TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 10/31/2015

DATE: 11/10/15

For the month ending 10/31/2015, the township's expenditures were $1,516,976.68 and receipts were $740,968.00. The ending cash balance of $20,831,447.94 includes obligations to expenditures, payroll, regular operating costs, ongoing capital improvement projects and investments.

Request a motion to approve receipts, warrants, payroll expenditures, updated and current revenue and reports for the period ending 10/31/2015.

Financial reports are available for viewing at the Administration Office weekdays during regular business hours.

Summary for the month ending 10/31/2015 is as follows:

Expenditures	$1,516,976.68
Receipts	$740,968.00
Cash Balance	$20,831,447.94

Payroll Totals

10/2/2015	$209,794.17
10/16/2015	$200,147.46
10/30/2015	$210,967.74

Payment Listing

October 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3728-2015	10/02/2015	09/29/2015	EW	NORTH SIDE BANK AND TRUST COMPANY	$4,343.46	C
3729-2015	10/02/2015	09/29/2015	EW	INTERNAL REVENUE SERVICE	$53,107.64	C
3730-2015	10/02/2015	09/29/2015	EW	OHIO DEPT OF TAXATION	$8,222.85	C
3731-2015	10/02/2015	09/29/2015	EW	ING	$40.00	V
3731-2015	10/02/2015	10/06/2015	EW	ING	-$40.00	V
3732-2015	10/02/2015	09/29/2015	EW	OHIO CSPC	$2,358.72	C
3733-2015	10/02/2015	09/29/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	$100.00	C
3734-2015	10/02/2015	10/05/2015	CH	OMEGA CREDIT CARD PROCESSING	$194.90	C
3735-2015	10/02/2015	10/06/2015	EW	ING	$40.00	C
3909-2015	10/16/2015	10/13/2015	EW	NORTH SIDE BANK AND TRUST COMPANY	$4,343.46	C
3910-2015	10/16/2015	10/13/2015	EW	INTERNAL REVENUE SERVICE	$46,656.11	C
3911-2015	10/16/2015	10/13/2015	EW	OHIO DEPT OF TAXATION	$7,172.47	C
3912-2015	10/16/2015	10/13/2015	EW	ING	$40.00	C
3913-2015	10/16/2015	10/13/2015	EW	OHIO CSPC	$2,493.19	C
3914-2015	10/16/2015	10/15/2015	CH	TREASURER, STATE OF OHIO	$1,331.94	C
3915-2015	10/26/2015	10/23/2015	EW	OHIO POLICE AND FIRE PENSION FUND	$20,791.21	C
3916-2015	10/26/2015	10/23/2015	CH	OHIO POLICE & FIRE PENSION FUND	$40,733.82	C
3917-2015	10/26/2015	10/23/2015	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	$116,941.57	C
4101-2015	10/30/2015	10/27/2015	EW	NORTH SIDE BANK AND TRUST COMPANY	$4,972.46	C
4102-2015	10/30/2015	10/27/2015	EW	INTERNAL REVENUE SERVICE	$49,501.85	C
4103-2015	10/30/2015	10/27/2015	EW	OHIO DEPT OF TAXATION	$7,533.81	C
4104-2015	10/30/2015	10/27/2015	EW	ING	$40.00	C
4105-2015	10/30/2015	10/27/2015	EW	OHIO CSPC	$2,606.05	C
4106-2015	10/30/2015	10/27/2015	EW	CITY OF CINCINNATI	$173.36	O
4107-2015	10/02/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$572.60	C
4108-2015	10/02/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$19,779.16	C
4109-2015	10/09/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$216.80	C
4110-2015	10/09/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$8,180.13	C
4111-2015	10/16/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$277.50	C
4112-2015	10/16/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$12,341.42	C
