	.00	
				594836	04/13	12/31		3738.00	.00	
				594837	04/13	12/31		5215.40	.00	
				594838	04/13	12/31		7420.60	.00	
				595294	04/14	12/31		5301.45	.00	
				595678	04/15	12/31		5637.51	.00	
				595682	04/15	12/31		3239.13	.00	
				595684	04/15	12/31		95.20	.00	
70393	09/17/09	577580.43	27002 DAYTON SUPERIOR CORP	595685	04/15	12/31		508.83	.00	
				596093	04/16	12/31		5314.00	.00	
				596096	04/16	12/31		18964.20	.00	
				596097	04/16	12/31		6633.80	.00	
				596102	04/16	12/31		5566.80	.00	
				596220	04/17	12/31		4937.46	.00	
				596244	04/17	12/31		4194.40	.00	
				596495	04/17	12/31		485.10	.00	
				632076	08/19	09/18		7020.00	.00	
				632085	08/19	09/18		1183.60	.00	
				632088	08/19	09/18		374.00	.00	
				632551	08/20	09/19		7244.00	.00	
				632555	08/20	09/19		447.15	.00	
				632911	08/21	09/20		25479.90	.00	
				632913	08/21	09/20		16252.00	.00	
				632915	08/21	09/20		447.15	.00	
				632916	08/21	09/20		347.75	.00	
				632917	08/21	09/20		551.78	.00	
				633136	08/24	09/23		4241.44	.00	
				633174	08/24	09/23		4249.28	.00	
				633202	08/24	09/23		2097.20	.00	
				633204	08/24	09/23		2097.20	.00	
				633438	08/24	09/23		2408.00	.00	
				633449	08/24	09/23		468.00	.00	
				633452	08/24	09/23		2587.20	.00	
				633576	08/25	09/24		224.60	.00	
				633672	08/25	09/24		4194.40	.00	
				M47707	03/18	12/31		25000.00	.00	
				M48218	04/09	12/31		-274.40	.00	
				M48219	04/09	12/31		-1056.00	.00	
70394	09/17/09	601.82	27003 DAYTON SUPERIOR CORP	M50286	08/27	09/26		.00	58.51	
				1010368-6	02/25	12/31		250.01	.00	

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=====REGULAR CHECKS=====											
70394	09/17/09	601.82	27003 DAYTON SUPERIOR CORP	1010657-4	08/11	09/10		303.75	.00		
				1010657-5	08/11	09/10		-78.75	.00		
				1010709-2	08/11	09/10		113.31	.00		
				1010368-DM	02/05	12/31		13.50	.00		1010368-DM1
70395	09/17/09	329.33	27152 DEKALB COUNTY, GEORGI	0030491471	09/04	09/04		329.33	.00		ACCT# 37213
70396	09/17/09	172.90	27577 DIAMOND RITE SERVICES	135807	08/20	09/19		172.90	.00		
70397	09/17/09	890.00	28630 EMI CONSTRUCTION PROD	38315	08/24	09/23		890.00	.00		
70398	09/17/09	12512.13	29974 EQUIPMENT DEPOT	073109	07/31	08/30		5400.46	.00		PERIOD 7/1-31/09
				INV053109	05/31	06/30		-990.52	.00		PERIOD 5/1-31/09
				INV063009	06/30	07/30		8102.19	.00		PERIOD 6/1-30/09
70399	09/17/09	321.83	30235 FASTENAL CO.	ILELGI15352	08/20	09/19		136.00	.00		
				NIND195912	08/19	09/18		138.23	.00		
				TXSA137214	08/25	09/24		47.60	.00		
70400	09/17/09	272.14	31744 G & K SERVICES-SO. CH	1028335457	09/04	09/04		212.65	.00		
				1028338153	09/11	09/11		59.49	.00		
70401	09/17/09	1716.44	31745 G & K SERVICES	1058336857	09/08	09/08		39.87	.00		
				1058336858	09/08	09/08		41.54	.00		
				1058336859	09/08	09/08		370.48	.00		
				1058336860	09/08	09/08		46.78	.00		
				1058336861	09/08	09/08		72.15	.00		
				1058336862	09/08	09/08		13.87	.00		
				1058336863	09/08	09/08		215.82	.00		
				1058339562	09/15	09/15		39.87	.00		
				1058339563	09/15	09/15		41.46	.00		
				1058339564	09/15	09/15		472.54	.00		
				1058339565	09/15	09/15		46.78	.00		
				1058339566	09/15	09/15		72.15	.00		
				1058339567	09/15	09/15		13.87	.00		
				1058339568	09/15	09/15		229.26	.00		
70402	09/17/09	12.38	31800 THE GAS COMPANY	090809	09/08	09/08		12.38	.00		ACCT# 11 018 5069 1
70403	09/17/09	36.30	33851 GREAT LAKES TOOL SERV	13693	08/21	09/20		36.30	.00		
70404	09/17/09	70.00	35629 HINCKLEY SPRINGS	0809	08/26	08/26		70.00	.00		ACCT# 3732756 7316842
70405	09/17/09	162.82	36070 HORIZON DISTRIBUTORS,	S263385401	09/02	09/17		162.82	.00		
70406	09/17/09	90.88	36107 HOUSTON TOOL & HOIST	75171	08/19	09/18		90.88	.00		
70407	09/17/09	24.67	36870 IDEAL SALES	1044401	08/24	09/23		24.67	.00		

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=====REGULAR CHECKS=====										
70408	09/17/09	208.69	37769 INDIANA OXYGEN CO., I	00567832	08/19	09/18	208.69	.00		
70409	09/17/09	105.36	37955 INDUSTRIAL SHOE CO.	0156130-IN	08/22	09/21	105.36	.00		
70410	09/17/09	463.25	38502 IN HOUSE DELIVERY SYS	52307	09/01	09/01	463.25	.00		
70411	09/17/09	500.00	38938 J & J SEALCOATING	7021	08/25	09/24	500.00	.00		
70412	09/17/09	18620.00	38942 J.L. SQUARED	5072	02/23	12/31	630.00	.00		
				5089	03/02	12/31	2160.00	.00		
				5169	03/20	12/31	280.00	.00		
				5192	03/31	12/31	360.00	.00		
				5226	04/13	12/31	1120.00	.00		
				5227	04/14	12/31	2800.00	.00		
				5564	08/27	09/06	5880.00	.00		
				5579	09/10	09/20	350.00	.00		
				5590	09/10	09/20	5740.00	.00		
				5072C	02/23	12/31	-140.00	.00		
				5089C	03/02	12/31	-480.00	.00		
				5192C	03/31	12/31	-80.00	.00		
70413	09/17/09	1048.31	39156 JANI-KING OF SAN ANTO	09090579	09/01	09/21	1048.31	.00		
70414	09/17/09	1436.90	39616 JOHNSON OIL COMPANY	0295558	08/28	09/17	703.65	.00		
				0295852	09/01	09/21	580.42	.00		
				1117355CR	06/30	07/20	-969.24	.00		
				1119275-IN	08/27	09/16	1122.07	.00		
70415	09/17/09	3387.38	40399 TRI-STARR PERSONNEL,	201204	08/23	08/23	2150.63	.00		
				201232	08/30	08/30	1236.75	.00		
70416	09/17/09	565.27	40586 KIP AMERICA INC	15157822	09/04	09/24	565.27	.00	#900-0073370-000	
70417	09/17/09	13089.37	40999 LABOR READY CENTRAL,	34121189	08/28	08/28	236.61	.00		
				34131189	08/28	08/28	3249.19	.00		
				37641420	08/21	08/21	1186.64	.00		
				37751420	08/28	08/28	1254.76	.00		
				54851438	08/21	08/21	724.08	.00		
				54861438	08/21	08/21	441.28	.00		
				54871438	08/21	08/21	1761.69	.00		
				55081438	08/28	08/28	1781.11	.00		
				55091438	08/28	08/28	544.71	.00		
				55101438	08/28	08/28	1909.30	.00		
70418	09/17/09	212.40	41017 LACKMOND	0098645-IN	08/19	09/18	212.40	.00		
70419	09/17/09	9124.39	41402 LASERCARE INC.	LCI1691	08/13	09/12	9124.39	.00		
70420	09/17/09	2332.00	42408 LONGHORN BOLT & SCREW	14311	08/20	09/19	80.00	.00		

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=====									
REGULAR CHECKS									
70420	09/17/09	2332.00	42408 LONGHORN BOLT & SCREW	14384	08/25 09/24		2252.00	.00	
70421	09/17/09	373.73	42689 MSC INDUSTRIAL SUPPLY	11191739	08/28 09/12		39.50	.00	
				12482479	09/03 09/18		71.43	.00	
				12816049	09/09 09/24		262.80	.00	
70422	09/17/09	152.01	43922 MCCAULEY LUMBER COMPA	010473514	08/28 09/17		152.01	.00	
70423	09/17/09	308.74	44148 MCMMASTER-CARR SUPPLY	35886165	08/21 09/20		308.74	.00	
70424	09/17/09	1473.00	44521 METAL FORMS CORPORATI	180445	08/20 09/19		1473.00	.00	
70425	09/17/09	9088.00	45727 MODERN MACHINE SHOP,	82178	08/24 09/23		9088.00	.00	
70426	09/17/09	25680.73	46424 MOSTARDI PLATT	35997	04/09 12/31		567.00	.00	
				37207	02/10 12/31		147.00	.00	
				37252	02/12 12/31		2414.00	.00	
				37264	02/13 12/31		684.00	.00	
				37352	03/12 12/31		858.58	.00	
				37353	03/12 12/31		389.65	.00	
				37356	03/12 12/31		774.44	.00	
				37376	03/12 12/31		2791.00	.00	
				37390	03/12 12/31		1913.00	.00	
				37421	04/02 12/31		220.50	.00	
				37422	04/02 12/31		2131.50	.00	
				37470	04/08 12/31		2013.57	.00	
				37505	04/09 12/31		1050.00	.00	
				37576	05/06 12/31		2025.64	.00	
				37577	05/06 12/31		24.50	.00	
				37667A	05/11 12/31		7676.35	.00	
70427	09/17/09	808.44	46425 MOTION INDUSTRIES, IN	515636	08/06 09/20		808.44	.00	
70428	09/17/09	6451.98	47117 NAMASCO, DIV OF KLOCK	3618173	08/04 09/18		1500.80	.00	
				3618497	08/07 09/21		4951.18	.00	
70429	09/17/09	13793.27	47728 NEW BRAUNFELS UTILITI	090409	09/04 09/04		21.74	.00	ACCT# 00013306-51
				090409A	09/04 09/04		107.87	.00	ACCT# 00013308-51
				090409B	09/04 09/04		12061.87	.00	ACCT# 00036706-51
				090409C	09/04 09/04		507.48	.00	ACCT# 00013310-51
				090409D	09/04 09/04		1094.31	.00	ACCT# 00013312-51
70430	09/17/09	197.55	49717 OFFICE DEPOT INC.	291568001	08/21 09/20		97.41	.00	
				294056001	08/21 09/20		100.14	.00	
70431	09/17/09	262.81	52318 ROBERT J. HINRICHS	091009	09/10 09/10		262.81	.00	
70432	09/17/09	609.42	52412 PECO ENERGY	090209	09/02 09/02		609.42	.00	ACCT# 14438-00405

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=====REGULAR CHECKS=====										
70433	09/17/09	259.90	54134 QUALITY SUPPLY & TOOL	77416	08/19	09/18		47.60	.00	
				77483	08/20	09/19		82.35	.00	
				77573	08/19	09/18		47.60	.00	
				77651	08/20	09/19		82.35	.00	
70434	09/17/09	3574.00	54506 RECEIVABLE MANAGEMENT	352907992	08/31	08/31		100.00	.00	
				352908024	08/31	08/31		100.00	.00	
				352908057	08/31	08/31		100.00	.00	
				352908099	08/31	08/31		100.00	.00	
				352908651	08/31	08/31		100.00	.00	
				352908719	08/31	08/31		100.00	.00	
				352908743	08/31	08/31		100.00	.00	
				352908768	08/31	08/31		100.00	.00	
				352908784	08/31	08/31		100.00	.00	
				352908800	08/31	08/31		100.00	.00	
				352908891	08/31	08/31		100.00	.00	
				352908925	08/31	08/31		100.00	.00	
				352908933	08/31	08/31		100.00	.00	
				352908941	08/31	08/31		100.00	.00	
				352908958	08/31	08/31		100.00	.00	
				352909220	08/31	08/31		100.00	.00	
				352909238	08/31	08/31		100.00	.00	
				352909246	08/31	08/31		100.00	.00	
				352913412	08/31	08/31		100.00	.00	
				352913420	08/31	08/31		100.00	.00	
				352913701	08/31	08/31		100.00	.00	
				352913719	08/31	08/31		100.00	.00	
				352913735	08/31	08/31		100.00	.00	
				352913768	08/31	08/31		100.00	.00	
				352913792	08/31	08/31		100.00	.00	
				352913800	08/31	08/31		100.00	.00	
				352913826	08/31	08/31		100.00	.00	
				352913842	08/31	08/31		100.00	.00	
				352913867	08/31	08/31		100.00	.00	
				353131352	08/31	08/31		100.00	.00	
				353131402	08/31	08/31		100.00	.00	
				353131410	08/31	08/31		100.00	.00	
				340679554A	08/25	08/25		374.00	.00	
70435	09/17/09	19.51	55110 REPRO TECH, INC	105329	08/31	09/10		19.51	.00	
70436	09/17/09	20.61	55122 REPUBLIC WASTE SVCS.	3451602	08/31	09/15		20.61	.00	
70437	09/17/09	31401.09	56560 RYERSONTULL INC.	1788004	08/21	09/20		260.81	.00	
				1942665	08/21	09/20		15893.57	.00	
				1942666	08/21	09/20		15246.71	.00	
70438	09/17/09	460.88	57120 SANTEX CUTTING TOOLS,	150090	08/24	09/23		460.88	.00	

