

Bank Report

Checking Account: 01 CHECKING ACCOUNT 483862942
Mo/Year Date Trans Numb Type

Bank Name: FIFTH THIRD BANK
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
01/2017	01/02/2017	91731	Check	.00	Voided	01/02/2017		** DAMAGED **	
01/2017	01/02/2017	91732	Check	.00	Voided	01/02/2017		** DAMAGED **	
01/2017	01/03/2017	1993	Electronic Payment	52.84	Cleared	01/31/2017	903	SAM'S CLUB*	
01/2017	01/03/2017	1994	Electronic Payment	230.79	Cleared	01/31/2017	903	SAM'S CLUB*	
01/2017	01/04/2017	1995	Electronic Payment	1,691.22	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/04/2017	1996	Electronic Payment	69.11	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/04/2017	1997	Electronic Payment	57.11	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/04/2017	1998	Electronic Payment	18.65	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/04/2017	1999	Electronic Payment	728.58	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/04/2017	2000	Electronic Payment	32.17	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/04/2017	2001	Electronic Payment	638.80	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/04/2017	2002	Electronic Payment	167.69	Cleared	01/31/2017	228	DUKE ENERGY*	
01/2017	01/04/2017	2003	Electronic Payment	20.55	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/04/2017	2004	Electronic Payment	922.53	Cleared	01/31/2017	228	DUKE ENERGY*	
01/2017	01/04/2017	2005	Electronic Payment	30.15	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/05/2017	2006	Electronic Payment	117.66	Cleared	01/31/2017	34	CINCINNATI BELL*	
01/2017	01/06/2017	91733	Check	324.00	Cleared	01/31/2017	789	A. & A SAFETY, INC.*	
01/2017	01/06/2017	91734	Check	661.61	Cleared	01/31/2017	2050	AIRGAS USA, LLC*	
01/2017	01/06/2017	91735	Check	177.00	Cleared	01/31/2017	3743	AMBIUS (04)*	
01/2017	01/06/2017	91736	Check	1,100.97	Cleared	01/31/2017	151	BEECHMONT FORD*	
01/2017	01/06/2017	91737	Check	.00	Voided	01/06/2017		** DAMAGED **	
01/2017	01/06/2017	91738	Check	5,290.00	Cleared	01/31/2017	3752	BLUE CHIP FACILITY SERVICES	
01/2017	01/06/2017	91739	Check	25,554.50	Cleared	01/31/2017	434	BOARD OF COUNTY COMMISSION	
01/2017	01/06/2017	91740	Check	607.28	Cleared	01/31/2017	153	BRIGHTON SPRING SERVICE CO.	
01/2017	01/06/2017	91741	Check	3,542.00	Cleared	01/31/2017	5820	CHOICE ONE ENGINEERING*	
01/2017	01/06/2017	91742	Check	153.00	Cleared	01/31/2017	6017	CINCINNATI SYMPHONY ORCHES	
01/2017	01/06/2017	91743	Check	504.06	Cleared	01/31/2017	1616	CINTAS #009*	
01/2017	01/06/2017	91744	Check	234.55	Cleared	01/31/2017	2969	CINTAS FIRST AID & SAFETY*	

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01/2017	01/06/2017	91745	Check	497.28	Cleared	01/31/2017	2848	CUMMINS BRIDGEWAY, LLC*
01/2017	01/06/2017	91746	Check	961.38	Cleared	01/31/2017	1581	DUKE ENERGY*
01/2017	01/06/2017	91747	Check	180.00	Cleared	01/31/2017	5178	DIAL ONE SECURITY INC.*
01/2017	01/06/2017	91748	Check	9,447.56	Cleared	01/31/2017	2162	DENTAL CARE PLUS, INC.*
01/2017	01/06/2017	91749	Check	224.43	Cleared	01/31/2017	3542	G&G FITNESS*
01/2017	01/06/2017	91750	Check	265.07	Cleared	01/31/2017	670	GEORGE J. HUST COMPANY*
01/2017	01/06/2017	91751	Check	312.50	Cleared	01/31/2017	191	HAINES & COMPANY, INC.*
01/2017	01/06/2017	91752	Check	5,136.00	Cleared	01/31/2017	1313	HAM. CO. REGIONAL PLANNING
01/2017	01/06/2017	91753	Check	6,880.00	Cleared	01/31/2017	4240	LARKIN PLUMBING, INC*
01/2017	01/06/2017	91754	Check	2,000.00	Cleared	01/31/2017	4073	MIKE'S EXPRESS CARWASH*
01/2017	01/06/2017	91755	Check	974.45	Cleared	01/31/2017	293	MOBILCOMM*
01/2017	01/06/2017	91756	Check	886.50	Cleared	01/31/2017	3814	NORWOOD HARDWARE AND SUPPLY
01/2017	01/06/2017	91757	Check	6,912.10	Cleared	01/31/2017	6110	HEADLEY*ROGER P.
01/2017	01/06/2017	91758	Check	12,762.00	Cleared	03/31/2017	6121	FESTIVAL MARKET OF ANDERSON
01/2017	01/06/2017	91759	Check	15,149.00	Cleared	06/30/2017	6122	MCDONALDS CORP.*
01/2017	01/06/2017	91760	Check	5,082.00	Cleared	01/31/2017	6123	JLJ ENTERPRISES #1, LLC*
01/2017	01/06/2017	2007	Electronic Payment	114.67	Cleared	01/31/2017	34	CINCINNATI BELL*
01/2017	01/06/2017	2008	Electronic Payment	337.10	Cleared	01/31/2017	35	DUKE ENERGY*
01/2017	01/06/2017	2009	Electronic Payment	837.33	Cleared	01/31/2017	35	DUKE ENERGY*
01/2017	01/06/2017	2010	Electronic Payment	18.65	Cleared	01/31/2017	35	DUKE ENERGY*
01/2017	01/09/2017	91761	Check	1,437.43	Cleared	01/31/2017	3999	MET LIFE - GROUP BENEFITS*
01/2017	01/09/2017	91762	Check	141,299.96	Cleared	01/31/2017	4211	U.S. BANK*
01/2017	01/09/2017	91763	Check	885.32	Cleared	01/31/2017	2159	FIDELITY SECURITY LIFE INSURANCE
01/2017	01/09/2017	91764	Check	269,265.60	Cleared	01/31/2017	681	HAMILTON CO. TREASURER'S OFFICE
01/2017	01/09/2017	91765	Check	.00	Voided	01/09/2017		** DAMAGED **
01/2017	01/09/2017	91766	Check	361.95	Cleared	01/31/2017	32	VERIZON WIRELESS*
01/2017	01/09/2017	91767	Check	.00	Voided	01/09/2017		** DAMAGED **
01/2017	01/09/2017	2011	Electronic Payment	38.22	Cleared	01/31/2017	34	CINCINNATI BELL*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
01/2017	01/09/2017	2012	Electronic Payment	92.27	Cleared	01/31/2017	34	CINCINNATI	BELL*
01/2017	01/09/2017	2013	Electronic Payment	114.67	Cleared	01/31/2017	34	CINCINNATI	BELL*
01/2017	01/09/2017	2014	Electronic Payment	276.05	Cleared	01/31/2017	34	CINCINNATI	BELL*
01/2017	01/09/2017	2015	Electronic Payment	313.87	Cleared	01/31/2017	34	CINCINNATI	BELL*
01/2017	01/09/2017	2016	Electronic Payment	1,404.15	Cleared	01/31/2017	34	CINCINNATI	BELL*
01/2017	01/09/2017	2017	Electronic Payment	908.35	Cleared	01/31/2017	2642	CHARTER COMMUNICATIONS*	
01/2017	01/09/2017	2019	Electronic Payment	890.00	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2020	Electronic Payment	219.95	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2021	Electronic Payment	106.87	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2022	Electronic Payment	125.10	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2023	Electronic Payment	119.00	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2024	Electronic Payment	45.63	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2025	Electronic Payment	139.09	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2026	Electronic Payment	342.00	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2027	Electronic Payment	165.00	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2028	Electronic Payment	29.09	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2029	Electronic Payment	10.00	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2030	Electronic Payment	90.87	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2031	Electronic Payment	21.39	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2032	Electronic Payment	123.96	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2033	Electronic Payment	609.28	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2034	Electronic Payment	258.90	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2035	Electronic Payment	258.90	Cleared	01/31/2017	2121	U.S. BANK*	
01/2017	01/09/2017	2036	Electronic Payment	839.06	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/09/2017	2037	Electronic Payment	2,579.19	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/09/2017	2038	Electronic Payment	26.60	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/09/2017	2039	Electronic Payment	74.66	Cleared	01/31/2017	35	DUKE ENERGY*	
01/2017	01/09/2017	2040	Electronic Payment	657.66	Cleared	01/31/2017	35	DUKE ENERGY*	

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01/2017	01/09/2017	2041	Electronic Payment	1,856.67	Cleared	01/31/2017	35	DUKE ENERGY*
01/2017	01/09/2017	2042	Electronic Payment	18.65	Cleared	01/31/2017	35	DUKE ENERGY*
01/2017	01/09/2017	2043	Electronic Payment	45.82	Cleared	01/31/2017	35	DUKE ENERGY*
01/2017	01/11/2017	2044	Electronic Payment	74.84	Cleared	01/31/2017	2903	LOWE'S COMPANIES, INC.*
01/2017	01/11/2017	2045	Electronic Payment	4.67	Cleared	01/31/2017	2903	LOWE'S COMPANIES, INC.*
01/2017	01/11/2017	2046	Electronic Payment	70.12	Cleared	01/31/2017	2903	LOWE'S COMPANIES, INC.*
01/2017	01/11/2017	2047	Electronic Payment	31.30	Cleared	01/31/2017	2903	LOWE'S COMPANIES, INC.*
01/2017	01/11/2017	2048	Electronic Payment	63.62	Cleared	01/31/2017	2903	LOWE'S COMPANIES, INC.*
01/2017	01/11/2017	2049	Electronic Payment	891.97	Cleared	01/31/2017	4481	RELIANCE STANDARD*
01/2017	01/11/2017	2050	Electronic Payment	75.00	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN.
01/2017	01/11/2017	2051	Electronic Payment	3,434.00	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN.
01/2017	01/12/2017	91768	Check	1,930.40	Cleared	01/31/2017	3288	BENDER, JR.*JAMES
01/2017	01/12/2017	91769	Check	1,365.00	Cleared	01/31/2017	2329	CAINE*NANCY S.
01/2017	01/12/2017	91770	Check	186.00	Cleared	01/31/2017	5836	DONOVAN*SARAH E.
01/2017	01/12/2017	91771	Check	352.00	Cleared	01/31/2017	6119	FEIST*RYAN
01/2017	01/12/2017	91772	Check	275.00	Cleared	02/28/2017	4623	ZICCARDI & ASSOCIATES, LLC*
01/2017	01/12/2017	2052	Electronic Payment	8,073.27	Cleared	01/31/2017	35	DUKE ENERGY*
01/2017	01/13/2017	91773	Check	145.86	Cleared	01/31/2017	2896	SHELLEY*RICHARD
01/2017	01/13/2017	2053	Electronic Payment	81.00	Cleared	01/31/2017	3853	TERMINIX*
01/2017	01/13/2017	2054	Electronic Payment	130.00	Cleared	01/31/2017	3853	TERMINIX*
01/2017	01/13/2017	2055	Electronic Payment	1,947.87	Cleared	01/31/2017	32	VERIZON WIRELESS*
01/2017	01/17/2017	91774	Check	528.23	Cleared	01/31/2017	3324	BOOT COUNTRY*
01/2017	01/17/2017	91775	Check	100.68	Cleared	01/31/2017	428	BP*
01/2017	01/17/2017	91776	Check	743.16	Cleared	01/31/2017	600	J.J. SMITH HEATING & COOLIN
01/2017	01/17/2017	91777	Check	.00	Voided	01/17/2017		** DAMAGED **
01/2017	01/17/2017	91778	Check	169.95	Cleared	01/31/2017	6124	MILLETTE*CATHERINE
01/2017	01/17/2017	91779	Check	850.00	Cleared	01/31/2017	4469	MCQUERY*JERRY
01/2017	01/17/2017	91780	Check	1,020.12	Cleared	01/31/2017	1345	PURCHASE POWER*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
01/2017	01/17/2017	91781	Check	615.24	Cleared	01/31/2017	2642	CHARTER COMMUNICATIONS*	
01/2017	01/17/2017	91782	Check	3,609.00	Cleared	01/31/2017	3427	SECO ELECTRIC CO. INC.*	
01/2017	01/17/2017	91783	Check	621.22	Cleared	01/31/2017	482	STIGLER SUPPLY COMPANY*	
01/2017	01/17/2017	91784	Check	15.94	Cleared	01/31/2017	4274	SPRINT*	
01/2017	01/17/2017	91785	Check	250.00	Cleared	01/31/2017	5195	SHIPLEY*JOSEPH J.	
01/2017	01/17/2017	91786	Check	397.98	Cleared	01/31/2017	1121	SMYTH AUTOMOTIVE, INC.*	
01/2017	01/17/2017	91787	Check	570.00	Cleared	01/31/2017	1466	SWS ENVIRONMENTAL SERVICE*	
01/2017	01/17/2017	91788	Check	1,800.00	Cleared	01/31/2017	3259	SYSTEMS INSIGHT, INC.*	
01/2017	01/17/2017	91789	Check	494.50	Cleared	01/31/2017	1421	TREASURER, STATE OF OHIO*	
01/2017	01/17/2017	91790	Check	131.92	Cleared	01/31/2017	6125	TARGET SUPPLIES*	
01/2017	01/17/2017	91791	Check	62.00	Cleared	01/31/2017	3422	TAYLOR*CURTIS J.	
01/2017	01/17/2017	91792	Check	400.00	Cleared	01/31/2017	3680	TECTA AMERICA ZERO COMPANY*	
01/2017	01/17/2017	91793	Check	116.14	Cleared	01/31/2017	281	TERMINAL SUPPLY COMPANY*	
01/2017	01/17/2017	91794	Check	2,175.00	Cleared	01/31/2017	5875	THOMAS GRAHAM ASSOC., INC.*	
01/2017	01/17/2017	91795	Check	1,253.79	Cleared	01/31/2017	83	THYSSENKRUPP ELEVATOR CORP.	
01/2017	01/17/2017	91796	Check	.00	Voided	01/17/2017		** DAMAGED **	
01/2017	01/17/2017	91797	Check	370.00	Cleared	01/31/2017	4487	VALLEY REFRIGERATION SERVI	
01/2017	01/17/2017	91798	Check	861.09	Cleared	01/31/2017	78	VOGELPOHL FIRE EQUIPMENT*	
01/2017	01/17/2017	91799	Check	415.97	Cleared	01/31/2017	2385	WITHAMSVILLE WINNELSON CO.*	
01/2017	01/17/2017	2056	Electronic Payment	422.49	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	
01/2017	01/17/2017	2057	Electronic Payment	64.44	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	
01/2017	01/17/2017	2058	Electronic Payment	10.29	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	
01/2017	01/17/2017	2059	Electronic Payment	125.52	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	
01/2017	01/17/2017	2060	Electronic Payment	209.66	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	
01/2017	01/17/2017	2061	Electronic Payment	27.74	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	
01/2017	01/17/2017	2062	Electronic Payment	59.94	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	
01/2017	01/17/2017	2063	Electronic Payment	99.00	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	
01/2017	01/17/2017	2064	Electronic Payment	7.94	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	

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01/2017	01/17/2017	2065	Electronic Payment	37.92	Cleared	01/31/2017	1764	HOME DEPOT CREDIT SERVICES*	
01/2017	01/17/2017	2066	Electronic Payment	8,073.15	Cleared	01/31/2017	228	DUKE ENERGY*	
01/2017	01/17/2017	2067	Electronic Payment	9,341.20	Cleared	01/31/2017	228	DUKE ENERGY*	
01/2017	01/18/2017	2068	Electronic Payment	271.43	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
01/2017	01/18/2017	2069	Electronic Payment	67.34	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
01/2017	01/18/2017	2070	Electronic Payment	67.34	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
01/2017	01/18/2017	2071	Electronic Payment	17.09	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
01/2017	01/18/2017	2072	Electronic Payment	213.20	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
01/2017	01/18/2017	2073	Electronic Payment	189.52	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
01/2017	01/18/2017	2074	Electronic Payment	64.71	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
01/2017	01/20/2017	2075	Electronic Payment	250.00	Cleared	01/31/2017	34	CINCINNATI BELL*	
01/2017	01/23/2017 *	91801	Check	116.00	Cleared	01/31/2017	5460	CAMPBELL*BECKY	
01/2017	01/23/2017	91802	Check	116.00	Cleared	01/31/2017	508	COWAN*BETTY J.	
01/2017	01/23/2017	91803	Check	.00	Voided	01/23/2017		** DAMAGED **	
01/2017	01/23/2017	91804	Check	76.00	Cleared	01/31/2017	2616	DRURY JR.*PAUL J.	
01/2017	01/23/2017	91805	Check	150.00	Cleared	01/31/2017	525	EARHART*VICKY L.	
01/2017	01/23/2017	91806	Check	126.00	Cleared	01/31/2017	5767	GERTH*JOSH	
01/2017	01/23/2017	91807	Check	116.00	Cleared	01/31/2017	509	HEFFNER*BARBARA	
01/2017	01/23/2017	91808	Check	116.00	Cleared	02/28/2017	755	HUCKER*DEBBIE	
01/2017	01/23/2017	91809	Check	116.00	Cleared	02/28/2017	5768	PAPPAS*ANDREW	
01/2017	01/23/2017	91810	Check	.00	Voided	01/23/2017		** DAMAGED **	
01/2017	01/23/2017	91811	Check	76.00	Cleared	01/31/2017	2369	SIEVERS*STEVE	
01/2017	01/23/2017	91812	Check	150.00	Cleared	01/31/2017	5976	STONE*R. DEE	
01/2017	01/23/2017	91813	Check	25,681.90	Cleared	01/31/2017	337	BWC STATE INSURANCE FUND*	
01/2017	01/23/2017	91814	Check	246.00	Cleared	01/31/2017	5836	DONOVAN*SARAH E.	
01/2017	01/23/2017	91815	Check	797.50	Cleared	01/31/2017	6119	FEIST*RYAN	
01/2017	01/23/2017	91816	Check	3,000.00	Cleared	01/31/2017	1194	RESERVE ACCOUNT*	
01/2017	01/23/2017	91817	Check	2,400.00	Cleared	01/31/2017	6126	SDG BEECHMONT LLC*	

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01/2017	01/23/2017	2076	Electronic Payment	83.36	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
01/2017	01/24/2017	2077	Electronic Payment	878.11	Cleared	01/31/2017	4481	RELIANCE STANDARD*	
01/2017	01/27/2017	91818	Check	4.27	Cleared	01/31/2017	2910	FRANKENHOFF*MARK	
01/2017	01/27/2017	91819	Check	.00	Voided	01/27/2017		** DAMAGED **	
01/2017	01/27/2017	91820	Check	5,099.51	Cleared	01/31/2017	918	GOERING*ROBERT A.	
01/2017	01/30/2017	2078	Electronic Payment	300.00	Cleared	01/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
01/2017	01/31/2017	91821	Check	60.00	Cleared	02/28/2017	6127	MATINEE MUSICALE*	
02/2017	02/02/2017	91822	Check	600.00	Cleared	02/28/2017	6128	A1 SPRINKLER CO., INC.*	
02/2017	02/02/2017	91823	Check	439.76	Cleared	02/28/2017	3819	ALPHA MECHANICAL SERVICES,	
02/2017	02/02/2017	91824	Check	20.00	Cleared	02/28/2017	3700	ATHS*	
02/2017	02/02/2017	91825	Check	54.49	Cleared	02/28/2017	423	AT&T*	
02/2017	02/02/2017	91826	Check	341.26	Cleared	02/28/2017	580	BETHESDA HEALTHCARE, INC.*	
02/2017	02/02/2017	91827	Check	139.95	Cleared	02/28/2017	151	BEECHMONT FORD*	
02/2017	02/02/2017	91828	Check	.00	Voided	02/02/2017		** DAMAGED **	
02/2017	02/02/2017	91829	Check	950.00	Cleared	02/28/2017	3752	BLUE CHIP FACILITY SERVICES	
02/2017	02/02/2017	91830	Check	249.80	Cleared	02/28/2017	3810	CALIFORNIA CONTRACTORS SUPI	
02/2017	02/02/2017	91831	Check	312.00	Cleared	02/28/2017	4911	CINCINNATI BALLET*	
02/2017	02/02/2017	91832	Check	983.00	Cleared	02/28/2017	664	CITYWIDE MATERIALS*	
02/2017	02/02/2017	91833	Check	473.00	Cleared	02/28/2017	4482	COCA-COLA BOTTLING CO. CONS	
02/2017	02/02/2017	91834	Check	.00	Voided	02/02/2017		** DAMAGED **	
02/2017	02/02/2017	91835	Check	19,510.30	Cleared	02/28/2017	1902	COMPASS MINERALS*	
02/2017	02/02/2017	91836	Check	.00	Voided	02/02/2017		** DAMAGED **	
02/2017	02/02/2017	91837	Check	9,344.87	Cleared	02/28/2017	2162	DENTAL CARE PLUS, INC.*	
02/2017	02/02/2017	91838	Check	7,000.00	Cleared	02/28/2017	3251	EMERGENCY COMMUNICATIONS NF	
02/2017	02/02/2017	91839	Check	62.07	Cleared	02/28/2017	3232	FIRESTONE COMPLETE AUTO CAI	
02/2017	02/02/2017	91840	Check	797.15	Cleared	02/28/2017	1325	FOREST HILLS SCHOOL DISTRIC	
02/2017	02/02/2017	91841	Check	874.61	Cleared	02/28/2017	2159	FIDELITY SECURITY LIFE INSU	
02/2017	02/02/2017	91842	Check	425.40	Cleared	02/28/2017	1924	HAMILTON CO. PUBLIC HEALTH'	

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02/2017	02/02/2017	91843	Check	345.65	Cleared	02/28/2017	1924	HAMILTON CO.	PUBLIC HEALTH*
02/2017	02/02/2017	91844	Check	269,372.96	Cleared	02/28/2017	681	HAMILTON CO.	TREASURER'S OFF
02/2017	02/02/2017	91845	Check	138,904.51	Cleared	02/28/2017	4211	U.S. BANK*	
02/2017	02/02/2017	2079	Electronic Payment	81.00	Cleared	02/28/2017	3853	TERMINIX*	
02/2017	02/03/2017	91846	Check	1,955.99	Cleared	02/28/2017	3428	INDUSTRIAL COMMUNICATION &	
02/2017	02/03/2017	91847	Check	558.70	Cleared	02/28/2017	6089	IBI GROUP*	
02/2017	02/03/2017	91848	Check	757.22	Cleared	02/28/2017	600	J.J. SMITH HEATING & COOLIN	
02/2017	02/03/2017	91849	Check	184.33	Cleared	02/28/2017	1670	KROGER - CINTI CUSTOMER CH	
02/2017	02/03/2017	91850	Check	635.00	Cleared	02/28/2017	5829	LUNDRIGAN LAW GROUP*	
02/2017	02/03/2017	91851	Check	740.00	Cleared	02/28/2017	4240	LARKIN PLUMBING, INC*	
02/2017	02/03/2017	91852	Check	425.00	Cleared	02/28/2017	4469	MCQUERY*JERRY	
02/2017	02/03/2017	91853	Check	813.75	Cleared	02/28/2017	4665	MOTOROLA SOLUTIONS*	
02/2017	02/03/2017	91854	Check	15,469.12	Cleared	02/28/2017	3460	MERKLE LAWN CARE CO., INC.*	
02/2017	02/03/2017	91855	Check	1,437.43	Cleared	02/28/2017	3999	MET LIFE - GROUP BENEFITS*	
02/2017	02/03/2017	91856	Check	674.00	Cleared	02/28/2017	3268	MEDQUEST EVALUATORS, LLC*	
02/2017	02/03/2017	91857	Check	10,537.67	Cleared	02/28/2017	2663	MARKET PLACE PRINTING, LLC*	
02/2017	02/03/2017	91858	Check	3,294.38	Cleared	02/28/2017	3545	MED3000*	
02/2017	02/03/2017	91859	Check	8,019.38	Cleared	02/28/2017	236	OTARMA SERVICE CENTER*	
02/2017	02/03/2017	91860	Check	250.00	Cleared	02/28/2017	5195	SHIPLEY*JOSEPH J.	
02/2017	02/03/2017	91861	Check	639.38	Cleared	02/28/2017	4090	TIMREK & ASSOCIATES, INC.*	
02/2017	02/03/2017	91862	Check	6,059.31	Cleared	02/28/2017	78	VOGELPOHL FIRE EQUIPMENT*	
02/2017	02/03/2017	91863	Check	220.00	Cleared	02/28/2017	5972	U.S. BANK*	
02/2017	02/03/2017	91864	Check	447.93	Cleared	02/28/2017	3820	VERTICAL SYSTEMS ELEVATOR*	
02/2017	02/03/2017	91865	Check	9,795.96	Cleared	02/28/2017	4955	U.S. BANK VOYAGER FLEET SY	
02/2017	02/03/2017	2080	Electronic Payment	38.17	Cleared	02/28/2017	34	CINCINNATI BELL*	
02/2017	02/03/2017	2081	Electronic Payment	114.52	Cleared	02/28/2017	34	CINCINNATI BELL*	
02/2017	02/03/2017	2082	Electronic Payment	114.52	Cleared	02/28/2017	34	CINCINNATI BELL*	
02/2017	02/03/2017	2083	Electronic Payment	19.00	Cleared	02/28/2017	903	SAM'S CLUB*	

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02/2017	02/03/2017	2084	Electronic Payment	81.41	Cleared	02/28/2017	903	SAM'S CLUB*	
02/2017	02/03/2017	2085	Electronic Payment	385.07	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2086	Electronic Payment	96.50	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2087	Electronic Payment	10.00	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2088	Electronic Payment	22.49	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2089	Electronic Payment	23.95	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2090	Electronic Payment	21.39	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2091	Electronic Payment	14.75	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2092	Electronic Payment	55.00	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2093	Electronic Payment	95.99	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2094	Electronic Payment	60.50	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2095	Electronic Payment	170.54	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2096	Electronic Payment	160.49	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2097	Electronic Payment	25.00	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2098	Electronic Payment	25.65	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/03/2017	2099	Electronic Payment	50.04	Cleared	02/28/2017	2121	U.S. BANK*	
02/2017	02/06/2017	2100	Electronic Payment	361.87	Cleared	02/28/2017	32	VERIZON WIRELESS*	
02/2017	02/06/2017	2101	Electronic Payment	2,004.84	Cleared	02/28/2017	32	VERIZON WIRELESS*	
02/2017	02/06/2017	2102	Electronic Payment	2,074.10	Cleared	02/28/2017	35	DUKE ENERGY*	
02/2017	02/06/2017	2103	Electronic Payment	173.82	Cleared	02/28/2017	228	DUKE ENERGY*	
02/2017	02/06/2017	2104	Electronic Payment	69.59	Cleared	02/28/2017	35	DUKE ENERGY*	
02/2017	02/06/2017	2105	Electronic Payment	18.86	Cleared	02/28/2017	35	DUKE ENERGY*	
02/2017	02/06/2017	2106	Electronic Payment	114.61	Cleared	02/28/2017	35	DUKE ENERGY*	
02/2017	02/06/2017	2107	Electronic Payment	520.79	Cleared	02/28/2017	228	DUKE ENERGY*	
02/2017	02/06/2017	2108	Electronic Payment	400.60	Cleared	02/28/2017	228	DUKE ENERGY*	
02/2017	02/06/2017	2109	Electronic Payment	18.86	Cleared	02/28/2017	35	DUKE ENERGY*	
02/2017	02/06/2017	2110	Electronic Payment	18.86	Cleared	02/28/2017	35	DUKE ENERGY*	
02/2017	02/06/2017	2111	Electronic Payment	1,119.90	Cleared	02/28/2017	35	DUKE ENERGY*	

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02/2017	02/06/2017	2112	Electronic Payment	33.79	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/06/2017	2113	Electronic Payment	31.44	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/06/2017	2114	Electronic Payment	637.14	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/08/2017	2115	Electronic Payment	195.86	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/08/2017	2116	Electronic Payment	1,193.39	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/08/2017	2117	Electronic Payment	231.96	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/09/2017	2118	Electronic Payment	874.10	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/09/2017	2119	Electronic Payment	2,735.65	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/09/2017	2120	Electronic Payment	26.38	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/09/2017	2121	Electronic Payment	112.68	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/09/2017	2122	Electronic Payment	826.46	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/09/2017	2123	Electronic Payment	1,760.72	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/09/2017	2124	Electronic Payment	7,515.21	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/09/2017	2125	Electronic Payment	18.86	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/09/2017	2126	Electronic Payment	44.78	Cleared	02/28/2017	35	DUKE ENERGY*
02/2017	02/10/2017	91866	Check	870.00	Cleared	02/28/2017	2329	CAINE*NANCY S.
02/2017	02/10/2017	91867	Check	37.00	Cleared	02/28/2017	3644	COMEY*MARGARET W.
02/2017	02/10/2017	91868	Check	346.58	Cleared	02/28/2017	525	EARHART*VICKY L.
02/2017	02/10/2017	91869	Check	913.00	Cleared	02/28/2017	6119	FEIST*RYAN
02/2017	02/10/2017	91870	Check	36.70	Cleared	02/28/2017	755	HUCKER*DEBBIE
02/2017	02/10/2017	91871	Check	239.04	Cleared	02/28/2017	2896	SHELLEY*RICHARD
02/2017	02/10/2017	2127	Electronic Payment	72.96	Cleared	02/28/2017	2903	LOWE'S COMPANIES, INC.*
02/2017	02/10/2017	2128	Electronic Payment	31.81	Cleared	02/28/2017	2903	LOWE'S COMPANIES, INC.*
02/2017	02/10/2017	2129	Electronic Payment	135.55	Cleared	02/28/2017	2903	LOWE'S COMPANIES, INC.*
02/2017	02/10/2017	2130	Electronic Payment	227.52	Cleared	02/28/2017	2903	LOWE'S COMPANIES, INC.*
02/2017	02/10/2017	2131	Electronic Payment	53.49	Cleared	02/28/2017	2903	LOWE'S COMPANIES, INC.*
02/2017	02/10/2017	2132	Electronic Payment	50.20	Cleared	02/28/2017	2903	LOWE'S COMPANIES, INC.*
02/2017	02/10/2017	2133	Electronic Payment	20,553.93	Cleared	02/28/2017	337	BWC STATE INSURANCE FUND*

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02/2017	02/13/2017	2134	Electronic Payment	908.35	Cleared	02/28/2017	2642	TIME WARNER CABLE*
02/2017	02/13/2017	2135	Electronic Payment	3,434.00	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN
02/2017	02/13/2017	2136	Electronic Payment	80.00	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN
02/2017	02/14/2017	2137	Electronic Payment	300.00	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN
02/2017	02/14/2017	2138	Electronic Payment	8,069.90	Cleared	02/28/2017	228	DUKE ENERGY*
02/2017	02/14/2017	2139	Electronic Payment	8,936.85	Cleared	02/28/2017	228	DUKE ENERGY*
02/2017	02/16/2017	91872	Check	15.80	Cleared	02/28/2017	3492	BATAVIA ELECTRIC SUPPLY CO.
02/2017	02/16/2017	91873	Check	452.85	Cleared	02/28/2017	3383	BATTERIES PLUS*
02/2017	02/16/2017	91874	Check	3,310.65	Cleared	02/28/2017	2387	BOUND TREE MEDICAL LLC*
02/2017	02/16/2017	91875	Check	221.29	Cleared	02/28/2017	3094	CANHALL BROTHERS*
02/2017	02/16/2017	91876	Check	6,504.00	Cleared	02/28/2017	5820	CHOICE ONE ENGINEERING*
02/2017	02/16/2017	91877	Check	92.50	Cleared	03/31/2017	2685	CINCINNATI BAR ASSOCIATION*
02/2017	02/16/2017	91878	Check	52.23	Cleared	02/28/2017	1819	CINCINNATI BELL ANY DISTANC
02/2017	02/16/2017	91879	Check	1,061.69	Cleared	02/28/2017	1616	CINTAS #009*
02/2017	02/16/2017	91880	Check	274.45	Cleared	02/28/2017	47	CINTAS FIRE PROTECTION, LOC
02/2017	02/16/2017	91881	Check	247.47	Cleared	02/28/2017	2969	CINTAS FIRST AID & SAFETY*
02/2017	02/16/2017	91882	Check	85.00	Cleared	02/28/2017	4457	CLARK*DONALD D.
02/2017	02/16/2017	91883	Check	255.39	Cleared	02/28/2017	6070	DIVE RESCUE INTERNATIONAL,
02/2017	02/16/2017	91884	Check	135.00	Cleared	02/28/2017	3646	DOCUMENT DESTRUCTION, LLC*
02/2017	02/16/2017	91885	Check	22.47	Cleared	02/28/2017	3213	FASTENAL COMPANY*
02/2017	02/16/2017	91886	Check	4,000.00	Cleared	02/28/2017	5792	FIRESTONE*
02/2017	02/16/2017	91887	Check	915.76	Cleared	02/28/2017	260	GRAINGER*
02/2017	02/16/2017	91888	Check	9.99	Cleared	02/28/2017	3278	HARBOR FREIGHT TOOLS USA, I
02/2017	02/16/2017	91889	Check	168.00	Cleared	02/28/2017	600	J.J. SMITH HEATING & COOLIN
02/2017	02/16/2017	91890	Check	242.79	Cleared	02/28/2017	213	JOHNSON ELECTRIC SUPPLY, IN
02/2017	02/16/2017	91891	Check	240.42	Cleared	02/28/2017	2964	KIMBALL MIDWEST*
02/2017	02/16/2017	91892	Check	1,118.88	Cleared	02/28/2017	49	KOI ENTERPRISES, INC. *
02/2017	02/16/2017	91893	Check	178.14	Cleared	02/28/2017	445	KUHL'S HOT SPORTSPOT*

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02/2017	02/16/2017	91894	Check	318.00	Cleared	03/31/2017	2663	MARKET PLACE PRINTING, LLC*
02/2017	02/16/2017	91895	Check	15.00	Cleared	03/31/2017	2770	MERCY HEALTH CLERMONT HOSP*
02/2017	02/16/2017	91896	Check	10.00	Cleared	02/28/2017	3067	MILFORD COMMUNITY FIRE DEP*
02/2017	02/16/2017	91897	Check	1,571.52	Cleared	02/28/2017	6129	MILLENNIUM BUSINESS SYSTEMS
02/2017	02/16/2017	91898	Check	40.00	Cleared	02/28/2017	2650	MINUTEMAN PRESS*
02/2017	02/16/2017	91899	Check	128.25	Cleared	02/28/2017	58	MR. LOCK LOCKSMITHS, INC.*
02/2017	02/16/2017	91900	Check	59.96	Cleared	02/28/2017	4500	O'REILLY AUTO PARTS*
02/2017	02/16/2017	91901	Check	588.98	Cleared	02/28/2017	1415	OHIO HYDRAULICS, INC.*
02/2017	02/16/2017	91902	Check	345.00	Cleared	02/28/2017	3776	OVERHEAD DOOR OF GREATER C*
02/2017	02/16/2017	91903	Check	97.55	Cleared	02/28/2017	2251	PC CONNECTION*
02/2017	02/16/2017	91904	Check	938.29	Cleared	02/28/2017	3889	PHOENIX SAFETY OUTFITTERS*
02/2017	02/16/2017	91905	Check	588.20	Cleared	02/28/2017	724	PHYSIO-CONTROL, INC.*
02/2017	02/16/2017	91906	Check	1,996.14	Cleared	02/28/2017	5994	PLANNING NEXT*
02/2017	02/16/2017	91907	Check	1,428.29	Cleared	02/28/2017	5053	PRIME TIME PARTY RENTAL, IN
02/2017	02/16/2017	91908	Check	897.00	Cleared	02/28/2017	3427	SECO ELECTRIC CO. INC.*
02/2017	02/16/2017	91909	Check	440.50	Cleared	03/31/2017	5124	SHERMAN SIGNS LLC*
02/2017	02/16/2017	91910	Check	65.56	Cleared	02/28/2017	4617	SHERWIN-WILLIAMS CO.*THE
02/2017	02/16/2017	91911	Check	25.00	Cleared	02/28/2017	1170	SOUTHWEST OH FIRE CHIEFS' I
02/2017	02/16/2017	91912	Check	40.00	Cleared	02/28/2017	1012	SOUTHWEST OHIO FIRE SAFETY
02/2017	02/16/2017	91913	Check	439.59	Cleared	02/28/2017	482	STIGLER SUPPLY COMPANY*
02/2017	02/16/2017	91914	Check	196.31	Cleared	02/28/2017	1314	SUMMIT FIRE APPARATUS*
02/2017	02/16/2017	91915	Check	2,822.15	Cleared	02/28/2017	2950	SUPPLY POST BUSINESS PRODUC
02/2017	02/16/2017	91916	Check	543.00	Cleared	02/28/2017	3680	TECTA AMERICA ZERO COMPANY*
02/2017	02/16/2017	91917	Check	173.75	Cleared	02/28/2017	1917	VALLEY ASPHALT CORPORATION*
02/2017	02/16/2017	91918	Check	315.00	Cleared	02/28/2017	3794	VINCENT LIGHTING SYSTEMS, C
02/2017	02/16/2017	91919	Check	124.30	Cleared	02/28/2017	2385	WITHAMSVILLE WINNELSON CO.*
02/2017	02/16/2017	91920	Check	14.00	Cleared	02/28/2017	789	A & A SAFETY, INC.*
02/2017	02/16/2017	91921	Check	719.89	Cleared	02/28/2017	2050	AIRGAS USA, LLC*