4113-2015	10/23/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$1,469.00	C
4114-2015	10/23/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$7,746.14	C
4115-2015	10/30/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$3,123.06	C
4116-2015	10/30/2015	10/30/2015	CH	CUSTOM DESIGN BENEFITS INC.	$10,202.97	C
4117-2015	10/05/2015	11/03/2015	CH	Adjustments	$0.14	C
70489	08/07/2015	08/07/2015	AW	MT HEALTHY CITY SCHOOLS BD OF EDUC	$55.00 *	V
70489	10/14/2015	10/14/2015	AW	MT HEALTHY CITY SCHOOLS BD OF EDUC	-$55.00	V
70490	08/07/2015	08/07/2015	AW	MT HEALTHY CITY SCHOOLS BD OF EDUC	$55.00 *	V
70490	10/14/2015	10/14/2015	AW	MT HEALTHY CITY SCHOOLS BD OF EDUC	-$55.00	V
70875	10/02/2015	09/28/2015	PR	MICHAEL A JONES	$268.81	C
70891	10/02/2015	09/29/2015	WH	KEMBA CINCINNATI CREDIT UNION, INC.	$2,825.87	C
70892	10/02/2015	09/29/2015	WH	CINCINNATI (OHIO) POLICE CREDIT UNION	$8,009.00	C
70893	10/02/2015	09/29/2015	WH	AXA EQUITABLE	$3,974.00	C
70894	10/02/2015	09/29/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$1,235.00	C
70895	10/02/2015	09/29/2015	WH	TD AMERITRADE TRUST COMPANY	$2,799.26	C
70896	10/02/2015	09/29/2015	WH	F.O.P.	$1,454.40	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
70897	10/02/2015	09/29/2015	WH	SPRINGFIELD TWP PROFESSIONAL FIREF	$1,125.00	C
70898	10/02/2015	09/29/2015	WH	CITY OF CHEVIOT	$15.11	C
70899	10/02/2015	09/29/2015	WH	CITY OF HAMILTON	$303.25	C
70900	10/02/2015	09/29/2015	WH	CITY OF MIDDLETOWN	$4.29	C
70901	10/02/2015	09/29/2015	WH	CITY OF READING	$164.95	C
70902	10/02/2015	09/29/2015	WH	CITY OF ST. BERNARD	$2.70	C
70903	10/02/2015	09/29/2015	WH	CITY OF WYOMING	$203.05	C
70904	10/02/2015	09/29/2015	WH	R.I.T.A.	$27,902.35	C
70905	10/02/2015	09/29/2015	WH	VILLAGE OF ELMWOOD PLACE	$74.93	C
70906	10/02/2015	09/29/2015	WH	LINCOLN NATIONAL LIFE INSURANCE COI	$783.13	C
70908	10/02/2015	09/29/2015	WH	CITY OF NORWOOD	$85.92	C
70921	10/01/2015	10/01/2015	AW	GREATAMERICA FINANCIAL SERVICES CC	$153.00	C
70922	10/01/2015	10/01/2015	AW	PHILLIP ROSS, DBA R & S CLEANING	$118.75	C
70923	10/01/2015	10/01/2015	AW	STANLEY STEEMER INT'L INC.	$378.37	C
70924	10/01/2015	10/01/2015	AW	CINCINNATI BELL TELEPHONE COMPANY	$225.91	C
70925	10/01/2015	10/01/2015	AW	DUKE ENERGY	$5,835.72	C
70926	10/01/2015	10/01/2015	AW	WOODY SANDER FORD, INC.	$179.59	C
70927	10/01/2015	10/01/2015	AW	APPARELMASTER	$420.85	C
70928	10/01/2015	10/01/2015	AW	APPARELMASTER	$330.23	C
70929	10/01/2015	10/01/2015	AW	SPRINT SOLUTIONS, INC.	$23.05	C
70930	10/01/2015	10/01/2015	AW	DAVID SCHAEFER	$4,379.94	C
70932	10/02/2015	10/02/2015	AW	BRENTWOOD SPIRITS	$250.05	C
70933	10/02/2015	10/02/2015	AW	KRONER SERVICES LLC	$375.00	C
70934	10/02/2015	10/02/2015	AW	BLUST MOTOR SERVICE, INC.	$375.00	C
70935	10/02/2015	10/02/2015	AW	E-TECH ASSOCIATES, LTD	$2,167.00	C
70936	10/02/2015	10/02/2015	AW	E-TECH ASSOCIATES, LTD	$408.77	C
70937	10/02/2015	10/02/2015	AW	PUBLIC WORKS OFFICIALS OF SW OHIO	$70.00	V
70937	10/02/2015	10/02/2015	AW	PUBLIC WORKS OFFICIALS OF SW OHIO	-$70.00	V
