

ANDERSON TOWNSHIP
 Prior Year
 Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026
 Mo/Year Date Trans Num Type

Bank Name: HUNTINGTON BANK
 Amount Status Cleared Date Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
01/2018	01/02/2018	3205	Electronic Payment	14.86	Cleared	01/31/2018	903	SAM'S CLUB*	
01/2018	01/02/2018	3206	Electronic Payment	141.34	Cleared	01/31/2018	903	SAM'S CLUB*	
01/2018	01/02/2018	3207	Electronic Payment	341.06	Cleared	01/31/2018	903	SAM'S CLUB*	
01/2018	01/02/2018	3208	Electronic Payment	70.40	Cleared	01/31/2018	903	SAM'S CLUB*	
01/2018	01/02/2018	3209	Electronic Payment	131.59	Cleared	01/31/2018	903	SAM'S CLUB*	
01/2018	01/02/2018	3210	Electronic Payment	122.06	Cleared	01/31/2018	903	SAM'S CLUB*	
01/2018	01/02/2018	3211	Electronic Payment	56.58	Cleared	01/31/2018	903	SAM'S CLUB*	
01/2018	01/05/2018	3212	Electronic Payment	318.36	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3213	Electronic Payment	946.74	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3214	Electronic Payment	1,550.84	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3215	Electronic Payment	64.53	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3216	Electronic Payment	18.18	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3217	Electronic Payment	671.40	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3218	Electronic Payment	21.06	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3219	Electronic Payment	580.09	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3220	Electronic Payment	17.27	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3221	Electronic Payment	138.82	Cleared	01/31/2018	228	DUKE ENERGY*	
01/2018	01/05/2018	3222	Electronic Payment	915.60	Cleared	01/31/2018	228	DUKE ENERGY*	
01/2018	01/05/2018	3223	Electronic Payment	26.89	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3224	Electronic Payment	17.47	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/05/2018	3225	Electronic Payment	78.35	Cleared	01/31/2018	34	CINCINNATI BELL*	
01/2018	01/08/2018	3226	Electronic Payment	117.53	Cleared	01/31/2018	34	CINCINNATI BELL*	
01/2018	01/08/2018	3227	Electronic Payment	756.48	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/08/2018	3228	Electronic Payment	61.78	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/08/2018	3229	Electronic Payment	2,325.31	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/08/2018	3230	Electronic Payment	23.88	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/08/2018	3231	Electronic Payment	75.85	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/08/2018	3232	Electronic Payment	543.64	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/08/2018	3233	Electronic Payment	6,751.73	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/08/2018	3234	Electronic Payment	17.18	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/08/2018	3235	Electronic Payment	40.61	Cleared	01/31/2018	35	DUKE ENERGY*	

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01/2018	01/08/2018	3236	Electronic Payment	1,368.07	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/09/2018	94022	Check	142,485.22	Cleared	01/31/2018	4211	U.S. BANK*	
01/2018	01/09/2018	94023	Check	866.38	Cleared	01/31/2018	2159	FIDELITY SECURITY LIFE IN	
01/2018	01/09/2018	94024	Check	1,333.98	Cleared	01/31/2018	3999	MET LIFE - GROUP BENEFITS	
01/2018	01/09/2018	94025	Check	341.26	Cleared	01/31/2018	580	BETHESDA HEALTHCARE, INC.	
01/2018	01/09/2018	94026	Check	1,290.00	Cleared	01/31/2018	2329	CAINE*NANCY S.	
01/2018	01/09/2018	94027	Check	288.00	Cleared	01/31/2018	6232	GINTY*PAUL JR.	
01/2018	01/09/2018	94028	Check	425.00	Cleared	01/31/2018	4469	MCQUERY*JERRY	
01/2018	01/09/2018	94029	Check	58.30	Cleared	01/31/2018	3987	MEYER*AMY	
01/2018	01/09/2018	94030	Check	1,570.00	Cleared	01/31/2018	789	A & A SAFETY, INC.*	
01/2018	01/09/2018	3237	Electronic Payment	350.00	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3238	Electronic Payment	4.31	Cleared	01/31/2018	2903	LOWE'S COMPANIES, INC.*	
01/2018	01/10/2018	3239	Electronic Payment	28.44	Cleared	01/31/2018	2903	LOWE'S COMPANIES, INC.*	
01/2018	01/10/2018	3240	Electronic Payment	33.91	Cleared	01/31/2018	2903	LOWE'S COMPANIES, INC.*	
01/2018	01/10/2018	3241	Electronic Payment	4.26	Cleared	01/31/2018	2903	LOWE'S COMPANIES, INC.*	
01/2018	01/10/2018	3242	Electronic Payment	93.79	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3243	Electronic Payment	284.62	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3244	Electronic Payment	70.13	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3245	Electronic Payment	70.13	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3246	Electronic Payment	18.56	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3247	Electronic Payment	217.65	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3248	Electronic Payment	193.46	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3249	Electronic Payment	70.02	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3250	Electronic Payment	80.00	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3251	Electronic Payment	3,011.00	Cleared	01/31/2018	69	RUMPKE CONSOLIDATED COMPA	
01/2018	01/10/2018	3252	Electronic Payment	53.36	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3253	Electronic Payment	70.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3255	Electronic Payment	100.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3256	Electronic Payment	27.11	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3257	Electronic Payment	8.99	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3258	Electronic Payment	148.87	Cleared	01/31/2018	2121	U.S. BANK*	

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01/2018	01/10/2018	3259	Electronic Payment	10.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3260	Electronic Payment	64.28	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3261	Electronic Payment	100.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3262	Electronic Payment	30.48	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3263	Electronic Payment	218.37	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3264	Electronic Payment	175.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3265	Electronic Payment	105.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3266	Electronic Payment	218.19	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3267	Electronic Payment	232.98	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3268	Electronic Payment	20.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3269	Electronic Payment	159.90	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3270	Electronic Payment	61.98	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3271	Electronic Payment	168.62	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3272	Electronic Payment	264.98	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3273	Electronic Payment	416.60	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3274	Electronic Payment	21.39	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3275	Electronic Payment	80.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3276	Electronic Payment	545.89	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3277	Electronic Payment	173.95	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3278	Electronic Payment	216.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3279	Electronic Payment	560.00	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3280	Electronic Payment	109.18	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3281	Electronic Payment	42.19	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3282	Electronic Payment	76.48	Cleared	01/31/2018	2121	U.S. BANK*	
01/2018	01/10/2018	3283	Electronic Payment	11,363.36	Cleared	01/31/2018	4955	U.S. BANK VOYAGER FLEET SY	
01/2018	01/11/2018	3284	Electronic Payment	362.21	Cleared	01/31/2018	32	VERIZON WIRELESS*	
01/2018	01/11/2018	3285	Electronic Payment	975.95	Cleared	01/31/2018	4481	RELIANCE STANDARD*	
01/2018	01/11/2018	3286	Electronic Payment	912.29	Cleared	01/31/2018	2642	TIME WARNER CABLE*	
01/2018	01/11/2018	3287	Electronic Payment	925.97	Cleared	01/31/2018	2642	TIME WARNER CABLE*	
01/2018	01/11/2018	3288	Electronic Payment	235.05	Cleared	01/31/2018	34	CINCINNATI BELL*	
01/2018	01/11/2018	3289	Electronic Payment	39.18	Cleared	01/31/2018	34	CINCINNATI BELL*	

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01/2018	01/11/2018	3290	Electronic Payment	93.23	Cleared	01/31/2018	34	CINCINNATI BELL*
01/2018	01/11/2018	3291	Electronic Payment	117.53	Cleared	01/31/2018	34	CINCINNATI BELL*
01/2018	01/11/2018	3292	Electronic Payment	1,220.94	Cleared	01/31/2018	34	CINCINNATI BELL*
01/2018	01/11/2018	3293	Electronic Payment	194.96	Cleared	01/31/2018	34	CINCINNATI BELL*
01/2018	01/11/2018	3294	Electronic Payment	1,998.83	Cleared	01/31/2018	32	VERIZON WIRELESS*
01/2018	01/16/2018	3295	Electronic Payment	8,332.04	Cleared	01/31/2018	228	DUKE ENERGY*
01/2018	01/16/2018	3296	Electronic Payment	9,771.57	Cleared	01/31/2018	228	DUKE ENERGY*
01/2018	01/17/2018	3297	Electronic Payment	294.49	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3298	Electronic Payment	79.09	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3299	Electronic Payment	19.45	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3300	Electronic Payment	7.38	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3301	Electronic Payment	150.99	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3302	Electronic Payment	111.24	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3303	Electronic Payment	49.94	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3304	Electronic Payment	79.98	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3305	Electronic Payment	134.83	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3306	Electronic Payment	153.51	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/17/2018	3307	Electronic Payment	86.18	Cleared	01/31/2018	1764	HOME DEPOT CREDIT SERVICE
01/2018	01/18/2018	94031	Check	736.00	Cleared	01/31/2018	487	HAMILTON COUNTY RECORDER*
01/2018	01/18/2018	94032	Check	.00	Voided	01/18/2018		** DAMAGED **
01/2018	01/18/2018	3313	Electronic Payment	19,107.79	Cleared	01/31/2018	337	BWC STATE INSURANCE FUND*
01/2018	01/22/2018	94033	Check	200.00	Cleared	02/28/2018	6138	JOHN GLEN COLLEGE OF PUBL
01/2018	01/22/2018	94034	Check	332.50	Cleared	02/28/2018	5973	LITTLE*LEO L.
01/2018	01/22/2018	94035	Check	876.00	Cleared	01/31/2018	6232	GINTY*PAUL JR.
01/2018	01/22/2018	94036	Check	1,025.00	Cleared	01/31/2018	3814	NORWOOD HARDWARE AND SUPPI
01/2018	01/22/2018	94037	Check	.00	Voided	01/22/2018		** DAMAGED **
01/2018	01/22/2018	94038	Check	494.50	Cleared	02/28/2018	1421	TREASURER, STATE OF OHIO*
01/2018	01/22/2018	3308	Electronic Payment	69.99	Cleared	01/31/2018	34	CINCINNATI BELL*
01/2018	01/22/2018	3309	Electronic Payment	78.46	Cleared	01/31/2018	34	CINCINNATI BELL*
01/2018	01/22/2018	3310	Electronic Payment	117.68	Cleared	01/31/2018	34	CINCINNATI BELL*
01/2018	01/22/2018	3311	Electronic Payment	968.63	Cleared	01/31/2018	4481	RELIANCE STANDARD*

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01/2018	01/23/2018	94039	Check	200.00	Cleared	02/28/2018	532	OHIO TOWNSHIP ASSOCIATIO	
01/2018	01/23/2018	94040	Check	144,678.94	Cleared	01/31/2018	4211	U.S. BANK*	
01/2018	01/23/2018	94041	Check	274.90	Cleared	01/31/2018	35	DUKE ENERGY*	
01/2018	01/23/2018	94042	Check	1,275.00	Cleared	01/31/2018	6233	WENDY'S BRIDAL SHOW*	
01/2018	01/23/2018	94043	Check	35.00	Cleared	02/28/2018	3499	OIAA*	
01/2018	01/23/2018	94044	Check	136.30	Cleared	01/31/2018	3987	MEYER*AMY	
01/2018	01/23/2018	94045	Check	121.20	Cleared	01/31/2018	5985	PERKINS*ELIZABETH	
01/2018	01/23/2018	94046	Check	15.81	Cleared	02/28/2018	5460	CAMPBELL*BECKY	
01/2018	01/23/2018	94047	Check	100.43	Cleared	01/31/2018	1670	KROGER - CINTI CUSTOMER C	
01/2018	01/23/2018	94048	Check	615.24	Cleared	01/31/2018	2642	TIME WARNER CABLE*	
01/2018	01/23/2018	94049	Check	220.00	Cleared	01/31/2018	5972	U.S. BANK*	
01/2018	01/23/2018	94050	Check	17.40	Cleared	01/31/2018	4274	SPRINT*	
01/2018	01/25/2018	94051	Check	249.87	Cleared	01/31/2018	2896	SHELLEY*RICHARD	
01/2018	01/25/2018	94052	Check	2,864.40	Cleared	01/31/2018	2329	CAINE*NANCY S.	
01/2018	01/25/2018	94053	Check	625.00	Cleared	01/31/2018	4978	ZEBRA LINE STRIPING*	
01/2018	01/26/2018	94054	Check	31,975.50	Cleared	01/31/2018	918	GOERING*ROBERT A.	
01/2018	01/29/2018	94055	Check	332.50	Cleared	02/28/2018	5973	LITTLE*LEO L.	
01/2018	01/29/2018	94056	Check	126.00	Cleared	01/31/2018	5767	GERTH*JOSH	
01/2018	01/29/2018	94057	Check	.00	Voided	01/29/2018		** DAMAGED **	
01/2018	01/29/2018	94058	Check	126.00	Cleared	02/28/2018	755	HUCKER*DEBBIE	
01/2018	01/29/2018	94059	Check	126.00	Cleared	01/31/2018	508	COWAN*BETTY J.	
01/2018	01/29/2018	94060	Check	126.00	Cleared	02/28/2018	529	OBER*MARK J.	
01/2018	01/29/2018	94061	Check	126.00	Cleared	01/31/2018	2896	SHELLEY*RICHARD	
01/2018	01/29/2018	94062	Check	126.00	Cleared	01/31/2018	525	EARHART*VICKY L.	
01/2018	01/29/2018	94063	Check	126.00	Cleared	01/31/2018	5768	PAPPAS*ANDREW	
01/2018	01/29/2018	94064	Check	126.00	Cleared	02/28/2018	5976	STONE*R. DEE	
01/2018	01/29/2018	94065	Check	126.00	Cleared	03/31/2018	3272	MOHRFIELD*MOLLY	
01/2018	01/29/2018	94066	Check	76.00	Cleared	02/28/2018	2616	DRURY JR.*PAUL J.	
01/2018	01/29/2018	3312	Electronic Payment	39.23	Cleared	01/31/2018	34	CINCINNATI BELL*	
01/2018	01/31/2018	94067	Check	55,521.81	Cleared	02/28/2018	4495	REESE SPECIALTY*	
02/2018	02/02/2018	3314	Electronic Payment	130.40	Cleared	02/28/2018	903	SAM'S CLUB*	

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02/2018	02/05/2018	94068	Check	345.65	Cleared	02/28/2018	1924	HAMILTON CO. PUBLIC HEALT
02/2018	02/05/2018	94069	Check	425.40	Cleared	02/28/2018	1924	HAMILTON CO. PUBLIC HEALT
02/2018	02/05/2018	94070	Check	354.00	Cleared	02/28/2018	6114	AI SPRINKLER CO., INC.*
02/2018	02/05/2018	94071	Check	52,786.60	Cleared	02/28/2018	434	BOARD OF COUNTY COMMISSIO
02/2018	02/05/2018	94072	Check	350.00	Voided	02/28/2018	3730	BROWN*TOM
02/2018	02/05/2018	94073	Check	195.00	Cleared	03/31/2018	2807	CDW GOVERNMENT, INC.*
02/2018	02/05/2018	94074	Check	852.00	Voided	02/05/2018	6232	GINTY*PAUL JR.
02/2018	02/05/2018	94075	Check	276,790.11	Cleared	02/28/2018	681	HAMILTON CO. TREASURER'S
02/2018	02/05/2018	94076	Check	3,110.00	Cleared	02/28/2018	4240	LARKIN PLUMBING, INC*
02/2018	02/05/2018	94077	Check	850.00	Cleared	02/28/2018	4469	MCQUERY*JERRY
02/2018	02/05/2018	94078	Check	1,449.93	Cleared	02/28/2018	3999	MET LIFE - GROUP BENEFITS
02/2018	02/05/2018	94079	Check	129.48	Cleared	02/28/2018	3987	MEYER*AMY
02/2018	02/06/2018	94080	Check	173.00	Cleared	02/28/2018	789	A & A SAFETY, INC.*
02/2018	02/06/2018	94081	Check	152.50	Cleared	02/28/2018	5073	A GOGO EVENT RENTALS, LLC
02/2018	02/06/2018	94082	Check	106.58	Cleared	02/28/2018	5021	AARP HEALTHCARE*
02/2018	02/06/2018	94083	Check	81.21	Cleared	02/28/2018	5021	AARP HEALTHCARE*
02/2018	02/06/2018	94084	Check	68.86	Cleared	02/28/2018	1036	ACKERMAN STEEL COMPANY*
02/2018	02/06/2018	94085	Check	55.16	Cleared	02/28/2018	3442	ADVANCE AUTO PARTS*
02/2018	02/06/2018	94086	Check	688.31	Cleared	02/28/2018	2050	AIRGAS USA, LLC*
02/2018	02/06/2018	94087	Check	7,346.28	Cleared	02/28/2018	3819	ALPHA MECHANICAL SERVICES,
02/2018	02/06/2018	94088	Check	177.00	Cleared	02/28/2018	3743	AMBIUS (04)*
02/2018	02/06/2018	94089	Check	110.00	Cleared	02/28/2018	835	ANDERSON AREA CHAMBER OF C
02/2018	02/06/2018	94090	Check	1,209.89	Cleared	02/28/2018	5736	ARROW INTERNATIONAL, INC.*
02/2018	02/06/2018	94091	Check	56.52	Cleared	02/28/2018	423	AT&T*
02/2018	02/06/2018	94092	Check	46.00	Cleared	02/28/2018	3700	ATHS*
02/2018	02/06/2018	94093	Check	3.81	Cleared	02/28/2018	2350	AUTOZONE*
02/2018	02/06/2018	94094	Check	54.34	Cleared	02/28/2018	646	AUXIER TRUCKING & EXCAVATI
02/2018	02/06/2018	94095	Check	227.88	Cleared	02/28/2018	3492	BATAVIA ELECTRIC SUPPLY CO
02/2018	02/06/2018	94096	Check	97.77	Cleared	02/28/2018	3383	BATTERIES PLUS*
02/2018	02/06/2018	94097	Check	13.68	Cleared	02/28/2018	151	BEECHMONT FORD*
02/2018	02/06/2018	94098	Check	341.26	Cleared	02/28/2018	580	BETHESDA HEALTHCARE, INC.*

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 Amount Status Cleared Date

Vendor Name/Trans Description

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02/2018	02/06/2018	94099	Check	1,298.00	Cleared	02/28/2018	580	BETHESDA HEALTHCARE, INC
02/2018	02/06/2018	94100	Check	5,890.00	Cleared	02/28/2018	3752	BLUE CHIP FACILITY SERVI
02/2018	02/06/2018	94101	Check	5,555.90	Cleared	02/28/2018	5989	BLUST MOTOR SERVICES, IN
02/2018	02/06/2018	94102	Check	3,300.00	Cleared	02/28/2018	1618	BOBCAT ENTERPRISES, INC.
02/2018	02/06/2018	94103	Check	1,008.57	Cleared	02/28/2018	3324	BOOT COUNTRY*
02/2018	02/06/2018	94104	Check	7,090.70	Cleared	02/28/2018	2387	BOUND TREE MEDICAL LLC*
02/2018	02/06/2018	94105	Check	3,409.75	Cleared	02/28/2018	2387	BOUND TREE MEDICAL LLC*
02/2018	02/06/2018	94106	Check	437.05	Cleared	02/28/2018	3094	CAHALL BROTHERS*
02/2018	02/06/2018	94107	Check	1,431.00	Cleared	02/28/2018	1052	CAMP SAFETY*
02/2018	02/06/2018	94108	Check	52.80	Cleared	02/28/2018	3046	CAP OIL CHANGE SYSTEMS, I
02/2018	02/06/2018	94109	Check	91.01	Cleared	02/28/2018	1819	CBTS*
02/2018	02/06/2018	94110	Check	55.92	Cleared	02/28/2018	2807	CDW GOVERNMENT, INC.*
02/2018	02/06/2018	94111	Check	1,734.81	Cleared	02/28/2018	1616	CINTAS #009*
02/2018	02/06/2018	94112	Check	1,392.95	Cleared	02/28/2018	2969	CINTAS FIRST AID & SAFETY
02/2018	02/06/2018	94113	Check	11,963.00	Cleared	02/28/2018	3985	CLEAN AIR CONCEPTS*
02/2018	02/06/2018	94114	Check	82.46	Cleared	02/28/2018	3543	CORE & MAIN LP*
02/2018	02/06/2018	94115	Check	89.49	Cleared	02/28/2018	2848	CUMMINS BRIDGEWAY, LLC*
02/2018	02/06/2018	94116	Check	200.00	Cleared	03/31/2018	3954	DAMEROW*EMILY
02/2018	02/06/2018	94117	Check	285.00	Cleared	02/28/2018	5178	DIAL ONE SECURITY INC.*
02/2018	02/06/2018	94118	Check	210.00	Cleared	02/28/2018	3037	DISTINCTIVE SIGNS*
02/2018	02/06/2018	94119	Check	66.19	Cleared	02/28/2018	6070	DIVE RESCUE INTERNATIONAL
02/2018	02/06/2018	94120	Check	220.50	Cleared	02/28/2018	3646	DOCUMENT DESTRUCTION, LLC
02/2018	02/06/2018	94121	Check	36.74	Cleared	02/28/2018	44	E-Z RENT-ALL & SALES*
02/2018	02/06/2018	94122	Check	180.00	Cleared	02/28/2018	3433	EADS FENCE COMPANY*
02/2018	02/06/2018	94123	Check	150.00	Cleared	02/28/2018	3609	EMBROIDME*
02/2018	02/06/2018	94124	Check	862.95	Cleared	02/28/2018	6234	GLEIS-MCMILLIN*CRYSTAL
02/2018	02/06/2018	94125	Check	106.84	Cleared	02/28/2018	2251	PC CONNECTION*
02/2018	02/06/2018	94126	Check	133.56	Cleared	02/28/2018	3114	UNITED HEALTHCARE INSURANC
18	02/06/2018	3315	Electronic Payment	350.00	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPAN
02/2018	02/06/2018	3316	Electronic Payment	1,155.21	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/06/2018	3317	Electronic Payment	37.34	Cleared	02/28/2018	2121	U.S. BANK*

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02/2018	02/06/2018	3318	Electronic Payment	161.87	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3319	Electronic Payment	25.99	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3320	Electronic Payment	53.70	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3321	Electronic Payment	10.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3322	Electronic Payment	1,127.50	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3323	Electronic Payment	24.99	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3324	Electronic Payment	21.39	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3325	Electronic Payment	288.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3326	Electronic Payment	234.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3327	Electronic Payment	25.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3328	Electronic Payment	93.93	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3329	Electronic Payment	101.48	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3330	Electronic Payment	112.16	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3331	Electronic Payment	96.60	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3332	Electronic Payment	660.05	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3333	Electronic Payment	39.48	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/06/2018	3334	Electronic Payment	2,085.43	Cleared	02/28/2018	35	DUKE ENERGY*	
02/2018	02/06/2018	3335	Electronic Payment	63.70	Cleared	02/28/2018	35	DUKE ENERGY*	
02/2018	02/06/2018	3336	Electronic Payment	17.14	Cleared	02/28/2018	35	DUKE ENERGY*	
02/2018	02/06/2018	3337	Electronic Payment	17.14	Cleared	02/28/2018	35	DUKE ENERGY*	
02/2018	02/06/2018	3338	Electronic Payment	1,079.99	Cleared	02/28/2018	35	DUKE ENERGY*	
02/2018	02/06/2018	3339	Electronic Payment	31.83	Cleared	02/28/2018	35	DUKE ENERGY*	
02/2018	02/06/2018	3340	Electronic Payment	707.21	Cleared	02/28/2018	35	DUKE ENERGY*	
02/2018	02/06/2018	3341	Electronic Payment	157.29	Cleared	02/28/2018	228	DUKE ENERGY*	
02/2018	02/06/2018	3342	Electronic Payment	915.01	Cleared	02/28/2018	228	DUKE ENERGY*	
02/2018	02/06/2018	3343	Electronic Payment	17.14	Cleared	02/28/2018	35	DUKE ENERGY*	
02/2018	02/06/2018	3344	Electronic Payment	30.01	Cleared	02/28/2018	35	DUKE ENERGY*	
02/2018	02/06/2018	3345	Electronic Payment	14,513.39	Cleared	02/28/2018	4955	U.S. BANK VOYAGER FLEET SY	
02/2018	02/07/2018	94127	Check	2,355.00	Cleared	02/28/2018	2329	CAINE*NANCY S.	
02/2018	02/07/2018	94128	Check	71.62	Cleared	02/28/2018	4124	CAPPEL'S*	
02/2018	02/07/2018	94129	Check	3,750.00	Cleared	02/28/2018	6120	CINCINNATI AREA SENIOR SER	

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02/2018	02/07/2018	94130	Check	121.00	Cleared	02/28/2018	2616	DRURY JR.*PAUL J.
02/2018	02/07/2018	94131	Check	1,200.00	Cleared	02/28/2018	6228	EASTSIDE AUDIO*
02/2018	02/07/2018	94132	Check	13,550.61	Cleared	02/28/2018	3739	F.G. SCHAEFER CO.*
02/2018	02/07/2018	94133	Check	47.23	Cleared	02/28/2018	3213	FASTENAL COMPANY*
02/2018	02/07/2018	94134	Check	891.67	Cleared	02/28/2018	2159	FIDELITY SECURITY LIFE IN
02/2018	02/07/2018	94135	Check	1,050.00	Cleared	02/28/2018	1747	FINLEY FIRE EQUIPMENT*
02/2018	02/07/2018	94136	Check	367.00	Cleared	02/28/2018	6235	FIRE SAFETY EDUCATION*
02/2018	02/07/2018	94137	Check	19.79	Cleared	02/28/2018	3232	FIRESTONE COMPLETE AUTO C
02/2018	02/07/2018	94138	Check	1,536.90	Cleared	02/28/2018	1325	FOREST HILLS SCHOOL DISTR
02/2018	02/07/2018	94139	Check	17,073.76	Cleared	02/28/2018	2710	FROST BROWN TODD LLC*
02/2018	02/07/2018	94140	Check	731.80	Cleared	02/28/2018	5728	GINGERICH CLEAN BURN, INC
02/2018	02/07/2018	94141	Check	275.04	Cleared	02/28/2018	2809	GREENFIELD PLANT FARM*
02/2018	02/07/2018	94142	Check	348.50	Cleared	02/28/2018	191	HAINES & COMPANY, INC.*
02/2018	02/07/2018	94143	Check	24.56	Cleared	02/28/2018	2834	HAMILTON CO. ENGINEER*
02/2018	02/07/2018	94144	Check	381.28	Cleared	02/28/2018	2839	HAYES PRODUCTIONS*
02/2018	02/07/2018	94145	Check	56.70	Cleared	02/28/2018	2727	HILLSIDE MAINTENANCE SUPP
02/2018	02/07/2018	94146	Check	106.12	Cleared	02/28/2018	51	HILLTOP BASIC RESOURCES, I
02/2018	02/07/2018	94147	Check	414.60	Cleared	02/28/2018	4958	INDIANA OXYGEN COMPANY*
02/2018	02/07/2018	94148	Check	13,705.00	Cleared	02/28/2018	3428	INDUSTRIAL COMMUNICATION
02/2018	02/07/2018	94149	Check	6,223.90	Cleared	02/28/2018	600	J.J. SMITH HEATING & COOL
02/2018	02/07/2018	94150	Check	1,294.72	Cleared	02/28/2018	5825	JEFF WYLER FT. THOMAS*
02/2018	02/07/2018	94151	Check	2,045.82	Cleared	02/28/2018	6014	KAESER & BLAIR, INC.*
02/2018	02/07/2018	94152	Check	330.58	Cleared	02/28/2018	49	KOI ENTERPRISES, INC. *
02/2018	02/07/2018	94153	Check	1,007.00	Cleared	02/28/2018	445	KUHL'S HOT SPORTSPOT*
02/2018	02/07/2018	94154	Check	14,870.00	Cleared	02/28/2018	1056	KZF DESIGN INC.*
02/2018	02/07/2018	94155	Check	790.20	Cleared	02/28/2018	3656	LION GROUP, INC.*
02/2018	02/07/2018	94156	Check	12,158.75	Cleared	02/28/2018	6104	LOCKE LORD LLP*
02/2018	02/07/2018	94157	Check	2,446.38	Cleared	02/28/2018	5829	LUNDRIGAN LAW GROUP*
02/2018	02/07/2018	94158	Check	16,443.25	Cleared	02/28/2018	3460	MERKLE LAWN CARE CO., INC.
02/2018	02/07/2018	94159	Check	939.55	Cleared	02/28/2018	293	MOBILCOMM*
02/2018	02/07/2018	94160	Check	61,471.52	Cleared	02/28/2018	1886	MORTON SALT*

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02/2018	02/07/2018	94161	Check	454.03	Cleared	02/28/2018	58	MR. LOCK LOCKSMITHS, INC.
02/2018	02/07/2018	94162	Check	758.34	Cleared	02/28/2018	4500	O'REILLY AUTO PARTS*
02/2018	02/07/2018	94163	Check	134.75	Cleared	02/28/2018	5982	OPTUM BANK*
02/2018	02/07/2018	94164	Check	926.01	Cleared	02/28/2018	3776	OVERHEAD DOOR OF GREATER
02/2018	02/07/2018	94165	Check	75.80	Cleared	02/28/2018	5985	PERKINS*ELIZABETH
02/2018	02/07/2018	94166	Check	834.85	Cleared	02/28/2018	3889	PHOENIX SAFETY OUTFITTERS
02/2018	02/07/2018	94167	Check	141.30	Cleared	02/28/2018	1213	PRAXAIR DISTRIBUTION, INC
02/2018	02/07/2018	94168	Check	256.04	Cleared	02/28/2018	5053	PRIME TIME PARTY RENTAL,
02/2018	02/07/2018	94169	Check	46,424.30	Cleared	02/28/2018	678	PRUS CONSTRUCTION CO.*
02/2018	02/07/2018	94170	Check	100.00	Voided	02/07/2018	6189	RISING PHOTOGRAPHY*
02/2018	02/07/2018	94171	Check	108.00	Cleared	02/28/2018	106	SCHERZINGER*
02/2018	02/07/2018	94172	Check	3,603.00	Cleared	02/28/2018	3427	SECO ELECTRIC CO. INC.*
02/2018	02/07/2018	94173	Check	500.00	Cleared	02/28/2018	5195	SHIPLEY*JOSEPH J.
02/2018	02/07/2018	94174	Check	357.16	Cleared	02/28/2018	1121	SMYTH AUTOMOTIVE, INC.*
02/2018	02/07/2018	94175	Check	903.42	Cleared	02/28/2018	482	STIGLER SUPPLY COMPANY*
02/2018	02/07/2018	94176	Check	972.80	Cleared	02/28/2018	2950	SUPPLY POST BUSINESS PROD
02/2018	02/07/2018	94177	Check	1,800.00	Cleared	02/28/2018	3259	SYSTEMS INSIGHT, INC.*
02/2018	02/07/2018	3346	Electronic Payment	335.23	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3347	Electronic Payment	1,032.34	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3348	Electronic Payment	666.30	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3349	Electronic Payment	176.44	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3350	Electronic Payment	176.85	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3351	Electronic Payment	658.78	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3352	Electronic Payment	21.26	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3353	Electronic Payment	290.89	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3354	Electronic Payment	375.60	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3356	Electronic Payment	193.46	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3357	Electronic Payment	761.12	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3358	Electronic Payment	26.18	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3359	Electronic Payment	801.56	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3360	Electronic Payment	17.71	Cleared	02/28/2018	425	GCWW*

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02/2018	02/07/2018	3361	Electronic Payment	901.70	Cleared	02/28/2018	425	GCWW*
02/2018	02/07/2018	3362	Electronic Payment	961.93	Cleared	02/28/2018	2642	TIME WARNER CABLE*
02/2018	02/07/2018	3363	Electronic Payment	94.74	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/07/2018	3364	Electronic Payment	287.53	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/07/2018	3365	Electronic Payment	70.84	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/07/2018	3366	Electronic Payment	70.84	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/07/2018	3367	Electronic Payment	18.75	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/07/2018	3368	Electronic Payment	219.87	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/07/2018	3369	Electronic Payment	195.44	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/07/2018	3370	Electronic Payment	70.74	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/07/2018	3371	Electronic Payment	235.37	Cleared	02/28/2018	34	CINCINNATI BELL*
02/2018	02/07/2018	3372	Electronic Payment	195.12	Cleared	02/28/2018	34	CINCINNATI BELL*
02/2018	02/07/2018	3373	Electronic Payment	93.28	Cleared	02/28/2018	34	CINCINNATI BELL*
02/2018	02/07/2018	3374	Electronic Payment	117.68	Cleared	02/28/2018	34	CINCINNATI BELL*
02/2018	02/07/2018	3375	Electronic Payment	1,222.94	Cleared	02/28/2018	34	CINCINNATI BELL*
02/2018	02/08/2018	3376	Electronic Payment	362.21	Cleared	02/28/2018	32	VERIZON WIRELESS*
02/2018	02/08/2018	3377	Electronic Payment	2,048.45	Cleared	02/28/2018	32	VERIZON WIRELESS*
02/2018	02/08/2018	3378	Electronic Payment	80.00	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/08/2018	3379	Electronic Payment	3,011.00	Cleared	02/28/2018	69	RUMPKE CONSOLIDATED COMPA
02/2018	02/08/2018	3380	Electronic Payment	895.69	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3381	Electronic Payment	61.67	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3382	Electronic Payment	3,198.64	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3383	Electronic Payment	23.87	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3384	Electronic Payment	99.26	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3385	Electronic Payment	8,114.93	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3386	Electronic Payment	17.14	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3387	Electronic Payment	40.45	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3388	Electronic Payment	1,817.44	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3389	Electronic Payment	419.76	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3390	Electronic Payment	1,657.96	Cleared	02/28/2018	35	DUKE ENERGY*
02/2018	02/08/2018	3391	Electronic Payment	945.01	Cleared	02/28/2018	35	DUKE ENERGY*