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02/2017	02/16/2017	91922	Check	177.00	Cleared	02/28/2017	3743	AMBIUS (04)*
02/2017	02/16/2017	91923	Check	12.00	Cleared	02/28/2017	835	ANDERSON AREA CHAMBER OF CO
02/2017	02/16/2017	91924	Check	10.17	Cleared	02/28/2017	2350	AUTOZONE*
02/2017	02/16/2017	91925	Check	88.70	Cleared	02/28/2017	151	BEECHMONT FORD*
02/2017	02/16/2017	91926	Check	1,485.65	Cleared	02/28/2017	5047	BEST ONE TIRE SERVICE*
02/2017	02/16/2017	91927	Check	341.26	Cleared	02/28/2017	580	BETHESDA HEALTHCARE, INC.*
02/2017	02/16/2017	91928	Check	950.00	Cleared	02/28/2017	3752	BLUE CHIP FACILITY SERVICES
02/2017	02/16/2017	91929	Check	25,554.50	Cleared	02/28/2017	434	BOARD OF COUNTY COMMISSIONI
02/2017	02/16/2017	91930	Check	6,900.00	Cleared	02/28/2017	1618	BOBCAT ENTERPRISES, INC.*
02/2017	02/16/2017	91931	Check	4,648.72	Cleared	02/28/2017	2387	BOUND TREE MEDICAL LLC*
02/2017	02/16/2017	91932	Check	141.63	Cleared	02/28/2017	428	BP*
02/2017	02/16/2017	91933	Check	185.00	Cleared	02/28/2017	1201	BRAUN INDUSTRIES, INC.*
02/2017	02/16/2017	91934	Check	486.00	Cleared	02/28/2017	2917	BUCKEYE POWER SALES CO., IN
02/2017	02/16/2017	91935	Check	173.18	Cleared	02/28/2017	2807	CDW GOVERNMENT, INC.*
02/2017	02/16/2017	91936	Check	450.00	Cleared	02/28/2017	3072	CFS INSPECTIONS*
02/2017	02/16/2017	91937	Check	1,178.94	Cleared	02/28/2017	1731	CHANNING L. BETE CO., INC.*
02/2017	02/16/2017	91938	Check	3,750.00	Cleared	02/28/2017	6120	CINCINNATI AREA SENIOR SERV
02/2017	02/16/2017	91939	Check	933.15	Cleared	02/28/2017	1616	CINTAS #009*
02/2017	02/16/2017	91940	Check	620.38	Cleared	02/28/2017	664	CITYWIDE MATERIALS*
02/2017	02/16/2017	91941	Check	306.95	Cleared	02/28/2017	6132	CONNECT SYSTEMS, INC.*
02/2017	02/16/2017	91942	Check	272.75	Cleared	02/28/2017	3646	DOCUMENT DESTRUCTION, LLC*
02/2017	02/16/2017	91943	Check	67.37	Cleared	02/28/2017	44	E-Z RENT-ALL & SALES*
02/2017	02/16/2017	91944	Check	257.12	Cleared	03/31/2017	3729	ECOLAB*
02/2017	02/16/2017	91945	Check	231.17	Cleared	02/28/2017	3213	FASTENAL COMPANY*
02/2017	02/16/2017	91946	Check	79.70	Cleared	02/28/2017	419	FEDEX*
02/2017	02/16/2017	91947	Check	28.78	Cleared	02/28/2017	92	FULLER FORD*
02/2017	02/16/2017	91948	Check	84.00	Cleared	03/31/2017	1753	GRAY'S TOWING*
02/2017	02/16/2017	91949	Check	213.40	Cleared	02/28/2017	2834	HAMILTON CO. ENGINEER*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
02/2017	02/16/2017	91950	Check	650.00	Cleared	02/28/2017	5225	HONEYWELL ANALYTICS, INC.*	
02/2017	02/16/2017	91951	Check	704.22	Cleared	02/28/2017	600	J.J. SMITH HEATING & COOLING	
02/2017	02/16/2017	91952	Check	58.00	Cleared	02/28/2017	628	JEFF WYLER EASTGATE AUTOMATI	
02/2017	02/16/2017	91953	Check	336.25	Cleared	02/28/2017	5825	JEFF WYLER FT. THOMAS*	
02/2017	02/16/2017	91954	Check	646.67	Cleared	02/28/2017	49	KOI ENTERPRISES, INC. *	
02/2017	02/16/2017	91955	Check	149.00	Cleared	02/28/2017	2810	LEE & JACK'S TV & APPLIANCI	
02/2017	02/16/2017	91956	Check	263.25	Cleared	02/28/2017	2088	LINNENBERG*JOHN W.	
02/2017	02/16/2017	91957	Check	90.00	Cleared	03/31/2017	2770	MERCY HEALTH CLERMONT HOSP	
02/2017	02/16/2017	91958	Check	841.00	Cleared	02/28/2017	293	MOBILCOMM*	
02/2017	02/16/2017	91959	Check	14.60	Cleared	02/28/2017	58	MR. LOCK LOCKSMITHS, INC.*	
02/2017	02/16/2017	91960	Check	65.00	Cleared	02/28/2017	4735	NAFI MEMBERSHIP DUES*	
02/2017	02/16/2017	91961	Check	25.00	Cleared	02/28/2017	3814	NORWOOD HARDWARE AND SUPPL	
02/2017	02/16/2017	91962	Check	777.90	Cleared	02/28/2017	4500	O'REILLY AUTO PARTS*	
02/2017	02/16/2017	91963	Check	1,162.91	Cleared	02/28/2017	1993	OHIO UTILITIES PROTECTION S	
02/2017	02/16/2017	91964	Check	160.75	Cleared	02/28/2017	5982	OPTUM*	
02/2017	02/16/2017	91965	Check	19.45	Cleared	02/28/2017	62	PPG ARCHITECTURAL FINISHES*	
02/2017	02/16/2017	91966	Check	134.54	Cleared	02/28/2017	1213	PRAXAIR DISTRIBUTION, INC.*	
02/2017	02/16/2017	91967	Check	500.00	Cleared	02/28/2017	5046	PREMIER PHYSICIAN SERVICES,	
02/2017	02/16/2017	91968	Check	54.40	Cleared	02/28/2017	5053	PRIME TIME PARTY RENTAL, IN	
02/2017	02/16/2017	91969	Check	72.00	Cleared	03/31/2017	2206	ROCK-N-RESCUE / J.E. WEINEI	
02/2017	02/16/2017	91970	Check	3,497.07	Cleared	02/28/2017	6131	ROGUE FITNESS*	
02/2017	02/16/2017	91971	Check	337.50	Voided	02/21/2017	2000	ROI TECHNOLOGIES, INC.*	
02/2017	02/16/2017	91972	Check	185.47	Cleared	02/28/2017	55	RUSH TRUCK CENTER, CINCINN	
02/2017	02/16/2017	91973	Check	97.00	Cleared	02/28/2017	106	SCHERZINGER*	
02/2017	02/16/2017	91974	Check	2,106.00	Cleared	02/28/2017	3427	SECO ELECTRIC CO. INC.*	
02/2017	02/16/2017	91975	Check	870.95	Cleared	03/31/2017	5124	SHERMAN SIGNS LLC*	
02/2017	02/16/2017	91976	Check	16.66	Cleared	02/28/2017	4274	SPRINT*	
02/2017	02/16/2017	91977	Check	301.78	Cleared	02/28/2017	482	STIGLER SUPPLY COMPANY*	

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02/2017	02/16/2017	91978	Check	367.72	Cleared	02/28/2017	2950	SUPPLY POST BUSINESS PRODU	
02/2017	02/16/2017	91979	Check	370.00	Cleared	02/28/2017	1466	SWS ENVIRONMENTAL SERVICE*	
02/2017	02/16/2017	91980	Check	3,299.00	Cleared	02/28/2017	3680	TECTA AMERICA ZERO COMPANY*	
02/2017	02/16/2017	91981	Check	25.00	Cleared	02/28/2017	6130	TREASURER, STATE OF OHIO*	
02/2017	02/16/2017	91982	Check	247.25	Cleared	02/28/2017	1421	TREASURER, STATE OF OHIO*	
02/2017	02/16/2017	91983	Check	257.50	Cleared	02/28/2017	1917	VALLEY ASPHALT CORPORATION*	
02/2017	02/16/2017	91984	Check	270.00	Cleared	02/28/2017	4487	VALLEY REFRIGERATION SERVI	
02/2017	02/16/2017	91985	Check	232.00	Cleared	02/28/2017	78	VOGELPOHL FIRE EQUIPMENT*	
02/2017	02/16/2017	2140	Electronic Payment	478.93	Cleared	02/28/2017	228	DUKE ENERGY*	
02/2017	02/16/2017	2141	Electronic Payment	42.89	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2142	Electronic Payment	65.86	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2143	Electronic Payment	341.78	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2144	Electronic Payment	155.02	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2145	Electronic Payment	82.03	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2146	Electronic Payment	330.13	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2147	Electronic Payment	17.91	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2148	Electronic Payment	57.85	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2149	Electronic Payment	222.91	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2150	Electronic Payment	83.47	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2151	Electronic Payment	12.49	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2152	Electronic Payment	45.21	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2153	Electronic Payment	35.91	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2154	Electronic Payment	74.06	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2155	Electronic Payment	185.05	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2156	Electronic Payment	15.04	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2157	Electronic Payment	8.53	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2158	Electronic Payment	198.18	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	
02/2017	02/16/2017	2159	Electronic Payment	221.52	Cleared	02/28/2017	1764	HOME DEPOT CREDIT SERVICES*	

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
02/2017	02/17/2017	2160	Electronic Payment	92.22	Cleared	02/28/2017	34	CINCINNATI BELL*	
02/2017	02/17/2017	2161	Electronic Payment	114.52	Cleared	02/28/2017	34	CINCINNATI BELL*	
02/2017	02/17/2017	2162	Electronic Payment	275.72	Cleared	02/28/2017	34	CINCINNATI BELL*	
02/2017	02/17/2017	2163	Electronic Payment	311.67	Cleared	02/28/2017	34	CINCINNATI BELL*	
02/2017	02/17/2017	2164	Electronic Payment	1,400.26	Cleared	02/28/2017	34	CINCINNATI BELL*	
02/2017	02/17/2017	2165	Electronic Payment	271.60	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN.	
02/2017	02/17/2017	2166	Electronic Payment	67.38	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN.	
02/2017	02/17/2017	2167	Electronic Payment	67.38	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN.	
02/2017	02/17/2017	2168	Electronic Payment	17.10	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN.	
02/2017	02/17/2017	2169	Electronic Payment	213.34	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN.	
02/2017	02/17/2017	2170	Electronic Payment	189.64	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN.	
02/2017	02/17/2017	2171	Electronic Payment	64.75	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN.	
02/2017	02/21/2017	2172	Electronic Payment	81.00	Cleared	02/28/2017	3853	TERMINIX*	
02/2017	02/21/2017	2173	Electronic Payment	130.00	Cleared	02/28/2017	3853	TERMINIX*	
02/2017	02/22/2017	2174	Electronic Payment	83.41	Cleared	02/28/2017	69	RUMPKE CONSOLIDATED COMPAN.	
02/2017	02/24/2017	91986	Check	.00	Voided	02/24/2017		** DAMAGED **	
02/2017	02/24/2017	91987	Check	.00	Voided	02/24/2017		** DAMAGED **	
02/2017	02/24/2017	91988	Check	.00	Voided	02/24/2017		** DAMAGED **	
02/2017	02/24/2017	91989	Check	.00	Voided	02/24/2017		** DAMAGED **	
02/2017	02/24/2017	91990	Check	.00	Voided	02/24/2017		** DAMAGED **	
02/2017	02/24/2017	91991	Check	.00	Voided	02/24/2017		** DAMAGED **	
02/2017	02/24/2017	91992	Check	1,245.00	Cleared	02/28/2017	2329	CAINE*NANCY S.	
02/2017	02/24/2017	91993	Check	44.75	Cleared	03/31/2017	1521	DODSON*LARRY R.	
02/2017	02/24/2017	91994	Check	880.00	Cleared	02/28/2017	6119	FEIST*RYAN	
02/2017	02/24/2017	91995	Check	72.38	Cleared	02/28/2017	3987	MEYER*AMY	
02/2017	02/24/2017	91996	Check	82.75	Cleared	02/28/2017	6040	O'CONNELL*CLAIRE	
02/2017	02/24/2017	91997	Check	64.94	Cleared	02/28/2017	5985	PERKINS*ELIZABETH	
02/2017	02/24/2017	91998	Check	930.50	Cleared	03/31/2017	3819	ALPHA MECHANICAL SERVICES,	

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02/2017	02/24/2017	91999	Check	132.00	Cleared	02/28/2017	835	ANDERSON AREA CHAMBER OF CC
02/2017	02/24/2017	92000	Check	609.80	Cleared	02/28/2017	5736	ARROW INTERNATIONAL, INC.*
02/2017	02/24/2017	92001	Check	56.37	Cleared	02/28/2017	423	AT&T*
02/2017	02/24/2017	92002	Check	30.90	Cleared	02/28/2017	3383	BATTERIES PLUS*
02/2017	02/24/2017	92003	Check	7,345.60	Cleared	02/28/2017	151	BEECHMONT FORD*
02/2017	02/24/2017	92004	Check	4,490.00	Cleared	02/28/2017	3752	BLUE CHIP FACILITY SERVICES
02/2017	02/24/2017	92005	Check	471.16	Cleared	03/31/2017	5989	BLUST MOTOR SERVICES, INC.*
02/2017	02/24/2017	92006	Check	3,545.35	Cleared	02/28/2017	1618	BOBCAT ENTERPRISES, INC.*
02/2017	02/24/2017	92007	Check	1,311.00	Cleared	03/31/2017	6049	BROADWAY IN CINCINNATI*
02/2017	02/24/2017	92008	Check	3,825.00	Cleared	03/31/2017	718	CENTER FOR LOCAL GOVERNMENT
02/2017	02/24/2017	92009	Check	48.00	Outstanding		4911	CINCINNATI BALLET*
02/2017	02/24/2017	92010	Check	1,280.00	Cleared	03/31/2017	6135	CINCINNATI REDS*
02/2017	02/24/2017	92011	Check	313.00	Cleared	02/28/2017	47	CINTAS FIRE PROTECTION, LOC
02/2017	02/24/2017	92012	Check	243.86	Cleared	02/28/2017	2969	CINTAS FIRST AID & SAFETY*
02/2017	02/24/2017	92013	Check	9,131.27	Cleared	02/28/2017	2162	DENTAL CARE PLUS, INC.*
02/2017	02/24/2017	92014	Check	1,871.38	Cleared	02/28/2017	3768	EMS SOFTWARE LLC*
02/2017	02/24/2017	92015	Check	981.05	Cleared	02/28/2017	3513	ENQUIRER MEDIA*
02/2017	02/24/2017	92016	Check	32.50	Cleared	02/28/2017	2710	FROST BROWN TODD LLC*
02/2017	02/24/2017	92017	Check	179.00	Cleared	03/31/2017	670	GEORGE J. HUST COMPANY*
02/2017	02/24/2017	92018	Check	270.46	Cleared	03/31/2017	2809	GREENFIELD PLANT FARM*
02/2017	02/24/2017	92019	Check	18.48	Cleared	03/31/2017	2834	HAMILTON CO. ENGINEER*
02/2017	02/24/2017	92020	Check	21,684.44	Voided	02/24/2017	1299	HAMILTON COUNTY BUILDING DI
02/2017	02/24/2017	92021	Check	100.00	Cleared	03/31/2017	6136	HOSKIN*RICHARD
02/2017	02/24/2017	92022	Check	1,361.15	Cleared	03/31/2017	600	J.J. SMITH HEATING & COOLIN
02/2017	02/24/2017	92023	Check	939.41	Cleared	03/31/2017	205	KAFFENBARGER TRUCK EQUIP.CO
02/2017	02/24/2017	92024	Check	66.41	Cleared	02/28/2017	49	KOI ENTERPRISES, INC. *
02/2017	02/24/2017	92025	Check	31.40	Cleared	02/28/2017	1670	KROGER - CINTI CUSTOMER CH
02/2017	02/24/2017	92026	Check	559.00	Cleared	02/28/2017	2810	LEE & JACK'S TV & APPLIANCI

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02/2017	02/24/2017	92027	Check	990.00	Cleared	03/31/2017	2881	LINE-X OF SOUTHERN OHIO*	
02/2017	02/24/2017	92028	Check	184.50	Cleared	02/28/2017	3656	LION GROUP, INC.*	
02/2017	02/24/2017	92029	Check	12,801.25	Cleared	03/31/2017	6104	LOCKE LORD LLP*	
02/2017	02/24/2017	92030	Check	1,285.00	Cleared	02/28/2017	5829	LUNDRIGAN LAW GROUP*	
02/2017	02/24/2017	92031	Check	270.00	Cleared	03/31/2017	2663	MARKET PLACE PRINTING, LLC*	
02/2017	02/24/2017	92032	Check	890.00	Cleared	03/31/2017	4469	MCQUERY*JERRY	
02/2017	02/24/2017	92033	Check	2,250.00	Cleared	03/31/2017	2770	MERCY HEALTH CLERMONT HOSP*	
02/2017	02/24/2017	92034	Check	15,428.25	Cleared	03/31/2017	3460	MERKLE LAWN CARE CO., INC.*	
02/2017	02/24/2017	92035	Check	1,379.01	Cleared	02/28/2017	3999	MET LIFE - GROUP BENEFITS*	
02/2017	02/24/2017	92036	Check	59.85	Cleared	02/28/2017	58	MR. LOCK LOCKSMITHS, INC.*	
02/2017	02/24/2017	92037	Check	98.85	Cleared	02/28/2017	58	MR. LOCK LOCKSMITHS, INC.*	
02/2017	02/24/2017	92038	Check	98.85	Cleared	02/28/2017	58	MR. LOCK LOCKSMITHS, INC.*	
02/2017	02/24/2017	92039	Check	476.02	Cleared	03/31/2017	6133	NALC*	
02/2017	02/24/2017	92040	Check	210.88	Cleared	03/31/2017	4869	OHIO DEPT OF JOB & FAMILY S	
02/2017	02/24/2017	92041	Check	64.42	Cleared	03/31/2017	4269	OHIO TREASURER*	
02/2017	02/24/2017	92042	Check	157.50	Cleared	02/28/2017	5982	OPTUM*	
02/2017	02/24/2017	92043	Check	220.71	Cleared	02/28/2017	2251	PC CONNECTION*	
02/2017	02/24/2017	92044	Check	403.80	Cleared	02/28/2017	62	PPG ARCHITECTURAL FINISHES*	
02/2017	02/24/2017	92045	Check	72.10	Cleared	02/28/2017	5053	PRIME TIME PARTY RENTAL, IN	
02/2017	02/24/2017	92046	Check	50.00	Cleared	02/28/2017	777	PUBLIC WORKS OFFICIALS-S/W	
02/2017	02/24/2017	92047	Check	143,040.85	Cleared	03/31/2017	1144	R.A. MILLER CONSTRUCTION C	
02/2017	02/24/2017	92048	Check	3,442.03	Cleared	03/31/2017	2000	ROI TECHNOLOGIES, INC.*	
02/2017	02/24/2017	92049	Check	49.00	Cleared	02/28/2017	106	SCHERZINGER*	
02/2017	02/24/2017	92050	Check	776.46	Cleared	02/28/2017	482	STIGLER SUPPLY COMPANY*	
02/2017	02/24/2017	92051	Check	615.24	Cleared	03/31/2017	2642	TIME WARNER CABLE*	
02/2017	02/24/2017	92052	Check	213.00	Cleared	03/31/2017	1421	TREASURER, STATE OF OHIO*	
02/2017	02/24/2017	92053	Check	137,766.17	Cleared	02/28/2017	4211	U.S. BANK*	
02/2017	02/24/2017	92054	Check	11.79	Cleared	02/28/2017	488	UNITED PARCEL SERVICE*	

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02/2017	02/24/2017	92055	Check	447.93	Cleared	02/28/2017	3820	VERTICAL SYSTEMS	ELEVATOR*
02/2017	02/24/2017	92056	Check	1,450.00	Cleared	02/28/2017	5869	WORKABILITY SYSTEMS, INC*	
02/2017	02/24/2017	92057	Check	1,500.00	Cleared	03/31/2017	5666	XEROX BUSINESS SERVICES, LI	
02/2017	02/24/2017	92058	Check	742.00	Cleared	02/28/2017	2917	BUCKEYE POWER SALES CO., IN	
02/2017	02/24/2017	92059	Check	120.00	Cleared	03/31/2017	718	CENTER FOR LOCAL GOVERNMENT	
02/2017	02/24/2017	92060	Check	21,684.44	Cleared	03/31/2017	1144	R.A. MILLER CONSTRUCTION (
02/2017	02/24/2017	2175	Electronic Payment	250.00	Cleared	02/28/2017	34	CINCINNATI BELL*	
02/2017	02/24/2017	2176	Electronic Payment	870.85	Cleared	02/28/2017	4481	RELIANCE STANDARD*	
02/2017	02/28/2017	2177	Electronic Payment	862.84	Cleared	02/28/2017	425	GCWW*	
03/2017	03/01/2017	2178	Electronic Payment	153.28	Cleared	03/31/2017	903	SAM'S CLUB*	
03/2017	03/01/2017	2179	Electronic Payment	49.98	Cleared	03/31/2017	903	SAM'S CLUB*	
03/2017	03/01/2017	2180	Electronic Payment	85.00	Cleared	03/31/2017	903	SAM'S CLUB*	
03/2017	03/01/2017	2181	Electronic Payment	51.70	Cleared	03/31/2017	903	SAM'S CLUB*	
03/2017	03/01/2017	2182	Electronic Payment	87.59	Cleared	03/31/2017	903	SAM'S CLUB*	
03/2017	03/01/2017	2183	Electronic Payment	33.74	Cleared	03/31/2017	903	SAM'S CLUB*	
03/2017	03/01/2017	2184	Electronic Payment	118.26	Cleared	03/31/2017	903	SAM'S CLUB*	
03/2017	03/03/2017	2185	Electronic Payment	1,019.41	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2186	Electronic Payment	34.08	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2187	Electronic Payment	23.59	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2188	Electronic Payment	70.76	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2189	Electronic Payment	193.28	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2190	Electronic Payment	1,255.27	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2191	Electronic Payment	1,116.91	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2192	Electronic Payment	267.21	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2193	Electronic Payment	1,666.25	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2194	Electronic Payment	150.04	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2195	Electronic Payment	908.27	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2196	Electronic Payment	34.08	Cleared	03/31/2017	425	GCWW*	

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03/2017	03/03/2017	2197	Electronic Payment	274.59	Cleared	03/31/2017	425	GCWW*	
03/2017	03/03/2017	2198	Electronic Payment	1,117.81	Cleared	03/31/2017	425	GCWW*	
03/2017	03/06/2017	2199	Electronic Payment	38.17	Cleared	03/31/2017	34	CINCINNATI BELL*	
03/2017	03/06/2017	2200	Electronic Payment	92.22	Cleared	03/31/2017	34	CINCINNATI BELL*	
03/2017	03/06/2017	2201	Electronic Payment	114.52	Cleared	03/31/2017	34	CINCINNATI BELL*	
03/2017	03/06/2017	2202	Electronic Payment	114.52	Cleared	03/31/2017	34	CINCINNATI BELL*	
03/2017	03/06/2017	2203	Electronic Payment	114.52	Cleared	03/31/2017	34	CINCINNATI BELL*	
03/2017	03/06/2017	2204	Electronic Payment	275.72	Cleared	03/31/2017	34	CINCINNATI BELL*	
03/2017	03/06/2017	2205	Electronic Payment	312.00	Cleared	03/31/2017	34	CINCINNATI BELL*	
03/2017	03/06/2017	2206	Electronic Payment	1,400.57	Cleared	03/31/2017	34	CINCINNATI BELL*	
03/2017	03/07/2017	2207	Electronic Payment	160.74	Cleared	03/31/2017	2903	LOWE'S COMPANIES, INC.*	
03/2017	03/07/2017	2208	Electronic Payment	160.86	Cleared	03/31/2017	2903	LOWE'S COMPANIES, INC.*	
03/2017	03/07/2017	2209	Electronic Payment	47.11	Cleared	03/31/2017	2903	LOWE'S COMPANIES, INC.*	
03/2017	03/07/2017	2210	Electronic Payment	37.96	Cleared	03/31/2017	2903	LOWE'S COMPANIES, INC.*	
03/2017	03/07/2017	2211	Electronic Payment	26.09	Cleared	03/31/2017	2903	LOWE'S COMPANIES, INC.*	
03/2017	03/07/2017	2212	Electronic Payment	212.14	Cleared	03/31/2017	2903	LOWE'S COMPANIES, INC.*	
03/2017	03/07/2017	2213	Electronic Payment	271.60	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/07/2017	2214	Electronic Payment	67.38	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/07/2017	2215	Electronic Payment	67.38	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/07/2017	2216	Electronic Payment	17.10	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/07/2017	2217	Electronic Payment	213.34	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/07/2017	2218	Electronic Payment	189.64	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/07/2017	2219	Electronic Payment	64.75	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/07/2017	2251	Electronic Payment	6.41	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2252	Electronic Payment	166.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2253	Electronic Payment	96.28	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2254	Electronic Payment	370.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2255	Electronic Payment	370.00	Cleared	03/31/2017	2121	U.S. BANK*	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	483862942 Type	Bank Name: Amount	FIFTH THIRD BANK Status	Cleared Date	Vendor	Name/Trans	Description
03/2017	03/07/2017	2256	Electronic Payment	350.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2257	Electronic Payment	314.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2258	Electronic Payment	314.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2259	Electronic Payment	314.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2260	Electronic Payment	314.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2261	Electronic Payment	185.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2262	Electronic Payment	185.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2263	Electronic Payment	157.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2264	Electronic Payment	163.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2265	Electronic Payment	231.99	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2266	Electronic Payment	204.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2267	Electronic Payment	97.71	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2268	Electronic Payment	96.28	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2269	Electronic Payment	321.50	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2270	Electronic Payment	36.62	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2271	Electronic Payment	459.98	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2272	Electronic Payment	504.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2273	Electronic Payment	10.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2274	Electronic Payment	45.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2275	Electronic Payment	21.39	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2276	Electronic Payment	647.50	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2277	Electronic Payment	105.14	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2278	Electronic Payment	150.00	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/07/2017	2279	Electronic Payment	73.91	Cleared	03/31/2017	2121	U.S. BANK*	
03/2017	03/08/2017	92061	Check	2,476.00	Cleared	03/31/2017	3819	ALPHA MECHANICAL SERVICES,	
03/2017	03/08/2017	92062	Check	263.00	Cleared	03/31/2017	952	AMERICAN PLANNING ASSOCIAT	
03/2017	03/08/2017	92063	Check	12.00	Cleared	03/31/2017	835	ANDERSON AREA CHAMBER OF CC	
03/2017	03/08/2017	92064	Check	100.00	Cleared	03/31/2017	1645	ARSLAN UNIFORMS*	

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Checking Account: 01 CHECKING ACCOUNT 483862942
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Bank Name: FIFTH THIRD BANK

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
03/2017	03/08/2017	92065	Check	323.05	Cleared	03/31/2017	3301	B&J ELECTRICAL CO., INC.*
03/2017	03/08/2017	92066	Check	22.81	Cleared	03/31/2017	3288	BENDER, JR.*JAMES
03/2017	03/08/2017	92067	Check	341.26	Cleared	03/31/2017	580	BETHESDA HEALTHCARE, INC.*
03/2017	03/08/2017	92068	Check	25,554.50	Cleared	03/31/2017	434	BOARD OF COUNTY COMMISSION
03/2017	03/08/2017	92069	Check	435.74	Cleared	03/31/2017	424	BOB SUMEREL TIRE & SERVICE
03/2017	03/08/2017	92070	Check	181.35	Cleared	03/31/2017	1618	BOBCAT ENTERPRISES, INC.*
03/2017	03/08/2017	92071	Check	330.26	Cleared	03/31/2017	3324	BOOT COUNTRY*
03/2017	03/08/2017	92072	Check	1,755.00	Cleared	03/31/2017	2329	CAINE*NANCY S.
03/2017	03/08/2017	92073	Check	52.47	Cleared	03/31/2017	1819	CINCINNATI BELL ANY DISTANC
03/2017	03/08/2017	92074	Check	340.39	Cleared	03/31/2017	1616	CINTAS #009*
03/2017	03/08/2017	92075	Check	576.00	Cleared	03/31/2017	3037	DISTINCTIVE SIGNS*
03/2017	03/08/2017	92076	Check	1,200.00	Cleared	03/31/2017	3646	DOCUMENT DESTRUCTION, LLC*
03/2017	03/08/2017	92077	Check	177.00	Cleared	03/31/2017	6006	DOG WASTE DEPOT*
03/2017	03/08/2017	92078	Check	86.00	Cleared	03/31/2017	44	E-Z RENT-ALL & SALES*
03/2017	03/08/2017	92079	Check	441.36	Cleared	03/31/2017	3513	ENQUIRER MEDIA*
03/2017	03/08/2017	92080	Check	150.00	Cleared	03/31/2017	5118	ERICKSON ACADEMY OF IRISH I
03/2017	03/08/2017	92081	Check	12.82	Cleared	03/31/2017	3213	FASTENAL COMPANY*
03/2017	03/08/2017	92082	Check	792.00	Cleared	03/31/2017	6119	FEIST*RYAN
03/2017	03/08/2017	92083	Check	866.87	Cleared	03/31/2017	2159	FIDELITY SECURITY LIFE INSU
03/2017	03/08/2017	92084	Check	537.72	Cleared	03/31/2017	1325	FOREST HILLS SCHOOL DISTRIC
03/2017	03/08/2017	92085	Check	84.75	Cleared	03/31/2017	431	GALLS, LLC*
03/2017	03/08/2017	92086	Check	137.91	Cleared	03/31/2017	2809	GREENFIELD PLANT FARM*
03/2017	03/08/2017	92087	Check	209.00	Cleared	03/31/2017	1117	IAFC MEMBERSHIP RENEWAL*
03/2017	03/08/2017	92088	Check	131.08	Cleared	03/31/2017	4958	INDIANA OXYGEN COMPANY*
03/2017	03/08/2017	92089	Check	757.22	Cleared	03/31/2017	600	J.J. SMITH HEATING & COOLIN
03/2017	03/08/2017	92090	Check	165.00	Cleared	03/31/2017	6138	JOHN GLEN COLLEGE OF PUBLIC
03/2017	03/08/2017	92091	Check	471.47	Cleared	03/31/2017	2964	KIMBALL MIDWEST*
03/2017	03/08/2017	92092	Check	65.00	Cleared	03/31/2017	2008	MCINTIRE-GLUTZ PHOTOGRAPH

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	483862942 Type	Bank Name: Amount	FIFTH THIRD BANK Status	Cleared Date	Vendor	Name/Trans Description
03/2017	03/08/2017	92093	Check	2,878.79	Cleared	03/31/2017	3545	MED3000*
03/2017	03/08/2017	92094	Check	15,348.25	Cleared	03/31/2017	3460	MERKLE LAWN CARE CO., INC.*
03/2017	03/08/2017	92095	Check	237.00	Cleared	03/31/2017	58	MR. LOCK LOCKSMITHS, INC.*
03/2017	03/08/2017	92096	Check	137.91	Cleared	03/31/2017	4500	O'REILLY AUTO PARTS*
03/2017	03/08/2017	92097	Check	288.25	Cleared	03/31/2017	3776	OVERHEAD DOOR OF GREATER C.
03/2017	03/08/2017	92098	Check	782.06	Cleared	03/31/2017	2251	PC CONNECTION*
03/2017	03/08/2017	92099	Check	555.93	Cleared	03/31/2017	3889	PHOENIX SAFETY OUTFITTERS*
03/2017	03/08/2017	92100	Check	67.27	Cleared	03/31/2017	1213	PRAXAIR DISTRIBUTION, INC.*
03/2017	03/08/2017	92101	Check	85.06	Cleared	03/31/2017	5053	PRIME TIME PARTY RENTAL, IN
03/2017	03/08/2017	92102	Check	283.02	Cleared	03/31/2017	185	RED WING SHOE STORE*
03/2017	03/08/2017	92103	Check	5,138.93	Cleared	03/31/2017	2000	ROI TECHNOLOGIES, INC.*
03/2017	03/08/2017	92104	Check	48.00	Cleared	03/31/2017	106	SCHERZINGER*
03/2017	03/08/2017	92105	Check	2,486.00	Cleared	03/31/2017	3427	SECO ELECTRIC CO. INC.*
03/2017	03/08/2017	92106	Check	589.50	Cleared	03/31/2017	5124	SHERMAN SIGNS LLC*
03/2017	03/08/2017	92107	Check	250.00	Cleared	03/31/2017	5195	SHIPLEY*JOSEPH J.
03/2017	03/08/2017	92108	Check	337.35	Cleared	03/31/2017	1121	SMYTH AUTOMOTIVE, INC.*
03/2017	03/08/2017	92109	Check	342.02	Cleared	03/31/2017	482	STIGLER SUPPLY COMPANY*
03/2017	03/08/2017	92110	Check	250.00	Cleared	03/31/2017	6137	STOINOFF*LANNY
03/2017	03/08/2017	92111	Check	249.66	Cleared	03/31/2017	2950	SUPPLY POST BUSINESS PRODU
03/2017	03/08/2017	92112	Check	291.17	Cleared	03/31/2017	6125	TARGET SUPPLIES*
03/2017	03/08/2017	92113	Check	5.15	Cleared	03/31/2017	1439	TRACTOR SUPPLY COMPANY*
03/2017	03/08/2017	92114	Check	900.00	Cleared	04/30/2017	4230	TURPIN HILLS CIVIC ASSOCIAT
03/2017	03/08/2017	92115	Check	10,359.83	Cleared	03/31/2017	4955	U.S. BANK VOYAGER FLEET SY
03/2017	03/08/2017	92116	Check	106.25	Cleared	03/31/2017	1917	VALLEY ASPHALT CORPORATION*
03/2017	03/08/2017	92117	Check	274.00	Cleared	03/31/2017	4487	VALLEY REFRIGERATION SERVI
03/2017	03/08/2017	92118	Check	285.00	Cleared	04/30/2017	5280	ZP SYSTEMS, INC.*
03/2017	03/08/2017	2220	Electronic Payment	362.05	Cleared	03/31/2017	32	VERIZON WIRELESS*
03/2017	03/08/2017	2221	Electronic Payment	908.35	Cleared	03/31/2017	2642	TIME WARNER CABLE*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
03/2017	03/08/2017	2222	Electronic Payment	2,007.96	Cleared	03/31/2017	32	VERIZON WIRELESS*	
03/2017	03/08/2017	2223	Electronic Payment	1,701.25	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/08/2017	2224	Electronic Payment	65.78	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/08/2017	2225	Electronic Payment	61.34	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/08/2017	2226	Electronic Payment	18.86	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/08/2017	2227	Electronic Payment	18.86	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/08/2017	2228	Electronic Payment	631.92	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/08/2017	2229	Electronic Payment	25.28	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/08/2017	2230	Electronic Payment	541.54	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/08/2017	2231	Electronic Payment	138.80	Cleared	03/31/2017	228	DUKE ENERGY*	
03/2017	03/08/2017	2232	Electronic Payment	921.39	Cleared	03/31/2017	228	DUKE ENERGY*	
03/2017	03/08/2017	2233	Electronic Payment	18.86	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/08/2017	2234	Electronic Payment	28.79	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/09/2017	2235	Electronic Payment	83.41	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/09/2017	2236	Electronic Payment	80.00	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/09/2017	2237	Electronic Payment	3,434.00	Cleared	03/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
03/2017	03/10/2017	2238	Electronic Payment	125.57	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/10/2017	2239	Electronic Payment	185.79	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/10/2017	2240	Electronic Payment	900.82	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/13/2017	2241	Electronic Payment	773.57	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/13/2017	2242	Electronic Payment	2,406.83	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/13/2017	2243	Electronic Payment	26.03	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/13/2017	2245	Electronic Payment	96.34	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/13/2017	2246	Electronic Payment	570.74	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/13/2017	2247	Electronic Payment	18.86	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/13/2017	2248	Electronic Payment	42.81	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/13/2017	2249	Electronic Payment	1,437.86	Cleared	03/31/2017	35	DUKE ENERGY*	
03/2017	03/14/2017	2250	Electronic Payment	7,308.97	Cleared	03/31/2017	35	DUKE ENERGY*	

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Bank Name: FIFTH THIRD BANK
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
03/2017	03/16/2017	2280	Electronic Payment	119.36	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2281	Electronic Payment	6.32	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2282	Electronic Payment	150.34	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2283	Electronic Payment	64.77	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2284	Electronic Payment	101.99	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2285	Electronic Payment	58.32	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2286	Electronic Payment	59.97	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2287	Electronic Payment	56.89	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2288	Electronic Payment	51.10	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2289	Electronic Payment	34.75	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2290	Electronic Payment	19.98	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2291	Electronic Payment	8.47	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2292	Electronic Payment	24.98	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2293	Electronic Payment	67.76	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2294	Electronic Payment	31.91	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2295	Electronic Payment	310.06	Cleared	03/31/2017	1764	HOME DEPOT	CREDIT SERVICES*
03/2017	03/16/2017	2296	Electronic Payment	8,069.90	Cleared	03/31/2017	228	DUKE ENERGY*	
03/2017	03/16/2017	2297	Electronic Payment	9,415.78	Cleared	03/31/2017	228	DUKE ENERGY*	
03/2017	03/17/2017	92119	Check	753.90	Cleared	03/31/2017	2050	AIRGAS USA, LLC*	
03/2017	03/17/2017	92120	Check	28,212.00	Cleared	03/31/2017	3819	ALPHA MECHANICAL SERVICES,	
03/2017	03/17/2017	92121	Check	100.00	Cleared	03/31/2017	1145	AMERICAN LEGION POST 318*	
03/2017	03/17/2017	92122	Check	363.91	Cleared	03/31/2017	5628	ANTHEM COST RECOVERY*	
03/2017	03/17/2017	92123	Check	17.95	Cleared	03/31/2017	3383	BATTERIES PLUS*	
03/2017	03/17/2017	92124	Check	36,600.00	Cleared	03/31/2017	6140	BIO-CARE, INCORPORATED*	
03/2017	03/17/2017	92125	Check	950.00	Cleared	03/31/2017	3752	BLUE CHIP FACILITY SERVICES	
03/2017	03/17/2017	92126	Check	6,071.77	Cleared	03/31/2017	2387	BOUND TREE MEDICAL LLC*	
03/2017	03/17/2017	92127	Check	136.82	Cleared	03/31/2017	2775	BRAMBLE MOWER SERVICE*	
03/2017	03/17/2017	92128	Check	1,409.50	Cleared	03/31/2017	1275	BREATHING AIR SYSTEMS*	

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Bank Name: FIFTH THIRD BANK

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
03/2017	03/17/2017	92129	Check	107.88	Cleared	03/31/2017	3094	CAHALL BROTHERS*	
03/2017	03/17/2017	92130	Check	5,126.00	Cleared	03/31/2017	5820	CHOICE ONE ENGINEERING*	
03/2017	03/17/2017	92131	Check	776.19	Cleared	03/31/2017	1616	CINTAS #009*	
03/2017	03/17/2017	92132	Check	7,512.00	Cleared	03/31/2017	5341	COBB STUMP REMOVERS*	
03/2017	03/17/2017	92133	Check	10.00	Cleared	03/31/2017	3037	DISTINCTIVE SIGNS*	
03/2017	03/17/2017	92134	Check	415.18	Cleared	03/31/2017	44	E-Z RENT-ALL & SALES*	
03/2017	03/17/2017	92135	Check	612.50	Cleared	03/31/2017	1061	FELD PRINTING*	
03/2017	03/17/2017	92136	Check	10,337.57	Cleared	03/31/2017	383	FREY & COMPANY*DONALD R.	
03/2017	03/17/2017	92137	Check	100.00	Cleared	03/31/2017	3504	GREEN UMBRELLA*	
03/2017	03/17/2017	92138	Check	150.00	Cleared	03/31/2017	5156	GUARANTEED RETURNS*	
03/2017	03/17/2017	92139	Check	257,544.22	Cleared	03/31/2017	681	HAMILTON CO. TREASURER'S OF	
03/2017	03/17/2017	92140	Check	844.00	Cleared	04/30/2017	487	HAMILTON COUNTY RECORDER*	
03/2017	03/17/2017	92141	Check	1,116.36	Cleared	03/31/2017	5984	KNOT*THE	
03/2017	03/17/2017	92142	Check	332.03	Cleared	03/31/2017	49	KOI ENTERPRISES, INC. *	
03/2017	03/17/2017	92143	Check	108.78	Cleared	03/31/2017	1670	KROGER - CINTI CUSTOMER CH	
03/2017	03/17/2017	92144	Check	1,150.00	Cleared	03/31/2017	4240	LARKIN PLUMBING, INC*	
03/2017	03/17/2017	92145	Check	207.00	Cleared	03/31/2017	3656	LION GROUP, INC.*	
03/2017	03/17/2017	92146	Check	1,102.50	Cleared	03/31/2017	6104	LOCKE LORD LLP*	
03/2017	03/17/2017	92147	Check	425.00	Cleared	03/31/2017	4469	MCQUERY*JERRY	
03/2017	03/17/2017	92148	Check	120.00	Cleared	04/30/2017	2770	MERCY HEALTH CLERMONT HOSP	
03/2017	03/17/2017	92149	Check	42.10	Cleared	03/31/2017	3987	MEYER*AMY	
03/2017	03/17/2017	92150	Check	998.08	Cleared	03/31/2017	6129	MILLENNIUM BUSINESS SYSTEMS	
03/2017	03/17/2017	92151	Check	689.00	Cleared	03/31/2017	3313	MILLS FENCE CO., INC.*	
03/2017	03/17/2017	92152	Check	915.00	Cleared	03/31/2017	2650	MINUTEMAN PRESS*	
03/2017	03/17/2017	92153	Check	841.00	Cleared	03/31/2017	293	MOBILCOMM*	
03/2017	03/17/2017	92154	Check	849.98	Cleared	03/31/2017	1205	MOORE INDUSTRIAL HARDWARE*	
03/2017	03/17/2017	92155	Check	177,857.67	Cleared	03/31/2017	4665	MOTOROLA SOLUTIONS*	
03/2017	03/17/2017	92156	Check	308.85	Cleared	03/31/2017	58	MR. LOCK LOCKSMITHS, INC.*	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	483862942 Type	Bank Name: Amount	FIFTH THIRD BANK Status	Cleared Date	Vendor	Name/Trans	Description
03/2017	03/17/2017	92157	Check	66.48	Cleared	03/31/2017	4500	O'REILLY AUTO PARTS*	
03/2017	03/17/2017	92158	Check	380.01	Cleared	03/31/2017	4869	OHIO DEPT OF JOB & FAMILY S	
03/2017	03/17/2017	92159	Check	120.00	Cleared	03/31/2017	3889	PHOENIX SAFETY OUTFITTERS*	
03/2017	03/17/2017	92160	Check	1,044.42	Cleared	03/31/2017	724	PHYSIO-CONTROL, INC.*	
03/2017	03/17/2017	92161	Check	225.00	Cleared	03/31/2017	67	POSTMASTER*	
03/2017	03/17/2017	92162	Check	550.00	Cleared	03/31/2017	5686	PRICE CONSULTATION SERVICES	
03/2017	03/17/2017	92163	Check	275.13	Cleared	03/31/2017	5053	PRIME TIME PARTY RENTAL, IN	
03/2017	03/17/2017	92164	Check	121.72	Cleared	03/31/2017	1274	SCHWAAB, INC.*	
03/2017	03/17/2017	92165	Check	33.73	Cleared	03/31/2017	4617	SHERWIN-WILLIAMS CO.*THE	
03/2017	03/17/2017	92166	Check	76.68	Cleared	03/31/2017	5951	SITEONE LANDSCAPE SUPPLY, I	
03/2017	03/17/2017	92167	Check	17.07	Cleared	03/31/2017	4274	SPRINT*	
03/2017	03/17/2017	92168	Check	1,408.28	Cleared	03/31/2017	482	STIGLER SUPPLY COMPANY*	
03/2017	03/17/2017	92169	Check	2,454.30	Cleared	03/31/2017	1314	SUMMIT FIRE APPARATUS*	
03/2017	03/17/2017	92170	Check	575.12	Cleared	03/31/2017	2950	SUPPLY POST BUSINESS PRODU	
03/2017	03/17/2017	92171	Check	1,803.00	Cleared	03/31/2017	3680	TECTA AMERICA ZERO COMPANY*	
03/2017	03/17/2017	92172	Check	.00	Voided	03/17/2017		** DAMAGED **	
03/2017	03/17/2017	92173	Check	615.24	Cleared	03/31/2017	2642	TIME WARNER CABLE*	
03/2017	03/17/2017	92174	Check	9.20	Cleared	03/31/2017	488	UNITED PARCEL SERVICE*	
03/2017	03/17/2017	92175	Check	447.93	Cleared	03/31/2017	3820	VERTICAL SYSTEMS ELEVATOR*	
03/2017	03/17/2017	92176	Check	11,780.00	Cleared	03/31/2017	5428	VIVIAN LLAMBI & ASSOCIATES,	
03/2017	03/17/2017	92177	Check	2,128.10	Cleared	03/31/2017	78	VOGELPOHL FIRE EQUIPMENT*	
03/2017	03/17/2017	92178	Check	1,242.00	Cleared	03/31/2017	6139	WONDERSIGN*	
03/2017	03/17/2017	92179	Check	9,265.00	Cleared	03/31/2017	5666	XEROX BUSINESS SERVICES, LI	
03/2017	03/17/2017	2298	Electronic Payment	130.00	Cleared	03/31/2017	3853	TERMINIX*	
03/2017	03/17/2017	2299	Electronic Payment	250.00	Cleared	03/31/2017	34	CINCINNATI BELL*	
03/2017	03/22/2017	92180	Check	350.00	Cleared	03/31/2017	2389	TILLEY*DONALD	
03/2017	03/22/2017	2300	Electronic Payment	870.85	Cleared	03/31/2017	4481	RELIANCE STANDARD*	
03/2017	03/23/2017	92181	Check	1,275.00	Cleared	03/31/2017	2329	CAINE*NANCY S.	