70938	10/02/2015	10/02/2015	AW	PUBLIC WORKS OFFICIALS OF SW OHIO	$70.00	C
70939	10/05/2015	10/05/2015	AW	RON'S TIRE SERVICE	$145.00	C
70940	10/05/2015	10/05/2015	AW	V O BUILDERS, INC.	$5,995.00	C
70941	10/05/2015	10/05/2015	AW	SUDER ENGINE SERVICE	$750.93	C
70942	10/05/2015	10/05/2015	AW	TACTICAL INTELLIGENCE GROUP, LLC	$800.00	C
70943	10/05/2015	10/05/2015	AW	ENZO'S CLEANING SOLUTIONS, LLC.	$135.00	C
70944	10/05/2015	10/05/2015	AW	SIMPSON AND SONS, INC.	$1,200.00	C
70945	10/05/2015	10/05/2015	AW	RYAN'S AUTO SERVICE INC.	$201.17	C
70946	10/05/2015	10/05/2015	AW	PHILLIP ROSS, DBA R & S CLEANING	$118.75	C
70947	10/05/2015	10/05/2015	AW	RUMPKE	$356.91	C
70948	10/05/2015	10/05/2015	AW	ENGEL'S AUTO SERVICE, INC.	$500.00	C
70949	10/05/2015	10/05/2015	AW	MILLENIUM TOWING & RECOVERY, LTD.	$375.00	C
70950	10/06/2015	10/06/2015	AW	KRONER SERVICES LLC	$375.00	C
70951	10/06/2015	10/06/2015	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	$200.00	C
70952	10/06/2015	10/06/2015	AW	VERIZON WIRELESS	$1,201.71	C
70953	10/06/2015	10/06/2015	AW	MAILFINANCE	$539.28	C
70954	10/06/2015	10/06/2015	AW	HEIDELBERG DISTRIBUTION COMPANY	$134.32	C
70955	10/06/2015	10/06/2015	AW	CTW ELECTRICAL CO., INC.	$1,406.77	C

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70956	10/06/2015	10/06/2015	AW	JANELL INC.	$119.00	C
70957	10/08/2015	10/08/2015	AW	LINCOLN NATIONAL LIFE INSURANCE COI	$713.22	C
70958	10/08/2015	10/08/2015	AW	ENROLLMENT MANAGEMENT SERVICES	$3,333.33	C
70959	10/08/2015	10/08/2015	AW	MERCY OCCUPATIONAL HEALTH & URGEI	$356.00	C
70960	10/08/2015	10/08/2015	AW	CINCINNATI BELL TELEPHONE COMPANY	$148.92	C
70961	10/08/2015	10/08/2015	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	$404.00	C
70962	10/08/2015	10/08/2015	AW	MOBILCOMM INC.	$560.00	C
70963	10/08/2015	10/08/2015	AW	GREATER CINCINNATI WATER WORKS	$658.85	C
70964	10/08/2015	10/08/2015	AW	GREATER CINCINNATI WATER WORKS	$5,011.97	C
70965	10/08/2015	10/08/2015	AW	GREATER CINCINNATI WATER WORKS	$1,236.43	C
70966	10/08/2015	10/08/2015	AW	GREATER CINCINNATI WATER WORKS	$4,251.02	C
70967	10/08/2015	10/08/2015	AW	DUKE ENERGY	$7,553.84	C
70968	10/08/2015	10/08/2015	AW	DUKE ENERGY	$3,423.24	C
70969	10/08/2015	10/08/2015	AW	DUKE ENERGY	$3,236.16	C
70970	10/08/2015	10/08/2015	AW	DUKE ENERGY	$2,822.37	C
70971	10/08/2015	10/08/2015	AW	RUMPKE	$1,468.00	C
70972	10/09/2015	10/09/2015	AW	HUMBERTS MEATS	$256.72	C
70973	10/09/2015	10/09/2015	AW	SAWYER TOWING	$375.00	C
70974	10/09/2015	10/09/2015	AW	NORTHGATE TOWING	$375.00	C
70975	10/09/2015	10/09/2015	AW	CINTAS LOCATION #001	$158.72	C
70976	10/09/2015	10/09/2015	AW	EMERGENCY MEDICAL PRODUCTS	$6,909.48	C
70977	10/09/2015	10/09/2015	AW	VIDACARE CORPORATION	$1,659.80	C
70978	10/16/2015	10/13/2015	WH	KEMBA CINCINNATI CREDIT UNION, INC.	$2,715.83	C
70979	10/16/2015	10/13/2015	WH	CINCINNATI (OHIO) POLICE CREDIT UNION	$6,259.00	C
70980	10/16/2015	10/13/2015	WH	AXA EQUITABLE	$3,974.00	C
70981	10/16/2015	10/13/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$1,235.00	C