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02/2018	02/09/2018	94178	Check	464.10	Cleared	02/28/2018	6237	ACTIVE911, INC.*
02/2018	02/09/2018	94179	Check	1,335.50	Cleared	02/28/2018	3819	ALPHA MECHANICAL SERVICES
02/2018	02/09/2018	94180	Check	177.00	Cleared	02/28/2018	3743	AMBIUS (04)*
02/2018	02/09/2018	94181	Check	306.00	Cleared	02/28/2018	952	AMERICAN PLANNING ASSOCIA
02/2018	02/09/2018	94182	Check	950.00	Cleared	02/28/2018	3752	BLUE CHIP FACILITY SERVIC
02/2018	02/09/2018	94183	Check	694.50	Cleared	02/28/2018	1275	BREATHING AIR SYSTEMS*
02/2018	02/09/2018	94184	Check	311.05	Cleared	02/28/2018	1616	CINTAS #009*
02/2018	02/09/2018	94185	Check	549.19	Cleared	02/28/2018	3193	CLARKE POWER SERVICES, IN
02/2018	02/09/2018	94186	Check	18,733.49	Cleared	02/28/2018	2162	DENTAL CARE PLUS, INC.*
02/2018	02/09/2018	94187	Check	286.65	Cleared	02/28/2018	525	EARHART*VICKY L.
02/2018	02/09/2018	94188	Check	1,983.67	Cleared	02/28/2018	3768	EMS SOFTWARE LLC*
02/2018	02/09/2018	94189	Check	165.00	Cleared	02/28/2018	5157	HEBBELER*JANE
02/2018	02/09/2018	94190	Check	7,000.00	Cleared	02/28/2018	3251	ONSOLVE, LLC*
02/2018	02/09/2018	94191	Check	10,537.68	Cleared	02/28/2018	2000	ROI TECHNOLOGIES, INC.*
02/2018	02/09/2018	94192	Check	85.92	Cleared	02/28/2018	55	RUSH TRUCK CENTER, CINCIN
02/2018	02/09/2018	94193	Check	264.70	Cleared	02/28/2018	2896	SHELLEY*RICHARD
02/2018	02/09/2018	94194	Check	52.30	Cleared	02/28/2018	5951	SITEONE LANDSCAPE SUPPLY,
02/2018	02/09/2018	94195	Check	5,633.00	Cleared	02/28/2018	4036	TEC ENGINEERING, INC.*
02/2018	02/09/2018	94196	Check	156.66	Cleared	02/28/2018	281	TERMINAL SUPPLY COMPANY*
02/2018	02/09/2018	94197	Check	219.00	Cleared	02/28/2018	3853	TERMINIX*
02/2018	02/09/2018	94198	Check	1,294.92	Cleared	02/28/2018	83	THYSSENKRUPP ELEVATOR CORP
02/2018	02/09/2018	94199	Check	615.24	Cleared	02/28/2018	2642	TIME WARNER CABLE*
02/2018	02/09/2018	94200	Check	621.23	Cleared	02/28/2018	1439	TRACTOR SUPPLY COMPANY*
02/2018	02/09/2018	94201	Check	2,086.33	Cleared	02/28/2018	112	TRUCK AND TRAILER SUPPLY*
02/2018	02/09/2018	94202	Check	4.01	Cleared	02/28/2018	488	UNITED PARCEL SERVICE*
02/2018	02/09/2018	94203	Check	3,827.89	Cleared	02/28/2018	1619	UNIVAR USA, INC.*
02/2018	02/09/2018	94204	Check	252.25	Cleared	02/28/2018	1917	VALLEY ASPHALT CORPORATION
02/2018	02/09/2018	94205	Check	28.20	Cleared	02/28/2018	32	VERIZON WIRELESS*
02/2018	02/09/2018	94206	Check	1,024.23	Cleared	02/28/2018	3820	VERTICAL SYSTEMS ELEVATOR*
02/2018	02/09/2018	94207	Check	200.00	Cleared	02/28/2018	6236	WOODLYN VIEW HOA*
02/2018	02/09/2018	94208	Check	.00	Voided	02/09/2018		** DAMAGED **

Checking Account: 01 CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK						
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
02/2018	02/09/2018	94209	Check	852.00	Cleared	02/28/2018	6232	GINTY JR.*PAUL
02/2018	02/09/2018	94210	Check	800.00	Cleared	02/28/2018	5869	WORKABILITY SYSTEMS, INC.
02/2018	02/12/2018	94211	Check	500.00	Cleared	02/28/2018	3680	TECTA AMERICA ZERO COMPAN
02/2018	02/12/2018	3392	Electronic Payment	14.23	Cleared	02/28/2018	2903	LOWE'S COMPANIES, INC.*
02/2018	02/12/2018	3393	Electronic Payment	18.98	Cleared	02/28/2018	2903	LOWE'S COMPANIES, INC.*
02/2018	02/12/2018	3394	Electronic Payment	15.19	Cleared	02/28/2018	2903	LOWE'S COMPANIES, INC.*
02/2018	02/12/2018	3395	Electronic Payment	87.41	Cleared	02/28/2018	2903	LOWE'S COMPANIES, INC.*
02/2018	02/12/2018	3396	Electronic Payment	1.30	Cleared	02/28/2018	2903	LOWE'S COMPANIES, INC.*
02/2018	02/13/2018	94212	Check	733.00	Cleared	02/28/2018	5047	BEST ONE TIRE SERVICE*
02/2018	02/13/2018	94213	Check	339.55	Cleared	02/28/2018	3543	CORE & MAIN LP*
02/2018	02/13/2018	94214	Check	336.00	Cleared	02/28/2018	6238	FIRST IN-LAST OUT FIRE EQ
02/2018	02/13/2018	94215	Check	7,660.00	Cleared	02/28/2018	2710	FROST BROWN TODD LLC*
02/2018	02/13/2018	94216	Check	73.90	Cleared	02/28/2018	260	GRAINGER*
02/2018	02/13/2018	94217	Check	62.44	Cleared	02/28/2018	3278	HARBOR FREIGHT TOOLS USA,
02/2018	02/13/2018	94218	Check	209.00	Cleared	02/28/2018	1117	IAPC MEMBERSHIP RENEWAL*
02/2018	02/13/2018	94219	Check	1,282.40	Cleared	02/28/2018	600	J.J. SMITH HEATING & COOL
02/2018	02/13/2018	94220	Check	10.00	Cleared	02/28/2018	4012	JOHNNY'S CAR WASH*
02/2018	02/13/2018	94221	Check	75,282.33	Cleared	02/28/2018	442	JURGENSEN COMPANY*JOHN R.
02/2018	02/13/2018	94222	Check	294.00	Cleared	02/28/2018	205	KAFFENBARGER TRUCK EQUIP.
02/2018	02/13/2018	94223	Check	53.96	Cleared	02/28/2018	49	KOI ENTERPRISES, INC. *
02/2018	02/13/2018	94224	Check	177.82	Cleared	02/28/2018	445	KUHL'S HOT SPORTSPOT*
02/2018	02/13/2018	94225	Check	1,636.13	Cleared	02/28/2018	5829	LUNDRIGAN LAW GROUP*
02/2018	02/13/2018	94226	Check	486.40	Cleared	02/28/2018	5979	MATNEY ENTERPRISES, INC.*
02/2018	02/13/2018	94227	Check	229.75	Cleared	02/28/2018	2650	MINUTEMAN PRESS*
02/2018	02/13/2018	94228	Check	871.00	Cleared	02/28/2018	293	MOBILCOMM*
02/2018	02/13/2018	94229	Check	79.84	Cleared	02/28/2018	1205	MOORE INDUSTRIAL HARDWARE*
02/2018	02/13/2018	94230	Check	52.95	Cleared	02/28/2018	58	MR. LOCK LOCKSMITHS, INC.*
02/2018	02/13/2018	94231	Check	227.85	Cleared	02/28/2018	2039	NATIONAL FLAG CO.*THE
02/2018	02/13/2018	94232	Check	21,140.00	Cleared	02/28/2018	2930	NATORP'S, INC.*
02/2018	02/13/2018	94233	Check	640.77	Cleared	02/28/2018	4500	O'REILLY AUTO PARTS*
02/2018	02/13/2018	94234	Check	180.00	Cleared	02/28/2018	1415	OHIO HYDRAULICS, INC.*

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Mo/Year	Date	Trans Num	Type	Bank Name:	Amount	Status	Cleared Date	Vendor	Name/Trans Description
02/2018	02/13/2018	94235	Check	HUNTINGTON BANK	50.08	Cleared	02/28/2018	4464	OSI INTERNATIONAL, LLC*
02/2018	02/13/2018	94236	Check		252.90	Cleared	02/28/2018	3889	PHOENIX SAFETY OUTFITTERS
02/2018	02/13/2018	94237	Check		2,359.00	Cleared	02/28/2018	724	PHYSIO-CONTROL, INC.*
02/2018	02/13/2018	94238	Check		166.94	Cleared	02/28/2018	6239	PREMIER CHEMICAL & SERVICE
02/2018	02/13/2018	94239	Check		44.90	Cleared	02/28/2018	5053	PRIME TIME PARTY RENTAL,
02/2018	02/13/2018	94240	Check		50.00	Cleared	03/31/2018	777	PUBLIC WORKS OFFICIALS-S/
02/2018	02/13/2018	94241	Check		1,009.42	Cleared	03/31/2018	185	RED WING SHOE STORE*
02/2018	02/13/2018	94242	Check		787.00	Cleared	02/28/2018	3427	SECO ELECTRIC CO. INC.*
02/2018	02/13/2018	94243	Check		464.50	Cleared	02/28/2018	5124	SHERMAN SIGNS LLC*
02/2018	02/13/2018	94244	Check		149.58	Cleared	02/28/2018	2950	SUPPLY POST BUSINESS PROD
02/2018	02/13/2018	94245	Check		819.05	Cleared	02/28/2018	4036	TEC ENGINEERING, INC.*
02/2018	02/13/2018	94246	Check		219.00	Cleared	02/28/2018	3853	TERMINIX*
02/2018	02/13/2018	94247	Check		390.00	Cleared	02/28/2018	2887	TOTAL ID SOLUTIONS, INC.*
02/2018	02/13/2018	94248	Check		92.53	Cleared	02/28/2018	112	TRUCK AND TRAILER SUPPLY*
02/2018	02/13/2018	94249	Check		2,340.79	Cleared	02/28/2018	78	VOGELPOHL FIRE EQUIPMENT*
02/2018	02/13/2018	94250	Check		57.10	Cleared	02/28/2018	2385	WITHAMSVILLE WINNELSON CO
02/2018	02/14/2018	3397	Electronic Payment		23.22	Cleared	02/28/2018	1764	HOME DEPOT CREDIT SERVICES
02/2018	02/14/2018	3398	Electronic Payment		15.63	Cleared	02/28/2018	1764	HOME DEPOT CREDIT SERVICES
02/2018	02/14/2018	3399	Electronic Payment		114.09	Cleared	02/28/2018	1764	HOME DEPOT CREDIT SERVICES
02/2018	02/14/2018	3400	Electronic Payment		69.91	Cleared	02/28/2018	1764	HOME DEPOT CREDIT SERVICES
02/2018	02/14/2018	3401	Electronic Payment		147.95	Cleared	02/28/2018	1764	HOME DEPOT CREDIT SERVICES
02/2018	02/14/2018	3402	Electronic Payment		74.68	Cleared	02/28/2018	1764	HOME DEPOT CREDIT SERVICES
02/2018	02/14/2018	3403	Electronic Payment		17.96	Cleared	02/28/2018	1764	HOME DEPOT CREDIT SERVICES
02/2018	02/14/2018	3404	Electronic Payment		5,802.00	Cleared	02/28/2018	337	BWC STATE INSURANCE FUND*
02/2018	02/15/2018	94251	Check		350.00	Cleared	02/28/2018	3730	BROWN*TOM
02/2018	02/15/2018	94252	Check		5,000.00	Cleared	02/28/2018	3822	FINELINE PAINTING*
02/2018	02/15/2018	3405	Electronic Payment		8,361.41	Cleared	02/28/2018	228	DUKE ENERGY*
02/2018	02/15/2018	3406	Electronic Payment		9,790.31	Cleared	02/28/2018	228	DUKE ENERGY*
02/2018	02/16/2018	3407	Electronic Payment		69.99	Cleared	02/28/2018	34	CINCINNATI BELL*
02/2018	02/20/2018	94253	Check		35,511.50	Cleared	02/28/2018	628	JEFF WYLER EASTGATE AUTOMA
02/2018	02/22/2018	94254	Check		1,635.00	Cleared	02/28/2018	2329	CAINE*NANCY S.

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Checking Account: 01 CHECKING ACCOUNT 01651458026
 Mo/Year Date Trans Num Type

Bank Name: HUNTINGTON BANK
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
02/2018	02/22/2018	3408	Electronic Payment	1,165.00	Cleared	02/28/2018	4481	RELIANCE STANDARD*
02/2018	02/23/2018	94255	Check	960.00	Cleared	02/28/2018	6232	GINTY JR.*PAUL
02/2018	02/23/2018	94256	Check	45.00	Cleared	02/28/2018	3140	ALLEN'S*
02/2018	02/23/2018	94257	Check	1,865.00	Cleared	02/28/2018	3819	ALPHA MECHANICAL SERVICES
02/2018	02/23/2018	94258	Check	167.75	Cleared	02/28/2018	659	ANDERSON HILLS PLUMBING,
02/2018	02/23/2018	94259	Check	1,301.81	Cleared	02/28/2018	6240	ARCADIA PUBLISHING, INC.*
02/2018	02/23/2018	94260	Check	1,935.00	Cleared	02/28/2018	6209	ATKINS & STANG, INC.*
02/2018	02/23/2018	94261	Check	29.65	Cleared	02/28/2018	3492	BATAVIA ELECTRIC SUPPLY C
02/2018	02/23/2018	94262	Check	124.35	Cleared	02/28/2018	3383	BATTERIES PLUS*
02/2018	02/23/2018	94263	Check	2,705.86	Cleared	02/28/2018	151	BEECHMONT FORD*
02/2018	02/23/2018	94264	Check	4,940.00	Cleared	02/28/2018	3752	BLUE CHIP FACILITY SERVIC
02/2018	02/23/2018	94265	Check	420.00	Cleared	03/31/2018	5989	BLUST MOTOR SERVICES, INC
02/2018	02/23/2018	94266	Check	3,300.00	Cleared	02/28/2018	1618	BOBCAT ENTERPRISES, INC.*
02/2018	02/23/2018	94267	Check	410.46	Cleared	02/28/2018	3324	BOOT COUNTRY*
02/2018	02/23/2018	94268	Check	258.93	Cleared	02/28/2018	2387	BOUND TREE MEDICAL LLC*
02/2018	02/23/2018	94269	Check	175.82	Cleared	02/28/2018	428	BP*
02/2018	02/23/2018	94270	Check	6,955.37	Cleared	02/28/2018	2917	BUCKEYE POWER SALES CO., :
02/2018	02/23/2018	94271	Check	420.46	Cleared	02/28/2018	3094	CAHALL BROTHERS*
02/2018	02/23/2018	94272	Check	995.74	Cleared	03/31/2018	3810	CALIFORNIA CONTRACTORS SUI
02/2018	02/23/2018	94273	Check	53.27	Cleared	02/28/2018	3046	CAP OIL CHANGE SYSTEMS, LI
02/2018	02/23/2018	94274	Check	91.52	Cleared	02/28/2018	2807	CDW GOVERNMENT, INC.*
02/2018	02/23/2018	94275	Check	375.00	Cleared	03/31/2018	4911	CINCINNATI BALLET*
02/2018	02/23/2018	94276	Check	599.60	Cleared	02/28/2018	4557	CINCINNATI PLAYHOUSE IN TH
02/2018	02/23/2018	94277	Check	2,059.75	Cleared	02/28/2018	2018	CINCINNATI READY MIX CONCR
02/2018	02/23/2018	94278	Check	1,003.04	Cleared	02/28/2018	1616	CINTAS #009*
02/2018	02/23/2018	94279	Check	178.41	Cleared	03/31/2018	2969	CINTAS FIRST AID & SAFETY*
02/2018	02/23/2018	94280	Check	495.00	Cleared	02/28/2018	4482	COCA-COLA BOTTLING CO. CON
02/2018	02/23/2018	94281	Check	24,400.03	Cleared	03/31/2018	6224	CUSTOM LANDSCAPE CONTRACTO
02/2018	02/23/2018	94282	Check	136.71	Cleared	02/28/2018	44	E-Z RENT-ALL & SALES*
02/2018	02/23/2018	94283	Check	21.73	Cleared	02/28/2018	3213	FASTENAL COMPANY*
02/2018	02/23/2018	94284	Check	51.58	Cleared	02/28/2018	419	FEDEX*

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02/2018	02/23/2018	94285	Check	HUNTINGTON BANK	4,000.00	Cleared	02/28/2018	3822	FINELINE PAINTING*
02/2018	02/23/2018	94286	Check		1,883.51	Cleared	02/28/2018	1325	FOREST HILLS SCHOOL DIST
02/2018	02/23/2018	94287	Check		381.26	Cleared	02/28/2018	260	GRAINGER*
02/2018	02/23/2018	94288	Check		139.70	Cleared	02/28/2018	2532	GROENVELD USA*
02/2018	02/23/2018	94289	Check		1,295.08	Cleared	03/31/2018	2834	HAMILTON CO. ENGINEER*
02/2018	02/23/2018	94290	Check		272,642.18	Cleared	03/31/2018	681	HAMILTON CO. TREASURER'S
02/2018	02/23/2018	94291	Check		233.73	Cleared	02/28/2018	3278	HARBOR FREIGHT TOOLS USA,
02/2018	02/23/2018	94292	Check		534.84	Cleared	02/28/2018	51	HILLTOP BASIC RESOURCES, I
02/2018	02/23/2018	94293	Check		377.00	Cleared	03/31/2018	6242	IFMA*
02/2018	02/23/2018	94294	Check		180.00	Cleared	02/28/2018	600	J. J. SMITH HEATING & COOL
02/2018	02/23/2018	94295	Check		612.50	Cleared	03/31/2018	213	JOHNSON ELECTRIC SUPPLY,
02/2018	02/23/2018	94296	Check		188.49	Cleared	02/28/2018	205	KAFFENBARGER TRUCK EQUIP.
02/2018	02/23/2018	94297	Check		712.92	Cleared	02/28/2018	2964	KIMBALL MIDWEST*
02/2018	02/23/2018	94298	Check		68.12	Cleared	03/31/2018	6241	KINLEY*JANE
02/2018	02/23/2018	94299	Check		236.80	Cleared	02/28/2018	49	KOI ENTERPRISES, INC. *
02/2018	02/23/2018	94300	Check		193.31	Cleared	02/28/2018	1670	KROGER - CINTI CUSTOMER CI
02/2018	02/23/2018	94301	Check		688.00	Cleared	03/31/2018	445	KUHL'S HOT SPORTSPOT*
02/2018	02/23/2018	94302	Check		14,072.22	Cleared	03/31/2018	2663	MARKET PLACE PRINTING, LLC
02/2018	02/23/2018	94303	Check		425.00	Cleared	02/28/2018	4469	MCQUERY*JERRY
02/2018	02/23/2018	94304	Check		50.00	Cleared	03/31/2018	2770	MERCY HEALTH CLERMONT HOSI
02/2018	02/23/2018	94305	Check		16,635.50	Cleared	02/28/2018	3460	MERKLE LAWN CARE CO., INC.
02/2018	02/23/2018	94306	Check		1,418.14	Cleared	02/28/2018	3999	MET LIFE - GROUP BENEFITS*
02/2018	02/23/2018	94307	Check		20.00	Cleared	02/28/2018	3067	MILFORD COMMUNITY FIRE DEF
02/2018	02/23/2018	94308	Check		1,298.50	Cleared	02/28/2018	293	MOBILCOMM*
02/2018	02/23/2018	94309	Check		17,872.43	Cleared	03/31/2018	1886	MORTON SALT*
02/2018	02/23/2018	94310	Check		47,550.65	Cleared	02/28/2018	4665	MOTOROLA SOLUTIONS*
02/2018	02/23/2018	94311	Check		71.42	Cleared	03/31/2018	4269	OHIO TREASURER*
02/2018	02/23/2018	94312	Check		1,543.34	Cleared	02/28/2018	1993	OHIO UTILITIES PROTECTION
02/2018	02/23/2018	94313	Check		667.00	Cleared	03/31/2018	236	OTARMA SERVICE CENTER*
02/2018	02/23/2018	94314	Check		655.50	Cleared	02/28/2018	3776	OVERHEAD DOOR OF GREATER C
02/2018	02/23/2018	94315	Check		26.43	Cleared	02/28/2018	2251	PC CONNECTION*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2018	02/23/2018	94316	Check	1,930.25	Cleared	02/28/2018	3889	PHOENIX SAFETY OUTFITTER
02/2018	02/23/2018	94317	Check	368.90	Cleared	02/28/2018	724	PHYSIO-CONTROL, INC.*
02/2018	02/23/2018	94318	Check	75.51	Cleared	02/28/2018	62	PPG ARCHITECTURAL FINISH
02/2018	02/23/2018	94319	Check	61.26	Cleared	02/28/2018	5053	PRIME TIME PARTY RENTAL,
02/2018	02/23/2018	94320	Check	824.38	Cleared	03/31/2018	185	RED WING SHOE STORE*
02/2018	02/23/2018	94321	Check	266.00	Cleared	02/28/2018	106	SCHERZINGER*
02/2018	02/23/2018	94322	Check	1,285.00	Cleared	03/31/2018	3427	SECO ELECTRIC CO. INC.*
02/2018	02/23/2018	94323	Check	500.00	Cleared	02/28/2018	5195	SHIPLEY*JOSEPH J.
02/2018	02/23/2018	94324	Check	19.07	Cleared	03/31/2018	4274	SPRINT*
02/2018	02/23/2018	94325	Check	317.04	Cleared	02/28/2018	482	STIGLER SUPPLY COMPANY*
02/2018	02/23/2018	94326	Check	68.13	Cleared	02/28/2018	2950	SUPPLY POST BUSINESS PROD
02/2018	02/23/2018	94327	Check	975.00	Cleared	02/28/2018	3680	TECTA AMERICA ZERO COMPAN
02/2018	02/23/2018	94328	Check	247.25	Cleared	03/31/2018	1421	TREASURER, STATE OF OHIO*
02/2018	02/23/2018	94329	Check	3,608.56	Cleared	02/28/2018	1619	UNIVAR USA, INC.*
02/2018	02/23/2018	94330	Check	131.30	Cleared	02/28/2018	1917	VALLEY ASPHALT CORPORATIO
02/2018	02/23/2018	94331	Check	447.93	Cleared	03/31/2018	3820	VERTICAL SYSTEMS ELEVATOR
02/2018	02/27/2018	3409	Electronic Payment	97.48	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3410	Electronic Payment	274.46	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3411	Electronic Payment	327.40	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3412	Electronic Payment	252.00	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3413	Electronic Payment	165.00	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3414	Electronic Payment	693.40	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3415	Electronic Payment	74.85	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3416	Electronic Payment	50.84	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3417	Electronic Payment	109.10	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3418	Electronic Payment	152.00	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3419	Electronic Payment	1,017.97	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3420	Electronic Payment	735.00	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3421	Electronic Payment	25.55	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3422	Electronic Payment	120.00	Cleared	02/28/2018	2121	U.S. BANK*
02/2018	02/27/2018	3423	Electronic Payment	3,112.00	Cleared	02/28/2018	2121	U.S. BANK*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans	Description
02/2018	02/27/2018	3424	Electronic Payment	10.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3425	Electronic Payment	28.06	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3426	Electronic Payment	48.54	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3427	Electronic Payment	545.49	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3428	Electronic Payment	80.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3429	Electronic Payment	330.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3430	Electronic Payment	854.50	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3431	Electronic Payment	21.39	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3432	Electronic Payment	735.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3433	Electronic Payment	80.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3434	Electronic Payment	99.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3435	Electronic Payment	270.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/27/2018	3436	Electronic Payment	39.00	Cleared	02/28/2018	2121	U.S. BANK*	
02/2018	02/28/2018	94332	Check	9,344.87	Cleared	03/31/2018	2162	DENTAL CARE PLUS, INC.*	
02/2018	02/28/2018	94333	Check	246.38	Cleared	03/31/2018	6243	HAMPTON INN AND SUITES*	
02/2018	02/28/2018	94334	Check	106.56	Cleared	03/31/2018	4865	HILTON OCALA*	
02/2018	02/28/2018	94335	Check	106.56	Cleared	03/31/2018	4865	HILTON OCALA*	
02/2018	02/28/2018	94336	Check	59.00	Cleared	03/31/2018	2402	MOORE*BRAD	
02/2018	02/28/2018	94337	Check	66.00	Cleared	03/31/2018	529	OBER*MARK J.	
02/2018	02/28/2018	94338	Check	84.00	Cleared	03/31/2018	529	OBER*MARK J.	
02/2018	02/28/2018	94339	Check	152.90	Cleared	03/31/2018	4925	SHERATON COLUMBUS HOTEL*	
02/2018	02/28/2018	94340	Check	84.00	Outstanding		130	SMITH*SEAN	
02/2018	02/28/2018	94341	Check	144,140.68	Cleared	03/31/2018	4211	U.S. BANK*	
03/2018	03/02/2018	94342	Check	3,600.00	Cleared	03/31/2018	1618	BOBCAT ENTERPRISES, INC.*	
03/2018	03/02/2018	3437	Electronic Payment	45.70	Cleared	03/31/2018	903	SAM'S CLUB*	
03/2018	03/02/2018	3438	Electronic Payment	124.23	Cleared	03/31/2018	903	SAM'S CLUB*	
03/2018	03/02/2018	3439	Electronic Payment	27.66	Cleared	03/31/2018	903	SAM'S CLUB*	
03/2018	03/02/2018	3440	Electronic Payment	15.98	Cleared	03/31/2018	903	SAM'S CLUB*	
03/2018	03/05/2018	3441	Electronic Payment	184,466.42	Cleared	03/31/2018	337	BWC STATE INSURANCE FUND*	
03/2018	03/07/2018	3442	Electronic Payment	317.05	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3443	Electronic Payment	10.71	Cleared	03/31/2018	425	GCWW*	

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03/2018	03/07/2018	3444	Electronic Payment	354.85	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3445	Electronic Payment	8.70	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3446	Electronic Payment	10.71	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3447	Electronic Payment	156.91	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3448	Electronic Payment	425.70	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3449	Electronic Payment	78.11	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3450	Electronic Payment	528.40	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3451	Electronic Payment	86.54	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3452	Electronic Payment	324.26	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3453	Electronic Payment	48.64	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3454	Electronic Payment	291.86	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3455	Electronic Payment	8.04	Cleared	03/31/2018	425	GCWW*	
03/2018	03/07/2018	3456	Electronic Payment	78.46	Cleared	03/31/2018	34	CINCINNATI BELL*	
03/2018	03/07/2018	3457	Electronic Payment	117.68	Cleared	03/31/2018	34	CINCINNATI BELL*	
03/2018	03/07/2018	3458	Electronic Payment	1,222.64	Cleared	03/31/2018	34	CINCINNATI BELL*	
03/2018	03/07/2018	3459	Electronic Payment	117.68	Cleared	03/31/2018	34	CINCINNATI BELL*	
03/2018	03/07/2018	3460	Electronic Payment	93.28	Cleared	03/31/2018	34	CINCINNATI BELL*	
03/2018	03/07/2018	3461	Electronic Payment	195.25	Cleared	03/31/2018	34	CINCINNATI BELL*	
03/2018	03/07/2018	3462	Electronic Payment	39.23	Cleared	03/31/2018	34	CINCINNATI BELL*	
03/2018	03/07/2018	3463	Electronic Payment	235.37	Cleared	03/31/2018	34	CINCINNATI BELL*	
03/2018	03/07/2018	3464	Electronic Payment	1,760.60	Cleared	03/31/2018	35	DUKE ENERGY*	
03/2018	03/07/2018	3465	Electronic Payment	62.63	Cleared	03/31/2018	35	DUKE ENERGY*	
03/2018	03/07/2018	3466	Electronic Payment	17.14	Cleared	03/31/2018	35	DUKE ENERGY*	
03/2018	03/07/2018	3467	Electronic Payment	17.14	Cleared	03/31/2018	35	DUKE ENERGY*	
03/2018	03/07/2018	3468	Electronic Payment	842.19	Cleared	03/31/2018	35	DUKE ENERGY*	
03/2018	03/07/2018	3469	Electronic Payment	27.68	Cleared	03/31/2018	35	DUKE ENERGY*	
03/2018	03/07/2018	3470	Electronic Payment	643.56	Cleared	03/31/2018	35	DUKE ENERGY*	
03/2018	03/07/2018	3471	Electronic Payment	129.35	Cleared	03/31/2018	228	DUKE ENERGY*	
03/2018	03/07/2018	3472	Electronic Payment	17.14	Cleared	03/31/2018	35	DUKE ENERGY*	
03/2018	03/07/2018	3473	Electronic Payment	915.01	Cleared	03/31/2018	228	DUKE ENERGY*	
03/2018	03/07/2018	3474	Electronic Payment	26.99	Cleared	03/31/2018	35	DUKE ENERGY*	

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03/2018	03/08/2018	94343	Check	2,010.00	Cleared	03/31/2018	2329	CAINE*NANCY S.
03/2018	03/08/2018	94344	Check	882.00	Cleared	03/31/2018	6232	GINTY JR.*PAUL
03/2018	03/08/2018	94345	Check	220.00	Cleared	03/31/2018	677	HERRLINGER*ROBERT
03/2018	03/08/2018	94346	Check	160.99	Cleared	03/31/2018	2896	SHELLEY*RICHARD
03/2018	03/08/2018	3475	Electronic Payment	18.98	Cleared	03/31/2018	2903	LOWE'S COMPANIES, INC.*
03/2018	03/08/2018	3476	Electronic Payment	11.18	Cleared	03/31/2018	2903	LOWE'S COMPANIES, INC.*
03/2018	03/08/2018	3477	Electronic Payment	60.04	Cleared	03/31/2018	2903	LOWE'S COMPANIES, INC.*
03/2018	03/08/2018	3478	Electronic Payment	24.67	Cleared	03/31/2018	2903	LOWE'S COMPANIES, INC.*
03/2018	03/08/2018	3479	Electronic Payment	71.91	Cleared	03/31/2018	2903	LOWE'S COMPANIES, INC.*
03/2018	03/08/2018	3480	Electronic Payment	47.49	Cleared	03/31/2018	2903	LOWE'S COMPANIES, INC.*
03/2018	03/08/2018	3481	Electronic Payment	29.82	Cleared	03/31/2018	2903	LOWE'S COMPANIES, INC.*
03/2018	03/08/2018	3482	Electronic Payment	12,806.83	Cleared	03/31/2018	4955	U.S. BANK VOYAGER FLEET S
03/2018	03/09/2018	3483	Electronic Payment	362.17	Cleared	03/31/2018	32	VERIZON WIRELESS*
03/2018	03/09/2018	3484	Electronic Payment	325.15	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/09/2018	3485	Electronic Payment	1,245.24	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/09/2018	3486	Electronic Payment	2,028.65	Cleared	03/31/2018	32	VERIZON WIRELESS*
03/2018	03/12/2018	94347	Check	.00	Voided	03/12/2018		** DAMAGED **
03/2018	03/12/2018	94348	Check	1,100.00	Cleared	03/31/2018	3822	FINELINE PAINTING*
03/2018	03/12/2018	3487	Electronic Payment	8,361.41	Cleared	03/31/2018	228	DUKE ENERGY*
03/2018	03/12/2018	3488	Electronic Payment	9,790.31	Cleared	03/31/2018	228	DUKE ENERGY*
03/2018	03/12/2018	3489	Electronic Payment	762.70	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/12/2018	3490	Electronic Payment	61.67	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/12/2018	3491	Electronic Payment	2,644.75	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/12/2018	3492	Electronic Payment	23.67	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/12/2018	3493	Electronic Payment	80.85	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/12/2018	3494	Electronic Payment	794.50	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/12/2018	3495	Electronic Payment	1,700.75	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/12/2018	3496	Electronic Payment	7,022.58	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/12/2018	3497	Electronic Payment	17.14	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/12/2018	3498	Electronic Payment	38.95	Cleared	03/31/2018	35	DUKE ENERGY*
03/2018	03/13/2018	3499	Electronic Payment	80.00	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPAN