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=====REGULAR CHECKS=====									
70439	09/17/09	1512.72	57242 SCAFFOLDING & SHORING	0002466S1R	08/24	09/23	1445.97	.00	
				0002472S1C	08/24	09/23	66.75	.00	
70440	09/17/09	1520.00	57855 SEATON TRUCKING INC	21230	08/24	09/23	1520.00	.00	
70441	09/17/09	14069.42	58040 SERVICE STEEL WAREHOU	202688	08/13	09/12	7523.20	.00	
				202922	08/17	09/16	4957.42	.00	
				203177	08/20	09/19	1588.80	.00	
70442	09/17/09	880.00	58924 C.L. SMITH COMPANY	391244-1	08/24	08/24	880.00	.00	
70443	09/17/09	2318.41	59150 SOUDAN METALS	113756	08/04	09/18	2318.41	.00	
70444	09/17/09	7.00	59751 SPARKLETTTS	0909	09/01	09/01	7.00	.00	ACCT# 3054135 5502034
70445	09/17/09	3619.68	59929 SPRINT	3091008915	09/04	09/04	3619.68	.00	INV ACCT ID-923361180
70446	09/17/09	592.64	61360 SUGAR STEEL CORP	883394	08/20	09/19	592.64	.00	
70447	09/17/09	239.06	61505 VEOLIA ES SOLID WASTE	0001011904	08/25	08/25	239.06	.00	ACCT# C1071681-2
70448	09/17/09	4052.00	62078 TCI COATINGS, INC	53358	07/23	09/21	4052.00	.00	
70449	09/17/09	155.53	62127 TERRACE SUPPLY COMPAN	572351	08/24	09/23	123.08	.00	
				572569	08/24	09/23	32.45	.00	
70450	09/17/09	141.00	62150 TETZLAFF DECORATIVE	93	08/17	09/16	141.00	.00	
70451	09/17/09	2575.00	62705 TOTAL BUILDING SERVIC	0038368-IN	09/01	09/21	2575.00	.00	
70452	09/17/09	50.13	63396 TRIPLE A SERVICES, IN	91289	08/21	09/20	50.13	.00	
70453	09/17/09	1433.88	63619 TXU ENERGY	5325152777	09/09	09/09	1433.88	.00	ACCT# 900008421411
70454	09/17/09	90.00	65738 STANLEY WALTER	082409	08/24	09/23	90.00	.00	
70455	09/17/09	1326.87	65752 WAREHOUSE DIRECT	429640-0	08/19	09/18	843.32	.00	
				429640-1	08/20	09/19	2.29	.00	
				431556-0	08/20	09/19	481.26	.00	
70456	09/17/09	29.36	65835 WATER DISTRICT	091009	09/10	09/10	29.36	.00	ACCT# 7145843747 3
70457	09/17/09	6206.21	66176 NEW BRAUNFELS WELDERS	81300	08/11	09/10	43.30	.00	
				81314	08/12	09/11	12.99	.00	
				81340	08/14	09/13	510.14	.00	
				81342	08/14	09/13	389.70	.00	
				81343	08/14	09/13	45.74	.00	
				81353	08/17	09/16	45.47	.00	

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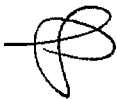
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REGULAR CHECKS											
70457	09/17/09	6206.21	66176 NEW BRAUNFELS WELDERS	81386	08/20	09/19		303.53		.00	
				81390	08/20	09/19		68.20		.00	
				81392	08/20	09/19		188.36		.00	
				81398	08/21	09/20		312.27		.00	
				86745	07/31	08/30		116.10		.00	
				86764	08/04	09/03		133.69		.00	
				86778	08/06	09/05		362.10		.00	
				86779	08/06	09/05		476.30		.00	
				86801	08/10	09/09		60.62		.00	
				86825	07/29	08/28		434.08		.00	
				86857	08/04	09/03		22.52		.00	
				86915	08/10	09/09		70.90		.00	
				86952	08/24	09/23		19.36		.00	
				86964	08/13	09/12		84.44		.00	
				86969	08/13	09/12		61.16		.00	
				87019	08/17	09/16		58.46		.00	
				87048	08/20	09/19		367.02		.00	
				87051	08/21	09/20		853.59		.00	
				117920	08/24	09/23		71.17		.00	
				118017	08/21	09/20		1095.00		.00	

REGULAR CHECKS 1260672.10
REGISTER TOTAL 1260672.10

CHECK REGISTER RECAP:

BEGINNING AP BALANCE 3635986.46
-PAYMENTS 1260672.10
-DISCOUNTS 58.51
ENDING AP BALANCE 2375255.85

 9/17/09

REGULAR, MANUAL, AND VOID CHECKS: 159
ONINVOICE CHECKS: 0

END OF REGISTER

TOTAL P.014

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SCANNERDEP133

DATE: 09/24/09
USER: AP5 TOH

SYMONS CORPORATION
AP CHECK REGISTER #3095

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REGISTER DATE: 09/24/09
BANK 05 KEY BANK - ACCOUNTS PAYABLE
PERIOD 09/09 SEP

CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DUPLICATE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====										
REGULAR CHECKS										
170459	09/24/09	323.75	12230 BLACHFORD CORPORATION	721403	09/24	09/24	323.75	.00		
170460	09/24/09	3552.11	13156 SUMMIT MARKETING GROU	1212078	09/24	09/24	3552.11	.00		SERVICE AWARDS
170461	09/24/09	2958.06	21681 CHAPIN INTERNATIONAL	092109	09/21	09/21	2958.06	.00		
170462	09/24/09	135.00	27194 DELTA SERVICES INC.	217176	09/24	09/24	135.00	.00		
170463	09/24/09	324.59	58930 QUEST DIAGNOSTICS	9129675283	09/24	09/24	324.59	.00		CLIENT# 80020411
170464	09/24/09	50.00	61921 SUSAN G. KOMEN FOR CU	092109	09/21	09/21	50.00	.00		DONATION
170465	09/24/09	22.22	00100 BETTY SULLIVAN	073009	09/23	09/23	22.22	.00		
170466	09/24/09	913.27	00393 RUDY GRADISHAR	092009	09/23	09/23	913.27	.00		
170467	09/24/09	230.51	00443 ROD JACOBS	082709	09/23	09/23	230.51	.00		
170468	09/24/09	1684.34	00559 TIMOTHY T LONG	081309	09/23	09/23	308.67	.00		
				082509	09/23	09/23	643.59	.00		
				090109	09/23	09/23	506.31	.00		
				091009	09/23	09/23	225.77	.00		
170469	09/24/09	1146.55	00578 MIKE MAYFIELD	083009	09/23	09/23	489.28	.00		
				090609	09/23	09/23	264.92	.00		
				091309	09/23	09/23	392.35	.00		
170470	09/24/09	616.30	00588 JAMES CONNOLLY	091009	09/23	09/23	616.30	.00		
170471	09/24/09	1235.40	00643 DANNY DURAZO	071009	09/23	09/23	292.70	.00		
				091109	09/23	09/23	442.70	.00		
				091709	09/24	09/24	500.00	.00		
170472	09/24/09	157.29	00670 JASON NORDMEYER	072009	09/23	09/23	157.29	.00		
170473	09/24/09	866.16	00684 PATRICK BRAYER	091409	09/23	09/23	866.16	.00		
170474	09/24/09	2561.24	00704 JAMES JOHNSON	090509	09/23	09/23	1368.56	.00		
				091209	09/23	09/23	1192.68	.00		
170475	09/24/09	88.71	02039 MATT LONG	081809	09/23	09/23	88.71	.00		
170476	09/24/09	543.89	02040 TYLER SHANER	091909	09/23	09/23	543.89	.00		
170477	09/24/09	292.24	02048 KEN MURPHY	082309	09/23	09/23	292.24	.00		

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DATE: 09/24/09
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SYMONS CORPORATION
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CHECK	DATE	AMOUNT	VENDOR NAME	----DATE----			PAYMENT	DISCOUNT TAKEN	MEMO
				DOCUMENT	ENTRY	DUE			
=====									
REGULAR CHECKS									
170478	09/24/09	221.47	02117 BILL BENSINGER	091709	09/23	09/23	221.47	.00	
170479	09/24/09	893.94	02142 MARK TAYLOR	092109	09/23	09/23	545.60	.00	
				090909A	09/23	09/23	348.34	.00	
170480	09/24/09	823.97	03002 RAY GREENE	090609	09/23	09/23	823.97	.00	
170481	09/24/09	374.20	03280 CHRIS CAVALIERE	082509	09/23	09/23	374.20	.00	
170482	09/24/09	154.24	03662 JAMES R HEIDTKE	092909	09/23	09/23	154.24	.00	
170483	09/24/09	2820.68	04050 BILL MILLER	090609	09/23	09/23	1590.64	.00	
				091309	09/23	09/23	859.98	.00	
				092009	09/23	09/23	370.06	.00	
170484	09/24/09	541.65	04175 KEN REMUS	090809	09/23	09/23	541.65	.00	
170485	09/24/09	201.42	04236 RICHARD SCHIEWE	091109	09/23	09/23	201.42	.00	
170486	09/24/09	50.00	04412 SONGPING YU	090609	09/23	09/23	50.00	.00	
170487	09/24/09	1108.23	04693 FRED SLACK	0919009	09/23	09/23	1108.23	.00	
170488	09/24/09	52.25	05456 KRISTINE ALVARADO	090909	09/24	09/24	52.25	.00	
170489	09/24/09	36.85	15278 JULIO GALVAN	090609	09/23	09/23	36.85	.00	
170490	09/24/09	620.00	08996 J.C. ENTERPRISES	1273	08/19	08/19	620.00	.00	
170491	09/24/09	72.76	10303 PITNEY BOWES	SP09	09/13	09/13	72.76	.00	ACCT# 6928890
170492	09/24/09	227.36	10309 HARTMAN EQUIPMENT, IN	13313	09/17	10/01	227.36	.00	
170493	09/24/09	195.30	10690 ACE HARDWARE	80221	08/26	09/25	55.61	.00	
				80225	08/26	09/25	50.30	.00	
				80231	08/27	09/26	17.89	.00	
				80232	08/27	09/26	19.15	.00	
				80247	08/28	09/27	10.81	.00	
				80252	08/29	09/28	7.79	.00	
				80292	09/01	10/01	33.75	.00	
170494	09/24/09	150.00	10883 TEXAS BOARD OF PROF.	092309	09/23	09/23	150.00	.00	RENEWAL
170495	09/24/09	300.00	10886 ROBERT P. CASSIDY P.E	09-16	09/04	09/04	300.00	.00	
170496	09/24/09	337.00	10969 ADT SECURITY SERVICES	98026865	08/08	08/28	148.50	.00	
				99448071	08/27	09/16	40.00	.00	
				99839934	09/05	09/25	148.50	.00	

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DATE: 09/24/09
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SYMONS CORPORATION
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CHECK	DATE	AMOUNT	VENDOR NAME	-----DATE-----		PAYMENT	DISCOUNT TAKEN	MEMO
				DOCUMENT	ENTRY DUE			
=====								
REGULAR CHECKS								
170497	09/24/09	770.24	11280 CRESCENT ELECTRIC SUP	091207122	09/01 10/01	462.00	.00	
				091211302	08/28 09/27	308.24	.00	
170498	09/24/09	77.95	11301 AIRGAS-WEST	103179038	08/31 09/30	77.95	.00	
170499	09/24/09	40.72	11304 AIRGAS - SOUTHWEST	107707989	08/31 09/30	40.72	.00	
170500	09/24/09	314.04	11463 FIRST AYO CORPORATION	405612	08/27 09/26	314.04	.00	
170501	09/24/09	2800.41	11513 TASTY CATERING	E59735	02/23 12/31	225.78	.00	
				E59737	02/25 12/31	225.78	.00	
				E60228	03/16 12/31	339.91	.00	
				E60229	03/17 12/31	339.91	.00	
				E60230	03/16 12/31	627.99	.00	
				E60231	03/17 12/31	547.36	.00	
				E60440	03/19 12/31	251.90	.00	
				E60978	04/08 12/31	241.78	.00	
170502	09/24/09	1351.90	12003 KRAFT TOOL CO	0000249804	08/25 09/24	1351.90	.00	
170503	09/24/09	802.24	12024 THE NEWARK GROUP	25262535	08/28 09/27	802.24	.00	
170504	09/24/09	7773.04	12131 KELLY SERVICES INC	33165457	08/17 08/17	536.00	.00	
				35147016	08/31 08/31	2681.04	.00	
				35147024	08/31 08/31	1340.00	.00	
				36140093	09/07 09/07	2010.00	.00	
				36140098	09/07 09/07	1206.00	.00	
170505	09/24/09	188.03	12138 FDC DIGITAL IMAGING S	213771	09/16 09/26	188.03	.00	
170506	09/24/09	1375.00	12255 AMROSIUS CONCRETE	239409	08/07 09/06	1375.00	.00	
170507	09/24/09	212.00	12594 TOWER CLEANING SYSTEM	090959753	09/01 10/01	212.00	.00	
170508	09/24/09	12954.75	12700 KEYSTONE STEEL & WIRE	00486418	09/01 10/01	12954.75	.00	
170509	09/24/09	80.56	12879 HUMPHREYS PEST CONTRO	589944	09/01 09/21	80.56	.00	
170510	09/24/09	879.45	13083 COMMERCIAL RECORD CEN	011334	09/01 10/01	879.45	.00	
170511	09/24/09	1036.72	13384 BROADWING COMMUNICATI	876019	09/01 10/01	1036.72	.00	ACCT# 981777P
170512	09/24/09	1360.00	13553 WENZEL ENGINEERING, I	5130	08/25 09/24	1360.00	.00	
170513	09/24/09	673.94	13612 KOHNER, MANN & KAILAS	52072	08/31 08/31	316.00	.00	
				52074	08/31 08/31	146.44	.00	
				52076	08/31 08/31	211.50	.00	
170514	09/24/09	4111.25	13627 CRV LANCASTER INC.	51883	08/26 09/25	2213.75	.00	