70982	10/16/2015	10/13/2015	WH	TD AMERITRADE TRUST COMPANY	$2,481.38	C
70983	10/16/2015	10/13/2015	WH	AFLAC PREMIUM HOLDING	$2,885.11	C
70984	10/13/2015	10/13/2015	AW	ENGEL'S AUTO SERVICE, INC.	$500.00	C
70985	10/13/2015	10/13/2015	AW	MICRO CENTER A/R	$769.98	C
70986	10/13/2015	10/13/2015	AW	BRENTWOOD PRINTING & ENVELOPE INC	$399.50	C
70987	10/13/2015	10/13/2015	AW	WORLY PLUMBING SUPPLY, INC.	$11.37	C
70988	10/13/2015	10/13/2015	AW	PHYSIO-CONTROL, INC.	$423.30	C
70989	10/13/2015	10/13/2015	AW	ARGUS-HAZCO	$2,621.26	C
70990	10/13/2015	10/13/2015	AW	MILLENNIUM CAPITAL LLC.	$258.00	C
70991	10/13/2015	10/13/2015	AW	THE NATIONAL FLAG COMPANY	$22.00	C
70992	10/13/2015	10/13/2015	AW	SIMPSON AND SONS, INC.	$1,200.00	C
70993	10/13/2015	10/13/2015	AW	CINCINNATI BELL TELEPHONE COMPANY	$1,662.32	C
70994	10/13/2015	10/13/2015	AW	HAMILTON COUNTY CORONER	$2,085.00	C
70995	10/13/2015	10/13/2015	AW	LESS LETHAL, LLC	$3,445.00	C
70996	10/13/2015	10/13/2015	AW	PRICE CONSULTATION SERVICES, LLC	$1,100.00	C
70997	10/13/2015	10/13/2015	AW	ROYAL DOCUMENT DESTRUCTION	$450.00	C
70998	10/13/2015	10/13/2015	AW	DUKE ENERGY	$101.41	C
70999	10/13/2015	10/13/2015	AW	BATTERIES PLUS	$619.68	C
71000	10/13/2015	10/13/2015	AW	KAUFFMAN TIRE, INC.	$924.00	C
71001	10/13/2015	10/13/2015	AW	VINCENT LIGHTING SYSTEMS	$775.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
71002	10/13/2015	10/13/2015	AW	CAUSE IMPACT LLC	$2,000.00	C
71003	10/13/2015	10/13/2015	AW	ALVIS MATERIALS	$1,312.36	C
71004	10/13/2015	10/13/2015	AW	TERMINIX PROCESSING CENTER	$400.00	C
71005	10/13/2015	10/13/2015	AW	RUMPKE	$525.00	C
71006	10/13/2015	10/13/2015	AW	RUMPKE	$75.00	C
71007	10/13/2015	10/13/2015	AW	PHILLIP ROSS, DBA R & S CLEANING	$118.75	C
71008	10/14/2015	10/14/2015	AW	KRONER SERVICES LLC	$625.00	O
71009	10/14/2015	10/14/2015	AW	BLUST MOTOR SERVICE, INC.	$375.00	C
71010	10/14/2015	10/14/2015	AW	SAWYER TOWING	$375.00	C
71011	10/14/2015	10/14/2015	AW	NORTHGATE TOWING	$375.00	C
71012	10/14/2015	10/14/2015	AW	MILLENIUM TOWING & RECOVERY, LTD.	$375.00	C
71013	10/15/2015	10/15/2015	AW	HAMILTON COUNTY BOARD OF COMMISSI	$99,740.75	C
71014	10/15/2015	10/15/2015	AW	NORTH SIDE BANK & TRUST COMPANY	$375.00	V
71014	10/15/2015	10/15/2015	AW	NORTH SIDE BANK & TRUST COMPANY	-$375.00	V
71015	10/15/2015	10/15/2015	AW	RYAN'S AUTO GLASS	$290.00	V
71015	10/15/2015	10/15/2015	AW	RYAN'S AUTO GLASS	-$290.00	V
71016	10/15/2015	10/15/2015	AW	McCLUSKEY CHEVROLET GEO, INCORPOI	$390.00	V
71016	10/15/2015	10/15/2015	AW	McCLUSKEY CHEVROLET GEO, INCORPOI	-$390.00	V
71017	10/15/2015	10/15/2015	AW	SIMPSON AND SONS, INC.	$1,200.00	C
71018	10/15/2015	10/15/2015	AW	CITYWIDE MATERIALS	$287.00	C
71019	10/15/2015	10/15/2015	AW	CRAMER HARDWARE	$16.65	V
71019	10/15/2015	10/15/2015	AW	CRAMER HARDWARE	-$16.65	V
71020	10/15/2015	10/15/2015	AW	ENGEL'S AUTO SERVICE, INC.	$175.00	V
71020	10/15/2015	10/15/2015	AW	ENGEL'S AUTO SERVICE, INC.	-$175.00	V
71021	10/15/2015	10/15/2015	AW	McCLUSKEY CHEVROLET GEO, INCORPOI	$3,441.77	C
71022	10/15/2015	10/15/2015	AW	NORTH SIDE BANK & TRUST COMPANY	$375.00	C