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03/2018	03/13/2018	3500	Electronic Payment	612.00	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/13/2018	3501	Electronic Payment	2,399.00	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/13/2018	3502	Electronic Payment	175.41	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3503	Electronic Payment	17.52	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3504	Electronic Payment	79.35	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3505	Electronic Payment	101.43	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3506	Electronic Payment	19.58	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3507	Electronic Payment	10.40	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3508	Electronic Payment	31.79	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3509	Electronic Payment	17.47	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3510	Electronic Payment	265.21	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3511	Electronic Payment	20.88	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3512	Electronic Payment	92.89	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3513	Electronic Payment	1,627.20	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/13/2018	3514	Electronic Payment	49.98	Cleared	03/31/2018	1764	HOME DEPOT CREDIT SERVICE
03/2018	03/14/2018	3515	Electronic Payment	27.04	Cleared	03/31/2018	425	GCWW*
03/2018	03/15/2018	94349	Check	174,900.00	Cleared	03/31/2018	236	OTARMA SERVICE CENTER*
03/2018	03/15/2018	3516	Electronic Payment	64.38	Cleared	03/31/2018	423	AT&T*
03/2018	03/16/2018	94350	Check	1,295.00	Cleared	03/31/2018	789	A & A SAFETY, INC.*
03/2018	03/16/2018	94351	Check	1,979.98	Cleared	03/31/2018	2050	AIRGAS USA, LLC*
03/2018	03/16/2018	94352	Check	4,224.00	Cleared	03/31/2018	6148	ALADTEC, INC.*
03/2018	03/16/2018	94353	Check	1,500.00	Cleared	03/31/2018	5416	ALL TRAFFIC SOLUTIONS*
03/2018	03/16/2018	94354	Check	1,251.50	Cleared	03/31/2018	3819	ALPHA MECHANICAL SERVICES,
03/2018	03/16/2018	94355	Check	177.00	Cleared	03/31/2018	3743	AMBIUS (04)*
03/2018	03/16/2018	94356	Check	69.83	Cleared	03/31/2018	6194	AMS SUPPLY*
03/2018	03/16/2018	94357	Check	108.00	Cleared	03/31/2018	835	ANDERSON AREA CHAMBER OF C
03/2018	03/16/2018	94358	Check	160.00	Cleared	03/31/2018	659	ANDERSON HILLS PLUMBING, I
03/2018	03/16/2018	94359	Check	116.02	Cleared	03/31/2018	3376	ARC*
03/2018	03/16/2018	94360	Check	290.43	Cleared	03/31/2018	3383	BATTERIES PLUS*
03/2018	03/16/2018	94361	Check	1,817.49	Cleared	03/31/2018	151	BEECHMONT FORD*
03/2018	03/16/2018	94362	Check	44.75	Cleared	03/31/2018	3288	BENDER, JR.*JAMES

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03/2018	03/16/2018	94363	Check	341.26	Cleared	03/31/2018	580	BETHESDA HEALTHCARE, INC.
03/2018	03/16/2018	94364	Check	7,052.70	Cleared	03/31/2018	3752	BLUE CHIP FACILITY SERVICE
03/2018	03/16/2018	94365	Check	886.44	Cleared	03/31/2018	5989	BLUST MOTOR SERVICES, INC
03/2018	03/16/2018	94366	Check	26,393.30	Cleared	03/31/2018	434	BOARD OF COUNTY COMMISSIO
03/2018	03/16/2018	94367	Check	287.95	Cleared	03/31/2018	3324	BOOT COUNTRY*
03/2018	03/16/2018	94368	Check	4,680.83	Cleared	03/31/2018	2387	BOUND TREE MEDICAL LLC*
03/2018	03/16/2018	94369	Check	526.20	Cleared	03/31/2018	1275	BREATHING AIR SYSTEMS*
03/2018	03/16/2018	94370	Check	8,145.00	Cleared	03/31/2018	3541	CARPETLAND*
03/2018	03/16/2018	94371	Check	45.85	Cleared	03/31/2018	1819	CBTS*
03/2018	03/16/2018	94372	Check	3,825.00	Cleared	03/31/2018	718	CENTER FOR LOCAL GOVERNME
03/2018	03/16/2018	94373	Check	450.00	Cleared	03/31/2018	3072	CFS INSPECTIONS*
03/2018	03/16/2018	94374	Check	3,750.00	Cleared	03/31/2018	6120	CINCINNATI AREA SENIOR SE
03/2018	03/16/2018	94375	Check	683.76	Cleared	03/31/2018	1616	CINTAS #009*
03/2018	03/16/2018	94376	Check	187.32	Cleared	04/30/2018	47	CINTAS FIRE PROTECTION, LI
03/2018	03/16/2018	94377	Check	150.00	Cleared	03/31/2018	2970	CLIA LABORATORY PROGRAM*
03/2018	03/16/2018	94378	Check	800.00	Cleared	03/31/2018	3859	CONTEMPORARY CABINETRY EAST
03/2018	03/16/2018	94379	Check	1,900.00	Cleared	03/31/2018	6059	CREATIVE AGING CINCINNATI
03/2018	03/16/2018	94380	Check	17.89	Cleared	03/31/2018	3037	DISTINCTIVE SIGNS*
03/2018	03/16/2018	94381	Check	360.00	Cleared	03/31/2018	4733	DONNA LENNOX ENTERPRISES*
03/2018	03/16/2018	94382	Check	100.00	Cleared	03/31/2018	2790	DORSCHUG*KENNETH
03/2018	03/16/2018	94383	Check	10.20	Cleared	03/31/2018	44	E-Z RENT-ALL & SALES*
03/2018	03/16/2018	94384	Check	230.87	Cleared	03/31/2018	525	EARHART*VICKY L.
03/2018	03/16/2018	94385	Check	480.83	Cleared	03/31/2018	3513	ENQUIRER MEDIA*
03/2018	03/16/2018	94386	Check	450.00	Cleared	03/31/2018	5028	FAIRFIELD TOWNSHIP FIRE DE
03/2018	03/16/2018	94387	Check	.00	Voided	03/16/2018		** DAMAGED **
03/2018	03/16/2018	94388	Check	888.62	Cleared	03/31/2018	2159	FIDELITY SECURITY LIFE INS
03/2018	03/16/2018	94389	Check	54.58	Cleared	03/31/2018	3232	FIRESTONE COMPLETE AUTO CA
03/2018	03/16/2018	94390	Check	755.47	Cleared	03/31/2018	1325	FOREST HILLS SCHOOL DISTRI
03/2018	03/16/2018	94391	Check	10,540.36	Cleared	03/31/2018	383	FREY & COMPANY*DONALD R.
03/2018	03/16/2018	94392	Check	6,799.74	Cleared	03/31/2018	2710	FROST BROWN TODD LLC*
03/2018	03/16/2018	94393	Check	585.69	Cleared	03/31/2018	2657	GASTRICH*ANTHONY

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03/2018	03/16/2018	94394	Check	161.92	Cleared	03/31/2018	260	GRAINGER*
03/2018	03/16/2018	94395	Check	175.00	Cleared	03/31/2018	1753	GRAY'S TOWING*
03/2018	03/16/2018	94396	Check	5,239.00	Cleared	03/31/2018	1313	HAM. CO. REGIONAL PLANNING
03/2018	03/16/2018	94397	Check	156.34	Cleared	03/31/2018	2834	HAMILTON CO. ENGINEER*
03/2018	03/16/2018	94398	Check	267,305.48	Cleared	03/31/2018	681	HAMILTON CO. TREASURER'S
03/2018	03/16/2018	94399	Check	17.91	Cleared	03/31/2018	3278	HARBOR FREIGHT TOOLS USA,
03/2018	03/16/2018	94400	Check	48.54	Cleared	03/31/2018	909	HATHAWAY STAMP CO.*
03/2018	03/16/2018	94401	Check	970.85	Cleared	03/31/2018	2727	HILLSIDE MAINTENANCE SUPP
03/2018	03/16/2018	94402	Check	50.82	Cleared	03/31/2018	51	HILLTOP BASIC RESOURCES, I
03/2018	03/16/2018	94403	Check	157.18	Cleared	03/31/2018	2500	HONDA EAST*
03/2018	03/16/2018	94404	Check	6,684.00	Cleared	03/31/2018	3428	INDUSTRIAL COMMUNICATION
03/2018	03/16/2018	94405	Check	857.40	Cleared	03/31/2018	600	J.J. SMITH HEATING & COOL
03/2018	03/16/2018	94406	Check	65.26	Cleared	03/31/2018	213	JOHNSON ELECTRIC SUPPLY,
03/2018	03/16/2018	94407	Check	2,033.56	Cleared	03/31/2018	6014	KAESER & BLAIR, INC.*
03/2018	03/16/2018	94408	Check	472.05	Cleared	03/31/2018	2964	KIMBALL MIDWEST*
03/2018	03/16/2018	94409	Check	54.67	Voided	03/29/2018	49	KOI ENTERPRISES, INC. *
03/2018	03/16/2018	94410	Check	65.50	Cleared	03/31/2018	1670	KROGER - CINTI CUSTOMER C
03/2018	03/16/2018	94411	Check	517.00	Cleared	03/31/2018	445	KUHL'S HOT SPORTSPOT*
03/2018	03/16/2018	94412	Check	5,564.00	Cleared	04/30/2018	2663	MARKET PLACE PRINTING, LLC
03/2018	03/16/2018	94413	Check	200.00	Cleared	03/31/2018	5777	MCNICHOLAS HIGH SCHOOL*
03/2018	03/16/2018	94414	Check	505.00	Cleared	03/31/2018	4469	MCQUERY*JERRY
03/2018	03/16/2018	94415	Check	16,100.50	Cleared	03/31/2018	3460	MERKLE LAWN CARE CO., INC.
03/2018	03/16/2018	94416	Check	871.00	Cleared	03/31/2018	293	MOBILCOMM*
03/2018	03/16/2018	94417	Check	12,512.81	Cleared	03/31/2018	1886	MORTON SALT*
03/2018	03/16/2018	94418	Check	190.20	Cleared	03/31/2018	58	MR. LOCK LOCKSMITHS, INC.*
03/2018	03/16/2018	94419	Check	175.00	Cleared	03/31/2018	166	NATIONAL FIRE PROTECT.ASSC
03/2018	03/16/2018	94420	Check	169.51	Cleared	03/31/2018	4500	O'REILLY AUTO PARTS*
03/2018	03/16/2018	94421	Check	264.40	Cleared	03/31/2018	1415	OHIO HYDRAULICS, INC.*
03/2018	03/16/2018	94422	Check	1,740.00	Cleared	03/31/2018	3776	OVERHEAD DOOR OF GREATER C
03/2018	03/16/2018	94423	Check	3,850.50	Cleared	03/31/2018	3889	PHOENIX SAFETY OUTFITTERS*
03/2018	03/16/2018	94424	Check	13,267.50	Cleared	03/31/2018	724	PHYSIO-CONTROL, INC.*

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03/2018	03/16/2018	94425	Check	605.78	Cleared	03/31/2018	674	PITNEY BOWES, INC.*
03/2018	03/16/2018	94426	Check	6,375.00	Cleared	03/31/2018	5593	PLATTENBURG*
03/2018	03/16/2018	94427	Check	70.65	Cleared	03/31/2018	1213	PRAXAIR DISTRIBUTION, INC.
03/2018	03/16/2018	94428	Check	500.00	Cleared	03/31/2018	5046	PREMIER PHYSICIAN SERVICE
03/2018	03/16/2018	94429	Check	303.00	Cleared	03/31/2018	5053	PRIME TIME PARTY RENTAL,
03/2018	03/16/2018	94430	Check	124.95	Cleared	03/31/2018	194	QUILL CORPORATION*
03/2018	03/16/2018	94431	Check	7,606.81	Cleared	03/31/2018	2000	ROI TECHNOLOGIES, INC.*
03/2018	03/16/2018	94432	Check	162.94	Cleared	03/31/2018	106	SCHERZINGER*
03/2018	03/16/2018	94433	Check	540.00	Cleared	03/31/2018	3427	SECO ELECTRIC CO. INC.*
03/2018	03/16/2018	94434	Check	180.00	Cleared	04/30/2018	5124	SHERMAN SIGNS LLC*
03/2018	03/16/2018	94435	Check	750.00	Cleared	03/31/2018	5195	SHIPLEY*JOSEPH J.
03/2018	03/16/2018	94436	Check	306.37	Cleared	03/31/2018	1121	SMYTH AUTOMOTIVE, INC.*
03/2018	03/16/2018	94437	Check	17.16	Cleared	03/31/2018	4274	SPRINT*
03/2018	03/16/2018	94438	Check	293.20	Cleared	03/31/2018	482	STIGLER SUPPLY COMPANY*
03/2018	03/16/2018	94439	Check	857.86	Cleared	03/31/2018	2950	SUPPLY POST BUSINESS PROD
03/2018	03/16/2018	94440	Check	570.95	Cleared	03/31/2018	4036	TEC ENGINEERING, INC.*
03/2018	03/16/2018	94441	Check	532.00	Cleared	03/31/2018	3680	TECTA AMERICA ZERO COMPAN
03/2018	03/16/2018	94442	Check	219.00	Cleared	03/31/2018	3853	TERMINIX*
03/2018	03/16/2018	94443	Check	550.00	Cleared	03/31/2018	2389	TILLEY*DONALD
03/2018	03/16/2018	94444	Check	615.24	Cleared	03/31/2018	2642	TIME WARNER CABLE*
03/2018	03/16/2018	94445	Check	53.25	Cleared	03/31/2018	1421	TREASURER, STATE OF OHIO*
03/2018	03/16/2018	94446	Check	126.96	Cleared	03/31/2018	112	TRUCK AND TRAILER SUPPLY*
03/2018	03/16/2018	94447	Check	100.00	Cleared	04/30/2018	6197	USHRC, LLC*
03/2018	03/16/2018	94448	Check	296.40	Cleared	03/31/2018	1917	VALLEY ASPHALT CORPORATION
03/2018	03/16/2018	94449	Check	15,513.00	Cleared	03/31/2018	4695	VALLEY INTERIOR SYSTEMS, I
03/2018	03/16/2018	94450	Check	28.22	Cleared	03/31/2018	32	VERIZON WIRELESS*
03/2018	03/16/2018	94451	Check	447.93	Cleared	03/31/2018	3820	VERTICAL SYSTEMS ELEVATOR
03/2018	03/16/2018	94452	Check	3,068.24	Cleared	03/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
03/2018	03/16/2018	94453	Check	105.60	Cleared	03/31/2018	2385	WITHAMSVILLE WINNELSON CO.
03/2018	03/16/2018	94454	Check	1,295.00	Cleared	03/31/2018	6139	WONDERSIGN*
03/2018	03/16/2018	94455	Check	1,100.00	Cleared	03/31/2018	5869	WORKABILITY SYSTEMS, INC*

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Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
03/2018	03/21/2018	3517	Electronic Payment	18.67	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3518	Electronic Payment	62.69	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3519	Electronic Payment	7.73	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3520	Electronic Payment	70.52	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3521	Electronic Payment	70.52	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3522	Electronic Payment	18.89	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3523	Electronic Payment	194.56	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3524	Electronic Payment	218.88	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3527	Electronic Payment	1,027.91	Cleared	03/31/2018	4481	RELIANCE STANDARD*
03/2018	03/21/2018	3528	Electronic Payment	107.64	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3529	Electronic Payment	178.59	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/21/2018	3530	Electronic Payment	75.42	Cleared	03/31/2018	69	RUMPKE CONSOLIDATED COMPA
03/2018	03/22/2018	94456	Check	2,925.00	Cleared	03/31/2018	2329	CAINE*NANCY S.
03/2018	03/22/2018	94457	Check	16.00	Cleared	05/31/2018	2616	DRURY JR.*PAUL J.
03/2018	03/22/2018	94458	Check	480.00	Cleared	03/31/2018	6232	GINTY JR.*PAUL
03/2018	03/22/2018	94459	Check	349.75	Cleared	03/31/2018	5247	ASCAP*
03/2018	03/22/2018	94460	Check	100.00	Cleared	03/31/2018	207	BROMEN*BRUCE
03/2018	03/22/2018	94461	Check	100.00	Cleared	03/31/2018	2399	CAMP*JOSHUA
03/2018	03/22/2018	94462	Check	816.05	Cleared	03/31/2018	6017	CINCINNATI SYMPHONY ORCHE
03/2018	03/22/2018	94463	Check	100.00	Cleared	04/30/2018	945	CONLEY*MARVIN T.
03/2018	03/22/2018	94464	Check	100.00	Cleared	06/30/2018	1658	KOCH*MICHAEL
03/2018	03/22/2018	94465	Check	100.00	Cleared	03/31/2018	2235	LOVINS*KENNETH
03/2018	03/22/2018	94466	Check	1,418.14	Cleared	03/31/2018	3999	MET LIFE - GROUP BENEFITS*
03/2018	03/22/2018	94467	Check	100.00	Cleared	04/30/2018	890	PARKER*BRADLEY M.
03/2018	03/22/2018	94468	Check	100.00	Outstanding		130	SMITH*SEAN
03/2018	03/22/2018	94469	Check	100.00	Cleared	05/31/2018	548	STORM*WILLIAM A.
03/2018	03/22/2018	94470	Check	100.00	Cleared	03/31/2018	2405	THOMAS*SPENCER
03/2018	03/22/2018	94471	Check	145,851.44	Cleared	03/31/2018	4211	U.S. BANK*
03/2018	03/22/2018	94472	Check	100.00	Cleared	03/31/2018	132	WEBER*JEFFREY S.
03/2018	03/22/2018	94473	Check	100.00	Cleared	04/30/2018	3043	YUSKEWICH*CURTIS
03/2018	03/23/2018	94474	Check	171.08	Cleared	03/31/2018	2389	TILLEY*DONALD

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Vendor Name/Trans Description

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03/2018	03/26/2018	3531	Electronic Payment	69.99	Cleared	03/31/2018	34	CINCINNATI BELL*
03/2018	03/29/2018	94475	Check	125.00	Cleared	04/30/2018	2118	ADDRESSED FOR SUCCESS, LI
03/2018	03/29/2018	94476	Check	200.00	Cleared	04/30/2018	4131	ANDERSON GREENS CONDO ASS
03/2018	03/29/2018	94477	Check	82.02	Cleared	04/30/2018	3376	ARC*
03/2018	03/29/2018	94478	Check	437.50	Cleared	04/30/2018	658	ARTS RENTAL EQUIP. & SUPP
03/2018	03/29/2018	94479	Check	62.43	Cleared	04/30/2018	423	AT&T*
03/2018	03/29/2018	94480	Check	54.34	Cleared	04/30/2018	646	AUXIER TRUCKING & EXCAVAT
03/2018	03/29/2018	94481	Check	93.09	Cleared	04/30/2018	616	BAKER, SR.*BRADLEY R.
03/2018	03/29/2018	94482	Check	15.01	Cleared	04/30/2018	3383	BATTERIES PLUS*
03/2018	03/29/2018	94483	Check	315.99	Cleared	04/30/2018	3324	BOOT COUNTRY*
03/2018	03/29/2018	94484	Check	449.70	Cleared	04/30/2018	3810	CALIFORNIA CONTRACTORS SU
03/2018	03/29/2018	94485	Check	45.19	Cleared	04/30/2018	1819	CBTS*
03/2018	03/29/2018	94486	Check	323.69	Cleared	04/30/2018	1616	CINTAS #009*
03/2018	03/29/2018	94487	Check	69.02	Cleared	05/31/2018	3475	CRUEY*HARLEY
03/2018	03/29/2018	94488	Check	9,204.10	Cleared	04/30/2018	2162	DENTAL CARE PLUS, INC.*
03/2018	03/29/2018	94489	Check	179.97	Cleared	04/30/2018	6006	DOG WASTE DEPOT*
03/2018	03/29/2018	94490	Check	80.76	Cleared	04/30/2018	44	E-Z RENT-ALL & SALES*
03/2018	03/29/2018	94491	Check	1,590.34	Cleared	04/30/2018	3513	ENQUIRER MEDIA*
03/2018	03/29/2018	94492	Check	439.84	Cleared	04/30/2018	3213	FASTENAL COMPANY*
03/2018	03/29/2018	94493	Check	104.22	Cleared	04/30/2018	419	FEDEX*
03/2018	03/29/2018	94494	Check	573.50	Cleared	04/30/2018	2710	FROST BROWN TODD LLC*
03/2018	03/29/2018	94495	Check	96.92	Cleared	04/30/2018	431	GALLS, LLC*
03/2018	03/29/2018	94496	Check	100.00	Cleared	04/30/2018	3504	GREEN UMBRELLA*
03/2018	03/29/2018	94497	Check	895.00	Cleared	04/30/2018	4890	HAY FUNERAL HOME AND CREM
03/2018	03/29/2018	94498	Check	136.70	Cleared	04/30/2018	2727	HILLSIDE MAINTENANCE SUPPL
03/2018	03/29/2018	94499	Check	680.00	Cleared	04/30/2018	5225	HONEYWELL ANALYTICS, INC.*
03/2018	03/29/2018	94500	Check	2,165.00	Cleared	04/30/2018	3428	INDUSTRIAL COMMUNICATION &
03/2018	03/29/2018	94501	Check	606.37	Cleared	04/30/2018	213	JOHNSON ELECTRIC SUPPLY, I
03/2018	03/29/2018	94502	Check	114.05	Cleared	04/30/2018	49	KOI ENTERPRISES, INC. *
03/2018	03/29/2018	94503	Check	190.00	Cleared	04/30/2018	445	KUHL'S HOT SPORTSPOT*
03/2018	03/29/2018	94504	Check	9,793.33	Cleared	04/30/2018	6104	LOCKE LORD LLP*

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03/2018 03/29/2018	94505	Check	400.00	Cleared	04/30/2018	6244	LONG*BILL
03/2018 03/29/2018	94506	Check	1,500.00	Cleared	04/30/2018	5829	LUNDRIGAN LAW GROUP*
03/2018 03/29/2018	94507	Check	425.00	Cleared	04/30/2018	4469	MCQUERY*JERRY
03/2018 03/29/2018	94508	Check	1,316.93	Cleared	04/30/2018	4500	O'REILLY AUTO PARTS*
03/2018 03/29/2018	94509	Check	140.01	Cleared	04/30/2018	1415	OHIO HYDRAULICS, INC.*
03/2018 03/29/2018	94510	Check	147.75	Cleared	04/30/2018	5982	OPTUM BANK*
03/2018 03/29/2018	94511	Check	48.00	Cleared	04/30/2018	106	SCHERZINGER*
03/2018 03/29/2018	94512	Check	3,000.00	Cleared	04/30/2018	4620	SINCLAIR BROADCAST GROUP*
03/2018 03/29/2018	94513	Check	106.95	Cleared	04/30/2018	5951	SITEONE LANDSCAPE SUPPLY,
03/2018 03/29/2018	94514	Check	527.61	Cleared	04/30/2018	2950	SUPPLY POST BUSINESS PROD
03/2018 03/29/2018	94515	Check	59.99	Cleared	04/30/2018	1439	TRACTOR SUPPLY COMPANY*
03/2018 03/29/2018	94516	Check	28.30	Cleared	04/30/2018	32	VERIZON WIRELESS*
03/2018 03/29/2018	94517	Check	1,977.87	Cleared	04/30/2018	3820	VERTICAL SYSTEMS ELEVATOR
03/2018 03/29/2018	94518	Check	267.56	Cleared	04/30/2018	2385	WITHAMSVILLE WINNELSON CO
04/2018 04/02/2018	3532	Electronic Payment	478.63	Cleared	04/30/2018	903	SAM'S CLUB*
04/2018 04/02/2018	3533	Electronic Payment	122.24	Cleared	04/30/2018	903	SAM'S CLUB*
04/2018 04/02/2018	3534	Electronic Payment	19.16	Cleared	04/30/2018	903	SAM'S CLUB*
04/2018 04/02/2018	3535	Electronic Payment	11.38	Cleared	04/30/2018	903	SAM'S CLUB*
04/2018 04/02/2018	3536	Electronic Payment	133.90	Cleared	04/30/2018	903	SAM'S CLUB*
04/2018 04/04/2018	3537	Electronic Payment	10,913.77	Cleared	04/30/2018	4955	U.S. BANK VOYAGER FLEET S
04/2018 04/05/2018	94519	Check	2,190.00	Cleared	04/30/2018	2329	CAINE*NANCY S.
04/2018 04/05/2018	94520	Check	10.00	Cleared	04/30/2018	3577	CARUSO*THOMAS
04/2018 04/05/2018	94521	Check	912.00	Cleared	04/30/2018	6232	GINTY JR.*PAUL
04/2018 04/05/2018	3538	Electronic Payment	78.46	Cleared	04/30/2018	34	CINCINNATI BELL*
04/2018 04/05/2018	3539	Electronic Payment	39.23	Cleared	04/30/2018	34	CINCINNATI BELL*
04/2018 04/05/2018	3540	Electronic Payment	117.68	Cleared	04/30/2018	34	CINCINNATI BELL*
04/2018 04/05/2018	3541	Electronic Payment	93.28	Cleared	04/30/2018	34	CINCINNATI BELL*
04/2018 04/05/2018	3542	Electronic Payment	235.37	Cleared	04/30/2018	34	CINCINNATI BELL*
04/2018 04/05/2018	3543	Electronic Payment	1,222.90	Cleared	04/30/2018	34	CINCINNATI BELL*
04/2018 04/05/2018	3544	Electronic Payment	195.00	Cleared	04/30/2018	34	CINCINNATI BELL*
04/2018 04/05/2018	3545	Electronic Payment	1,727.29	Cleared	04/30/2018	35	DUKE ENERGY*

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04/2018	04/05/2018	3546	Electronic Payment	61.19	Cleared	04/30/2018	35	DUKE ENERGY*
04/2018	04/05/2018	3547	Electronic Payment	17.14	Cleared	04/30/2018	35	DUKE ENERGY*
04/2018	04/05/2018	3548	Electronic Payment	17.14	Cleared	04/30/2018	35	DUKE ENERGY*
04/2018	04/05/2018	3549	Electronic Payment	681.30	Cleared	04/30/2018	35	DUKE ENERGY*
04/2018	04/05/2018	3550	Electronic Payment	20.74	Cleared	04/30/2018	35	DUKE ENERGY*
04/2018	04/05/2018	3551	Electronic Payment	580.85	Cleared	04/30/2018	35	DUKE ENERGY*
04/2018	04/05/2018	3552	Electronic Payment	118.39	Cleared	04/30/2018	228	DUKE ENERGY*
04/2018	04/05/2018	3553	Electronic Payment	17.14	Cleared	04/30/2018	35	DUKE ENERGY*
04/2018	04/05/2018	3554	Electronic Payment	915.01	Cleared	04/30/2018	228	DUKE ENERGY*
04/2018	04/05/2018	3555	Electronic Payment	26.18	Cleared	04/30/2018	35	DUKE ENERGY*
04/2018	04/05/2018	3556	Electronic Payment	961.93	Cleared	04/30/2018	2642	TIME WARNER CABLE*
04/2018	04/05/2018	3557	Electronic Payment	976.36	Cleared	04/30/2018	2642	TIME WARNER CABLE*
04/2018	04/06/2018	3558	Electronic Payment	7.78	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3559	Electronic Payment	9.32	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3560	Electronic Payment	11.48	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3561	Electronic Payment	11.48	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3562	Electronic Payment	84.39	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3563	Electronic Payment	86.36	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3564	Electronic Payment	299.27	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3565	Electronic Payment	328.12	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3566	Electronic Payment	341.56	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3567	Electronic Payment	401.28	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3568	Electronic Payment	401.93	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3569	Electronic Payment	506.62	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3570	Electronic Payment	46.90	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3571	Electronic Payment	171.40	Cleared	04/30/2018	425	GCWW*
04/2018	04/06/2018	3572	Electronic Payment	117.68	Cleared	04/30/2018	34	CINCINNATI BELL*
04/2018	04/08/2018	94522	Check	672.82	Cleared	04/30/2018	3758	ABCO SAFETY*
04/2018	04/08/2018	94523	Check	880.80	Cleared	04/30/2018	1745	ALLCRAFT MARINE*
04/2018	04/08/2018	94524	Check	1,481.73	Cleared	04/30/2018	3819	ALPHA MECHANICAL SERVICES,
04/2018	04/08/2018	94525	Check	12.00	Cleared	04/30/2018	835	ANDERSON AREA CHAMBER OF C

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04/2018	04/08/2018	94526	Check	HUNTINGTON BANK	428.58	Cleared	04/30/2018	5187	AQUA DOC CINCINNATI*
04/2018	04/08/2018	94527	Check		65.99	Cleared	04/30/2018	3376	ARC*
04/2018	04/08/2018	94528	Check		27.17	Cleared	04/30/2018	646	AUXIER TRUCKING & EXCAVA
04/2018	04/08/2018	94529	Check		58.15	Cleared	04/30/2018	3383	BATTERIES PLUS*
04/2018	04/08/2018	94530	Check		22.72	Cleared	04/30/2018	151	BEECHMONT FORD*
04/2018	04/08/2018	94531	Check		659.28	Cleared	04/30/2018	5047	BEST ONE TIRE SERVICE*
04/2018	04/08/2018	94532	Check		6,500.00	Cleared	04/30/2018	5860	BEST YARD CARE*
04/2018	04/08/2018	94533	Check		341.26	Cleared	04/30/2018	580	BETHESDA HEALTHCARE, INC.
04/2018	04/08/2018	94534	Check		38,355.00	Cleared	04/30/2018	6140	BIO-CARE, INCORPORATED*
04/2018	04/08/2018	94535	Check		2,223.74	Cleared	04/30/2018	5989	BLUST MOTOR SERVICES, INC
04/2018	04/08/2018	94536	Check		26,393.30	Cleared	04/30/2018	434	BOARD OF COUNTY COMMISSIC
04/2018	04/08/2018	94537	Check		383.98	Cleared	04/30/2018	424	BOB SUMEREL TIRE & SERVIC
04/2018	04/08/2018	94538	Check		260.00	Cleared	04/30/2018	1618	BOBCAT ENTERPRISES, INC.*
04/2018	04/08/2018	94539	Check		3,507.07	Cleared	04/30/2018	2387	BOUND TREE MEDICAL LLC*
04/2018	04/08/2018	94540	Check		5,894.83	Cleared	04/30/2018	2793	BOWLING GREEN STATE UNIVE
04/2018	04/08/2018	94541	Check		49.24	Cleared	04/30/2018	3046	CAP OIL CHANGE SYSTEMS, L
04/2018	04/08/2018	94542	Check		1,984.57	Cleared	04/30/2018	3439	CAPITAL ELECTRIC LINE BUI
04/2018	04/08/2018	94543	Check		1,050.00	Cleared	04/30/2018	718	CENTER FOR LOCAL GOVERNME
04/2018	04/08/2018	94544	Check		12,517.03	Cleared	04/30/2018	3545	CHANGE HEALTHCARE*
04/2018	04/08/2018	94545	Check		3,750.00	Cleared	04/30/2018	6120	CINCINNATI AREA SENIOR SEI
04/2018	04/08/2018	94546	Check		630.00	Cleared	04/30/2018	4911	CINCINNATI BALLET*
04/2018	04/08/2018	94547	Check		278.94	Cleared	04/30/2018	6247	CINCINNATI COOKS CATERING*
04/2018	04/08/2018	94548	Check		551.00	Cleared	04/30/2018	3967	CINCINNATI INTERIORS LTD*
04/2018	04/08/2018	94549	Check		5,371.00	Cleared	04/30/2018	2126	CINCINNATI TRUCK PARTS CO.
04/2018	04/08/2018	94550	Check		482.31	Cleared	04/30/2018	1616	CINTAS #0C9*
04/2018	04/08/2018	94551	Check		194.98	Cleared	04/30/2018	2969	CINTAS FIRST AID & SAFETY*
04/2018	04/08/2018	94552	Check		579.47	Cleared	04/30/2018	3660	COM DOC*
04/2018	04/08/2018	94553	Check		570.00	Cleared	04/30/2018	3859	CONTEMPORY CABINETY EAST*
04/2018	04/08/2018	94554	Check		776.41	Cleared	04/30/2018	3513	ENQUIRER MEDIA*
04/2018	04/08/2018	94555	Check		578.89	Cleared	04/30/2018	3213	FASTENAL COMPANY*
04/2018	04/08/2018	94556	Check		539.38	Cleared	04/30/2018	1061	FELD PRINTING*

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04/2018	04/08/2018	94557	Check	870.66	Cleared	04/30/2018	2159	FIDELITY SECURITY LIFE IN
04/2018	04/08/2018	94558	Check	53.09	Cleared	04/30/2018	3232	FIRESTONE COMPLETE AUTO C
04/2018	04/08/2018	94559	Check	928.36	Cleared	04/30/2018	1325	FOREST HILLS SCHOOL DISTR
04/2018	04/08/2018	94560	Check	2,017.65	Cleared	04/30/2018	2710	FROST BROWN TODD LLC*
04/2018	04/08/2018	94561	Check	400.00	Cleared	04/30/2018	6246	FUTBOL CLUB CINCINNATI, L
04/2018	04/08/2018	94562	Check	30.67	Cleared	04/30/2018	431	GALLS, LLC*
04/2018	04/08/2018	94563	Check	31.88	Cleared	04/30/2018	670	GEORGE J. HUST COMPANY*
04/2018	04/08/2018	94564	Check	325.31	Cleared	04/30/2018	2839	HAYES PRODUCTIONS*
04/2018	04/08/2018	94565	Check	38.20	Cleared	05/31/2018	6248	HEITL, P.O.A.*TERESA
04/2018	04/08/2018	94566	Check	500.00	Cleared	04/30/2018	2869	HIGHWAY CONSULTING SERVI
04/2018	04/08/2018	94567	Check	184.06	Cleared	04/30/2018	5515	HUMANA*
04/2018	04/08/2018	94568	Check	44.97	Cleared	04/30/2018	5825	JEFF WYLER FT. THOMAS*
04/2018	04/08/2018	94569	Check	50.00	Cleared	04/30/2018	1798	JUDGES' COMM. ON NOTARIES
04/2018	04/08/2018	94570	Check	211.85	Cleared	04/30/2018	205	KAFFENBARGER TRUCK EQUIP.C
04/2018	04/08/2018	94571	Check	1,200.00	Cleared	04/30/2018	4062	KNOT*THE
04/2018	04/08/2018	94572	Check	55.40	Cleared	04/30/2018	49	KOI ENTERPRISES, INC. *
04/2018	04/08/2018	94573	Check	245.00	Cleared	04/30/2018	445	KUHL'S HOT SPORTSPOT*
04/2018	04/08/2018	94574	Check	500.00	Cleared	04/30/2018	5925	LAMBERT'S BODY & PAINT LLC
04/2018	04/08/2018	94575	Check	425.00	Cleared	04/30/2018	4469	MCQUERY*JERRY
04/2018	04/08/2018	94576	Check	828.00	Cleared	04/30/2018	2650	MINUTEMAN PRESS*
04/2018	04/08/2018	94577	Check	1,156.00	Cleared	04/30/2018	293	MOBILCOMM*
04/2018	04/08/2018	94578	Check	254.55	Cleared	04/30/2018	58	MR. LOCK LOCKSMITHS, INC.*
04/2018	04/08/2018	94579	Check	260.38	Cleared	04/30/2018	4500	O'REILLY AUTO PARTS*
04/2018	04/08/2018	94580	Check	390.00	Cleared	04/30/2018	6245	PETERMANN*
04/2018	04/08/2018	94581	Check	399.75	Cleared	04/30/2018	3889	PHOENIX SAFETY OUTFITTERS*
04/2018	04/08/2018	94582	Check	553.60	Cleared	04/30/2018	724	PHYSIO-CONTROL, INC.*
04/2018	04/08/2018	94583	Check	785.52	Cleared	04/30/2018	674	PITNEY BOWES, INC.*
04/2018	04/08/2018	94584	Check	70.65	Cleared	04/30/2018	1213	PRAXAIR DISTRIBUTION, INC.
04/2018	04/08/2018	94585	Check	142.30	Cleared	04/30/2018	6239	PREMIER CHEMICAL & SERVICE
04/2018	04/08/2018	94586	Check	352.63	Cleared	04/30/2018	5053	PRIME TIME PARTY RENTAL, I
04/2018	04/08/2018	94587	Check	7,404.36	Cleared	04/30/2018	2000	ROI TECHNOLOGIES, INC.*