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
03/2017	03/23/2017	92182	Check	12.73	Cleared	06/30/2017	3577	CARUSO*THOMAS	
03/2017	03/23/2017	92183	Check	3,750.00	Cleared	03/31/2017	6120	CINCINNATI AREA SENIOR SERV	
03/2017	03/23/2017	92184	Check	874.50	Cleared	03/31/2017	6119	FEIST*RYAN	
03/2017	03/27/2017	92185	Check	387.50	Cleared	03/31/2017	789	A & A SAFETY, INC.*	
03/2017	03/27/2017	92186	Check	200.00	Cleared	04/30/2017	4131	ANDERSON GREENS CONDO ASSO	
03/2017	03/27/2017	92187	Check	342.25	Cleared	03/31/2017	5247	ASCAP*	
03/2017	03/27/2017	92188	Check	94.19	Cleared	04/30/2017	423	AT&T*	
03/2017	03/27/2017	92189	Check	425.00	Cleared	04/30/2017	5860	BEST YARD CARE*	
03/2017	03/27/2017	92190	Check	4,340.00	Cleared	03/31/2017	3752	BLUE CHIP FACILITY SERVICES	
03/2017	03/27/2017	92191	Check	410.47	Cleared	03/31/2017	3324	BOOT COUNTRY*	
03/2017	03/27/2017	92192	Check	3,805.36	Cleared	03/31/2017	2387	BOUND TREE MEDICAL LLC*	
03/2017	03/27/2017	92193	Check	51.43	Cleared	03/31/2017	1819	CINCINNATI BELL ANY DISTAN	
03/2017	03/27/2017	92194	Check	612.34	Cleared	04/30/2017	1616	CINTAS #009*	
03/2017	03/27/2017	92195	Check	144.00	Cleared	03/31/2017	3037	DISTINCTIVE SIGNS*	
03/2017	03/27/2017	92196	Check	128.08	Cleared	03/31/2017	44	E-Z RENT-ALL & SALES*	
03/2017	03/27/2017	92197	Check	133.38	Cleared	03/31/2017	260	GRAINGER*	
03/2017	03/27/2017	92198	Check	33.86	Cleared	04/30/2017	2834	HAMILTON CO. ENGINEER*	
03/2017	03/27/2017	92199	Check	268.38	Cleared	03/31/2017	3543	HD SUPPLY WATERWORKS, LTD.	
03/2017	03/27/2017	92200	Check	141.02	Cleared	03/31/2017	51	HILLTOP BASIC RESOURCES, INC	
03/2017	03/27/2017	92201	Check	9.96	Cleared	03/31/2017	49	KOI ENTERPRISES, INC. *	
03/2017	03/27/2017	92202	Check	390.00	Cleared	03/31/2017	4240	LARKIN PLUMBING, INC*	
03/2017	03/27/2017	92203	Check	878.75	Cleared	03/31/2017	5973	LITTLE*LEO L.	
03/2017	03/27/2017	92204	Check	1,471.95	Cleared	03/31/2017	5829	LUNDRIGAN LAW GROUP*	
03/2017	03/27/2017	92205	Check	136.00	Cleared	04/30/2017	2663	MARKET PLACE PRINTING, LLC	
03/2017	03/27/2017	92206	Check	425.00	Cleared	04/30/2017	4469	MCQUERY*JERRY	
03/2017	03/27/2017	92207	Check	4,330.32	Cleared	03/31/2017	3545	MED3000*	
03/2017	03/27/2017	92208	Check	125.00	Cleared	04/30/2017	2770	MERCY HEALTH CLERMONT HOSP	
03/2017	03/27/2017	92209	Check	50.60	Cleared	04/30/2017	2650	MINUTEMAN PRESS*	

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03/2017	03/27/2017	92210	Check	27.45	Cleared	04/30/2017	58	MR. LOCK LOCKSMITHS, INC.*
03/2017	03/27/2017	92211	Check	173.75	Cleared	03/31/2017	5982	OPTUM*
03/2017	03/27/2017	92212	Check	225.00	Cleared	04/30/2017	6142	PENQUITE*JOY
03/2017	03/27/2017	92213	Check	785.52	Cleared	04/30/2017	674	PITNEY BOWES, INC.*
03/2017	03/27/2017	92214	Check	149.73	Cleared	03/31/2017	5053	PRIME TIME PARTY RENTAL, IN
03/2017	03/27/2017	92215	Check	182.74	Cleared	04/30/2017	185	RED WING SHOE STORE*
03/2017	03/27/2017	92216	Check	731.38	Cleared	03/31/2017	55	RUSH TRUCK CENTER, CINCINN
03/2017	03/27/2017	92217	Check	97.00	Cleared	03/31/2017	106	SCHERZINGER*
03/2017	03/27/2017	92218	Check	63.87	Cleared	04/30/2017	2896	SHELLEY*RICHARD
03/2017	03/27/2017	92219	Check	286.00	Cleared	04/30/2017	5124	SHERMAN SIGNS LLC*
03/2017	03/27/2017	92220	Check	250.00	Cleared	03/31/2017	5195	SHIPLEY*JOSEPH J.
03/2017	03/27/2017	92221	Check	918.24	Cleared	03/31/2017	482	STIGLER SUPPLY COMPANY*
03/2017	03/27/2017	92222	Check	200.00	Cleared	04/30/2017	6141	STUESSEL*KORY
03/2017	03/27/2017	92223	Check	96.44	Cleared	03/31/2017	2950	SUPPLY POST BUSINESS PRODU
03/2017	03/27/2017	92224	Check	44.36	Cleared	03/31/2017	32	VERIZON WIRELESS*
03/2017	03/28/2017	92225	Check	356.40	Cleared	03/31/2017	6017	CINCINNATI SYMPHONY ORCHES
03/2017	03/28/2017	92226	Check	9,238.07	Cleared	03/31/2017	2162	DENTAL CARE PLUS, INC.*
03/2017	03/28/2017	92227	Check	759.90	Cleared	03/31/2017	3513	ENQUIRER MEDIA*
03/2017	03/28/2017	92228	Check	1,408.22	Cleared	04/30/2017	3999	MET LIFE - GROUP BENEFITS*
03/2017	03/28/2017	92229	Check	138,335.34	Cleared	03/31/2017	4211	U.S. BANK*
03/2017	03/29/2017	92230	Check	166,974.00	Cleared	04/30/2017	236	OTARMA SERVICE CENTER*
03/2017	03/30/2017	92231	Check	35.00	Cleared	05/31/2017	3032	NATIONAL CRIME PREVENTION (
03/2017	03/30/2017	92232	Check	150.00	Cleared	05/31/2017	3032	NATIONAL CRIME PREVENTION (
04/2017	04/03/2017	2301	Electronic Payment	313.48	Cleared	04/30/2017	903	SAM'S CLUB*
04/2017	04/03/2017	2302	Electronic Payment	16,666.05	Cleared	04/30/2017	337	BWC STATE INSURANCE FUND*
04/2017	04/06/2017	92233	Check	885.00	Cleared	04/30/2017	2329	CAINE*NANCY S.
04/2017	04/06/2017	92234	Check	33.06	Cleared	04/30/2017	508	COWAN*BETTY J.
04/2017	04/06/2017	92235	Check	858.00	Cleared	04/30/2017	6119	FEIST*RYAN

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04/2017	04/06/2017	2303	Electronic Payment	38.17	Cleared	04/30/2017	34	CINCINNATI BELL*	
04/2017	04/06/2017	2304	Electronic Payment	92.22	Cleared	04/30/2017	34	CINCINNATI BELL*	
04/2017	04/06/2017	2305	Electronic Payment	114.52	Cleared	04/30/2017	34	CINCINNATI BELL*	
04/2017	04/06/2017	2306	Electronic Payment	114.52	Cleared	04/30/2017	34	CINCINNATI BELL*	
04/2017	04/06/2017	2307	Electronic Payment	114.52	Cleared	04/30/2017	34	CINCINNATI BELL*	
04/2017	04/06/2017	2308	Electronic Payment	263.25	Cleared	04/30/2017	34	CINCINNATI BELL*	
04/2017	04/06/2017	2309	Electronic Payment	312.12	Cleared	04/30/2017	34	CINCINNATI BELL*	
04/2017	04/06/2017	2310	Electronic Payment	1,399.94	Cleared	04/30/2017	34	CINCINNATI BELL*	
04/2017	04/06/2017	2311	Electronic Payment	1,526.90	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2312	Electronic Payment	64.24	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2313	Electronic Payment	46.87	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2314	Electronic Payment	18.86	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2315	Electronic Payment	18.86	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2316	Electronic Payment	575.24	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2317	Electronic Payment	21.16	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2318	Electronic Payment	28.69	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2319	Electronic Payment	546.64	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2320	Electronic Payment	127.22	Cleared	04/30/2017	228	DUKE ENERGY*	
04/2017	04/06/2017	2321	Electronic Payment	18.86	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/06/2017	2322	Electronic Payment	520.79	Cleared	04/30/2017	228	DUKE ENERGY*	
04/2017	04/06/2017	2323	Electronic Payment	400.60	Cleared	04/30/2017	228	DUKE ENERGY*	
04/2017	04/10/2017	92236	Check	519,729.98	Cleared	04/30/2017	6145	OHIO DEPT OF TRANSPORTATION	
04/2017	04/10/2017	92237	Check	9,000.00	Cleared	04/30/2017	6144	HVS*	
04/2017	04/10/2017	92238	Check	15,000.00	Voided	04/12/2017	2663	MARKET PLACE PRINTING, LLC	
04/2017	04/10/2017	2324	Electronic Payment	908.35	Cleared	04/30/2017	2642	TIME WARNER CABLE*	
04/2017	04/10/2017	2325	Electronic Payment	106.48	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/10/2017	2326	Electronic Payment	173.49	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/10/2017	2327	Electronic Payment	861.81	Cleared	04/30/2017	35	DUKE ENERGY*	

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04/2017	04/10/2017	2328	Electronic Payment	80.00	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
04/2017	04/10/2017	2329	Electronic Payment	3,434.00	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
04/2017	04/11/2017	92239	Check	15,000.00	Cleared	04/30/2017	382	UNITED STATES POSTMASTER*	
04/2017	04/11/2017	2330	Electronic Payment	14.22	Cleared	04/30/2017	2903	LOWE'S COMPANIES, INC.*	
04/2017	04/11/2017	2331	Electronic Payment	17.36	Cleared	04/30/2017	2903	LOWE'S COMPANIES, INC.*	
04/2017	04/11/2017	2332	Electronic Payment	82.38	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2333	Electronic Payment	47.14	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2334	Electronic Payment	150.00	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2335	Electronic Payment	408.00	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2336	Electronic Payment	594.34	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2337	Electronic Payment	297.84	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2338	Electronic Payment	50.00	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2339	Electronic Payment	10.00	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2340	Electronic Payment	63.95	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2341	Electronic Payment	21.39	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2342	Electronic Payment	25.00	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2343	Electronic Payment	1,110.00	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2344	Electronic Payment	48.76	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2345	Electronic Payment	35.00	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2346	Electronic Payment	950.00	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2347	Electronic Payment	25.90	Cleared	04/30/2017	2121	U.S. BANK*	
04/2017	04/11/2017	2348	Electronic Payment	697.81	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/11/2017	2349	Electronic Payment	2,187.24	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/11/2017	2350	Electronic Payment	25.60	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/11/2017	2351	Electronic Payment	58.60	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/11/2017	2352	Electronic Payment	459.69	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/11/2017	2353	Electronic Payment	7,212.46	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/11/2017	2354	Electronic Payment	18.86	Cleared	04/30/2017	35	DUKE ENERGY*	

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
04/2017	04/11/2017	2355	Electronic Payment	39.84	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/11/2017	2356	Electronic Payment	1,322.32	Cleared	04/30/2017	35	DUKE ENERGY*	
04/2017	04/12/2017	2357	Electronic Payment	81.00	Cleared	04/30/2017	3853	TERMINIX*	
04/2017	04/12/2017	2358	Electronic Payment	2,021.40	Cleared	04/30/2017	32	VERIZON WIRELESS*	
04/2017	04/14/2017	92240	Check	647.50	Cleared	04/30/2017	789	A & A SAFETY, INC.*	
04/2017	04/14/2017	92241	Check	3,840.00	Cleared	04/30/2017	6148	ALADTEC, INC.*	
04/2017	04/14/2017	92242	Check	930.50	Cleared	04/30/2017	3819	ALPHA MECHANICAL SERVICES,	
04/2017	04/14/2017	92243	Check	150.00	Cleared	04/30/2017	835	ANDERSON AREA CHAMBER OF CO	
04/2017	04/14/2017	92244	Check	609.80	Cleared	04/30/2017	5736	ARROW INTERNATIONAL, INC.*	
04/2017	04/14/2017	92245	Check	6.28	Cleared	04/30/2017	2350	AUTOZONE*	
04/2017	04/14/2017	92246	Check	98.68	Cleared	04/30/2017	3617	AUXIER GAS*	
04/2017	04/14/2017	92247	Check	155.53	Cleared	04/30/2017	646	AUXIER TRUCKING & EXCAVATI	
04/2017	04/14/2017	92248	Check	1,118.11	Cleared	04/30/2017	151	BEECHMONT FORD*	
04/2017	04/14/2017	92249	Check	1,258.00	Cleared	04/30/2017	5047	BEST ONE TIRE SERVICE*	
04/2017	04/14/2017	92250	Check	341.26	Cleared	04/30/2017	580	BETHESDA HEALTHCARE, INC.*	
04/2017	04/14/2017	92251	Check	950.00	Cleared	04/30/2017	3752	BLUE CHIP FACILITY SERVICES	
04/2017	04/14/2017	92252	Check	5,864.07	Cleared	04/30/2017	5989	BLUST MOTOR SERVICES, INC.*	
04/2017	04/14/2017	92253	Check	342.00	Cleared	04/30/2017	5246	BMI*	
04/2017	04/14/2017	92254	Check	25,554.50	Cleared	04/30/2017	434	BOARD OF COUNTY COMMISSION	
04/2017	04/14/2017	92255	Check	130.49	Cleared	04/30/2017	3324	BOOT COUNTRY*	
04/2017	04/14/2017	92256	Check	388.02	Cleared	04/30/2017	2387	BOUND TREE MEDICAL LLC*	
04/2017	04/14/2017	92257	Check	89.39	Cleared	04/30/2017	428	BP*	
04/2017	04/14/2017	92258	Check	49.96	Cleared	04/30/2017	2775	BRAMBLE MOWER SERVICE*	
04/2017	04/14/2017	92259	Check	289.20	Cleared	04/30/2017	1275	BREATHING AIR SYSTEMS*	
04/2017	04/14/2017	92260	Check	696.31	Cleared	04/30/2017	2807	CDW GOVERNMENT, INC.*	
04/2017	04/14/2017	92261	Check	3,750.00	Cleared	04/30/2017	6120	CINCINNATI AREA SENIOR SERV	
04/2017	04/14/2017	92262	Check	306.17	Cleared	04/30/2017	1616	CINTAS #009*	
04/2017	04/14/2017	92263	Check	194.25	Cleared	04/30/2017	47	CINTAS FIRE PROTECTION, LOC	

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
04/2017	04/14/2017	92264	Check	428.61	Cleared	04/30/2017	2969	CINTAS	FIRST AID & SAFETY*
04/2017	04/14/2017	92265	Check	4,301.98	Cleared	04/30/2017	2848	CUMMINS	BRIDGEWAY, LLC*
04/2017	04/14/2017	92266	Check	420.00	Cleared	04/30/2017	2230	DAYCAD*	
04/2017	04/14/2017	92267	Check	52.85	Cleared	04/30/2017	44	E-Z RENT-ALL	& SALES*
04/2017	04/14/2017	92268	Check	.00	Voided	04/14/2017		** DAMAGED **	
04/2017	04/14/2017	92269	Check	15.00	Cleared	05/31/2017	3609	EMBROIDME*	
04/2017	04/14/2017	92270	Check	870.74	Cleared	04/30/2017	2159	FIDELITY SECURITY LIFE INSU	
04/2017	04/14/2017	92271	Check	39,723.74	Cleared	04/30/2017	1747	FINLEY FIRE EQUIPMENT*	
04/2017	04/14/2017	92272	Check	413.00	Cleared	04/30/2017	2710	FROST BROWN TODD LLC*	
04/2017	04/14/2017	92273	Check	129.59	Cleared	04/30/2017	431	GALLS, LLC*	
04/2017	04/14/2017	92274	Check	120.94	Cleared	04/30/2017	260	GRAINGER*	
04/2017	04/14/2017	92275	Check	546,219.73	Cleared	05/31/2017	681	HAMILTON CO. TREASURER'S OF	
04/2017	04/14/2017	92276	Check	895.00	Cleared	04/30/2017	4890	HAY FUNERAL HOME AND CREMA	
04/2017	04/14/2017	92277	Check	287.00	Cleared	04/30/2017	3543	HD SUPPLY WATERWORKS, LTD.	
04/2017	04/14/2017	92278	Check	214.65	Cleared	04/30/2017	5825	JEFF WYLER FT. THOMAS*	
04/2017	04/14/2017	92279	Check	47.37	Cleared	04/30/2017	2964	KIMBALL MIDWEST*	
04/2017	04/14/2017	92280	Check	74.90	Cleared	04/30/2017	3035	KIRKWOOD'S SWEEPER SHOP, IN	
04/2017	04/14/2017	92281	Check	57.00	Cleared	04/30/2017	2764	KNOX COMPANY*	
04/2017	04/14/2017	92282	Check	184.84	Cleared	04/30/2017	49	KOI ENTERPRISES, INC. *	
04/2017	04/14/2017	92283	Check	37.67	Cleared	04/30/2017	1670	KROGER - CINTI CUSTOMER CH	
04/2017	04/14/2017	92284	Check	263.00	Cleared	04/30/2017	445	KUHL'S HOT SPORTSPOT*	
04/2017	04/14/2017	92285	Check	2,274.58	Cleared	04/30/2017	1056	KZF DESIGN INC.*	
04/2017	04/14/2017	92286	Check	1,712.66	Cleared	04/30/2017	3392	LANDS' END BUSINESS OUTFIT	
04/2017	04/14/2017	92287	Check	2,878.75	Cleared	04/30/2017	6104	LOCKE LORD LLP*	
04/2017	04/14/2017	92288	Check	2,105.48	Cleared	04/30/2017	29	MATTHEW BENDER & CO., INC.	
04/2017	04/14/2017	92289	Check	65.00	Cleared	04/30/2017	2008	MCINTIRE-GLUTZ PHOTOGRAPH	
04/2017	04/14/2017	92290	Check	425.00	Cleared	04/30/2017	4469	MCQUERY*JERRY	
04/2017	04/14/2017	92291	Check	15,348.25	Cleared	04/30/2017	3460	MERKLE LAWN CARE CO., INC.	

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Bank Name: FIFTH THIRD BANK
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Vendor Name/Trans Description

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
04/2017	04/14/2017	92292	Check	2,291.10	Cleared	04/30/2017	2650	MINUTEMAN PRESS*
04/2017	04/14/2017	92293	Check	841.00	Cleared	04/30/2017	293	MOBILCOMM*
04/2017	04/14/2017	92294	Check	8.00	Cleared	04/30/2017	58	MR. LOCK LOCKSMITHS, INC.*
04/2017	04/14/2017	92295	Check	139.82	Cleared	04/30/2017	4500	O'REILLY AUTO PARTS*
04/2017	04/14/2017	92296	Check	299.58	Cleared	04/30/2017	4869	OHIO DEPT OF JOB & FAMILY S
04/2017	04/14/2017	92297	Check	154.98	Cleared	04/30/2017	1415	OHIO HYDRAULICS, INC.*
04/2017	04/14/2017	92298	Check	2,650.00	Cleared	04/30/2017	4037	OHIO LOGO'S, INC.*
04/2017	04/14/2017	92299	Check	1,482.00	Cleared	04/30/2017	3889	PHOENIX SAFETY OUTFITTERS*
04/2017	04/14/2017	92300	Check	67.27	Cleared	04/30/2017	1213	PRAXAIR DISTRIBUTION, INC.
04/2017	04/14/2017	92301	Check	412.74	Cleared	04/30/2017	5053	PRIME TIME PARTY RENTAL, ID
04/2017	04/14/2017	92302	Check	67.00	Cleared	04/30/2017	2206	ROCK-N-RESCUE / J.E. WEINEI
04/2017	04/14/2017	92303	Check	9,190.59	Cleared	04/30/2017	2000	ROI TECHNOLOGIES, INC.*
04/2017	04/14/2017	92304	Check	14.35	Cleared	04/30/2017	1274	SCHWAAB, INC.*
04/2017	04/14/2017	92305	Check	412.50	Cleared	04/30/2017	4079	SECURE CONTENT TECHNOLOGIES
04/2017	04/14/2017	92306	Check	191.00	Cleared	05/31/2017	5124	SHERMAN SIGNS LLC*
04/2017	04/14/2017	92307	Check	113.93	Cleared	04/30/2017	6147	SMITTY'S CYCLERY*
04/2017	04/14/2017	92308	Check	270.76	Cleared	04/30/2017	1121	SMYTH AUTOMOTIVE, INC.*
04/2017	04/14/2017	92309	Check	4,620.00	Cleared	04/30/2017	6146	SOUTHERN HILLS CAREER CENTR
04/2017	04/14/2017	92310	Check	16.85	Cleared	04/30/2017	4274	SPRINT*
04/2017	04/14/2017	92311	Check	650.01	Cleared	04/30/2017	2950	SUPPLY POST BUSINESS PRODUC
04/2017	04/14/2017	92312	Check	545.98	Cleared	04/30/2017	6125	TARGET SUPPLIES*
04/2017	04/14/2017	92313	Check	1,740.00	Cleared	04/30/2017	3680	TECTA AMERICA ZERO COMPANY*
04/2017	04/14/2017	92314	Check	1,253.79	Cleared	04/30/2017	83	THYSSENKRUPP ELEVATOR CORP.
04/2017	04/14/2017	92315	Check	615.24	Cleared	04/30/2017	2642	TIME WARNER CABLE*
04/2017	04/14/2017	92316	Check	95.00	Cleared	04/30/2017	2887	TOTAL ID SOLUTIONS, INC.*
04/2017	04/14/2017	92317	Check	46.97	Cleared	04/30/2017	1439	TRACTOR SUPPLY COMPANY*
04/2017	04/14/2017	92318	Check	1,074.00	Cleared	04/30/2017	438	TREASURER OF STATE*
04/2017	04/14/2017	92319	Check	156.50	Cleared	04/30/2017	1421	TREASURER, STATE OF OHIO*

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04/2017	04/14/2017	92320	Check	210.75	Cleared	04/30/2017	1917	VALLEY ASPHALT CORPORATION	
04/2017	04/14/2017	92321	Check	263.00	Cleared	04/30/2017	4487	VALLEY REFRIGERATION SERVICE	
04/2017	04/14/2017	92322	Check	576.30	Cleared	04/30/2017	3820	VERTICAL SYSTEMS ELEVATOR*	
04/2017	04/14/2017	92323	Check	1,245.73	Cleared	04/30/2017	78	VOGELPOHL FIRE EQUIPMENT*	
04/2017	04/14/2017	92324	Check	680.00	Cleared	04/30/2017	5261	WARREN COUNTY CAREER CENTER	
04/2017	04/14/2017	92325	Check	710.85	Cleared	04/30/2017	2385	WITHAMSVILLE WINNELSON CO.	
04/2017	04/14/2017	92326	Check	891.24	Cleared	04/30/2017	6139	WONDERSIGN*	
04/2017	04/14/2017	92327	Check	7,866.10	Cleared	04/30/2017	6134	WUCHTERL & ASSOCIATES, LLC	
04/2017	04/14/2017	2359	Electronic Payment	8,069.90	Cleared	04/30/2017	228	DUKE ENERGY*	
04/2017	04/14/2017	2360	Electronic Payment	9,415.78	Cleared	04/30/2017	228	DUKE ENERGY*	
04/2017	04/17/2017	2361	Electronic Payment	130.00	Cleared	04/30/2017	3853	TERMINIX*	
04/2017	04/17/2017	2362	Electronic Payment	250.00	Cleared	04/30/2017	34	CINCINNATI BELL*	
04/2017	04/17/2017	2363	Electronic Payment	361.89	Cleared	04/30/2017	32	VERIZON WIRELESS*	
04/2017	04/17/2017	2364	Electronic Payment	10.64	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2365	Electronic Payment	6.90	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2366	Electronic Payment	33.80	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2367	Electronic Payment	26.94	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2368	Electronic Payment	39.94	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2369	Electronic Payment	29.19	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2370	Electronic Payment	212.29	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2371	Electronic Payment	44.91	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2372	Electronic Payment	44.85	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2373	Electronic Payment	7.94	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2374	Electronic Payment	129.88	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2375	Electronic Payment	139.00	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2376	Electronic Payment	98.00	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2377	Electronic Payment	24.94	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	
04/2017	04/17/2017	2378	Electronic Payment	25.51	Cleared	04/30/2017	1764	HOME DEPOT CREDIT SERVICES	

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04/2017	04/18/2017	2379	Electronic Payment	83.21	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN
04/2017	04/18/2017	2380	Electronic Payment	270.96	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN
04/2017	04/18/2017	2381	Electronic Payment	67.22	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN
04/2017	04/18/2017	2382	Electronic Payment	67.22	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN
04/2017	04/18/2017	2383	Electronic Payment	17.06	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN
04/2017	04/18/2017	2384	Electronic Payment	212.83	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN
04/2017	04/18/2017	2385	Electronic Payment	189.19	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN
04/2017	04/18/2017	2386	Electronic Payment	64.60	Cleared	04/30/2017	69	RUMPKE CONSOLIDATED COMPAN
04/2017	04/20/2017	92328	Check	12.00	Cleared	04/30/2017	835	ANDERSON AREA CHAMBER OF CC
04/2017	04/20/2017	92329	Check	191.28	Cleared	04/30/2017	151	BEECHMONT FORD*
04/2017	04/20/2017	92330	Check	615.00	Cleared	04/30/2017	2329	CAINE*NANCY S.
04/2017	04/20/2017	92331	Check	616.56	Cleared	04/30/2017	1616	CINTAS #009*
04/2017	04/20/2017	92332	Check	450.00	Cleared	04/30/2017	2583	CITY BEAT*
04/2017	04/20/2017	92333	Check	9,131.27	Cleared	04/30/2017	2162	DENTAL CARE PLUS, INC.*
04/2017	04/20/2017	92334	Check	213.03	Cleared	05/31/2017	525	EARHART*VICKY L.
04/2017	04/20/2017	92335	Check	891.00	Cleared	04/30/2017	6119	FEIST*RYAN
04/2017	04/20/2017	92336	Check	104.16	Cleared	04/30/2017	49	KOI ENTERPRISES, INC. *
04/2017	04/20/2017	92337	Check	50.35	Cleared	04/30/2017	3392	LANDS' END BUSINESS OUTFIT
04/2017	04/20/2017	92338	Check	15,492.07	Cleared	05/31/2017	2663	MARKET PLACE PRINTING, LLC
04/2017	04/20/2017	92339	Check	45.04	Cleared	04/30/2017	4500	O'REILLY AUTO PARTS*
04/2017	04/20/2017	92340	Check	112.50	Cleared	04/30/2017	1415	OHIO HYDRAULICS, INC.*
04/2017	04/20/2017	92341	Check	150.00	Cleared	04/30/2017	62	PPG ARCHITECTURAL FINISHES*
04/2017	04/20/2017	92342	Check	121.42	Cleared	04/30/2017	5053	PRIME TIME PARTY RENTAL, IN
04/2017	04/20/2017	92343	Check	320.00	Cleared	04/30/2017	3427	SECO ELECTRIC CO. INC.*
04/2017	04/20/2017	92344	Check	88.00	Cleared	04/30/2017	3777	SELECT SPECIALTIES CORP*
04/2017	04/20/2017	92345	Check	326.00	Cleared	05/31/2017	5124	SHERMAN SIGNS LLC*
04/2017	04/20/2017	92346	Check	54.27	Cleared	04/30/2017	1121	SMYTH AUTOMOTIVE, INC.*
04/2017	04/20/2017	92347	Check	266.54	Cleared	04/30/2017	2950	SUPPLY POST BUSINESS PRODU

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04/2017	04/20/2017	92348	Check	140,063.47	Cleared	04/30/2017	4211	U.S. BANK*	
04/2017	04/20/2017	92349	Check	92.25	Cleared	04/30/2017	1917	VALLEY ASPHALT CORPORATION	
04/2017	04/20/2017	2387	Electronic Payment	885.37	Cleared	04/30/2017	4481	RELIANCE STANDARD*	
04/2017	04/21/2017	2388	Electronic Payment	10,023.86	Cleared	04/30/2017	4955	U.S. BANK VOYAGER FLEET SY	
04/2017	04/24/2017	2389	Electronic Payment	16,666.05	Cleared	04/30/2017	337	BWC STATE INSURANCE FUND*	
04/2017	04/26/2017	92350	Check	975.72	Cleared	05/31/2017	3819	ALPHA MECHANICAL SERVICES,	
04/2017	04/26/2017	92351	Check	428.58	Cleared	05/31/2017	5187	AQUA DOC CINCINNATI*	
04/2017	04/26/2017	92352	Check	88.24	Cleared	05/31/2017	423	AT&T*	
04/2017	04/26/2017	92353	Check	54.34	Cleared	05/31/2017	646	AUXIER TRUCKING & EXCAVATI	
04/2017	04/26/2017	92354	Check	629.00	Cleared	04/30/2017	6155	BARBERY*BOB	
04/2017	04/26/2017	92355	Check	136.15	Cleared	05/31/2017	3383	BATTERIES PLUS*	
04/2017	04/26/2017	92356	Check	63.22	Cleared	05/31/2017	151	BEECHMONT FORD*	
04/2017	04/26/2017	92357	Check	77.00	Cleared	05/31/2017	5047	BEST ONE TIRE SERVICE*	
04/2017	04/26/2017	92358	Check	4,550.00	Cleared	04/30/2017	3752	BLUE CHIP FACILITY SERVICES	
04/2017	04/26/2017	92359	Check	3,163.08	Cleared	04/30/2017	5989	BLUST MOTOR SERVICES, INC.	
04/2017	04/26/2017	92360	Check	2,151.40	Cleared	04/30/2017	1275	BREATHING AIR SYSTEMS*	
04/2017	04/26/2017	92361	Check	65.12	Cleared	04/30/2017	1819	CINCINNATI BELL ANY DISTANC	
04/2017	04/26/2017	92362	Check	612.58	Cleared	05/31/2017	1616	CINTAS #009*	
04/2017	04/26/2017	92363	Check	187.00	Cleared	04/30/2017	2583	CITY BEAT*	
04/2017	04/26/2017	92364	Check	211.50	Cleared	04/30/2017	664	CITYWIDE MATERIALS*	
04/2017	04/26/2017	92365	Check	430.00	Cleared	05/31/2017	4482	COCA-COLA BOTTLING CO. CON	
04/2017	04/26/2017	92366	Check	518.10	Cleared	05/31/2017	44	E-Z RENT-ALL & SALES*	
04/2017	04/26/2017	92367	Check	513.41	Cleared	05/31/2017	1390	E.M.E. FENCE CO. INC.*	
04/2017	04/26/2017	92368	Check	175.00	Cleared	05/31/2017	3972	FORESTAIRES*	
04/2017	04/26/2017	92369	Check	318.17	Cleared	04/30/2017	260	GRAINGER*	
04/2017	04/26/2017	92370	Check	320.00	Cleared	05/31/2017	1753	GRAY'S TOWING*	
04/2017	04/26/2017	92371	Check	1,790.00	Cleared	04/30/2017	4890	HAY FUNERAL HOME AND CREMA	
04/2017	04/26/2017	92372	Check	16,692.04	Cleared	05/31/2017	3543	HD SUPPLY WATERWORKS, LTD.	