71023	10/15/2015	10/15/2015	AW	RYAN'S AUTO GLASS	$290.00	C
71024	10/15/2015	10/15/2015	AW	McCLUSKEY CHEVROLET GEO, INCORPOI	$390.00	C
71025	10/15/2015	10/15/2015	AW	CRAMER HARDWARE	$16.65	C
71026	10/15/2015	10/15/2015	AW	ENGEL'S AUTO SERVICE, INC.	$175.00	C
71027	10/16/2015	10/16/2015	AW	BMI	$335.00	C
71028	10/16/2015	10/16/2015	AW	VALLEY ASPHALT CORPORATION	$530.64	C
71029	10/16/2015	10/16/2015	AW	KLEI INC.	$310.60	C
71030	10/16/2015	10/16/2015	AW	STIGLER SUPPLY CO.	$1,165.59	C
71031	10/16/2015	10/16/2015	AW	TIME WARNER CABLE	$49.99	C
71032	10/16/2015	10/16/2015	AW	UNIFIRST HOLDINGS, INC	$238.45	C
71033	10/16/2015	10/16/2015	AW	UNIFIRST HOLDINGS, INC	$108.92	C
71034	10/16/2015	10/16/2015	AW	GRAINGER	$458.58	C
71035	10/16/2015	10/16/2015	AW	PAINT SPRAYERS UNLIMITED, INC	$199.50	C
71036	10/16/2015	10/16/2015	AW	RICHARDS ELECTRIC SUPPLY CO., INC.	$93.98	C
71037	10/19/2015	10/19/2015	AW	CHRIS NIEHAUS	$65.00	V
71037	10/19/2015	10/20/2015	AW	CHRIS NIEHAUS	-$65.00	V
71038	10/19/2015	10/19/2015	AW	SEAN McBRIDE	$65.00	V
71038	10/19/2015	10/20/2015	AW	SEAN McBRIDE	-$65.00	V
71039	10/19/2015	10/19/2015	AW	NICHOLAS HORNBACK	$65.00	V
71039	10/19/2015	10/20/2015	AW	NICHOLAS HORNBACK	-$65.00	V

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71040	10/19/2015	10/19/2015	AW	BEN HUXEL	$65.00	V
71040	10/19/2015	10/20/2015	AW	BEN HUXEL	-$65.00	V
71041	10/19/2015	10/19/2015	AW	NICHOLAS PETERSON	$65.00	V
71041	10/19/2015	10/20/2015	AW	NICHOLAS PETERSON	-$65.00	V
71042	10/19/2015	10/19/2015	AW	DAN CARTER	$65.00	V
71042	10/19/2015	10/20/2015	AW	DAN CARTER	-$65.00	V
71043	10/19/2015	10/19/2015	AW	BRIAN UHL	$65.00	V
71043	10/19/2015	10/20/2015	AW	BRIAN UHL	-$65.00	V
71044	10/19/2015	10/19/2015	AW	MARC DOWNS	$65.00	V
71044	10/19/2015	10/20/2015	AW	MARC DOWNS	-$65.00	V
71045	10/19/2015	10/19/2015	AW	JOSEPH POWERS	$65.00	V
71045	10/19/2015	10/20/2015	AW	JOSEPH POWERS	-$65.00	V
71046	10/19/2015	10/19/2015	AW	CHRIS WILLIAMS	$65.00	V
71046	10/19/2015	10/20/2015	AW	CHRIS WILLIAMS	-$65.00	V
71047	10/19/2015	10/20/2015	AW	CHRIS NIEHAUS	$65.00	C
71048	10/19/2015	10/20/2015	AW	SEAN McBRIDE	$65.00	O
71049	10/19/2015	10/20/2015	AW	NICHOLAS HORNBACK	$65.00	C
71050	10/19/2015	10/20/2015	AW	BEN HUXEL	$65.00	C
71051	10/19/2015	10/20/2015	AW	NICHOLAS PETERSON	$65.00	C
71052	10/19/2015	10/20/2015	AW	DAN CARTER	$65.00	C
71053	10/19/2015	10/20/2015	AW	BRIAN UHL	$65.00	O
71054	10/19/2015	10/20/2015	AW	MARC DOWNS	$65.00	C
71055	10/19/2015	10/20/2015	AW	JOSEPH POWERS	$65.00	O
71056	10/19/2015	10/20/2015	AW	CHRIS WILLIAMS	$65.00	O
71057	10/20/2015	10/20/2015	AW	APPLIED CONCEPTS, INC.	$288.00	C
71058	10/20/2015	10/20/2015	AW	ARGUS-HAZCO	$590.08	C
71059	10/20/2015	10/20/2015	AW	AIRGAS USA, LLC	$639.85	C
71060	10/20/2015	10/20/2015	AW	GCRAFIS	$95.00	C
71061	10/20/2015	10/20/2015	AW	MILLENIUM TOWING & RECOVERY, LTD.	$375.00	C
71062	10/20/2015	10/20/2015	AW	ENGEL'S AUTO SERVICE, INC.	$375.00	O
71063	10/20/2015	10/20/2015	AW	SAWYER TOWING	$375.00	C