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SYMONS CORPORATION
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CHECK	DATE	AMOUNT	VENDOR NAME	----DATE---		PAYMENT	DISCOUNT TAKEN MEMO
				DOCUMENT	ENTRY DUE		
=====							
REGULAR CHECKS							
170514	09/24/09	4111.25	13627 CRV LANCASTER INC.	51890	08/31 09/30	1897.50	.00
170515	09/24/09	192.21	13801 CANON FINANCIAL SERVI	9270957	09/12 09/27	192.21	.00
170516	09/24/09	25006.32 ✓	13881 ALSINA FORMS CO., INC	13144	05/31 06/30	93.12	.00
				13145	06/25 07/25	543.62	.00
				13151	05/26 06/25	3409.92	.00
				13162	06/30 07/30	192.09	.00
				13163	06/30 07/30	2679.72	.00
				13164	06/30 07/30	93.12	.00
				13165	06/22 07/22	543.62	.00
				13166	06/30 07/30	117.04	.00
				13167	06/30 07/30	99.12	.00
				13174	06/23 07/23	3409.92	.00
				13187	07/20 08/19	192.09	.00
				13188	07/20 08/19	2679.72	.00
				13189	07/20 08/19	93.12	.00
				13190	07/20 08/19	543.62	.00
				13191	07/28 08/27	117.04	.00
				13192	07/28 08/27	117.04	.00
				13193	07/20 08/19	99.12	.00
				13205	07/30 08/29	3409.92	.00
				13235	08/31 09/30	192.09	.00
				13236	08/31 09/30	192.09	.00
				13237	08/31 09/30	2679.72	.00
				13239	08/31 09/30	2557.44	.00
				13240	08/31 09/30	93.12	.00
				13242	08/31 09/30	543.62	.00
				13243	08/31 09/30	117.04	.00
				13244	08/31 09/30	99.12	.00
				13245	08/31 09/30	99.12	.00
170517	09/24/09	4200.00	14192 THE MCGRAW-HILL COMPA	A268208 01	08/27 08/27	4200.00	.00
170518	09/24/09	2328.68	14224 WESTAFF	0018772	09/06 09/06	760.18	.00
				00018771	09/06 09/06	679.53	.00
				00018773	09/06 09/06	487.03	.00
				00018774	09/06 09/06	401.94	.00
170519	09/24/09	32284.40 ✓	14365 EAGLE PLYWOOD SPECIAL	1619	09/13 09/23	32284.40	.00
170520	09/24/09	620.49	14403 TREND PERSONNEL SERVI	5341	08/28 09/27	620.49	.00
170521	09/24/09	27555.40 ✓	14459 R&J CONSTRUCTION SUPP	854077	08/31 09/30	27555.40	.00
170522	09/24/09	35476.75 ✓	14492 MCGRAW-HILL CONSTRUCT	DG00843205	02/28 12/31	35476.75	.00
170523	09/24/09	556.00	14552 GATES & SONS INC	10117240	09/01 10/01	556.00	.00

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P.004

DATE: 09/24/09
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SYMONS CORPORATION
 AP CHECK REGISTER #3095

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 TIME: 12:30 PM

CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---		PAYMENT	DISCOUNT TAKEN	MEMO
				DOCUMENT	ENTRY DUE			
=====								
REGULAR CHECKS								
170524	09/24/09	12.00	14628 US NEWS & WORLD REPOR	092309	09/23 09/23	12.00	.00	SUBSCRIPTION
170525	09/24/09	707.15	14653 WE ENERGIES	090909	09/09 09/09	707.15	.00	ACCT# 1878-382-614
170526	09/24/09	2070.60	14669 NOTT COMPANY	1138911-03	08/26 09/25	2070.60	.00	
170527	09/24/09	1260.00	14711 ENVIRONMENTAL WASTE S	016966	08/31 09/20	1260.00	.00	
170528	09/24/09	5041.76	14742 CPS ENERGY	091509	09/15 09/15	2164.27	.00	ACCT# 300-2326-919
				091509A	09/15 09/15	2877.49	.00	ACCT# 300-2326-926
170529	09/24/09	4193.33	14849 GL STAFFING SERVICES,	110337	09/07 09/07	1232.90	.00	
				110338	09/07 09/07	801.95	.00	
				110416	09/14 09/14	1127.20	.00	
				110417	09/14 09/14	733.20	.00	
				110418	09/14 09/14	298.08	.00	
170530	09/24/09	639.63	14886 CINTAS CORP #393	393607592	07/29 08/18	76.63	.00	
				393608872	08/05 08/25	76.63	.00	
				393608873	08/05 08/25	128.24	.00	
				393610163	08/12 09/01	76.63	.00	
				393610164	08/12 09/01	128.24	.00	
				393611444	08/19 09/08	76.63	.00	
				393612742	08/26 09/15	76.63	.00	
170531	09/24/09	396.20	14922 OHIO EDISON	091609	09/16 09/16	201.51	.00	ACCT# 11 00 64 4516 7 4
				091709	09/17 09/17	194.69	.00	ACCT# 11 00 64 4516 9 0
170532	09/24/09	180.00	14983 AFFORDABLE REFUSE & R	578484	09/01 09/01	180.00	.00	
170533	09/24/09	9500.00	14986 CHOPP FAMILY LTD PART	2009092002	09/20 09/20	9500.00	.00	RENT
170534	09/24/09	73.00	14990 WASHINGTON SUBURBAN S	082609	08/26 08/26	73.00	.00	ACCT# 1481373
170535	09/24/09	207.69	14992 AIRGAS EAST	116008687	08/19 09/18	207.69	.00	
170536	09/24/09	91.45	15036 DEER PARK	8330287502	08/07 08/07	91.45	.00	
170537	09/24/09	181.00	15071 WESTERN PEST SERVICES	1118065B	08/01 08/01	90.50	.00	
				1162094B	09/01 09/01	90.50	.00	
170538	09/24/09	349.80	15108 STAFFING SOLUTIONS	2100526361	04/20 05/20	349.80	.00	
170539	09/24/09	33.99	15121 CITY OF POMPANO BEACH	092109	09/21 09/21	33.99	.00	ACCT# 113089-3186
170540	09/24/09	19505.95	15162 MDR JOINT VENTURE	2009092002	09/20 09/20	19505.95	.00	RENT - 0036-000-744
170541	09/24/09	596.00	15166 SPECIALTY CONCRETE &	4760	04/28 05/28	100.00	.00	

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DATE: 09/24/09
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SYMONS CORPORATION
AP CHECK REGISTER #3095

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE DUE	PAYMENT	DISCOUNT TAKEN	MEMO
REGULAR CHECKS									
170541	09/24/09	596.00	15166 SPECIALTY CONCRETE &	4987	08/28	09/27	496.00	.00	
170542	09/24/09	182.01	15282 WWS	2945486	09/08	09/08	182.01	.00	ACCT# 3137469
170543	09/24/09	495.00	15283 A & B TRUCKING	35763	08/04	08/04	495.00	.00	
170544	09/24/09	2625.00	15385 ALLBRIGHT WELDING AND	3457	08/27	09/26	2625.00	.00	
170545	09/24/09	222.04	15467 APPLE SPICE JUNCTION	2009-1989	08/27	09/26	222.04	.00	
170546	09/24/09	27.96	15496 ARKANSAS STATE HWY AN	082709	08/27	08/27	27.96	.00	
170547	09/24/09	68.16	16464 SUNBELT RENTALS	2217709701	09/11	09/11	68.16	.00	
170548	09/24/09	2332.80	17019 BEST PACKAGING, INC.	7748	08/27	09/26	2332.80	.00	
170549	09/24/09	108.51	17335 BIZPORT	8090019	08/03	09/02	108.51	.00	
170550	09/24/09	425.00	17437 EXOVA INC.	13902736	06/03	07/03	425.00	.00	
170551	09/24/09	107.00	19315 BUCKLAND GLOBAL TRADE	001283215	08/25	08/25	53.50	.00	
				001283348	08/26	08/26	53.50	.00	
170552	09/24/09	547.20	19948 C-STAFF LLC	5818	08/29	09/28	547.20	.00	
170553	09/24/09	233.27	19962 CDW DIRECT, LLC	QB5125	08/26	09/25	233.27	.00	
170554	09/24/09	54.01	20657 CAPITOL BEARING SERVI	5046350	08/26	09/25	4.73	.00	
				5046405	08/28	09/27	5.32	.00	
				5046434	08/31	09/30	26.39	.00	
				5046447	08/31	09/30	17.57	.00	
170555	09/24/09	26108.91	20661 CARGILL INC.	IV-310057	08/28	09/27	13301.69	.00	
				IV-310060	08/28	09/27	12807.22	.00	
170556	09/24/09	8085.18	22300 CHICAGO TUBE AND IRON	C611418	08/31	09/30	8085.18	.00	
170557	09/24/09	1860.44	22344 CHOICE STAFFING	20094593	08/27	09/26	1860.44	.00	
170558	09/24/09	301.88	23300 CITY OF INDUSTRY	0000247015	08/31	09/30	301.88	.00	
170559	09/24/09	1425.66	24167 CLEFORM TOOL CORP.	0143264-IN	08/25	09/24	1309.91	.00	
				0143408-IN	08/31	09/30	115.75	.00	
170560	09/24/09	969.26	25270 CONCRETE TIE	045986SH	07/02	08/01	776.42	.00	
				045987SH	07/02	08/01	25.33	.00	
				045988SH	07/02	08/01	45.17	.00	
				045989SH	07/02	08/01	122.34	.00	

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P.006

DATE: 09/24/09
USER: AP5 T0H

SYMONS CORPORATION
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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE DUE	PAYMENT	DISCOUNT TAKEN	MEMO
=====									
REGULAR CHECKS									
170561	09/24/09	418.24	26354 JACKSON OIL & SOLVENT	593884	09/10	09/25	418.24	.00	
170562	09/24/09	2156.29	26811 DANSCO ENGINEERING	91818	08/26	09/25	1675.18	.00	
				91819	08/26	09/25	481.11	.00	
170563	09/24/09	109575.15	27001 DAYTON SUPERIOR	633792	08/26	09/25	21359.00	.00	
				634060	08/26	09/25	1091.88	.00	
				634208	08/26	09/25	6788.19	.00	
				634301	08/26	09/25	8120.57	.00	
				634554	08/27	09/26	6192.64	.00	
				634602	08/27	09/26	19639.66	.00	
				634879	08/28	09/27	19981.00	.00	
				634880	08/28	09/27	21359.00	.00	
				634955	08/28	09/27	508.20	.00	
				635157	08/28	09/27	229.20	.00	
				635182	08/28	09/27	528.30	.00	
				635390	08/31	09/30	1244.26	.00	
				635486	08/31	09/30	2430.00	.00	
				635735	09/01	10/01	1610.00	.00	
				M48955	05/27	06/26	-1506.75	.00	
170564	09/24/09	180470.56	27002 DAYTON SUPERIOR CORP	633840	08/26	09/25	23022.00	.00	
				633846	08/26	09/25	5496.07	.00	
				633850	08/26	09/25	179.40	.00	
				634045	08/26	09/25	10350.00	.00	
				634047	08/26	09/25	23022.00	.00	
				634050	08/26	09/25	397.00	.00	
				634126	08/26	09/25	1983.60	.00	
				634128	08/26	09/25	2392.50	.00	
				634129	08/26	09/25	102.30	.00	
				634748	08/27	09/26	1944.80	.00	
				634749	08/27	09/26	5050.80	.00	
				634751	08/27	09/26	18775.75	.00	
				635136	08/28	09/27	4971.34	.00	
				635142	08/28	09/27	3738.00	.00	
				635143	08/28	09/27	52740.00	.00	
				635647	08/31	09/30	5012.80	.00	
				635648	08/31	09/30	3330.00	.00	
				635787	09/01	10/01	4249.28	.00	
				635789	09/01	10/01	4194.40	.00	
				636000	09/01	10/01	1836.00	.00	
				636001	09/01	10/01	5648.75	.00	
				636002	09/01	10/01	51.78	.00	
				636003	09/01	10/01	1813.80	.00	
				636005	09/01	10/01	87.84	.00	
				636014	09/01	10/01	80.35	.00	
170565	09/24/09	59.40	27003 DAYTON SUPERIOR CORP	1010105-19	08/26	09/25	59.40	.00	

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				DOCUMENT ENTRY	DUE		
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REGULAR CHECKS							
170566	09/24/09	1393.72	29934 ENGINEERING NEWS RECO	B0934GP01	08/31 09/30	1393.72	.00
170567	09/24/09	44.89	29951 CENTERPOINT ENERGY	091109A	09/11 09/11	44.89	.00 ACCT# 8017577-1
170568	09/24/09	64794.55	29974 EQUIPMENT DEPOT	053109	05/31 06/30	64794.55	.00 FOR 05-01 TO 05-31-09
170569	09/24/09	230.38	30126 EXPRESS REPROGRAPHICS	69329	08/26 09/25	31.46	.00
				69331	08/26 09/25	156.01	.00
				69332	08/26 09/25	42.91	.00
170570	09/24/09	2494.96	30235 FASTENAL CO.	ILELG15427	08/28 09/27	292.66	.00
				ILELG15436	08/31 09/30	8.66	.00
				MDWAD14300	08/26 09/25	87.70	.00
				MDWAD14316	08/27 09/26	54.54	.00
				NIND196323	08/31 09/30	2051.40	.00
170571	09/24/09	207.94	31141 GORDON FLESCH COMPANY	OM6282	09/11 09/21	124.00	.00
				OM8446	09/16 09/26	83.94	.00
170572	09/24/09	1692.94	31204 FPL	091409	09/14 09/14	203.85	.00 ACCT# 99174-41561
				091409A	09/14 09/14	998.12	.00 ACCT# 66512-81567
				091409B	09/14 09/14	110.45	.00 ACCT# 38714-61566
				091409C	09/14 09/14	380.52	.00 ACCT# 18771-11565
170573	09/24/09	43.74	31744 G & K SERVICES-SO. CH	1028340897	09/18 09/18	43.74	.00
170574	09/24/09	1567.80	31745 G & K SERVICES	1058328713	09/18 09/18	39.87	.00
				1058328714	09/18 09/18	46.56	.00
				1058328715	09/18 09/18	323.48	.00
				1058328716	09/18 09/18	46.78	.00
				1058328717	09/18 09/18	72.15	.00
				1058328718	09/18 09/18	13.87	.00
				1058328719	09/18 09/18	229.26	.00
				1058342265	09/22 09/22	39.87	.00
				1058342266	09/22 09/22	41.46	.00
				1058342267	09/22 09/22	352.44	.00
				1058342268	09/22 09/22	46.78	.00
				1058342269	09/22 09/22	72.15	.00
				1058342270	09/22 09/22	13.87	.00
				1058342271	09/22 09/22	229.26	.00
170575	09/24/09	127.73	31753 G & K SERVICES	1054773676	09/09 09/09	67.65	.00
				1054776404	09/16 09/16	60.08	.00
170576	09/24/09	801.02	32801 GEORGIA POWER	091209	09/12 09/12	801.02	.00 ACCT# 90928-35016
170577	09/24/09	62.85	32802 GEORGIA POWER	091509	09/15 09/15	62.85	.00 ACCT# 23322-38018
170578	09/24/09	113.67	33305 GOLD STAR EXTERMINATO	10305	08/12 09/26	113.67	.00