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04/2017	04/26/2017	92373	Check	44.17	Cleared	04/30/2017	51	HILLTOP BASIC RESOURCES, INC
04/2017	04/26/2017	92374	Check	92.45	Cleared	04/30/2017	49	KOI ENTERPRISES, INC. *
04/2017	04/26/2017	92375	Check	1,408.22	Cleared	05/31/2017	3999	MET LIFE - GROUP BENEFITS*
04/2017	04/26/2017	92376	Check	233.45	Cleared	04/30/2017	6129	MILLENNIUM BUSINESS SYSTEMS
04/2017	04/26/2017	92377	Check	175.00	Cleared	05/31/2017	166	NATIONAL FIRE PROTECT.ASSO.
04/2017	04/26/2017	92378	Check	175.00	Cleared	05/31/2017	166	NATIONAL FIRE PROTECT.ASSO.
04/2017	04/26/2017	92379	Check	393.00	Cleared	05/31/2017	6152	NEENAH FOUNDRY*
04/2017	04/26/2017	92380	Check	183.50	Cleared	05/31/2017	5982	OPTUM BANK*
04/2017	04/26/2017	92381	Check	10,793.00	Cleared	05/31/2017	236	OTARMA SERVICE CENTER*
04/2017	04/26/2017	92382	Check	986.00	Cleared	04/30/2017	6154	PACHUTA*PAT
04/2017	04/26/2017	92383	Check	43.41	Cleared	04/30/2017	5053	PRIME TIME PARTY RENTAL, IN
04/2017	04/26/2017	92384	Check	1,500.00	Cleared	05/31/2017	1194	RESERVE ACCOUNT*
04/2017	04/26/2017	92385	Check	16.71	Outstanding		6151	RUNTZ*CHARLES
04/2017	04/26/2017	92386	Check	48.00	Cleared	04/30/2017	106	SCHERZINGER*
04/2017	04/26/2017	92387	Check	131.48	Cleared	04/30/2017	5951	SITEONE LANDSCAPE SUPPLY, I
04/2017	04/26/2017	92388	Check	181.90	Cleared	05/31/2017	6147	SMITTY'S CYCLERY*
04/2017	04/26/2017	92389	Check	1,009.76	Cleared	04/30/2017	482	STIGLER SUPPLY COMPANY*
04/2017	04/26/2017	92390	Check	215.00	Cleared	04/30/2017	1314	SUMMIT FIRE APPARATUS*
04/2017	04/26/2017	92391	Check	1,000.00	Cleared	04/30/2017	5685	SYMMES TOWNSHIP*
04/2017	04/26/2017	92392	Check	660.00	Cleared	05/31/2017	5875	THOMAS GRAHAM ASSOC., INC. *
04/2017	04/26/2017	92393	Check	307.50	Cleared	05/31/2017	1917	VALLEY ASPHALT CORPORATION*
04/2017	04/26/2017	92394	Check	28.22	Cleared	05/31/2017	32	VERIZON WIRELESS*
04/2017	04/26/2017	92395	Check	1,188.91	Cleared	05/31/2017	78	VOGELPOHL FIRE EQUIPMENT*
04/2017	04/26/2017	92396	Check	11.38	Cleared	04/30/2017	2385	WITHAMSVILLE WINNELSON CO. *
04/2017	04/26/2017	92397	Check	540.00	Cleared	04/30/2017	5869	WORKABILITY SYSTEMS, INC*
04/2017	04/26/2017	92398	Check	150.00	Cleared	05/31/2017	6150	ZODIAC OF NORTH AMERICA, IN
05/2017	05/01/2017	92399	Check	31,133.50	Cleared	05/31/2017	628	JEFF WYLER EASTGATE AUTOMA
05/2017	05/03/2017	2390	Electronic Payment	102.44	Cleared	05/31/2017	903	SAM'S CLUB*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
05/2017	05/03/2017	2391	Electronic Payment	27.92	Cleared	05/31/2017	903	SAM'S CLUB*	
05/2017	05/03/2017	2392	Electronic Payment	908.35	Cleared	05/31/2017	2642	TIME WARNER CABLE*	
05/2017	05/03/2017	2393	Electronic Payment	31.25	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2394	Electronic Payment	95.00	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2395	Electronic Payment	185.00	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2396	Electronic Payment	3,300.00	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2397	Electronic Payment	11.98	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2398	Electronic Payment	134.50	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2399	Electronic Payment	397.12	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2400	Electronic Payment	140.73	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2401	Electronic Payment	22.09	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2402	Electronic Payment	22.09	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2403	Electronic Payment	10.00	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2404	Electronic Payment	1,529.91	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2405	Electronic Payment	212.46	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2406	Electronic Payment	785.00	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2407	Electronic Payment	21.39	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2408	Electronic Payment	51.00	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2409	Electronic Payment	83.98	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/03/2017	2410	Electronic Payment	225.00	Cleared	05/31/2017	2121	U.S. BANK*	
05/2017	05/04/2017	92400	Check	655.86	Cleared	05/31/2017	2329	CAINE*NANCY S.	
05/2017	05/04/2017	92401	Check	825.00	Cleared	05/31/2017	6119	FEIST*RYAN	
05/2017	05/04/2017	92402	Check	74.98	Cleared	05/31/2017	3125	GRAVES*JULIAN R.	
05/2017	05/04/2017	92403	Check	100.43	Cleared	05/31/2017	1670	KROGER - CINTI CUSTOMER CH	
05/2017	05/04/2017	92404	Check	850.00	Cleared	05/31/2017	4469	MCQUERY*JERRY	
05/2017	05/04/2017	92405	Check	51.71	Cleared	05/31/2017	6040	O'CONNELL*CLAIRE	
05/2017	05/04/2017	92406	Check	27.25	Cleared	05/31/2017	529	OBER*MARK J.	
05/2017	05/04/2017	92407	Check	57.47	Cleared	05/31/2017	2896	SHELLEY*RICHARD	

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05/2017	05/04/2017	2411	Electronic Payment	38.22	Cleared	05/31/2017	34	CINCINNATI BELL*	
05/2017	05/04/2017	2412	Electronic Payment	114.67	Cleared	05/31/2017	34	CINCINNATI BELL*	
05/2017	05/04/2017	2413	Electronic Payment	114.67	Cleared	05/31/2017	34	CINCINNATI BELL*	
05/2017	05/04/2017	2414	Electronic Payment	22.22	Cleared	05/31/2017	2903	LOWE'S COMPANIES, INC.*	
05/2017	05/04/2017	2415	Electronic Payment	16.47	Cleared	05/31/2017	2903	LOWE'S COMPANIES, INC.*	
05/2017	05/04/2017	2416	Electronic Payment	16.07	Cleared	05/31/2017	2903	LOWE'S COMPANIES, INC.*	
05/2017	05/04/2017	2417	Electronic Payment	50.85	Cleared	05/31/2017	2903	LOWE'S COMPANIES, INC.*	
05/2017	05/04/2017	2418	Electronic Payment	8.79	Cleared	05/31/2017	2903	LOWE'S COMPANIES, INC.*	
05/2017	05/04/2017	2419	Electronic Payment	83.93	Cleared	05/31/2017	2903	LOWE'S COMPANIES, INC.*	
05/2017	05/04/2017	2420	Electronic Payment	272.07	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
05/2017	05/04/2017	2421	Electronic Payment	67.50	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
05/2017	05/04/2017	2422	Electronic Payment	67.50	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
05/2017	05/04/2017	2423	Electronic Payment	17.13	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
05/2017	05/04/2017	2424	Electronic Payment	213.71	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
05/2017	05/04/2017	2425	Electronic Payment	189.97	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
05/2017	05/04/2017	2426	Electronic Payment	64.86	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
05/2017	05/04/2017	2427	Electronic Payment	10,275.66	Cleared	05/31/2017	4955	U.S. BANK VOYAGER FLEET SY:	
05/2017	05/05/2017	92408	Check	120.00	Cleared	05/31/2017	2369	SIEVERS*STEVE	
05/2017	05/05/2017	2428	Electronic Payment	83.56	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN:	
05/2017	05/05/2017	2429	Electronic Payment	362.05	Cleared	05/31/2017	32	VERIZON WIRELESS*	
05/2017	05/08/2017	2430	Electronic Payment	1,522.37	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2431	Electronic Payment	62.68	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2432	Electronic Payment	28.61	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2433	Electronic Payment	16.84	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2434	Electronic Payment	379.68	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2435	Electronic Payment	21.07	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2436	Electronic Payment	602.07	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2437	Electronic Payment	129.12	Cleared	05/31/2017	228	DUKE ENERGY*	

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05/2017	05/08/2017	2438	Electronic Payment	18.06	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2439	Electronic Payment	921.03	Cleared	05/31/2017	228	DUKE ENERGY*	
05/2017	05/08/2017	2440	Electronic Payment	16.84	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2441	Electronic Payment	27.30	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2442	Electronic Payment	85.59	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2443	Electronic Payment	93.33	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/08/2017	2444	Electronic Payment	631.22	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	92409	Check	5,393,128.91	Cleared	05/31/2017	1325	FOREST HILLS SCHOOL DISTRICT	
05/2017	05/11/2017	92410	Check	1,200.00	Cleared	05/31/2017	3646	DOCUMENT DESTRUCTION, LLC*	
05/2017	05/11/2017	92411	Check	615.24	Cleared	05/31/2017	2642	TIME WARNER CABLE*	
05/2017	05/11/2017	92412	Check	538,612.00	Cleared	05/31/2017	78	VOGELPOHL FIRE EQUIPMENT*	
05/2017	05/11/2017	2445	Electronic Payment	1,402.05	Cleared	05/31/2017	34	CINCINNATI BELL*	
05/2017	05/11/2017	2446	Electronic Payment	114.67	Cleared	05/31/2017	34	CINCINNATI BELL*	
05/2017	05/11/2017	2448	Electronic Payment	267.55	Cleared	05/31/2017	34	CINCINNATI BELL*	
05/2017	05/11/2017	2449	Electronic Payment	307.16	Cleared	05/31/2017	34	CINCINNATI BELL*	
05/2017	05/11/2017	2450	Electronic Payment	250.00	Cleared	05/31/2017	34	CINCINNATI BELL*	
05/2017	05/11/2017	2451	Electronic Payment	92.27	Cleared	05/31/2017	34	CINCINNATI BELL*	
05/2017	05/11/2017	2452	Electronic Payment	2,016.95	Cleared	05/31/2017	32	VERIZON WIRELESS*	
05/2017	05/11/2017	2453	Electronic Payment	571.37	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	2454	Electronic Payment	1,721.33	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	2455	Electronic Payment	23.90	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	2456	Electronic Payment	36.25	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	2457	Electronic Payment	221.41	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	2458	Electronic Payment	6,832.21	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	2459	Electronic Payment	16.84	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	2460	Electronic Payment	36.78	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	2461	Electronic Payment	1,219.37	Cleared	05/31/2017	35	DUKE ENERGY*	
05/2017	05/11/2017	2462	Electronic Payment	47.58	Cleared	05/31/2017	35	DUKE ENERGY*	

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05/2017	05/12/2017	92413	Check	817.06	Cleared	05/31/2017	3288	BENDER, JR.*JAMES	
05/2017	05/12/2017	2463	Electronic Payment	80.00	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
05/2017	05/12/2017	2464	Electronic Payment	3,434.00	Cleared	05/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
05/2017	05/15/2017	2465	Electronic Payment	22.27	Cleared	05/31/2017	425	GCWW*	
05/2017	05/15/2017	2466	Electronic Payment	246.76	Cleared	05/31/2017	425	GCWW*	
05/2017	05/15/2017	2467	Electronic Payment	8,129.90	Cleared	05/31/2017	228	DUKE ENERGY*	
05/2017	05/15/2017	2468	Electronic Payment	9,048.62	Cleared	05/31/2017	228	DUKE ENERGY*	
05/2017	05/15/2017	2469	Electronic Payment	478.70	Cleared	05/31/2017	228	DUKE ENERGY*	
05/2017	05/15/2017	2493	Electronic Payment	846.76	Cleared	05/31/2017	425	GCWW*	
05/2017	05/16/2017	2470	Electronic Payment	1,135.23	Cleared	05/31/2017	425	GCWW*	
05/2017	05/16/2017	2471	Electronic Payment	139.71	Cleared	05/31/2017	425	GCWW*	
05/2017	05/16/2017	2472	Electronic Payment	872.16	Cleared	05/31/2017	425	GCWW*	
05/2017	05/17/2017	2473	Electronic Payment	977.48	Cleared	05/31/2017	425	GCWW*	
05/2017	05/17/2017	2474	Electronic Payment	32.83	Cleared	05/31/2017	425	GCWW*	
05/2017	05/17/2017	2475	Electronic Payment	68.15	Cleared	05/31/2017	425	GCWW*	
05/2017	05/17/2017	2476	Electronic Payment	26.66	Cleared	05/31/2017	425	GCWW*	
05/2017	05/17/2017	2477	Electronic Payment	32.83	Cleared	05/31/2017	425	GCWW*	
05/2017	05/17/2017	2478	Electronic Payment	461.73	Cleared	05/31/2017	425	GCWW*	
05/2017	05/17/2017	2479	Electronic Payment	1,645.26	Cleared	05/31/2017	425	GCWW*	
05/2017	05/17/2017	2480	Electronic Payment	93.16	Cleared	05/31/2017	1764	HOME DEPOT CREDIT SERVICES	
05/2017	05/17/2017	2481	Electronic Payment	13.97	Cleared	05/31/2017	1764	HOME DEPOT CREDIT SERVICES	
05/2017	05/17/2017	2482	Electronic Payment	39.94	Cleared	05/31/2017	1764	HOME DEPOT CREDIT SERVICES	
05/2017	05/17/2017	2483	Electronic Payment	9.44	Cleared	05/31/2017	1764	HOME DEPOT CREDIT SERVICES	
05/2017	05/17/2017	2484	Electronic Payment	5.51	Cleared	05/31/2017	1764	HOME DEPOT CREDIT SERVICES	
05/2017	05/17/2017	2485	Electronic Payment	153.29	Cleared	05/31/2017	1764	HOME DEPOT CREDIT SERVICES	
05/2017	05/17/2017	2486	Electronic Payment	119.85	Cleared	05/31/2017	1764	HOME DEPOT CREDIT SERVICES	
05/2017	05/17/2017	2487	Electronic Payment	59.88	Cleared	05/31/2017	1764	HOME DEPOT CREDIT SERVICES	
05/2017	05/17/2017	2488	Electronic Payment	3.12	Cleared	05/31/2017	1764	HOME DEPOT CREDIT SERVICES	

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05/2017	05/18/2017	92414	Check	506.72	Cleared	05/31/2017	1036	ACKERMAN STEEL COMPANY*	
05/2017	05/18/2017	92415	Check	7.35	Cleared	05/31/2017	3442	ADVANCE AUTO PARTS*	
05/2017	05/18/2017	92416	Check	468.31	Cleared	05/31/2017	2050	AIRGAS USA, LLC*	
05/2017	05/18/2017	92417	Check	3,779.00	Cleared	05/31/2017	3819	ALPHA MECHANICAL SERVICES,	
05/2017	05/18/2017	92418	Check	531.00	Cleared	05/31/2017	3743	AMBIUS (04)*	
05/2017	05/18/2017	92419	Check	12.00	Cleared	05/31/2017	835	ANDERSON AREA CHAMBER OF CC	
05/2017	05/18/2017	92420	Check	78.30	Cleared	05/31/2017	3617	AUXIER GAS*	
05/2017	05/18/2017	92421	Check	15.90	Cleared	05/31/2017	3383	BATTERIES PLUS*	
05/2017	05/18/2017	92422	Check	1,384.07	Cleared	05/31/2017	151	BEECHMONT FORD*	
05/2017	05/18/2017	92423	Check	410.00	Cleared	05/31/2017	6156	BENKEN SPECIALTY SEWING LL	
05/2017	05/18/2017	92424	Check	1,763.00	Cleared	05/31/2017	5047	BEST ONE TIRE SERVICE*	
05/2017	05/18/2017	92425	Check	3,875.00	Cleared	05/31/2017	6140	BIO-CARE, INCORPORATED*	
05/2017	05/18/2017	92426	Check	201.98	Cleared	05/31/2017	424	BOB SUMEREL TIRE & SERVICE	
05/2017	05/18/2017	92427	Check	225.38	Cleared	05/31/2017	1618	BOBCAT ENTERPRISES, INC.*	
05/2017	05/18/2017	92428	Check	2,590.58	Cleared	05/31/2017	2387	BOUND TREE MEDICAL LLC*	
05/2017	05/18/2017	92429	Check	1,007.92	Cleared	05/31/2017	2387	BOUND TREE MEDICAL LLC*	
05/2017	05/18/2017	92430	Check	1,755.00	Cleared	05/31/2017	6049	BROADWAY IN CINCINNATI*	
05/2017	05/18/2017	92431	Check	855.00	Cleared	05/31/2017	2329	CAINE*NANCY S.	
05/2017	05/18/2017	92432	Check	7.25	Cleared	05/31/2017	3577	CARUSO*THOMAS	
05/2017	05/18/2017	92433	Check	4,000.00	Cleared	05/31/2017	4953	CINCINNATI MAGAZINE*	
05/2017	05/18/2017	92434	Check	669.80	Cleared	05/31/2017	1616	CINTAS #009*	
05/2017	05/18/2017	92435	Check	808.07	Cleared	05/31/2017	47	CINTAS FIRE PROTECTION, LO	
05/2017	05/18/2017	92436	Check	216.68	Cleared	05/31/2017	2969	CINTAS FIRST AID & SAFETY*	
05/2017	05/18/2017	92437	Check	550.25	Cleared	05/31/2017	664	CITYWIDE MATERIALS*	
05/2017	05/18/2017	92438	Check	95.00	Outstanding		4457	CLARK*DONALD D.	
05/2017	05/18/2017	92439	Check	440.00	Cleared	05/31/2017	6157	CULLEY*RACHEL	
05/2017	05/18/2017	92440	Check	480.00	Cleared	05/31/2017	6021	DICKERSON CONCRETE, LLC*	
05/2017	05/18/2017	92441	Check	43.89	Cleared	05/31/2017	44	E-Z RENT-ALL & SALES*	

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05/2017	05/18/2017	92442	Check	821.84	Cleared	05/31/2017	3513	ENQUIRER MEDIA*
05/2017	05/18/2017	92443	Check	12.82	Cleared	05/31/2017	3213	FASTENAL COMPANY*
05/2017	05/18/2017	92444	Check	561.00	Cleared	05/31/2017	6119	FEIST*RYAN
05/2017	05/18/2017	92445	Check	99.00	Cleared	05/31/2017	5866	FLERLAGE*NICHOLAS
05/2017	05/18/2017	92446	Check	264.24	Cleared	05/31/2017	431	GALLS, LLC*
05/2017	05/18/2017	92447	Check	261.42	Cleared	05/31/2017	670	GEORGE J. HUST COMPANY*
05/2017	05/18/2017	92448	Check	120.00	Cleared	05/31/2017	1753	GRAY'S TOWING*
05/2017	05/18/2017	92449	Check	2,414.00	Cleared	05/31/2017	3543	HD SUPPLY WATERWORKS, LTD.*
05/2017	05/18/2017	92450	Check	51.96	Cleared	05/31/2017	51	HILLTOP BASIC RESOURCES, INC
05/2017	05/18/2017	92451	Check	275.00	Cleared	05/31/2017	6159	HUCK'S AUTOMOTIVE MACHINE S
05/2017	05/18/2017	92452	Check	10.00	Cleared	05/31/2017	4012	JOHNNY'S CAR WASH*
05/2017	05/18/2017	92453	Check	158.25	Cleared	05/31/2017	213	JOHNSON ELECTRIC SUPPLY, IN
05/2017	05/18/2017	92454	Check	164.57	Cleared	05/31/2017	2964	KIMBALL MIDWEST*
05/2017	05/18/2017	92455	Check	114.03	Cleared	05/31/2017	49	KOI ENTERPRISES, INC. *
05/2017	05/18/2017	92456	Check	20.00	Cleared	05/31/2017	6019	LA COMEDIA DINNER THEATRE*
05/2017	05/18/2017	92457	Check	880.00	Cleared	05/31/2017	4240	LARKIN PLUMBING, INC*
05/2017	05/18/2017	92458	Check	2,940.00	Cleared	05/31/2017	6104	LOCKE LORD LLP*
05/2017	05/18/2017	92459	Check	29.96	Cleared	05/31/2017	3671	MAGNA*MARK
05/2017	05/18/2017	92460	Check	76.00	Cleared	05/31/2017	2663	MARKET PLACE PRINTING, LLC*
05/2017	05/18/2017	92461	Check	5,795.31	Cleared	05/31/2017	3545	MED3000*
05/2017	05/18/2017	92462	Check	549.00	Cleared	06/30/2017	3268	MEDQUEST EVALUATORS, LLC*
05/2017	05/18/2017	92463	Check	200.00	Cleared	05/31/2017	5218	MIAMI VALLEY CHRISTIAN ACAI
05/2017	05/18/2017	92464	Check	307.89	Cleared	05/31/2017	6129	MILLENNIUM BUSINESS SYSTEMS
05/2017	05/18/2017	92465	Check	68.30	Cleared	05/31/2017	2205	MONTGOMERY CYCLERY, INC.*
05/2017	05/18/2017	92466	Check	302.04	Cleared	05/31/2017	4869	OHIO DEPT OF JOB & FAMILY S
05/2017	05/18/2017	92467	Check	435.00	Cleared	05/31/2017	1415	OHIO HYDRAULICS, INC.*
05/2017	05/18/2017	92468	Check	2,250.00	Cleared	05/31/2017	2251	PC CONNECTION*
05/2017	05/18/2017	92469	Check	36.95	Cleared	05/31/2017	3889	PHOENIX SAFETY OUTFITTERS*

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05/2017	05/18/2017	92470	Check	448.84	Cleared	05/31/2017	724	PHYSIO-CONTROL, INC.*
05/2017	05/18/2017	92471	Check	67.27	Cleared	05/31/2017	1213	PRAXAIR DISTRIBUTION, INC.*
05/2017	05/18/2017	92472	Check	125.10	Cleared	05/31/2017	2206	ROCK-N-RESCUE / J.E. WEINEL
05/2017	05/18/2017	92473	Check	7,834.00	Cleared	05/31/2017	2000	ROI TECHNOLOGIES, INC.*
05/2017	05/18/2017	92474	Check	15,000.00	Cleared	05/31/2017	2000	ROI TECHNOLOGIES, INC.*
05/2017	05/18/2017	92475	Check	49.00	Cleared	05/31/2017	106	SCHERZINGER*
05/2017	05/18/2017	92476	Check	194.00	Cleared	05/31/2017	5124	SHERMAN SIGNS LLC*
05/2017	05/18/2017	92477	Check	117.03	Cleared	05/31/2017	1121	SMYTH AUTOMOTIVE, INC.*
05/2017	05/18/2017	92478	Check	16.40	Cleared	05/31/2017	4274	SPRINT*
05/2017	05/18/2017	92479	Check	650.00	Cleared	06/30/2017	6125	TARGET SUPPLIES*
05/2017	05/18/2017	92480	Check	130.00	Cleared	05/31/2017	3853	TERMINIX*
05/2017	05/18/2017	92481	Check	25.27	Cleared	05/31/2017	3579	TREASURER OF STATE*
05/2017	05/18/2017	92482	Check	140,063.47	Cleared	05/31/2017	4211	U.S. BANK*
05/2017	05/18/2017	92483	Check	4,284.06	Cleared	05/31/2017	6158	URBANN PRODUCTS*
05/2017	05/18/2017	92484	Check	56.25	Cleared	05/31/2017	1917	VALLEY ASPHALT CORPORATION*
05/2017	05/18/2017	92485	Check	447.93	Cleared	05/31/2017	3820	VERTICAL SYSTEMS ELEVATOR*
05/2017	05/18/2017	92486	Check	72.50	Cleared	05/31/2017	5428	VIVIAN LLAMBI & ASSOCIATES,
05/2017	05/18/2017	92487	Check	11.37	Voided	05/19/2017	2385	WITHAMSVILLE WINNELSON CO.*
05/2017	05/19/2017	2489	Electronic Payment	878.11	Cleared	05/31/2017	4481	RELIANCE STANDARD*
05/2017	05/22/2017	2490	Electronic Payment	255.19	Cleared	05/31/2017	425	GCWW*
05/2017	05/22/2017	2491	Electronic Payment	1,111.07	Cleared	05/31/2017	425	GCWW*
05/2017	05/23/2017	92488	Check	1,708.01	Cleared	05/31/2017	2050	AIRGAS USA, LLC*
05/2017	05/23/2017	92489	Check	930.50	Cleared	05/31/2017	3819	ALPHA MECHANICAL SERVICES,
05/2017	05/23/2017	92490	Check	428.57	Cleared	06/30/2017	5187	AQUA DOC CINCINNATI*
05/2017	05/23/2017	92491	Check	80.74	Cleared	05/31/2017	423	AT&T*
05/2017	05/23/2017	92492	Check	73.87	Cleared	05/31/2017	3617	AUXIER GAS*
05/2017	05/23/2017	92493	Check	27.17	Cleared	05/31/2017	646	AUXIER TRUCKING & EXCAVATI
05/2017	05/23/2017	92494	Check	341.26	Cleared	05/31/2017	580	BETHESDA HEALTHCARE, INC.*

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05/2017	05/23/2017	92495	Check	5,590.00	Cleared	05/31/2017	3752	BLUE CHIP FACILITY SERVICES
05/2017	05/23/2017	92496	Check	25,554.50	Cleared	05/31/2017	434	BOARD OF COUNTY COMMISSION
05/2017	05/23/2017	92497	Check	4,936.13	Cleared	05/31/2017	2387	BOUND TREE MEDICAL LLC*
05/2017	05/23/2017	92498	Check	166.25	Cleared	05/31/2017	1210	BREWER COMPANY*THE
05/2017	05/23/2017	92499	Check	2,362.88	Cleared	05/31/2017	2917	BUCKEYE POWER SALES CO., IN
05/2017	05/23/2017	92500	Check	3,750.00	Cleared	05/31/2017	6120	CINCINNATI AREA SENIOR SERV
05/2017	05/23/2017	92501	Check	319.73	Cleared	05/31/2017	1616	CINTAS #009*
05/2017	05/23/2017	92502	Check	2,762.24	Cleared	05/31/2017	3660	COM DOC*
05/2017	05/23/2017	92503	Check	9,238.07	Cleared	05/31/2017	2162	DENTAL CARE PLUS, INC.*
05/2017	05/23/2017	92504	Check	90.00	Cleared	05/31/2017	3037	DISTINCTIVE SIGNS*
05/2017	05/23/2017	92505	Check	582.81	Cleared	05/31/2017	44	E-Z RENT-ALL & SALES*
05/2017	05/23/2017	92506	Check	42.66	Cleared	05/31/2017	3213	FASTENAL COMPANY*
05/2017	05/23/2017	92507	Check	860.03	Cleared	05/31/2017	2159	FIDELITY SECURITY LIFE INSU
05/2017	05/23/2017	92508	Check	131.18	Cleared	05/31/2017	431	GALLS, LLC*
05/2017	05/23/2017	92509	Check	117.75	Cleared	05/31/2017	2426	GRANT'S FARM & GREENHOUSES
05/2017	05/23/2017	92510	Check	230.00	Cleared	07/31/2017	985	HAMILTON COUNTY TOWNSHIP AS
05/2017	05/23/2017	92511	Check	895.00	Cleared	05/31/2017	4890	HAY FUNERAL HOME AND CREMA
05/2017	05/23/2017	92512	Check	6,900.00	Cleared	05/31/2017	3543	HD SUPPLY WATERWORKS, LTD.
05/2017	05/23/2017	92513	Check	3,611.52	Cleared	05/31/2017	6144	HVS*
05/2017	05/23/2017	92514	Check	1,050.53	Cleared	05/31/2017	1097	ICMA MEMBERSHIP RENEWALS*
05/2017	05/23/2017	92515	Check	240.00	Cleared	05/31/2017	3428	INDUSTRIAL COMMUNICATION &
05/2017	05/23/2017	92516	Check	1,514.44	Cleared	05/31/2017	600	J.J. SMITH HEATING & COOLIN
05/2017	05/23/2017	92517	Check	1,652.08	Cleared	05/31/2017	213	JOHNSON ELECTRIC SUPPLY, IN
05/2017	05/23/2017	92518	Check	581.40	Cleared	05/31/2017	2964	KIMBALL MIDWEST*
05/2017	05/23/2017	92519	Check	313.00	Cleared	05/31/2017	445	KUHL'S HOT SPORTSPOT*
05/2017	05/23/2017	92520	Check	500.00	Cleared	05/31/2017	5925	LAMBERT'S BODY & PAINT LLC
05/2017	05/23/2017	92521	Check	55.00	Cleared	06/30/2017	2770	MERCY HEALTH CLERMONT HOSP
05/2017	05/23/2017	92522	Check	15,843.25	Cleared	05/31/2017	3460	MERKLE LAWN CARE CO., INC.

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Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
05/2017	05/23/2017	92523	Check	1,408.22	Cleared	05/31/2017	3999	MET LIFE - GROUP BENEFITS*
05/2017	05/23/2017	92524	Check	147.08	Cleared	05/31/2017	2650	MINUTEMAN PRESS*
05/2017	05/23/2017	92525	Check	257.55	Cleared	05/31/2017	58	MR. LOCK LOCKSMITHS, INC.*
05/2017	05/23/2017	92526	Check	400.00	Cleared	06/30/2017	1995	OHIO FIRE CHIEFS' ASSOCIAT.
05/2017	05/23/2017	92527	Check	189.36	Cleared	05/31/2017	1415	OHIO HYDRAULICS, INC.*
05/2017	05/23/2017	92528	Check	177.00	Cleared	05/31/2017	5982	OPTUM BANK*
05/2017	05/23/2017	92529	Check	2,337.50	Cleared	05/31/2017	3776	OVERHEAD DOOR OF GREATER C:
05/2017	05/23/2017	92530	Check	645.65	Cleared	05/31/2017	3889	PHOENIX SAFETY OUTFITTERS*
05/2017	05/23/2017	92531	Check	201.72	Cleared	05/31/2017	5053	PRIME TIME PARTY RENTAL, IN
05/2017	05/23/2017	92532	Check	348.48	Cleared	05/31/2017	185	RED WING SHOE STORE*
05/2017	05/23/2017	92533	Check	57.09	Cleared	05/31/2017	6160	ROBERTS*MARY
05/2017	05/23/2017	92534	Check	475.00	Cleared	06/30/2017	2979	SAVINGS LIQUID WASTE, INC. '
05/2017	05/23/2017	92535	Check	930.00	Cleared	05/31/2017	3427	SECO ELECTRIC CO. INC.*
05/2017	05/23/2017	92536	Check	1,356.90	Cleared	06/30/2017	6026	SMITH GARAGE EQUIPMENT, INC
05/2017	05/23/2017	92537	Check	251.82	Cleared	05/31/2017	2950	SUPPLY POST BUSINESS PRODUC
05/2017	05/23/2017	92538	Check	120.00	Cleared	05/31/2017	3259	SYSTEMS INSIGHT, INC.*
05/2017	05/23/2017	92539	Check	159.00	Cleared	05/31/2017	3853	TERMINIX*
05/2017	05/23/2017	92540	Check	9,100.00	Cleared	06/30/2017	5875	THOMAS GRAHAM ASSOC., INC. '
05/2017	05/23/2017	92541	Check	243,189.89	Cleared	06/30/2017	3579	TREASURER OF STATE*
05/2017	05/23/2017	92542	Check	176.47	Cleared	05/31/2017	6161	TRI-STATE BATTERY SUPPLY*
05/2017	05/23/2017	92543	Check	1,934.48	Cleared	05/31/2017	1917	VALLEY ASPHALT CORPORATION'
05/2017	05/23/2017	92544	Check	31.32	Cleared	06/30/2017	6162	WHITED*JEFFREY
05/2017	05/23/2017	92545	Check	11.38	Cleared	05/31/2017	2385	WITHAMSVILLE WINNELSON CO. '
05/2017	05/25/2017	92546	Check	.00	Voided	05/25/2017		** DAMAGED **
05/2017	05/25/2017	92547	Check	.00	Voided	05/25/2017		** DAMAGED **
05/2017	05/25/2017	92548	Check	184.00	Cleared	05/31/2017	6114	A1 SYSTEMS INTEGRATION, LLC
05/2017	05/25/2017	92549	Check	1,056.17	Cleared	05/31/2017	3758	ABCO SAFETY*
05/2017	05/25/2017	92550	Check	205.00	Cleared	05/31/2017	978	APWA*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
05/2017	05/25/2017	92551	Check	43.85	Cleared	05/31/2017	3752	BLUE CHIP FACILITY SERVICES	
05/2017	05/25/2017	92552	Check	871,676.17	Cleared	05/31/2017	1471	CINCINNATI PUBLIC SCHOOLS*	
05/2017	05/25/2017	92553	Check	430.00	Cleared	05/31/2017	4482	COCA-COLA BOTTLING CO. CON	
05/2017	05/25/2017	92554	Check	85.50	Cleared	05/31/2017	3037	DISTINCTIVE SIGNS*	
05/2017	05/25/2017	92555	Check	285,217.09	Cleared	06/30/2017	681	HAMILTON CO. TREASURER'S OI	
05/2017	05/25/2017	92556	Check	82,671.00	Cleared	05/31/2017	5621	LEBANON FORD*	
05/2017	05/25/2017	92557	Check	71.50	Cleared	06/30/2017	2205	MONTGOMERY CYCLERY, INC.*	
05/2017	05/25/2017	92558	Check	1,345.50	Cleared	06/30/2017	166	NATIONAL FIRE PROTECT.ASSO.	
05/2017	05/25/2017	92559	Check	384.25	Cleared	05/31/2017	2039	NATIONAL FLAG CO.*THE	
05/2017	05/25/2017	92560	Check	269.58	Cleared	05/31/2017	5053	PRIME TIME PARTY RENTAL, IN	
05/2017	05/25/2017	92561	Check	300.00	Cleared	06/30/2017	2979	SAVINGS LIQUID WASTE, INC.'	
05/2017	05/25/2017	92562	Check	4,003.00	Cleared	05/31/2017	3427	SECO ELECTRIC CO. INC.*	
05/2017	05/25/2017	92563	Check	781.55	Cleared	05/31/2017	482	STIGLER SUPPLY COMPANY*	
05/2017	05/25/2017	92564	Check	431.75	Cleared	05/31/2017	2950	SUPPLY POST BUSINESS PRODU	
05/2017	05/30/2017	2492	Electronic Payment	16,666.05	Cleared	05/31/2017	337	BWC STATE INSURANCE FUND*	
05/2017	06/06/2017 *	92571	Check	16.84	Voided	05/31/2017	35	DUKE ENERGY*	
Void Comment: Electronic Payment for May paid in June									
06/2017	06/01/2017 *	92565	Check	1,755.00	Cleared	06/30/2017	2329	CAINE*NANCY S.	
06/2017	06/01/2017	92566	Check	429.00	Cleared	06/30/2017	6157	CULLEY*RACHEL	
06/2017	06/01/2017	92567	Check	178.05	Cleared	06/30/2017	525	EARHART*VICKY L.	
06/2017	06/01/2017	92568	Check	176.00	Cleared	06/30/2017	6119	FEIST*RYAN	
06/2017	06/01/2017	92569	Check	124.00	Cleared	06/30/2017	2736	WOLF*RYAN M.	
06/2017	06/05/2017	2494	Electronic Payment	38.22	Cleared	06/30/2017	34	CINCINNATI BELL*	
06/2017	06/05/2017	2495	Electronic Payment	114.67	Cleared	06/30/2017	34	CINCINNATI BELL*	
06/2017	06/05/2017	2496	Electronic Payment	114.67	Cleared	06/30/2017	34	CINCINNATI BELL*	
06/2017	06/05/2017	2497	Electronic Payment	545.94	Cleared	06/30/2017	2903	LOWE'S COMPANIES, INC.*	
06/2017	06/05/2017	2498	Electronic Payment	20.77	Cleared	06/30/2017	2903	LOWE'S COMPANIES, INC.*	
06/2017	06/05/2017	2499	Electronic Payment	12.61	Cleared	06/30/2017	2903	LOWE'S COMPANIES, INC.*	

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06/2017	06/05/2017	2500	Electronic Payment	43.86	Cleared	06/30/2017	2903	LOWE'S COMPANIES, INC.*	
06/2017	06/05/2017	2501	Electronic Payment	18.97	Cleared	06/30/2017	2903	LOWE'S COMPANIES, INC.*	
06/2017	06/05/2017	2502	Electronic Payment	8.41	Cleared	06/30/2017	2903	LOWE'S COMPANIES, INC.*	
06/2017	06/05/2017	2503	Electronic Payment	303.96	Cleared	06/30/2017	903	SAM'S CLUB*	
06/2017	06/05/2017	2504	Electronic Payment	73.23	Cleared	06/30/2017	903	SAM'S CLUB*	
06/2017	06/05/2017	2505	Electronic Payment	84.70	Cleared	06/30/2017	903	SAM'S CLUB*	
06/2017	06/05/2017	2506	Electronic Payment	269.76	Cleared	06/30/2017	903	SAM'S CLUB*	
06/2017	06/05/2017	2507	Electronic Payment	1,481.34	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2508	Electronic Payment	59.46	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2509	Electronic Payment	20.88	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2510	Electronic Payment	16.84	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2511	Electronic Payment	16.84	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2512	Electronic Payment	176.99	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2513	Electronic Payment	18.68	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2514	Electronic Payment	563.36	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2515	Electronic Payment	16.84	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2516	Electronic Payment	26.31	Cleared	06/30/2017	35	DUKE ENERGY*	
06/2017	06/05/2017	2517	Electronic Payment	921.03	Cleared	06/30/2017	228	DUKE ENERGY*	
06/2017	06/05/2017	2518	Electronic Payment	112.24	Cleared	06/30/2017	228	DUKE ENERGY*	
06/2017	06/06/2017	92570	Check	1,600.00	Cleared	06/30/2017	6140	BIO-CARE, INCORPORATED*	
06/2017	06/06/2017 *	92572	Check	100.00	Voided	08/08/2017	4467	HOME LISTING SERVICE*	
	Void Comment: Lost check								
06/2017	06/06/2017	92573	Check	138.72	Cleared	06/30/2017	1670	KROGER - CINTI CUSTOMER CH	
06/2017	06/06/2017	92574	Check	70.20	Cleared	06/30/2017	3656	LION GROUP, INC.*	
06/2017	06/06/2017	92575	Check	840.00	Cleared	06/30/2017	6165	PROMONT HOUSE MUSEUM*	
06/2017	06/06/2017	92576	Check	150.00	Cleared	06/30/2017	6032	RAPTOR, INC.*	
06/2017	06/06/2017	92577	Check	417.36	Cleared	06/30/2017	1314	SUMMIT FIRE APPARATUS*	
06/2017	06/06/2017	92578	Check	161.27	Cleared	06/30/2017	281	TERMINAL SUPPLY COMPANY*	

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06/2017	06/06/2017	92579	Check	2,234.20	Cleared	06/30/2017	6164	TRIUMPH SIGNS & CONSULTING,
06/2017	06/06/2017	92580	Check	28.20	Cleared	06/30/2017	32	VERIZON WIRELESS*
06/2017	06/08/2017	2519	Electronic Payment	83.46	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/08/2017	2520	Electronic Payment	271.75	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/08/2017	2521	Electronic Payment	67.42	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/08/2017	2522	Electronic Payment	67.42	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/08/2017	2523	Electronic Payment	17.11	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/08/2017	2524	Electronic Payment	213.46	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/08/2017	2525	Electronic Payment	189.74	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/08/2017	2526	Electronic Payment	64.79	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/08/2017	2527	Electronic Payment	67.67	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2528	Electronic Payment	41.83	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2529	Electronic Payment	611.45	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2530	Electronic Payment	528.57	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2531	Electronic Payment	61.94	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2532	Electronic Payment	1,739.18	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2533	Electronic Payment	23.68	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2534	Electronic Payment	30.63	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2535	Electronic Payment	195.91	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2536	Electronic Payment	1,263.75	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2537	Electronic Payment	6,850.71	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2538	Electronic Payment	16.84	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/08/2017	2539	Electronic Payment	34.61	Cleared	06/30/2017	35	DUKE ENERGY*
06/2017	06/12/2017	92581	Check	30,000.00	Cleared	06/30/2017	656	ANDERSON COMMUNITY TV*
06/2017	06/13/2017	92582	Check	754.71	Cleared	06/30/2017	2369	SIEVERS*STEVE
06/2017	06/13/2017	92583	Check	1,285.60	Cleared	06/30/2017	789	A & A SAFETY, INC.*
06/2017	06/13/2017	92584	Check	59.90	Cleared	06/30/2017	4021	AFFORDABLE HOSE & FITTINGS
06/2017	06/13/2017	92585	Check	930.50	Cleared	06/30/2017	3819	ALPHA MECHANICAL SERVICES,

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06/2017	06/13/2017	92586	Check	177.00	Cleared	06/30/2017	3743	AMBIUS (04)*
06/2017	06/13/2017	92587	Check	12.00	Cleared	06/30/2017	835	ANDERSON AREA CHAMBER OF CO
06/2017	06/13/2017	92588	Check	609.82	Cleared	06/30/2017	5736	ARROW INTERNATIONAL, INC.*
06/2017	06/13/2017	92589	Check	82.08	Cleared	06/30/2017	20	BARRETT MIDWEST CENTRAL*
06/2017	06/13/2017	92590	Check	67.20	Cleared	06/30/2017	3383	BATTERIES PLUS*
06/2017	06/13/2017	92591	Check	65.49	Cleared	06/30/2017	151	BEECHMONT FORD*
06/2017	06/13/2017	92592	Check	341.26	Cleared	06/30/2017	580	BETHESDA HEALTHCARE, INC.*
06/2017	06/13/2017	92593	Check	950.00	Cleared	06/30/2017	3752	BLUE CHIP FACILITY SERVICES
06/2017	06/13/2017	92594	Check	25,554.50	Cleared	06/30/2017	434	BOARD OF COUNTY COMMISSION
06/2017	06/13/2017	92595	Check	2,384.94	Cleared	06/30/2017	2387	BOUND TREE MEDICAL LLC*
06/2017	06/13/2017	92596	Check	4,231.50	Cleared	06/30/2017	1052	CAMP SAFETY*
06/2017	06/13/2017	92597	Check	3,750.00	Cleared	06/30/2017	6120	CINCINNATI AREA SENIOR SERV
06/2017	06/13/2017	92598	Check	54.14	Cleared	06/30/2017	1819	CINCINNATI BELL ANY DISTANC
06/2017	06/13/2017	92599	Check	987.79	Cleared	06/30/2017	1616	CINTAS #009*
06/2017	06/13/2017	92600	Check	121.31	Cleared	06/30/2017	47	CINTAS FIRE PROTECTION, LOC
06/2017	06/13/2017	92601	Check	231.72	Cleared	06/30/2017	2969	CINTAS FIRST AID & SAFETY*
06/2017	06/13/2017	92602	Check	1,115.50	Cleared	06/30/2017	664	CITYWIDE MATERIALS*
06/2017	06/13/2017	92603	Check	786.50	Cleared	06/30/2017	6157	CULLEY*RACHEL
06/2017	06/13/2017	92604	Check	232.29	Cleared	06/30/2017	44	E-Z RENT-ALL & SALES*
06/2017	06/13/2017	92605	Check	68.00	Cleared	06/30/2017	3609	EMBROIDME*
06/2017	06/13/2017	92606	Check	176.00	Cleared	06/30/2017	6119	FEIST*RYAN
06/2017	06/13/2017	92607	Check	870.74	Cleared	06/30/2017	2159	FIDELITY SECURITY LIFE INSU
06/2017	06/13/2017	92608	Check	70.00	Cleared	07/31/2017	5866	FLERLAGE*NICHOLAS
06/2017	06/13/2017	92609	Check	4,120.01	Cleared	06/30/2017	1325	FOREST HILLS SCHOOL DISTRIC
06/2017	06/13/2017	92610	Check	1,550.50	Cleared	06/30/2017	2710	FROST BROWN TODD LLC*
06/2017	06/13/2017	92611	Check	300.26	Cleared	06/30/2017	431	GALLS, LLC*
06/2017	06/13/2017	92612	Check	85.64	Cleared	06/30/2017	670	GEORGE J. HUST COMPANY*
06/2017	06/13/2017	92613	Check	234.00	Cleared	06/30/2017	1117	IAFC MEMBERSHIP RENEWAL*