71064	10/20/2015	10/20/2015	AW	KRONER SERVICES LLC	$500.00	V
71064	10/20/2015	10/20/2015	AW	KRONER SERVICES LLC	-$500.00	V
71065	10/20/2015	10/20/2015	AW	KRONER SERVICES LLC	$500.00	O
71066	10/20/2015	10/20/2015	AW	AIRGAS USA, LLC	$198.04	C
71067	10/20/2015	10/20/2015	AW	BETHESDA HEALTHCARE, INC.	$210.00	C
71068	10/20/2015	10/20/2015	AW	UNITED STATES POSTAL SERVICE	$2,650.00	C
71069	10/20/2015	10/20/2015	AW	NEOPOST USA INC	$68.99	C
71070	10/21/2015	10/21/2015	AW	PAUL SZYMIK	$428.00	C
71071	10/22/2015	10/22/2015	AW	JASMINE JACKSON	$350.00	C
71072	10/22/2015	10/22/2015	AW	JAMES J. MECKSTROTH CO., LPA	$150.00	C
71073	10/22/2015	10/22/2015	AW	PHILLIP ROSS, DBA R & S CLEANING	$356.25	C
71074	10/22/2015	10/22/2015	AW	BREWPRO INC.	$272.50	C
71075	10/22/2015	10/22/2015	AW	BOOT COUNTRY	$445.47	O
71076	10/22/2015	10/22/2015	AW	FORREST LYTLE & SONS, INC.	$328.85	C
71077	10/22/2015	10/22/2015	AW	FORREST LYTLE & SONS, INC.	$140.93	C

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71078	10/22/2015	10/22/2015	AW	GREENHILLS FOREST PARK KIWANIS	$150.00	O
71079	10/22/2015	10/22/2015	AW	SAM'S CLUB	$1,213.24	C
71080	10/22/2015	10/22/2015	AW	ADVANCE AUTO PARTS	$350.96	C
71081	10/22/2015	10/22/2015	AW	TRIHEALTH	$209.37	C
71082	10/23/2015	10/23/2015	AW	CENTER FOR SIMULATION & EDUCATION	$255.00	C
71083	10/23/2015	10/23/2015	AW	ENGEL'S AUTO SERVICE, INC.	$500.00	O
71084	10/23/2015	10/23/2015	AW	NORTHGATE TOWING	$500.00	O
71085	10/23/2015	10/23/2015	AW	BLUST MOTOR SERVICE, INC.	$775.00	C
71086	10/26/2015	10/26/2015	AW	KRONER SERVICES LLC	$525.00	O
71087	10/26/2015	10/26/2015	AW	MILLENIUM TOWING & RECOVERY, LTD.	$375.00	O
71088	10/26/2015	10/26/2015	AW	BLUST MOTOR SERVICE, INC.	$415.00	C
71089	10/26/2015	10/26/2015	AW	SAWYER TOWING	$375.00	C
71090	10/30/2015	10/27/2015	WH	KEMBA CINCINNATI CREDIT UNION, INC.	$3,267.43	O
71091	10/30/2015	10/27/2015	WH	CINCINNATI (OHIO) POLICE CREDIT UNION	$6,059.00	C
71092	10/30/2015	10/27/2015	WH	AXA EQUITABLE	$3,954.00	O
71093	10/30/2015	10/27/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$1,235.00	O
71094	10/30/2015	10/27/2015	WH	TD AMERITRADE TRUST COMPANY	$2,974.87	V
71094	10/30/2015	10/27/2015	WH	TD AMERITRADE TRUST COMPANY	-$2,974.87	V
71095	10/30/2015	10/27/2015	WH	TD AMERITRADE TRUST COMPANY	$2,974.87	O
71096	10/30/2015	10/27/2015	WH	SCHOOL DISTRICT INCOME TAX	$563.43	O
71097	10/27/2015	10/27/2015	AW	SPEEDWAY SUPERAMERICA LLC	$932.03	C
71098	10/27/2015	10/27/2015	AW	DUKE ENERGY	$375.75	O
71099	10/27/2015	10/27/2015	AW	TIME WARNER CABLE	$145.08	C
71100	10/27/2015	10/27/2015	AW	CINCINNATI BELL TELEPHONE COMPANY	$769.74	C
71101	10/27/2015	10/27/2015	AW	GREATER CINCINNATI WATER WORKS	$22.75	C
71102	10/27/2015	10/27/2015	AW	HOME DEPOT CREDIT SERVICES	$1,078.57	O
71103	10/27/2015	10/27/2015	AW	VIOX SERVICES, INC.	$18,711.88	C
71104	10/27/2015	10/27/2015	AW	ICMA	$1,086.50	O
71105	10/27/2015	10/27/2015	AW	GUARDIAN ALARM	$53.90	O
71106	10/27/2015	10/27/2015	AW	HOLSCHER HACKMAN PLANT FARM	$263.70	O
71107	10/27/2015	10/27/2015	AW	OFFICE OF THE OHIO CONSUMERS' COUN	$100.00	V