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CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---			PAYMENT	DISCOUNT	
				DOCUMENT	ENTRY	DUE		TAKEN	MEMO
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REGULAR CHECKS									
170579	09/24/09	68.30	33851 GREAT LAKES TOOL SERV	13723	08/28	09/27	30.10	.00	
				13732	08/31	09/30	38.20	.00	
170580	09/24/09	225.00	34910 HECTOR F. VERGARA	HV090828-1	08/28	09/27	225.00	.00	
170581	09/24/09	337.74	35600 HIGH SIERRA TOILET CO	62622	08/28	09/27	337.74	.00	
170582	09/24/09	743.12	36070 HORIZON DISTRIBUTORS,	S259469301	06/24	07/09	388.26	.00	
				S264038201	09/15	09/30	354.86	.00	
170583	09/24/09	175.20	36107 HOUSTON TOOL & HOIST	75289	08/26	09/25	175.20	.00	
170584	09/24/09	2278.00	36470 HURON TECHNOLOGIES IN	28134	09/01	10/01	1617.50	.00	
				28137	09/01	10/01	660.50	.00	
170585	09/24/09	3909.17	36850 DAVE'S MOBIL SERVICE,	6871	09/03	09/03	2668.97	.00	
				6888	09/18	09/18	1240.20	.00	
170586	09/24/09	602.59	36863 IDS BLAST FINISHING	98053	08/31	09/30	602.59	.00	
170587	09/24/09	53.94	36870 IDEAL SALES	1044518	08/27	09/26	53.94	.00	
170588	09/24/09	45.49	37769 INDIANA OXYGEN CO., I	08052772	08/31	09/30	45.49	.00	
170589	09/24/09	5090.00	38942 J.L. SQUARED	5607	09/16	09/26	4950.00	.00	
				5649	09/17	09/27	140.00	.00	
170590	09/24/09	1354.51	40399 TRI-STARR PERSONNEL,	201258	09/06	09/06	1354.51	.00	
170591	09/24/09	5588.76	40400 KENDALE PLASTICS CORP	2436	03/23	12/31	5588.76	.00	
170592	09/24/09	1384.32	40567 KINETIC CONCEPTS	14	09/10	10/10	1384.32	.00	
170593	09/24/09	567.88	40586 KIP AMERICA INC	15193427	09/11	10/01	567.88	.00	#900-0075204-000
170594	09/24/09	9981.45	40692 KONECRANES INC	00402471	03/23	12/31	935.28	.00	
				00404657	03/27	12/31	4986.79	.00	
				OR00402468	03/23	12/31	4059.38	.00	
170595	09/24/09	1737.15	40999 LABOR READY CENTRAL,	55291438	09/04	09/04	1737.15	.00	
170596	09/24/09	1386.77	41551 IRON MOUNTAIN	102474858	08/31	09/30	1386.77	.00	
170597	09/24/09	963.76	41999 LIBRA SAFETY PRODUCTS	489678	06/26	07/26	51.49	.00	
				491974	08/27	09/26	53.90	.00	
				945072	06/25	07/25	464.17	.00	
				945917	08/31	09/30	394.20	.00	
170598	09/24/09	4857.27	42408 LONGHORN BOLT & SCREW	13490	07/07	08/06	600.83	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---			PAYMENT	DISCOUNT	
				DOCUMENT	ENTRY	DUE		TAKEN	MEMO
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REGULAR CHECKS									
170598	09/24/09	4857.27	42408 LONGHORN BOLT & SCREW	14457	08/28	09/27	2719.50	.00	
				14458	08/28	09/27	1536.94	.00	
170599	09/24/09	1153.50	42430 LOVETT PALLET RECYCLI	0034571-IN	08/31	09/30	1153.50	.00	
170600	09/24/09	880.76	42676 MBM FINANCIAL CORP.	52424144	08/02	09/01	440.38	.00	
				52575342	08/30	09/29	440.38	.00	
170601	09/24/09	7889.74	42689 MSC INDUSTRIAL SUPPLY	12214749	09/04	09/19	968.81	.00	
				12273229	09/04	09/19	274.56	.00	
				14150599	09/14	09/29	15.17	.00	
				14150609	09/14	09/29	30.34	.00	
				31768539	09/02	09/17	-128.67	.00	
				61435219	02/18	12/31	129.10	.00	
				63564029	02/27	12/31	406.99	.00	
				64696259	03/05	12/31	206.34	.00	
				64696269	03/04	12/31	114.66	.00	
				65260649	03/09	12/31	99.98	.00	
				65697899	03/10	12/31	41.87	.00	
				66218109	03/11	12/31	44.87	.00	
				66522079	03/13	12/31	17.12	.00	
				67054419	03/18	12/31	102.42	.00	
				67093479	03/17	12/31	60.55	.00	
				67220729	03/17	12/31	39.09	.00	
				67929899	03/19	12/31	54.00	.00	
				67987649	03/19	12/31	43.21	.00	
				68321519	03/23	12/31	388.55	.00	
				69614309	03/30	12/31	63.00	.00	
				70030239	03/31	12/31	279.99	.00	
				70208849	03/31	12/31	22.71	.00	
				70407219	03/31	12/31	75.45	.00	
				71270339	04/03	12/31	388.59	.00	
				71311099	04/07	12/31	80.95	.00	
				71311109	04/07	12/31	375.60	.00	
				73143609	04/15	12/31	381.76	.00	
				74000709	04/17	12/31	29.36	.00	
				C12214759	09/03	09/18	448.87	.00	
				C64877189	03/05	12/31	159.20	.00	
				C66521969	03/13	12/31	2107.65	.00	
				C68998509	03/25	12/31	185.65	.00	
				C69721179	03/27	12/31	295.93	.00	
				C73075559	04/14	12/31	86.07	.00	
170602	09/24/09	500.00	43858 MAYKEL DELGADO	109-A	08/29	08/29	500.00	.00	
170603	09/24/09	5500.00	46260 MORADI MULTI DIMENSIO	2440	04/02	12/31	2500.00	.00	
				2449	03/26	12/31	3000.00	.00	
170604	09/24/09	1511.30	46424 MOSTARDI PLATT	38041	08/28	09/27	1511.30	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	-----DATE---		PAYMENT	DISCOUNT TAKEN MEMO
				DOCUMENT ENTRY	DUE		
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REGULAR CHECKS							
170605	09/24/09	17362.26	47117 NAMASCO, DIV OF KLOCK	3618624	08/11 09/25	516.00	.00
				3618625	08/11 09/25	3128.00	.00
				3618737	08/12 09/26	4056.80	.00
				3618998	08/17 10/01	8592.48	.00
				3618999	08/17 10/01	1068.98	.00
170606	09/24/09	123.19	50075 SAFETY SOURCE, INC.	60694	08/26 09/25	123.19	.00
170607	09/24/09	839.00	50121 OFFICIAL EXPORT GUIDE	CGBL1	09/02 09/02	839.00	.00
170608	09/24/09	275.00	50185 ON CALL PAVEMENT SBEE	10172	08/14 09/13	275.00	.00
170609	09/24/09	145.09	50250 ORIGINAL SMITH PRINTI	082537-01	08/26 09/25	145.09	.00
170610	09/24/09	3513.60	51592 PARAGON MANUFACTURING	166035	08/27 09/26	3513.60	.00
170611	09/24/09	10066.11	51685 W W PATTERSON CO	11940	08/27 09/26	5828.33	.00
				11941	08/31 09/30	4237.78	.00
170612	09/24/09	5198.53	51897 PENSKE TRUCK LEASING	0000300460	07/30 07/30	1718.36	.00
				0000377344	08/26 08/26	69.38	.00
				0000394191	08/28 08/28	1566.36	.00
				C020533546	07/31 07/31	1844.43	.00
170613	09/24/09	2011.78	52054 PERKINS PRODUCTS CO	19271	09/15 09/30	2011.78	.00
170614	09/24/09	414.29	52322 PETTY CASH 84	091509	09/15 09/15	414.29	.00
170615	09/24/09	358.46	52353 CATHY HUTCHINSON	091809	09/24 09/24	358.46	.00
170616	09/24/09	2317.71	52444 PHILIP RECLAMATION	2800106580	08/31 09/30	2317.71	.00
170617	09/24/09	153.34	52720 PITNEY BOWES-3440360	AU09	09/03 09/03	153.34	.00 ACCT# 3440360
170618	09/24/09	79.54	52726 PITNEY BOWES-#8773 77	887916	09/13 09/13	79.54	.00 ACCT# 8773-7777-20-8
170619	09/24/09	51.34	54134 QUALITY SUPPLY & TOOL	77811	08/26 09/25	25.67	.00
				77981	08/26 09/25	25.67	.00
170620	09/24/09	1579.00	54370 RAMS RECYCLING & CONT	47914	08/22 09/21	545.70	.00
				47944	08/24 09/23	509.30	.00
				47985	08/31 09/30	524.00	.00
170621	09/24/09	1856.56	54506 RECEIVABLE MANAGEMENT	353397250	09/03 09/03	99.99	.00
				353397276	09/03 09/03	100.00	.00
				353402126	09/03 09/03	100.00	.00
				353402159	09/03 09/03	100.00	.00
				353402266	09/03 09/03	100.00	.00

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	---DATE---		PAYMENT	DISCOUNT	
					ENTRY	DUE		TAKEN	MEMO
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REGULAR CHECKS									
170621	09/24/09	1856.56	54506 RECEIVABLE MANAGEMENT	353402290	09/03	09/03	99.99	.00	
				353402316	09/03	09/03	100.00	.00	
				353402365	09/03	09/03	100.00	.00	
				353402530	09/03	09/03	100.00	.00	
				353403884	09/03	09/03	100.00	.00	
				353407349	09/03	09/03	100.00	.00	
				353408685	09/03	09/03	100.00	.00	
				353410756	09/03	09/03	100.00	.00	
				353410780	09/03	09/03	100.00	.00	
				353410863	09/03	09/03	100.00	.00	
				353410913	09/03	09/03	100.00	.00	
				353410962	09/03	09/03	92.38	.00	
				353410996	09/03	09/03	100.00	.00	
				328621156B	09/02	09/02	22.00	.00	
				333912640C	09/02	09/02	42.20	.00	
170622	09/24/09	1100.80	54510 RECEIVABLES MANAGEMEN	1227	08/28	08/28	1100.80	.00	
170623	09/24/09	219.50	54513 RED WING SHOE STORE	0000002406	09/01	10/01	219.50	.00	
170624	09/24/09	291.90	54992 RELIABLE FIRE EQUIPME	520715	09/09	09/09	291.90	.00	
170625	09/24/09	800.00	56084 ROTH METALS	080911	08/26	09/25	800.00	.00	
170626	09/24/09	11400.69	56560 RYERSONTULL INC.	1942945	08/28	09/27	10029.72	.00	
				1943040	08/28	09/27	1370.97	.00	
170627	09/24/09	15855.60	57242 SCAFFOLDING & SHORING	0002490S1C	08/31	09/30	7927.80	.00	
				0002491S1C	08/31	09/30	7927.80	.00	
170628	09/24/09	728.00	58040 SERVICE STEEL WAREHOU	203957	08/31	09/30	728.00	.00	
170629	09/24/09	2807.75	58270 CMC CONSTRUCTION SERV	K18115	08/10	09/09	540.00	.00	
				K18312	08/10	09/09	54.00	.00	
				K18313	08/10	09/09	-18.00	.00	
				K18742	08/12	09/11	72.00	.00	
				K20085	08/19	09/18	108.00	.00	
				S18314	08/10	09/09	-36.00	.00	
				J96792A	06/29	07/29	295.50	.00	CUST WANTS CK-NOT OFFSET
				K04111A	06/30	07/30	56.25	.00	CUST WANTS CK-NOT OFFSET
				K07572A	07/15	08/14	72.00	.00	CUST WANTS CK-NOT OFFSET
				K10612A	06/30	07/30	800.00	.00	CUST WANTS CK-NOT OFFSET
				K12758A	07/13	08/12	540.00	.00	CUST WANTS CK-NOT OFFSET
				K14448A	07/22	08/21	216.00	.00	CUST WANTS CK-NOT OFFSET
				K14449A	07/22	08/21	108.00	.00	CUST WANTS CK-NOT OFFSET
170630	09/24/09	1125.04	58521 SIGNATURE PARTINERS, L	24394	08/31	09/30	1125.04	.00	
170631	09/24/09	4565.63	59150 SOUDAN METALS	113839	08/11	09/25	2307.02	.00	

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				DOCUMENT	ENTRY DUE		
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REGULAR CHECKS							
170631	09/24/09	4565.63	59150 SOUDAN METALS	113840	08/11 09/25	2258.61	.00
170632	09/24/09	127725.57	61956 TIAA - CREF	2009092002	09/20 09/20	127725.57	.00 RENT
170633	09/24/09	1988.00	62078 TCI COATINGS, INC	53385	07/28 09/26	1988.00	.00
170634	09/24/09	583.54	62127 TERRACE SUPPLY COMPAN	573338	08/28 09/27	474.24	.00
				573480	08/31 09/30	109.30	.00
170635	09/24/09	1422.08	62291 TEXAS COMMISSION	TABLE 30-R	09/01 09/11	1422.08	.00
170636	09/24/09	355.00	62887 TRADITONAL TOOL REPAI	11887	08/26 09/25	355.00	.00
170637	09/24/09	93.40	63396 TRIPLE A SERVICES, IN	91418	08/26 09/25	31.52	.00
				91439	08/27 09/26	61.88	.00
170638	09/24/09	24575.16	63712 ULMA FORM WORKS INC.	20902895	08/31 09/30	24575.16	.00
170639	09/24/09	221.81	63713 ULINE	29017574	08/27 09/26	221.81	.00
170640	09/24/09	209.37	64349 UNITED BUSINESS TECHN	277639	08/20 08/30	90.16	.00
				279451	09/09 09/19	119.21	.00
170641	09/24/09	1749.77	65812 WASTE MANAGEMENT	921600073	09/01 09/01	1749.77	.00
170642	09/24/09	909.02	65829 WASTE MANAGEMENT	2218126	09/16 09/16	909.02	.00 ACCT# 420-8106849-2008-7
170643	09/24/09	135.38	65831 WASTE MGT. OF SE PA	2073706	09/01 09/11	135.38	.00 ACCT# 257-0075237-2392-7
170644	09/24/09	.00	66176 NEW BRAUNFELS WELDERS	80976	02/16 12/31	180.78	.00
				82986	02/13 12/31	379.15	.00
				83212	02/13 12/31	847.38	.00
				83392	02/13 12/31	264.67	.00
				83406	02/16 12/31	2175.39	.00
				83459	02/16 12/31	22.73	.00
				83466	02/27 12/31	1576.28	.00
				83524	02/13 12/31	70.24	.00
				83554	02/27 12/31	376.17	.00
				83592	02/23 12/31	833.53	.00
				83598	02/23 12/31	338.12	.00
				83646	03/03 12/31	48.28	.00
				83678	02/23 12/31	172.12	.00
				83707	02/26 12/31	32.48	.00
				83730	02/27 12/31	140.68	.00
				83732	02/27 12/31	2766.87	.00
				83770	03/03 12/31	1837.67	.00
				83840	03/03 12/31	357.23	.00
				83880	03/09 12/31	8.12	.00