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04/2018	04/08/2018	94588	Check	108.00	Cleared	04/30/2018	106	SCHERZINGER*
04/2018	04/08/2018	94589	Check	487.00	Cleared	04/30/2018	3427	SECO ELECTRIC CO. INC.*
04/2018	04/08/2018	94590	Check	275.00	Cleared	04/30/2018	5124	SHERMAN SIGNS LLC*
04/2018	04/08/2018	94591	Check	250.00	Cleared	04/30/2018	5195	SHIPLEY*JOSEPH J.
04/2018	04/08/2018	94592	Check	61.02	Cleared	04/30/2018	5951	SITEONE LANDSCAPE SUPPLY,
04/2018	04/08/2018	94593	Check	258.98	Cleared	04/30/2018	1121	SMYTH AUTOMOTIVE, INC.*
04/2018	04/08/2018	94594	Check	86.75	Cleared	04/30/2018	6249	SNAP-ON TOOLS*
04/2018	04/08/2018	94595	Check	14.22	Cleared	04/30/2018	4274	SPRINT*
04/2018	04/08/2018	94596	Check	165.58	Cleared	04/30/2018	482	STIGLER SUPPLY COMPANY*
04/2018	04/08/2018	94597	Check	1,168.69	Cleared	04/30/2018	1314	SUMMIT FIRE APPARATUS*
04/2018	04/08/2018	94598	Check	370.66	Cleared	04/30/2018	2950	SUPPLY POST BUSINESS PROD
04/2018	04/08/2018	94599	Check	435.00	Cleared	04/30/2018	1466	SWS ENVIRONMENTAL SERVICE
04/2018	04/08/2018	94600	Check	120.00	Cleared	04/30/2018	3259	SYSTEMS INSIGHT, INC.*
04/2018	04/08/2018	94601	Check	432.00	Cleared	04/30/2018	6219	TAFT MUSEUM OF ART*
04/2018	04/08/2018	94602	Check	208.61	Cleared	04/30/2018	281	TERMINAL SUPPLY COMPANY*
04/2018	04/08/2018	94603	Check	219.00	Cleared	04/30/2018	3853	TERMINIX*
04/2018	04/08/2018	94604	Check	1,294.92	Cleared	04/30/2018	83	THYSSENKRUPP ELEVATOR COR
04/2018	04/08/2018	94605	Check	171.76	Cleared	04/30/2018	112	TRUCK AND TRAILER SUPPLY*
04/2018	04/08/2018	94606	Check	8.15	Cleared	04/30/2018	488	UNITED PARCEL SERVICE*
04/2018	04/08/2018	94607	Check	166.40	Cleared	04/30/2018	1917	VALLEY ASPHALT CORPORATION
04/2018	04/08/2018	94608	Check	65.04	Cleared	04/30/2018	78	VOGELPOHL FIRE EQUIPMENT*
04/2018	04/09/2018	94609	Check	100.00	Cleared	06/30/2018	6028	BOONE*STEPHEN S.
04/2018	04/09/2018	94610	Check	100.00	Cleared	06/30/2018	5874	DIBIAGIO*CATHERINE A.
04/2018	04/09/2018	94611	Check	50.00	Cleared	04/30/2018	3560	ELLIFF*BRIAN
04/2018	04/09/2018	94612	Check	100.00	Cleared	04/30/2018	5131	GOTHARD*JONATHON
04/2018	04/09/2018	94613	Check	100.00	Cleared	04/30/2018	6082	GRAEF*JAMES E.
04/2018	04/09/2018	94614	Check	100.00	Cleared	04/30/2018	4724	HABER*STEVEN
04/2018	04/09/2018	94615	Check	150.00	Cleared	04/30/2018	5620	HALPIN III*JOHN
04/2018	04/09/2018	94616	Check	150.00	Cleared	05/31/2018	3974	LEWIS*JOHN J.
04/2018	04/09/2018	94617	Check	150.00	Cleared	04/30/2018	1728	MCBRIDE*ANNE
04/2018	04/09/2018	94618	Check	100.00	Cleared	05/31/2018	5130	NASILEVICH*YAN

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04/2018	04/09/2018	94619	Check	50.00	Cleared	04/30/2018	6204	REAGAN*PATRICK
04/2018	04/09/2018	94620	Check	150.00	Cleared	04/30/2018	6074	SIAN*PAUL S.
04/2018	04/09/2018	94621	Check	100.00	Cleared	04/30/2018	6205	WAGONER*KATHLEEN
04/2018	04/09/2018	3573	Electronic Payment	7.78	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3574	Electronic Payment	9.32	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3575	Electronic Payment	11.48	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3576	Electronic Payment	11.48	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3577	Electronic Payment	28.97	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3578	Electronic Payment	46.90	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3579	Electronic Payment	84.39	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3580	Electronic Payment	86.36	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3581	Electronic Payment	171.40	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3582	Electronic Payment	299.27	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3583	Electronic Payment	328.12	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3584	Electronic Payment	341.56	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3585	Electronic Payment	401.28	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3586	Electronic Payment	401.93	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3587	Electronic Payment	506.62	Cleared	04/30/2018	425	GCWW*
04/2018	04/09/2018	3588	Electronic Payment	2,022.69	Cleared	04/30/2018	32	VERIZON WIRELESS*
04/2018	04/10/2018	3589	Electronic Payment	108.15	Cleared	04/30/2018	2903	LOWE'S COMPANIES, INC.*
04/2018	04/10/2018	3590	Electronic Payment	11.08	Cleared	04/30/2018	2903	LOWE'S COMPANIES, INC.*
04/2018	04/10/2018	3591	Electronic Payment	660.00	Cleared	04/30/2018	2121	U.S. BANK*
04/2018	04/10/2018	3593	Electronic Payment	198.30	Cleared	04/30/2018	2121	U.S. BANK*
04/2018	04/10/2018	3594	Electronic Payment	198.30	Cleared	04/30/2018	2121	U.S. BANK*
04/2018	04/10/2018	3595	Electronic Payment	198.30	Cleared	04/30/2018	2121	U.S. BANK*
04/2018	04/10/2018	3596	Electronic Payment	219.90	Cleared	04/30/2018	2121	U.S. BANK*
04/2018	04/10/2018	3597	Electronic Payment	25.55	Cleared	04/30/2018	2121	U.S. BANK*
04/2018	04/10/2018	3598	Electronic Payment	6.78	Cleared	04/30/2018	2121	U.S. BANK*
04/2018	04/10/2018	3599	Electronic Payment	100.00	Cleared	04/30/2018	2121	U.S. BANK*
04/2018	04/10/2018	3600	Electronic Payment	109.10	Cleared	04/30/2018	2121	U.S. BANK*
04/2018	04/10/2018	3601	Electronic Payment	180.00	Cleared	04/30/2018	2121	U.S. BANK*

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04/2018	04/10/2018	3602	Electronic Payment	10.00	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3603	Electronic Payment	130.00	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3604	Electronic Payment	218.19	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3605	Electronic Payment	752.21	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3606	Electronic Payment	200.00	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3607	Electronic Payment	21.39	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3608	Electronic Payment	212.91	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3609	Electronic Payment	109.10	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3610	Electronic Payment	1,430.00	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3611	Electronic Payment	36.37	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3612	Electronic Payment	108.67	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3613	Electronic Payment	299.60	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3614	Electronic Payment	19.98	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3615	Electronic Payment	100.00	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3616	Electronic Payment	268.60	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3617	Electronic Payment	109.10	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3618	Electronic Payment	53.91	Cleared	04/30/2018	2121	U.S. BANK*	
04/2018	04/10/2018	3619	Electronic Payment	644.44	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3620	Electronic Payment	61.67	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3621	Electronic Payment	2,127.46	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3622	Electronic Payment	256.33	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3623	Electronic Payment	943.13	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3624	Electronic Payment	23.27	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3625	Electronic Payment	62.15	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3626	Electronic Payment	470.87	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3627	Electronic Payment	1,426.98	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3628	Electronic Payment	6,153.47	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3629	Electronic Payment	17.14	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/10/2018	3630	Electronic Payment	35.92	Cleared	04/30/2018	35	DUKE ENERGY*	
04/2018	04/11/2018	3631	Electronic Payment	362.23	Cleared	04/30/2018	32	VERIZON WIRELESS*	
04/2018	04/12/2018	3632	Electronic Payment	69.99	Cleared	04/30/2018	34	CINCINNATI BELL*	

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04/2018	04/13/2018	94622	Check	10,000.00	Cleared	04/30/2018	382	UNITED STATES POSTMASTER*
04/2018	04/13/2018	94623	Check	703.08	Cleared	04/30/2018	2050	AIRGAS USA, LLC*
04/2018	04/13/2018	94624	Check	1,686.83	Cleared	04/30/2018	3819	ALPHA MECHANICAL SERVICES
04/2018	04/13/2018	94625	Check	177.00	Cleared	04/30/2018	3743	AMBIUS (04)*
04/2018	04/13/2018	94626	Check	5,920.00	Cleared	04/30/2018	3752	BLUE CHIP FACILITY SERVIC
04/2018	04/13/2018	94627	Check	349.00	Cleared	04/30/2018	5246	BMI*
04/2018	04/13/2018	94628	Check	1,118.20	Cleared	04/30/2018	2387	BOUND TREE MEDICAL LLC*
04/2018	04/13/2018	94629	Check	500.00	Cleared	04/30/2018	4911	CINCINNATI BALLET*
04/2018	04/13/2018	94630	Check	34,490.00	Cleared	04/30/2018	165	EVANS LANDSCAPING, INC.*
04/2018	04/13/2018	94631	Check	7.44	Cleared	04/30/2018	3232	FIRESTONE COMPLETE AUTO C
04/2018	04/13/2018	94632	Check	762.40	Cleared	04/30/2018	600	J.J. SMITH HEATING & COOL
04/2018	04/13/2018	94633	Check	71.75	Cleared	04/30/2018	1670	KROGER - CINTI CUSTOMER C
04/2018	04/13/2018	94634	Check	11,410.00	Cleared	04/30/2018	6104	LOCKE LORD LLP*
04/2018	04/13/2018	94635	Check	1,660.75	Cleared	04/30/2018	5829	LUNDRIGAN LAW GROUP*
04/2018	04/13/2018	94636	Check	2,381.00	Cleared	04/30/2018	29	MATTHEW BENDER & CO., INC
04/2018	04/13/2018	94637	Check	22,797.50	Cleared	04/30/2018	3460	MERKLE LAWN CARE CO., INC
04/2018	04/13/2018	94638	Check	2.75	Cleared	04/30/2018	58	MR. LOCK LOCKSMITHS, INC.*
04/2018	04/13/2018	94639	Check	40.00	Cleared	04/30/2018	6250	MUSSELMAN*KEITH
04/2018	04/13/2018	94640	Check	150.00	Cleared	05/31/2018	6251	SPMH*
04/2018	04/13/2018	94641	Check	605.79	Cleared	04/30/2018	482	STIGLER SUPPLY COMPANY*
04/2018	04/13/2018	94642	Check	615.24	Cleared	04/30/2018	2642	TIME WARNER CABLE*
04/2018	04/13/2018	94643	Check	156.50	Cleared	04/30/2018	1421	TREASURER, STATE OF OHIO*
04/2018	04/13/2018	94644	Check	18.26	Cleared	04/30/2018	488	UNITED PARCEL SERVICE*
04/2018	04/13/2018	94645	Check	576.30	Cleared	04/30/2018	3820	VERTICAL SYSTEMS ELEVATOR*
04/2018	04/13/2018	94646	Check	110.00	Cleared	05/31/2018	3794	VINCENT LIGHTING SYSTEMS,
04/2018	04/13/2018	94647	Check	1,041.32	Cleared	04/30/2018	78	VOGELPOHL FIRE EQUIPMENT*
04/2018	04/13/2018	3633	Electronic Payment	80.00	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/13/2018	3634	Electronic Payment	3,011.00	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/13/2018	3635	Electronic Payment	8,361.41	Cleared	04/30/2018	228	DUKE ENERGY*
04/2018	04/13/2018	3636	Electronic Payment	9,790.31	Cleared	04/30/2018	228	DUKE ENERGY*
04/2018	04/16/2018	3637	Electronic Payment	20.91	Cleared	04/30/2018	1764	HOME DEPOT CREDIT SERVICES

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04/2018	04/16/2018	3638	Electronic Payment	107.48	Cleared	04/30/2018	1764	HOME DEPOT CREDIT SERVICE
04/2018	04/16/2018	3639	Electronic Payment	262.30	Cleared	04/30/2018	1764	HOME DEPOT CREDIT SERVICE
04/2018	04/16/2018	3640	Electronic Payment	39.97	Cleared	04/30/2018	1764	HOME DEPOT CREDIT SERVICE
04/2018	04/16/2018	3641	Electronic Payment	72.46	Cleared	04/30/2018	1764	HOME DEPOT CREDIT SERVICE
04/2018	04/16/2018	3642	Electronic Payment	11.60	Cleared	04/30/2018	1764	HOME DEPOT CREDIT SERVICE
04/2018	04/16/2018	3643	Electronic Payment	52.08	Cleared	04/30/2018	1764	HOME DEPOT CREDIT SERVICE
04/2018	04/16/2018	3644	Electronic Payment	30.94	Cleared	04/30/2018	1764	HOME DEPOT CREDIT SERVICE
04/2018	04/18/2018	94648	Check	2,590.86	Cleared	04/30/2018	2329	CAINE*NANCY S.
04/2018	04/18/2018	94649	Check	165.07	Cleared	04/30/2018	1616	CINTAS #009*
04/2018	04/18/2018	94650	Check	226.00	Cleared	04/30/2018	5836	DONOVAN*SARAH E.
04/2018	04/18/2018	94651	Check	200.00	Cleared	05/31/2018	2616	DRURY JR.*PAUL J.
04/2018	04/18/2018	94652	Check	17.00	Cleared	04/30/2018	3609	EMBROIDME*
04/2018	04/18/2018	94653	Check	960.00	Cleared	04/30/2018	6232	GINTY JR.*PAUL
04/2018	04/18/2018	94654	Check	425.00	Cleared	04/30/2018	4469	MCQUERY*JERRY
04/2018	04/18/2018	94655	Check	156.60	Cleared	04/30/2018	6040	O'CONNELL*CLAIRE
04/2018	04/18/2018	94656	Check	549.29	Cleared	04/30/2018	5053	PRIME TIME PARTY RENTAL,
04/2018	04/18/2018	94657	Check	200.00	Cleared	04/30/2018	6252	SIEMONS*DAWN
04/2018	04/18/2018	94658	Check	194.36	Cleared	04/30/2018	2950	SUPPLY POST BUSINESS PROD
04/2018	04/18/2018	94659	Check	1,595.00	Cleared	04/30/2018	6134	WUCHTERL & ASSOCIATES, LLC
04/2018	04/19/2018	3645	Electronic Payment	1,031.08	Cleared	04/30/2018	4481	RELIANCE STANDARD*
04/2018	04/20/2018	3646	Electronic Payment	107.38	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/20/2018	3647	Electronic Payment	178.54	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/20/2018	3648	Electronic Payment	70.45	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/20/2018	3649	Electronic Payment	70.45	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/20/2018	3650	Electronic Payment	18.65	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/20/2018	3651	Electronic Payment	218.64	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/20/2018	3652	Electronic Payment	194.35	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/20/2018	3653	Electronic Payment	70.34	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/20/2018	3654	Electronic Payment	75.34	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/20/2018	3655	Electronic Payment	18.87	Cleared	04/30/2018	69	RUMPKE CONSOLIDATED COMPAN
04/2018	04/25/2018	94660	Check	99.18	Cleared	04/30/2018	3442	ADVANCE AUTO PARTS*

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04/2018	04/25/2018	94661	Check	350.00	Cleared	04/30/2018	835	ANDERSON AREA CHAMBER OF
04/2018	04/25/2018	94662	Check	320.95	Cleared	04/30/2018	658	ARTS RENTAL EQUIP. & SUPP
04/2018	04/25/2018	94663	Check	64.91	Cleared	05/31/2018	423	AT&T*
04/2018	04/25/2018	94664	Check	190.17	Cleared	04/30/2018	3617	AUXIER GAS*
04/2018	04/25/2018	94665	Check	8.68	Cleared	04/30/2018	151	BEECHMONT FORD*
04/2018	04/25/2018	94666	Check	55.06	Cleared	04/30/2018	1618	BOBCAT ENTERPRISES, INC.*
04/2018	04/25/2018	94667	Check	269.97	Cleared	05/31/2018	3324	BOOT COUNTRY*
04/2018	04/25/2018	94668	Check	2,201.40	Cleared	04/30/2018	1275	BREATHING AIR SYSTEMS*
04/2018	04/25/2018	94669	Check	207.52	Cleared	05/31/2018	3046	CAP OIL CHANGE SYSTEMS, L
04/2018	04/25/2018	94670	Check	4,085.70	Cleared	04/30/2018	3545	CHANGE HEALTHCARE*
04/2018	04/25/2018	94671	Check	1,172.00	Cleared	04/30/2018	5820	CHOICE ONE ENGINEERING*
04/2018	04/25/2018	94672	Check	676.60	Cleared	04/30/2018	1616	CINTAS #009*
04/2018	04/25/2018	94673	Check	450.00	Cleared	04/30/2018	2583	CITY BEAT*
04/2018	04/25/2018	94674	Check	9,310.90	Cleared	04/30/2018	2162	DENTAL CARE PLUS, INC.*
04/2018	04/25/2018	94675	Check	87.75	Cleared	04/30/2018	3037	DISTINCTIVE SIGNS*
04/2018	04/25/2018	94676	Check	140.47	Cleared	04/30/2018	44	E-Z RENT-ALL & SALES*
04/2018	04/25/2018	94677	Check	134.91	Cleared	04/30/2018	3213	FASTENAL COMPANY*
04/2018	04/25/2018	94678	Check	36.00	Cleared	05/31/2018	487	HAMILTON COUNTY RECORDER*
04/2018	04/25/2018	94679	Check	740.28	Cleared	05/31/2018	2727	HILLSIDE MAINTENANCE SUPP
04/2018	04/25/2018	94680	Check	574.28	Cleared	04/30/2018	51	HILLTOP BASIC RESOURCES, IN
04/2018	04/25/2018	94681	Check	285.00	Cleared	04/30/2018	5280	IWORQ SYSTEMS*
04/2018	04/25/2018	94682	Check	111.00	Cleared	05/31/2018	5825	JEFF WYLER FT. THOMAS*
04/2018	04/25/2018	94683	Check	20,678.00	Cleared	04/30/2018	205	KAFFENBARGER TRUCK EQUIP.C
04/2018	04/25/2018	94684	Check	460.00	Cleared	04/30/2018	2964	KIMBALL MIDWEST*
04/2018	04/25/2018	94685	Check	74.55	Cleared	04/30/2018	49	KOI ENTERPRISES, INC. *
04/2018	04/25/2018	94686	Check	2,312.77	Cleared	04/30/2018	3392	LANDS' END BUSINESS OUTFIT
04/2018	04/25/2018	94687	Check	1,499.00	Cleared	04/30/2018	2810	LEE & JACK'S TV & APPLIANC
04/2018	04/25/2018	94688	Check	18,159.18	Cleared	05/31/2018	2663	MARKET PLACE PRINTING, LLC
04/2018	04/25/2018	94689	Check	425.00	Cleared	04/30/2018	4469	MCQUERY*JERRY
04/2018	04/25/2018	94690	Check	1,418.14	Cleared	05/31/2018	3999	MET LIFE - GROUP BENEFITS*
04/2018	04/25/2018	94691	Check	34.25	Cleared	05/31/2018	2205	MONTGOMERY CYCLERY, INC.*

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04/2018	04/25/2018	94692	Check	65.00	Cleared	05/31/2018	4735	NAFI MEMBERSHIP DUES*	
04/2018	04/25/2018	94693	Check	2,650.00	Cleared	05/31/2018	4037	OHIO LOGO'S, INC.*	
04/2018	04/25/2018	94694	Check	1,921.90	Cleared	04/30/2018	2251	PC CONNECTION*	
04/2018	04/25/2018	94695	Check	394.45	Cleared	04/30/2018	5053	PRIME TIME PARTY RENTAL,	
04/2018	04/25/2018	94696	Check	436.46	Cleared	04/30/2018	185	RED WING BUSINESS ADVANTA	
04/2018	04/25/2018	94697	Check	571.00	Cleared	05/31/2018	3427	SECO ELECTRIC CO. INC.*	
04/2018	04/25/2018	94698	Check	587.50	Cleared	04/30/2018	5124	SHERMAN SIGNS LLC*	
04/2018	04/25/2018	94699	Check	250.00	Cleared	04/30/2018	5195	SHIPLEY*JOSEPH J.	
04/2018	04/25/2018	94700	Check	664.56	Cleared	04/30/2018	1314	SUMMIT FIRE APPARATUS*	
04/2018	04/25/2018	94701	Check	102.79	Cleared	05/31/2018	2950	SUPPLY POST BUSINESS PROD	
04/2018	04/25/2018	94702	Check	3,600.00	Cleared	04/30/2018	3680	TECTA AMERICA ZERO COMPAN	
04/2018	04/25/2018	94703	Check	141,609.27	Cleared	04/30/2018	4211	U.S. BANK*	
04/2018	04/25/2018	94704	Check	506.00	Cleared	04/30/2018	4487	VALLEY REFRIGERATION SERV	
04/2018	04/25/2018	94705	Check	28.22	Cleared	05/31/2018	32	VERIZON WIRELESS*	
04/2018	04/25/2018	94706	Check	10.90	Cleared	04/30/2018	2385	WITHAMSVILLE WINNELSON CO	
04/2018	04/30/2018	94707	Check	175.00	Cleared	05/31/2018	3972	FORESTAIRES*	
04/2018	04/30/2018	94708	Check	911,137.42	Cleared	05/31/2018	1471	CINCINNATI PUBLIC SCHOOLS	
04/2018	04/30/2018	94709	Check	5,867,634.20	Cleared	04/30/2018	1325	FOREST HILLS SCHOOL DISTRI	
05/2018	05/02/2018	3656	Electronic Payment	74.72	Cleared	05/31/2018	903	SAM'S CLUB*	
05/2018	05/03/2018	94710	Check	750.00	Cleared	05/31/2018	2329	CAINE*NANCY S.	
05/2018	05/03/2018	94711	Check	7.63	Cleared	05/31/2018	3577	CARUSO*THOMAS	
05/2018	05/03/2018	94712	Check	46.88	Cleared	05/31/2018	5836	DONOVAN*SARAH E.	
05/2018	05/03/2018	94713	Check	184.25	Cleared	05/31/2018	2616	DRURY JR.*PAUL J.	
05/2018	05/03/2018	94714	Check	681.00	Cleared	05/31/2018	6232	GINTY JR.*PAUL	
05/2018	05/03/2018	94715	Check	310.14	Cleared	05/31/2018	2516	LUGINBUHL*ERIC J.	
05/2018	05/03/2018	94716	Check	132.30	Cleared	05/31/2018	2896	SHELLEY*RICHARD	
05/2018	05/03/2018	94717	Check	1,095.73	Cleared	05/31/2018	2369	SIEVERS*STEVE	
05/2018	05/04/2018	3657	Electronic Payment	218.19	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3658	Electronic Payment	292.32	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3659	Electronic Payment	80.23	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3660	Electronic Payment	60.00	Cleared	05/31/2018	2121	U.S. BANK*	

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05/2018	05/04/2018	3661	Electronic Payment		143.65	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3662	Electronic Payment		10.00	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3663	Electronic Payment		211.86	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3664	Electronic Payment		21.39	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3665	Electronic Payment		2.97	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3666	Electronic Payment		331.70	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3667	Electronic Payment		218.19	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3668	Electronic Payment		69.48	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3669	Electronic Payment		115.80	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3670	Electronic Payment		218.19	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3671	Electronic Payment		100.00	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3672	Electronic Payment		575.09	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3673	Electronic Payment		178.21	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3674	Electronic Payment		40.00	Cleared	05/31/2018	2121	U.S. BANK*	
05/2018	05/04/2018	3675	Electronic Payment		11,647.30	Cleared	05/31/2018	4955	U.S. BANK VOYAGER FLEET S	
05/2018	05/04/2018	3676	Electronic Payment		69.42	Cleared	05/31/2018	4955	U.S. BANK VOYAGER FLEET S	
05/2018	05/07/2018	3677	Electronic Payment		29.43	Cleared	05/31/2018	425	GCWW*	
05/2018	05/07/2018	3678	Electronic Payment		33.88	Cleared	05/31/2018	425	GCWW*	
05/2018	05/07/2018	3679	Electronic Payment		50.83	Cleared	05/31/2018	2642	TIME WARNER CABLE*	
05/2018	05/07/2018	3680	Electronic Payment		78.29	Cleared	05/31/2018	34	CINCINNATI BELL*	
05/2018	05/07/2018	3681	Electronic Payment		117.43	Cleared	05/31/2018	34	CINCINNATI BELL*	
05/2018	05/07/2018	3682	Electronic Payment		234.87	Cleared	05/31/2018	34	CINCINNATI BELL*	
05/2018	05/07/2018	3683	Electronic Payment		194.88	Cleared	05/31/2018	34	CINCINNATI BELL*	
05/2018	05/07/2018	3684	Electronic Payment		93.19	Cleared	05/31/2018	34	CINCINNATI BELL*	
05/2018	05/07/2018	3685	Electronic Payment		117.43	Cleared	05/31/2018	34	CINCINNATI BELL*	
05/2018	05/07/2018	3686	Electronic Payment		1,221.10	Cleared	05/31/2018	34	CINCINNATI BELL*	
05/2018	05/07/2018	3687	Electronic Payment		961.93	Cleared	05/31/2018	2642	TIME WARNER CABLE*	
05/2018	05/08/2018	3688	Electronic Payment		1,730.73	Cleared	05/31/2018	35	DUKE ENERGY*	
05/2018	05/08/2018	3689	Electronic Payment		55.60	Cleared	05/31/2018	35	DUKE ENERGY*	
05/2018	05/08/2018	3690	Electronic Payment		16.03	Cleared	05/31/2018	35	DUKE ENERGY*	
05/2018	05/08/2018	3691	Electronic Payment		16.03	Cleared	05/31/2018	35	DUKE ENERGY*	

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05/2018	05/08/2018	3692	Electronic Payment	666.30	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/08/2018	3693	Electronic Payment	20.15	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/08/2018	3694	Electronic Payment	636.70	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/08/2018	3695	Electronic Payment	120.48	Cleared	05/31/2018	228	DUKE ENERGY*
05/2018	05/08/2018	3696	Electronic Payment	16.03	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/08/2018	3697	Electronic Payment	914.97	Cleared	05/31/2018	228	DUKE ENERGY*
05/2018	05/08/2018	3698	Electronic Payment	25.98	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/09/2018	3699	Electronic Payment	10.91	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/09/2018	3700	Electronic Payment	15.17	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/09/2018	3701	Electronic Payment	72.12	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/09/2018	3702	Electronic Payment	3.98	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/09/2018	3703	Electronic Payment	19.08	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/09/2018	3704	Electronic Payment	108.10	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/09/2018	3705	Electronic Payment	9.03	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/09/2018	3706	Electronic Payment	126.72	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/09/2018	3707	Electronic Payment	13.14	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/09/2018	3708	Electronic Payment	17.49	Cleared	05/31/2018	2903	LOWE'S COMPANIES, INC.*
05/2018	05/10/2018	94718	Check	21.00	Cleared	05/31/2018	3376	ARC*
05/2018	05/10/2018	94719	Check	1,710.17	Cleared	05/31/2018	5736	ARROW INTERNATIONAL, INC.
05/2018	05/10/2018	94720	Check	210.25	Cleared	05/31/2018	658	ARTS RENTAL EQUIP. & SUPP
05/2018	05/10/2018	94721	Check	24.18	Cleared	05/31/2018	2350	AUTOZONE*
05/2018	05/10/2018	94722	Check	213.89	Cleared	05/31/2018	3492	BATAVIA ELECTRIC SUPPLY CO
05/2018	05/10/2018	94723	Check	220.20	Cleared	05/31/2018	151	BEECHMONT FORD*
05/2018	05/10/2018	94724	Check	2,530.00	Cleared	05/31/2018	5860	BEST YARD CARE*
05/2018	05/10/2018	94725	Check	341.26	Cleared	05/31/2018	580	BETHESDA HEALTHCARE, INC.*
05/2018	05/10/2018	94726	Check	950.00	Cleared	05/31/2018	3752	BLUE CHIP FACILITY SERVICE
05/2018	05/10/2018	94727	Check	50.13	Cleared	05/31/2018	5989	BLUST MOTOR SERVICES, INC.
05/2018	05/10/2018	94728	Check	26,393.30	Cleared	05/31/2018	434	BOARD OF COUNTY COMMISSION
05/2018	05/10/2018	94729	Check	477.64	Cleared	05/31/2018	424	BOB SUMEREL TIRE & SERVICE
05/2018	05/10/2018	94730	Check	96.37	Cleared	05/31/2018	1618	BOBCAT ENTERPRISES, INC.*
05/2018	05/10/2018	94731	Check	5,738.31	Cleared	05/31/2018	2387	BOUND TREE MEDICAL LLC*

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05/2018	05/10/2018	94732	Check	50.52	Cleared	05/31/2018	3046	CAP CIL CHANGE SYSTEMS, I
05/2018	05/10/2018	94733	Check	83.81	Cleared	05/31/2018	3534	CBT COMPANY*
05/2018	05/10/2018	94734	Check	44.79	Cleared	05/31/2018	1819	CBTS*
05/2018	05/10/2018	94735	Check	10.00	Cleared	05/31/2018	718	CENTER FOR LOCAL GOVERNME
05/2018	05/10/2018	94736	Check	40.00	Cleared	05/31/2018	718	CENTER FOR LOCAL GOVERNME
05/2018	05/10/2018	94737	Check	3,750.00	Cleared	05/31/2018	6120	CINCINNATI AREA SENIOR SE
05/2018	05/10/2018	94738	Check	4,000.00	Cleared	05/31/2018	4953	CINCINNATI MAGAZINE*
05/2018	05/10/2018	94739	Check	647.38	Cleared	05/31/2018	1616	CINTAS #009*
05/2018	05/10/2018	94740	Check	4,080.00	Cleared	05/31/2018	5341	COBB STUMP REMOVERS*
05/2018	05/10/2018	94741	Check	3,600.00	Cleared	05/31/2018	3660	COM DOC*
05/2018	05/10/2018	94742	Check	23,379.21	Cleared	05/31/2018	2848	CUMMINS BRIDGEWAY, LLC*
05/2018	05/10/2018	94743	Check	3,196.00	Cleared	05/31/2018	5836	DONOVAN*SARAH E.
05/2018	05/10/2018	94744	Check	44.78	Cleared	08/31/2018	1522	DOWNNS*NANCY
05/2018	05/10/2018	94745	Check	450.80	Cleared	05/31/2018	44	E-Z RENT-ALL & SALES*
05/2018	05/10/2018	94746	Check	3,015.42	Cleared	05/31/2018	3513	ENQUIRER MEDIA*
05/2018	05/10/2018	94747	Check	58.00	Cleared	05/31/2018	165	EVANS LANDSCAPING, INC.*
05/2018	05/10/2018	94748	Check	284.94	Cleared	05/31/2018	3213	FASTENAL COMPANY*
05/2018	05/10/2018	94749	Check	881.37	Cleared	05/31/2018	2159	FIDELITY SECURITY LIFE IN
05/2018	05/10/2018	94750	Check	732.11	Cleared	05/31/2018	5522	FIREBLAST GLOBAL, INC.*
05/2018	05/10/2018	94751	Check	1,065.44	Cleared	05/31/2018	6222	FOREMOST PROMOTIONS*
05/2018	05/10/2018	94752	Check	11,775.52	Cleared	05/31/2018	2710	FROST BROWN TODD LLC*
05/2018	05/10/2018	94753	Check	16.34	Cleared	05/31/2018	670	GEORGE J. HUST COMPANY*
05/2018	05/10/2018	94754	Check	425.00	Cleared	06/30/2018	985	HAMILTON COUNTY TOWNSHIP /
05/2018	05/10/2018	94755	Check	49.98	Cleared	05/31/2018	3278	HARBOR FREIGHT TOOLS USA,
05/2018	05/10/2018	94756	Check	65.87	Cleared	05/31/2018	51	HILLTOP BASIC RESOURCES, IN
05/2018	05/10/2018	94757	Check	172.50	Cleared	05/31/2018	135	HOLMAN MOTORS, INC.*
05/2018	05/10/2018	94758	Check	404.14	Cleared	05/31/2018	6255	HYDRA RAM UNLIMITED, INC.*
05/2018	05/10/2018	94759	Check	81.40	Cleared	05/31/2018	5825	JEFF WYLER FT. THOMAS*
05/2018	05/10/2018	94760	Check	76.76	Cleared	05/31/2018	213	JOHNSON ELECTRIC SUPPLY, I
05/2018	05/10/2018	94761	Check	143.48	Cleared	05/31/2018	2964	KIMBALL MIDWEST*
05/2018	05/10/2018	94762	Check	85.19	Cleared	05/31/2018	49	KOI ENTERPRISES, INC. *