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06/2017	06/13/2017	92614	Check	200.00	Cleared	06/30/2017	6096	IMMACULATE HEART OF MARY*	
06/2017	06/13/2017	92615	Check	757.22	Cleared	06/30/2017	600	J.J. SMITH HEATING & COOLIN	
06/2017	06/13/2017	92616	Check	21.38	Cleared	06/30/2017	213	JOHNSON ELECTRIC SUPPLY, IN	
06/2017	06/13/2017	92617	Check	70.00	Cleared	06/30/2017	2623	JONES*BRIAN	
06/2017	06/13/2017	92618	Check	394.79	Cleared	06/30/2017	2964	KIMBALL MIDWEST*	
06/2017	06/13/2017	92619	Check	190.75	Cleared	06/30/2017	3702	KMGRAF, INC.*	
06/2017	06/13/2017	92620	Check	107.09	Cleared	06/30/2017	49	KOI ENTERPRISES, INC. *	
06/2017	06/13/2017	92621	Check	1,322.00	Cleared	06/30/2017	445	KUHL'S HOT SPORTSPOT*	
06/2017	06/13/2017	92622	Check	260.00	Cleared	06/30/2017	4240	LARKIN PLUMBING, INC*	
06/2017	06/13/2017	92623	Check	187.00	Cleared	06/30/2017	2088	LINNENBERG*JOHN W.	
06/2017	06/13/2017	92624	Check	669.47	Cleared	06/30/2017	2840	LYKINS OIL COMPANY*	
06/2017	06/13/2017	92625	Check	65.00	Cleared	06/30/2017	2008	MCINTIRE-GLUTZ PHOTOGRAPHY	
06/2017	06/13/2017	92626	Check	1,275.00	Cleared	06/30/2017	4469	MCQUERY*JERRY	
06/2017	06/13/2017	92627	Check	4,648.38	Cleared	06/30/2017	3545	MED3000*	
06/2017	06/13/2017	92628	Check	25,898.25	Cleared	06/30/2017	3460	MERKLE LAWN CARE CO., INC.'	
06/2017	06/13/2017	92629	Check	36.00	Cleared	06/30/2017	3987	MEYER*AMY	
06/2017	06/13/2017	92630	Check	87.30	Cleared	06/30/2017	6129	MILLENNIUM BUSINESS SYSTEMS	
06/2017	06/13/2017	92631	Check	200.00	Cleared	06/30/2017	5049	MILLER*JENNIFER	
06/2017	06/13/2017	92632	Check	467.25	Cleared	06/30/2017	2650	MINUTEMAN PRESS*	
06/2017	06/13/2017	92633	Check	1,712.00	Cleared	06/30/2017	293	MOBILCOMM*	
06/2017	06/13/2017	92634	Check	62.90	Cleared	06/30/2017	1205	MOORE INDUSTRIAL HARDWARE*	
06/2017	06/13/2017	92635	Check	173.70	Cleared	06/30/2017	58	MR. LOCK LOCKSMITHS, INC.*	
06/2017	06/13/2017	92636	Check	225.00	Cleared	06/30/2017	1008	NEWTOWN FILL*	
06/2017	06/13/2017	92637	Check	30.70	Cleared	06/30/2017	6040	O'CONNELL*CLAIRE	
06/2017	06/13/2017	92638	Check	281.44	Cleared	06/30/2017	4500	O'REILLY AUTO PARTS*	
06/2017	06/13/2017	92639	Check	1,263.12	Cleared	06/30/2017	3220	OFFICE FURNITURE SOURCE*	
06/2017	06/13/2017	92640	Check	27.58	Cleared	06/30/2017	5985	PERKINS*ELIZABETH	
06/2017	06/13/2017	92641	Check	848.89	Cleared	06/30/2017	3889	PHOENIX SAFETY OUTFITTERS*	

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06/2017	06/13/2017	92642	Check	614.40	Cleared	06/30/2017	724	PHYSIO-CONTROL, INC.*
06/2017	06/13/2017	92643	Check	450.00	Cleared	06/30/2017	62	PPG ARCHITECTURAL FINISHES*
06/2017	06/13/2017	92644	Check	67.27	Cleared	06/30/2017	1213	PRAXAIR DISTRIBUTION, INC.*
06/2017	06/13/2017	92645	Check	2,007.65	Cleared	06/30/2017	5053	PRIME TIME PARTY RENTAL, IN
06/2017	06/13/2017	92646	Check	306.79	Cleared	06/30/2017	3653	RDJ SPECIALTIES, INC*
06/2017	06/13/2017	92647	Check	167.99	Cleared	06/30/2017	185	RED WING SHOE STORE*
06/2017	06/13/2017	92648	Check	3,208.62	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/13/2017	92649	Check	87.58	Cleared	06/30/2017	55	RUSH TRUCK CENTER, CINCINN
06/2017	06/13/2017	92650	Check	97.00	Cleared	06/30/2017	106	SCHERZINGER*
06/2017	06/13/2017	92651	Check	343.25	Cleared	07/31/2017	5124	SHERMAN SIGNS LLC*
06/2017	06/13/2017	92652	Check	250.00	Cleared	06/30/2017	5195	SHIPLEY*JOSEPH J.
06/2017	06/13/2017	92653	Check	93.75	Cleared	06/30/2017	5951	SITEONE LANDSCAPE SUPPLY, I
06/2017	06/13/2017	92654	Check	54.67	Outstanding		130	SMITH*SEAN
06/2017	06/13/2017	92655	Check	420.49	Cleared	06/30/2017	1121	SMYTH AUTOMOTIVE, INC.*
06/2017	06/13/2017	92656	Check	15.96	Cleared	06/30/2017	4274	SPRINT*
06/2017	06/13/2017	92657	Check	212.64	Cleared	06/30/2017	482	STIGLER SUPPLY COMPANY*
06/2017	06/13/2017	92658	Check	207.48	Cleared	06/30/2017	1314	SUMMIT FIRE APPARATUS*
06/2017	06/13/2017	92659	Check	534.16	Cleared	06/30/2017	2950	SUPPLY POST BUSINESS PRODUC
06/2017	06/13/2017	92660	Check	422.50	Cleared	06/30/2017	1466	SWS ENVIRONMENTAL SERVICE*
06/2017	06/13/2017	92661	Check	120.00	Cleared	06/30/2017	3259	SYSTEMS INSIGHT, INC.*
06/2017	06/13/2017	92662	Check	464.00	Cleared	06/30/2017	3853	TERMINIX*
06/2017	06/13/2017	92663	Check	5,900.00	Cleared	06/30/2017	5875	THOMAS GRAHAM ASSOC., INC.*
06/2017	06/13/2017	92664	Check	615.24	Cleared	06/30/2017	2642	TIME WARNER CABLE*
06/2017	06/13/2017	92665	Check	100.00	Cleared	06/30/2017	6166	TOLZMANN*DR. DON HEINRICH
06/2017	06/13/2017	92666	Check	1,074.00	Cleared	06/30/2017	438	TREASURER OF STATE*
06/2017	06/13/2017	92667	Check	12.16	Cleared	06/30/2017	488	UNITED PARCEL SERVICE*
06/2017	06/13/2017	92668	Check	161.25	Cleared	06/30/2017	1917	VALLEY ASPHALT CORPORATION*
06/2017	06/13/2017	92669	Check	447.93	Cleared	06/30/2017	3820	VERTICAL SYSTEMS ELEVATOR*

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06/2017	06/13/2017	92670	Check	4,585.66	Cleared	06/30/2017	78	VOGELPOHL FIRE EQUIPMENT*	
06/2017	06/13/2017	92671	Check	8,915.25	Cleared	06/30/2017	6134	WUCHTERL & ASSOCIATES, LLC	
06/2017	06/13/2017	2540	Electronic Payment	80.00	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
06/2017	06/13/2017	2541	Electronic Payment	3,434.00	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
06/2017	06/13/2017	2542	Electronic Payment	104.35	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2543	Electronic Payment	66.12	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2544	Electronic Payment	477.20	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2545	Electronic Payment	178.76	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2546	Electronic Payment	377.00	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2547	Electronic Payment	268.97	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2548	Electronic Payment	212.46	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2549	Electronic Payment	80.00	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2550	Electronic Payment	10.00	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2551	Electronic Payment	77.95	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2552	Electronic Payment	127.84	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2553	Electronic Payment	35.00	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2554	Electronic Payment	383.00	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2555	Electronic Payment	245.90	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2556	Electronic Payment	21.39	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2557	Electronic Payment	292.17	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2558	Electronic Payment	2,399.94	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2559	Electronic Payment	46.65	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2560	Electronic Payment	35.25	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2561	Electronic Payment	291.25	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2562	Electronic Payment	297.84	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2563	Electronic Payment	198.56	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2564	Electronic Payment	153.00	Cleared	06/30/2017	2121	U.S. BANK*	
06/2017	06/13/2017	2565	Electronic Payment	10,324.88	Cleared	06/30/2017	4955	U.S. BANK VOYAGER FLEET SY	

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06/2017	06/13/2017	2566	Electronic Payment	8,129.90	Cleared	06/30/2017	228	DUKE ENERGY*	
06/2017	06/13/2017	2567	Electronic Payment	9,527.32	Cleared	06/30/2017	228	DUKE ENERGY*	
06/2017	06/14/2017	2568	Electronic Payment	92.27	Cleared	06/30/2017	34	CINCINNATI BELL*	
06/2017	06/14/2017	2569	Electronic Payment	114.67	Cleared	06/30/2017	34	CINCINNATI BELL*	
06/2017	06/14/2017	2570	Electronic Payment	267.55	Cleared	06/30/2017	34	CINCINNATI BELL*	
06/2017	06/14/2017	2571	Electronic Payment	1,401.77	Cleared	06/30/2017	34	CINCINNATI BELL*	
06/2017	06/14/2017	2572	Electronic Payment	307.02	Cleared	06/30/2017	34	CINCINNATI BELL*	
06/2017	06/14/2017	2573	Electronic Payment	908.35	Cleared	06/30/2017	2642	TIME WARNER CABLE*	
06/2017	06/15/2017	92672	Check	85.60	Cleared	06/30/2017	616	BAKER, SR.*BRADLEY R.	
06/2017	06/15/2017	92673	Check	1,393.44	Cleared	06/30/2017	5047	BEST ONE TIRE SERVICE*	
06/2017	06/15/2017	92674	Check	150.00	Cleared	09/30/2017	6028	BOONE*STEPHEN S.	
06/2017	06/15/2017	92675	Check	11,304.44	Cleared	06/30/2017	2387	BOUND TREE MEDICAL LLC*	
06/2017	06/15/2017	92676	Check	2,700.00	Cleared	06/30/2017	2793	BOWLING GREEN STATE UNIVER	
06/2017	06/15/2017	92677	Check	45.48	Cleared	06/30/2017	428	BP*	
06/2017	06/15/2017	92678	Check	2,040.00	Cleared	06/30/2017	2329	CAINE*NANCY S.	
06/2017	06/15/2017	92679	Check	453.14	Cleared	06/30/2017	2807	CDW GOVERNMENT, INC.*	
06/2017	06/15/2017	92680	Check	474.22	Cleared	06/30/2017	1731	CHANNING L. BETE CO., INC.*	
06/2017	06/15/2017	92681	Check	150.00	Outstanding		5874	DIBIAGIO*CATHERINE A.	
06/2017	06/15/2017	92682	Check	179.97	Cleared	06/30/2017	6006	DOG WASTE DEPOT*	
06/2017	06/15/2017	92683	Check	50.00	Cleared	06/30/2017	3560	ELLIFF*BRIAN	
06/2017	06/15/2017	92684	Check	900.00	Cleared	06/30/2017	1747	FINLEY FIRE EQUIPMENT*	
06/2017	06/15/2017	92685	Check	7,600.00	Cleared	06/30/2017	431	GALLS, LLC*	
06/2017	06/15/2017	92686	Check	2,745.62	Cleared	06/30/2017	918	GOERING*ROBERT A.	
06/2017	06/15/2017	92687	Check	150.00	Cleared	06/30/2017	5131	GOTHARD*JONATHON	
06/2017	06/15/2017	92688	Check	50.00	Cleared	06/30/2017	6082	GRAEF*JAMES E.	
06/2017	06/15/2017	92689	Check	100.00	Cleared	06/30/2017	4724	HABER*STEVEN	
06/2017	06/15/2017	92690	Check	879.04	Cleared	06/30/2017	2730	HAMILTON COUNTY TREASURER*	
06/2017	06/15/2017	92691	Check	100.00	Cleared	06/30/2017	4937	HEYSE*FRED	

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06/2017	06/15/2017	92692	Check	96.06	Cleared	06/30/2017	566	HUCKER*GARY	
06/2017	06/15/2017	92693	Check	100.00	Cleared	06/30/2017	3974	LEWIS*JOHN J.	
06/2017	06/15/2017	92694	Check	150.00	Cleared	06/30/2017	1728	MCBRIDE*ANNE	
06/2017	06/15/2017	92695	Check	45.98	Cleared	06/30/2017	2205	MONTGOMERY CYCLERY, INC.*	
06/2017	06/15/2017	92696	Check	150.00	Cleared	06/30/2017	5130	NASILEVICH*YAN	
06/2017	06/15/2017	92697	Check	100.00	Cleared	06/30/2017	6167	NIEHAUS*CINDY	
06/2017	06/15/2017	92698	Check	1,076.00	Cleared	06/30/2017	3776	OVERHEAD DOOR OF GREATER C:	
06/2017	06/15/2017	92699	Check	324.53	Cleared	06/30/2017	724	PHYSIO-CONTROL, INC.*	
06/2017	06/15/2017	92700	Check	223.98	Cleared	06/30/2017	674	PITNEY BOWES, INC.*	
06/2017	06/15/2017	92701	Check	225.00	Cleared	06/30/2017	67	POSTMASTER*	
06/2017	06/15/2017	92702	Check	28,505.00	Cleared	06/30/2017	2000	ROI TECHNOLOGIES, INC.*	
06/2017	06/15/2017	92703	Check	150.00	Cleared	06/30/2017	6074	SIAN*PAUL S.	
06/2017	06/15/2017	92704	Check	48,989.10	Cleared	06/30/2017	4628	STRYKER SALES CORPORATION*	
06/2017	06/15/2017	92705	Check	311.40	Cleared	06/30/2017	1314	SUMMIT FIRE APPARATUS*	
06/2017	06/15/2017	92706	Check	100.00	Cleared	06/30/2017	1534	TREASURER, STATE OF OHIO*	
06/2017	06/15/2017	92707	Check	1,195.00	Cleared	06/30/2017	3188	TREE IMAGES*	
06/2017	06/15/2017	92708	Check	133,720.12	Cleared	06/30/2017	4211	U.S. BANK*	
06/2017	06/15/2017	92709	Check	811.70	Cleared	06/30/2017	6168	UMR*	
06/2017	06/15/2017	92710	Check	3,109.21	Cleared	06/30/2017	78	VOGELPOHL FIRE EQUIPMENT*	
06/2017	06/15/2017	2574	Electronic Payment	362.17	Cleared	06/30/2017	32	VERIZON WIRELESS*	
06/2017	06/15/2017	2575	Electronic Payment	2,152.91	Cleared	06/30/2017	32	VERIZON WIRELESS*	
06/2017	06/16/2017	92711	Check	1,460.00	Cleared	06/30/2017	789	A & A SAFETY, INC.*	
06/2017	06/16/2017	2576	Electronic Payment	250.00	Cleared	06/30/2017	34	CINCINNATI BELL*	
06/2017	06/19/2017	2577	Electronic Payment	35.82	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES'	
06/2017	06/19/2017	2578	Electronic Payment	272.70	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES'	
06/2017	06/19/2017	2579	Electronic Payment	7.98	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES'	
06/2017	06/19/2017	2580	Electronic Payment	25.94	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES'	
06/2017	06/19/2017	2581	Electronic Payment	29.84	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES'	

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06/2017	06/19/2017	2582	Electronic Payment	14.90	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES	
06/2017	06/19/2017	2583	Electronic Payment	42.47	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES	
06/2017	06/19/2017	2584	Electronic Payment	128.65	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES	
06/2017	06/19/2017	2585	Electronic Payment	110.01	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES	
06/2017	06/19/2017	2586	Electronic Payment	36.39	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES	
06/2017	06/19/2017	2587	Electronic Payment	14.85	Cleared	06/30/2017	1764	HOME DEPOT CREDIT SERVICES	
06/2017	06/21/2017	92712	Check	325.00	Cleared	06/30/2017	6164	TRIUMPH SIGNS & CONSULTING,	
06/2017	06/23/2017	92713	Check	150.00	Cleared	06/30/2017	789	A & A SAFETY, INC.*	
06/2017	06/23/2017	92714	Check	4,986.50	Cleared	07/31/2017	5073	A GOGO EVENT RENTALS, LLC*	
06/2017	06/23/2017	92715	Check	739.57	Cleared	06/30/2017	2050	AIRGAS USA, LLC*	
06/2017	06/23/2017	92716	Check	428.57	Cleared	07/31/2017	5187	AQUA DOC CINCINNATI*	
06/2017	06/23/2017	92717	Check	135.00	Cleared	06/30/2017	1645	ARSLAN UNIFORMS*	
06/2017	06/23/2017	92718	Check	59.61	Cleared	06/30/2017	423	AT&T*	
06/2017	06/23/2017	92719	Check	38.98	Cleared	06/30/2017	2350	AUTOZONE*	
06/2017	06/23/2017	92720	Check	75.60	Cleared	06/30/2017	3383	BATTERIES PLUS*	
06/2017	06/23/2017	92721	Check	2,308.97	Cleared	06/30/2017	151	BEECHMONT FORD*	
06/2017	06/23/2017	92722	Check	4,970.00	Cleared	06/30/2017	3752	BLUE CHIP FACILITY SERVICES	
06/2017	06/23/2017	92723	Check	3,250.59	Cleared	06/30/2017	2387	BOUND TREE MEDICAL LLC*	
06/2017	06/23/2017	92724	Check	513.50	Cleared	06/30/2017	1275	BREATHING AIR SYSTEMS*	
06/2017	06/23/2017	92725	Check	66.50	Cleared	06/30/2017	1210	BREWER COMPANY*THE	
06/2017	06/23/2017	92726	Check	5,008.00	Cleared	06/30/2017	2917	BUCKEYE POWER SALES CO., IN	
06/2017	06/23/2017	92727	Check	445.00	Cleared	06/30/2017	3810	CALIFORNIA CONTRACTORS SUPI	
06/2017	06/23/2017	92728	Check	885.00	Cleared	06/30/2017	3541	CARPETLAND*	
06/2017	06/23/2017	92729	Check	540.00	Cleared	07/31/2017	4557	CINCINNATI PLAYHOUSE IN THI	
06/2017	06/23/2017	92730	Check	1,510.74	Cleared	06/30/2017	4775	CINCINNATI RADIATOR INC.*	
06/2017	06/23/2017	92731	Check	698.44	Cleared	06/30/2017	1616	CINTAS #009*	
06/2017	06/23/2017	92732	Check	715.25	Cleared	06/30/2017	664	CITYWIDE MATERIALS*	
06/2017	06/23/2017	92733	Check	387.00	Cleared	06/30/2017	4482	COCA-COLA BOTTLING CO. CONS	

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06/2017	06/23/2017	92734	Check	7,238.86	Cleared	06/30/2017	2848	CUMMINS BRIDGEWAY, LLC*
06/2017	06/23/2017	92735	Check	9,451.67	Cleared	06/30/2017	2162	DENTAL CARE PLUS, INC.*
06/2017	06/23/2017	92736	Check	190.11	Cleared	06/30/2017	44	E-Z RENT-ALL & SALES*
06/2017	06/23/2017	92737	Check	1,569.44	Cleared	06/30/2017	3513	ENQUIRER MEDIA*
06/2017	06/23/2017	92738	Check	9,723.07	Cleared	06/30/2017	1752	ENVIRONMENTAL ENTERPRISES,
06/2017	06/23/2017	92739	Check	116.70	Cleared	06/30/2017	3739	F.G. SCHAEFER CO.*
06/2017	06/23/2017	92740	Check	52.80	Cleared	06/30/2017	3213	FASTENAL COMPANY*
06/2017	06/23/2017	92741	Check	100.00	Cleared	06/30/2017	5620	HALPIN III*JOHN
06/2017	06/23/2017	92742	Check	200.00	Cleared	07/31/2017	898	HAMILTON COUNTY FIRE CHIEF'
06/2017	06/23/2017	92743	Check	419.00	Cleared	06/30/2017	3543	HD SUPPLY WATERWORKS, LTD.'
06/2017	06/23/2017	92744	Check	500.00	Cleared	06/30/2017	2869	HIGHWAY CONSULTING SERVICES
06/2017	06/23/2017	92745	Check	103.80	Voided	06/23/2017	51	HILLTOP BASIC RESOURCES, INC
06/2017	06/23/2017	92746	Check	47.50	Cleared	07/31/2017	566	HUCKER*GARY
06/2017	06/23/2017	92747	Check	209.00	Cleared	06/30/2017	1117	IAFC MEMBERSHIP RENEWAL*
06/2017	06/23/2017	92748	Check	1,049.00	Cleared	06/30/2017	3428	INDUSTRIAL COMMUNICATION &
06/2017	06/23/2017	92749	Check	300.00	Cleared	06/30/2017	6170	JEWETT*JASON D.
06/2017	06/23/2017	92750	Check	194.95	Cleared	06/30/2017	4012	JOHNNY'S CAR WASH*
06/2017	06/23/2017	92751	Check	13,359.00	Cleared	06/30/2017	205	KAFFENBARGER TRUCK EQUIP.CO
06/2017	06/23/2017	92752	Check	157.34	Cleared	06/30/2017	2964	KIMBALL MIDWEST*
06/2017	06/23/2017	92753	Check	94.00	Cleared	07/31/2017	445	KUHL'S HOT SPORTSPOT*
06/2017	06/23/2017	92754	Check	3,730.00	Cleared	06/30/2017	4240	LARKIN PLUMBING, INC*
06/2017	06/23/2017	92755	Check	960.00	Cleared	07/31/2017	2663	MARKET PLACE PRINTING, LLC'
06/2017	06/23/2017	92756	Check	717.46	Cleared	06/30/2017	29	MATTHEW BENDER & CO., INC.'
06/2017	06/23/2017	92757	Check	4,110.42	Cleared	06/30/2017	3545	MED3000*
06/2017	06/23/2017	92758	Check	100.00	Cleared	07/31/2017	2770	MERCY HEALTH CLERMONT HOSP'
06/2017	06/23/2017	92759	Check	1,469.22	Cleared	06/30/2017	3999	MET LIFE - GROUP BENEFITS*
06/2017	06/23/2017	92760	Check	2,000.00	Cleared	06/30/2017	4073	MIKE'S EXPRESS CARWASH*
06/2017	06/23/2017	92761	Check	454.89	Cleared	07/31/2017	6169	OAKS*MELODIE

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Amount Status Cleared Date

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
06/2017	06/23/2017	92762	Check	186.75	Cleared	06/30/2017	5982	OPTUM BANK*
06/2017	06/23/2017	92763	Check	406.50	Cleared	06/30/2017	3776	OVERHEAD DOOR OF GREATER C.
06/2017	06/23/2017	92764	Check	1,371.50	Cleared	06/30/2017	724	PHYSIO-CONTROL, INC.*
06/2017	06/23/2017	92765	Check	165.00	Cleared	06/30/2017	674	PITNEY BOWES, INC.*
06/2017	06/23/2017	92766	Check	661.07	Cleared	06/30/2017	5053	PRIME TIME PARTY RENTAL, IN
06/2017	06/23/2017	92767	Check	28.84	Cleared	06/30/2017	69	RUMPKE CONSOLIDATED COMPAN.
06/2017	06/23/2017	92768	Check	425.00	Cleared	06/30/2017	2979	SAVINGS LIQUID WASTE, INC.*
06/2017	06/23/2017	92769	Check	285.00	Cleared	06/30/2017	3427	SECO ELECTRIC CO. INC.*
06/2017	06/23/2017	92770	Check	369.57	Cleared	07/31/2017	4617	SHERWIN-WILLIAMS CO.*THE
06/2017	06/23/2017	92771	Check	189.99	Cleared	06/30/2017	1121	SMYTH AUTOMOTIVE, INC.*
06/2017	06/23/2017	92772	Check	401.30	Cleared	06/30/2017	142	SOUTHEASTERN EQUIPMENT CO.,
06/2017	06/23/2017	92773	Check	543.35	Cleared	06/30/2017	482	STIGLER SUPPLY COMPANY*
06/2017	06/23/2017	92774	Check	6,004.44	Cleared	06/30/2017	4628	STRYKER SALES CORPORATION*
06/2017	06/23/2017	92775	Check	182.31	Cleared	06/30/2017	1314	SUMMIT FIRE APPARATUS*
06/2017	06/23/2017	92776	Check	46.90	Cleared	06/30/2017	2950	SUPPLY POST BUSINESS PRODUC
06/2017	06/23/2017	92777	Check	402.75	Cleared	06/30/2017	1917	VALLEY ASPHALT CORPORATION*
06/2017	06/23/2017	92778	Check	28.20	Cleared	06/30/2017	32	VERIZON WIRELESS*
06/2017	06/23/2017	92779	Check	1,271.22	Cleared	06/30/2017	3820	VERTICAL SYSTEMS ELEVATOR*
06/2017	06/23/2017	92780	Check	507.50	Cleared	06/30/2017	5428	VIVIAN LLAMBI & ASSOCIATES,
06/2017	06/23/2017	92781	Check	16,795.81	Cleared	06/30/2017	78	VOGELPOHL FIRE EQUIPMENT*
06/2017	06/23/2017	92782	Check	18.48	Cleared	06/30/2017	2385	WITHAMSVILLE WINNELSON CO.*
06/2017	06/23/2017	2588	Electronic Payment	891.97	Cleared	06/30/2017	4481	RELIANCE STANDARD*
06/2017	06/26/2017	92783	Check	200.00	Cleared	07/31/2017	5818	AMES*DAVID
06/2017	06/26/2017	92784	Check	200.00	Cleared	07/31/2017	616	BAKER, SR.*BRADLEY R.
06/2017	06/26/2017	92785	Check	200.00	Cleared	07/31/2017	944	BALDRIDGE*BRIAN
06/2017	06/26/2017	92786	Check	200.00	Cleared	07/31/2017	4722	BOWER*CORY
06/2017	06/26/2017	92787	Check	200.00	Cleared	07/31/2017	6171	BRICE*JASON
06/2017	06/26/2017	92788	Check	200.00	Cleared	07/31/2017	207	BROMEN*BRUCE

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Bank Name: FIFTH THIRD BANK

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
06/2017	06/26/2017	92789	Check	200.00	Cleared	07/31/2017	2669	BROSKA*SAMUEL	
06/2017	06/26/2017	92790	Check	200.00	Cleared	07/31/2017	5864	BURKART*JOSEPH	
06/2017	06/26/2017	92791	Check	200.00	Cleared	07/31/2017	2399	CAMP*JOSHUA	
06/2017	06/26/2017	92792	Check	200.00	Cleared	07/31/2017	3566	CARLSON*BRIAN	
06/2017	06/26/2017	92793	Check	200.00	Cleared	07/31/2017	945	CONLEY*MARVIN T.	
06/2017	06/26/2017	92794	Check	200.00	Cleared	07/31/2017	2400	COOLEY*WADE	
06/2017	06/26/2017	92795	Check	200.00	Cleared	08/31/2017	1653	CUNNINGHAM*MARK	
06/2017	06/26/2017	92796	Check	200.00	Cleared	07/31/2017	2401	DACEY*DAN	
06/2017	06/26/2017	92797	Check	200.00	Cleared	07/31/2017	2790	DORSCHUG*KENNETH	
06/2017	06/26/2017	92798	Check	200.00	Cleared	09/30/2017	2955	DUGAN*JASON	
06/2017	06/26/2017	92799	Check	200.00	Cleared	07/31/2017	2379	DURR*JEFF	
06/2017	06/26/2017	92800	Check	200.00	Cleared	07/31/2017	5865	EAGAN*DOUGLAS	
06/2017	06/26/2017	92801	Check	200.00	Cleared	07/31/2017	6172	FIELDS*RYAN A.	
06/2017	06/26/2017	92802	Check	200.00	Cleared	07/31/2017	190	FISHER*DOUGLAS	
06/2017	06/26/2017	92803	Check	200.00	Cleared	07/31/2017	6173	FLANIGAN*ADAM	
06/2017	06/26/2017	92804	Check	200.00	Cleared	07/31/2017	5866	FLERLAGE*NICHOLAS	
06/2017	06/26/2017	92805	Check	200.00	Cleared	07/31/2017	2657	GASTRICH*ANTHONY	
06/2017	06/26/2017	92806	Check	200.00	Cleared	07/31/2017	3443	GROSS*BRIAN	
06/2017	06/26/2017	92807	Check	200.00	Cleared	07/31/2017	3214	GRUENWALD*MARTIN	
06/2017	06/26/2017	92808	Check	200.00	Cleared	07/31/2017	773	HANCOCK*PATRICK	
06/2017	06/26/2017	92809	Check	200.00	Cleared	07/31/2017	2622	HENDERSON*JAMES	
06/2017	06/26/2017	92810	Check	200.00	Cleared	07/31/2017	2956	HENKENER*KEARY	
06/2017	06/26/2017	92811	Check	200.00	Cleared	07/31/2017	1654	HOLDEN*ERIC	
06/2017	06/26/2017	92812	Check	200.00	Cleared	07/31/2017	6143	ISAACS*MATTHEW	
06/2017	06/26/2017	92813	Check	200.00	Cleared	07/31/2017	2140	JANKE*MATT	
06/2017	06/26/2017	92814	Check	200.00	Cleared	07/31/2017	2623	JONES*BRIAN	
06/2017	06/26/2017	92815	Check	200.00	Cleared	07/31/2017	804	KASPERCZYK*CHRISTOPHER E.	
06/2017	06/26/2017	92816	Check	200.00	Cleared	07/31/2017	2641	KING*DONALD	

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Bank Name: FIFTH THIRD BANK

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
06/2017	06/26/2017	92817	Check	200.00	Cleared	07/31/2017	5817	KIRK*JOSHUA	
06/2017	06/26/2017	92818	Check	200.00	Cleared	07/31/2017	1658	KOCH*MICHAEL	
06/2017	06/26/2017	92819	Check	200.00	Cleared	07/31/2017	6174	KORST*MATTHEW P.	
06/2017	06/26/2017	92820	Check	200.00	Cleared	07/31/2017	3790	LEEVEVER*JOSEPH	
06/2017	06/26/2017	92821	Check	200.00	Cleared	07/31/2017	2235	LOVINS*KENNETH	
06/2017	06/26/2017	92822	Check	200.00	Cleared	07/31/2017	5764	MASON*CHRISTOPHER	
06/2017	06/26/2017	92823	Check	200.00	Cleared	07/31/2017	762	MERRILL*THOMAS	
06/2017	06/26/2017	92824	Check	200.00	Cleared	07/31/2017	2771	METZE*SCOTT C.	
06/2017	06/26/2017	92825	Check	200.00	Cleared	07/31/2017	2923	MEYER*BENJAMIN	
06/2017	06/26/2017	92826	Check	200.00	Cleared	07/31/2017	6030	MONTIQUE*MICHAEL T.	
06/2017	06/26/2017	92827	Check	200.00	Cleared	07/31/2017	2402	MOORE*BRAD	
06/2017	06/26/2017	92828	Check	200.00	Cleared	07/31/2017	890	PARKER*BRADLEY M.	
06/2017	06/26/2017	92829	Check	200.00	Cleared	07/31/2017	2079	PENNINGTON*CHRISTOPHER	
06/2017	06/26/2017	92830	Check	200.00	Cleared	07/31/2017	6031	QUINN*WILLIAM E. III	
06/2017	06/26/2017	92831	Check	200.00	Cleared	07/31/2017	891	REID * BRIAN D.	
06/2017	06/26/2017	92832	Check	200.00	Cleared	07/31/2017	2404	RIDGE*JEFF	
06/2017	06/26/2017	92833	Check	200.00	Cleared	07/31/2017	2398	SCALES*WILLIAM	
06/2017	06/26/2017	92834	Check	200.00	Cleared	07/31/2017	5867	STONE*KYLE	
06/2017	06/26/2017	92835	Check	200.00	Cleared	07/31/2017	548	STORM*WILLIAM A.	
06/2017	06/26/2017	92836	Check	200.00	Cleared	07/31/2017	3762	SWART*ALEXANDER	
06/2017	06/26/2017	92837	Check	200.00	Cleared	07/31/2017	2405	THOMAS*SPENCER	
06/2017	06/26/2017	92838	Check	200.00	Cleared	07/31/2017	950	TILLET*WILLIAM	
06/2017	06/26/2017	92839	Check	200.00	Cleared	07/31/2017	1664	TRAVIS*TODD	
06/2017	06/26/2017	92840	Check	200.00	Cleared	08/31/2017	132	WEBER*JEFFREY S.	
06/2017	06/26/2017	92841	Check	200.00	Cleared	07/31/2017	893	WILLENBRINK*MIKE J.	
06/2017	06/26/2017	92842	Check	200.00	Cleared	07/31/2017	3043	YUSKEWICH*CURTIS	
06/2017	06/27/2017	92843	Check	825.00	Cleared	06/30/2017	2329	CAINE*NANCY S.	
06/2017	06/27/2017	92844	Check	48.00	Cleared	07/31/2017	4911	CINCINNATI BALLET*	

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Bank Name: FIFTH THIRD BANK

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
06/2017	06/27/2017	92845	Check	885.00	Cleared	06/30/2017	6157	CULLEY*RACHEL	
06/2017	06/27/2017	92846	Check	5.00	Cleared	07/31/2017	5836	DONOVAN*SARAH E.	
06/2017	06/27/2017	92847	Check	176.00	Cleared	06/30/2017	6119	FEIST*RYAN	
06/2017	06/27/2017	92848	Check	108.30	Cleared	06/30/2017	51	HILLTOP BASIC RESOURCES, INC	
06/2017	06/27/2017	92849	Check	1,539.00	Cleared	06/30/2017	3656	LION GROUP, INC.*	
06/2017	06/27/2017	92850	Check	1,533.57	Cleared	06/30/2017	78	VOGELPOHL FIRE EQUIPMENT*	
06/2017	06/29/2017	92851	Check	17,110.00	Cleared	06/30/2017	6175	BRANDICORP LLC*	
07/2017	07/03/2017	2589	Electronic Payment	155.26	Cleared	07/31/2017	903	SAM'S CLUB*	
07/2017	07/03/2017	2590	Electronic Payment	16,666.05	Cleared	07/31/2017	337	BWC STATE INSURANCE FUND*	
07/2017	07/05/2017	2591	Electronic Payment	2.80	Cleared	07/31/2017	2903	LOWE'S COMPANIES, INC.*	
07/2017	07/05/2017	2592	Electronic Payment	16.93	Cleared	07/31/2017	2903	LOWE'S COMPANIES, INC.*	
07/2017	07/05/2017	2593	Electronic Payment	4.75	Cleared	07/31/2017	2903	LOWE'S COMPANIES, INC.*	
07/2017	07/05/2017	2594	Electronic Payment	42.03	Cleared	07/31/2017	2903	LOWE'S COMPANIES, INC.*	
07/2017	07/05/2017	2595	Electronic Payment	22.79	Cleared	07/31/2017	2903	LOWE'S COMPANIES, INC.*	
07/2017	07/05/2017	2596	Electronic Payment	6.55	Cleared	07/31/2017	2903	LOWE'S COMPANIES, INC.*	
07/2017	07/05/2017	2597	Electronic Payment	174.00	Cleared	07/31/2017	2903	LOWE'S COMPANIES, INC.*	
07/2017	07/05/2017	2598	Electronic Payment	40.70	Cleared	07/31/2017	2903	LOWE'S COMPANIES, INC.*	
07/2017	07/05/2017	2599	Electronic Payment	2,040.07	Cleared	07/31/2017	32	VERIZON WIRELESS*	
07/2017	07/05/2017	2601	Electronic Payment	47.04	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2602	Electronic Payment	318.69	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2603	Electronic Payment	80.00	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2604	Electronic Payment	106.23	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2605	Electronic Payment	51.50	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2606	Electronic Payment	109.08	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2607	Electronic Payment	1,099.78	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2608	Electronic Payment	44.65	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2609	Electronic Payment	21.39	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2610	Electronic Payment	119.95	Cleared	07/31/2017	2121	U.S. BANK*	