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P.013

DATE: 09/24/09
 USER: AP5 T0H

SYMONS CORPORATION
 AP CHECK REGISTER #3095

APR310 PAGE: 14
 TIME: 12:30 PM

CHECK	DATE	AMOUNT	VENDOR NAME	----DATE----			PAYMENT	DISCOUNT	
				DOCUMENT	ENTRY	DUE		TAKEN	MEMO
=====									
REGULAR CHECKS									
170644	09/24/09	.00	66176 NEW BRAUNFELS WELDERS	83925	03/20	12/31	141.92	.00	
				83935	03/12	12/31	122.52	.00	
				83975	03/09	12/31	702.43	.00	
				83995	03/19	12/31	683.27	.00	
				84063	03/17	12/31	513.54	.00	
				84091	03/18	12/31	1383.44	.00	
				84101	04/13	12/31	81.19	.00	
				84105	03/20	12/31	316.63	.00	
				84108	03/11	12/31	2497.54	.00	
				84138	03/20	12/31	45.47	.00	
				84225	03/31	12/31	969.11	.00	
				84230	04/07	12/31	22.73	.00	
				84240	04/02	12/31	90.93	.00	
				84254	04/07	12/31	45.47	.00	
				84265	03/20	12/31	45.03	.00	
				84278	04/13	12/31	423.89	.00	
170645	09/24/09	30858.18	66176 NEW BRAUNFELS WELDERS	84397	04/13	12/31	44.71	.00	
				84432	04/07	12/31	101.76	.00	
				84438	04/08	12/31	1421.76	.00	
				84512	04/22	12/31	242.48	.00	
				84575	03/31	12/31	97.59	.00	
				87092	08/26	09/25	1394.93	.00	
				87116	08/28	09/27	221.70	.00	
				87121	08/27	09/26	73.07	.00	
				042160	02/28	12/31	422.00	.00	
				042161	02/28	12/31	302.60	.00	
				042363	03/31	12/31	394.00	.00	
				042364	03/31	12/31	326.60	.00	
				043501	08/31	09/30	365.30	.00	
				043502	08/31	09/30	698.60	.00	
				115157	02/16	12/31	194.85	.00	
				115161	02/16	12/31	779.67	.00	
				115199	02/19	12/31	75.78	.00	
				115448	03/05	12/31	395.11	.00	
				115451	03/11	12/31	336.66	.00	
				115577	03/24	12/31	819.45	.00	
				115752	04/02	12/31	313.93	.00	
				115764	04/13	12/31	114.75	.00	
				116106	04/08	12/31	408.91	.00	
				118142	08/26	09/25	626.17	.00	
				042744A	04/30	12/31	28.80	.00	
				042745A	04/30	12/31	144.00	.00	
170646	09/24/09	368.82	67412 WILLIAMS FORM ENGINEE	1-232461	08/31	09/30	368.82	.00	
170647	09/24/09	6065.49	90003 1603 COPANS LLC	2009092001	09/20	09/20	6065.49	.00	RENT-POMPANO BRANCH
170648	09/24/09	8987.62	90005 MJK PROPERTIES, LLC.	2009092002	09/20	09/20	6246.79	.00	RENT

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DATE: 09/24/09
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SYMONS CORPORATION
AP CHECK REGISTER #3095

APR310 PAGE: 15
TIME: 12:30 PM

CHECK	DATE	AMOUNT	VENDOR NAME	----DATE----		PAYMENT	DISCOUNT		
				DOCUMENT	ENTRY DUE		TAKEN	MEMO	
=====									
REGULAR CHECKS									
170648	09/24/09	8987.62	90005 MJK PROPERTIES, LLC.	2009092003	09/20 09/20	2740.83	.00	9325 PENN AVE SO.	
170649	09/24/09	4950.00	90007 SINCLAIR ROAD REALTY	2009092002	09/20 09/20	4950.00	.00	RENT	
170650	09/24/09	20746.09	90009 G&D REALTY, LLC	2009092001	09/20 09/20	20746.09	.00	RENT	
170651	09/24/09	26399.00	90013 ALICE C. PHILIPSON TR	2009092002	09/20 09/20	26399.00	.00	RENT	
170652	09/24/09	16000.00	90015 600 SEASONS REALTY CO	2009092001	09/20 09/20	16000.00	.00	RENT-600 SEASONS ROAD	
170653	09/24/09	10117.50	90017 METRO REAL ESTATE FAR	2009092002	09/20 09/20	10117.50	.00	RENT	
170654	09/24/09	5250.00	90018 SUZANNE GUTNICK AND	2009092002	09/20 09/20	5250.00	.00	RENT	
170655	09/24/09	7942.00	90025 E ELLIS MASON	2009092002	09/20 09/20	7942.00	.00	RENT	
170656	09/24/09	6909.00	90052 KELLY LAND COMPANY IN	2009092002	09/20 09/20	6909.00	.00	RENT	
170657	09/24/09	5150.00	90069 1992 TRUST PARTNERSHI	2009092002	09/20 09/20	5150.00	.00	RENT	
170658	09/24/09	18379.21	90072 PETERSEN SOUTH DEVELO	2009092002	09/20 09/20	18379.21	.00	RENT	
170659	09/24/09	3461.76	90101 ALAMEDA CORRIDOR-EAST	2009092001	09/20 09/20	3461.76	.00	BREA CANYON ROAD RENT	
170660	09/24/09	30970.00	90102 INTERSTATE LEMONT, LL	2009092001	09/20 09/20	30970.00	.00	RENT	
170661	09/24/09	76468.25	96671 BDG INTERNATIONAL, IN	S001558SE	09/22 09/22	66933.19	.00		
				S002387SE	09/23 09/23	9535.06	.00		

REGULAR CHECKS		1232396.56							

REGISTER TOTAL		1232396.56							

CHECK REGISTER RECAP:

BEGINNING AP BALANCE 3134398.76
-PAYMENTS 1232396.56
-DISCOUNTS .00

ENDING AP BALANCE 1902002.20

Handwritten: J 9/24/09

REGULAR, MANUAL, AND VOID CHECKS: 203

NONINVOICE CHECKS: 0

END OF REGISTER

DATE: 10/01/09
USER: AP5 T0H

SYMONS CORPORATION
AP CHECK REGISTER #3099

APR310 PAGE: 1
TIME: 11:29 AM

REGISTER DATE: 10/01/09
BANK 05 KEY BANK - ACCOUNTS PAYABLE
PERIOD 09/09 SEP

CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DUE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====										
REGULAR CHECKS										
170664	10/01/09	1000.00	00303 JOHN J HAMBLETON	092309	09/23	09/23	1000.00	.00		SERVICE AWARD
170665	10/01/09	150.00	00382 ZDZISLAW Z. SKAWSKI	092309	09/23	09/23	150.00	.00		SERVICE AWARD
170666	10/01/09	2500.00	00945 JOHN E CHRISTENSEN	092909	09/29	09/29	2500.00	.00		
170667	10/01/09	119.06	04337 MARK TEICHMAN	092509	09/25	09/25	119.06	.00		SAFETY SHOES
170668	10/01/09	100.00	04464 TIMOTHY MANNION	092309	09/23	09/23	100.00	.00		SERVICE AWARD
170669	10/01/09	100.00	04617 JIMMIE B. HALL	092309	09/23	09/23	100.00	.00		SERVICE AWARD
170670	10/01/09	500.00	11050 JULIAN RIVERA	092309	09/23	09/23	500.00	.00		SERVICE AWARD
170671	10/01/09	2000.00	11051 DANNIE E. NANCE	092309	09/23	09/23	2000.00	.00		SERVICE AWARD
170672	10/01/09	500.00	11500 VALDEMAR MONTENEGRO	092309	09/23	09/23	500.00	.00		SERVICE AWARD
170673	10/01/09	100.00	13948 RANDY CHAPA	092309	09/23	09/23	100.00	.00		SERVICE AWARD
170674	10/01/09	1593.85	15432 ADJUSTABLE FORMS	REFUND	10/01	10/01	1593.85	.00		A/R CREDIT BALANCE
170675	10/01/09	38.82	15433 ALL TYPES OF CONCRETE	REFUND	10/01	10/01	38.82	.00		A/R CREDIT BALANCE
170676	10/01/09	831.81	30228 FARRIS CONCRETE PLACE	REFUND	10/01	10/01	831.81	.00		A/R CREDIT BALANCE
170677	10/01/09	6000.00	31781 GARDENER & RIECHMANN,	093009	09/30	09/30	6000.00	.00		PACIFIC FORECLOSURE
170678	10/01/09	751.65	46440 MARINA V MOTRENKO	092809	10/01	10/01	751.65	.00		
170679	10/01/09	1486.00	66136 WECALL INC	37814	09/30	09/30	1486.00	.00		50% DOWNPAYMENT
170680	10/01/09	661.77	00340 RICHARD LINDSTROM	092709	09/30	09/30	661.77	.00		
170681	10/01/09	1480.44	00393 RUDY GRADISHAR	092709	09/30	09/30	1480.44	.00		
170682	10/01/09	1837.71	00406 JEFF BOKN	082909	09/30	09/30	742.83	.00		
				091209	09/30	09/30	1094.88	.00		
170683	10/01/09	1291.79	00431 DOUGLAS BOALES	091009	09/30	09/30	316.66	.00		
				091609	09/30	09/30	975.13	.00		
170684	10/01/09	1574.29	00522 PAUL AMBERG	090809	09/30	09/30	1574.29	.00		
170685	10/01/09	1499.18	00529 GARY BROWN	082709	09/30	09/30	1499.18	.00		

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*Reviewed
ok
J. Markus
10/2/09*

DATE: 10/01/09
USER: AP5 TOH

SYMONS CORPORATION
AP CHECK REGISTER #3099

APR310 PAGE: 2
TIME: 11:29 AM

CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---			PAYMENT	DISCOUNT	
				DOCUMENT	ENTRY	DUE		TAKEN	MEMO
=====									
REGULAR CHECKS									
170686	10/01/09	492.20	00537 WILLIAM MOSER	073109	09/30	09/30	492.20	.00	
170687	10/01/09	578.78	00578 MIKE MAYFIELD	092009	09/30	09/30	578.78	.00	
170688	10/01/09	87.38	00614 WILLIAM LINDSAY	0904090	09/30	09/30	87.38	.00	
170689	10/01/09	1821.36	00669 GLENN E LONG	090409	09/30	09/30	1821.36	.00	
170690	10/01/09	754.10	00704 JAMES JOHNSON	091909	09/30	09/30	754.10	.00	
170691	10/01/09	1585.27	00827 JOHN COYE III	091409	09/30	09/30	1585.27	.00	
170692	10/01/09	762.09	00860 TROY WESTENBARGER	082909	09/30	09/30	98.35	.00	
				090509	09/30	09/30	342.80	.00	
				091209	09/30	09/30	22.28	.00	
				091909	09/30	09/30	298.66	.00	
170693	10/01/09	1356.31	00875 CHUCK WEBSTER	091309	09/30	09/30	804.19	.00	
				092009	09/30	09/30	552.12	.00	
170694	10/01/09	1542.00	00880 BILL HICKS	091609	09/30	09/30	1542.00	.00	
170695	10/01/09	1686.45	00890 DJ KRAMER	091909	09/30	09/30	472.34	.00	
				101309	09/30	09/30	1214.11	.00	
170696	10/01/09	520.54	02040 TYLER SHANER	092609	10/01	10/01	520.54	.00	
170697	10/01/09	282.71	02161 CHRISTOPHER GARDINI	091909	09/30	09/30	149.01	.00	
				092609	09/30	09/30	133.70	.00	
170698	10/01/09	142.63	02170 JERRY WEBER	091909	09/30	09/30	142.63	.00	
170699	10/01/09	2191.45	03684 RICHARD HOLTZ	091209	09/30	09/30	817.83	.00	
				091909	09/30	09/30	1373.62	.00	
170700	10/01/09	460.28	04063 MIKE MILLER	092309	09/30	09/30	460.28	.00	
170701	10/01/09	898.22	04544 CHAPMAN, GREG	091409	09/30	09/30	661.17	.00	
				092009	09/30	09/30	237.05	.00	
170702	10/01/09	626.54	04721 BELINDA WILSON	090909	09/30	09/30	626.54	.00	
170703	10/01/09	34.10	10509 JOSE VICENS	091509	09/30	09/30	34.10	.00	
170704	10/01/09	2382.71	14416 PAUL ELVIN	091409	09/30	09/30	1681.04	.00	
				091709	09/30	09/30	305.77	.00	
				091809	09/30	09/30	28.60	.00	
				092909	09/30	09/30	366.30	.00	

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DATE: 10/01/09
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SYMONS CORPORATION
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 TIME: 11:29 AM

CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---			PAYMENT	DISCOUNT TAKEN	MEMO
				DOCUMENT	ENTRY	DUE			
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REGULAR CHECKS									
170705	10/01/09	1348.91	14779 BRIT BUSTER	082609	09/30	09/30	404.63	.00	
				092209	09/30	09/30	944.28	.00	
170706	10/01/09	48.42	14780 DICK JANKE	082909	09/30	09/30	27.61	.00	
				091209	09/30	09/30	20.81	.00	
170707	10/01/09	100.50	15191 DAMON FLOYD	090809	09/30	09/30	100.50	.00	
170708	10/01/09	350.00	03021 JOHN W. ANDERSON	09122009	09/12	09/12	175.00	.00	
				09262009	09/26	09/26	175.00	.00	
170709	10/01/09	121.14	10690 ACE HARDWARE	80145	08/15	09/14	4.31	.00	
				80272	09/02	10/02	74.90	.00	
				80303	09/03	10/03	15.13	.00	
				80310	09/03	10/03	16.20	.00	
				80336	09/08	10/08	10.60	.00	
170710	10/01/09	12949.76	10790 ACORN METAL	14836101	09/11	09/21	3854.56	.00	
				14840601	09/17	09/27	3012.20	.00	
				14844001	09/22	10/02	6083.00	.00	
170711	10/01/09	356.00	10969 ADT SECURITY SERVICES	00048626	09/05	09/25	356.00	.00	
170712	10/01/09	136.63	11301 AIRGAS-WEST	11396	06/24	07/24	136.63	.00	
170713	10/01/09	144.12	11616 ARAMARK	624165	09/14	09/14	144.12	.00	
170714	10/01/09	223.25	12003 KRAFT TOOL CO	0000250927	09/02	10/02	223.25	.00	
170715	10/01/09	2680.00	12131 KELLY SERVICES INC	37151719	09/14	09/14	1608.00	.00	
				37151722	09/14	09/14	1072.00	.00	
170716	10/01/09	288.69	12495 CULLIGAN	04254681	09/01	09/21	288.69	.00	
170717	10/01/09	13282.92	12700 KEYSTONE STEEL & WIRE	00486666	09/03	10/03	13282.92	.00	
170718	10/01/09	21.67	12758 AMERICAN HARDWARE CEN	174291	08/18	10/02	21.67	.00	
170719	10/01/09	7.00	13014 DS WATERS OF AMERICA,	0909	09/01	09/01	7.00	.00	ACCT# 3054135 5502034
170720	10/01/09	6433.04	13318 AT&T	091609	09/16	09/16	6433.04	.00	ACCT# 630 R06-2112 601 8
170721	10/01/09	33233.92	13521 CMC STEEL ARKANSAS	90165532	08/26	09/25	16616.96	.00	
				90165533	08/26	09/25	16616.96	.00	
170722	10/01/09	1265.69	13621 INDIANAPOLIS POWER &	091809	09/18	09/18	1265.69	.00	ACCT# 1426614
170723	10/01/09	1153.51	13696 RELIANT ENERGY	092509	09/25	09/25	1150.33	.00	ACCT# 1 458 002 - 1