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 Mo/Year Date Trans Numbr Type

Bank Name: HUNTINGTON BANK
 Amount Status Cleared Date

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05/2018	05/10/2018	94763	Check	216.12	Cleared	05/31/2018	1670	KROGER - CINTI CUSTOMER C
05/2018	05/10/2018	94764	Check	144.00	Cleared	05/31/2018	445	KUHL'S HOT SPORTSPOT*
05/2018	05/10/2018	94765	Check	53.95	Cleared	05/31/2018	3392	LANDS' END BUSINESS OUTFI
05/2018	05/10/2018	94766	Check	113.40	Cleared	05/31/2018	3656	LION GROUP, INC.*
05/2018	05/10/2018	94767	Check	200.00	Cleared	05/31/2018	6256	LITTLE MIAMI LANDSCAPE, L
05/2018	05/10/2018	94768	Check	425.00	Cleared	05/31/2018	4469	MCQUERY*JERRY
05/2018	05/10/2018	94769	Check	40.00	Cleared	06/30/2018	2770	MERCY HEALTH CLERMONT HOS
05/2018	05/10/2018	94770	Check	475.50	Cleared	05/31/2018	2650	MINUTEMAN PRESS*
05/2018	05/10/2018	94771	Check	1,156.00	Cleared	05/31/2018	293	MOBILCOMM*
05/2018	05/10/2018	94772	Check	1,241.20	Cleared	05/31/2018	1205	MOORE INDUSTRIAL HARDWARE
05/2018	05/10/2018	94773	Check	26.15	Cleared	05/31/2018	58	MR. LOCK LOCKSMITHS, INC.*
05/2018	05/10/2018	94774	Check	166.88	Cleared	05/31/2018	4500	O'REILLY AUTO PARTS*
05/2018	05/10/2018	94775	Check	63.34	Cleared	05/31/2018	529	OBER*MARK J.
05/2018	05/10/2018	94776	Check	26.01	Cleared	05/31/2018	1415	OHIO HYDRAULICS, INC.*
05/2018	05/10/2018	94777	Check	319.75	Cleared	05/31/2018	5982	OPTUM BANK*
05/2018	05/10/2018	94778	Check	70.65	Cleared	05/31/2018	1213	PRAXAIR DISTRIBUTION, INC
05/2018	05/10/2018	94779	Check	884.12	Cleared	05/31/2018	5053	PRIME TIME PARTY RENTAL, I
05/2018	05/10/2018	94780	Check	4,934.30	Cleared	05/31/2018	2000	ROI TECHNOLOGIES, INC.*
05/2018	05/10/2018	94781	Check	1,221.50	Cleared	06/30/2018	5124	SHERMAN SIGNS LLC*
05/2018	05/10/2018	94782	Check	109.22	Cleared	05/31/2018	4617	SHERWIN-WILLIAMS CO.*THE
05/2018	05/10/2018	94783	Check	750.00	Cleared	05/31/2018	5195	SHIPLEY*JOSEPH J.
05/2018	05/10/2018	94784	Check	39.52	Cleared	05/31/2018	5951	SITEONE LANDSCAPE SUPPLY,
05/2018	05/10/2018	94785	Check	84.56	Cleared	05/31/2018	1121	SMYTH AUTOMOTIVE, INC.*
05/2018	05/10/2018	94786	Check	145.25	Cleared	05/31/2018	6249	SNAP-ON TOOLS*
05/2018	05/10/2018	94787	Check	278.80	Cleared	05/31/2018	482	STIGLER SUPPLY COMPANY*
05/2018	05/10/2018	94788	Check	5,737.76	Cleared	05/31/2018	4628	STRYKER SALES CORPORATION*
05/2018	05/10/2018	94789	Check	8.40	Cleared	05/31/2018	1314	SUMMIT FIRE APPARATUS*
05/2018	05/10/2018	94790	Check	300.00	Cleared	05/31/2018	3259	SYSTEMS INSIGHT, INC.*
05/2018	05/10/2018	94791	Check	240.00	Cleared	05/31/2018	5875	THOMAS GRAHAM ASSOC., INC.
05/2018	05/10/2018	94792	Check	615.24	Cleared	05/31/2018	2642	TIME WARNER CABLE*
05/2018	05/10/2018	94793	Check	1,047.00	Cleared	05/31/2018	438	TREASURER OF STATE*

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05/2018	05/10/2018	94794	Check	HUNTINGTON BANK	200.00	Cleared	05/31/2018	4438	URBAN BANNERS SIGNS & GRA
05/2018	05/10/2018	94795	Check		115.52	Cleared	05/31/2018	1917	VALLEY ASPHALT CORPORATIO
05/2018	05/10/2018	94796	Check		3,055.00	Cleared	05/31/2018	4695	VALLEY INTERIOR SYSTEMS,
05/2018	05/10/2018	94797	Check		844.95	Cleared	05/31/2018	6257	VILLAGE PANTRY CATERING*
05/2018	05/10/2018	94798	Check		8,290.60	Cleared	05/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
05/2018	05/10/2018	3709	Electronic Payment		39.14	Cleared	05/31/2018	34	CINCINNATI BELL*
05/2018	05/10/2018	3710	Electronic Payment		362.27	Cleared	05/31/2018	32	VERIZON WIRELESS*
05/2018	05/10/2018	3711	Electronic Payment		2,149.85	Cleared	05/31/2018	32	VERIZON WIRELESS*
05/2018	05/10/2018	3712	Electronic Payment		630.25	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3713	Electronic Payment		60.35	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3714	Electronic Payment		2,141.30	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3715	Electronic Payment		230.82	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3716	Electronic Payment		841.42	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3717	Electronic Payment		22.29	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3718	Electronic Payment		62.30	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3719	Electronic Payment		474.78	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3720	Electronic Payment		1,409.68	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3721	Electronic Payment		6,278.82	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3722	Electronic Payment		16.03	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/10/2018	3723	Electronic Payment		33.94	Cleared	05/31/2018	35	DUKE ENERGY*
05/2018	05/11/2018	94799	Check		478.05	Cleared	06/30/2018	3033	AETNA US HEALTHCARE*
05/2018	05/11/2018	94800	Check		172.68	Cleared	05/31/2018	5628	ANTHEM COST RECOVERY*
05/2018	05/11/2018	94801	Check		86.17	Cleared	05/31/2018	5628	ANTHEM COST RECOVERY*
05/2018	05/11/2018	94802	Check		83.98	Cleared	05/31/2018	5628	ANTHEM COST RECOVERY*
05/2018	05/11/2018	94803	Check		1,828.26	Cleared	05/31/2018	3288	BENDER, JR.*JAMES
05/2018	05/11/2018	94804	Check		792.90	Cleared	05/31/2018	3660	COM DOC*
05/2018	05/11/2018	94805	Check		211.52	Cleared	05/31/2018	2834	HAMILTON CO. ENGINEER*
05/2018	05/11/2018	94806	Check		12.99	Cleared	05/31/2018	3278	HARBOR FREIGHT TOOLS USA,
05/2018	05/11/2018	94807	Check		1,082.02	Cleared	05/31/2018	1097	ICMA MEMBERSHIP RENEWALS*
05/2018	05/11/2018	94808	Check		265.00	Cleared	05/31/2018	6259	MARTIN*SANDRA
05/2018	05/11/2018	94809	Check		50.00	Cleared	05/31/2018	6260	MIRACLE*LANITA

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05/2018	05/11/2018	94810	Check	820.64	Cleared	05/31/2018	1205	MOORE INDUSTRIAL HARDWARE
05/2018	05/11/2018	94811	Check	16.30	Cleared	05/31/2018	4274	SPRINT*
05/2018	05/11/2018	94812	Check	335.00	Cleared	05/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
05/2018	05/11/2018	3724	Electronic Payment	109.03	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3725	Electronic Payment	178.83	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3726	Electronic Payment	70.92	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3727	Electronic Payment	70.92	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3728	Electronic Payment	18.78	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3729	Electronic Payment	220.12	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3730	Electronic Payment	195.66	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3731	Electronic Payment	70.82	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3732	Electronic Payment	75.85	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3733	Electronic Payment	19.00	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3734	Electronic Payment	80.00	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/11/2018	3735	Electronic Payment	3,011.00	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/14/2018	3736	Electronic Payment	69.99	Cleared	05/31/2018	34	CINCINNATI BELL*
05/2018	05/14/2018	3737	Electronic Payment	80.00	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/14/2018	3738	Electronic Payment	3,011.00	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/15/2018	3739	Electronic Payment	6,678.32	Cleared	05/31/2018	228	DUKE ENERGY*
05/2018	05/15/2018	3740	Electronic Payment	9,535.74	Cleared	05/31/2018	228	DUKE ENERGY*
05/2018	05/15/2018	3742	Electronic Payment	30.45	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3743	Electronic Payment	465.27	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3744	Electronic Payment	52.86	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3745	Electronic Payment	48.98	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3746	Electronic Payment	62.91	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3747	Electronic Payment	19.38	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3748	Electronic Payment	26.19	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3749	Electronic Payment	11.24	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3750	Electronic Payment	14.73	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3751	Electronic Payment	50.98	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES
05/2018	05/15/2018	3752	Electronic Payment	95.72	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICES

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05/2018	05/15/2018	3753	Electronic Payment	21.97	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/15/2018	3754	Electronic Payment	209.83	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/15/2018	3755	Electronic Payment	32.22	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/15/2018	3756	Electronic Payment	25.94	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/15/2018	3757	Electronic Payment	188.84	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/15/2018	3758	Electronic Payment	18.00	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/15/2018	3759	Electronic Payment	7.42	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/15/2018	3760	Electronic Payment	19.58	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/15/2018	3761	Electronic Payment	10.86	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/15/2018	3762	Electronic Payment	503.46	Cleared	05/31/2018	1764	HOME DEPOT CREDIT SERVICE
05/2018	05/16/2018	94813	Check	270.00	Cleared	05/31/2018	6262	BEECHMONT PLAYERS, INC.*
05/2018	05/17/2018	94814	Check	1,209.00	Cleared	05/31/2018	2329	CAINE*NANCY S.
05/2018	05/18/2018	94815	Check	32.74	Cleared	05/31/2018	5774	BOWERS*BRADLEY
05/2018	05/18/2018	94816	Check	18.20	Cleared	05/31/2018	3577	CARUSO*THOMAS
05/2018	05/18/2018	94817	Check	40.00	Cleared	05/31/2018	5836	DONOVAN*SARAH E.
05/2018	05/18/2018	94818	Check	96.00	Cleared	05/31/2018	6232	GINTY JR.*PAUL
05/2018	05/18/2018	94819	Check	474.00	Cleared	05/31/2018	6258	HOFFMAN*SAMANTHA E.
05/2018	05/18/2018	94820	Check	136.00	Cleared	05/31/2018	2815	RUSK*ELLIOT M.
05/2018	05/21/2018	3741	Electronic Payment	1,031.08	Cleared	05/31/2018	4481	RELIANCE STANDARD*
05/2018	05/22/2018	94821	Check	87.82	Cleared	05/31/2018	3758	ABCO SAFETY*
05/2018	05/22/2018	94822	Check	13.69	Cleared	05/31/2018	3442	ADVANCE AUTO PARTS*
05/2018	05/22/2018	94823	Check	727.03	Cleared	05/31/2018	2050	AIRGAS USA, LLC*
05/2018	05/22/2018	94824	Check	930.50	Cleared	05/31/2018	3819	ALPHA MECHANICAL SERVICES
05/2018	05/22/2018	94825	Check	177.00	Cleared	05/31/2018	3743	AMBIUS (04)*
05/2018	05/22/2018	94826	Check	69.83	Cleared	05/31/2018	6194	AMS SUPPLY*
05/2018	05/22/2018	94827	Check	371.60	Cleared	05/31/2018	5628	ANTHEM COST RECOVERY*
05/2018	05/22/2018	94828	Check	83.75	Cleared	05/31/2018	3376	ARC*
05/2018	05/22/2018	94829	Check	609.72	Cleared	05/31/2018	5736	ARROW INTERNATIONAL, INC.*
05/2018	05/22/2018	94830	Check	180.00	Cleared	05/31/2018	658	ARTS RENTAL EQUIP. & SUPPL
05/2018	05/22/2018	94831	Check	83.55	Cleared	05/31/2018	423	AT&T*
05/2018	05/22/2018	94832	Check	4,940.00	Cleared	05/31/2018	3752	BLUE CHIP FACILITY SERVICE

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05/2018	05/22/2018	94833	Check	2,129.97	Cleared	05/31/2018	1618	BOBCAT ENTERPRISES, INC.*
05/2018	05/22/2018	94834	Check	139.98	Cleared	05/31/2018	2387	BOUND TREE MEDICAL LLC*
05/2018	05/22/2018	94835	Check	618.80	Cleared	05/31/2018	2018	CINCINNATI READY MIX CONC
05/2018	05/22/2018	94836	Check	721.68	Cleared	05/31/2018	1616	CINTAS #009*
05/2018	05/22/2018	94837	Check	993.95	Cleared	05/31/2018	47	CINTAS FIRE PROTECTION, L
05/2018	05/22/2018	94838	Check	237.33	Cleared	05/31/2018	2969	CINTAS FIRST AID & SAFETY
05/2018	05/22/2018	94839	Check	602.00	Cleared	05/31/2018	664	CITYWIDE MATERIALS*
05/2018	05/22/2018	94840	Check	5,663.04	Cleared	05/31/2018	3660	COM DOC*
05/2018	05/22/2018	94841	Check	172.93	Cleared	05/31/2018	44	E-Z RENT-ALL & SALES*
05/2018	05/22/2018	94842	Check	100.00	Cleared	05/31/2018	4115	ELY*JENNY
05/2018	05/22/2018	94843	Check	486.46	Cleared	05/31/2018	3213	FASTENAL COMPANY*
05/2018	05/22/2018	94844	Check	1,400.00	Cleared	05/31/2018	6235	FIRE SAFETY EDUCATION*
05/2018	05/22/2018	94845	Check	2,000.00	Cleared	05/31/2018	5792	FIRESTONE*
05/2018	05/22/2018	94846	Check	365.31	Cleared	05/31/2018	1325	FOREST HILLS SCHOOL DISTRI
05/2018	05/22/2018	94847	Check	138.00	Cleared	05/31/2018	2426	GRANT'S FARM & GREENHOUSE
05/2018	05/22/2018	94848	Check	200.00	Cleared	06/30/2018	898	HAMILTON COUNTY FIRE CHIEF
05/2018	05/22/2018	94849	Check	879.04	Cleared	05/31/2018	2730	HAMILTON COUNTY TREASURER'
05/2018	05/22/2018	94850	Check	7,560.00	Cleared	07/31/2018	6261	HAWKSTONE CIVIC ASSOCIATIO
05/2018	05/22/2018	94851	Check	409.00	Cleared	06/30/2018	6263	HIDE OUT/ ROYCESHIELDS*THE
05/2018	05/22/2018	94852	Check	45.00	Cleared	05/31/2018	51	HILLTOP BASIC RESOURCES, IN
05/2018	05/22/2018	94853	Check	570.00	Cleared	05/31/2018	135	HOLMAN MOTORS, INC.*
05/2018	05/22/2018	94854	Check	1,150.00	Cleared	05/31/2018	3428	INDUSTRIAL COMMUNICATION &
05/2018	05/22/2018	94855	Check	762.40	Cleared	05/31/2018	600	J.J. SMITH HEATING & COOL
05/2018	05/22/2018	94856	Check	220.00	Cleared	05/31/2018	3388	JANELL, INC.*
05/2018	05/22/2018	94857	Check	974.24	Cleared	05/31/2018	924	KLEEM, INC.*
05/2018	05/22/2018	94858	Check	149.68	Cleared	05/31/2018	49	KOI ENTERPRISES, INC. *
05/2018	05/22/2018	94859	Check	275.00	Cleared	05/31/2018	445	KUHL'S HOT SPORTSPOT*
05/2018	05/22/2018	94860	Check	27,841.00	Cleared	05/31/2018	5621	LEBANON FORD*
05/2018	05/22/2018	94861	Check	431.64	Cleared	05/31/2018	3656	LION GROUP, INC.*
05/2018	05/22/2018	94862	Check	105.00	Cleared	06/30/2018	5829	LUNDRIGAN LAW GROUP*
05/2018	05/22/2018	94863	Check	60.00	Cleared	06/30/2018	2663	MARKET PLACE PRINTING, LLC

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05/2018	05/22/2018	94864	Check	425.00	Cleared	05/31/2018	4469	MCQUERY*JERRY
05/2018	05/22/2018	94865	Check	17,289.50	Cleared	05/31/2018	3460	MERKLE LAWN CARE CO., INC
05/2018	05/22/2018	94866	Check	6,950.00	Cleared	05/31/2018	3460	MERKLE LAWN CARE CO., INC
05/2018	05/22/2018	94867	Check	1,418.14	Cleared	05/31/2018	3999	MET LIFE - GROUP BENEFITS
05/2018	05/22/2018	94868	Check	2,000.00	Cleared	05/31/2018	4073	MIKE'S EXPRESS CARWASH*
05/2018	05/22/2018	94869	Check	779.87	Cleared	05/31/2018	1205	MOORE INDUSTRIAL HARDWARE
05/2018	05/22/2018	94870	Check	13.50	Cleared	05/31/2018	58	MR. LOCK LOCKSMITHS, INC.*
05/2018	05/22/2018	94871	Check	1,345.50	Cleared	06/30/2018	166	NATIONAL FIRE PROTECT.ASS
05/2018	05/22/2018	94872	Check	175.25	Cleared	05/31/2018	5982	OPTUM BANK*
05/2018	05/22/2018	94873	Check	3,880.00	Cleared	05/31/2018	5827	OSBURN ASSOCIATES, INC.*
05/2018	05/22/2018	94874	Check	2,547.32	Cleared	05/31/2018	3776	OVERHEAD DOOR OF GREATER
05/2018	05/22/2018	94875	Check	451.54	Cleared	05/31/2018	3889	PHOENIX SAFETY OUTFITTERS
05/2018	05/22/2018	94876	Check	172.00	Cleared	05/31/2018	724	PHYSIO-CONTROL, INC.*
05/2018	05/22/2018	94877	Check	193.49	Cleared	05/31/2018	69	RUMPKE CONSOLIDATED COMPA
05/2018	05/22/2018	94878	Check	302.00	Cleared	05/31/2018	106	SCHERZINGER*
05/2018	05/22/2018	94879	Check	480.00	Cleared	05/31/2018	3427	SECO ELECTRIC CO. INC *
05/2018	05/22/2018	94880	Check	221.00	Cleared	06/30/2018	5124	SHERMAN SIGNS LLC*
05/2018	05/22/2018	94881	Check	557.96	Cleared	05/31/2018	482	STIGLER SUPPLY COMPANY*
05/2018	05/22/2018	94882	Check	1,270.20	Cleared	05/31/2018	2950	SUPPLY POST BUSINESS PRODU
05/2018	05/22/2018	94883	Check	1,500.00	Cleared	05/31/2018	5685	SYMMES TOWNSHIP*
05/2018	05/22/2018	94884	Check	410.00	Cleared	05/31/2018	3680	TECTA AMERICA ZERO COMPANY
05/2018	05/22/2018	94885	Check	508.20	Voided	05/24/2018	3853	TERMINIX*
05/2018	05/22/2018	94886	Check	164.00	Cleared	05/31/2018	438	TREASURER OF STATE*
05/2018	05/22/2018	94887	Check	124.00	Cleared	05/31/2018	112	TRUCK AND TRAILER SUPPLY*
05/2018	05/22/2018	94888	Check	141,726.47	Cleared	05/31/2018	4211	U.S. BANK*
05/2018	05/22/2018	94889	Check	240.75	Cleared	05/31/2018	1917	VALLEY ASPHALT CORPORATION
05/2018	05/22/2018	94890	Check	653.00	Cleared	05/31/2018	4487	VALLEY REFRIGERATION SERVI
05/2018	05/22/2018	94891	Check	447.93	Cleared	05/31/2018	3820	VERTICAL SYSTEMS ELEVATOR*
05/2018	05/22/2018	94892	Check	1,110.00	Cleared	05/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
05/2018	05/22/2018	94893	Check	425.00	Cleared	05/31/2018	4978	ZEBRA LINE STRIPING*
05/2018	05/23/2018	94894	Check	318.39	Cleared	06/30/2018	5460	CAMPBELL*BECKY

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05/2018	05/23/2018	94895	Check	403.95	Cleared	05/31/2018	47	CINTAS FIRE PROTECTION, I
05/2018	05/23/2018	94896	Check	1,633.00	Cleared	05/31/2018	664	CITYWIDE MATERIALS*
05/2018	05/23/2018	94897	Check	382.50	Cleared	05/31/2018	4482	COCA-COLA BOTTLING CO. CC
05/2018	05/23/2018	94898	Check	339.18	Cleared	05/31/2018	1390	E.M.E. FENCE CO. INC.*
05/2018	05/23/2018	94899	Check	1,700.00	Cleared	05/31/2018	3428	INDUSTRIAL COMMUNICATION
05/2018	05/23/2018	94900	Check	32.50	Cleared	05/31/2018	6265	MANE EVENT DECORATORS, IN
05/2018	05/23/2018	94901	Check	22.00	Cleared	05/31/2018	3814	NORWOOD HARDWARE AND SUPP
05/2018	05/23/2018	94902	Check	48.00	Cleared	05/31/2018	6264	SIGNS & MORE*
05/2018	05/23/2018	94903	Check	405.00	Cleared	05/31/2018	3680	TECTA AMERICA ZERO COMPAN
05/2018	05/31/2018	94904	Check	1,785.00	Cleared	06/30/2018	2329	CAINE*NANCY S.
05/2018	05/31/2018	94905	Check	192.00	Cleared	06/30/2018	6232	GINTY JR.*PAUL
05/2018	05/31/2018	94906	Check	960.00	Cleared	06/30/2018	6258	HOFFMAN*SAMANTHA E.
05/2018	05/31/2018	94907	Check	2,560.00	Cleared	06/30/2018	6267	OHIO HISTORY CONNECTION*
06/2018	06/04/2018	3763	Electronic Payment	143.18	Cleared	06/30/2018	903	SAM'S CLUB*
06/2018	06/04/2018	3764	Electronic Payment	79.38	Cleared	06/30/2018	903	SAM'S CLUB*
06/2018	06/04/2018	3765	Electronic Payment	69.50	Cleared	06/30/2018	903	SAM'S CLUB*
06/2018	06/04/2018	3766	Electronic Payment	70.60	Cleared	06/30/2018	903	SAM'S CLUB*
06/2018	06/04/2018	3767	Electronic Payment	106.90	Cleared	06/30/2018	903	SAM'S CLUB*
06/2018	06/05/2018	94908	Check	1,800.00	Cleared	06/30/2018	3822	FINELINE PAINTING*
06/2018	06/05/2018	3768	Electronic Payment	78.29	Cleared	06/30/2018	34	CINCINNATI BELL*
06/2018	06/06/2018	94909	Check	14.00	Cleared	06/30/2018	789	A & A SAFETY, INC.*
06/2018	06/06/2018	94910	Check	2,332.00	Cleared	06/30/2018	6114	A1 SPRINKLER CO., INC.*
06/2018	06/06/2018	94911	Check	763.16	Cleared	06/30/2018	1036	ACKERMAN STEEL COMPANY*
06/2018	06/06/2018	94912	Check	396.38	Cleared	06/30/2018	3442	ADVANCE AUTO PARTS*
06/2018	06/06/2018	94913	Check	428.57	Cleared	06/30/2018	5187	AQUA DOC CINCINNATI*
06/2018	06/06/2018	94914	Check	120.00	Cleared	06/30/2018	658	ARTS RENTAL EQUIP. & SUPPL
06/2018	06/06/2018	94915	Check	149.90	Cleared	06/30/2018	646	AUXIER TRUCKING & EXCAVATI
06/2018	06/06/2018	94916	Check	14.39	Cleared	06/30/2018	3492	BATAVIA ELECTRIC SUPPLY CC
06/2018	06/06/2018	94917	Check	250.00	Cleared	06/30/2018	6050	BB RIVERBOATS*
06/2018	06/06/2018	94918	Check	628.72	Cleared	06/30/2018	151	BEECHMONT FORD*
06/2018	06/06/2018	94919	Check	1,207.30	Cleared	06/30/2018	5047	BEST ONE TIRE SERVICE*

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Mo/Year	Date	01 Trans Numbr	CHECKING ACCOUNT Type	01651458026	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
06/2018	06/06/2018	94920	Check		341.26	Cleared	06/30/2018	580	BETHESDA HEALTHCARE, INC.
06/2018	06/06/2018	94921	Check		950.00	Cleared	06/30/2018	3752	BLUE CHIP FACILITY SERVIC
06/2018	06/06/2018	94922	Check		26,393.30	Cleared	06/30/2018	434	BOARD OF COUNTY COMMISSIO
06/2018	06/06/2018	94923	Check		206.98	Cleared	06/30/2018	424	BOB SUMEREL TIRE & SERVIC
06/2018	06/06/2018	94924	Check		71.96	Cleared	06/30/2018	1618	BOBCAT ENTERPRISES, INC.*
06/2018	06/06/2018	94925	Check		2,678.83	Cleared	06/30/2018	2387	BOUND TREE MEDICAL LLC*
06/2018	06/06/2018	94926	Check		650.00	Cleared	06/30/2018	3534	CBT COMPANY*
06/2018	06/06/2018	94927	Check		44.79	Cleared	06/30/2018	1819	CBTS*
06/2018	06/06/2018	94928	Check		3,535.87	Cleared	06/30/2018	3545	CHANGE HEALTHCARE*
06/2018	06/06/2018	94929	Check		3,750.00	Cleared	06/30/2018	6120	CINCINNATI AREA SENIOR SE
06/2018	06/06/2018	94930	Check		246.65	Cleared	06/30/2018	6247	CINCINNATI COOKS CATERING
06/2018	06/06/2018	94931	Check		559.12	Cleared	06/30/2018	1616	CINTAS #009*
06/2018	06/06/2018	94932	Check		572.25	Cleared	06/30/2018	664	CITYWIDE MATERIALS*
06/2018	06/06/2018	94933	Check		648.00	Cleared	06/30/2018	3543	CORE & MAIN LP*
06/2018	06/06/2018	94934	Check		724.76	Cleared	06/30/2018	2848	CUMMINS BRIDGEWAY, LLC*
06/2018	06/06/2018	94935	Check		9,204.10	Cleared	06/30/2018	2162	DENTAL CARE PLUS, INC.*
06/2018	06/06/2018	94936	Check		534.34	Cleared	06/30/2018	44	E-Z RENT-ALL & SALES*
06/2018	06/06/2018	94937	Check		802.37	Cleared	06/30/2018	3513	ENQUIRER MEDIA*
06/2018	06/06/2018	94938	Check		61.99	Cleared	06/30/2018	3213	FASTENAL COMPANY*
06/2018	06/06/2018	94939	Check		858.56	Cleared	06/30/2018	2159	FIDELITY SECURITY LIFE INC
06/2018	06/06/2018	94940	Check		7,334.50	Cleared	06/30/2018	2710	FROST BROWN TODD LLC*
06/2018	06/06/2018	94941	Check		394.48	Cleared	06/30/2018	431	GALLS, LLC*
06/2018	06/06/2018	94942	Check		500.00	Cleared	06/30/2018	6007	GLENWAY AUTO CENTER BODY S
06/2018	06/06/2018	94943	Check		345.88	Cleared	06/30/2018	260	GRAINGER*
06/2018	06/06/2018	94944	Check		500.00	Cleared	06/30/2018	138	GREAT OAKS*
06/2018	06/06/2018	94945	Check		54.90	Cleared	06/30/2018	3278	HARBOR FREIGHT TOOLS USA,
06/2018	06/06/2018	94946	Check		227.91	Cleared	06/30/2018	2727	HILLSIDE MAINTENANCE SUPPL
06/2018	06/06/2018	94947	Check		7,323.00	Cleared	06/30/2018	6272	HORIZON MEDICAL PRODUCTS*
06/2018	06/06/2018	94948	Check		234.00	Cleared	06/30/2018	1117	IAFC MEMBERSHIP RENEWAL*
06/2018	06/06/2018	94949	Check		785.00	Cleared	06/30/2018	3428	INDUSTRIAL COMMUNICATION &
06/2018	06/06/2018	94950	Check		275.00	Cleared	06/30/2018	600	J.J. SMITH HEATING & COCLI

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Checking Account: 01 CHECKING ACCOUNT 01651458026
 Mo/Year Date Trans Numb Type

Bank Name: HUNTINGTON BANK
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
06/2018	06/06/2018	94951	Check	12.90	Cleared	06/30/2018	5825	JEFF WYLER FT. THOMAS*
06/2018	06/06/2018	94952	Check	147.67	Cleared	06/30/2018	2964	KIMBALL MIDWEST*
06/2018	06/06/2018	94953	Check	404.97	Cleared	06/30/2018	49	KOI ENTERPRISES, INC. *
06/2018	06/06/2018	94954	Check	223.70	Cleared	06/30/2018	1670	KROGER - CINTI CUSTOMER C
06/2018	06/06/2018	94955	Check	208.00	Cleared	06/30/2018	445	KUHL'S HOT SPORTSPOT*
06/2018	06/06/2018	94956	Check	27.43	Cleared	06/30/2018	3392	LANDS' END BUSINESS OUTFI
06/2018	06/06/2018	94957	Check	350.00	Cleared	06/30/2018	4240	LARKIN PLUMBING, INC*
06/2018	06/06/2018	94958	Check	34.40	Cleared	06/30/2018	5316	LEE*LARRY
06/2018	06/06/2018	94959	Check	16,407.50	Cleared	06/30/2018	6104	LOCKE LORD LLP*
06/2018	06/06/2018	94960	Check	871.00	Cleared	06/30/2018	293	MOBILCOMM*
06/2018	06/06/2018	94961	Check	8.49	Cleared	06/30/2018	2205	MONTGOMERY CYCLERY, INC.
06/2018	06/06/2018	94962	Check	219.60	Cleared	06/30/2018	58	MR. LOCK LOCKSMITHS, INC.*
06/2018	06/06/2018	94963	Check	360.29	Cleared	06/30/2018	2039	NATIONAL FLAG CO.*THE
06/2018	06/06/2018	94964	Check	59.96	Cleared	06/30/2018	4500	O'REILLY AUTO PARTS*
06/2018	06/06/2018	94965	Check	465.00	Cleared	06/30/2018	3776	OVERHEAD DOOR OF GREATER I
06/2018	06/06/2018	94966	Check	25.11	Cleared	06/30/2018	5985	PERKINS*ELIZABETH
06/2018	06/06/2018	94967	Check	935.85	Cleared	06/30/2018	3889	PHOENIX SAFETY OUTFITTERS
06/2018	06/06/2018	94968	Check	304.00	Cleared	06/30/2018	724	PHYSIO-CONTROL, INC.*
06/2018	06/06/2018	94969	Check	198.75	Cleared	06/30/2018	2206	ROCK-N-RESCUE / J.E. WEIN:
06/2018	06/06/2018	94970	Check	48.00	Cleared	06/30/2018	106	SCHERZINGER*
06/2018	06/06/2018	94971	Check	65.00	Cleared	06/30/2018	3777	SELECT SPECIALTIES CORP*
06/2018	06/06/2018	94972	Check	1,364.50	Cleared	07/31/2018	5124	SHERMAN SIGNS LLC*
06/2018	06/06/2018	94973	Check	500.00	Cleared	06/30/2018	5195	SHIPLEY*JOSEPH J.
06/2018	06/06/2018	94974	Check	99.50	Cleared	06/30/2018	5951	SITEONE LANDSCAPE SUPPLY,
06/2018	06/06/2018	94975	Check	251.60	Cleared	06/30/2018	2409	SMITH TRAILERS AND EQUIPME
06/2018	06/06/2018	94976	Check	337.54	Cleared	06/30/2018	1121	SMYTH AUTOMOTIVE, INC.*
06/2018	06/06/2018	94977	Check	189.00	Cleared	06/30/2018	6270	SPIRIT SEMINARDS & CONSULTI
06/2018	06/06/2018	94978	Check	325.98	Cleared	06/30/2018	482	STIGLER SUPPLY COMPANY*
06/2018	06/06/2018	94979	Check	205.86	Cleared	06/30/2018	1314	SUMMIT FIRE APPARATUS*
06/2018	06/06/2018	94980	Check	563.48	Cleared	06/30/2018	2950	SUPPLY POST BUSINESS PRODU
06/2018	06/06/2018	94981	Check	1,041.25	Cleared	06/30/2018	1466	SWS ENVIRONMENTAL SERVICE*