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Checking Account: 01 CHECKING ACCOUNT 483862942				Bank Name: FIFTH THIRD BANK					
Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
07/2017	07/05/2017	2611	Electronic Payment	84.99	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2612	Electronic Payment	356.00	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2613	Electronic Payment	99.28	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2614	Electronic Payment	169.84	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/05/2017	2615	Electronic Payment	1,491.32	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2616	Electronic Payment	55.02	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2617	Electronic Payment	19.48	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2618	Electronic Payment	19.45	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2619	Electronic Payment	18.09	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2620	Electronic Payment	159.54	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2622	Electronic Payment	21.66	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2623	Electronic Payment	26.92	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2624	Electronic Payment	679.26	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2625	Electronic Payment	121.71	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2626	Electronic Payment	41.22	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2627	Electronic Payment	694.04	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2628	Electronic Payment	112.83	Cleared	07/31/2017	228	DUKE ENERGY*	
07/2017	07/05/2017	2629	Electronic Payment	915.06	Cleared	07/31/2017	228	DUKE ENERGY*	
07/2017	07/05/2017	2630	Electronic Payment	16.84	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/05/2017	2631	Electronic Payment	10,934.34	Cleared	07/31/2017	4955	U.S. BANK VOYAGER FLEET SY	
07/2017	07/05/2017	2632	Electronic Payment	1.79	Cleared	07/31/2017	2903	LOWE'S COMPANIES, INC.*	
07/2017	07/05/2017	2633	Electronic Payment	10.00	Cleared	07/31/2017	2121	U.S. BANK*	
07/2017	07/06/2017	2634	Electronic Payment	114.67	Cleared	07/31/2017	34	CINCINNATI BELL*	
07/2017	07/06/2017	2635	Electronic Payment	114.67	Cleared	07/31/2017	34	CINCINNATI BELL*	
07/2017	07/06/2017	2636	Electronic Payment	38.22	Cleared	07/31/2017	34	CINCINNATI BELL*	
07/2017	07/07/2017	92852	Check	15,496.71	Cleared	07/31/2017	789	A & A SAFETY, INC.*	
07/2017	07/07/2017	92853	Check	3,420.75	Cleared	07/31/2017	5073	A GOGO EVENT RENTALS, LLC*	
07/2017	07/07/2017	92854	Check	25,554.50	Cleared	07/31/2017	434	BOARD OF COUNTY COMMISSION	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	483862942 Type	Bank Name: Amount	FIFTH THIRD BANK Status	Cleared Date	Vendor	Name/Trans	Description
07/2017	07/07/2017	92855	Check	5,447.62	Cleared	07/31/2017	2387	BOUND TREE MEDICAL LLC*	
07/2017	07/07/2017	92856	Check	770.00	Cleared	07/31/2017	5467	BRIDALRAMA*	
07/2017	07/07/2017	92857	Check	3,750.00	Cleared	07/31/2017	6120	CINCINNATI AREA SENIOR SERV	
07/2017	07/07/2017	92858	Check	675.00	Cleared	07/31/2017	4752	CINCINNATI ART MUSEUM*	
07/2017	07/07/2017	92859	Check	51.72	Cleared	07/31/2017	1819	CINCINNATI BELL ANY DISTANC	
07/2017	07/07/2017	92860	Check	150.00	Cleared	07/31/2017	6027	CINCINNATI OBSERVATORY*	
07/2017	07/07/2017	92861	Check	28.70	Cleared	07/31/2017	4557	CINCINNATI PLAYHOUSE IN THI	
07/2017	07/07/2017	92862	Check	130.71	Cleared	07/31/2017	47	CINTAS FIRE PROTECTION, LOC	
07/2017	07/07/2017	92863	Check	513.28	Cleared	07/31/2017	3513	ENQUIRER MEDIA*	
07/2017	07/07/2017	92864	Check	881.94	Cleared	07/31/2017	2159	FIDELITY SECURITY LIFE INSU	
07/2017	07/07/2017	92865	Check	2,407.00	Cleared	07/31/2017	4259	FILEMAKER, INC.*	
07/2017	07/07/2017	92866	Check	11,078.79	Cleared	07/31/2017	431	GALLS, LLC*	
07/2017	07/07/2017	92867	Check	268,838.94	Cleared	07/31/2017	681	HAMILTON CO. TREASURER'S OI	
07/2017	07/07/2017	92868	Check	195.00	Cleared	07/31/2017	985	HAMILTON COUNTY TOWNSHIP AS	
07/2017	07/07/2017	92869	Check	757.22	Cleared	07/31/2017	600	J.J. SMITH HEATING & COOLIN	
07/2017	07/07/2017	92870	Check	80.07	Cleared	07/31/2017	1670	KROGER - CINTI CUSTOMER CH/	
07/2017	07/07/2017	92871	Check	585.50	Cleared	07/31/2017	445	KUHL'S HOT SPORTSPOT*	
07/2017	07/07/2017	92872	Check	744.80	Cleared	07/31/2017	6019	LA COMEDIA DINNER THEATRE*	
07/2017	07/07/2017	92873	Check	80.10	Cleared	07/31/2017	3656	LION GROUP, INC.*	
07/2017	07/07/2017	92874	Check	1,369.40	Cleared	07/31/2017	5829	LUNDRIGAN LAW GROUP*	
07/2017	07/07/2017	92875	Check	425.00	Cleared	07/31/2017	4469	MCQUERY*JERRY	
07/2017	07/07/2017	92876	Check	205.00	Cleared	07/31/2017	2770	MERCY HEALTH CLERMONT HOSP:	
07/2017	07/07/2017	92877	Check	11.99	Cleared	07/31/2017	2205	MONTGOMERY CYCLERY, INC.*	
07/2017	07/07/2017	92878	Check	266.05	Cleared	07/31/2017	58	MR. LOCK LOCKSMITHS, INC.*	
07/2017	07/07/2017	92879	Check	116.00	Cleared	07/31/2017	529	OBER*MARK J.	
07/2017	07/07/2017	92880	Check	590.00	Cleared	07/31/2017	3776	OVERHEAD DOOR OF GREATER C:	
07/2017	07/07/2017	92881	Check	2,250.00	Cleared	07/31/2017	2251	PC CONNECTION*	
07/2017	07/07/2017	92882	Check	687.90	Cleared	07/31/2017	3889	PHOENIX SAFETY OUTFITTERS*	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	483862942 Type	Bank Name: Amount	FIFTH THIRD BANK Status	Cleared Date	Vendor	Name/Trans	Description
07/2017	07/07/2017	92883	Check	553.60	Cleared	07/31/2017	724	PHYSIO-CONTROL, INC.*	
07/2017	07/07/2017	92884	Check	85.58	Cleared	07/31/2017	6160	ROBERTS*MARY	
07/2017	07/07/2017	92885	Check	36,184.99	Cleared	07/31/2017	2000	ROI TECHNOLOGIES, INC.*	
07/2017	07/07/2017	92886	Check	64.11	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
07/2017	07/07/2017	92887	Check	97.00	Cleared	07/31/2017	106	SCHERZINGER*	
07/2017	07/07/2017	92888	Check	1,756.00	Cleared	07/31/2017	3427	SECO ELECTRIC CO. INC.*	
07/2017	07/07/2017	92889	Check	15.99	Cleared	07/31/2017	4274	SPRINT*	
07/2017	07/07/2017	92890	Check	50.00	Cleared	07/31/2017	6176	SUESS*JEFF	
07/2017	07/07/2017	92891	Check	62.99	Cleared	07/31/2017	2950	SUPPLY POST BUSINESS PRODUC	
07/2017	07/07/2017	92892	Check	268.00	Cleared	07/31/2017	3680	TECTA AMERICA ZERO COMPANY	
07/2017	07/07/2017	92893	Check	350.00	Cleared	07/31/2017	5902	TEL ELECTRONICS*	
07/2017	07/07/2017	92894	Check	14,800.00	Cleared	07/31/2017	5875	THOMAS GRAHAM ASSOC., INC.	
07/2017	07/07/2017	92895	Check	160.00	Cleared	07/31/2017	6018	WYCOM SYSTEMS, INC.*	
07/2017	07/07/2017	2637	Electronic Payment	269.86	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
07/2017	07/07/2017	2638	Electronic Payment	66.95	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
07/2017	07/07/2017	2639	Electronic Payment	66.95	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
07/2017	07/07/2017	2640	Electronic Payment	16.99	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
07/2017	07/07/2017	2641	Electronic Payment	211.98	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
07/2017	07/07/2017	2642	Electronic Payment	188.42	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
07/2017	07/07/2017	2643	Electronic Payment	64.34	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
07/2017	07/10/2017	92896	Check	1,000,000.00	Cleared	08/31/2017	5770	HAMILTON COUNTY TREASURER*	
07/2017	07/10/2017	2644	Electronic Payment	362.01	Cleared	07/31/2017	32	VERIZON WIRELESS*	
07/2017	07/10/2017	2645	Electronic Payment	59.92	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/10/2017	2646	Electronic Payment	24.55	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/10/2017	2647	Electronic Payment	20.45	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/10/2017	2648	Electronic Payment	148.67	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/10/2017	2649	Electronic Payment	1,256.82	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/10/2017	2650	Electronic Payment	7,371.99	Cleared	07/31/2017	35	DUKE ENERGY*	

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07/2017	07/10/2017	2651	Electronic Payment	16.84	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/10/2017	2652	Electronic Payment	35.74	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/11/2017	2653	Electronic Payment	82.87	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
07/2017	07/11/2017	2654	Electronic Payment	571.20	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/11/2017	2655	Electronic Payment	1,743.80	Cleared	07/31/2017	35	DUKE ENERGY*	
07/2017	07/11/2017	2656	Electronic Payment	80.00	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
07/2017	07/11/2017	2657	Electronic Payment	3,011.00	Cleared	07/31/2017	69	RUMPKE CONSOLIDATED COMPAN.	
07/2017	07/13/2017	92897	Check	1,065.00	Cleared	07/31/2017	2329	CAINE*NANCY S.	
07/2017	07/13/2017	92898	Check	808.50	Cleared	07/31/2017	6157	CULLEY*RACHEL	
07/2017	07/13/2017	92899	Check	616.00	Cleared	07/31/2017	6119	FEIST*RYAN	
07/2017	07/14/2017	2658	Electronic Payment	8,129.90	Cleared	07/31/2017	228	DUKE ENERGY*	
07/2017	07/14/2017	2659	Electronic Payment	8,971.34	Cleared	07/31/2017	228	DUKE ENERGY*	
07/2017	07/17/2017	2660	Electronic Payment	74.84	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2661	Electronic Payment	42.24	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2662	Electronic Payment	13.00	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2663	Electronic Payment	66.24	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2664	Electronic Payment	69.00	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2665	Electronic Payment	29.25	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2666	Electronic Payment	250.74	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2667	Electronic Payment	26.94	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2668	Electronic Payment	43.35	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2669	Electronic Payment	41.74	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2670	Electronic Payment	85.97	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2671	Electronic Payment	46.26	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2672	Electronic Payment	20.29	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2673	Electronic Payment	38.91	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2674	Electronic Payment	74.04	Cleared	07/31/2017	1764	HOME DEPOT CREDIT SERVICES'	
07/2017	07/17/2017	2675	Electronic Payment	114.67	Cleared	07/31/2017	34	CINCINNATI BELL*	

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07/2017	07/17/2017	2676	Electronic Payment	1,410.64	Cleared	07/31/2017	34	CINCINNATI BELL*	
07/2017	07/17/2017	2677	Electronic Payment	92.27	Cleared	07/31/2017	34	CINCINNATI BELL*	
07/2017	07/17/2017	2678	Electronic Payment	267.55	Cleared	07/31/2017	34	CINCINNATI BELL*	
07/2017	07/17/2017	2679	Electronic Payment	307.20	Cleared	07/31/2017	34	CINCINNATI BELL*	
07/2017	07/17/2017	2680	Electronic Payment	474.88	Cleared	07/31/2017	228	DUKE ENERGY*	
07/2017	07/18/2017	92900	Check	500.00	Cleared	08/31/2017	6144	HVS*	
07/2017	07/20/2017	92901	Check	7,617.25	Cleared	07/31/2017	5870	LIGHT SOURCE*	
07/2017	07/21/2017	92902	Check	374.00	Cleared	07/31/2017	6128	A1 SPRINKLER CO., INC.*	
07/2017	07/21/2017	92903	Check	183.90	Cleared	07/31/2017	5856	ACE INDUSTRIAL SUPPLY, INC.	
07/2017	07/21/2017	92904	Check	726.02	Cleared	07/31/2017	2050	AIRGAS USA, LLC*	
07/2017	07/21/2017	92905	Check	930.50	Cleared	07/31/2017	3819	ALPHA MECHANICAL SERVICES,	
07/2017	07/21/2017	92906	Check	177.00	Cleared	07/31/2017	3743	AMBIUS (04)*	
07/2017	07/21/2017	92907	Check	931.00	Cleared	07/31/2017	659	ANDERSON HILLS PLUMBING, IN	
07/2017	07/21/2017	92908	Check	428.57	Cleared	07/31/2017	5187	AQUA DOC CINCINNATI*	
07/2017	07/21/2017	92909	Check	253.99	Cleared	07/31/2017	2574	ARMSTRONG MEDICAL INDUSTRIE	
07/2017	07/21/2017	92910	Check	62.29	Cleared	07/31/2017	423	AT&T*	
07/2017	07/21/2017	92911	Check	163.02	Cleared	07/31/2017	646	AUXIER TRUCKING & EXCAVATI	
07/2017	07/21/2017	92912	Check	73.19	Cleared	07/31/2017	3383	BATTERIES PLUS*	
07/2017	07/21/2017	92913	Check	532.00	Cleared	07/31/2017	151	BEECHMONT FORD*	
07/2017	07/21/2017	92914	Check	1,064.50	Cleared	07/31/2017	5047	BEST ONE TIRE SERVICE*	
07/2017	07/21/2017	92915	Check	53.00	Cleared	07/31/2017	580	BETHESDA HEALTHCARE, INC.*	
07/2017	07/21/2017	92916	Check	341.26	Cleared	07/31/2017	580	BETHESDA HEALTHCARE, INC.*	
07/2017	07/21/2017	92917	Check	5,920.00	Cleared	07/31/2017	3752	BLUE CHIP FACILITY SERVICES	
07/2017	07/21/2017	92918	Check	3,119.42	Cleared	07/31/2017	2387	BOUND TREE MEDICAL LLC*	
07/2017	07/21/2017	92919	Check	164.13	Cleared	07/31/2017	428	BP*	
07/2017	07/21/2017	92920	Check	66.50	Cleared	07/31/2017	1210	BREWER COMPANY*THE	
07/2017	07/21/2017	92921	Check	1,306.00	Cleared	07/31/2017	2917	BUCKEYE POWER SALES CO., IN	
07/2017	07/21/2017	92922	Check	78.38	Cleared	07/31/2017	5460	CAMPBELL*BECKY	

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07/2017	07/21/2017	92923	Check	2,117.83	Cleared	07/31/2017	3439	CAPITAL ELECTRIC LINE BUIL
07/2017	07/21/2017	92924	Check	500.00	Cleared	07/31/2017	2436	CARRIAGE SHOP, INC.*THE
07/2017	07/21/2017	92925	Check	1,499.19	Cleared	07/31/2017	1616	CINTAS #009*
07/2017	07/21/2017	92926	Check	213.61	Cleared	07/31/2017	2969	CINTAS FIRST AID & SAFETY*
07/2017	07/21/2017	92927	Check	1,634.51	Cleared	07/31/2017	664	CITYWIDE MATERIALS*
07/2017	07/21/2017	92928	Check	299.13	Cleared	08/31/2017	3607	CONTRACT SWEEPERS & EQUIP.
07/2017	07/21/2017	92929	Check	9,344.87	Cleared	07/31/2017	2162	DENTAL CARE PLUS, INC.*
07/2017	07/21/2017	92930	Check	108.00	Cleared	07/31/2017	3037	DISTINCTIVE SIGNS*
07/2017	07/21/2017	92931	Check	199.76	Cleared	07/31/2017	44	E-Z RENT-ALL & SALES*
07/2017	07/21/2017	92932	Check	110.83	Cleared	07/31/2017	3213	FASTENAL COMPANY*
07/2017	07/21/2017	92933	Check	725.00	Cleared	07/31/2017	3822	FINELINE PAINTING*
07/2017	07/21/2017	92934	Check	385.00	Cleared	08/31/2017	5446	FIRE DEPT. SAFETY OFFICERS
07/2017	07/21/2017	92935	Check	59.46	Cleared	07/31/2017	3232	FIRESTONE COMPLETE AUTO CAI
07/2017	07/21/2017	92936	Check	824.00	Cleared	07/31/2017	2710	FROST BROWN TODD LLC*
07/2017	07/21/2017	92937	Check	19.76	Cleared	07/31/2017	670	GEORGE J. HUST COMPANY*
07/2017	07/21/2017	92938	Check	66.90	Cleared	07/31/2017	6177	GRABER*BRIGET
07/2017	07/21/2017	92939	Check	284,531.66	Cleared	07/31/2017	681	HAMILTON CO. TREASURER'S OI
07/2017	07/21/2017	92940	Check	4,476.00	Cleared	07/31/2017	4529	HANNAH QUALITY CONCRETE CON
07/2017	07/21/2017	92941	Check	30.97	Cleared	07/31/2017	3278	HARBOR FREIGHT TOOLS USA, :
07/2017	07/21/2017	92942	Check	1,347.39	Cleared	07/31/2017	3543	HD SUPPLY WATERWORKS, LTD.
07/2017	07/21/2017	92943	Check	224.77	Cleared	07/31/2017	2727	HILLSIDE MAINTENANCE SUPPL
07/2017	07/21/2017	92944	Check	103.01	Cleared	07/31/2017	51	HILLTOP BASIC RESOURCES, INC
07/2017	07/21/2017	92945	Check	2,084.29	Cleared	07/31/2017	5640	J. CONSTRUCTION CO., INC.*
07/2017	07/21/2017	92946	Check	220.00	Cleared	07/31/2017	3388	JANELL, INC.*
07/2017	07/21/2017	92947	Check	634.93	Cleared	07/31/2017	49	KOI ENTERPRISES, INC. *
07/2017	07/21/2017	92948	Check	90.00	Cleared	07/31/2017	445	KUHL'S HOT SPORTSPOT*
07/2017	07/21/2017	92949	Check	1,640.00	Cleared	07/31/2017	4240	LARKIN PLUMBING, INC*
07/2017	07/21/2017	92950	Check	879.00	Cleared	08/31/2017	2810	LEE & JACK'S TV & APPLIANCI

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07/2017	07/21/2017	92951	Check	273.16	Cleared	07/31/2017	2747	LEHIGH HANSON*
07/2017	07/21/2017	92952	Check	248.50	Cleared	07/31/2017	2088	LINNENBERG*JOHN W.
07/2017	07/21/2017	92953	Check	425.00	Cleared	07/31/2017	4469	MCQUERY*JERRY
07/2017	07/21/2017	92954	Check	2,947.88	Cleared	07/31/2017	3545	MED3000*
07/2017	07/21/2017	92955	Check	18,593.25	Cleared	07/31/2017	3460	MERKLE LAWN CARE CO., INC.
07/2017	07/21/2017	92956	Check	1,438.72	Cleared	07/31/2017	3999	MET LIFE - GROUP BENEFITS*
07/2017	07/21/2017	92957	Check	359.98	Cleared	07/31/2017	6129	MILLENNIUM BUSINESS SYSTEMS
07/2017	07/21/2017	92958	Check	871.00	Cleared	07/31/2017	293	MOBILCOMM*
07/2017	07/21/2017	92959	Check	34.52	Cleared	07/31/2017	2205	MONTGOMERY CYCLERY, INC.*
07/2017	07/21/2017	92960	Check	184.95	Cleared	07/31/2017	166	NATIONAL FIRE PROTECT.ASSO.
07/2017	07/21/2017	92961	Check	799.86	Cleared	07/31/2017	4500	O'REILLY AUTO PARTS*
07/2017	07/21/2017	92962	Check	1,395.00	Cleared	07/31/2017	1415	OHIO HYDRAULICS, INC.*
07/2017	07/21/2017	92963	Check	186.75	Cleared	07/31/2017	5982	OPTUM BANK*
07/2017	07/21/2017	92964	Check	325.00	Cleared	07/31/2017	3776	OVERHEAD DOOR OF GREATER C.
07/2017	07/21/2017	92965	Check	35,076.50	Cleared	07/31/2017	5868	PAP / 1-800-BLACKTOP*
07/2017	07/21/2017	92966	Check	930.70	Cleared	07/31/2017	3889	PHOENIX SAFETY OUTFITTERS*
07/2017	07/21/2017	92967	Check	18,318.24	Cleared	07/31/2017	724	PHYSIO-CONTROL, INC.*
07/2017	07/21/2017	92968	Check	238.90	Cleared	07/31/2017	1213	PRAXAIR DISTRIBUTION, INC.
07/2017	07/21/2017	92969	Check	152.10	Cleared	07/31/2017	6178	PUBLIC GRANTS & TRAINIG IN.
07/2017	07/21/2017	92970	Check	880.00	Cleared	07/31/2017	6180	RAMSEY*MATTHEW
07/2017	07/21/2017	92971	Check	124.00	Cleared	07/31/2017	2815	RUSK*ELLIOT M.
07/2017	07/21/2017	92972	Check	215.90	Cleared	07/31/2017	6163	SAFELITE FULFILLMENT, INC*
07/2017	07/21/2017	92973	Check	2,200.00	Cleared	07/31/2017	3427	SECO ELECTRIC CO. INC.*
07/2017	07/21/2017	92974	Check	91.00	Cleared	08/31/2017	5124	SHERMAN SIGNS LLC*
07/2017	07/21/2017	92975	Check	104.50	Cleared	08/31/2017	4617	SHERWIN-WILLIAMS CO.*THE
07/2017	07/21/2017	92976	Check	750.00	Cleared	07/31/2017	5195	SHIPLEY*JOSEPH J.
07/2017	07/21/2017	92977	Check	107.93	Cleared	07/31/2017	5951	SITEONE LANDSCAPE SUPPLY, I
07/2017	07/21/2017	92978	Check	284.95	Cleared	07/31/2017	1121	SMYTH AUTOMOTIVE, INC.*

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07/2017	07/21/2017	92979	Check	366.99	Cleared	07/31/2017	2950	SUPPLY POST BUSINESS PRODUC
07/2017	07/21/2017	92980	Check	270.00	Cleared	07/31/2017	3680	TECTA AMERICA ZERO COMPANY
07/2017	07/21/2017	92981	Check	108.58	Cleared	07/31/2017	281	TERMINAL SUPPLY COMPANY*
07/2017	07/21/2017	92982	Check	219.00	Cleared	07/31/2017	3853	TERMINIX*
07/2017	07/21/2017	92983	Check	1,253.79	Cleared	07/31/2017	83	THYSSENKRUPP ELEVATOR CORP.
07/2017	07/21/2017	92984	Check	615.24	Cleared	07/31/2017	2642	TIME WARNER CABLE*
07/2017	07/21/2017	92985	Check	21.98	Cleared	07/31/2017	1439	TRACTOR SUPPLY COMPANY*
07/2017	07/21/2017	92986	Check	392.25	Cleared	07/31/2017	1917	VALLEY ASPHALT CORPORATION
07/2017	07/21/2017	92987	Check	9,000.00	Cleared	07/31/2017	4695	VALLEY INTERIOR SYSTEMS, IN
07/2017	07/21/2017	92988	Check	118.00	Cleared	07/31/2017	4487	VALLEY REFRIGERATION SERVIC
07/2017	07/21/2017	92989	Check	28.20	Cleared	07/31/2017	32	VERIZON WIRELESS*
07/2017	07/21/2017	92990	Check	447.93	Cleared	07/31/2017	3820	VERTICAL SYSTEMS ELEVATOR*
07/2017	07/21/2017	92991	Check	1,087.50	Cleared	07/31/2017	5428	VIVIAN LLAMBI & ASSOCIATES,
07/2017	07/21/2017	92992	Check	1,065.00	Cleared	07/31/2017	78	VOGELPOHL FIRE EQUIPMENT*
07/2017	07/21/2017	92993	Check	726.89	Cleared	07/31/2017	2385	WITHAMSVILLE WINNELSON CO.
07/2017	07/21/2017	92994	Check	540.00	Cleared	07/31/2017	5869	WORKABILITY SYSTEMS, INC*
07/2017	07/24/2017	2681	Electronic Payment	250.00	Cleared	07/31/2017	34	CINCINNATI BELL*
07/2017	07/27/2017	92995	Check	1,320.00	Cleared	07/31/2017	2329	CAINE*NANCY S.
07/2017	07/27/2017	92996	Check	880.00	Cleared	07/31/2017	6157	CULLEY*RACHEL
07/2017	07/27/2017	92997	Check	308.00	Cleared	07/31/2017	6119	FEIST*RYAN
07/2017	07/27/2017	92998	Check	26.62	Cleared	07/31/2017	3987	MEYER*AMY
07/2017	07/28/2017	92999	Check	51,536.50	Cleared	07/31/2017	6101	BUCKEYE PAVEMENT SOLUTIONS,
07/2017	07/28/2017	93000	Check	43,895.00	Cleared	07/31/2017	5635	KIA'S SUPREME CONCRETE CON
08/2017	08/01/2017	93001	Check	217.00	Cleared	08/31/2017	6184	BERLIN*ALEXANDER T.
08/2017	08/01/2017	93002	Check	635.50	Cleared	08/31/2017	2638	BOIMAN*DAVID S.
08/2017	08/01/2017	93003	Check	589.00	Cleared	08/31/2017	4193	CALDWELL*JEFF
08/2017	08/01/2017	93004	Check	560.00	Cleared	08/31/2017	3168	CARUSO*KIRK J.
08/2017	08/01/2017	93005	Check	441.75	Cleared	08/31/2017	6183	DOLL*ELISABETH U.

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
08/2017	08/01/2017	93006	Check	635.50	Cleared	08/31/2017	3837	DONOVAN*DANE P.	
08/2017	08/01/2017	93007	Check	2,500.00	Cleared	08/31/2017	570	HAMILTON COUNTY TREASURER*	
08/2017	08/01/2017	93008	Check	245.00	Cleared	08/31/2017	2030	JUSTICE*BRADFORD	
08/2017	08/01/2017	93009	Check	248.00	Cleared	08/31/2017	5348	LIGE*ERIC	
08/2017	08/01/2017	93010	Check	4,276.00	Cleared	08/31/2017	4260	MC TILE & MARBLE INC.*	
08/2017	08/01/2017	93011	Check	425.00	Cleared	08/31/2017	4469	MCQUERY*JERRY	
08/2017	08/01/2017	93012	Check	441.75	Cleared	08/31/2017	6185	NELSON*WHITLEY	
08/2017	08/01/2017	93013	Check	200.00	Cleared	08/31/2017	1995	OHIO FIRE CHIEFS' ASSOCIAT	
08/2017	08/01/2017	93014	Check	635.50	Cleared	08/31/2017	2815	RUSK*ELLIOT M.	
08/2017	08/01/2017	93015	Check	232.50	Cleared	08/31/2017	6182	SMITH*DUSTIN A.	
08/2017	08/01/2017	2682	Electronic Payment	981.53	Cleared	08/31/2017	4481	RELIANCE STANDARD*	
08/2017	08/03/2017	2683	Electronic Payment	79.95	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2684	Electronic Payment	117.77	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2685	Electronic Payment	69.44	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2686	Electronic Payment	11.18	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2687	Electronic Payment	117.33	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2688	Electronic Payment	1,900.22	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2689	Electronic Payment	32.54	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2690	Electronic Payment	40.14	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2691	Electronic Payment	360.00	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2692	Electronic Payment	241.63	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2693	Electronic Payment	459.76	Cleared	08/31/2017	903	SAM'S CLUB*	
08/2017	08/03/2017	2780	Electronic Payment	587.88	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2781	Electronic Payment	198.56	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2782	Electronic Payment	105.89	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2783	Electronic Payment	825.36	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2784	Electronic Payment	149.00	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2785	Electronic Payment	705.00	Cleared	08/31/2017	2121	U.S. BANK*	

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
08/2017	08/03/2017	2786	Electronic Payment	33.81	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2787	Electronic Payment	212.59	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2789	Electronic Payment	10.00	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2790	Electronic Payment	21.39	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2791	Electronic Payment	124.95	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2792	Electronic Payment	203.92	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2793	Electronic Payment	32.86	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2794	Electronic Payment	40.00	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2795	Electronic Payment	435.00	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2796	Electronic Payment	270.25	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2797	Electronic Payment	109.10	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2798	Electronic Payment	20.00	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2799	Electronic Payment	592.00	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/03/2017	2800	Electronic Payment	200.00	Cleared	08/31/2017	2121	U.S. BANK*	
08/2017	08/04/2017	2698	Electronic Payment	39.47	Cleared	08/31/2017	34	CINCINNATI BELL*	
08/2017	08/04/2017	2699	Electronic Payment	118.19	Cleared	08/31/2017	34	CINCINNATI BELL*	
08/2017	08/04/2017	2700	Electronic Payment	1,557.42	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/04/2017	2701	Electronic Payment	55.99	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/04/2017	2702	Electronic Payment	19.50	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/04/2017	2703	Electronic Payment	17.42	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/04/2017	2704	Electronic Payment	17.53	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/04/2017	2705	Electronic Payment	158.71	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/04/2017	2706	Electronic Payment	18.55	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/04/2017	2707	Electronic Payment	737.93	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/04/2017	2708	Electronic Payment	122.10	Cleared	08/31/2017	228	DUKE ENERGY*	
08/2017	08/04/2017	2709	Electronic Payment	16.96	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/04/2017	2710	Electronic Payment	915.13	Cleared	08/31/2017	228	DUKE ENERGY*	
08/2017	08/04/2017	2711	Electronic Payment	27.67	Cleared	08/31/2017	35	DUKE ENERGY*	

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
08/2017	08/08/2017	93016	Check	1,200.00	Cleared	08/31/2017	789	A & A SAFETY, INC.*	
08/2017	08/08/2017	93017	Check	10,816.74	Cleared	08/31/2017	789	A & A SAFETY, INC.*	
08/2017	08/08/2017	93018	Check	17,637.13	Cleared	08/31/2017	1745	ALLCRAFT MARINE*	
08/2017	08/08/2017	93019	Check	930.50	Cleared	08/31/2017	3819	ALPHA MECHANICAL SERVICES,	
08/2017	08/08/2017	93020	Check	177.00	Cleared	08/31/2017	3743	AMBIUS (04)*	
08/2017	08/08/2017	93021	Check	219.00	Cleared	08/31/2017	952	AMERICAN PLANNING ASSOCIAT	
08/2017	08/08/2017	93022	Check	112.00	Cleared	08/31/2017	835	ANDERSON AREA CHAMBER OF CC	
08/2017	08/08/2017	93023	Check	428.57	Cleared	08/31/2017	5187	AQUA DOC CINCINNATI*	
08/2017	08/08/2017	93024	Check	58.89	Cleared	08/31/2017	3383	BATTERIES PLUS*	
08/2017	08/08/2017	93025	Check	1,504.16	Cleared	08/31/2017	151	BEECHMONT FORD*	
08/2017	08/08/2017	93026	Check	341.26	Cleared	08/31/2017	580	BETHESDA HEALTHCARE, INC.*	
08/2017	08/08/2017	93027	Check	950.00	Cleared	08/31/2017	3752	BLUE CHIP FACILITY SERVICES	
08/2017	08/08/2017	93028	Check	25,554.50	Cleared	08/31/2017	434	BOARD OF COUNTY COMMISSIONI	
08/2017	08/08/2017	93029	Check	1,873.34	Cleared	08/31/2017	2387	BOUND TREE MEDICAL LLC*	
08/2017	08/08/2017	93030	Check	1,125.00	Cleared	08/31/2017	2329	CAINE*NANCY S.	
08/2017	08/08/2017	93031	Check	2,344.00	Cleared	08/31/2017	5820	CHOICE ONE ENGINEERING*	
08/2017	08/08/2017	93032	Check	53.60	Cleared	08/31/2017	1819	CINCINNATI BELL ANY DISTANC	
08/2017	08/08/2017	93033	Check	866.66	Cleared	08/31/2017	6017	CINCINNATI SYMPHONY ORCHES'	
08/2017	08/08/2017	93034	Check	349.22	Cleared	08/31/2017	1616	CINTAS #009*	
08/2017	08/08/2017	93035	Check	11,670.56	Cleared	08/31/2017	6186	CREATIVE SCAPES LAWN & LANI	
08/2017	08/08/2017	93036	Check	874.50	Cleared	08/31/2017	6157	CULLEY*RACHEL	
08/2017	08/08/2017	93037	Check	200.00	Cleared	09/30/2017	6188	DAUGHERTY*PAUL	
08/2017	08/08/2017	93038	Check	382.31	Cleared	08/31/2017	3330	DAY'S APPLIANCE REPAIR*	
08/2017	08/08/2017	93039	Check	247.71	Cleared	08/31/2017	44	E-Z RENT-ALL & SALES*	
08/2017	08/08/2017	93040	Check	1,383.52	Cleared	08/31/2017	3513	ENQUIRER MEDIA*	
08/2017	08/08/2017	93041	Check	172.27	Cleared	08/31/2017	3513	ENQUIRER MEDIA*	
08/2017	08/08/2017	93042	Check	375.00	Cleared	08/31/2017	3588	ENRICHING SPACES*	
08/2017	08/08/2017	93043	Check	533.50	Cleared	08/31/2017	6119	FEIST*RYAN	

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08/2017	08/08/2017	93044	Check	878.07	Cleared	08/31/2017	2159	FIDELITY SECURITY LIFE INSU
08/2017	08/08/2017	93045	Check	385.00	Cleared	08/31/2017	3822	FINELINE PAINTING*
08/2017	08/08/2017	93046	Check	6,651.36	Cleared	08/31/2017	6187	FISHBECK, THOMPSON, CARR &
08/2017	08/08/2017	93047	Check	7,524.92	Cleared	08/31/2017	2710	FROST BROWN TODD LLC*
08/2017	08/08/2017	93048	Check	37.25	Cleared	08/31/2017	431	GALLS, LLC*
08/2017	08/08/2017	93049	Check	50.00	Cleared	08/31/2017	822	HAM. CO. RD. SUPERINTENDEN
08/2017	08/08/2017	93050	Check	30.88	Cleared	08/31/2017	2834	HAMILTON CO. ENGINEER*
08/2017	08/08/2017	93051	Check	95.99	Cleared	08/31/2017	3278	HARBOR FREIGHT TOOLS USA, .
08/2017	08/08/2017	93052	Check	100.00	Cleared	08/31/2017	4467	HOME LISTING SERVICE*
08/2017	08/08/2017	93053	Check	4,900.00	Cleared	08/31/2017	3428	INDUSTRIAL COMMUNICATION &
08/2017	08/08/2017	93054	Check	195.00	Cleared	08/31/2017	600	J.J. SMITH HEATING & COOLIN
08/2017	08/08/2017	93055	Check	614.09	Cleared	08/31/2017	2964	KIMBALL MIDWEST*
08/2017	08/08/2017	93056	Check	104.80	Cleared	08/31/2017	49	KOI ENTERPRISES, INC. *
08/2017	08/08/2017	93057	Check	80.82	Cleared	08/31/2017	1670	KROGER - CINTI CUSTOMER CH
08/2017	08/08/2017	93058	Check	240.00	Cleared	08/31/2017	445	KUHL'S HOT SPORTSPOT*
08/2017	08/08/2017	93059	Check	11,560.00	Cleared	08/31/2017	1056	KZF DESIGN INC.*
08/2017	08/08/2017	93060	Check	75.00	Cleared	08/31/2017	5881	LANE*ROBERT H.
08/2017	08/08/2017	93061	Check	62.00	Cleared	08/31/2017	2088	LINNENBERG*JOHN W.
08/2017	08/08/2017	93062	Check	3,142.50	Cleared	08/31/2017	5829	LUNDRIGAN LAW GROUP*
08/2017	08/08/2017	93063	Check	15,040.86	Cleared	08/31/2017	2663	MARKET PLACE PRINTING, LLC
08/2017	08/08/2017	93064	Check	425.00	Cleared	08/31/2017	4469	MCQUERY*JERRY
08/2017	08/08/2017	93065	Check	35.00	Cleared	09/30/2017	2770	MERCY HEALTH CLERMONT HOSP
08/2017	08/08/2017	93066	Check	697.00	Cleared	08/31/2017	3460	MERKLE LAWN CARE CO., INC.
08/2017	08/08/2017	93067	Check	27.79	Cleared	08/31/2017	3987	MEYER*AMY
08/2017	08/08/2017	93068	Check	8,177.63	Cleared	08/31/2017	3773	MITY-LITE INC.*
08/2017	08/08/2017	93069	Check	871.00	Cleared	08/31/2017	293	MOBILCOMM*
08/2017	08/08/2017	93070	Check	316.61	Cleared	08/31/2017	2205	MONTGOMERY CYCLERY, INC.*
08/2017	08/08/2017	93071	Check	8.25	Cleared	08/31/2017	58	MR. LOCK LOCKSMITHS, INC.*

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08/2017	08/08/2017	93072	Check	54.00	Cleared	08/31/2017	2560	MURPHY SUPPLY CO.*
08/2017	08/08/2017	93073	Check	666.00	Cleared	08/31/2017	2039	NATIONAL FLAG CO.*THE
08/2017	08/08/2017	93074	Check	6,162.00	Cleared	08/31/2017	3814	NORWOOD HARDWARE AND SUPPLY
08/2017	08/08/2017	93075	Check	193.64	Cleared	08/31/2017	4500	O'REILLY AUTO PARTS*
08/2017	08/08/2017	93076	Check	320.00	Cleared	08/31/2017	5572	OFFICIAL INVESTIGATIONS & S
08/2017	08/08/2017	93077	Check	42.61	Cleared	08/31/2017	2251	PC CONNECTION*
08/2017	08/08/2017	93078	Check	489,924.00	Cleared	08/31/2017	2780	PENN CARE INC.*
08/2017	08/08/2017	93079	Check	210.87	Cleared	08/31/2017	3001	PETROGEN, INC.*
08/2017	08/08/2017	93080	Check	120.00	Cleared	08/31/2017	3889	PHOENIX SAFETY OUTFITTERS*
08/2017	08/08/2017	93081	Check	359.62	Cleared	08/31/2017	5053	PRIME TIME PARTY RENTAL, I
08/2017	08/08/2017	93082	Check	250.00	Cleared	08/31/2017	6189	RISING PHOTOGRAPHY*
08/2017	08/08/2017	93083	Check	97.00	Cleared	08/31/2017	106	SCHERZINGER*
08/2017	08/08/2017	93084	Check	56.05	Cleared	08/31/2017	2896	SHELLEY*RICHARD
08/2017	08/08/2017	93085	Check	102.64	Cleared	08/31/2017	4617	SHERWIN-WILLIAMS CO.*THE
08/2017	08/08/2017	93086	Check	212.59	Cleared	08/31/2017	1121	SMYTH AUTOMOTIVE, INC.*
08/2017	08/08/2017	93087	Check	1,084.07	Cleared	08/31/2017	482	STIGLER SUPPLY COMPANY*
08/2017	08/08/2017	93088	Check	362.45	Cleared	08/31/2017	1314	SUMMIT FIRE APPARATUS*
08/2017	08/08/2017	93089	Check	343.61	Cleared	08/31/2017	2950	SUPPLY POST BUSINESS PRODUC
08/2017	08/08/2017	93090	Check	78.98	Cleared	08/31/2017	281	TERMINAL SUPPLY COMPANY*
08/2017	08/08/2017	93091	Check	219.00	Cleared	08/31/2017	3853	TERMINIX*
08/2017	08/08/2017	93092	Check	8,931.79	Cleared	08/31/2017	5875	THOMAS GRAHAM ASSOC., INC.*
08/2017	08/08/2017	93093	Check	261.00	Cleared	08/31/2017	1917	VALLEY ASPHALT CORPORATION*
08/2017	08/08/2017	93094	Check	10,390.00	Cleared	08/31/2017	4695	VALLEY INTERIOR SYSTEMS, I
08/2017	08/08/2017	93095	Check	216.00	Cleared	08/31/2017	4487	VALLEY REFRIGERATION SERVIC
08/2017	08/08/2017	93096	Check	797.50	Cleared	08/31/2017	5428	VIVIAN LLAMBI & ASSOCIATES,
08/2017	08/08/2017	93097	Check	32.76	Cleared	08/31/2017	2385	WITHAMSVILLE WINNELSON CO.*
08/2017	08/08/2017	2712	Electronic Payment	80.00	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN.
08/2017	08/08/2017	2713	Electronic Payment	3,011.00	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN.