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DATE: 10/01/09
USER: AP5 TOH

SYMONS CORPORATION
AP CHECK REGISTER #3099

APR310 PAGE: 4
TIME: 11:29 AM

CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DUE	PAYMENT	DISCOUNT TAKEN	MEMO
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REGULAR CHECKS									
170723	10/01/09	1153.51	13696 RELIANT ENERGY	092509A	09/25	09/25	3.18	.00	ACCT# 1 471 450 - 5
170724	10/01/09	189.36	14052 CANYON FALLS	T090709109	09/07	10/07	189.36	.00	
170725	10/01/09	31.50	14085 CULLIGAN	909883423	08/31	09/30	31.50	.00	
170726	10/01/09	2058.22	14224 WESTAFF	00019970	09/13	09/13	369.60	.00	
				00019971	09/13	09/13	614.08	.00	
				00019972	09/13	09/13	655.27	.00	
				00019973	09/13	09/13	419.27	.00	
170727	10/01/09	144.97	14362 G & K SERVICES	1165852684	09/15	09/15	69.02	.00	
				1165858760	09/22	09/22	75.95	.00	
170728	10/01/09	28740.82	14480 FORMING AMERICA	15208	09/29	09/29	9684.23	.00	
				15209	09/29	09/29	5058.74	.00	
				15210	09/29	09/29	6343.15	.00	
				15211	09/29	09/29	198.12	.00	
				15212	09/29	09/29	3352.58	.00	
				15213	09/29	09/29	4104.00	.00	
170729	10/01/09	2269.50	14534 MARCHEM CORP	00022539	08/21	10/05	2269.50	.00	
170730	10/01/09	88.00	14546 ROSE PEST SOLUTIONS	955092	09/05	10/05	88.00	.00	
170731	10/01/09	197.71	14613 MILLER INDUSTRIAL	356953	09/04	10/04	154.40	.00	
				357239	09/08	10/08	43.31	.00	
170732	10/01/09	2880.00	14711 ENVIRONMENTAL WASTE S	016593	02/28	12/31	810.00	.00	
				016638	03/31	12/31	720.00	.00	
				016643	03/31	12/31	1350.00	.00	
170733	10/01/09	2474.12	14741 D&B	9611003-05	09/14	09/14	2474.12	.00	
170734	10/01/09	874.23	14855 AMERICAN SOLUTIONS FO	00358855	09/23	10/03	874.23	.00	
170735	10/01/09	414.91	14886 CINTAS CORP #393	393614025	09/02	09/22	76.63	.00	
				393615321	09/09	09/29	76.63	.00	
				393616597	09/16	10/06	76.63	.00	
				393616598	09/16	10/06	185.02	.00	
170736	10/01/09	5990.40	14977 EASTRIDGE PERSONNEL O	40187251	08/21	09/05	1248.00	.00	
				40187489	08/28	09/12	1248.00	.00	
				40187570	09/04	09/19	1248.00	.00	
				40187799	09/11	09/26	1248.00	.00	
				40187828	09/18	10/03	998.40	.00	
170737	10/01/09	93.75	15018 SOUTHERN FASTENING SY	2131035	09/04	10/04	93.75	.00	

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P.004

DATE: 10/01/09
USER: AP5 TOH

SYMONS CORPORATION
AP CHECK REGISTER #3099

APR310 PAGE: 5
TIME: 11:29 AM

CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---		PAYMENT	DISCOUNT	
				DOCUMENT	ENTRY DUE		TAKEN	MEMO
=====								
REGULAR CHECKS								
170738	10/01/09	133.40	15069 HASLER INC	11764319	09/08 10/08	133.40	.00	
170739	10/01/09	170.00	15158 LAS VEGAS TOILET RENT	179226	08/31 09/10	170.00	.00	
170740	10/01/09	112.27	15170 AQUA PERFECT	24876	08/21 08/21	69.18	.00	
				25077	09/15 09/15	43.09	.00	
170741	10/01/09	2242.00	15182 OSCAR-K CORPORATION	20094	09/01 10/01	2242.00	.00	
170742	10/01/09	91.91	15292 ACCURATE PEST CONTROL	132223	09/22 09/22	91.91	.00	
170743	10/01/09	197.98	15305 AIRE SERV	24997	08/24 08/24	197.98	.00	
170744	10/01/09	86.60	15313 B & L ICE MACHINE LEA	090709	09/07 10/07	86.60	.00	
170745	10/01/09	107.17	15371 A & E - THE GRAPHICS	131745	09/14 10/04	107.17	.00	
170746	10/01/09	35.50	15372 ACCENT FOOD SERVICES	9535	09/18 09/18	35.50	.00	
170747	10/01/09	3280.33	15415 ACTION EQUIPMENT SALE	PSI09-7794	09/16 09/26	3280.33	.00	
170748	10/01/09	2081.91	15464 ANCO STEEL CO.	71033	08/21 10/05	2081.91	.00	
170749	10/01/09	325.20	15660 BADGER TAG & LABEL CO	094001	09/08 10/08	325.20	.00	
170750	10/01/09	60.00	17414 BLECK ELECTRIC COMPAN	16095	09/10 09/10	60.00	.00	
170751	10/01/09	25.86	18516 HAGEMEYER NORTH AMERI	5A-6839211	07/22 08/21	25.86	.00	
170752	10/01/09	552.33	19948 C-STAFF LLC	5832	09/05 10/05	552.33	.00	
170753	10/01/09	260.00	19974 CG SERVICES	091609	09/16 09/16	260.00	.00	
170754	10/01/09	19071.09	20500 KEYSTONE STEEL & WIRE	00484232	07/28 08/07	-75.60	.00	
				00484233	07/28 08/07	-73.71	.00	
				00487415	09/14 09/24	19220.40	.00	
170755	10/01/09	16964.37	20661 CARGILL INC.	IV-310162	09/04 10/04	16964.37	.00	
170756	10/01/09	160.21	20790 CARTRIDGE WORLD	2921	08/31 08/31	160.21	.00	
170757	10/01/09	52.02	21530 CRAWFORD ELECTRIC SUP	7137604101	09/03 10/03	52.02	.00	
170758	10/01/09	1082.24	22344 CHOICE STAFFING	20094623	09/03 10/03	1082.24	.00	
170759	10/01/09	112.85	22673 CINCINNATI, INC	00559975	08/26 09/25	112.85	.00	
170760	10/01/09	652.63	22752 CINTAS LOCATION #368	368729885	08/03 08/03	130.89	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---		PAYMENT	DISCOUNT TAKEN MEMO
				DOCUMENT ENTRY	DUE		
=====							
REGULAR CHECKS							
170760	10/01/09	652.63	22752 CINTAS LOCATION #368	368730691	08/10 08/10	130.89	.00
				368731155	08/17 08/17	130.89	.00
				368731641	08/24 08/24	130.89	.00
				G65507139	08/31 08/31	129.07	.00
170761	10/01/09	165.00	22753 CINTAS FIRST AID & SA	0343586351	07/31 07/31	165.00	.00
170762	10/01/09	35.75	24296 COBBLESTONE STAFFING	25880	09/01 09/01	35.75	.00
170763	10/01/09	60503.82	27001 DAYTON SUPERIOR	635047	08/28 09/27	862.70	.00
				636131	09/02 10/02	122.79	.00
				636185	09/02 10/02	490.63	.00
				636735	09/03 10/03	5027.92	.00
				636785	09/03 10/03	20220.00	.00
				636868	09/03 10/03	12613.13	.00
				636869	09/03 10/03	20220.00	.00
				637115	09/04 10/04	582.65	.00
				637291	09/04 10/04	147.00	.00
				637603	09/08 10/08	217.00	.00
170764	10/01/09	47869.25	27002 DAYTON SUPERIOR CORP	636135	09/02 10/02	4194.40	.00
				636374	09/02 10/02	4499.00	.00
				636381	09/02 10/02	95.20	.00
				636383	09/02 10/02	272.80	.00
				636388	09/02 10/02	80.35	.00
				636631	09/03 10/03	2046.60	.00
				636881	09/03 10/03	250.95	.00
				637321	09/04 10/04	157.00	.00
				637322	09/04 10/04	4597.60	.00
				637323	09/04 10/04	3108.00	.00
				637431	09/08 10/08	4249.28	.00
				637432	09/08 10/08	4194.40	.00
				637672	09/08 10/08	2658.27	.00
				637674	09/08 10/08	1895.30	.00
				637676	09/08 10/08	1855.20	.00
				637679	09/08 10/08	937.20	.00
				637682	09/08 10/08	289.30	.00
				637683	09/08 10/08	7444.80	.00
				637684	09/08 10/08	5043.60	.00
170765	10/01/09	2576.80	27003 DAYTON SUPERIOR CORP	2010368-1	07/18 08/17	1798.80	.00
				2010368-2	08/17 09/16	35.50	.00
				1010579-7D	09/02 10/02	742.50	.00
170766	10/01/09	273.53	27577 DIAMOND RITE SERVICES	136086	09/08 10/08	273.53	.00
170767	10/01/09	202.69	27651 DIVERSIFIED CONST. SU	15699	08/28 09/27	202.69	.00
170768	10/01/09	1065.19	29454 SOUTHERN CALIFORNIA E	092309	09/23 09/23	1065.19	.00 ACCT# 2-31-499-6596