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06/2018	06/06/2018	94982	Check				1,200.00	Cleared	06/30/2018	6269	TCB-PINNACLE PLAZA*	
06/2018	06/06/2018	94983	Check				1,043.00	Cleared	06/30/2018	3680	TECTA AMERICA ZERO COMPAN	
06/2018	06/06/2018	94984	Check				65.56	Cleared	06/30/2018	281	TERMINAL SUPPLY COMPANY*	
06/2018	06/06/2018	94985	Check				564.00	Cleared	06/30/2018	3853	TERMINIX*	
06/2018	06/06/2018	94986	Check				213.00	Cleared	06/30/2018	1421	TREASURER, STATE OF OHIO*	
06/2018	06/06/2018	94987	Check				330.79	Cleared	06/30/2018	112	TRUCK AND TRAILER SUPPLY*	
06/2018	06/06/2018	94988	Check				419.39	Cleared	06/30/2018	3114	UNITED HEALTHCARE INSURAN	
06/2018	06/06/2018	94989	Check				114.00	Cleared	06/30/2018	1917	VALLEY ASPHALT CORPORATIO	
06/2018	06/06/2018	94990	Check				312.29	Cleared	06/30/2018	6271	VENDNET*	
06/2018	06/06/2018	94991	Check				28.20	Cleared	06/30/2018	32	VERIZON WIRELESS*	
06/2018	06/06/2018	94992	Check				5,690.82	Cleared	06/30/2018	78	VOGELPOHL FIRE EQUIPMENT*	
06/2018	06/06/2018	94993	Check				2,903.50	Cleared	06/30/2018	6276	WALLACE DEZIGN*	
06/2018	06/06/2018	3769	Electronic Payment				117.43	Cleared	06/30/2018	34	CINCINNATI BELL*	
06/2018	06/06/2018	3772	Electronic Payment				47.50	Cleared	06/30/2018	2903	LOWE'S COMPANIES, INC.*	
06/2018	06/06/2018	3773	Electronic Payment				66.30	Cleared	06/30/2018	2903	LOWE'S COMPANIES, INC.*	
06/2018	06/06/2018	3774	Electronic Payment				335.82	Cleared	06/30/2018	2903	LOWE'S COMPANIES, INC.*	
06/2018	06/06/2018	3775	Electronic Payment				126.16	Cleared	06/30/2018	2903	LOWE'S COMPANIES, INC.*	
06/2018	06/06/2018	3776	Electronic Payment				796.32	Cleared	06/30/2018	2903	LOWE'S COMPANIES, INC.*	
06/2018	06/06/2018	3777	Electronic Payment				19.87	Cleared	06/30/2018	2903	LOWE'S COMPANIES, INC.*	
06/2018	06/06/2018	3778	Electronic Payment				100.41	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3779	Electronic Payment				92.01	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3780	Electronic Payment				71.50	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3781	Electronic Payment				90.00	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3782	Electronic Payment				90.00	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3783	Electronic Payment				109.11	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3784	Electronic Payment				305.01	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3785	Electronic Payment				153.00	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3786	Electronic Payment				327.29	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3787	Electronic Payment				425.00	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3788	Electronic Payment				10.00	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3789	Electronic Payment				164.40	Cleared	06/30/2018	2121	U.S. BANK*	

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Checking Account: 01 CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK							
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
06/2018	06/06/2018	3790	Electronic Payment	21.39	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3791	Electronic Payment	346.41	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3792	Electronic Payment	80.00	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3793	Electronic Payment	407.17	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3794	Electronic Payment	249.00	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3795	Electronic Payment	436.39	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3796	Electronic Payment	243.05	Cleared	06/30/2018	2121	U.S. BANK*	
06/2018	06/06/2018	3797	Electronic Payment	508.86	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3798	Electronic Payment	1,492.96	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3799	Electronic Payment	51.71	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3800	Electronic Payment	60.35	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3801	Electronic Payment	1,672.57	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3802	Electronic Payment	673.82	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3803	Electronic Payment	22.21	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3804	Electronic Payment	34.52	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3805	Electronic Payment	225.66	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3806	Electronic Payment	16.03	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3807	Electronic Payment	6,229.67	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3808	Electronic Payment	16.03	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3809	Electronic Payment	16.03	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3810	Electronic Payment	402.00	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3811	Electronic Payment	31.86	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3812	Electronic Payment	18.40	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3813	Electronic Payment	652.43	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3814	Electronic Payment	1,395.97	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3815	Electronic Payment	24.99	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3816	Electronic Payment	16.03	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/06/2018	3817	Electronic Payment	100.48	Cleared	06/30/2018	228	DUKE ENERGY*	
06/2018	06/06/2018	3818	Electronic Payment	914.97	Cleared	06/30/2018	228	DUKE ENERGY*	
06/2018	06/06/2018	3819	Electronic Payment	143.05	Cleared	06/30/2018	35	DUKE ENERGY*	
06/2018	06/07/2018	3820	Electronic Payment	336.20	Cleared	06/30/2018	425	GCWW*	

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Checking Account: 01 CHECKING ACCOUNT 01651458026
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Bank Name: HUNTINGTON BANK
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Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
06/2018	06/07/2018	3821	Electronic Payment	11.87	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3822	Electronic Payment	8.04	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3823	Electronic Payment	55.90	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3824	Electronic Payment	447.75	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3825	Electronic Payment	9.63	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3826	Electronic Payment	36.87	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3827	Electronic Payment	210.73	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3829	Electronic Payment	111.55	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3830	Electronic Payment	717.84	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3831	Electronic Payment	276.98	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3832	Electronic Payment	115.31	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3833	Electronic Payment	379.70	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3834	Electronic Payment	75.44	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3835	Electronic Payment	441.84	Cleared	06/30/2018	425	GCWW*
06/2018	06/07/2018	3836	Electronic Payment	362.41	Cleared	06/30/2018	32	VERIZON WIRELESS*
06/2018	06/07/2018	3837	Electronic Payment	1,924.38	Cleared	06/30/2018	32	VERIZON WIRELESS*
06/2018	06/07/2018	3838	Electronic Payment	961.93	Cleared	06/30/2018	2642	TIME WARNER CABLE*
06/2018	06/07/2018	3839	Electronic Payment	234.87	Cleared	06/30/2018	34	CINCINNATI BELL*
06/2018	06/07/2018	3840	Electronic Payment	39.14	Cleared	06/30/2018	34	CINCINNATI BELL*
06/2018	06/07/2018	3841	Electronic Payment	93.19	Cleared	06/30/2018	34	CINCINNATI BELL*
06/2018	06/07/2018	3842	Electronic Payment	117.43	Cleared	06/30/2018	34	CINCINNATI BELL*
06/2018	06/07/2018	3843	Electronic Payment	1,220.51	Cleared	06/30/2018	34	CINCINNATI BELL*
06/2018	06/07/2018	3844	Electronic Payment	195.29	Cleared	06/30/2018	34	CINCINNATI BELL*
06/2018	06/07/2018	3845	Electronic Payment	13,062.22	Cleared	06/30/2018	4955	U.S. BANK VOYAGER FLEET SY
06/2018	06/08/2018	94994	Check	3,000.00	Cleared	06/30/2018	1194	RESERVE ACCOUNT*
06/2018	06/12/2018	3846	Electronic Payment	9,434.38	Cleared	06/30/2018	228	DUKE ENERGY*
06/2018	06/12/2018	3847	Electronic Payment	9,535.74	Cleared	06/30/2018	228	DUKE ENERGY*
06/2018	06/13/2018 *	95053	Check	2,423.17	Cleared	06/30/2018	3819	ALPHA MECHANICAL SERVICES,
06/2018	06/13/2018	95054	Check	1,560.00	Cleared	06/30/2018	2329	CAINE*NANCY S.
06/2018	06/13/2018	95055	Check	50.80	Cleared	06/30/2018	5836	DONOVAN*SARAH E.
06/2018	06/13/2018	95056	Check	192.00	Cleared	07/31/2018	6232	GINTY JR.*PAUL

Checking Account: 01		CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK					
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
06/2018	06/13/2018	95057	Check	6,284.24	Cleared	06/30/2018	918	GOERING*ROBERT A.	
06/2018	06/13/2018	95058	Check	33.25	Cleared	06/30/2018	6280	HOBBS*MICHELLE	
06/2018	06/13/2018	95059	Check	864.00	Cleared	06/30/2018	6258	HOFFMAN*SAMANTHA E.	
06/2018	06/13/2018	95060	Check	100.00	Cleared	06/30/2018	6040	O'CONNELL*CLAIRE	
06/2018	06/13/2018	95061	Check	420.00	Cleared	06/30/2018	5571	OFCA OFFICE*	
06/2018	06/14/2018 *	94995	Check	200.00	Cleared	06/30/2018	5818	AMES*DAVID	
06/2018	06/14/2018	94996	Check	200.00	Cleared	07/31/2018	616	BAKER, SR.*BRADLEY R.	
06/2018	06/14/2018	94997	Check	200.00	Cleared	08/31/2018	944	BALDRIDGE*BRIAN	
06/2018	06/14/2018	94998	Check	200.00	Cleared	07/31/2018	4722	BOWER*CORY	
06/2018	06/14/2018	94999	Check	200.00	Cleared	06/30/2018	6171	BRICE*JASON	
06/2018	06/14/2018	95000	Check	200.00	Cleared	06/30/2018	207	BROMEN*BRUCE	
06/2018	06/14/2018	95001	Check	200.00	Cleared	06/30/2018	2669	BROSKA*SAMUEL	
06/2018	06/14/2018	95002	Check	200.00	Cleared	06/30/2018	6278	BROWN*DAVID	
06/2018	06/14/2018	95003	Check	200.00	Cleared	06/30/2018	5864	BURKART*JOSEPH	
06/2018	06/14/2018	95004	Check	200.00	Cleared	06/30/2018	2399	CAMP*JOSHUA	
06/2018	06/14/2018	95005	Check	200.00	Cleared	06/30/2018	3566	CARLSON*BRIAN	
06/2018	06/14/2018	95006	Check	200.00	Cleared	06/30/2018	945	CONLEY*MARVIN T.	
06/2018	06/14/2018	95007	Check	200.00	Cleared	07/31/2018	2400	COOLEY*WADE	
06/2018	06/14/2018	95008	Check	200.00	Cleared	07/31/2018	1653	CUNNINGHAM*MARK	
06/2018	06/14/2018	95009	Check	200.00	Cleared	06/30/2018	2401	DACEY*DAN	
06/2018	06/14/2018	95010	Check	200.00	Cleared	09/30/2018	2955	DUGAN*JASON	
06/2018	06/14/2018	95011	Check	200.00	Cleared	06/30/2018	2379	DURR*JEFF	
06/2018	06/14/2018	95012	Check	200.00	Cleared	07/31/2018	5865	EAGAN*DOUGLAS	
06/2018	06/14/2018	95013	Check	200.00	Cleared	06/30/2018	190	FISHER*DOUGLAS	
06/2018	06/14/2018	95014	Check	200.00	Cleared	07/31/2018	6173	FLANIGAN*ADAM	
06/2018	06/14/2018	95015	Check	200.00	Cleared	07/31/2018	5866	FLERLAGE*NICHOLAS	
06/2018	06/14/2018	95016	Check	200.00	Cleared	07/31/2018	3443	GROSS*BRIAN	
06/2018	06/14/2018	95017	Check	200.00	Cleared	06/30/2018	3214	GRUENWALD*MARTIN	
06/2018	06/14/2018	95018	Check	200.00	Cleared	06/30/2018	773	HANCOCK*PATRICK	
06/2018	06/14/2018	95019	Check	200.00	Cleared	06/30/2018	2622	HENDERSON*JAMES	
06/2018	06/14/2018	95020	Check	200.00	Cleared	06/30/2018	2956	HENKENER*KEARY	

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06/2018	06/14/2018	95021	Check	200.00	Cleared	06/30/2018	1654	HOLDEN*ERIC
06/2018	06/14/2018	95022	Check	200.00	Cleared	07/31/2018	6143	ISAACS*MATTHEW
06/2018	06/14/2018	95023	Check	200.00	Cleared	06/30/2018	2140	JANKE*MATT
06/2018	06/14/2018	95024	Check	200.00	Cleared	07/31/2018	2623	JONES*BRIAN
06/2018	06/14/2018	95025	Check	200.00	Cleared	07/31/2018	804	KASPERCZYK*CHRISTOPHER E.
06/2018	06/14/2018	95026	Check	200.00	Cleared	06/30/2018	2641	KING*DONALD
06/2018	06/14/2018	95027	Check	200.00	Cleared	06/30/2018	5817	KIRK*JOSHUA
06/2018	06/14/2018	95028	Check	200.00	Cleared	06/30/2018	1658	KOCH*MICHAEL
06/2018	06/14/2018	95029	Check	200.00	Cleared	06/30/2018	6174	KORST*MATTHEW P.
06/2018	06/14/2018	95030	Check	200.00	Cleared	07/31/2018	3790	LEEVEY*JOSEPH
06/2018	06/14/2018	95031	Check	200.00	Cleared	06/30/2018	2235	LOVINS*KENNETH
06/2018	06/14/2018	95032	Check	200.00	Cleared	06/30/2018	6279	MACALUSO*RACHEL
06/2018	06/14/2018	95033	Check	200.00	Cleared	06/30/2018	5764	MASON*CHRISTOPHER
06/2018	06/14/2018	95034	Check	200.00	Cleared	06/30/2018	762	MERRILL*THOMAS
06/2018	06/14/2018	95035	Check	200.00	Outstanding		2771	METZE*SCOTT C.
06/2018	06/14/2018	95036	Check	200.00	Cleared	07/31/2018	2923	MEYER*BENJAMIN
06/2018	06/14/2018	95037	Check	200.00	Cleared	07/31/2018	6030	MONTIQUE*MICHAEL T.
06/2018	06/14/2018	95038	Check	200.00	Cleared	06/30/2018	2402	MOORE*BRAD
06/2018	06/14/2018	95039	Check	200.00	Cleared	08/31/2018	890	PARKER*BRADLEY M.
06/2018	06/14/2018	95040	Check	200.00	Cleared	06/30/2018	2079	PENNINGTON*CHRISTOPHER
06/2018	06/14/2018	95041	Check	200.00	Cleared	06/30/2018	6031	QUINN, III*WILLIAM E.
06/2018	06/14/2018	95042	Check	200.00	Cleared	06/30/2018	891	REID * BRIAN D.
06/2018	06/14/2018	95043	Check	200.00	Cleared	07/31/2018	2404	RIDGE*JEFF
06/2018	06/14/2018	95044	Check	200.00	Cleared	06/30/2018	2398	SCALES*WILLIAM
06/2018	06/14/2018	95045	Check	200.00	Cleared	06/30/2018	5867	STONE*KYLE
06/2018	06/14/2018	95046	Check	200.00	Cleared	06/30/2018	548	STORM*WILLIAM A.
06/2018	06/14/2018	95047	Check	200.00	Cleared	06/30/2018	3762	SWART*ALEXANDER
06/2018	06/14/2018	95048	Check	200.00	Cleared	06/30/2018	2405	THOMAS*SPENCER
06/2018	06/14/2018	95049	Check	200.00	Cleared	06/30/2018	1664	TRAVIS*TODD
06/2018	06/14/2018	95050	Check	200.00	Cleared	06/30/2018	132	WEBER*JEFFREY S.
06/2018	06/14/2018	95051	Check	200.00	Cleared	07/31/2018	893	WILLENBRINK*MIKE J.

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06/2018	06/14/2018	95052	Check	200.00	Cleared	06/30/2018	3043	YUSKEWICH*CURTIS
06/2018	06/15/2018 *	95062	Check	2,500.00	Cleared	06/30/2018	656	ANDERSON COMMUNITY TV*
06/2018	06/15/2018	95063	Check	1,723.99	Cleared	06/30/2018	5597	A.M. LEONARD, INC.*
06/2018	06/15/2018	95064	Check	1,144.16	Cleared	06/30/2018	6282	ALL OCCASIONS EVENT RENTA
06/2018	06/15/2018	95065	Check	930.50	Cleared	06/30/2018	3819	ALPHA MECHANICAL SERVICES
06/2018	06/15/2018	95066	Check	177.00	Cleared	06/30/2018	3743	AMBIUS (04)*
06/2018	06/15/2018	95067	Check	1,079.16	Cleared	06/30/2018	6268	AMBULANCE MAINTENANCE CO.
06/2018	06/15/2018	95068	Check	95.00	Cleared	06/30/2018	952	AMERICAN PLANNING ASSOCIA
06/2018	06/15/2018	95069	Check	119.92	Cleared	06/30/2018	646	AUXIER TRUCKING & EXCAVAT
06/2018	06/15/2018	95070	Check	32.74	Cleared	06/30/2018	3492	BATAVIA ELECTRIC SUPPLY C
06/2018	06/15/2018	95071	Check	54.79	Cleared	06/30/2018	3383	BATTERIES PLUS*
06/2018	06/15/2018	95072	Check	101.05	Cleared	06/30/2018	47	CINTAS FIRE PROTECTION, L
06/2018	06/15/2018	95073	Check	803.25	Voided	06/16/2018	664	CITYWIDE MATERIALS*
06/2018	06/15/2018	95074	Check	18.19	Cleared	06/30/2018	3193	CLARKE POWER SERVICES, IN
06/2018	06/15/2018	95075	Check	150.00	Cleared	06/30/2018	3037	DISTINCTIVE SIGNS*
06/2018	06/15/2018	95076	Check	218.26	Cleared	06/30/2018	44	E-Z RENT-ALL & SALES*
06/2018	06/15/2018	95077	Check	105.77	Cleared	06/30/2018	525	EARHART*VICKY L.
06/2018	06/15/2018	95078	Check	24.00	Cleared	06/30/2018	3609	EMBROIDME*
06/2018	06/15/2018	95079	Check	248.53	Cleared	06/30/2018	3213	FASTENAL COMPANY*
06/2018	06/15/2018	95080	Check	225.00	Cleared	06/30/2018	3822	FINELINE PAINTING*
06/2018	06/15/2018	95081	Check	408.54	Cleared	06/30/2018	6283	FIRST STUDENT INC.*
06/2018	06/15/2018	95082	Check	261.79	Cleared	06/30/2018	1325	FOREST HILLS SCHOOL DISTR.
06/2018	06/15/2018	95083	Check	1,038.79	Cleared	06/30/2018	2727	HILLSIDE MAINTENANCE SUPP!
06/2018	06/15/2018	95084	Check	762.40	Cleared	06/30/2018	600	J.J. SMITH HEATING & COOL
06/2018	06/15/2018	95085	Check	997.00	Cleared	06/30/2018	5825	JEFF WYLER FT. THOMAS*
06/2018	06/15/2018	95086	Check	25,307.50	Cleared	06/30/2018	4615	KLEINGERS GROUP, INC*THE
06/2018	06/15/2018	95087	Check	140.00	Cleared	06/30/2018	445	KUHL'S HOT SPORTSPOT*
06/2018	06/15/2018	95088	Check	5,580.00	Cleared	06/30/2018	1056	KZF DESIGN INC.*
06/2018	06/15/2018	95089	Check	33.43	Cleared	06/30/2018	3392	LANDS' END BUSINESS OUTFIT
06/2018	06/15/2018	95090	Check	10,253.80	Cleared	07/31/2018	2663	MARKET PLACE PRINTING, LLC
06/2018	06/15/2018	95091	Check	425.00	Cleared	06/30/2018	4469	MCQUERY*JERRY

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06/2018	06/15/2018	95092	Check		31,083.50	Cleared	06/30/2018	3460	MERKLE LAWN CARE CO., INC	
06/2018	06/15/2018	95093	Check		79.95	Cleared	06/30/2018	4500	O'REILLY AUTO PARTS*	
06/2018	06/15/2018	95094	Check		30.00	Cleared	07/31/2018	2786	OHIO CRIME PREVENTION ASS	
06/2018	06/15/2018	95095	Check		32,518.10	Cleared	06/30/2018	2911	OHIO TREASURER*	
06/2018	06/15/2018	95096	Check		68,693.29	Cleared	06/30/2018	1143	PAVEMENT TECHNOLOGY, INC.	
06/2018	06/15/2018	95097	Check		395.80	Cleared	06/30/2018	3889	PHOENIX SAFETY OUTFITTERS	
06/2018	06/15/2018	95098	Check		70.65	Cleared	06/30/2018	1213	PRAXAIR DISTRIBUTION, INC	
06/2018	06/15/2018	95099	Check		499.95	Cleared	06/30/2018	5053	PRIME TIME PARTY RENTAL,	
06/2018	06/15/2018	95100	Check		1,600.00	Cleared	06/30/2018	6284	ROGERS*KATHY	
06/2018	06/15/2018	95101	Check		105.00	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/15/2018	95102	Check		375.00	Cleared	06/30/2018	2979	SAVINGS LIQUID WASTE, INC	
06/2018	06/15/2018	95103	Check		2,527.00	Cleared	06/30/2018	3427	SECO ELECTRIC CO. INC.*	
06/2018	06/15/2018	95104	Check		397.00	Cleared	07/31/2018	5124	SHERMAN SIGNS LLC*	
06/2018	06/15/2018	95105	Check		750.00	Cleared	06/30/2018	5195	SHIPLEY*JOSEPH J.	
06/2018	06/15/2018	95106	Check		16.07	Cleared	06/30/2018	4274	SPRINT*	
06/2018	06/15/2018	95107	Check		615.24	Cleared	06/30/2018	2642	TIME WARNER CABLE*	
06/2018	06/15/2018	95108	Check		924.00	Cleared	06/30/2018	438	TREASURER OF STATE*	
06/2018	06/15/2018	95109	Check		100.00	Cleared	06/30/2018	1534	TREASURER, STATE OF OHIO*	
06/2018	06/15/2018	95110	Check		3.97	Cleared	06/30/2018	488	UNITED PARCEL SERVICE*	
06/2018	06/15/2018	95111	Check		171.00	Cleared	06/30/2018	1917	VALLEY ASPHALT CORPORATIO	
06/2018	06/15/2018	95112	Check		368.00	Cleared	06/30/2018	4487	VALLEY REFRIGERATION SERVI	
06/2018	06/15/2018	95113	Check		447.93	Cleared	06/30/2018	3820	VERTICAL SYSTEMS ELEVATOR'	
06/2018	06/15/2018	95114	Check		724.16	Cleared	06/30/2018	78	VOGELPOHL FIRE EQUIPMENT*	
06/2018	06/15/2018	3848	Electronic Payment		279.00	Cleared	06/30/2018	1764	HOME DEPOT CREDIT SERVICES	
06/2018	06/15/2018	3849	Electronic Payment		65.98	Cleared	06/30/2018	1764	HOME DEPOT CREDIT SERVICES	
06/2018	06/15/2018	3850	Electronic Payment		103.37	Cleared	06/30/2018	1764	HOME DEPOT CREDIT SERVICES	
06/2018	06/15/2018	3851	Electronic Payment		19.35	Cleared	06/30/2018	1764	HOME DEPOT CREDIT SERVICES	
06/2018	06/15/2018	3852	Electronic Payment		54.94	Cleared	06/30/2018	1764	HOME DEPOT CREDIT SERVICES	
06/2018	06/15/2018	3853	Electronic Payment		26.45	Cleared	06/30/2018	1764	HOME DEPOT CREDIT SERVICES	
06/2018	06/15/2018	3854	Electronic Payment		111.82	Cleared	06/30/2018	1764	HOME DEPOT CREDIT SERVICES	
06/2018	06/15/2018	3855	Electronic Payment		24.78	Cleared	06/30/2018	1764	HOME DEPOT CREDIT SERVICES	

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06/2018	06/15/2018	3856	Electronic Payment	6.47	Cleared	06/30/2018	1764	HOME DEPOT	CREDIT SERVICE
06/2018	06/15/2018	3857	Electronic Payment	105.37	Cleared	06/30/2018	1764	HOME DEPOT	CREDIT SERVICE
06/2018	06/15/2018	3858	Electronic Payment	14.83	Cleared	06/30/2018	1764	HOME DEPOT	CREDIT SERVICE
06/2018	06/15/2018	3859	Electronic Payment	39.97	Cleared	06/30/2018	1764	HOME DEPOT	CREDIT SERVICE
06/2018	06/15/2018	3861	Electronic Payment	59.72	Cleared	06/30/2018	1764	HOME DEPOT	CREDIT SERVICE
06/2018	06/15/2018	3862	Electronic Payment	217.67	Cleared	06/30/2018	1764	HOME DEPOT	CREDIT SERVICE
06/2018	06/15/2018	3863	Electronic Payment	12.45	Cleared	06/30/2018	1764	HOME DEPOT	CREDIT SERVICE
06/2018	06/19/2018	95115	Check	237.31	Cleared	06/30/2018	4095	MOHR*ELLIE	
06/2018	06/20/2018	3864	Electronic Payment	71.53	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/20/2018	3865	Electronic Payment	197.62	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/20/2018	3866	Electronic Payment	222.32	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/20/2018	3867	Electronic Payment	18.96	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/20/2018	3868	Electronic Payment	76.61	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/20/2018	3869	Electronic Payment	19.19	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/20/2018	3870	Electronic Payment	71.63	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/20/2018	3871	Electronic Payment	71.63	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/20/2018	3872	Electronic Payment	168.53	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/20/2018	3873	Electronic Payment	179.25	Cleared	06/30/2018	69	RUMPKE CONSOLIDATED COMPA	
06/2018	06/21/2018	95116	Check	423.41	Cleared	07/31/2018	6285	AETNA BETTER HEALTH OF OH	
06/2018	06/21/2018	95117	Check	360.00	Cleared	06/30/2018	659	ANDERSON HILLS PLUMBING, I	
06/2018	06/21/2018	95118	Check	470.00	Cleared	06/30/2018	6156	BENKEN SPECIALTY SEWING LI	
06/2018	06/21/2018	95119	Check	4,790.00	Cleared	06/30/2018	3752	BLUE CHIP FACILITY SERVICE	
06/2018	06/21/2018	95120	Check	500.00	Cleared	06/30/2018	3967	CINCINNATI INTERIORS LTD*	
06/2018	06/21/2018	95121	Check	209.24	Cleared	06/30/2018	2969	CINTAS FIRST AID & SAFETY*	
06/2018	06/21/2018	95122	Check	806.25	Cleared	06/30/2018	654	CITYWIDE MATERIALS*	
06/2018	06/21/2018	95123	Check	1,769.21	Cleared	06/30/2018	3193	CLARKE POWER SERVICES, INC	
06/2018	06/21/2018	95124	Check	9,204.10	Cleared	06/30/2018	2162	DENTAL CARE PLUS, INC.*	
06/2018	06/21/2018	95125	Check	239.96	Cleared	06/30/2018	6006	DOG WASTE DEPOT*	
06/2018	06/21/2018	95126	Check	710.00	Cleared	06/30/2018	6286	EXECUTIVE CHARTER, INC.*	
06/2018	06/21/2018	95127	Check	442.50	Cleared	06/30/2018	3428	INDUSTRIAL COMMUNICATION &	
06/2018	06/21/2018	95128	Check	1,080.00	Cleared	06/30/2018	4240	LARKIN PLUMBING, INC*	

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
06/2018	06/21/2018	95129	Check	3,716.99	Cleared	07/31/2018	6266	MATTRESS FIRM*	
06/2018	06/21/2018	95130	Check	1,418.14	Cleared	06/30/2018	3999	MET LIFE - GROUP BENEFITS	
06/2018	06/21/2018	95131	Check	60.00	Cleared	07/31/2018	2786	OHIO CRIME PREVENTION ASS	
06/2018	06/21/2018	95132	Check	165.00	Cleared	06/30/2018	674	PITNEY BOWES, INC.*	
06/2018	06/21/2018	95133	Check	1,058.97	Cleared	06/30/2018	5053	PRIME TIME PARTY RENTAL,	
06/2018	06/21/2018	95134	Check	2,805.00	Cleared	06/30/2018	4668	RIVERSIDE CONSTRUCTION SE	
06/2018	06/21/2018	95135	Check	5,787.50	Cleared	06/30/2018	2000	ROI TECHNOLOGIES, INC.*	
06/2018	06/21/2018	95136	Check	2,671.57	Cleared	06/30/2018	6287	RUSHKING PROMOTIONS*	
06/2018	06/21/2018	95137	Check	127.00	Cleared	06/30/2018	106	SCHERZINGER*	
06/2018	06/21/2018	95138	Check	1,035.26	Cleared	06/30/2018	482	STIGLER SUPPLY COMPANY*	
06/2018	06/21/2018	95139	Check	469.90	Cleared	07/31/2018	6288	TRAILCAMPRO*	
06/2018	06/21/2018	95140	Check	160.00	Cleared	07/31/2018	6018	WYCOM SYSTEMS, INC.*	
06/2018	06/22/2018	95141	Check	80.00	Cleared	06/30/2018	6289	BK'S CARDS & MORE*	
06/2018	06/22/2018	3874	Electronic Payment	1,007.90	Cleared	06/30/2018	4481	RELIANCE STANDARD*	
06/2018	06/25/2018	95142	Check	540.00	Cleared	06/30/2018	5758	BIG FROG CUSTOM T-SHIRTS*	
06/2018	06/25/2018	3875	Electronic Payment	69.99	Cleared	06/30/2018	34	CINCINNATI BELL*	
06/2018	06/26/2018	95143	Check	760.24	Cleared	07/31/2018	2050	AIRGAS USA, LLC*	
06/2018	06/26/2018	95144	Check	69.91	Cleared	07/31/2018	6194	AMS SUPPLY*	
06/2018	06/26/2018	95145	Check	1,209.94	Cleared	07/31/2018	5736	ARROW INTERNATIONAL, INC.	
06/2018	06/26/2018	95146	Check	70.19	Cleared	07/31/2018	423	AT&T*	
06/2018	06/26/2018	95147	Check	59.96	Cleared	07/31/2018	646	AUXIER TRUCKING & EXCAVAT	
06/2018	06/26/2018	95148	Check	2,118.03	Cleared	06/30/2018	151	BEECHMONT FORD*	
06/2018	06/26/2018	95149	Check	6,718.62	Cleared	06/30/2018	2387	BOUND TREE MEDICAL LLC*	
06/2018	06/26/2018	95150	Check	78.59	Cleared	07/31/2018	5774	BOWERS*BRADLEY	
06/2018	06/26/2018	95151	Check	70.50	Cleared	06/30/2018	1210	BREWER COMPANY*THE	
06/2018	06/26/2018	95152	Check	1,305.00	Cleared	06/30/2018	2329	CAINE*NANCY S.	
06/2018	06/26/2018	95153	Check	433.00	Cleared	07/31/2018	3439	CAPITAL ELECTRIC LINE BUI	
06/2018	06/26/2018	95154	Check	16.24	Cleared	06/30/2018	3577	CARUSO*THOMAS	
06/2018	06/26/2018	95155	Check	2,785.05	Cleared	06/30/2018	3545	CHANGE HEALTHCARE*	
06/2018	06/26/2018	95156	Check	404.62	Cleared	07/31/2018	1731	CHANNING L. BETE CC., INC.	
06/2018	06/26/2018	95157	Check	1,141.68	Cleared	06/30/2018	1616	CINTAS #009*	

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Vendor	Name/Trans	Description
664	CITYWIDE MATERIALS*	
5836	DONOVAN*SARAH E.	
44	E-Z RENT-ALL & SALES*	
1390	E.M.E. FENCE CO. INC.*	
6290	FENNER*NOEL	
6232	GINTY JR.*PAUL	
260	GRAINGER*	
681	HAMILTON CO. TREASURER'S	
2727	HILLSIDE MAINTENANCE SUPP	
6258	HOFFMAN*SAMANTHA E.	
2964	KIMBALL MIDWEST*	
49	KOI ENTERPRISES, INC. *	
445	KUHL'S HOT SPORTSPOT*	
3392	LANDS' END BUSINESS OUTFI	
6104	LOCKE LORD LLP*	
5829	LUNDRIGAN LAW GROUP*	
2663	MARKET PLACE PRINTING. LL	
29	MATTHEW BENDER & CO., INC	
4469	MCQUERY*JERRY	
2770	MERCY HEALTH CLERMONT HOSI	
5982	OPTUM BANK*	
5827	OSBURN ASSOCIATES, INC.*	
724	PHYSIO-CONTROL, INC.*	
185	RED WING BUSINESS ADVANTAC	
3427	SECO ELECTRIC CO. INC.*	
5124	SHERMAN SIGNS LLC*	
1121	SMYTH AUTOMOTIVE, INC.*	
4628	STRYKER SALES CORPORATION*	
4211	U.S. BANK*	
1917	VALLEY ASPHALT CORPORATION	
32	VERIZON WIRELESS*	