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08/2017	08/09/2017	2714	Electronic Payment	194.78	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/09/2017	2715	Electronic Payment	727.42	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/09/2017	2716	Electronic Payment	9,117.39	Cleared	08/31/2017	4955	U.S. BANK VOYAGER FLEET SY	
08/2017	08/10/2017	2717	Electronic Payment	70.19	Cleared	08/31/2017	2903	LOWE'S COMPANIES, INC.*	
08/2017	08/10/2017	2718	Electronic Payment	51.27	Cleared	08/31/2017	2903	LOWE'S COMPANIES, INC.*	
08/2017	08/10/2017	2719	Electronic Payment	4.24	Cleared	08/31/2017	2903	LOWE'S COMPANIES, INC.*	
08/2017	08/10/2017	2720	Electronic Payment	362.23	Cleared	08/31/2017	32	VERIZON WIRELESS*	
08/2017	08/10/2017	2721	Electronic Payment	2,001.01	Cleared	08/31/2017	32	VERIZON WIRELESS*	
08/2017	08/10/2017	2722	Electronic Payment	588.02	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/10/2017	2723	Electronic Payment	60.54	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/10/2017	2724	Electronic Payment	1,821.46	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/10/2017	2725	Electronic Payment	24.13	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/10/2017	2726	Electronic Payment	19.91	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/10/2017	2727	Electronic Payment	146.65	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/10/2017	2728	Electronic Payment	6,826.12	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/10/2017	2729	Electronic Payment	16.96	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/10/2017	2730	Electronic Payment	34.73	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/10/2017	2731	Electronic Payment	1,303.33	Cleared	08/31/2017	35	DUKE ENERGY*	
08/2017	08/11/2017	93098	Check	1,716.00	Cleared	08/31/2017	6114	A1 SPRINKLER CO., INC.*	
08/2017	08/11/2017	93099	Check	173.11	Cleared	08/31/2017	1745	ALLCRAFT MARINE*	
08/2017	08/11/2017	93100	Check	59.44	Cleared	08/31/2017	428	BP*	
08/2017	08/11/2017	93101	Check	100.00	Cleared	08/31/2017	6193	CINCINNATI MUSIC HALL*	
08/2017	08/11/2017	93102	Check	124.00	Cleared	08/31/2017	2819	HAYES*BRIAN	
08/2017	08/11/2017	93103	Check	257.44	Cleared	08/31/2017	49	KOI ENTERPRISES, INC. *	
08/2017	08/11/2017	93104	Check	75.00	Cleared	08/31/2017	6191	LOGAN*TOLLY	
08/2017	08/11/2017	93105	Check	27,607.25	Cleared	08/31/2017	3460	MERKLE LAWN CARE CO., INC.*	
08/2017	08/11/2017	93106	Check	150.00	Cleared	08/31/2017	6033	MEYER*JESSICA	
08/2017	08/11/2017	93107	Check	72.86	Cleared	08/31/2017	6129	MILLENNIUM BUSINESS SYSTEMS	

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08/2017	08/11/2017	93108	Check	20.00	Cleared	08/31/2017	529	OBER*MARK J.	
08/2017	08/11/2017	93109	Check	193.18	Cleared	08/31/2017	2251	PC CONNECTION*	
08/2017	08/11/2017	93110	Check	105.00	Cleared	08/31/2017	3427	SECO ELECTRIC CO. INC.*	
08/2017	08/11/2017	93111	Check	16.67	Cleared	08/31/2017	4274	SPRINT*	
08/2017	08/11/2017	93112	Check	25.00	Cleared	09/30/2017	6190	STERN*ASHLEY	
08/2017	08/11/2017	93113	Check	143,705.71	Cleared	08/31/2017	4211	U.S. BANK*	
08/2017	08/11/2017	93114	Check	576.30	Cleared	08/31/2017	3820	VERTICAL SYSTEMS ELEVATOR*	
08/2017	08/11/2017	93115	Check	380.00	Cleared	08/31/2017	4167	WIDMER'S CLEANERS*	
08/2017	08/11/2017	2732	Electronic Payment	217.83	Cleared	08/31/2017	34	CINCINNATI BELL*	
08/2017	08/11/2017	2733	Electronic Payment	1,232.67	Cleared	08/31/2017	34	CINCINNATI BELL*	
08/2017	08/11/2017	2734	Electronic Payment	277.32	Cleared	08/31/2017	34	CINCINNATI BELL*	
08/2017	08/11/2017	2735	Electronic Payment	118.85	Cleared	08/31/2017	34	CINCINNATI BELL*	
08/2017	08/11/2017	2736	Electronic Payment	93.66	Cleared	08/31/2017	34	CINCINNATI BELL*	
08/2017	08/11/2017	2737	Electronic Payment	474.92	Cleared	08/31/2017	228	DUKE ENERGY*	
08/2017	08/15/2017	93116	Check	44.00	Cleared	08/31/2017	789	A & A SAFETY, INC.*	
08/2017	08/15/2017	93117	Check	310.68	Cleared	08/31/2017	3758	ABCO SAFETY*	
08/2017	08/15/2017	93118	Check	225.00	Cleared	08/31/2017	6194	AMS SUPPLY*	
08/2017	08/15/2017	93119	Check	265.51	Cleared	08/31/2017	646	AUXIER TRUCKING & EXCAVATI	
08/2017	08/15/2017	93120	Check	892.00	Cleared	08/31/2017	5047	BEST ONE TIRE SERVICE*	
08/2017	08/15/2017	93121	Check	2,270.68	Cleared	08/31/2017	3534	CBT COMPANY*	
08/2017	08/15/2017	93122	Check	40.00	Cleared	09/30/2017	718	CENTER FOR LOCAL GOVERNMENT	
08/2017	08/15/2017	93123	Check	2,344.00	Cleared	08/31/2017	5820	CHOICE ONE ENGINEERING*	
08/2017	08/15/2017	93124	Check	118.10	Cleared	08/31/2017	34	CINCINNATI BELL*	
08/2017	08/15/2017	93125	Check	698.44	Cleared	08/31/2017	1616	CINTAS #009*	
08/2017	08/15/2017	93126	Check	174.32	Cleared	08/31/2017	2969	CINTAS FIRST AID & SAFETY*	
08/2017	08/15/2017	93127	Check	208.00	Cleared	08/31/2017	664	CITYWIDE MATERIALS*	
08/2017	08/15/2017	93128	Check	120.00	Cleared	08/31/2017	165	EVANS LANDSCAPING, INC.*	
08/2017	08/15/2017	93129	Check	84.99	Cleared	08/31/2017	3232	FIRESTONE COMPLETE AUTO CAI	

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08/2017	08/15/2017	93130	Check	27.98	Cleared	08/31/2017	3278	HARBOR FREIGHT TOOLS USA, I
08/2017	08/15/2017	93131	Check	1,247.36	Cleared	08/31/2017	2727	HILLSIDE MAINTENANCE SUPPLY
08/2017	08/15/2017	93132	Check	1,290.00	Cleared	08/31/2017	6195	JACKSON FLORIST & GARDEN CI
08/2017	08/15/2017	93133	Check	1,000.00	Cleared	08/31/2017	6192	MANLEY BURKE*
08/2017	08/15/2017	93134	Check	1,280.16	Cleared	08/31/2017	5977	MPH INDUSTRIES, INC.*
08/2017	08/15/2017	93135	Check	75.00	Cleared	08/31/2017	1008	NEWTOWN FILL*
08/2017	08/15/2017	93136	Check	50.00	Cleared	08/31/2017	5623	OFESF*
08/2017	08/15/2017	93137	Check	255.00	Cleared	08/31/2017	1995	OHIO FIRE CHIEFS' ASSOCIAT
08/2017	08/15/2017	93138	Check	19.50	Cleared	08/31/2017	5982	OPTUM BANK*
08/2017	08/15/2017	93139	Check	5,950.00	Cleared	08/31/2017	5593	PLATTENBURG*
08/2017	08/15/2017	93140	Check	67.27	Cleared	09/30/2017	1213	PRAXAIR DISTRIBUTION, INC.*
08/2017	08/15/2017	93141	Check	1,500.00	Cleared	08/31/2017	1194	RESERVE ACCOUNT*
08/2017	08/15/2017	93142	Check	127.00	Cleared	08/31/2017	106	SCHERZINGER*
08/2017	08/15/2017	93143	Check	1,277.00	Cleared	08/31/2017	3427	SECO ELECTRIC CO. INC.*
08/2017	08/15/2017	93144	Check	892.00	Cleared	08/31/2017	5124	SHERMAN SIGNS LLC*
08/2017	08/15/2017	93145	Check	178.23	Cleared	08/31/2017	5951	SITEONE LANDSCAPE SUPPLY, I
08/2017	08/15/2017	93146	Check	79.80	Cleared	08/31/2017	2950	SUPPLY POST BUSINESS PRODUC
08/2017	08/15/2017	93147	Check	532.50	Cleared	08/31/2017	1466	SWS ENVIRONMENTAL SERVICE*
08/2017	08/15/2017	93148	Check	370.00	Cleared	08/31/2017	1487	THOMSON REUTERS - WEST PAYM
08/2017	08/15/2017	93149	Check	615.24	Cleared	08/31/2017	2642	TIME WARNER CABLE*
08/2017	08/15/2017	93150	Check	874.63	Cleared	08/31/2017	1917	VALLEY ASPHALT CORPORATION*
08/2017	08/15/2017	93151	Check	502.78	Cleared	08/31/2017	182	ZEP SALES & SERVICE*
08/2017	08/15/2017	2738	Electronic Payment	963.50	Cleared	08/31/2017	425	GCWW*
08/2017	08/15/2017	2739	Electronic Payment	32.83	Cleared	08/31/2017	425	GCWW*
08/2017	08/15/2017	2740	Electronic Payment	22.27	Cleared	08/31/2017	425	GCWW*
08/2017	08/15/2017	2741	Electronic Payment	861.15	Cleared	08/31/2017	425	GCWW*
08/2017	08/15/2017	2742	Electronic Payment	61.46	Cleared	08/31/2017	425	GCWW*
08/2017	08/15/2017	2743	Electronic Payment	1,255.96	Cleared	08/31/2017	425	GCWW*

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
08/2017	08/15/2017	2744	Electronic Payment	491.39	Cleared	08/31/2017	425	GCWW*	
08/2017	08/15/2017	2745	Electronic Payment	1,100.20	Cleared	08/31/2017	425	GCWW*	
08/2017	08/15/2017	2746	Electronic Payment	1,854.75	Cleared	08/31/2017	425	GCWW*	
08/2017	08/15/2017	2747	Electronic Payment	755.37	Cleared	08/31/2017	425	GCWW*	
08/2017	08/15/2017	2748	Electronic Payment	894.21	Cleared	08/31/2017	425	GCWW*	
08/2017	08/15/2017	2749	Electronic Payment	291.37	Cleared	08/31/2017	425	GCWW*	
08/2017	08/15/2017	2750	Electronic Payment	215.72	Cleared	08/31/2017	425	GCWW*	
08/2017	08/15/2017	2751	Electronic Payment	83.17	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
08/2017	08/15/2017	2752	Electronic Payment	270.80	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
08/2017	08/15/2017	2753	Electronic Payment	67.18	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
08/2017	08/15/2017	2754	Electronic Payment	67.18	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
08/2017	08/15/2017	2755	Electronic Payment	17.05	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
08/2017	08/15/2017	2756	Electronic Payment	212.72	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
08/2017	08/15/2017	2757	Electronic Payment	189.08	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
08/2017	08/15/2017	2758	Electronic Payment	64.56	Cleared	08/31/2017	69	RUMPKE CONSOLIDATED COMPAN	
08/2017	08/15/2017	2759	Electronic Payment	8,188.13	Cleared	08/31/2017	228	DUKE ENERGY*	
08/2017	08/15/2017	2760	Electronic Payment	9,085.79	Cleared	08/31/2017	228	DUKE ENERGY*	
08/2017	08/17/2017	2761	Electronic Payment	143.71	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2762	Electronic Payment	24.44	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2763	Electronic Payment	28.38	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2764	Electronic Payment	152.25	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2765	Electronic Payment	21.73	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2766	Electronic Payment	6.97	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2767	Electronic Payment	128.72	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2768	Electronic Payment	143.37	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2769	Electronic Payment	56.64	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2770	Electronic Payment	35.52	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	
08/2017	08/17/2017	2771	Electronic Payment	19.64	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES	

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
08/2017	08/17/2017	2772	Electronic Payment	41.97	Cleared	08/31/2017	1764	HOME DEPOT CREDIT SERVICES*
08/2017	08/17/2017	2773	Electronic Payment	908.36	Cleared	08/31/2017	2642	TIME WARNER CABLE*
08/2017	08/17/2017	2774	Electronic Payment	921.99	Cleared	08/31/2017	2642	TIME WARNER CABLE*
08/2017	08/18/2017	93152	Check	880.00	Cleared	08/31/2017	6157	CULLEY*RACHEL
08/2017	08/18/2017	2775	Electronic Payment	1,033.74	Cleared	08/31/2017	425	GCWW*
08/2017	08/18/2017	2776	Electronic Payment	283.63	Cleared	08/31/2017	425	GCWW*
08/2017	08/18/2017	2777	Electronic Payment	971.16	Cleared	08/31/2017	4481	RELIANCE STANDARD*
08/2017	08/23/2017	93153	Check	536.55	Cleared	08/31/2017	2050	AIRGAS USA, LLC*
08/2017	08/23/2017	93154	Check	405.00	Cleared	08/31/2017	3819	ALPHA MECHANICAL SERVICES,
08/2017	08/23/2017	93155	Check	90.18	Cleared	08/31/2017	151	BEECHMONT FORD*
08/2017	08/23/2017	93156	Check	4,895.00	Cleared	08/31/2017	3752	BLUE CHIP FACILITY SERVICES
08/2017	08/23/2017	93157	Check	74.99	Cleared	08/31/2017	2387	BOUND TREE MEDICAL LLC*
08/2017	08/23/2017	93158	Check	19.97	Cleared	08/31/2017	2775	BRAMBLE MOWER SERVICE*
08/2017	08/23/2017	93159	Check	543.75	Cleared	08/31/2017	2917	BUCKEYE POWER SALES CO., IN
08/2017	08/23/2017	93160	Check	1,095.00	Cleared	08/31/2017	2329	CAINE*NANCY S.
08/2017	08/23/2017	93161	Check	375.00	Cleared	08/31/2017	4911	CINCINNATI BALLET*
08/2017	08/23/2017	93162	Check	599.60	Cleared	09/30/2017	4557	CINCINNATI PLAYHOUSE IN THI
08/2017	08/23/2017	93163	Check	559.00	Cleared	08/31/2017	4482	COCA-COLA BOTTLING CO. CON
08/2017	08/23/2017	93164	Check	9,344.87	Cleared	08/31/2017	2162	DENTAL CARE PLUS, INC.*
08/2017	08/23/2017	93165	Check	528.00	Cleared	08/31/2017	6119	FEIST*RYAN
08/2017	08/23/2017	93166	Check	1,250.00	Cleared	08/31/2017	3822	FINELINE PAINTING*
08/2017	08/23/2017	93167	Check	883.07	Cleared	08/31/2017	1325	FOREST HILLS SCHOOL DISTRIC
08/2017	08/23/2017	93168	Check	270,693.23	Cleared	09/30/2017	681	HAMILTON CO. TREASURER'S OF
08/2017	08/23/2017	93169	Check	526.01	Cleared	08/31/2017	5640	J. CONSTRUCTION CO., INC.*
08/2017	08/23/2017	93170	Check	757.22	Cleared	08/31/2017	600	J.J. SMITH HEATING & COOLIN
08/2017	08/23/2017	93171	Check	24.44	Cleared	08/31/2017	5825	JEFF WYLER FT. THOMAS*
08/2017	08/23/2017	93172	Check	151.22	Cleared	08/31/2017	2964	KIMBALL MIDWEST*
08/2017	08/23/2017	93173	Check	1,156.00	Cleared	08/31/2017	5129	KLINE*MARK

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08/2017	08/23/2017	93174	Check	28.62	Cleared	08/31/2017	49	KOI ENTERPRISES, INC. *
08/2017	08/23/2017	93175	Check	270.00	Cleared	08/31/2017	6196	LANGHAM*GAIL
08/2017	08/23/2017	93176	Check	1,840.00	Cleared	08/31/2017	4240	LARKIN PLUMBING, INC*
08/2017	08/23/2017	93177	Check	425.00	Cleared	08/31/2017	4469	MCQUERY*JERRY
08/2017	08/23/2017	93178	Check	4,540.24	Cleared	08/31/2017	3545	MED3000*
08/2017	08/23/2017	93179	Check	1,438.72	Cleared	08/31/2017	3999	MET LIFE - GROUP BENEFITS*
08/2017	08/23/2017	93180	Check	52.68	Cleared	08/31/2017	3987	MEYER*AMY
08/2017	08/23/2017	93181	Check	16.50	Cleared	08/31/2017	58	MR. LOCK LOCKSMITHS, INC.*
08/2017	08/23/2017	93182	Check	85.00	Cleared	08/31/2017	1995	OHIO FIRE CHIEFS' ASSOCIAT'
08/2017	08/23/2017	93183	Check	27.94	Cleared	08/31/2017	5985	PERKINS*ELIZABETH
08/2017	08/23/2017	93184	Check	182.40	Cleared	08/31/2017	724	PHYSIO-CONTROL, INC.*
08/2017	08/23/2017	93185	Check	136.72	Cleared	08/31/2017	5053	PRIME TIME PARTY RENTAL, IN
08/2017	08/23/2017	93186	Check	61.07	Cleared	08/31/2017	2896	SHELLEY*RICHARD
08/2017	08/23/2017	93187	Check	278.08	Cleared	08/31/2017	482	STIGLER SUPPLY COMPANY*
08/2017	08/23/2017	93188	Check	316.27	Cleared	08/31/2017	1314	SUMMIT FIRE APPARATUS*
08/2017	08/23/2017	93189	Check	84.00	Cleared	08/31/2017	3853	TERMINIX*
08/2017	08/23/2017	93190	Check	757.50	Cleared	08/31/2017	4090	TIMREK & ASSOCIATES, INC.*
08/2017	08/23/2017	93191	Check	6.11	Cleared	08/31/2017	488	UNITED PARCEL SERVICE*
08/2017	08/23/2017	93192	Check	100.00	Cleared	09/30/2017	6197	USHRC, LLC*
08/2017	08/23/2017	93193	Check	171.35	Cleared	08/31/2017	78	VOGELPOHL FIRE EQUIPMENT*
08/2017	08/23/2017	93194	Check	64.50	Cleared	08/31/2017	2385	WITHAMSVILLE WINNELSON CO.'
08/2017	08/25/2017	93195	Check	108.50	Cleared	09/30/2017	2815	RUSK*ELLIOT M.
08/2017	08/28/2017	93196	Check	164.54	Cleared	08/31/2017	3376	ARC*
08/2017	08/28/2017	93197	Check	59.47	Cleared	09/30/2017	423	AT&T*
08/2017	08/28/2017	93198	Check	55.37	Cleared	08/31/2017	3383	BATTERIES PLUS*
08/2017	08/28/2017	93199	Check	1,207.80	Cleared	08/31/2017	151	BEECHMONT FORD*
08/2017	08/28/2017	93200	Check	99.75	Cleared	08/31/2017	1210	BREWER COMPANY*THE
08/2017	08/28/2017	93201	Check	49.77	Cleared	08/31/2017	1819	CINCINNATI BELL ANY DISTAN

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08/2017	08/28/2017	93202	Check	349.22	Cleared	08/31/2017	1616	CINTAS #009*
08/2017	08/28/2017	93203	Check	119.78	Cleared	08/31/2017	47	CINTAS FIRE PROTECTION, LOC
08/2017	08/28/2017	93204	Check	5,724.92	Cleared	08/31/2017	3193	CLARKE POWER SERVICES, INC.
08/2017	08/28/2017	93205	Check	409.79	Cleared	08/31/2017	2848	CUMMINS BRIDGEWAY, LLC*
08/2017	08/28/2017	93206	Check	1,500.00	Cleared	09/30/2017	5828	DEWEES TREE SERVICE*
08/2017	08/28/2017	93207	Check	70.15	Cleared	09/30/2017	44	E-Z RENT-ALL & SALES*
08/2017	08/28/2017	93208	Check	129.48	Cleared	08/31/2017	3739	F.G. SCHAEFER CO.*
08/2017	08/28/2017	93209	Check	100.45	Cleared	09/30/2017	3213	FASTENAL COMPANY*
08/2017	08/28/2017	93210	Check	2,442.00	Cleared	09/30/2017	6187	FISHBECK, THOMPSON, CARR &
08/2017	08/28/2017	93211	Check	195.43	Cleared	08/31/2017	3543	HD SUPPLY WATERWORKS, LTD.*
08/2017	08/28/2017	93212	Check	467.15	Cleared	08/31/2017	51	HILLTOP BASIC RESOURCES, INC
08/2017	08/28/2017	93213	Check	1,291.30	Cleared	08/31/2017	6089	IBI GROUP*
08/2017	08/28/2017	93214	Check	2,950.00	Cleared	09/30/2017	600	J.J. SMITH HEATING & COOLIN
08/2017	08/28/2017	93215	Check	2,030.25	Cleared	08/31/2017	6014	KAESER & BLAIR, INC.*
08/2017	08/28/2017	93216	Check	8,900.00	Cleared	08/31/2017	4615	KLEINGERS GROUP, INC*THE
08/2017	08/28/2017	93217	Check	1,122.00	Cleared	09/30/2017	4062	KNOT*THE
08/2017	08/28/2017	93218	Check	143.08	Cleared	08/31/2017	1670	KROGER - CINTI CUSTOMER CH
08/2017	08/28/2017	93219	Check	6,062.50	Cleared	08/31/2017	1056	KZF DESIGN INC.*
08/2017	08/28/2017	93220	Check	1,291.95	Cleared	09/30/2017	5829	LUNDRIGAN LAW GROUP*
08/2017	08/28/2017	93221	Check	574.00	Cleared	09/30/2017	2663	MARKET PLACE PRINTING, LLC*
08/2017	08/28/2017	93222	Check	1,376.00	Cleared	08/31/2017	2039	NATIONAL FLAG CO.*THE
08/2017	08/28/2017	93223	Check	452.58	Cleared	08/31/2017	5053	PRIME TIME PARTY RENTAL, IN
08/2017	08/28/2017	93224	Check	9,630.00	Cleared	09/30/2017	4495	REESE SPECIALTY*
08/2017	08/28/2017	93225	Check	400.00	Cleared	08/31/2017	6189	RISING PHOTOGRAPHY*
08/2017	08/28/2017	93226	Check	170.00	Cleared	08/31/2017	2206	ROCK-N-RESCUE / J.E. WEINEI
08/2017	08/28/2017	93227	Check	4,313.71	Cleared	09/30/2017	2000	ROI TECHNOLOGIES, INC.*
08/2017	08/28/2017	93228	Check	162.50	Outstanding		5124	SHERMAN SIGNS LLC*
08/2017	08/28/2017	93229	Check	250.00	Cleared	09/30/2017	5195	SHIPLEY*JOSEPH J.

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
08/2017	08/28/2017	93230	Check	12.50	Cleared	08/31/2017	5951	SITEONE LANDSCAPE SUPPLY, I
08/2017	08/28/2017	93231	Check	251,666.59	Cleared	09/30/2017	4258	STRAWSER CONSTRUCTION, INC.
08/2017	08/28/2017	93232	Check	442.38	Cleared	08/31/2017	2950	SUPPLY POST BUSINESS PRODU
08/2017	08/28/2017	93233	Check	416.00	Cleared	08/31/2017	3680	TECTA AMERICA ZERO COMPANY
08/2017	08/28/2017	93234	Check	2,559.19	Cleared	08/31/2017	6164	TRIUMPH SIGNS & CONSULTING,
08/2017	08/28/2017	93235	Check	898.02	Cleared	08/31/2017	112	TRUCK AND TRAILER SUPPLY*
08/2017	08/28/2017	93236	Check	144,265.19	Cleared	08/31/2017	4211	U.S. BANK*
08/2017	08/28/2017	93237	Check	2,520.24	Cleared	08/31/2017	1917	VALLEY ASPHALT CORPORATION
08/2017	08/30/2017	93238	Check	28.00	Cleared	08/31/2017	789	A & A SAFETY, INC.*
08/2017	08/30/2017	93239	Check	2.51	Cleared	09/30/2017	3442	ADVANCE AUTO PARTS*
08/2017	08/30/2017	93240	Check	550.00	Cleared	09/30/2017	5736	ARROW INTERNATIONAL, INC.*
08/2017	08/30/2017	93241	Check	59.52	Cleared	09/30/2017	2350	AUTOZONE*
08/2017	08/30/2017	93242	Check	332.01	Cleared	08/31/2017	3492	BATAVIA ELECTRIC SUPPLY CO.
08/2017	08/30/2017	93243	Check	1,187.34	Cleared	08/31/2017	3288	BENDER, JR.*JAMES
08/2017	08/30/2017	93244	Check	1,593.29	Cleared	09/30/2017	2387	BOUND TREE MEDICAL LLC*
08/2017	08/30/2017	93245	Check	3,750.00	Cleared	08/31/2017	6120	CINCINNATI AREA SENIOR SER
08/2017	08/30/2017	93246	Check	181.90	Cleared	09/30/2017	6199	CRITT'R CATCH'R*
08/2017	08/30/2017	93247	Check	103.33	Cleared	09/30/2017	1187	DUO-SAFETY LADDER CORP.*
08/2017	08/30/2017	93248	Check	321.51	Cleared	08/31/2017	1325	FOREST HILLS SCHOOL DISTRI
08/2017	08/30/2017	93249	Check	20.99	Cleared	09/30/2017	3278	HARBOR FREIGHT TOOLS USA, I
08/2017	08/30/2017	93250	Check	1,153.15	Cleared	09/30/2017	2727	HILLSIDE MAINTENANCE SUPPL
08/2017	08/30/2017	93251	Check	200.00	Cleared	09/30/2017	293	MOBILCOMM*
08/2017	08/30/2017	93252	Check	630.00	Cleared	09/30/2017	6198	O'BRIEN*TOM
08/2017	08/30/2017	93253	Check	97.60	Cleared	09/30/2017	5053	PRIME TIME PARTY RENTAL, I
08/2017	08/30/2017	93254	Check	255.00	Cleared	09/30/2017	2206	ROCK-N-RESCUE / J.E. WEINE
08/2017	08/30/2017	93255	Check	150.00	Cleared	09/30/2017	3178	SAFE KIDS WORLDWIDE*
08/2017	08/30/2017	93256	Check	97.00	Cleared	09/30/2017	106	SCHERZINGER*
08/2017	08/30/2017	93257	Check	28.24	Cleared	09/30/2017	32	VERIZON WIRELESS*

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08/2017	08/30/2017	93258	Check	200.00	Cleared	09/30/2017	78	VOGELPOHL	FIRE EQUIPMENT*
08/2017	08/30/2017	2778	Electronic Payment	39.03	Cleared	08/31/2017	34	CINCINNATI	BELL*
08/2017	08/31/2017	2779	Electronic Payment	31,332.10	Cleared	08/31/2017	337	BWC STATE	INSURANCE FUND*
09/2017	09/05/2017	2801	Electronic Payment	93.54	Cleared	09/30/2017	34	CINCINNATI	BELL*
09/2017	09/05/2017	2802	Electronic Payment	39.92	Cleared	09/30/2017	903	SAM'S CLUB*	
09/2017	09/05/2017	2803	Electronic Payment	69.72	Cleared	09/30/2017	903	SAM'S CLUB*	
09/2017	09/05/2017	2804	Electronic Payment	33.52	Cleared	09/30/2017	903	SAM'S CLUB*	
09/2017	09/05/2017	2805	Electronic Payment	17.96	Cleared	09/30/2017	903	SAM'S CLUB*	
09/2017	09/05/2017	2806	Electronic Payment	128.03	Cleared	09/30/2017	903	SAM'S CLUB*	
09/2017	09/05/2017	2807	Electronic Payment	304.84	Cleared	09/30/2017	903	SAM'S CLUB*	
09/2017	09/05/2017	2808	Electronic Payment	1,334.50	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/05/2017	2809	Electronic Payment	55.58	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/05/2017	2810	Electronic Payment	17.42	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/05/2017	2811	Electronic Payment	17.53	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/05/2017	2812	Electronic Payment	157.81	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/05/2017	2813	Electronic Payment	18.45	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/05/2017	2814	Electronic Payment	749.44	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/05/2017	2815	Electronic Payment	117.20	Cleared	09/30/2017	228	DUKE ENERGY*	
09/2017	09/05/2017	2816	Electronic Payment	16.96	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/05/2017	2817	Electronic Payment	915.13	Cleared	09/30/2017	228	DUKE ENERGY*	
09/2017	09/05/2017	2818	Electronic Payment	26.97	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/05/2017	2819	Electronic Payment	20.98	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/06/2017	2820	Electronic Payment	39.30	Cleared	09/30/2017	2903	LOWE'S COMPANIES, INC.*	
09/2017	09/06/2017	2821	Electronic Payment	7.36	Cleared	09/30/2017	2903	LOWE'S COMPANIES, INC.*	
09/2017	09/06/2017	2822	Electronic Payment	9.28	Cleared	09/30/2017	2903	LOWE'S COMPANIES, INC.*	
09/2017	09/06/2017	2823	Electronic Payment	25.93	Cleared	09/30/2017	2903	LOWE'S COMPANIES, INC.*	
09/2017	09/06/2017	2824	Electronic Payment	6.65	Cleared	09/30/2017	2903	LOWE'S COMPANIES, INC.*	
09/2017	09/06/2017	2825	Electronic Payment	117.10	Cleared	09/30/2017	34	CINCINNATI	BELL*

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Bank Name: FIFTH THIRD BANK
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Vendor Name/Trans Description

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
09/2017	09/06/2017	2826	Electronic Payment	330.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2827	Electronic Payment	109.10	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2828	Electronic Payment	25.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2829	Electronic Payment	255.24	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2830	Electronic Payment	750.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2831	Electronic Payment	200.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2832	Electronic Payment	87.96	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2833	Electronic Payment	19.57	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2834	Electronic Payment	100.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2835	Electronic Payment	10.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2836	Electronic Payment	21.39	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2837	Electronic Payment	60.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2838	Electronic Payment	327.29	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2839	Electronic Payment	150.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2840	Electronic Payment	490.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2841	Electronic Payment	73.83	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2842	Electronic Payment	28.44	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2843	Electronic Payment	436.39	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2844	Electronic Payment	80.96	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2845	Electronic Payment	333.59	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2846	Electronic Payment	78.97	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2847	Electronic Payment	21.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2848	Electronic Payment	338.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2849	Electronic Payment	12.99	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2850	Electronic Payment	160.00	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2851	Electronic Payment	25.03	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2852	Electronic Payment	23.99	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/06/2017	2853	Electronic Payment	12,089.95	Cleared	09/30/2017	4955	U.S. BANK VOYAGER FLEET SY	

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09/2017	09/06/2017	2854	Electronic Payment	52.68	Cleared	09/30/2017	2121	U.S. BANK*	
09/2017	09/07/2017	93259	Check	1,170.00	Cleared	09/30/2017	2329	CAINE*NANCY S.	
09/2017	09/07/2017	93260	Check	400.00	Cleared	09/30/2017	6202	CINCINNATI USED AUTO SALES*	
09/2017	09/07/2017	93261	Check	781.00	Cleared	09/30/2017	6119	FEIST*RYAN	
09/2017	09/07/2017	93262	Check	140.00	Cleared	09/30/2017	822	HAM. CO. RD. SUPERINTENDEN	
09/2017	09/07/2017	93263	Check	27.33	Outstanding		755	HUCKER*DEBBIE	
09/2017	09/07/2017	93264	Check	35.00	Cleared	09/30/2017	3499	OIAA*	
09/2017	09/07/2017	2855	Electronic Payment	272.69	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
09/2017	09/07/2017	2856	Electronic Payment	67.65	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
09/2017	09/07/2017	2857	Electronic Payment	67.65	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
09/2017	09/07/2017	2858	Electronic Payment	17.17	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
09/2017	09/07/2017	2859	Electronic Payment	214.20	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
09/2017	09/07/2017	2860	Electronic Payment	190.40	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
09/2017	09/07/2017	2861	Electronic Payment	65.01	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
09/2017	09/07/2017	2862	Electronic Payment	723.61	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/07/2017	2863	Electronic Payment	191.68	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/07/2017	2864	Electronic Payment	2,456.66	Cleared	09/30/2017	32	VERIZON WIRELESS*	
09/2017	09/08/2017	93265	Check	93.00	Cleared	09/30/2017	2815	RUSK*ELLIOT M.	
09/2017	09/08/2017	2865	Electronic Payment	83.74	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN	
09/2017	09/08/2017	2872	Electronic Payment	585.54	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/08/2017	2873	Electronic Payment	60.54	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/08/2017	2874	Electronic Payment	1,780.14	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/08/2017	2875	Electronic Payment	23.90	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/08/2017	2876	Electronic Payment	19.69	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/08/2017	2877	Electronic Payment	146.54	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/08/2017	2878	Electronic Payment	7,218.93	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/08/2017	2879	Electronic Payment	16.96	Cleared	09/30/2017	35	DUKE ENERGY*	
09/2017	09/08/2017	2880	Electronic Payment	35.07	Cleared	09/30/2017	35	DUKE ENERGY*	

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09/2017	09/08/2017	2881	Electronic Payment	1,252.41	Cleared	09/30/2017	35	DUKE ENERGY*
09/2017	09/12/2017	2882	Electronic Payment	80.00	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN
09/2017	09/12/2017	2883	Electronic Payment	3,011.00	Cleared	09/30/2017	69	RUMPKE CONSOLIDATED COMPAN
09/2017	09/12/2017	2884	Electronic Payment	9,085.79	Cleared	09/30/2017	228	DUKE ENERGY*
09/2017	09/12/2017	2885	Electronic Payment	8,188.13	Cleared	09/30/2017	228	DUKE ENERGY*
09/2017	09/14/2017	93266	Check	407.50	Cleared	09/30/2017	5073	A GOGO EVENT RENTALS, LLC*
09/2017	09/14/2017	93267	Check	184.00	Cleared	09/30/2017	6114	A1 SPRINKLER CO., INC.*
09/2017	09/14/2017	93268	Check	106.58	Cleared	09/30/2017	5021	AARP HEALTHCARE*
09/2017	09/14/2017	93269	Check	930.50	Cleared	09/30/2017	3819	ALPHA MECHANICAL SERVICES,
09/2017	09/14/2017	93270	Check	177.00	Cleared	09/30/2017	3743	AMBIUS (04)*
09/2017	09/14/2017	93271	Check	24.00	Cleared	09/30/2017	835	ANDERSON AREA CHAMBER OF CC
09/2017	09/14/2017	93272	Check	428.57	Cleared	09/30/2017	5187	AQUA DOC CINCINNATI*
09/2017	09/14/2017	93273	Check	609.82	Cleared	09/30/2017	5736	ARROW INTERNATIONAL, INC.*
09/2017	09/14/2017	93274	Check	69.60	Cleared	09/30/2017	3383	BATTERIES PLUS*
09/2017	09/14/2017	93275	Check	341.26	Cleared	09/30/2017	580	BETHESDA HEALTHCARE, INC.*
09/2017	09/14/2017	93276	Check	950.00	Cleared	09/30/2017	3752	BLUE CHIP FACILITY SERVICES
09/2017	09/14/2017	93277	Check	25,554.50	Cleared	09/30/2017	434	BOARD OF COUNTY COMMISSIONI
09/2017	09/14/2017	93278	Check	325.70	Cleared	09/30/2017	1275	BREATHING AIR SYSTEMS*
09/2017	09/14/2017	93279	Check	234.75	Cleared	09/30/2017	1052	CAMP SAFETY*
09/2017	09/14/2017	93280	Check	460.00	Cleared	09/30/2017	3541	CARPETLAND*
09/2017	09/14/2017	93281	Check	3,750.00	Cleared	09/30/2017	6120	CINCINNATI AREA SENIOR SERV
09/2017	09/14/2017	93282	Check	200.00	Outstanding		6203	CINCINNATI REDS HALL OF FAM
09/2017	09/14/2017	93283	Check	533.37	Cleared	09/30/2017	1616	CINTAS #009*
09/2017	09/14/2017	93284	Check	117.76	Cleared	09/30/2017	47	CINTAS FIRE PROTECTION, LOC
09/2017	09/14/2017	93285	Check	175.03	Cleared	09/30/2017	2969	CINTAS FIRST AID & SAFETY*
09/2017	09/14/2017	93286	Check	234.00	Cleared	09/30/2017	3037	DISTINCTIVE SIGNS*
09/2017	09/14/2017	93287	Check	28.84	Cleared	09/30/2017	44	E-Z RENT-ALL & SALES*
09/2017	09/14/2017	93288	Check	519.77	Cleared	09/30/2017	3513	ENQUIRER MEDIA*

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09/2017	09/14/2017	93289	Check	265.59	Cleared	09/30/2017	3213	FASTENAL COMPANY*
09/2017	09/14/2017	93290	Check	884.83	Cleared	09/30/2017	2159	FIDELITY SECURITY LIFE INSU
09/2017	09/14/2017	93291	Check	4,280.00	Cleared	09/30/2017	3822	FINELINE PAINTING*
09/2017	09/14/2017	93292	Check	6,755.50	Cleared	09/30/2017	2710	FROST BROWN TODD LLC*
09/2017	09/14/2017	93293	Check	1,378.25	Cleared	09/30/2017	431	GALLS, LLC*
09/2017	09/14/2017	93294	Check	2,687.43	Cleared	09/30/2017	2727	HILLSIDE MAINTENANCE SUPPLY
09/2017	09/14/2017	93295	Check	120.00	Cleared	09/30/2017	2119	INTERNATIONAL ASSOCIATION (
09/2017	09/14/2017	93296	Check	757.22	Cleared	09/30/2017	600	J.J. SMITH HEATING & COOLIN
09/2017	09/14/2017	93297	Check	2.41	Cleared	09/30/2017	213	JOHNSON ELECTRIC SUPPLY, IN
09/2017	09/14/2017	93298	Check	676.75	Cleared	09/30/2017	3702	KMGRAF, INC.*
09/2017	09/14/2017	93299	Check	189.05	Cleared	09/30/2017	5390	KOORSEN FIRE AND SECURITY*
09/2017	09/14/2017	93300	Check	105.00	Cleared	09/30/2017	445	KUHL'S HOT SPORTSPOT*
09/2017	09/14/2017	93301	Check	4,778.00	Cleared	09/30/2017	4260	MC TILE & MARBLE INC.*
09/2017	09/14/2017	93302	Check	40.00	Outstanding		2770	MERCY HEALTH CLERMONT HOSP
09/2017	09/14/2017	93303	Check	18,828.25	Cleared	09/30/2017	3460	MERKLE LAWN CARE CO., INC.
09/2017	09/14/2017	93304	Check	1,791.33	Cleared	09/30/2017	6129	MILLENNIUM BUSINESS SYSTEMS
09/2017	09/14/2017	93305	Check	871.00	Cleared	09/30/2017	293	MOBILCOMM*
09/2017	09/14/2017	93306	Check	248.55	Cleared	09/30/2017	58	MR. LOCK LOCKSMITHS, INC.*
09/2017	09/14/2017	93307	Check	790.00	Cleared	09/30/2017	5650	OHD, LLLP*
09/2017	09/14/2017	93308	Check	1,280.00	Cleared	09/30/2017	3776	OVERHEAD DOOR OF GREATER C
09/2017	09/14/2017	93309	Check	2,288.25	Cleared	09/30/2017	2251	PC CONNECTION*
09/2017	09/14/2017	93310	Check	174.00	Cleared	09/30/2017	2780	PENN CARE INC.*
09/2017	09/14/2017	93311	Check	373.30	Cleared	09/30/2017	3889	PHOENIX SAFETY OUTFITTERS*
09/2017	09/14/2017	93312	Check	67.27	Cleared	09/30/2017	1213	PRAXAIR DISTRIBUTION, INC.
09/2017	09/14/2017	93313	Check	189.24	Cleared	09/30/2017	5053	PRIME TIME PARTY RENTAL, IN
09/2017	09/14/2017	93314	Check	1,020.99	Cleared	09/30/2017	1345	PURCHASE POWER*
09/2017	09/14/2017	93315	Check	49.00	Cleared	09/30/2017	106	SCHERZINGER*
09/2017	09/14/2017	93316	Check	6,908.00	Cleared	09/30/2017	3427	SECO ELECTRIC CO. INC.*

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09/2017	09/14/2017	93317	Check	141.26	Cleared	09/30/2017	4617	SHERWIN-WILLIAMS CO.*THE	
09/2017	09/14/2017	93318	Check	93.87	Cleared	09/30/2017	5951	SITEONE LANDSCAPE SUPPLY, I	
09/2017	09/14/2017	93319	Check	173.05	Cleared	09/30/2017	1121	SMYTH AUTOMOTIVE, INC.*	
09/2017	09/14/2017	93320	Check	16.89	Cleared	09/30/2017	4274	SPRINT*	
09/2017	09/14/2017	93321	Check	749.74	Cleared	09/30/2017	482	STIGLER SUPPLY COMPANY*	
09/2017	09/14/2017	93322	Check	722.13	Cleared	09/30/2017	2950	SUPPLY POST BUSINESS PRODU	
09/2017	09/14/2017	93323	Check	1,500.00	Cleared	09/30/2017	5685	SYMMES TOWNSHIP*	
09/2017	09/14/2017	93324	Check	108.22	Cleared	09/30/2017	281	TERMINAL SUPPLY COMPANY*	
09/2017	09/14/2017	93325	Check	135.00	Cleared	09/30/2017	3853	TERMINIX*	
09/2017	09/14/2017	93326	Check	4,672.70	Cleared	09/30/2017	5875	THOMAS GRAHAM ASSOC., INC.✓	
09/2017	09/14/2017	93327	Check	142,485.22	Cleared	09/30/2017	4211	U.S. BANK*	
09/2017	09/14/2017	93328	Check	306.75	Cleared	09/30/2017	1917	VALLEY ASPHALT CORPORATION✓	
09/2017	09/14/2017	93329	Check	447.93	Cleared	09/30/2017	3820	VERTICAL SYSTEMS ELEVATOR*	
09/2017	09/14/2017	93330	Check	41.79	Cleared	09/30/2017	78	VOGELPOHL FIRE EQUIPMENT*	
09/2017	09/14/2017	2886	Electronic Payment	61.98	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/14/2017	2887	Electronic Payment	93.08	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/14/2017	2888	Electronic Payment	117.10	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/14/2017	2889	Electronic Payment	191.27	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/14/2017	2890	Electronic Payment	224.93	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/14/2017	2891	Electronic Payment	1,234.98	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/14/2017	2892	Electronic Payment	362.17	Cleared	09/30/2017	32	VERIZON WIRELESS*	
09/2017	09/15/2017	93331	Check	203.00	Outstanding		5866	FLERLAGE*NICHOLAS	
09/2017	09/15/2017	93332	Check	290.00	Cleared	09/30/2017	677	HERRLINGER*ROBERT	
09/2017	09/15/2017	2893	Electronic Payment	474.92	Cleared	09/30/2017	228	DUKE ENERGY*	
09/2017	09/15/2017	2894	Electronic Payment	101.82	Cleared	09/30/2017	1764	HOME DEPOT CREDIT SERVICES✓	
09/2017	09/15/2017	2895	Electronic Payment	31.64	Cleared	09/30/2017	1764	HOME DEPOT CREDIT SERVICES✓	
09/2017	09/15/2017	2896	Electronic Payment	49.97	Cleared	09/30/2017	1764	HOME DEPOT CREDIT SERVICES✓	
09/2017	09/15/2017	2897	Electronic Payment	18.52	Cleared	09/30/2017	1764	HOME DEPOT CREDIT SERVICES✓	