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CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---			PAYMENT	DISCOUNT	
				DOCUMENT	ENTRY	DUE		TAKEN	MEMO
REGULAR CHECKS									
170769	10/01/09	132364.66 ✓	29974 EQUIPMENT DEPOT	063009	06/30	07/30	64129.89	.00	Fr. 06/01 TO 06/30/09
				083109	08/31	09/30	64153.00	.00	PERIOR 08-01 TO 08-31-09
				083109-A	08/31	09/30	4081.77	.00	PERIOD 08-01 TO 08-31-09
170770	10/01/09	754.55	30235 FASTENAL CO.	NIND196369	09/02	10/02	219.46	.00	
				NIND196456	09/04	10/04	13.46	.00	
				NIND196476	09/08	10/08	169.42	.00	
				TXNEW74912	08/03	09/02	123.22	.00	
				TXNEW75310	08/24	09/23	9.84	.00	
				TXNEW75425	08/28	09/27	38.75	.00	
				TXNEW75480	09/02	10/02	94.91	.00	
				TXNEW75516	09/03	10/03	85.49	.00	
170771	10/01/09	784.13	31745 G & K SERVICES	1058344917	09/29	09/29	39.87	.00	
				1058344918	09/29	09/29	41.46	.00	
				1058344919	09/29	09/29	340.74	.00	
				1058344920	09/29	09/29	46.78	.00	
				1058344921	09/29	09/29	72.15	.00	
				1058344922	09/29	09/29	13.87	.00	
				1058344923	09/29	09/29	229.26	.00	
170772	10/01/09	63.71	31753 G & K SERVICES	1054779114	09/23	09/23	63.71	.00	
170773	10/01/09	68.30	33851 GREAT LAKES TOOL SERV	13761	09/04	10/04	68.30	.00	
170774	10/01/09	140.61	33856 GREEN GUARD FIRST AID	3556066	09/17	09/27	140.61	.00	
170775	10/01/09	119.38	34856 HARRISON INDUSTRIAL	12742-A	09/03	09/03	119.38	.00	
170776	10/01/09	70713.00 ✓	34857 HANRISON FORMING PROD	F15720808A	08/20	12/31	70713.00	.00	
170777	10/01/09	1300.90	35590 HIGH BREHN HATS & WES	507	07/31	08/30	822.45	.00	
				513	08/31	09/30	478.45	.00	
170778	10/01/09	8771.01	37547 DATA MANAGEMENT CENTE	9957-DAYT	06/10	07/10	2560.02	.00	
				9958-SYMO	06/10	07/10	884.00	.00	
				9967-DAYT	07/15	08/14	1311.32	.00	
				9968-SYMO	07/15	08/14	889.43	.00	
				9975-DAYT	08/12	09/11	1323.95	.00	
				9976-SYMO	08/12	09/11	919.93	.00	
				9950-SYMON	05/11	06/10	882.36	.00	
170779	10/01/09	23883.32	37985 INDUSTRIAL TOOL PRODU	506226	09/04	10/04	23883.32	.00	
170780	10/01/09	195.00	39153 JANI-KING OF LAS VEGA	09090136	09/01	10/01	195.00	.00	
170781	10/01/09	3729.47	40399 TRI-STARR PERSONNEL,	201285	09/13	09/13	1696.31	.00	
				201313	09/20	09/20	2033.16	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---		PAYMENT	DISCOUNT	
				DOCUMENT	ENTRY DUE		TAKEN	MEMO
REGULAR CHECKS								
170782	10/01/09	2831.88	40400 KENDALE PLASTICS CORP	2451	09/02 10/02	2831.88	.00	
170783	10/01/09	1187.91	40586 KIP AMERICA INC	15202712	09/12 10/02	622.64	.00	#900-0070570-000
				15287958	09/27 09/27	565.27	.00	CONT.#900-0077135-000
170784	10/01/09	128.55	40690 KONCEPT SAFETY	86299	09/17 10/07	128.55	.00	
170785	10/01/09	11354.37	40999 LABOR READY CENTRAL,	34531189	09/04 09/04	2997.08	.00	
				34541189	09/04 09/04	653.63	.00	
				34931189	09/11 09/11	2437.80	.00	
				34941189	09/11 09/11	507.96	.00	
				37841420	09/04 09/04	1254.76	.00	
				37911420	09/11 09/11	917.76	.00	
				55521438	09/11 09/11	1201.92	.00	
				55721438	09/18 09/18	1383.46	.00	
170786	10/01/09	26.95	41999 LIBRA SAFETY PRODUCTS	492186	09/03 10/03	26.95	.00	
170787	10/01/09	20095.95	42408 LONGHORN BOLT & SCREW	11059	03/04 12/31	284.26	.00	
				11096	03/05 12/31	320.00	.00	
				11169	03/09 12/31	19.30	.00	
				11170	03/09 12/31	36.00	.00	
				11171	03/09 12/31	11.52	.00	
				11227	03/11 12/31	1624.00	.00	
				11232	03/11 12/31	3.20	.00	
				11292	03/13 12/31	863.00	.00	
				11297	03/13 12/31	13.60	.00	
				11337	03/17 12/31	8196.10	.00	
				11352	03/17 12/31	640.80	.00	
				11365	03/18 12/31	345.00	.00	
				11423	03/20 12/31	366.20	.00	
				11424	03/20 12/31	69.50	.00	
				11433	03/20 12/31	70.80	.00	
				11511	03/25 12/31	164.80	.00	
				11512	03/25 12/31	656.55	.00	
				11513	03/25 12/31	32.40	.00	
				11570	03/27 12/31	174.00	.00	
				11571	03/27 12/31	175.68	.00	
				11574	03/27 12/31	290.00	.00	
				11575	03/27 12/31	3593.00	.00	
				11601	03/30 12/31	1102.00	.00	
				11623	03/31 12/31	123.60	.00	
				11714	04/03 12/31	57.80	.00	
				11811	04/09 12/31	129.00	.00	
				14516	08/31 09/30	135.66	.00	
				14600	09/04 10/04	110.72	.00	
				14603	09/04 10/04	208.08	.00	
				14612	09/04 10/04	279.38	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	---DATE---	ENTRY	DUE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====											
REGULAR CHECKS											
170788	10/01/09	866.95	42689 MSC INDUSTRIAL SUPPLY	1480692	09/17	10/02		350.06	.00		
				1514990	09/18	10/03		88.56	.00		
				10205679	09/16	09/26		219.52	.00		
				10206157	09/23	10/03		85.23	.00		
				14463469	09/15	09/30		123.58	.00		
170789	10/01/09	185.97	43505 MARVEL MANUFACTURING	149666	09/02	10/02		185.97	.00		
170790	10/01/09	68.56	44148 MCMASTER-CARR SUPPLY	36406083	08/28	09/27		68.56	.00		
170791	10/01/09	1702.69	44617 METROPOLITAN PERSONNE	92252	08/25	08/25		928.74	.00		
				92268	09/01	09/01		773.95	.00		
170792	10/01/09	37386.80	45727 MODERN MACHINE SHOP,	82185	09/03	10/03		37386.80	.00		
170793	10/01/09	315.00	46424 MOSTARDI PLATT	38057	09/04	10/04		315.00	.00		
170794	10/01/09	4617.04	47117 NAMASCO, DIV OF KLOCK	3619222	08/20	10/04		3271.44	.00		
				3619246	08/20	10/04		152.80	.00		
				3619361	08/21	10/05		340.00	.00		
				3619404	08/24	10/08		852.80	.00		
170795	10/01/09	28.36	48703 NICOR GAS	092409	09/24	09/24		28.36	.00	ACCT# 83-04-46-5975 9	
170796	10/01/09	324.74	49717 OFFICE DEPOT INC.	6344705001	08/31	09/30		324.74	.00		
170797	10/01/09	459.73	50085 SELIG LEASING-FIN VEH	092209	09/22	09/22		459.73	.00	LEASE# 00010044295	
170798	10/01/09	82.50	50829 P. O. L. SAFETY	92050	08/31	09/30		82.50	.00		
170799	10/01/09	2.98	50907 PACIFIC GAS & ELECTRI	091809	09/18	09/18		2.98	.00	ACCT# 3226133436-4	
170800	10/01/09	39.48	51899 PENNSYLVANIA AMERICAN	092209	09/22	09/22		39.48	.00	ACCT# 24-0333570-2	
170801	10/01/09	237.02	52709 PITNEY BOWES-9389263	SP09	09/13	09/13		237.02	.00	ACCT# 9389263	
170802	10/01/09	206.99	52713 PURCHASE POWER	092209	09/22	09/22		206.99	.00	ACCT# 8000-9000-0678-4262	
170803	10/01/09	207.04	52725 PITNEY BOWES GLOBAL F	SP09	09/23	09/23		207.04	.00	ACCT# 1880526	
170804	10/01/09	107.96	52726 PITNEY BOWES-#8773 77	950896	09/16	09/16		107.96	.00	ACCT# 8773-7777-20-8	
170805	10/01/09	106.99	52729 PURCHASE POWER	092009	09/20	09/20		106.99	.00	ACCT# 8000-9000-1145-1667	
170806	10/01/09	630.00	53651 PROGRESSIVE INFORMATI	1003	09/05	10/05		630.00	.00		
170807	10/01/09	257.30	53760 PRUDENTIAL OVERALL SU	0502297	09/03	09/03		94.43	.00		
				320000634	09/17	09/17		84.43	.00		

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CHECK	DATE	AMOUNT	VENDOR NAME	---DATE---		PAYMENT	DISCOUNT	
				DOCUMENT	ENTRY DUE		TAKEN	MEMO
REGULAR CHECKS								
170807	10/01/09	257.30	53760 PRUDENTIAL OVERALL SU	320001559	09/24 09/24	78.44	.00	
170808	10/01/09	400.00	54155 QUESTIONMARK CORPORAT	15885	07/30 07/30	200.00	.00	
				16042	08/28 08/28	200.00	.00	
170809	10/01/09	3000.00	54506 RECEIVABLE MANAGEMENT	353989098	09/11 09/11	100.00	.00	
				353989304	09/11 09/11	100.00	.00	
				353989759	09/11 09/11	100.00	.00	
				353989999	09/11 09/11	100.00	.00	
				353990070	09/11 09/11	100.00	.00	
				353990385	09/11 09/11	100.00	.00	
				353990518	09/11 09/11	100.00	.00	
				353990591	09/11 09/11	100.00	.00	
				353990666	09/11 09/11	100.00	.00	
				353990732	09/11 09/11	100.00	.00	
				353990856	09/11 09/11	100.00	.00	
				353991003	09/11 09/11	100.00	.00	
				353991102	09/11 09/11	100.00	.00	
				353991169	09/11 09/11	100.00	.00	
				353991243	09/11 09/11	100.00	.00	
				353991433	09/11 09/11	100.00	.00	
				353991524	09/11 09/11	100.00	.00	
				353991730	09/11 09/11	100.00	.00	
				353992050	09/11 09/11	100.00	.00	
				353992266	09/11 09/11	100.00	.00	
				353992589	09/11 09/11	100.00	.00	
				353992738	09/11 09/11	100.00	.00	
				353992845	09/11 09/11	100.00	.00	
				353994163	09/11 09/11	100.00	.00	
				353994437	09/11 09/11	100.00	.00	
				353994650	09/11 09/11	100.00	.00	
				353995327	09/11 09/11	100.00	.00	
				353995483	09/11 09/11	100.00	.00	
				353995574	09/11 09/11	100.00	.00	
				353995731	09/11 09/11	100.00	.00	
170810	10/01/09	24.20	55123 REPUBLIC SERVICES, IN	4796167	09/01 09/01	24.20	.00	
170811	10/01/09	328.00	55150 RESEARCH WELD INC	012894	09/11 09/11	328.00	.00	
170812	10/01/09	3417.03	56250 THE ROYAL GROUP	154039	09/15 09/30	688.35	.00	
				266520	09/14 09/29	1183.25	.00	
				266521	09/14 09/29	1069.93	.00	
				266579	09/15 09/30	475.50	.00	
170813	10/01/09	6714.08	56560 RYERSONTULL INC.	1942667	08/21 09/20	571.44	.00	
				1942992	09/04 10/04	1700.24	.00	
				1943171	09/03 10/03	4442.40	.00	

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CHECK	DATE	AMOUNT	VENDOR NAME	----DATE---		PAYMENT	DISCOUNT		
				DOCUMENT	ENTRY DUE		TAKEN	MEMO	
REGULAR CHECKS									
170814	10/01/09	1073.00	56573 MP STAR FINANCIAL	63118	09/03 09/03	493.00	.00		
				63172	09/11 09/11	580.00	.00		
170815	10/01/09	193.79	56979 SAN ANTONIO WATER SYS	091709	09/17 09/17	71.78	.00	ACCT# 16 7033 230493 8	
				091709A	09/17 09/17	122.01	.00	ACCT# 16 7033 232972 3	
170816	10/01/09	242.49	57120 SANTEX CUTTING TOOLS,	150254	09/08 10/08	212.60	.00		
				150255	09/08 10/08	29.89	.00		
170817	10/01/09	540.00	58270 CMC CONSTRUCTION SERV	K24112	09/08 10/08	540.00	.00		
170818	10/01/09	438.90	58281 SHERWIN-WILLIAMS	8157-0	09/22 10/07	438.90	.00		
170819	10/01/09	360.00	58299 SHRED-IT ATLANTA	3012092520	09/07 10/07	360.00	.00		
170820	10/01/09	213.79	58555 SIGNODE PACKAGING SYS	85373	09/03 10/03	213.79	.00		
170821	10/01/09	27447.88	58700 OLYMPIC PANEL PRODUCT	0909002224	09/04 10/04	27447.88	.00		
170822	10/01/09	36.70	59856 VEGAS VALLEY OFFICE M	14226	09/01 10/01	36.70	.00		
170823	10/01/09	1000.00	59982 STORK TESTING & METAL	0072556	09/09 09/09	1000.00	.00		
170824	10/01/09	29655.50	62078 TCI COATINGS, INC	000052070	01/22 12/31	2026.00	.00		
				000052120	02/02 12/31	2026.00	.00		
				000052158	02/06 12/31	3976.00	.00		
				000052200	02/16 12/31	2026.00	.00		
				000052305	03/02 12/31	1519.50	.00		
				000052333	03/04 12/31	2026.00	.00		
				000052364	03/06 12/31	3976.00	.00		
				000052422	03/17 12/31	2026.00	.00		
				000052490	03/27 12/31	2026.00	.00		
				000052504	03/31 12/31	3976.00	.00		
				000052568	04/08 12/31	2026.00	.00		
				000052615	04/15 12/31	2026.00	.00		
170825	10/01/09	2145.00	62118 TENGCO INC	5634	08/31 09/30	2145.00	.00		
170826	10/01/09	518.54	62127 TERRACE SUPPLY COMPAN	573944	09/02 10/02	109.30	.00		
				574146	09/04 10/04	409.24	.00		
170827	10/01/09	100.00	62291 TEXAS COMMISSION	HWG0059055	09/30 09/30	100.00	.00		
170828	10/01/09	5131.09	62477 FERRELLGAS - ACCT. #8	00035973	09/27 09/27	5131.09	.00	ACCT# 80168226	
170829	10/01/09	372.55	62674 DE LAGE LANDEN	3379808	09/20 10/07	372.55	.00	ACCT# 78873	
170830	10/01/09	410.00	62693 TOP SHELF IRRIGATION,	3227	09/23 09/23	410.00	.00		

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DATE: 10/01/09
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SYMONS CORPORATION
AP CHECK REGISTER #3099

APR310 PAGE: 12
TIME: 11:29 AM

CHECK	DATE	AMOUNT	VENDOR NAME	DOCUMENT	ENTRY	DATE	DUE	PAYMENT	DISCOUNT	TAKEN	MEMO
=====											
REGULAR CHECKS											
170831	10/01/09	2076.93	62891 TRAFFIC SYSTEMS, INC.	9332	10/01	10/01		2076.93		.00	
170832	10/01/09	392.40	63713 ULINE	29114108	09/03	10/03		392.40		.00	
170833	10/01/09	818.88	64675 UNITEX	72808	07/31	08/30		540.93		.00	
				72972	08/11	09/10		277.95		.00	
170834	10/01/09	90.00	65738 STANLEY WALTER	090809	09/08	10/08		90.00		.00	
170835	10/01/09	3933.22	66176 NEW BRAUNFELS WELDERS	87180	09/02	10/02		163.84		.00	
				87183	09/03	10/03		732.58		.00	
				87197	09/04	10/04		732.58		.00	
				87201	09/03	10/03		833.53		.00	
				87206	09/04	10/04		29.88		.00	
				87349	09/03	10/03		893.55		.00	
				118364	09/03	10/03		547.26		.00	
170836	10/01/09	1060.00	67412 WILLIAMS FORM ENGINEE	232596	09/02	10/02		1060.00		.00	
170837	10/01/09	214.12	90035 IMPERIAL CLEANING	121495	09/01	09/01		214.12		.00	
REGULAR CHECKS		744159.89									
REGISTER TOTAL		744159.89									

CHECK REGISTER RECAP:

BEGINNING AP BALANCE 2970260.88
-PAYMENTS 744159.89
-DISCOUNTS .00
ENDING AP BALANCE 2226100.99

Handwritten signature and date: 10/1/09

REGULAR, MANUAL, AND VOID CHECKS: 174

NONINVOICE CHECKS: 0

END OF REGISTER

In re Dayton Superior Corporation
 Debtor

Case No. 09-11351
 Reporting Period: 10/2/2009

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
 (Bank account numbers may be redacted to last four numbers.)