71107	10/27/2015	10/27/2015	AW	OFFICE OF THE OHIO CONSUMERS' COUN	-$100.00	V
71108	10/27/2015	10/27/2015	AW	FEDEX	$17.48	O
71109	10/27/2015	10/27/2015	AW	GREATAMERICA FINANCIAL SERVICES CC	$139.00	O
71110	10/27/2015	10/27/2015	AW	THE LAWN MANAGEMENT SPRINKLER CO	$5,500.00	O
71111	10/27/2015	10/27/2015	AW	HENDEL'S TREE CARE	$6,685.00	O
71112	10/27/2015	10/27/2015	AW	HENDERSON PRODUCTS, INC.	$448.00	O
71113	10/27/2015	10/27/2015	AW	SUDER ENGINE SERVICE	$1,704.30	O
71114	10/27/2015	10/27/2015	AW	SIMPSON AND SONS, INC.	$1,200.00	O
71115	10/27/2015	10/27/2015	AW	HERITAGE-CRYSTAL CLEAN, LLC	$151.62	O
71116	10/27/2015	10/27/2015	AW	AE DOOR & WINDOW CO.	$138.00	O
71117	10/27/2015	10/27/2015	AW	KLEI INC.	$567.40	O
71118	10/27/2015	10/27/2015	AW	LARRY'S LOCK, SAFE & SECURITY CENTE	$34.00	O
71119	10/27/2015	10/27/2015	AW	CITY OF SPRINGDALE	$500.00	O
71120	10/27/2015	10/27/2015	AW	BARRETT BROTHERS PUBLISHERS	$488.00	O
71121	10/27/2015	10/27/2015	AW	CUSTOM DESIGN BENEFITS INC.	$20,546.60	O

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71122	10/27/2015	10/27/2015	AW	OFFICE OF THE OHIO CONSUMERS' COUN	$100.00	O
71123	10/28/2015	10/28/2015	AW	ENGEL'S AUTO SERVICE, INC.	$375.00	O
71124	10/28/2015	10/28/2015	AW	LARRY MULLINS	$116.15	O
71125	10/28/2015	10/28/2015	AW	MOBILCOMM INC.	$13.90	O
71126	10/28/2015	10/28/2015	AW	HIGHTOWERS PETROLEUM CO.	$5,603.33	O
71127	10/28/2015	10/28/2015	AW	HIGHTOWERS PETROLEUM CO.	$6,888.85	O
71128	10/28/2015	10/28/2015	AW	LYKINS OIL	$77.64	O
71129	10/28/2015	10/28/2015	AW	CERTAPRO PAINTERS	$3,972.00	O
71130	10/28/2015	10/28/2015	AW	LAURA A. ABRAMS, ESQ.	$9,375.00	O
71131	10/28/2015	10/28/2015	AW	RUMPKE	$332.78	O
71132	10/28/2015	10/28/2015	AW	VERIZON WIRELESS	$200.00	O
71133	10/28/2015	10/28/2015	AW	SMYTH AUTOMOTIVE	$581.99	O
71134	10/28/2015	10/28/2015	AW	SMYTH AUTOMOTIVE	$677.71	O
71135	10/28/2015	10/28/2015	AW	INTERSTATE BATTERIES	$587.70	O
71136	10/28/2015	10/28/2015	AW	ENGEL'S AUTO SERVICE, INC.	$175.00	O
71137	10/28/2015	10/28/2015	AW	NORTHGATE JEEP	$159.20	O
71138	10/28/2015	10/28/2015	AW	CINCINNATI COURT INDEX PRESS, INC.	$60.00	O
71139	10/28/2015	10/28/2015	AW	CINCINNATI BELL TECHNOLOGY SOLUTIO	$1,581.25	O
71140	10/28/2015	10/28/2015	AW	NICKERSON BUSINESS SUPPLIES, INC.	$220.48	O
71141	10/28/2015	10/28/2015	AW	SPRINT	$150.00	O
71142	10/29/2015	10/29/2015	AW	NORTHGATE TIRE CO. INC.	$2,660.41	O
71143	10/29/2015	10/29/2015	AW	CTW ELECTRICAL CO., INC.	$1,324.30	O
71144	10/29/2015	10/29/2015	AW	CTW ELECTRICAL CO., INC.	$494.02	O
71145	10/29/2015	10/29/2015	AW	CINCINNATI STATE TECHNICAL	$116.00	O
71146	10/29/2015	10/29/2015	AW	CHANNING BETE COMPANY, INC.	$120.00	O
71147	10/29/2015	10/29/2015	AW	CINCINNATI HOSE & FITTINGS	$8.24	O
71148	10/29/2015	10/29/2015	AW	PRO CHEM, INC.	$655.73	O
71149	10/29/2015	10/29/2015	AW	PATTERSON POPE	$221.58	O
71150	10/29/2015	10/29/2015	AW	E-TECH ASSOCIATES, LTD	$2,731.17	O
71151	10/29/2015	10/29/2015	AW	APPARELMASTER	$504.80	O
71152	10/29/2015	10/29/2015	AW	APPARELMASTER	$248.15	O