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09/2017	09/15/2017	2898	Electronic Payment	77.90	Cleared	09/30/2017	1764	HOME DEPOT	CREDIT SERVICES*
09/2017	09/15/2017	2899	Electronic Payment	30.10	Cleared	09/30/2017	1764	HOME DEPOT	CREDIT SERVICES*
09/2017	09/15/2017	2900	Electronic Payment	65.38	Cleared	09/30/2017	1764	HOME DEPOT	CREDIT SERVICES*
09/2017	09/15/2017	2901	Electronic Payment	49.05	Cleared	09/30/2017	1764	HOME DEPOT	CREDIT SERVICES*
09/2017	09/15/2017	2902	Electronic Payment	69.26	Cleared	09/30/2017	1764	HOME DEPOT	CREDIT SERVICES*
09/2017	09/15/2017	2903	Electronic Payment	912.30	Cleared	09/30/2017	2642	TIME WARNER CABLE*	
09/2017	09/20/2017	93333	Check	100.00	Outstanding		6028	BOONE*STEPHEN S.	
09/2017	09/20/2017	93334	Check	2,593.97	Cleared	09/30/2017	2387	BOUND TREE MEDICAL LLC*	
09/2017	09/20/2017	93335	Check	2,190.00	Outstanding		2329	CAINE*NANCY S.	
09/2017	09/20/2017	93336	Check	45.48	Cleared	09/30/2017	508	COWAN*BETTY J.	
09/2017	09/20/2017	93337	Check	50.00	Outstanding		5874	DIBIAGIO*CATHERINE A.	
09/2017	09/20/2017	93338	Check	100.00	Cleared	09/30/2017	3560	ELLIFF*BRIAN	
09/2017	09/20/2017	93339	Check	891.00	Cleared	09/30/2017	6119	FEIST*RYAN	
09/2017	09/20/2017	93340	Check	50.00	Cleared	09/30/2017	6082	GRAEF*JAMES E.	
09/2017	09/20/2017	93341	Check	300.00	Cleared	09/30/2017	4724	HABER*STEVEN	
09/2017	09/20/2017	93342	Check	325.00	Cleared	09/30/2017	5620	HALPIN III*JOHN	
09/2017	09/20/2017	93343	Check	275.00	Cleared	09/30/2017	4937	HEYSE*FRED	
09/2017	09/20/2017	93344	Check	100.00	Outstanding		3974	LEWIS*JOHN J.	
09/2017	09/20/2017	93345	Check	50.00	Cleared	09/30/2017	1728	MCBRIDE*ANNE	
09/2017	09/20/2017	93346	Check	275.00	Outstanding		5130	NASILEVICH*YAN	
09/2017	09/20/2017	93347	Check	150.00	Outstanding		6204	REAGAN*PATRICK	
09/2017	09/20/2017	93348	Check	114.51	Cleared	09/30/2017	2896	SHELLEY*RICHARD	
09/2017	09/20/2017	93349	Check	325.00	Cleared	09/30/2017	6074	SIAN*PAUL S.	
09/2017	09/20/2017	93350	Check	615.24	Cleared	09/30/2017	2642	TIME WARNER CABLE*	
09/2017	09/20/2017	93351	Check	50.00	Cleared	09/30/2017	6205	WAGONER*KATHLEEN	
09/2017	09/20/2017	2904	Electronic Payment	971.16	Cleared	09/30/2017	4481	RELIANCE STANDARD*	
09/2017	09/21/2017	93352	Check	4,557,551.49	Cleared	09/30/2017	1325	FOREST HILLS SCHOOL DISTRICT	
09/2017	09/22/2017	93353	Check	6,065.00	Cleared	09/30/2017	5073	A GOGO EVENT RENTALS, LLC*	

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09/2017	09/22/2017	93354	Check	72.93	Cleared	09/30/2017	1670	KROGER - CINTI	CUSTOMER CH
09/2017	09/22/2017	93355	Check	620.52	Cleared	09/30/2017	674	PITNEY BOWES, INC.*	
09/2017	09/22/2017	93356	Check	27,256.32	Cleared	09/30/2017	2000	ROI TECHNOLOGIES, INC.*	
09/2017	09/22/2017	93357	Check	744.68	Cleared	09/30/2017	2000	ROI TECHNOLOGIES, INC.*	
09/2017	09/22/2017	93358	Check	227.40	Cleared	09/30/2017	1121	SMYTH AUTOMOTIVE, INC.*	
09/2017	09/22/2017	93359	Check	3,668.00	Cleared	09/30/2017	4628	STRYKER SALES CORPORATION*	
09/2017	09/26/2017	93360	Check	130.00	Cleared	09/30/2017	3577	CARUSO*THOMAS	
09/2017	09/26/2017	93361	Check	90.00	Cleared	09/30/2017	5836	DONOVAN*SARAH E.	
09/2017	09/26/2017	93362	Check	90.00	Cleared	09/30/2017	2616	DRURY JR.*PAUL J.	
09/2017	09/26/2017	93363	Check	555.96	Cleared	09/30/2017	6206	OHIO UNIVERSITY INN*	
09/2017	09/27/2017	93364	Check	.00	Voided	09/27/2017		** DAMAGED **	
09/2017	09/27/2017	93365	Check	870,939.45	Outstanding		1471	CINCINNATI PUBLIC SCHOOLS*	
09/2017	09/27/2017	2905	Electronic Payment	234.21	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/27/2017	2906	Electronic Payment	225.13	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/27/2017	2907	Electronic Payment	93.08	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/27/2017	2908	Electronic Payment	117.10	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/27/2017	2909	Electronic Payment	1,217.83	Cleared	09/30/2017	34	CINCINNATI BELL*	
09/2017	09/29/2017	93366	Check	138.25	Outstanding		5073	A GOGO EVENT RENTALS, LLC*	
09/2017	09/29/2017	93367	Check	16.99	Outstanding		1745	ALLCRAFT MARINE*	
09/2017	09/29/2017	93368	Check	62.94	Outstanding		423	AT&T*	
09/2017	09/29/2017	93369	Check	1,395.00	Outstanding		6209	ATKINS & STANG, INC.*	
09/2017	09/29/2017	93370	Check	6.47	Outstanding		2350	AUTOZONE*	
09/2017	09/29/2017	93371	Check	79.20	Outstanding		20	BARRETT MIDWEST CENTRAL*	
09/2017	09/29/2017	93372	Check	1,202.46	Outstanding		151	BEECHMONT FORD*	
09/2017	09/29/2017	93373	Check	5,195.00	Outstanding		3752	BLUE CHIP FACILITY SERVICES	
09/2017	09/29/2017	93374	Check	924.08	Outstanding		3324	BOOT COUNTRY*	
09/2017	09/29/2017	93375	Check	66.50	Outstanding		1210	BREWER COMPANY*THE	
09/2017	09/29/2017	93376	Check	970.00	Outstanding		5467	BRIDALRAMA*	

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09/2017	09/29/2017	93377	Check	867.75	Outstanding		1616	CINTAS #009*
09/2017	09/29/2017	93378	Check	1,319.27	Outstanding		47	CINTAS FIRE PROTECTION, LOC
09/2017	09/29/2017	93379	Check	450.00	Outstanding		2583	CITY BEAT*
09/2017	09/29/2017	93380	Check	85.00	Outstanding		4457	CLARK*DONALD D.
09/2017	09/29/2017	93381	Check	3,000.00	Outstanding		3660	COM DOC*
09/2017	09/29/2017	93382	Check	296.74	Outstanding		3543	CORE & MAIN LP*
09/2017	09/29/2017	93383	Check	300.00	Outstanding		4657	COWANS*SCOTT
09/2017	09/29/2017	93384	Check	6,378.45	Outstanding		5182	CRUX ROADBOARDZ GRAPHICS*
09/2017	09/29/2017	93385	Check	1,499.53	Outstanding		2848	CUMMINS BRIDGEWAY, LLC*
09/2017	09/29/2017	93386	Check	78.00	Outstanding		3037	DISTINCTIVE SIGNS*
09/2017	09/29/2017	93387	Check	133.40	Outstanding		44	E-2 RENT-ALL & SALES*
09/2017	09/29/2017	93388	Check	6.00	Outstanding		3213	FASTENAL COMPANY*
09/2017	09/29/2017	93389	Check	2,015.21	Outstanding		1747	FINLEY FIRE EQUIPMENT*
09/2017	09/29/2017	93390	Check	315.45	Outstanding		1325	FOREST HILLS SCHOOL DISTRICT
09/2017	09/29/2017	93391	Check	53,636.97	Outstanding		3901	GERTZ COMPANY*
09/2017	09/29/2017	93392	Check	7,045.60	Outstanding		6207	GREAT OAKS JVSD*
09/2017	09/29/2017	93393	Check	268,762.15	Outstanding		681	HAMILTON CO. TREASURER'S OFFICE
09/2017	09/29/2017	93394	Check	156.00	Outstanding		487	HAMILTON COUNTY RECORDER*
09/2017	09/29/2017	93395	Check	25,000.00	Outstanding		4669	HAMILTON COUNTY TREASURER*
09/2017	09/29/2017	93396	Check	43.97	Outstanding		3278	HARBOR FREIGHT TOOLS USA, INC.
09/2017	09/29/2017	93397	Check	277.62	Outstanding		2727	HILLSIDE MAINTENANCE SUPPLY
09/2017	09/29/2017	93398	Check	718.00	Outstanding		2500	HONDA EAST*
09/2017	09/29/2017	93399	Check	242.67	Outstanding		6210	HUBERT*
09/2017	09/29/2017	93400	Check	880.00	Outstanding		3428	INDUSTRIAL COMMUNICATION & ELECTRONICS
09/2017	09/29/2017	93401	Check	792.00	Outstanding		600	J.J. SMITH HEATING & COOLING
09/2017	09/29/2017	93402	Check	330.00	Outstanding		3388	JANELL, INC.*
09/2017	09/29/2017	93403	Check	423.99	Outstanding		213	JOHNSON ELECTRIC SUPPLY, INC.
09/2017	09/29/2017	93404	Check	411.01	Outstanding		49	KOI ENTERPRISES, INC. *

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09/2017	09/29/2017	93405	Check	534.00	Outstanding		445	KUHL'S HOT SPORTSPOT*
09/2017	09/29/2017	93406	Check	728.43	Outstanding		2810	LEE & JACK'S TV & APPLIANC
09/2017	09/29/2017	93407	Check	18.90	Outstanding		3656	LION GROUP, INC.*
09/2017	09/29/2017	93408	Check	758.80	Outstanding		5829	LUNDRIGAN LAW GROUP*
09/2017	09/29/2017	93409	Check	425.00	Outstanding		4469	MCQUERY*JERRY
09/2017	09/29/2017	93410	Check	3,450.04	Outstanding		3545	MED3000*
09/2017	09/29/2017	93411	Check	50.00	Outstanding		2770	MERCY HEALTH CLERMONT HOSP
09/2017	09/29/2017	93412	Check	1,438.72	Outstanding		3999	MET LIFE - GROUP BENEFITS*
09/2017	09/29/2017	93413	Check	201.02	Outstanding		2205	MONTGOMERY CYCLERY, INC.*
09/2017	09/29/2017	93414	Check	15.00	Outstanding		58	MR. LOCK LOCKSMITHS, INC.*
09/2017	09/29/2017	93415	Check	81.25	Outstanding		5982	OPTUM BANK*
09/2017	09/29/2017	93416	Check	3,310.62	Outstanding		2251	PC CONNECTION*
09/2017	09/29/2017	93417	Check	165.00	Outstanding		674	PITNEY BOWES, INC.*
09/2017	09/29/2017	93418	Check	255.59	Outstanding		62	PPG ARCHITECTURAL FINISHES
09/2017	09/29/2017	93419	Check	5,099.12	Outstanding		5053	PRIME TIME PARTY RENTAL, I
09/2017	09/29/2017	93420	Check	322.00	Outstanding		5053	PRIME TIME PARTY RENTAL, I
09/2017	09/29/2017	93421	Check	48.00	Outstanding		106	SCHERZINGER*
09/2017	09/29/2017	93422	Check	1,385.00	Outstanding		3427	SECO ELECTRIC CO. INC.*
09/2017	09/29/2017	93423	Check	835.00	Outstanding		5124	SHERMAN SIGNS LLC*
09/2017	09/29/2017	93424	Check	708.28	Outstanding		482	STIGLER SUPPLY COMPANY*
09/2017	09/29/2017	93425	Check	51.44	Outstanding		2950	SUPPLY POST BUSINESS PRODU
09/2017	09/29/2017	93426	Check	1,074.00	Outstanding		438	TREASURER OF STATE*
09/2017	09/29/2017	93427	Check	390.00	Outstanding		1917	VALLEY ASPHALT CORPORATION
09/2017	09/29/2017	93428	Check	288.00	Outstanding		4487	VALLEY REFRIGERATION SERVIC
09/2017	09/29/2017	93429	Check	28.20	Outstanding		32	VERIZON WIRELESS*
09/2017	09/29/2017	93430	Check	302.40	Outstanding		3794	VINCENT LIGHTING SYSTEMS, (
09/2017	09/29/2017	93431	Check	259.19	Outstanding		78	VOGELPOHL FIRE EQUIPMENT*
10/2017	10/03/2017	2910	Electronic Payment	157.40	Outstanding		903	SAM'S CLUB*

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10/2017	10/03/2017	2911	Electronic Payment	319.72	Outstanding		903	SAM'S CLUB*
10/2017	10/04/2017	2912	Electronic Payment	1,364.83	Outstanding		35	DUKE ENERGY*
10/2017	10/04/2017	2913	Electronic Payment	57.95	Outstanding		35	DUKE ENERGY*
10/2017	10/04/2017	2914	Electronic Payment	24.03	Outstanding		35	DUKE ENERGY*
10/2017	10/04/2017	2915	Electronic Payment	20.03	Outstanding		35	DUKE ENERGY*
10/2017	10/04/2017	2916	Electronic Payment	18.45	Outstanding		35	DUKE ENERGY*
10/2017	10/04/2017	2917	Electronic Payment	157.93	Outstanding		35	DUKE ENERGY*
10/2017	10/04/2017	2918	Electronic Payment	18.74	Outstanding		35	DUKE ENERGY*
10/2017	10/04/2017	2919	Electronic Payment	588.26	Outstanding		35	DUKE ENERGY*
10/2017	10/04/2017	2920	Electronic Payment	125.51	Outstanding		228	DUKE ENERGY*
10/2017	10/04/2017	2921	Electronic Payment	16.96	Outstanding		35	DUKE ENERGY*
10/2017	10/04/2017	2922	Electronic Payment	915.13	Outstanding		228	DUKE ENERGY*
10/2017	10/04/2017	2923	Electronic Payment	27.55	Outstanding		35	DUKE ENERGY*
10/2017	10/05/2017	93432	Check	.00	Voided	10/05/2017		** DAMAGED **
10/2017	10/05/2017	93433	Check	.00	Voided	10/05/2017		** DAMAGED **
10/2017	10/05/2017	93434	Check	100.00	Outstanding		2896	SHELLEY*RICHARD
10/2017	10/05/2017	93435	Check	74.40	Outstanding		616	BAKER, SR.*BRADLEY R.
10/2017	10/05/2017	93436	Check	300.00	Outstanding		4095	BLACKBURN*ELLIE
10/2017	10/05/2017	93437	Check	164.25	Outstanding		525	EARHART*VICKY L.
10/2017	10/05/2017	93438	Check	946.00	Outstanding		6119	FEIST*RYAN
10/2017	10/05/2017	93439	Check	95.00	Outstanding		477	G.C.R.A.F.I.S.*
10/2017	10/05/2017	93440	Check	735.30	Outstanding		677	HERRLINGER*ROBERT
10/2017	10/05/2017	93441	Check	185.71	Outstanding		6040	O'CONNELL*CLAIRE
10/2017	10/05/2017	93442	Check	315.00	Outstanding		6211	WINTERNITZ* CONNIE YEAGER
10/2017	10/06/2017	2924	Electronic Payment	87.02	Outstanding		34	CINCINNATI BELL*
10/2017	10/10/2017	93443	Check	100.00	Outstanding		777	PUBLIC WORKS OFFICIALS-S/W
10/2017	10/10/2017	93444	Check	990.08	Outstanding		2050	AIRGAS USA, LLC*
10/2017	10/10/2017	93445	Check	12.00	Outstanding		835	ANDERSON AREA CHAMBER OF CC

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10/2017	10/10/2017	93446	Check	428.57	Outstanding		5187	AQUA DOC CINCINNATI*
10/2017	10/10/2017	93447	Check	10.19	Outstanding		3383	BATTERIES PLUS*
10/2017	10/10/2017	93448	Check	62.58	Outstanding		151	BEECHMONT FORD*
10/2017	10/10/2017	93449	Check	341.26	Outstanding		580	BETHESDA HEALTHCARE, INC.*
10/2017	10/10/2017	93450	Check	25,554.50	Outstanding		434	BOARD OF COUNTY COMMISSION
10/2017	10/10/2017	93451	Check	8,752.12	Outstanding		2387	BOUND TREE MEDICAL LLC*
10/2017	10/10/2017	93452	Check	133.00	Outstanding		1210	BREWER COMPANY*THE
10/2017	10/10/2017	93453	Check	509.40	Outstanding		3810	CALIFORNIA CONTRACTORS SUPI
10/2017	10/10/2017	93454	Check	1,692.22	Outstanding		3439	CAPITAL ELECTRIC LINE BUILI
10/2017	10/10/2017	93455	Check	3,750.00	Outstanding		6120	CINCINNATI AREA SENIOR SER
10/2017	10/10/2017	93456	Check	44.31	Outstanding		1819	CINCINNATI BELL ANY DISTAN
10/2017	10/10/2017	93457	Check	625.00	Outstanding		2610	CINCINNATI USA REGIONAL CH/
10/2017	10/10/2017	93458	Check	870.72	Outstanding		1616	CINTAS #009*
10/2017	10/10/2017	93459	Check	236.40	Outstanding		47	CINTAS FIRE PROTECTION, LOC
10/2017	10/10/2017	93460	Check	168.33	Outstanding		2969	CINTAS FIRST AID & SAFETY*
10/2017	10/10/2017	93461	Check	297.50	Outstanding		6068	COMTEAM*
10/2017	10/10/2017	93462	Check	22,537.33	Outstanding		1581	DUKE ENERGY*
10/2017	10/10/2017	93463	Check	256.52	Outstanding		44	E-Z RENT-ALL & SALES*
10/2017	10/10/2017	93464	Check	243.66	Outstanding		3513	ENQUIRER MEDIA*
10/2017	10/10/2017	93465	Check	55.29	Outstanding		3213	FASTENAL COMPANY*
10/2017	10/10/2017	93466	Check	860.03	Outstanding		2159	FIDELITY SECURITY LIFE INSU
10/2017	10/10/2017	93467	Check	6,392.54	Outstanding		6187	FISHBECK, THOMPSON, CARR &
10/2017	10/10/2017	93468	Check	70.00	Outstanding		6212	FRIEDRICHS*LORRAINE
10/2017	10/10/2017	93469	Check	15,311.84	Outstanding		2710	FROST BROWN TODD LLC*
10/2017	10/10/2017	93470	Check	6.37	Outstanding		3278	HARBOR FREIGHT TOOLS USA, :
10/2017	10/10/2017	93471	Check	234.62	Outstanding		51	HILLTOP BASIC RESOURCES, INC
10/2017	10/10/2017	93472	Check	757.22	Outstanding		600	J.J. SMITH HEATING & COOLIN
10/2017	10/10/2017	93473	Check	60.75	Outstanding		5825	JEFF WYLER FT. THOMAS*

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442	JURGENSEN COMPANY*	JOHN R.
205	KAFFENBARGER TRUCK EQUIP.CO	
3198	LIGHTGOV*	
29	MATTHEW BENDER & CO., INC.'	
2770	MERCY HEALTH CLERMONT HOSP'	
3460	MERKLE LAWN CARE CO., INC.'	
293	MOBILCOMM*	
58	MR. LOCK LOCKSMITHS, INC.*	
1008	NEWTOWN FILL*	
1995	OHIO FIRE CHIEFS' ASSOCIAT'	
1415	OHIO HYDRAULICS, INC.*	
4397	PAVEMENT MANAGEMENT, INC.*	
4083	PERFECT WEDDING GUIDE*	
62	PPG ARCHITECTURAL FINISHES'	
1213	PRAXAIR DISTRIBUTION, INC.'	
5053	PRIME TIME PARTY RENTAL, IN	
185	RED WING SHOE STORE*	
4495	REESE SPECIALTY*	
2000	ROI TECHNOLOGIES, INC.*	
5124	SHERMAN SIGNS LLC*	
4617	SHERWIN-WILLIAMS CO.*THE	
5951	SITEONE LANDSCAPE SUPPLY, I	
4628	STRYKER SALES CORPORATION*	
2950	SUPPLY POST BUSINESS PRODU	
1466	SWS ENVIRONMENTAL SERVICE*	
3853	TERMINIX*	
6062	TESCH*JEFFREY K.	
5875	THOMAS GRAHAM ASSOC., INC.'	

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10/2017	10/10/2017	93502	Check	1,253.79	Outstanding		83	THYSSENKRUPP	ELEVATOR CORP.
10/2017	10/10/2017	93503	Check	369.75	Outstanding		1917	VALLEY ASPHALT	CORPORATION
10/2017	10/10/2017	93504	Check	1,055.30	Outstanding		78	VOGELPOHL	FIRE EQUIPMENT*
10/2017	10/10/2017	2925	Electronic Payment	39.03	Outstanding		34	CINCINNATI	BELL*
10/2017	10/10/2017	2926	Electronic Payment	117.10	Outstanding		34	CINCINNATI	BELL*
10/2017	10/10/2017	2927	Electronic Payment	22.73	Outstanding		2903	LOWE'S COMPANIES,	INC.*
10/2017	10/10/2017	2928	Electronic Payment	47.47	Outstanding		2903	LOWE'S COMPANIES,	INC.*
10/2017	10/10/2017	2929	Electronic Payment	13.80	Outstanding		2903	LOWE'S COMPANIES,	INC.*
10/2017	10/10/2017	2930	Electronic Payment	213.70	Outstanding		2903	LOWE'S COMPANIES,	INC.*
10/2017	10/10/2017	2931	Electronic Payment	80.00	Outstanding		69	RUMPKE CONSOLIDATED	COMPAN
10/2017	10/10/2017	2932	Electronic Payment	3,011.00	Outstanding		69	RUMPKE CONSOLIDATED	COMPAN
10/2017	10/10/2017	2933	Electronic Payment	578.76	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2934	Electronic Payment	60.54	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2935	Electronic Payment	1,799.54	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2936	Electronic Payment	24.72	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2937	Electronic Payment	20.15	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2938	Electronic Payment	154.14	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2939	Electronic Payment	1,168.46	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2940	Electronic Payment	6,727.02	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2941	Electronic Payment	16.96	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2942	Electronic Payment	38.61	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2943	Electronic Payment	152.16	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2944	Electronic Payment	709.53	Outstanding		35	DUKE ENERGY*	
10/2017	10/10/2017	2945	Electronic Payment	154.28	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2946	Electronic Payment	35.48	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2947	Electronic Payment	109.10	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2948	Electronic Payment	92.01	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2949	Electronic Payment	141.45	Outstanding		2121	U.S. BANK*	

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10/2017	10/10/2017	2950	Electronic Payment	1,220.00	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2951	Electronic Payment	67.50	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2952	Electronic Payment	79.95	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2953	Electronic Payment	218.19	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2954	Electronic Payment	94.78	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2955	Electronic Payment	995.00	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2956	Electronic Payment	995.00	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2957	Electronic Payment	79.98	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2958	Electronic Payment	10.00	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2959	Electronic Payment	354.80	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2960	Electronic Payment	21.39	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2961	Electronic Payment	132.67	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2962	Electronic Payment	109.10	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2963	Electronic Payment	130.00	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2964	Electronic Payment	130.00	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2965	Electronic Payment	210.99	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2966	Electronic Payment	80.98	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2967	Electronic Payment	232.99	Outstanding		2121	U.S. BANK*	
10/2017	10/10/2017	2968	Electronic Payment	40.70	Outstanding		2121	U.S. BANK*	
10/2017	10/11/2017	2969	Electronic Payment	11,708.53	Outstanding		4955	U.S. BANK VOYAGER FLEET SY	
10/2017	10/11/2017	2970	Electronic Payment	16,666.05	Outstanding		337	BWC STATE INSURANCE FUND*	
10/2017	10/12/2017	2971	Electronic Payment	69.99	Outstanding		34	CINCINNATI BELL*	
10/2017	10/13/2017	2972	Electronic Payment	362.17	Outstanding		32	VERIZON WIRELESS*	
10/2017	10/13/2017	2973	Electronic Payment	2,426.58	Outstanding		32	VERIZON WIRELESS*	
10/2017	10/13/2017	2974	Electronic Payment	8,188.13	Outstanding		228	DUKE ENERGY*	
10/2017	10/13/2017	2975	Electronic Payment	9,560.71	Outstanding		228	DUKE ENERGY*	
10/2017	10/17/2017	2976	Electronic Payment	275.37	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
10/2017	10/17/2017	2977	Electronic Payment	68.32	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	

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10/2017	10/17/2017	2978	Electronic Payment	68.32	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
10/2017	10/17/2017	2979	Electronic Payment	17.34	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
10/2017	10/17/2017	2980	Electronic Payment	216.30	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
10/2017	10/17/2017	2981	Electronic Payment	192.27	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
10/2017	10/17/2017	2982	Electronic Payment	65.65	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
10/2017	10/17/2017	2983	Electronic Payment	26.25	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2984	Electronic Payment	399.88	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2985	Electronic Payment	41.92	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2986	Electronic Payment	98.42	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2988	Electronic Payment	29.99	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2989	Electronic Payment	14.10	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2990	Electronic Payment	26.53	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2991	Electronic Payment	96.05	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2992	Electronic Payment	62.70	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2993	Electronic Payment	79.52	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2994	Electronic Payment	67.62	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/17/2017	2995	Electronic Payment	25.13	Outstanding		1764	HOME DEPOT CREDIT SERVICES	
10/2017	10/19/2017	93505	Check	75.00	Outstanding		789	A & A SAFETY, INC.*	
10/2017	10/19/2017	93506	Check	1,125.50	Outstanding		3819	ALPHA MECHANICAL SERVICES,	
10/2017	10/19/2017	93507	Check	177.00	Outstanding		3743	AMBIUS (04)*	
10/2017	10/19/2017	93508	Check	550.00	Outstanding		5736	ARROW INTERNATIONAL, INC.*	
10/2017	10/19/2017	93509	Check	122.55	Voided	10/26/2017	658	ARTS RENTAL EQUIP. & SUPPL	
10/2017	10/19/2017	93510	Check	397.19	Outstanding		646	AUXIER TRUCKING & EXCAVATI	
10/2017	10/19/2017	93511	Check	4,865.00	Outstanding		3752	BLUE CHIP FACILITY SERVICES	
10/2017	10/19/2017	93512	Check	62,554.03	Outstanding		2387	BOUND TREE MEDICAL LLC*	
10/2017	10/19/2017	93513	Check	2,085.00	Outstanding		2329	CAINE*NANCY S.	
10/2017	10/19/2017	93514	Check	13.25	Outstanding		3577	CARUSO*THOMAS	
10/2017	10/19/2017	93515	Check	499.91	Outstanding		1616	CINTAS #009*	

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10/2017	10/19/2017	93516	Check	430.00	Outstanding		4482	COCA-COLA BOTTLING CO. CONS
10/2017	10/19/2017	93517	Check	174.00	Outstanding		525	EARHART*VICKY L.
10/2017	10/19/2017	93518	Check	797.50	Outstanding		6119	FEIST*RYAN
10/2017	10/19/2017	93519	Check	9,840.00	Outstanding		3822	FINELINE PAINTING*
10/2017	10/19/2017	93520	Check	7,007.00	Outstanding		6187	FISHBECK, THOMPSON, CARR &
10/2017	10/19/2017	93521	Check	6,465.90	Outstanding		6181	FLEXSTEEL INDUSTRIES, INC. '
10/2017	10/19/2017	93522	Check	288,968.40	Outstanding		681	HAMILTON CO. TREASURER'S OI
10/2017	10/19/2017	93523	Check	4,124.00	Outstanding		4212	HOUCK ASPHALT MAINTENANCE,
10/2017	10/19/2017	93524	Check	2,250.00	Outstanding		3428	INDUSTRIAL COMMUNICATION &
10/2017	10/19/2017	93525	Check	360.00	Outstanding		2663	MARKET PLACE PRINTING, LLC'
10/2017	10/19/2017	93526	Check	850.00	Outstanding		4469	MCQUERY*JERRY
10/2017	10/19/2017	93527	Check	28.19	Outstanding		3987	MEYER*AMY
10/2017	10/19/2017	93528	Check	12,700.00	Outstanding		3776	OVERHEAD DOOR OF GREATER C:
10/2017	10/19/2017	93529	Check	3,956.80	Outstanding		724	PHYSIO-CONTROL, INC.*
10/2017	10/19/2017	93530	Check	263.66	Outstanding		2950	SUPPLY POST BUSINESS PRODUC
10/2017	10/19/2017	93531	Check	615.24	Outstanding		2642	TIME WARNER CABLE*
10/2017	10/19/2017	93532	Check	395.00	Outstanding		3188	TREE IMAGES*
10/2017	10/19/2017	93533	Check	447.93	Outstanding		3820	VERTICAL SYSTEMS ELEVATOR*
10/2017	10/19/2017	2996	Electronic Payment	84.56	Outstanding		69	RUMPKE CONSOLIDATED COMPAN:
10/2017	10/19/2017	2997	Electronic Payment	912.30	Outstanding		2642	TIME WARNER CABLE*
10/2017	10/19/2017	2998	Electronic Payment	959.74	Outstanding		4481	RELIANCE STANDARD*
10/2017	10/20/2017	93534	Check	125.00	Outstanding		5866	FLERLAGE*NICHOLAS
10/2017	10/20/2017	93535	Check	95.00	Outstanding		477	G.C.R.A.F.I.S.*
10/2017	10/20/2017	93536	Check	189.39	Outstanding		2896	SHELLEY*RICHARD
10/2017	10/26/2017	93537	Check	493.99	Outstanding		3537	17A-4, LLC*
10/2017	10/26/2017	93538	Check	27.90	Outstanding		789	A & A SAFETY, INC.*
10/2017	10/26/2017	93539	Check	424.75	Outstanding		5073	A GOGO EVENT RENTALS, LLC*
10/2017	10/26/2017	93540	Check	4,594.18	Outstanding		3819	ALPHA MECHANICAL SERVICES,

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10/2017	10/26/2017	93541	Check	263.00	Outstanding		659	ANDERSON HILLS PLUMBING, IP
10/2017	10/26/2017	93542	Check	74.55	Outstanding		658	ARTS RENTAL EQUIP. & SUPPL
10/2017	10/26/2017	93543	Check	59.95	Outstanding		423	AT&T*
10/2017	10/26/2017	93544	Check	29.51	Outstanding		3492	BATAVIA ELECTRIC SUPPLY CO.
10/2017	10/26/2017	93545	Check	53.10	Outstanding		3383	BATTERIES PLUS*
10/2017	10/26/2017	93546	Check	467.31	Outstanding		151	BEECHMONT FORD*
10/2017	10/26/2017	93547	Check	645.00	Outstanding		5047	BEST ONE TIRE SERVICE*
10/2017	10/26/2017	93548	Check	1,389.10	Outstanding		5989	BLUST MOTOR SERVICES, INC.*
10/2017	10/26/2017	93549	Check	634.61	Outstanding		3324	BOOT COUNTRY*
10/2017	10/26/2017	93550	Check	929.87	Outstanding		2387	BOUND TREE MEDICAL LLC*
10/2017	10/26/2017	93551	Check	200.00	Outstanding		6213	BURKHARDT*CHRIS
10/2017	10/26/2017	93552	Check	4,532.36	Outstanding		3439	CAPITAL ELECTRIC LINE BUIL
10/2017	10/26/2017	93553	Check	8,086.00	Outstanding		3541	CARPETLAND*
10/2017	10/26/2017	93554	Check	60.00	Outstanding		718	CENTER FOR LOCAL GOVERNMENT
10/2017	10/26/2017	93555	Check	86.00	Outstanding		6215	CINCINNATI PIANO TUNING*
10/2017	10/26/2017	93556	Check	773.10	Outstanding		6017	CINCINNATI SYMPHONY ORCHES
10/2017	10/26/2017	93557	Check	18,519.89	Outstanding		2162	DENTAL CARE PLUS, INC.*
10/2017	10/26/2017	93558	Check	50.00	Outstanding		3037	DISTINCTIVE SIGNS*
10/2017	10/26/2017	93559	Check	20.76	Outstanding		1390	E.M.E. FENCE CO. INC.*
10/2017	10/26/2017	93560	Check	81.40	Outstanding		5943	ELEVATORKEYS.COM*
10/2017	10/26/2017	93561	Check	191.74	Outstanding		3513	ENQUIRER MEDIA*
10/2017	10/26/2017	93562	Check	10,116.00	Outstanding		3854	ENTERPRISE TECHNOLOGY SOLU
10/2017	10/26/2017	93563	Check	286.68	Outstanding		4503	FERGUSON ENTERPRISES, INC.*
10/2017	10/26/2017	93564	Check	38.25	Outstanding		1747	FINLEY FIRE EQUIPMENT*
10/2017	10/26/2017	93565	Check	1,000.00	Outstanding		5427	FROMMEYER*NICK
10/2017	10/26/2017	93566	Check	531.00	Outstanding		2710	FROST BROWN TODD LLC*
10/2017	10/26/2017	93567	Check	127.75	Outstanding		431	GALLS, LLC*
10/2017	10/26/2017	93568	Check	488.24	Outstanding		670	GEORGE J. HUST COMPANY*

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10/2017	10/26/2017	93569	Check	15,960.25	Outstanding		2730	HAMILTON COUNTY TREASURER*
10/2017	10/26/2017	93570	Check	3,135.00	Outstanding		4529	HANNAH QUALITY CONCRETE CO
10/2017	10/26/2017	93571	Check	895.00	Outstanding		4890	HAY FUNERAL HOME AND CREMA
10/2017	10/26/2017	93572	Check	8,810.00	Outstanding		4122	HOWELL RESCUE SYSTEMS, INC.
10/2017	10/26/2017	93573	Check	55.00	Outstanding		6216	IRWIN*MICHAEL
10/2017	10/26/2017	93574	Check	570.00	Outstanding		600	J.J. SMITH HEATING & COOLIN
10/2017	10/26/2017	93575	Check	50.00	Outstanding		4012	JOHNNY'S CAR WASH*
10/2017	10/26/2017	93576	Check	195.00	Outstanding		2764	KNOX COMPANY*
10/2017	10/26/2017	93577	Check	145.00	Outstanding		445	KUHL'S HOT SPORTSPOT*
10/2017	10/26/2017	93578	Check	361.80	Outstanding		3656	LION GROUP, INC.*
10/2017	10/26/2017	93579	Check	19,783.75	Outstanding		6104	LOCKE LORD LLP*
10/2017	10/26/2017	93580	Check	7,850.00	Outstanding		6214	MACHINEX*
10/2017	10/26/2017	93581	Check	1,065.00	Outstanding		4541	MAMA MADE IT*
10/2017	10/26/2017	93582	Check	4,724.84	Outstanding		3545	MED3000*
10/2017	10/26/2017	93583	Check	1,438.72	Outstanding		3999	MET LIFE - GROUP BENEFITS*
10/2017	10/26/2017	93584	Check	670.07	Outstanding		4500	O'REILLY AUTO PARTS*
10/2017	10/26/2017	93585	Check	118.50	Outstanding		5982	OPTUM BANK*
10/2017	10/26/2017	93586	Check	1,452.00	Outstanding		3776	OVERHEAD DOOR OF GREATER C
10/2017	10/26/2017	93587	Check	264.90	Outstanding		3889	PHOENIX SAFETY OUTFITTERS*
10/2017	10/26/2017	93588	Check	44.00	Outstanding		5053	PRIME TIME PARTY RENTAL, I
10/2017	10/26/2017	93589	Check	49.00	Outstanding		106	SCHERZINGER*
10/2017	10/26/2017	93590	Check	255.00	Outstanding		3427	SECO ELECTRIC CO. INC.*
10/2017	10/26/2017	93591	Check	438.73	Outstanding		4617	SHERWIN-WILLIAMS CO.*THE
10/2017	10/26/2017	93592	Check	250.00	Outstanding		5195	SHIPLEY*JOSEPH J.
10/2017	10/26/2017	93593	Check	114.18	Outstanding		5951	SITEONE LANDSCAPE SUPPLY, I
10/2017	10/26/2017	93594	Check	16.22	Outstanding		4274	SPRINT*
10/2017	10/26/2017	93595	Check	477.31	Outstanding		482	STIGLER SUPPLY COMPANY*
10/2017	10/26/2017	93596	Check	285.00	Outstanding		1314	SUMMIT FIRE APPARATUS*

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10/2017	10/26/2017	93597	Check	122.00	Outstanding		2950	SUPPLY POST BUSINESS PRODU	
10/2017	10/26/2017	93598	Check	1,415.00	Outstanding		3680	TECTA AMERICA ZERO COMPANY	
10/2017	10/26/2017	93599	Check	26.03	Voided	10/27/2017	281	TERMINAL SUPPLY COMPANY*	
10/2017	10/26/2017	93600	Check	140,119.00	Outstanding		4211	U.S. BANK*	
10/2017	10/26/2017	93601	Check	10.05	Outstanding		488	UNITED PARCEL SERVICE*	
10/2017	10/26/2017	93602	Check	3,217.27	Outstanding		1917	VALLEY ASPHALT CORPORATION	
10/2017	10/26/2017	93603	Check	28.20	Outstanding		32	VERIZON WIRELESS*	
10/2017	10/26/2017	93604	Check	2,079.28	Outstanding		78	VOGELPOHL FIRE EQUIPMENT*	
10/2017	10/26/2017	93605	Check	630.00	Outstanding		5869	WORKABILITY SYSTEMS, INC*	
10/2017	10/26/2017	93606	Check	90.31	Outstanding		6006	ZERO WASTE USA*	

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	Outstanding	Run Totals Unclaimed	Cleared	Voided	Total
Total Check Count	254	0	1,586	35	1,875
Total Check Amount	2,226,614.64	.00	20,887,783.07	37,402.53	23,151,800.24
Total Deposit Count	0	0	0	0	0
Total Deposit Amount	.00	.00	.00	.00	.00
Total ACH Count	0	0	0	0	0
Total ACH Amount	.00	.00	.00	.00	.00
Total Bank Charge Count	0	0	0	0	0
Total Bank Charge Amount	.00	.00	.00	.00	.00
Total Interest Count	0	0	0	0	0
Total Interest Amount	.00	.00	.00	.00	.00
Total Adjustment Count	0	0	0	0	0
Total Adjustment Amount	.00	.00	.00	.00	.00
Total Electronic Payment Count	88	0	901	0	989
Total Electronic Payment Amount	77,441.71	.00	682,243.44	.00	759,685.15
Total Cash Transfer Count	0	0	0	0	0
Total Cash Transfer Amount	.00	.00	.00	.00	.00
Total Cash Adjustment Count	0	0	0	0	0
Total Cash Adjustment Amount	.00	.00	.00	.00	.00