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06/2018	06/26/2018	95158	Check	1,058.75	Cleared	06/30/2018	664	CITYWIDE MATERIALS*	
06/2018	06/26/2018	95159	Check	131.90	Cleared	07/31/2018	5836	DONOVAN*SARAH E.	
06/2018	06/26/2018	95160	Check	337.03	Cleared	06/30/2018	44	E-Z RENT-ALL & SALES*	
06/2018	06/26/2018	95161	Check	40.09	Cleared	07/31/2018	1390	E.M.E. FENCE CO. INC.*	
06/2018	06/26/2018	95162	Check	1,936.00	Cleared	07/31/2018	6290	FENNER*NOEL	
06/2018	06/26/2018	95163	Check	96.00	Cleared	06/30/2018	6232	GINTY JR.*PAUL	
06/2018	06/26/2018	95164	Check	83.80	Cleared	07/31/2018	260	GRAINGER*	
06/2018	06/26/2018	95165	Check	290,528.38	Cleared	07/31/2018	681	HAMILTON CO. TREASURER'S	
06/2018	06/26/2018	95166	Check	500.45	Cleared	07/31/2018	2727	HILLSIDE MAINTENANCE SUPP	
06/2018	06/26/2018	95167	Check	987.25	Cleared	06/30/2018	6258	HOFFMAN*SAMANTHA E.	
06/2018	06/26/2018	95168	Check	170.01	Cleared	06/30/2018	2964	KIMBALL MIDWEST*	
06/2018	06/26/2018	95169	Check	158.46	Cleared	06/30/2018	49	KOI ENTERPRISES, INC. *	
06/2018	06/26/2018	95170	Check	106.00	Cleared	07/31/2018	445	KUHL'S HOT SPORTSPOT*	
06/2018	06/26/2018	95171	Check	105.65	Cleared	07/31/2018	3392	LANDS' END BUSINESS OUTFI	
06/2018	06/26/2018	95172	Check	16,498.75	Cleared	06/30/2018	6104	LOCKE LORD LLP*	
06/2018	06/26/2018	95173	Check	1,545.00	Cleared	07/31/2018	5829	LUNDRIGAN LAW GROUP*	
06/2018	06/26/2018	95174	Check	228.00	Cleared	07/31/2018	2663	MARKET PLACE PRINTING. LL	
06/2018	06/26/2018	95175	Check	501.61	Cleared	07/31/2018	29	MATTHEW BENDER & CO., INC	
06/2018	06/26/2018	95176	Check	425.00	Cleared	07/31/2018	4469	MCQUERY*JERRY	
06/2018	06/26/2018	95177	Check	102.00	Cleared	07/31/2018	2770	MERCY HEALTH CLERMONT HOSI	
06/2018	06/26/2018	95178	Check	175.25	Cleared	07/31/2018	5982	OPTUM BANK*	
06/2018	06/26/2018	95179	Check	381.50	Cleared	06/30/2018	5827	OSBURN ASSOCIATES, INC.*	
06/2018	06/26/2018	95180	Check	820.08	Cleared	07/31/2018	724	PHYSIO-CONTROL, INC.*	
06/2018	06/26/2018	95181	Check	89.99	Cleared	07/31/2018	185	RED WING BUSINESS ADVANTAC	
06/2018	06/26/2018	95182	Check	546.00	Cleared	06/30/2018	3427	SECO ELECTRIC CO. INC.*	
06/2018	06/26/2018	95183	Check	47.50	Cleared	08/31/2018	5124	SHERMAN SIGNS LLC*	
06/2018	06/26/2018	95184	Check	196.58	Cleared	06/30/2018	1121	SMYTH AUTOMOTIVE, INC.*	
06/2018	06/26/2018	95185	Check	6,185.40	Cleared	07/31/2018	4628	STRYKER SALES CORPORATION*	
06/2018	06/26/2018	95186	Check	139,875.28	Cleared	06/30/2018	4211	U.S. BANK*	
06/2018	06/26/2018	95187	Check	120.84	Cleared	07/31/2018	1917	VALLEY ASPHALT CORPORATION	
06/2018	06/26/2018	95188	Check	28.22	Cleared	07/31/2018	32	VERIZON WIRELESS*	

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06/2018	06/26/2018	95189	Check		601.46	Cleared	07/31/2018	2385	WITHAMSVILLE WINNELSON CO
06/2018	06/28/2018	95190	Check		1,109.96	Cleared	07/31/2018	5736	ARROW INTERNATIONAL, INC.
06/2018	06/28/2018	95191	Check		194.30	Cleared	07/31/2018	2969	CINTAS FIRST AID & SAFETY
06/2018	06/28/2018	95192	Check		755.00	Cleared	07/31/2018	2803	HILTON COLUMBUS AT EASTON
06/2018	06/28/2018	95193	Check		152.00	Cleared	07/31/2018	529	OBER*MARK J.
07/2018	07/02/2018	3876	Electronic Payment		63.70	Cleared	07/31/2018	2642	TIME WARNER CABLE*
07/2018	07/02/2018	3877	Electronic Payment		64.66	Cleared	07/31/2018	2642	TIME WARNER CABLE*
07/2018	07/02/2018	3878	Electronic Payment		381.96	Cleared	07/31/2018	903	SAM'S CLUB*
07/2018	07/06/2018	95194	Check		1,295.00	Cleared	07/31/2018	789	A & A SAFETY, INC.*
07/2018	07/06/2018	95195	Check		275.00	Cleared	07/31/2018	6114	A1 SPRINKLER CO., INC.*
07/2018	07/06/2018	95196	Check		315.77	Cleared	07/31/2018	3442	ADVANCE AUTO PARTS*
07/2018	07/06/2018	95197	Check		1,507.39	Cleared	07/31/2018	6282	ALL OCCASIONS EVENT RENTAL
07/2018	07/06/2018	95198	Check		930.50	Cleared	07/31/2018	3819	ALPHA MECHANICAL SERVICES
07/2018	07/06/2018	95199	Check		85.87	Cleared	07/31/2018	6194	AMS SUPPLY*
07/2018	07/06/2018	95200	Check		2,500.00	Cleared	07/31/2018	656	ANDERSON COMMUNITY TV*
07/2018	07/06/2018	95201	Check		428.57	Cleared	07/31/2018	5187	AQUA DOC CINCINNATI*
07/2018	07/06/2018	95202	Check		59.96	Cleared	07/31/2018	646	AUXIER TRUCKING & EXCAVATION
07/2018	07/06/2018	95203	Check		3,329.49	Cleared	07/31/2018	151	BEECHMONT FORD*
07/2018	07/06/2018	95204	Check		540.00	Cleared	07/31/2018	6156	BENKEN SPECIALTY SEWING LI
07/2018	07/06/2018	95205	Check		44.60	Cleared	07/31/2018	6291	BLANKENSHIP*CHRISTY
07/2018	07/06/2018	95206	Check		950.00	Cleared	07/31/2018	3752	BLUE CHIP FACILITY SERVICE
07/2018	07/06/2018	95207	Check		26,393.30	Cleared	07/31/2018	434	BOARD OF COUNTY COMMISSION
07/2018	07/06/2018	95208	Check		100.00	Cleared	11/30/2018	6028	BOONE*STEPHEN S.
07/2018	07/06/2018	95209	Check		5,197.00	Cleared	07/31/2018	2917	BUCKEYE POWER SALES CO., I
07/2018	07/06/2018	95210	Check		25,722.00	Cleared	07/31/2018	1814	CARE WORKS COMP*
07/2018	07/06/2018	95211	Check		50.78	Cleared	07/31/2018	1819	CBTS*
07/2018	07/06/2018	95212	Check		1,274.91	Cleared	07/31/2018	6017	CINCINNATI SYMPHONY ORCHES
07/2018	07/06/2018	95213	Check		912.04	Cleared	07/31/2018	1616	CINTAS #009*
07/2018	07/06/2018	95214	Check		288.75	Cleared	07/31/2018	664	CITYWIDE MATERIALS*
07/2018	07/06/2018	95215	Check		856.78	Cleared	07/31/2018	3193	CLARKE POWER SERVICES, INC
07/2018	07/06/2018	95216	Check		149.28	Cleared	07/31/2018	5182	CRUX ROADBOARDZ GRAPHICS*

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 Mo/Year Date Trans Num Type

Bank Name: HUNTINGTON BANK
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
07/2018	07/06/2018	95217	Check	492.08	Cleared	07/31/2018	5178	DIAL ONE SECURITY INC.*
07/2018	07/06/2018	95218	Check	50.00	Cleared	07/31/2018	5874	DIBIAGIO*CATHERINE A.
07/2018	07/06/2018	95219	Check	249.63	Cleared	07/31/2018	44	E-Z RENT-ALL & SALES*
07/2018	07/06/2018	95220	Check	100.00	Cleared	07/31/2018	3560	ELLIFF*BRIAN
07/2018	07/06/2018	95221	Check	630.61	Cleared	07/31/2018	3513	ENQUIRER MEDIA*
07/2018	07/06/2018	95222	Check	98.42	Cleared	07/31/2018	3213	FASTENAL COMPANY*
07/2018	07/06/2018	95223	Check	880.31	Cleared	07/31/2018	2159	FIDELITY SECURITY LIFE IN
07/2018	07/06/2018	95224	Check	4,122.31	Cleared	07/31/2018	2710	FROST BROWN TODD LLC*
07/2018	07/06/2018	95225	Check	109.98	Cleared	07/31/2018	431	GALLS, LLC*
07/2018	07/06/2018	95226	Check	100.00	Cleared	07/31/2018	5131	GOTHARD*JONATHON
07/2018	07/06/2018	95227	Check	100.00	Cleared	07/31/2018	6082	GRAEF*JAMES E.
07/2018	07/06/2018	95228	Check	150.00	Cleared	07/31/2018	4724	HABER*STEVEN
07/2018	07/06/2018	95229	Check	150.00	Cleared	07/31/2018	5620	HALPIN III*JOHN
07/2018	07/06/2018	95230	Check	252,841.54	Cleared	07/31/2018	681	HAMILTON CO. TREASURER'S
07/2018	07/06/2018	95231	Check	20.00	Voided	07/26/2018	2730	HAMILTON COUNTY TREASURER
07/2018	07/06/2018	95232	Check	679.00	Cleared	07/31/2018	600	J.J. SMITH HEATING & COOL
07/2018	07/06/2018	95233	Check	24.15	Cleared	07/31/2018	5825	JEFF WYLER FT. THOMAS*
07/2018	07/06/2018	95234	Check	45.34	Cleared	07/31/2018	1670	KROGER - CINTI CUSTOMER C
07/2018	07/06/2018	95235	Check	108.00	Cleared	07/31/2018	445	KUHL'S HOT SPORTSPOT*
07/2018	07/06/2018	95236	Check	550.00	Cleared	07/31/2018	4240	LARKIN PLUMBING, INC*
07/2018	07/06/2018	95237	Check	50.00	Cleared	07/31/2018	3974	LEWIS*JOHN J.
07/2018	07/06/2018	95238	Check	300.00	Cleared	07/31/2018	2663	MARKET PLACE PRINTING, LL
07/2018	07/06/2018	95239	Check	50.00	Cleared	07/31/2018	1728	MCBRIDE*ANNE
07/2018	07/06/2018	95240	Check	425.00	Cleared	07/31/2018	4469	MCQUERY*JERRY
07/2018	07/06/2018	95241	Check	682.50	Cleared	07/31/2018	6129	MILLENNIUM BUSINESS SYSTEM
07/2018	07/06/2018	95242	Check	257.55	Cleared	07/31/2018	58	MR. LOCK LOCKSMITHS, INC.*
07/2018	07/06/2018	95243	Check	150.00	Cleared	07/31/2018	5130	NASILEVICH*YAN
07/2018	07/06/2018	95244	Check	330.12	Cleared	07/31/2018	4500	O'REILLY AUTO PARTS*
07/2018	07/06/2018	95245	Check	1,603.00	Cleared	07/31/2018	236	OTARMA SERVICE CENTER*
07/2018	07/06/2018	95246	Check	225.00	Cleared	07/31/2018	67	POSTMASTER*
07/2018	07/06/2018	95247	Check	78.37	Cleared	07/31/2018	1213	PRAXAIR DISTRIBUTION, INC.

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07/2018	07/06/2018	95248	Check	272.00	Cleared	07/31/2018	2815	RUSK*ELLIOT M.
07/2018	07/06/2018	95249	Check	840.00	Cleared	07/31/2018	2979	SAVINGS LIQUID WASTE, INC
07/2018	07/06/2018	95250	Check	50.00	Cleared	07/31/2018	125	SCHENCK*DONALD
07/2018	07/06/2018	95251	Check	48.00	Cleared	07/31/2018	106	SCHERZINGER*
07/2018	07/06/2018	95252	Check	1,291.50	Cleared	08/31/2018	5124	SHERMAN SIGNS LLC*
07/2018	07/06/2018	95253	Check	250.00	Cleared	07/31/2018	5195	SHIPLEY*JOSEPH J.
07/2018	07/06/2018	95254	Check	150.00	Cleared	07/31/2018	6074	SIAN*PAUL S.
07/2018	07/06/2018	95255	Check	25.00	Cleared	07/31/2018	5951	SITEONE LANDSCAPE SUPPLY,
07/2018	07/06/2018	95256	Check	27.00	Cleared	07/31/2018	6249	SNAP-ON TOOLS*
07/2018	07/06/2018	95257	Check	369.40	Cleared	07/31/2018	482	STIGLER SUPPLY COMPANY*
07/2018	07/06/2018	95258	Check	1,431.84	Cleared	07/31/2018	2950	SUPPLY POST BUSINESS PROD
07/2018	07/06/2018	95259	Check	253.00	Cleared	07/31/2018	3680	TECTA AMERICA ZERO COMPAN'
07/2018	07/06/2018	95260	Check	662.00	Cleared	07/31/2018	3853	TERMINIX*
07/2018	07/06/2018	95261	Check	1,294.92	Cleared	07/31/2018	83	THYSSENKRUPP ELEVATOR CORP
07/2018	07/06/2018	95262	Check	1,025.00	Cleared	07/31/2018	3188	TREE IMAGES*
07/2018	07/06/2018	95263	Check	386.08	Cleared	07/31/2018	1917	VALLEY ASPHALT CORPORATION
07/2018	07/06/2018	95264	Check	9,572.60	Cleared	07/31/2018	4695	VALLEY INTERIOR SYSTEMS, I
07/2018	07/06/2018	95265	Check	2,853.64	Cleared	07/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
07/2018	07/06/2018	95266	Check	800.00	Cleared	07/31/2018	6292	ZILIO*JORGE
07/2018	07/06/2018	3879	Electronic Payment	332.85	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3880	Electronic Payment	11.48	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3881	Electronic Payment	7.78	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3882	Electronic Payment	360.35	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3883	Electronic Payment	9.32	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3884	Electronic Payment	330.35	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3885	Electronic Payment	185.59	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3886	Electronic Payment	90.12	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3887	Electronic Payment	519.95	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3888	Electronic Payment	318.39	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3889	Electronic Payment	87.61	Cleared	07/31/2018	425	GCWW*
07/2018	07/06/2018	3890	Electronic Payment	322.92	Cleared	07/31/2018	425	GCWW*

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07/2018	07/06/2018	3891	Electronic Payment	52.45	Cleared	07/31/2018	425	GCWW*	
07/2018	07/06/2018	3892	Electronic Payment	117.43	Cleared	07/31/2018	34	CINCINNATI BELL*	
07/2018	07/06/2018	3893	Electronic Payment	1,495.37	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3894	Electronic Payment	50.93	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3895	Electronic Payment	189.47	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3896	Electronic Payment	824.24	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3897	Electronic Payment	16.03	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3898	Electronic Payment	16.03	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3899	Electronic Payment	331.17	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3900	Electronic Payment	95.25	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3901	Electronic Payment	755.34	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3902	Electronic Payment	16.03	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3903	Electronic Payment	26.54	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/06/2018	3904	Electronic Payment	113.65	Cleared	07/31/2018	228	DUKE ENERGY*	
07/2018	07/06/2018	3905	Electronic Payment	916.08	Cleared	07/31/2018	228	DUKE ENERGY*	
07/2018	07/06/2018	3963	Electronic Payment	39.14	Cleared	07/31/2018	34	CINCINNATI BELL*	
07/2018	07/06/2018	3964	Electronic Payment	117.43	Cleared	07/31/2018	34	CINCINNATI BELL*	
07/2018	07/06/2018	3965	Electronic Payment	1,220.33	Cleared	07/31/2018	34	CINCINNATI BELL*	
07/2018	07/06/2018	3966	Electronic Payment	93.19	Cleared	07/31/2018	34	CINCINNATI BELL*	
07/2018	07/06/2018	3967	Electronic Payment	234.87	Cleared	07/31/2018	34	CINCINNATI BELL*	
07/2018	07/06/2018	3968	Electronic Payment	195.00	Cleared	07/31/2018	34	CINCINNATI BELL*	
07/2018	07/09/2018	3906	Electronic Payment	78.29	Cleared	07/31/2018	34	CINCINNATI BELL*	
07/2018	07/10/2018	3907	Electronic Payment	388.84	Cleared	07/31/2018	425	GCWW*	
07/2018	07/10/2018	3908	Electronic Payment	13,808.88	Cleared	07/31/2018	4955	U.S. BANK VOYAGER FLEET S	
07/2018	07/11/2018	3909	Electronic Payment	362.25	Cleared	07/31/2018	32	VERIZON WIRELESS*	
07/2018	07/11/2018	3910	Electronic Payment	1,995.79	Cleared	07/31/2018	32	VERIZON WIRELESS*	
07/2018	07/11/2018	3911	Electronic Payment	33.57	Cleared	07/31/2018	228	DUKE ENERGY*	
07/2018	07/11/2018	3912	Electronic Payment	30.36	Cleared	07/31/2018	228	DUKE ENERGY*	
07/2018	07/11/2018	3913	Electronic Payment	584.63	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/11/2018	3914	Electronic Payment	60.75	Cleared	07/31/2018	35	DUKE ENERGY*	
07/2018	07/11/2018	3915	Electronic Payment	1,923.32	Cleared	07/31/2018	35	DUKE ENERGY*	

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07/2018	07/11/2018		3916	Electronic Payment	23.80	Cleared	07/31/2018	35	DUKE ENERGY*			
07/2018	07/11/2018		3917	Electronic Payment	19.24	Cleared	07/31/2018	35	DUKE ENERGY*			
07/2018	07/11/2018		3918	Electronic Payment	147.77	Cleared	07/31/2018	35	DUKE ENERGY*			
07/2018	07/11/2018		3919	Electronic Payment	1,277.94	Cleared	07/31/2018	35	DUKE ENERGY*			
07/2018	07/11/2018		3920	Electronic Payment	7,880.14	Cleared	07/31/2018	35	DUKE ENERGY*			
07/2018	07/11/2018		3921	Electronic Payment	16.03	Cleared	07/31/2018	35	DUKE ENERGY*			
07/2018	07/11/2018		3922	Electronic Payment	34.87	Cleared	07/31/2018	35	DUKE ENERGY*			
07/2018	07/12/2018		95267	Check	1,035.00	Cleared	07/31/2018	2329	CAINE*NANCY S.			
07/2018	07/12/2018		95268	Check	330.00	Cleared	07/31/2018	2657	GASTRICH*ANTHONY			
07/2018	07/12/2018		95269	Check	864.00	Cleared	07/31/2018	6258	HOFFMAN*SAMANTHA E.			
07/2018	07/12/2018		95270	Check	81.73	Voided	07/12/2018	6293	PLANNED DEVELOPMENT COMPA			
07/2018	07/12/2018		95271	Check	81.73	Cleared	07/31/2018	6293	PLANNED DEVELOPMENT COMPA			
07/2018	07/12/2018		3923	Electronic Payment	15.89	Cleared	07/31/2018	2903	LOWE'S COMPANIES, INC.*			
07/2018	07/12/2018		3924	Electronic Payment	18.26	Cleared	07/31/2018	2903	LOWE'S COMPANIES, INC.*			
07/2018	07/12/2018		3925	Electronic Payment	18.42	Cleared	07/31/2018	2903	LOWE'S COMPANIES, INC.*			
07/2018	07/12/2018		3926	Electronic Payment	39.51	Cleared	07/31/2018	2903	LOWE'S COMPANIES, INC.*			
07/2018	07/12/2018		3927	Electronic Payment	64.45	Cleared	07/31/2018	2903	LOWE'S COMPANIES, INC.*			
07/2018	07/12/2018		3928	Electronic Payment	145.34	Cleared	07/31/2018	2903	LOWE'S COMPANIES, INC.*			
07/2018	07/13/2018		3929	Electronic Payment	3,011.00	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA			
07/2018	07/13/2018		3930	Electronic Payment	80.00	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA			
07/2018	07/13/2018		3931	Electronic Payment	9,552.01	Cleared	07/31/2018	228	DUKE ENERGY*			
07/2018	07/16/2018		95272	Check	1,162.24	Cleared	07/31/2018	6282	ALL OCCASIONS EVENT RENTAL			
07/2018	07/16/2018		95273	Check	685.11	Cleared	07/31/2018	3819	ALPHA MECHANICAL SERVICES,			
07/2018	07/16/2018		95274	Check	177.00	Cleared	07/31/2018	3743	AMBIUS (04)*			
07/2018	07/16/2018		95275	Check	425.00	Cleared	07/31/2018	1988	AWAD'S UPHOLSTERY*			
07/2018	07/16/2018		95276	Check	3,750.00	Cleared	07/31/2018	6120	CINCINNATI AREA SENIOR SER			
07/2018	07/16/2018		95277	Check	117.00	Cleared	07/31/2018	3037	DISTINCTIVE SIGNS*			
07/2018	07/16/2018		95278	Check	961.38	Cleared	07/31/2018	1581	DUKE ENERGY*			
07/2018	07/16/2018		95279	Check	663.24	Cleared	07/31/2018	6294	EDMUNDSON*JOHN			
07/2018	07/16/2018		95280	Check	278,883.40	Cleared	08/31/2018	681	HAMILTON CO. TREASURER'S O			
07/2018	07/16/2018		95281	Check	762.40	Cleared	07/31/2018	600	J.J. SMITH HEATING & COOLI			

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Checking Account: 01 CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK							
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
07/2018	07/16/2018	95282	Check	500.00	Cleared	07/31/2018	6295	KENNY'S COLLISION CENTER	
07/2018	07/16/2018	95283	Check	1,178.00	Cleared	07/31/2018	3460	MERKLE LAWN CARE CO., INC	
07/2018	07/16/2018	95284	Check	679.00	Cleared	07/31/2018	2650	MINUTEMAN PRESS*	
07/2018	07/16/2018	95285	Check	160.03	Cleared	07/31/2018	2950	SUPPLY POST BUSINESS PROJ	
07/2018	07/16/2018	95286	Check	350.00	Cleared	07/31/2018	5902	TEL ELECTRONICS*	
07/2018	07/16/2018	95287	Check	615.24	Cleared	07/31/2018	2642	TIME WARNER CABLE*	
07/2018	07/16/2018	95288	Check	112.50	Cleared	07/31/2018	4090	TIMREK & ASSOCIATES, INC.	
07/2018	07/16/2018	95289	Check	521.65	Cleared	07/31/2018	3114	UNITED HEALTHCARE INSURAN	
07/2018	07/16/2018	95290	Check	275.00	Cleared	07/31/2018	4438	URBAN BANNERS SIGNS & GRA	
07/2018	07/16/2018	95291	Check	447.93	Cleared	07/31/2018	3820	VERTICAL SYSTEMS ELEVATOR	
07/2018	07/16/2018	3932	Electronic Payment	89.79	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE	
07/2018	07/16/2018	3933	Electronic Payment	49.92	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE	
07/2018	07/16/2018	3934	Electronic Payment	119.79	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE	
07/2018	07/16/2018	3935	Electronic Payment	302.76	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE	
07/2018	07/16/2018	3936	Electronic Payment	192.47	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE	
07/2018	07/16/2018	3937	Electronic Payment	119.82	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE	
07/2018	07/16/2018	3938	Electronic Payment	3.63	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE	
07/2018	07/16/2018	3939	Electronic Payment	59.95	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE	
07/2018	07/16/2018	3940	Electronic Payment	43.70	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE.	
07/2018	07/16/2018	3941	Electronic Payment	145.02	Cleared	07/31/2018	1764	HOME DEPOT CREDIT SERVICE.	
07/2018	07/18/2018	3942	Electronic Payment	169.34	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3943	Electronic Payment	218.19	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3944	Electronic Payment	547.83	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3945	Electronic Payment	83.98	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3946	Electronic Payment	107.23	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3947	Electronic Payment	10.00	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3948	Electronic Payment	18.76	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3949	Electronic Payment	954.78	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3950	Electronic Payment	21.39	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3951	Electronic Payment	149.33	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3952	Electronic Payment	218.19	Cleared	07/31/2018	2121	U.S. BANK*	

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07/2018	07/18/2018	3953	Electronic Payment	101.67	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3954	Electronic Payment	218.19	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3955	Electronic Payment	48.35	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3956	Electronic Payment	50.00	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3957	Electronic Payment	24.82	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3958	Electronic Payment	8.48	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3959	Electronic Payment	98.93	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3960	Electronic Payment	331.35	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3961	Electronic Payment	58.22	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3962	Electronic Payment	107.92	Cleared	07/31/2018	2121	U.S. BANK*	
07/2018	07/18/2018	3969	Electronic Payment	8,018.77	Cleared	07/31/2018	228	DUKE ENERGY*	
07/2018	07/19/2018	3970	Electronic Payment	115.27	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/19/2018	3971	Electronic Payment	179.72	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/19/2018	3972	Electronic Payment	71.28	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/19/2018	3973	Electronic Payment	71.28	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/19/2018	3974	Electronic Payment	18.87	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/19/2018	3975	Electronic Payment	221.23	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/19/2018	3976	Electronic Payment	196.65	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/19/2018	3977	Electronic Payment	72.60	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/19/2018	3978	Electronic Payment	76.23	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/19/2018	3979	Electronic Payment	19.10	Cleared	07/31/2018	69	RUMPKE CONSOLIDATED COMPA	
07/2018	07/20/2018	3980	Electronic Payment	1,018.35	Cleared	07/31/2018	4481	RELIANCE STANDARD*	
07/2018	07/23/2018	95292	Check	5,000.00	Cleared	07/31/2018	382	UNITED STATES POSTMASTER*	
07/2018	07/24/2018	3981	Electronic Payment	69.99	Cleared	07/31/2018	34	CINCINNATI BELL*	
07/2018	07/25/2018	3982	Electronic Payment	961.93	Cleared	07/31/2018	2642	TIME WARNER CABLE*	
07/2018	07/25/2018	3983	Electronic Payment	976.36	Cleared	07/31/2018	2642	TIME WARNER CABLE*	
07/2018	07/26/2018	95293	Check	2,385.00	Cleared	07/31/2018	2329	CAINE*NANCY S.	
07/2018	07/26/2018	95294	Check	10.00	Cleared	08/31/2018	2730	HAMILTON COUNTY TREASURER*	
07/2018	07/27/2018	95295	Check	46.87	Cleared	07/31/2018	5774	BOWERS*BRADLEY	
07/2018	07/27/2018	95296	Check	45.88	Cleared	08/31/2018	5836	DONOVAN*SARAH E.	
07/2018	07/27/2018	95297	Check	456.00	Cleared	07/31/2018	6258	HOFFMAN*SAMANTHA E.	

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07/2018	07/28/2018	95298	Check	1,200.00	Cleared	07/31/2018	789	A & A SAFETY, INC.*
07/2018	07/28/2018	95299	Check	258.04	Cleared	08/31/2018	3442	ADVANCE AUTO PARTS*
07/2018	07/28/2018	95300	Check	1,260.07	Cleared	08/31/2018	2050	AIRGAS USA, LLC*
07/2018	07/28/2018	95301	Check	325.33	Cleared	07/31/2018	6282	ALL OCCASIONS EVENT RENTA
07/2018	07/28/2018	95302	Check	279.00	Cleared	07/31/2018	3819	ALPHA MECHANICAL SERVICES
07/2018	07/28/2018	95303	Check	76.48	Cleared	08/31/2018	423	AT&T*
07/2018	07/28/2018	95304	Check	115.20	Cleared	07/31/2018	20	BARRETT MIDWEST CENTRAL*
07/2018	07/28/2018	95305	Check	1,130.30	Cleared	07/31/2018	6050	BB RIVERBOATS*
07/2018	07/28/2018	95306	Check	142.50	Cleared	08/31/2018	5047	BEST ONE TIRE SERVICE*
07/2018	07/28/2018	95307	Check	4,940.00	Cleared	07/31/2018	3752	BLUE CHIP FACILITY SERVIC
07/2018	07/28/2018	95308	Check	299.67	Cleared	07/31/2018	1618	BOBCAT ENTERPRISES, INC.*
07/2018	07/28/2018	95309	Check	130.49	Cleared	08/31/2018	3324	BOOT COUNTRY*
07/2018	07/28/2018	95310	Check	4,873.27	Cleared	08/31/2018	2387	BOUND TREE MEDICAL LLC*
07/2018	07/28/2018	95311	Check	75.60	Cleared	08/31/2018	428	BP*
07/2018	07/28/2018	95312	Check	115.93	Cleared	08/31/2018	4124	CAPPEL'S*
07/2018	07/28/2018	95313	Check	100.00	Cleared	08/31/2018	6296	CASSIN*MARY JANE
07/2018	07/28/2018	95314	Check	4,355.43	Cleared	07/31/2018	3545	CHANGE HEALTHCARE*
07/2018	07/28/2018	95315	Check	825.90	Cleared	07/31/2018	4557	CINCINNATI PLAYHOUSE IN T
07/2018	07/28/2018	95316	Check	979.51	Cleared	08/31/2018	1616	CINTAS #009*
07/2018	07/28/2018	95317	Check	175.55	Cleared	07/31/2018	47	CINTAS FIRE PROTECTION, LC
07/2018	07/28/2018	95318	Check	211.57	Cleared	08/31/2018	2969	CINTAS FIRST AID & SAFETY*
07/2018	07/28/2018	95319	Check	1,201.25	Cleared	07/31/2018	664	CITYWIDE MATERIALS*
07/2018	07/28/2018	95320	Check	410.00	Cleared	07/31/2018	3607	CONTRACT SWEEPERS & EQUIPM
07/2018	07/28/2018	95321	Check	714.00	Cleared	07/31/2018	3543	CORE & MAIN LP*
07/2018	07/28/2018	95322	Check	7,175.00	Cleared	07/31/2018	6224	CUSTOM LANDSCAPE CONTRACTO
07/2018	07/28/2018	95323	Check	8,883.70	Cleared	07/31/2018	2162	DENTAL CARE PLUS, INC.*
07/2018	07/28/2018	95324	Check	167.03	Cleared	07/31/2018	44	E-Z RENT-ALL & SALES*
07/2018	07/28/2018	95325	Check	7,407.24	Cleared	08/31/2018	3739	F.G. SCHAEFER CO.*
07/2018	07/28/2018	95326	Check	351.27	Cleared	08/31/2018	3213	FASTENAL COMPANY*
07/2018	07/28/2018	95327	Check	499.11	Cleared	07/31/2018	1325	FOREST HILLS SCHOOL DISTRI
07/2018	07/28/2018	95328	Check	4,478.00	Cleared	07/31/2018	2710	FROST BROWN TODD LLC*

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07/2018	07/28/2018	95329	Check	35.74	Cleared	08/31/2018	431	GALLS, LLC*
07/2018	07/28/2018	95330	Check	800.00	Cleared	07/31/2018	138	GREAT OAKS*
07/2018	07/28/2018	95331	Check	271,084.14	Cleared	08/31/2018	681	HAMILTON CO. TREASURER'S
07/2018	07/28/2018	95332	Check	25,000.00	Cleared	08/31/2018	4669	HAMILTON COUNTY TREASURER
07/2018	07/28/2018	95333	Check	895.00	Cleared	08/31/2018	4890	HAY FUNERAL HOME AND CREM
07/2018	07/28/2018	95334	Check	1,463.02	Cleared	08/31/2018	2727	HILLSIDE MAINTENANCE SUPP
07/2018	07/28/2018	95335	Check	39.15	Cleared	07/31/2018	51	HILLTOP BASIC RESOURCES, I
07/2018	07/28/2018	95336	Check	247.00	Cleared	08/31/2018	600	J. J. SMITH HEATING & COOL
07/2018	07/28/2018	95337	Check	45,800.00	Cleared	08/31/2018	6298	JAKE SWEENEY CHRYSLER JEE
07/2018	07/28/2018	95338	Check	179.00	Cleared	08/31/2018	6297	JDD LANDSCAPES*
07/2018	07/28/2018	95339	Check	557.75	Cleared	07/31/2018	628	JEFF WYLER EASTGATE AUTOM
07/2018	07/28/2018	95340	Check	24,580.00	Cleared	08/31/2018	6299	JOHN JONES CHRYSLER*
07/2018	07/28/2018	95341	Check	72.90	Cleared	07/31/2018	2964	KIMBALL MIDWEST*
07/2018	07/28/2018	95342	Check	103.58	Cleared	08/31/2018	49	KOI ENTERPRISES, INC. *
07/2018	07/28/2018	95343	Check	42.61	Cleared	07/31/2018	1670	KROGER - CINTI CUSTOMER C
07/2018	07/28/2018	95344	Check	213.70	Cleared	08/31/2018	445	KUHL'S HOT SPORTSPOT*
07/2018	07/28/2018	95345	Check	3,430.00	Cleared	07/31/2018	4240	LARKIN PLUMBING, INC*
07/2018	07/28/2018	95346	Check	550.08	Cleared	07/31/2018	3656	LION GROUP, INC.*
07/2018	07/28/2018	95347	Check	3,040.00	Cleared	08/31/2018	2663	MARKET PLACE PRINTING, LL
07/2018	07/28/2018	95348	Check	425.00	Cleared	07/31/2018	4469	MCQUERY*JERRY
07/2018	07/28/2018	95349	Check	47,200.50	Cleared	08/31/2018	3460	MERKLE LAWN CARE CO., INC
07/2018	07/28/2018	95350	Check	1,418.14	Cleared	08/31/2018	3999	MET LIFE - GROUP BENEFITS
07/2018	07/28/2018	95351	Check	248.24	Cleared	08/31/2018	3742	MH EQUIPMENT COMPANY*
07/2018	07/28/2018	95352	Check	85.60	Cleared	08/31/2018	2650	MINUTEMAN PRESS*
07/2018	07/28/2018	95353	Check	1,196.00	Cleared	07/31/2018	293	MOBILCOMM*
07/2018	07/28/2018	95354	Check	416.13	Cleared	07/31/2018	1205	MOORE INDUSTRIAL HARDWARE'
07/2018	07/28/2018	95355	Check	505.00	Cleared	08/31/2018	58	MR. LOCK LOCKSMITHS, INC.*
07/2018	07/28/2018	95356	Check	20.97	Cleared	08/31/2018	4500	O'REILLY AUTO PARTS*
07/2018	07/28/2018	95357	Check	172.00	Cleared	08/31/2018	5982	OPTUM BANK*
07/2018	07/28/2018	95358	Check	374.45	Cleared	07/31/2018	2780	PENN CARE INC.*
07/2018	07/28/2018	95359	Check	570.90	Cleared	07/31/2018	3889	PHOENIX SAFETY OUTFITTERS*