	#	Operating	#	Payroll	#	Tax	#	Other
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST):								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

Book Balances

0101889001102 - LOCKBOX	877
0101889001103 - DISBURSING	(1,226)
0101889001105 - CONCENTRATION	1,301
0101889001106 - PAYROLL	(116)
114300-30-00 - KEY BANK ACCOUNTS PAYABLE	(949)
114707-30-00 - KEY BANK LOCK BOX	-
Outstanding Checks in Excess of Bank Balance	113
Subtotal	-
Imprest Accounts, as a group	61
Total Book Balance	61

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues		
Less: Returns and Allowances		
Net Revenue		
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense	See Statement of Operations attached	
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re

Dayton Superior Corporation
Debtor

Case No. 09-11351
Reporting Period: 10/2/09

STATEMENT OF OPERATIONS
FOR THE ONE AND SIX FISCAL MONTHS ENDED OCTOBER 2, 2009
Amounts in \$000s

	One Month Ended 10/2/09	Six Months Ended 10/2/09
Product sales	\$ 24,443	\$ 131,897
Rental revenue	3,472	21,291
Used rental equipment sales	873	3,560
Net sales	<u>28,788</u>	<u>156,748</u>
Product cost of sales	17,739	96,670
Rental cost of sales	2,552	12,970
Used rental equipment cost of sales	64	555
Cost of sales	<u>20,355</u>	<u>110,195</u>
Product gross profit	6,704	35,227
Rental gross profit	920	8,321
Used rental equipment gross profit	809	3,005
Gross profit	<u>8,433</u>	<u>46,553</u>
Selling, general and administrative expenses (see attached)	6,036	34,587
Stock compensation expense	81	380
Facility closing and severance expenses	(977)	2,208
Loss on disposals of property, plant and equipment	135	303
Amortization of intangibles	12	69
Income from operations	<u>3,146</u>	<u>9,006</u>
Interest expense	2,757	20,080
Chapter 11 Reorganization expense (see attached)	404	13,093
Other income, net	(210)	(381)
Income (loss) before benefit for income taxes	<u>195</u>	<u>(23,786)</u>
Provision for income taxes	12	72
Net income (loss)	<u>\$ 183</u>	<u>\$ (23,858)</u>

DETAIL OF SELLING, GENERAL, AND ADMINISTRATIVE EXPENSES
FOR THE ONE AND SIX FISCAL MONTHS ENDED OCTOBER 2, 2009

	<u>One Month</u> <u>Ended 10/2/09</u>	<u>Six Months</u> <u>Ended 10/2/09</u>
Hourly Labor	\$ 289,151	\$ 1,579,932
Salaried Labor	2,544,928	13,736,990
Commissions	344,123	1,746,540
Incentive	3,540	108,450
Purchased Labor	97,253	607,132
Fringe Benefits	395,788	3,856,336
Other Personnel-Related Expenses	45,281	160,363
Travel	378,293	1,971,506
Professional Fees (Ordinary Course)	169,894	709,810
Marketing Expense	85,244	473,184
Rent	512,161	2,886,940
Depreciation	264,642	1,436,500
Meetings & Conventions	7,708	42,366
Supplies	108,261	520,223
Insurance	115,562	762,952
Telephone & Computer Communication	164,184	951,699
Software & Hardware Maintenance	133,484	548,841
Claims and Concessions	47,978	259,109
Taxes, Non-income	100,824	544,767
Subscriptions and Dues	33,729	200,622
Bad Debt & Collection Expense	38,991	1,001,809
Truck Expense	30,463	212,490
Non-Employee Commissions	44,350	262,716
Product Development & Maintenance	31,171	79,254
Utilities	39,571	204,022
Repairs & Maintenance	56,110	357,095
Outside Services	53,926	326,104
Transfer to Cost of Goods Sold	(100,614)	(961,368)
Total	<u>\$ 6,035,997</u>	<u>\$ 34,586,386</u>

In re Dayton Superior Corporation
Debtor

Case No. 09-11351
Reporting Period: 10/2/2009

BREAKDOWN OF "OTHER" CATEGORY

REORGANIZATION EXPENSES

DIP Commitment Fee		1,650,000
DIP Financing Fee		3,000,000
GE Admin Fee		200,000
GE Audit, Appraisal, and Title for DIP		123,027
US Trustee Fee Accrued	11,540	60,000
Merrill Communications		6,535
Morris James LLP	4,150	60,907
Dinsmore & Shohl LLP		510
Katten Muchin Rosenman		1,485
Ballard Spahr Andrews & Ingersoll		4,258
Alix Partners		90,705
Edward Howard	9,565	25,941
Kurtzman Carson Consultants	124,760	277,312
Richards, Layton, & Finger	58,275	306,045
Latham & Watkins	365,814	1,191,997
Stroock & Stroock & Lavan	207,087	548,679
Epiq	1,181	4,144
King & Spalding	100,727	761,327
Macquarie Capital	175,259	1,042,716
Conway Del Genio	122,098	575,329
Rouse Asset Appraisal		5,415
Ernst & Young	106,004	106,004
Morris, Nichols, Arsht & Tunnell, LLP	19,101	19,101
Bank of New York	382	382
Change in cumulative estimate for all other service providers - specific invoices not yet received	(902,032)	3,031,818
Total	403,911	13,093,636

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS			
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT			
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)	See Balance Sheet attached		
TOTAL OTHER ASSETS			
TOTAL ASSETS			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES			
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*"Insider" is defined in 11 U.S.C. Section 101(31).

Balance Sheets as of Oct 2, Aug 28, and April 3, 2009

	<u>October 2, 2009</u>	<u>August 28, 2009</u>	<u>April 3, 2009</u>
Unrestricted Cash	\$ 61	\$ 60	179
Restricted Cash	500	500	400
Net Accounts Receivable	43,324	45,900	44,538
Net Inventory	53,461	53,963	59,906
Prepays and Other Current Assets	6,600	7,420	7,364
Prepaid Income Tax	12	8	-
Deferred Tax Asset	2,062	2,062	2,062
Total Current Assets	<u>106,020</u>	<u>109,912</u>	<u>114,449</u>
Net Rental Equipment	56,875	58,038	59,300
Net Property, Plant & Equipment	54,185	54,653	54,429
Notes Receivable, net of current portion	1,426	1,463	1,020
Other Assets	47,732	47,494	50,029
Total Assets	<u>\$ 266,239</u>	<u>\$ 271,560</u>	<u>\$ 279,227</u>
Liabilities Subject to Compromise	\$ 174,922	\$ 177,245	\$ -
DIP	102,715	102,700	-
Revolving Line of Credit	-	-	101,940
Notes Payable and other Debt	102,314	102,314	257,814
Outstanding Checks in Excess of Bank Balance	113	1,810	1,240
Accounts Payable	11,057	12,338	13,628
Accrued Payroll	1,623	3,299	3,347
Accrued Vacation	437	350	782
Accrued Incentive	260	239	335
Accrued Pension - Defined Contribution	54	55	55
Accrued Workmens' Comp	869	686	4,415
Accrued Group Insurance	633	786	893
Accrued Other Compensation	-	-	-
Accrued Compensation and Benefits	<u>3,876</u>	<u>5,415</u>	<u>9,827</u>
Accrued Interest	8,333	7,672	6,323
Accrued Taxes	1,129	857	1,390
Accrued Professional Fees	-	-	250
Accrued Freight	2,428	2,420	2,778
Accrued Other	3,591	3,517	3,973
Accrued Expenses	<u>15,481</u>	<u>14,466</u>	<u>14,714</u>
Accrued Income Tax Payable	-	-	88
Total Current Liabilities	<u>410,478</u>	<u>416,286</u>	<u>399,252</u>
Deferred Tax Liability	2,062	2,062	2,062
Deferred Gain on Sale Leaseback	2,651	2,687	2,839
Defined Benefit Pension & Other Post-Retirement Benefits	6,626	6,522	6,631
Product Liability, Litigation, Warranty Reserves	1,182	1,125	2,195
Deferred Revenue	172	110	275
Total Liabilities	<u>423,171</u>	<u>428,792</u>	<u>413,253</u>
Stockholders' Equity (Deficit)	(156,932)	(157,232)	(134,026)
Total Liabilities and Equity	<u>\$ 266,239</u>	<u>\$ 271,560</u>	<u>\$ 279,227</u>

In re

Dayton Superior Corporation
Debtor

Case No. 09-11351
Reporting Period: 10/2/2009

Balance Sheet

Assets	October 2, 2009	August 28, 2009	April 3, 2009
Other Current Assets			
CURRENT PORTION OF NOTES RECEIVABLE	1,042	1,250	1,588
PREPAID INSURANCE	761	809	1,060
PREPAID RENT	812	842	839
PREPAID MAINTENANCE AGREEMENTS	278	295	361
VENDOR DEPOSITS	2,888	3,683	2,651
GROUP INSURANCE DEPOSITS	357	127	383
ACCOUNTS RECEIVABLE - NON-TRADE	191	208	165
OTHER PREPAID EXPENSES	272	206	316
TOTAL PREPAIDS AND OTHER CURRENT ASSETS	6,600	7,420	7,364
Other Assets			
GOODWILL	43,644	43,644	43,644
CAPITALIZABLE RESTRUCTURING COSTS	3,225	2,975	5,316
OTHER ASSETS	135	135	272
TOTAL OTHER ASSETS	47,732	47,494	50,029

Liabilities and Owner Equity	Book Value at September 2009	Book Value at August 2009	Book Value at April 2009
Other Accrued Liabilities			
ACCRUED RENT	2,432	2,360	2,318
DEFERRED REVENUE	194	271	1,142
CURRENT PORTION OF DEFERRED GAIN ON SALE-LEASEBACK	375	375	375
ACCRUED CUSTOMER PROGRAMS	358	285	96
OTHER ACCRUED LIABILITIES	232	226	42
	3,591	3,517	3,973

Post-Petition Con: N/A

In re Dayton Superior Corporation
 Debtor

Case No. 09-11351
 Reporting Period: 10/2/2009

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

Payroll	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal Withholding	216,048	487,161	(667,120)	Various		36,089
FICA-Employee	121,675	332,343	(418,760)	Various		35,258
FICA-Employer	121,675	332,343	(418,760)	Various		35,258
Federal Unemployment	1,851	545	0	Various		2,396
State & Local Withholding	72,210	137,583	(155,873)	Various		53,919
State & Local Unemployment	24,428	6,516	0	Various		30,944
Other:						
Total Payroll Taxes	557,886	1,296,491	(1,660,513)			193,864
Non-Payroll						
Sales & Use	274,146	385,962	(309,335)	Various		350,773
Franchise	13,500	14,000				27,500
Income	5,177	12,000				17,177
Real & Personal Property	535,972	211,425	(29,152)	Various		718,245
Other: Washington B&O, Ohio CAT	33,170	6,000	(6,472)			32,698
Total State and Local	861,965	629,387	(344,959)			1,146,393
Total Taxes	1,419,851	1,925,877	(2,005,471)			1,340,257

SUMMARY OF UNPAID POST-PETITION DEBTS (IN \$000S)

Attach aged listing of accounts payable.

	Current or Not Yet Due	Number of Days Past Due				Total
		0-30	31-60	61-90	Over 91	
Accounts Payable	12,338					12,338
Outstanding Checks in Excess of Bank Balance	113					113
Accrued Payroll, Vacation, Incentive	3,888					3,888
Accrued Taxes	857					857
Accrued Freight	2,420					2,420
Total Post-petition Debts	19,615	-	-	-	-	19,615

Explain how and when the Debtor intends to pay any past due post-petition debts.

The Debtor intends to post-petition debts as they become due with proceeds from cash collections of accounts receivable and, if necessary, borrowings under its DIP credit facility.

In re Dayton Superior Corporation
 Debtor

Case No. 09-11351
 Reporting Period: 10/2/2009

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING (IN \$000s)

September-09

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	50,298
Plus: Amounts billed during the period	30,300
Plus: Debit Memos	147
Less: Credit Memos	(1,033)
Less: Cash Receipts	(31,645)
Plus/Minus: Other Debits/Credits	(113)
Total Accounts Receivable at the end of the reporting period	47,954

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Accounts Receivable Aging	23,488	11,681	3,529	9,256	47,954
Reconciling Items to Balance Sheet					1,099
Gross Accounts Receivable					49,053
Less: Bad Debts (Amount considered uncollectible)					(5,729)
Net Accounts Receivable					43,324

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	No taxes payable are past due. They are all due in future periods.				
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					

Dayton Superior Corporation
Debtor

Case No. 09-11351
Reporting Period: 10/2/2009

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
See attached schedule			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Morris James LLP		60,907	886	56,757	4,150
Dinsmore & Shohl LLP		510		510	-
Katten Muchin Rosenman		1,485		1,485	-
Ballard Spahr Andrews & Ingersoll		4,258		4,258	-
Alix Partners		90,705		73,593	17,111
Edward Howard		25,941		-	25,941
Kurtzman Carson Consultants		277,312	124,760	277,312	(0)
Richards, Layton, & Finger		306,045	60,812	188,677	117,368
Latham & Watkins		1,191,997	258,833	663,493	528,503
Stroock & Stroock & Lavan		548,679	149,175	367,466	181,213
Epiq		4,144	315	3,278	866
King & Spalding		761,327	143,852	652,160	109,168
Macquarie Capital		1,042,716	225,818	867,457	175,259
Conway Del Genio		575,329	341,031	341,031	234,298
Rouse Asset Appraisal		5,415		5,415	-
Ernst & Young		106,004	49,914	49,914	56,090
Morris, Nichols, Arsht & Tunnell, LLP		19,101		-	19,101
Bank of New York		382		-	382
TOTAL PAYMENTS TO PROFESSIONALS		5,022,256	1,355,396	3,552,806	1,469,450

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS (IN \$000S)

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING PERIOD	TOTAL UNPAID POST-PETITION
Term Loan	-		103,197
Leases		1,418	
TOTAL PAYMENTS		1,418	103,197

In re Dayton Superior Corporation
Debtor

Case No. 09-11351
Reporting Period: 10/2/2009

NAME	Regular Pay	Auto	Misc Income / Benefit	Fitness Reimb	Directors' Fees	Expense Reports	Total
ASTRAUSKAS, PETER J	\$ 14,942	\$ 1,150	\$ 1,596			\$ 3,658	\$ 21,346
BENKA, JAMES R	14,490			75		1,771	16,336
BERZIN, STEVEN M					15,166		15,166
CANNON, ANDREW O	12,681	850				1,176	14,707
DAWLEY, JEFFREY S	13,246	850				1,079	15,175
FISHER, PAUL E	12,523					540	13,063
HINKEL, JOSEPH D					12,666		12,666
NURKIN, SIDNEY J					12,666		12,666
PUISIS, EDWARD J	26,538					3,992	30,530
ROEHRIG, THOMAS W	14,700						14,700
SHOLOS, KEITH M	16,321	850				1,404	18,575
TYNES, KENNETH W	13,085	850				489	14,423
ZIMMERMAN, ERIC R	42,692					9,676	52,368
Grand Total	\$ 181,219	\$ 4,550	\$ 1,596	\$ 75	\$ 40,498	\$ 23,784	\$ 251,722

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?	X	
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

6 - Payments have been made in accordance with the authority granted in Motion 0044, 0045, 0047, 0048 and 0491

12 - Payments have been made in accordance with the authority granted in Motion 0045