71153	10/29/2015	10/29/2015	AW	McCLUSKEY CHEVROLET GEO, INCORPOI	$2,628.40	O
71154	10/29/2015	10/29/2015	AW	EXPRESS GRAPHICS PRINTING & DESIGN	$50.00	O
71155	10/29/2015	10/29/2015	AW	MICRO CENTER A/R	$179.96	O
71156	10/29/2015	10/29/2015	AW	VALLEY ASPHALT CORPORATION	$2,450.16	O
71157	10/29/2015	10/29/2015	AW	WRIGHT BROTHERS, INC.	$447.58	O
71158	10/29/2015	10/29/2015	AW	PUBLIC UTILITIES COMMISSION OF OHIO	$100.00	O
71159	10/29/2015	10/29/2015	AW	MILLENIUM BUSINESS SYSTEMS	$78.97	O
71160	10/29/2015	10/29/2015	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	$167.45	O
71161	10/29/2015	10/29/2015	AW	FINLEY FIRE EQUIPMENT	$9,380.62	O
71162	10/29/2015	10/29/2015	AW	GREATAMERICA FINANCIAL SERVICES CC	$153.00	O
71163	10/29/2015	10/29/2015	AW	ROY TAILOR UNIFORM COMPANY	$604.06	O
71164	10/29/2015	10/29/2015	AW	ROY TAILOR UNIFORM COMPANY	$609.31	V
71164	10/29/2015	10/29/2015	AW	ROY TAILOR UNIFORM COMPANY	-$609.31	V
71165	10/29/2015	10/29/2015	AW	ROY TAILOR UNIFORM COMPANY	$364.05	O
71166	10/29/2015	10/29/2015	AW	ROY TAILOR UNIFORM COMPANY	$609.31	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
71167	10/30/2015	10/30/2015	AW	CINCINNATI BELL TELEPHONE COMPANY	$650.00	O
71168	10/30/2015	10/30/2015	AW	CINCINNATI BELL TELEPHONE COMPANY	$50.00	O
71169	10/30/2015	10/30/2015	AW	STAPLES BUSINESS ADVANTAGE	$750.44	O
71170	10/30/2015	10/30/2015	AW	STAPLES BUSINESS ADVANTAGE	$561.93	O
71171	10/30/2015	10/30/2015	AW	STAPLES BUSINESS ADVANTAGE	$647.90	O
71172	10/30/2015	10/30/2015	AW	STAPLES BUSINESS ADVANTAGE	$124.80	O
71173	10/30/2015	10/30/2015	AW	HIGHTOWERS PETROLEUM CO.	$4,821.26	O
71174	10/30/2015	10/30/2015	AW	SMYTH AUTOMOTIVE	$502.30	O
71175	10/30/2015	10/30/2015	AW	INTERSTATE BATTERIES	$97.95	O
71176	10/30/2015	10/30/2015	AW	E-TECH ASSOCIATES, LTD	$4,803.58	O
71177	10/30/2015	10/30/2015	AW	CINCINNATI COURT INDEX PRESS, INC.	$111.00	O
71178	10/30/2015	10/30/2015	AW	JOHN E REID & ASSOCIATES	$550.00	O
71179	10/30/2015	10/30/2015	AW	OHIO ASSOCIATION CHIEFS OF POLICE	$75.00	O
71180	10/30/2015	10/30/2015	AW	MOBILCOMM INC.	$1,100.34	O
71181	10/30/2015	10/30/2015	AW	JOSEPH CHEVROLET	$1,416.55	O
71182	10/30/2015	10/30/2015	AW	HAMILTON COUNTY CORONER	$3,870.00	O
71183	10/30/2015	10/30/2015	AW	SPRINT SOLUTIONS, INC.	$674.54	O
71184	10/30/2015	10/30/2015	AW	DASH MEDICAL GLOVES, INC.	$143.80	O
71185	10/30/2015	10/30/2015	AW	WALL STREET JOURNAL	$374.40	O
71186	10/30/2015	10/30/2015	AW	INDUSTRIAL PAINT AND SUPPLY	$128.70	O
71187	10/30/2015	10/30/2015	AW	NATORP LANDSCAPE SUPPLY	$681.50	O
71188	10/30/2015	10/30/2015	AW	SCOTTS LAWN SERVICE	$386.75	O
71189	10/30/2015	10/30/2015	AW	FASTENAL	$67.24	O
71190	10/30/2015	10/30/2015	AW	AERO OIL COMPANY	$2,342.10	O
71191	10/30/2015	10/30/2015	AW	PARR PUBLIC SAFETY EQUIPMENT	$1,403.00	O
71192	10/30/2015	10/30/2015	AW	SPAULDING MFG., INC.	$378.82	O
71193	10/30/2015	10/30/2015	AW	UNIFIRST HOLDINGS, INC	$296.29	O
				Total Payments:	$896,067.31	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$896,067.31	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.