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07/2018	07/28/2018	95360	Check	304.00	Cleared	08/31/2018	724	PHYSIO-CONTROL, INC.*
07/2018	07/28/2018	95361	Check	102.22	Cleared	07/31/2018	62	PPG ARCHITECTURAL FINISHE
07/2018	07/28/2018	95362	Check	1,725.00	Cleared	07/31/2018	5686	PRICE CONSULTATION SERVIC
07/2018	07/28/2018	95363	Check	30,862.50	Cleared	08/31/2018	2000	ROI TECHNOLOGIES, INC.*
07/2018	07/28/2018	95364	Check	136.00	Cleared	07/31/2018	2815	RUSK*ELLIOT M.
07/2018	07/28/2018	95365	Check	175.00	Cleared	07/31/2018	106	SCHERZINGER*
07/2018	07/28/2018	95366	Check	2,998.00	Cleared	08/31/2018	3427	SECO ELECTRIC CO. INC.*
07/2018	07/28/2018	95367	Check	543.50	Cleared	08/31/2018	5124	SHERMAN SIGNS LLC*
07/2018	07/28/2018	95368	Check	500.00	Cleared	08/31/2018	5195	SHIPLEY*JOSEPH J.
07/2018	07/28/2018	95369	Check	356.48	Cleared	07/31/2018	1121	SMYTH AUTOMOTIVE, INC.*
07/2018	07/28/2018	95370	Check	16.87	Cleared	08/31/2018	4274	SPRINT*
07/2018	07/28/2018	95371	Check	5,268.42	Cleared	07/31/2018	1314	SUMMIT FIRE APPARATUS*
07/2018	07/28/2018	95372	Check	1,230.00	Cleared	07/31/2018	3680	TECTA AMERICA ZERO COMPAN
07/2018	07/28/2018	95373	Check	4,141.00	Cleared	08/31/2018	438	TREASURER OF STATE*
07/2018	07/28/2018	95374	Check	1,420.00	Cleared	07/31/2018	3188	TREE IMAGES*
07/2018	07/28/2018	95375	Check	313.12	Cleared	07/31/2018	1917	VALLEY ASPHALT CORPORATIO
07/2018	07/28/2018	95376	Check	28.22	Cleared	07/31/2018	32	VERIZON WIRELESS*
07/2018	07/28/2018	95377	Check	511.39	Cleared	08/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
08/2018	08/02/2018	95378	Check	238.00	Cleared	08/31/2018	2638	BOIMAN*DAVID S.
08/2018	08/02/2018	95379	Check	518.50	Cleared	08/31/2018	6302	BOYLE*BRANDIE
08/2018	08/02/2018	95380	Check	697.00	Cleared	08/31/2018	4193	CALDWELL*JEFF
08/2018	08/02/2018	95381	Check	869.50	Cleared	08/31/2018	3168	CARUSO*KIRK J.
08/2018	08/02/2018	95382	Check	697.00	Cleared	08/31/2018	6300	DISNEY*MATT
08/2018	08/02/2018	95383	Check	238.00	Cleared	08/31/2018	6301	HUTCHINGS*LAURA
08/2018	08/02/2018	95384	Check	459.00	Cleared	08/31/2018	6303	KARNES*KEVIN
08/2018	08/02/2018	95385	Check	459.00	Cleared	08/31/2018	6304	LOBEL*MADISON
08/2018	08/02/2018	95386	Check	238.00	Cleared	08/31/2018	6305	PARRIGAN*SAMANTHA
08/2018	08/02/2018	95387	Check	578.00	Cleared	08/31/2018	6053	ROBBINS*MICHAEL L.
08/2018	08/02/2018	95388	Check	238.00	Cleared	08/31/2018	2815	RUSK*ELLIOT M.
08/2018	08/03/2018	95389	Check	140,733.49	Cleared	08/31/2018	4211	U.S. BANK*
08/2018	08/03/2018	95390	Check	2,500.00	Cleared	08/31/2018	656	ANDERSON COMMUNITY TV*

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08/2018	08/03/2018	3984	Electronic Payment	80.00	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/03/2018	3985	Electronic Payment	3,011.00	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/03/2018	3986	Electronic Payment	105.31	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/03/2018	3987	Electronic Payment	382.78	Cleared	08/31/2018	425	GCWW*
08/2018	08/03/2018	3988	Electronic Payment	154.08	Cleared	08/31/2018	903	SAM'S CLUB*
08/2018	08/03/2018	3989	Electronic Payment	49.64	Cleared	08/31/2018	903	SAM'S CLUB*
08/2018	08/03/2018	3990	Electronic Payment	130.32	Cleared	08/31/2018	903	SAM'S CLUB*
08/2018	08/03/2018	3991	Electronic Payment	18.98	Cleared	08/31/2018	903	SAM'S CLUB*
08/2018	08/03/2018	3992	Electronic Payment	160.00	Cleared	08/31/2018	903	SAM'S CLUB*
08/2018	08/03/2018	3993	Electronic Payment	140.00	Cleared	08/31/2018	903	SAM'S CLUB*
08/2018	08/03/2018	3994	Electronic Payment	40.00	Cleared	08/31/2018	903	SAM'S CLUB*
08/2018	08/06/2018	3995	Electronic Payment	351.82	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	3996	Electronic Payment	12.63	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	3997	Electronic Payment	8.56	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	3998	Electronic Payment	403.22	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	3999	Electronic Payment	10.25	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4000	Electronic Payment	723.86	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4001	Electronic Payment	219.16	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4003	Electronic Payment	341.55	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4004	Electronic Payment	98.01	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4005	Electronic Payment	573.47	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4006	Electronic Payment	309.71	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4007	Electronic Payment	96.04	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4008	Electronic Payment	329.07	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4009	Electronic Payment	56.96	Cleared	08/31/2018	425	GCWW*
08/2018	08/06/2018	4010	Electronic Payment	38.88	Cleared	08/31/2018	34	CINCINNATI BELL*
08/2018	08/06/2018	4011	Electronic Payment	116.64	Cleared	08/31/2018	34	CINCINNATI BELL*
08/2018	08/06/2018	4012	Electronic Payment	77.78	Cleared	08/31/2018	34	CINCINNATI BELL*
08/2018	08/06/2018	4013	Electronic Payment	1,599.27	Cleared	08/31/2018	35	DUKE ENERGY*
08/2018	08/06/2018	4014	Electronic Payment	51.45	Cleared	08/31/2018	35	DUKE ENERGY*
08/2018	08/06/2018	4015	Electronic Payment	16.13	Cleared	08/31/2018	35	DUKE ENERGY*

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08/2018	08/06/2018	4016	Electronic Payment	16.23	Cleared	08/31/2018	35	DUKE ENERGY*
08/2018	08/06/2018	4017	Electronic Payment	19.80	Cleared	08/31/2018	35	DUKE ENERGY*
08/2018	08/06/2018	4018	Electronic Payment	329.83	Cleared	08/31/2018	35	DUKE ENERGY*
08/2018	08/06/2018	4019	Electronic Payment	153.69	Cleared	08/31/2018	35	DUKE ENERGY*
08/2018	08/06/2018	4020	Electronic Payment	831.22	Cleared	08/31/2018	35	DUKE ENERGY*
08/2018	08/06/2018	4021	Electronic Payment	120.31	Cleared	08/31/2018	228	DUKE ENERGY*
08/2018	08/06/2018	4022	Electronic Payment	913.08	Cleared	08/31/2018	228	DUKE ENERGY*
08/2018	08/06/2018	4023	Electronic Payment	27.49	Cleared	08/31/2018	35	DUKE ENERGY*
08/2018	08/08/2018	95391	Check	390.80	Cleared	08/31/2018	789	A & A SAFETY, INC.*
08/2018	08/08/2018	95392	Check	166.84	Cleared	08/31/2018	2050	AIRGAS USA, LLC*
08/2018	08/08/2018	95393	Check	521.34	Cleared	08/31/2018	6282	ALL OCCASIONS EVENT RENTA
08/2018	08/08/2018	95394	Check	514.00	Cleared	08/31/2018	952	AMERICAN PLANNING ASSOCIA
08/2018	08/08/2018	95395	Check	12.00	Cleared	08/31/2018	835	ANDERSON AREA CHAMBER OF
08/2018	08/08/2018	95396	Check	29.98	Cleared	08/31/2018	646	AUXIER TRUCKING & EXCAVAT
08/2018	08/08/2018	95397	Check	850.00	Cleared	08/31/2018	1988	AWAD'S UPHOLSTERY*
08/2018	08/08/2018	95398	Check	66.91	Cleared	08/31/2018	616	BAKER, SR.*BRADLEY R.
08/2018	08/08/2018	95399	Check	1,937.07	Cleared	08/31/2018	151	BEECHMONT FORD*
08/2018	08/08/2018	95400	Check	1,127.24	Cleared	08/31/2018	5989	BLUST MOTOR SERVICES, INC
08/2018	08/08/2018	95401	Check	26,393.30	Cleared	08/31/2018	434	BOARD OF COUNTY COMMISSIO
08/2018	08/08/2018	95402	Check	3,681.83	Cleared	08/31/2018	2387	BOUND TREE MEDICAL LLC*
08/2018	08/08/2018	95403	Check	7.50	Cleared	08/31/2018	2775	BRAMBLE MOWER SERVICES*
08/2018	08/08/2018	95404	Check	141.00	Cleared	08/31/2018	1210	BREWER COMPANY*THE
08/2018	08/08/2018	95405	Check	1,140.00	Cleared	08/31/2018	2329	CAINE*NANCY S.
08/2018	08/08/2018	95406	Check	91.39	Cleared	08/31/2018	3046	CAP OIL CHANGE SYSTEMS, LL
08/2018	08/08/2018	95407	Check	1,821.00	Cleared	08/31/2018	3541	CARPETLAND*
08/2018	08/08/2018	95408	Check	44.60	Cleared	08/31/2018	1819	CBTS*
08/2018	08/08/2018	95409	Check	3,750.00	Cleared	08/31/2018	6120	CINCINNATI AREA SENIOR SER
08/2018	08/08/2018	95410	Check	434.00	Cleared	08/31/2018	4752	CINCINNATI ART MUSEUM*
08/2018	08/08/2018	95411	Check	250.00	Cleared	08/31/2018	6307	CINCINNATI FOOD TOURS*
08/2018	08/08/2018	95412	Check	723.99	Cleared	08/31/2018	1616	CINTAS #009*
08/2018	08/08/2018	95413	Check	662.00	Cleared	08/31/2018	664	CITYWIDE MATERIALS*

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08/2018	08/08/2018	95414	Check	1,256.00	Cleared	08/31/2018	3543	CORE & MAIN LP*
08/2018	08/08/2018	95415	Check	289.69	Cleared	08/31/2018	44	E-Z RENT-ALL & SALES*
08/2018	08/08/2018	95416	Check	302.05	Cleared	08/31/2018	3513	ENQUIRER MEDIA*
08/2018	08/08/2018	95417	Check	15,464.00	Cleared	08/31/2018	2901	EXERCISE & LEISURE EQUIPM
08/2018	08/08/2018	95418	Check	347.00	Cleared	08/31/2018	2665	FAIRFIELD INN AND SUITES*
08/2018	08/08/2018	95419	Check	128.90	Cleared	08/31/2018	3213	FASTENAL COMPANY*
08/2018	08/08/2018	95420	Check	873.55	Cleared	08/31/2018	2159	FIDELITY SECURITY LIFE IN
08/2018	08/08/2018	95421	Check	6,371.00	Cleared	08/31/2018	6309	FORD DEVELOPMENT CORP*
08/2018	08/08/2018	95422	Check	312.38	Cleared	08/31/2018	1325	FOREST HILLS SCHOOL DISTR
08/2018	08/08/2018	95423	Check	1,769.00	Cleared	08/31/2018	2710	FROST BROWN TODD LLC*
08/2018	08/08/2018	95424	Check	63.00	Cleared	08/31/2018	431	GALLS, LLC*
08/2018	08/08/2018	95425	Check	34.32	Cleared	08/31/2018	670	GEORGE J. HUST COMPANY*
08/2018	08/08/2018	95426	Check	81.00	Cleared	08/31/2018	1753	GRAY'S TOWING*
08/2018	08/08/2018	95427	Check	33.94	Cleared	08/31/2018	3278	HARBOR FREIGHT TOOLS USA,
08/2018	08/08/2018	95428	Check	174.00	Cleared	08/31/2018	677	HERRLINGER*ROBERT
08/2018	08/08/2018	95429	Check	35.00	Cleared	08/31/2018	6306	HIGH-TECH SPECIAL EFFECTS
08/2018	08/08/2018	95430	Check	999.00	Cleared	08/31/2018	6258	HOFFMAN*SAMANTHA E.
08/2018	08/08/2018	95431	Check	4,958.00	Cleared	08/31/2018	6254	HOTSY EQUIPMENT CO.*
08/2018	08/08/2018	95432	Check	422.35	Cleared	08/31/2018	3180	HP PRODUCTS*
08/2018	08/08/2018	95433	Check	4,487.00	Cleared	08/31/2018	3428	INDUSTRIAL COMMUNICATION &
08/2018	08/08/2018	95434	Check	1,428.00	Cleared	08/31/2018	600	J.J. SMITH HEATING & COOLIN
08/2018	08/08/2018	95435	Check	22,900.00	Cleared	08/31/2018	6298	JAKE SWEENEY CHRYSLER JEEP
08/2018	08/08/2018	95436	Check	228.00	Cleared	08/31/2018	3388	JANELL, INC.*
08/2018	08/08/2018	95437	Check	137.26	Cleared	08/31/2018	213	JOHNSON ELECTRIC SUPPLY, I
08/2018	08/08/2018	95438	Check	15,942.00	Cleared	08/31/2018	205	KAFFENBARGER TRUCK EQUIP.C
08/2018	08/08/2018	95439	Check	74.96	Cleared	08/31/2018	49	KOI ENTERPRISES, INC. *
08/2018	08/08/2018	95440	Check	160.05	Cleared	08/31/2018	3392	LANDS' END BUSINESS OUTFIT
08/2018	08/08/2018	95441	Check	334.80	Cleared	08/31/2018	3656	LION GROUP, INC.*
08/2018	08/08/2018	95442	Check	14,331.25	Cleared	08/31/2018	6104	LOCKE LORD LLP*
08/2018	08/08/2018	95443	Check	2,199.50	Cleared	08/31/2018	5829	LUNDRIGAN LAW GROUP*
08/2018	08/08/2018	95444	Check	17,817.85	Cleared	08/31/2018	2663	MARKET PLACE PRINTING, LLC

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08/2018	08/08/2018	95445	Check	65.00	Cleared	08/31/2018	2008	MCINTIRE-GLUTZ PHOTOGRA
08/2018	08/08/2018	95446	Check	850.00	Cleared	08/31/2018	4469	MCQUERY*JERRY
08/2018	08/08/2018	95447	Check	269.76	Cleared	08/31/2018	2650	MINUTEMAN PRESS*
08/2018	08/08/2018	95448	Check	25.00	Cleared	08/31/2018	6308	MOEHRINGER*BETTY
08/2018	08/08/2018	95449	Check	294.94	Cleared	08/31/2018	1205	MOORE INDUSTRIAL HARDWARE
08/2018	08/08/2018	95450	Check	17.80	Cleared	08/31/2018	58	MR. LOCK LOCKSMITHS, INC.*
08/2018	08/08/2018	95451	Check	162.03	Cleared	08/31/2018	6040	O'CONNELL*CLAIRE
08/2018	08/08/2018	95452	Check	61.00	Cleared	08/31/2018	529	OBER*MARK J.
08/2018	08/08/2018	95453	Check	594.00	Cleared	08/31/2018	5572	OFFICIAL INVESTIGATIONS &
08/2018	08/08/2018	95454	Check	18,700.00	Cleared	08/31/2018	1995	OHIO FIRE CHIEFS' ASSOCIA
08/2018	08/08/2018	95455	Check	815.76	Cleared	08/31/2018	2251	PC CONNECTION*
08/2018	08/08/2018	95456	Check	94.05	Cleared	08/31/2018	2780	PENN CARE INC.*
08/2018	08/08/2018	95457	Check	650.80	Cleared	08/31/2018	3889	PHOENIX SAFETY OUTFITTERS
08/2018	08/08/2018	95458	Check	874.65	Cleared	08/31/2018	724	PHYSIO-CONTROL, INC.*
08/2018	08/08/2018	95459	Check	76.14	Cleared	08/31/2018	1213	PRAXAIR DISTRIBUTION, INC
08/2018	08/08/2018	95460	Check	2,784.62	Cleared	08/31/2018	5053	PRIME TIME PARTY RENTAL, I
08/2018	08/08/2018	95461	Check	10,584.38	Cleared	08/31/2018	2000	ROI TECHNOLOGIES, INC.*
08/2018	08/08/2018	95462	Check	136.00	Cleared	08/31/2018	2815	RUSK*ELLIOT M.
08/2018	08/08/2018	95463	Check	205.00	Cleared	08/31/2018	5365	SAMS*TRISH
08/2018	08/08/2018	95464	Check	500.00	Cleared	08/31/2018	5195	SHIPLEY*JOSEPH J.
08/2018	08/08/2018	95465	Check	109.01	Cleared	08/31/2018	5951	SITEONE LANDSCAPE SUPPLY,
08/2018	08/08/2018	95466	Check	641.86	Cleared	08/31/2018	482	STIGLER SUPPLY COMPANY*
08/2018	08/08/2018	95467	Check	8,774.73	Cleared	08/31/2018	4628	STRYKER SALES CORPORATION*
08/2018	08/08/2018	95468	Check	287.00	Cleared	08/31/2018	3853	TERMINIX*
08/2018	08/08/2018	95469	Check	400.00	Cleared	08/31/2018	4090	TIMREK & ASSOCIATES, INC.*
08/2018	08/08/2018	95470	Check	11.91	Cleared	08/31/2018	488	UNITED PARCEL SERVICE*
08/2018	08/08/2018	95471	Check	4,355.58	Cleared	08/31/2018	1917	VALLEY ASPHALT CORPORATION
08/2018	08/08/2018	95472	Check	254.00	Cleared	08/31/2018	4487	VALLEY REFRIGERATION SERVI
08/2018	08/08/2018	95473	Check	1,974.70	Cleared	08/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
08/2018	08/08/2018	95474	Check	2,510.00	Cleared	08/31/2018	4942	WESSLING TREE SERVICE, LLC
08/2018	08/08/2018	95475	Check	94.62	Cleared	08/31/2018	2385	WITHAMSVILLE WINNELSON CC.

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08/2018	08/08/2018	4024	Electronic Payment	1,259.78	Cleared	08/31/2018	34	CINCINNATI	BELL*
08/2018	08/08/2018	4025	Electronic Payment	233.06	Cleared	08/31/2018	34	CINCINNATI	BELL*
08/2018	08/08/2018	4026	Electronic Payment	194.32	Cleared	08/31/2018	34	CINCINNATI	BELL*
08/2018	08/08/2018	4027	Electronic Payment	116.54	Cleared	08/31/2018	34	CINCINNATI	BELL*
08/2018	08/08/2018	4028	Electronic Payment	92.90	Cleared	08/31/2018	34	CINCINNATI	BELL*
08/2018	08/09/2018	4029	Electronic Payment	593.80	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4030	Electronic Payment	60.19	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4031	Electronic Payment	1,907.58	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4032	Electronic Payment	215.16	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4033	Electronic Payment	794.22	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4034	Electronic Payment	23.35	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4035	Electronic Payment	19.00	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4036	Electronic Payment	141.12	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4037	Electronic Payment	7,808.51	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4038	Electronic Payment	16.13	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4039	Electronic Payment	30.58	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4040	Electronic Payment	1,343.94	Cleared	08/31/2018	35	DUKE ENERGY*	
08/2018	08/09/2018	4041	Electronic Payment	61.69	Cleared	08/31/2018	228	DUKE ENERGY*	
08/2018	08/09/2018	4042	Electronic Payment	37.21	Cleared	08/31/2018	228	DUKE ENERGY*	
08/2018	08/13/2018	4043	Electronic Payment	24.93	Cleared	08/31/2018	2903	LOWE'S COMPANIES, INC.*	
08/2018	08/13/2018	4044	Electronic Payment	31.96	Cleared	08/31/2018	2903	LOWE'S COMPANIES, INC.*	
08/2018	08/13/2018	4045	Electronic Payment	63.70	Cleared	08/31/2018	2642	TIME WARNER CABLE*	
08/2018	08/13/2018	4046	Electronic Payment	327.29	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4047	Electronic Payment	389.22	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4048	Electronic Payment	80.00	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4049	Electronic Payment	26.39	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4050	Electronic Payment	101.96	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4051	Electronic Payment	101.96	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4052	Electronic Payment	95.37	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4053	Electronic Payment	915.00	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4054	Electronic Payment	3.71	Cleared	08/31/2018	2121	U.S. BANK*	

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08/2018	08/13/2018	4055	Electronic Payment	154.40	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4056	Electronic Payment	647.55	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4057	Electronic Payment	117.41	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4058	Electronic Payment	94.99	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4059	Electronic Payment	156.80	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4060	Electronic Payment	882.43	Cleared	08/31/2018	2121	U.S. BANK*	
08/2018	08/13/2018	4061	Electronic Payment	12,407.93	Cleared	08/31/2018	4955	U.S. BANK VOYAGER FLEET S	
08/2018	08/13/2018	4062	Electronic Payment	21.50	Cleared	08/31/2018	4955	U.S. BANK VOYAGER FLEET S	
08/2018	08/13/2018	4063	Electronic Payment	24.75	Cleared	08/31/2018	4955	U.S. BANK VOYAGER FLEET S	
08/2018	08/14/2018	4064	Electronic Payment	42.95	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4065	Electronic Payment	384.30	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4066	Electronic Payment	66.08	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4067	Electronic Payment	10.98	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4068	Electronic Payment	38.39	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4069	Electronic Payment	49.99	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4070	Electronic Payment	21.97	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4071	Electronic Payment	64.57	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4072	Electronic Payment	177.89	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4073	Electronic Payment	27.36	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4074	Electronic Payment	47.36	Cleared	08/31/2018	1764	HOME DEPOT CREDIT SERVICE	
08/2018	08/14/2018	4075	Electronic Payment	8,126.71	Cleared	08/31/2018	228	DUKE ENERGY*	
08/2018	08/14/2018	4076	Electronic Payment	9,599.31	Cleared	08/31/2018	228	DUKE ENERGY*	
08/2018	08/16/2018	4077	Electronic Payment	362.27	Cleared	08/31/2018	32	VERIZON WIRELESS*	
08/2018	08/16/2018	4078	Electronic Payment	2,048.22	Cleared	08/31/2018	32	VERIZON WIRELESS*	
08/2018	08/17/2018	95476	Check	2,786.50	Cleared	08/31/2018	5073	A GOGO EVENT RENTALS, LLC*	
08/2018	08/17/2018	95477	Check	1,012.50	Cleared	08/31/2018	6237	ACTIVE911, INC.*	
08/2018	08/17/2018	95478	Check	562.69	Cleared	08/31/2018	6282	ALL OCCASIONS EVENT RENTAL	
08/2018	08/17/2018	95479	Check	3,805.00	Cleared	08/31/2018	3819	ALPHA MECHANICAL SERVICES,	
08/2018	08/17/2018	95480	Check	177.00	Cleared	08/31/2018	3743	AMBIUS (04)*	
08/2018	08/17/2018	95481	Check	487.08	Cleared	08/31/2018	659	ANDERSON HILLS PLUMBING, I	
08/2018	08/17/2018	95482	Check	857.14	Cleared	08/31/2018	5187	AQUA DOC CINCINNATI*	

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08/2018	08/17/2018	95483	Check	950.00	Cleared	08/31/2018	3752	BLUE CHIP FACILITY SERVIC
08/2018	08/17/2018	95484	Check	1,490.56	Cleared	08/31/2018	5989	BLUST MOTOR SERVICES, INC
08/2018	08/17/2018	95485	Check	45.30	Cleared	08/31/2018	428	BP*
08/2018	08/17/2018	95486	Check	1,057.50	Cleared	08/31/2018	5820	CHOICE ONE ENGINEERING*
08/2018	08/17/2018	95487	Check	24.71	Cleared	08/31/2018	3193	CLARKE POWER SERVICES, IN
08/2018	08/17/2018	95488	Check	1,600.00	Cleared	08/31/2018	5828	DEWEES TREE SERVICE*
08/2018	08/17/2018	95489	Check	53.46	Cleared	08/31/2018	6283	FIRST STUDENT INC.*
08/2018	08/17/2018	95490	Check	72.42	Cleared	08/31/2018	431	GALLS, LLC*
08/2018	08/17/2018	95491	Check	50.00	Cleared	08/31/2018	822	HAM. CO. RD. SUPERINTENDE
08/2018	08/17/2018	95492	Check	284,084.33	Cleared	08/31/2018	681	HAMILTON CO. TREASURER'S
08/2018	08/17/2018	95493	Check	812.74	Cleared	08/31/2018	5998	HENDERSON PRODUCTS, INC.*
08/2018	08/17/2018	95494	Check	1,043.70	Cleared	08/31/2018	4122	HOWELL RESCUE SYSTEMS, IN
08/2018	08/17/2018	95495	Check	762.40	Cleared	08/31/2018	600	J.J. SMITH HEATING & COOL
08/2018	08/17/2018	95496	Check	198.00	Cleared	08/31/2018	3702	KMGRAF, INC.*
08/2018	08/17/2018	95497	Check	739.00	Cleared	08/31/2018	445	KUHL'S HOT SPORTSPOT*
08/2018	08/17/2018	95498	Check	81.18	Cleared	08/31/2018	3656	LION GROUP, INC.*
08/2018	08/17/2018	95499	Check	324.00	Cleared	09/30/2018	2663	MARKET PLACE PRINTING, LL
08/2018	08/17/2018	95500	Check	34.55	Outstanding		516	MARTIN*CHARLES RICHARD
08/2018	08/17/2018	95501	Check	29,526.85	Cleared	08/31/2018	3460	MERKLE LAWN CARE CO., INC
08/2018	08/17/2018	95502	Check	871.00	Cleared	08/31/2018	293	MOBILCOMM*
08/2018	08/17/2018	95503	Check	25.00	Cleared	08/31/2018	5623	OFESF*
08/2018	08/17/2018	95504	Check	500.00	Cleared	08/31/2018	1995	OHIO FIRE CHIEFS' ASSOCIAT
08/2018	08/17/2018	95505	Check	1,064.37	Cleared	08/31/2018	1415	OHIC HYDRAULICS, INC.*
08/2018	08/17/2018	95506	Check	960.26	Cleared	08/31/2018	2251	PC CONNECTION*
08/2018	08/17/2018	95507	Check	128.90	Cleared	08/31/2018	3889	PHOENIX SAFETY OUTFITTERS*
08/2018	08/17/2018	95508	Check	15.94	Cleared	08/31/2018	4274	SPRINT*
08/2018	08/17/2018	95509	Check	261.25	Cleared	08/31/2018	1314	SUMMIT FIRE APPARATUS*
08/2018	08/17/2018	95510	Check	557.00	Cleared	08/31/2018	3680	TECTA AMERICA ZERO COMPANY
08/2018	08/17/2018	95511	Check	615.24	Cleared	08/31/2018	2642	TIME WARNER CABLE*
08/2018	08/17/2018	95512	Check	143,925.55	Cleared	08/31/2018	4211	U.S. BANK*
08/2018	08/17/2018	95513	Check	576.30	Cleared	08/31/2018	3820	VERTICAL SYSTEMS ELEVATOR*

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Checking Account: 01 CHECKING ACCOUNT 01651458026
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Bank Name: HUNTINGTON BANK
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
08/2018	08/17/2018	95514	Check	883.63	Cleared	08/31/2018	78	VOGELPOHL FIRE EQUIPMENT
08/2018	08/17/2018	95515	Check	187.00	Cleared	08/31/2018	6310	WINFIELD HOUSE*
08/2018	08/21/2018	4079	Electronic Payment	115.53	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4080	Electronic Payment	179.77	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4081	Electronic Payment	71.36	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4082	Electronic Payment	71.36	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4083	Electronic Payment	18.89	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4084	Electronic Payment	221.47	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4085	Electronic Payment	196.86	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4086	Electronic Payment	72.67	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4087	Electronic Payment	76.31	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4088	Electronic Payment	19.12	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/21/2018	4089	Electronic Payment	960.89	Cleared	08/31/2018	4481	RELIANCE STANDARD*
08/2018	08/23/2018	95516	Check	75.00	Cleared	08/31/2018	789	A & A SAFETY, INC.*
08/2018	08/23/2018	95517	Check	645.00	Cleared	08/31/2018	3442	ADVANCE AUTO PARTS*
08/2018	08/23/2018	95518	Check	930.50	Cleared	08/31/2018	3819	ALPHA MECHANICAL SERVICES
08/2018	08/23/2018	95519	Check	29.98	Cleared	08/31/2018	646	AUXIER TRUCKING & EXCAVAT
08/2018	08/23/2018	95520	Check	126.15	Cleared	08/31/2018	3383	BATTERIES PLUS*
08/2018	08/23/2018	95521	Check	1,007.45	Cleared	08/31/2018	3288	BENDER, JR.*JAMES
08/2018	08/23/2018	95522	Check	212.25	Cleared	08/31/2018	5047	BEST ONE TIRE SERVICE*
08/2018	08/23/2018	95523	Check	4,940.00	Cleared	08/31/2018	3752	BLUE CHIP FACILITY SERVICE
08/2018	08/23/2018	95524	Check	59.18	Cleared	08/31/2018	1618	BOBCAT ENTERPRISES, INC.*
08/2018	08/23/2018	95525	Check	1,425.00	Cleared	08/31/2018	2329	CAINE*NANCY S.
08/2018	08/23/2018	95526	Check	165.00	Cleared	08/31/2018	2126	CINCINNATI TRUCK PARTS CO.
08/2018	08/23/2018	95527	Check	920.50	Cleared	08/31/2018	1616	CINTAS #009*
08/2018	08/23/2018	95528	Check	198.38	Cleared	08/31/2018	2969	CINTAS FIRST AID & SAFETY*
08/2018	08/23/2018	95529	Check	45.00	Cleared	08/31/2018	3451	CLINGMAN*SUZANNE
08/2018	08/23/2018	95530	Check	441.75	Cleared	08/31/2018	4482	COCA-COLA BOTTLING CO. CON
08/2018	08/23/2018	95531	Check	175.00	Cleared	09/30/2018	2603	DALECO*
08/2018	08/23/2018	95532	Check	9,238.07	Cleared	08/31/2018	2162	DENTAL CARE PLUS, INC.*
08/2018	08/23/2018	95533	Check	21.17	Cleared	09/30/2018	2616	DRURY JR.*PAUL J.

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08/2018	08/23/2018	95534	Check		102.58	Cleared	08/31/2018	44	E-Z RENT-ALL & SALES*
08/2018	08/23/2018	95535	Check		236.82	Voided	08/23/2018	3213	FASTENAL COMPANY*
08/2018	08/23/2018	95536	Check		520.00	Cleared	08/31/2018	6232	GINTY JR.*PAUL
08/2018	08/23/2018	95537	Check		942.00	Cleared	08/31/2018	6258	HOFFMAN*SAMANTHA E.
08/2018	08/23/2018	95538	Check		6.95	Cleared	08/31/2018	3180	HP PRODUCTS*
08/2018	08/23/2018	95539	Check		360.00	Cleared	08/31/2018	3428	INDUSTRIAL COMMUNICATION
08/2018	08/23/2018	95540	Check		51.60	Cleared	08/31/2018	213	JOHNSON ELECTRIC SUPPLY,
08/2018	08/23/2018	95541	Check		124.41	Cleared	08/31/2018	2964	KIMBALL MIDWEST*
08/2018	08/23/2018	95542	Check		31.80	Cleared	08/31/2018	3035	KIRKWOOD'S SWEEPER SHOP,
08/2018	08/23/2018	95543	Check		4.60	Cleared	08/31/2018	49	KOI ENTERPRISES, INC. *
08/2018	08/23/2018	95544	Check		20.00	Cleared	08/31/2018	445	KUHL'S HOT SPORTSPOT*
08/2018	08/23/2018	95545	Check		580.00	Cleared	08/31/2018	4240	LARKIN PLUMBING, INC*
08/2018	08/23/2018	95546	Check		8,705.00	Cleared	08/31/2018	6104	LOCKE LORD LLP*
08/2018	08/23/2018	95547	Check		330.00	Cleared	09/30/2018	2663	MARKET PLACE PRINTING, LLC
08/2018	08/23/2018	95548	Check		505.00	Cleared	08/31/2018	4469	MCQUERY*JERRY
08/2018	08/23/2018	95549	Check		178.00	Cleared	09/30/2018	2770	MERCY HEALTH CLERMONT HOSI
08/2018	08/23/2018	95550	Check		1,255.24	Cleared	08/31/2018	3999	MET LIFE - GROUP BENEFITS*
08/2018	08/23/2018	95551	Check		93.73	Cleared	08/31/2018	2650	MINUTEMAN PRESS*
08/2018	08/23/2018	95552	Check		59.70	Cleared	08/31/2018	58	MR. LOCK LOCKSMITHS, INC.*
08/2018	08/23/2018	95553	Check		35.88	Cleared	08/31/2018	4500	O'REILLY AUTO PARTS*
08/2018	08/23/2018	95554	Check		26.00	Cleared	08/31/2018	5982	OPTUM BANK*
08/2018	08/23/2018	95555	Check		50.00	Cleared	09/30/2018	5793	OTARMA*
08/2018	08/23/2018	95556	Check		3,174.12	Cleared	09/30/2018	2251	PC CONNECTION*
08/2018	08/23/2018	95557	Check		204.44	Cleared	08/31/2018	62	PPG ARCHITECTURAL FINISHES
08/2018	08/23/2018	95558	Check		25,603.48	Cleared	08/31/2018	2000	ROI TECHNOLOGIES, INC.*
08/2018	08/23/2018	95559	Check		127.00	Cleared	08/31/2018	106	SCHERZINGER*
08/2018	08/23/2018	95560	Check		522.00	Cleared	08/31/2018	3427	SECO ELECTRIC CO. INC.*
08/2018	08/23/2018	95561	Check		7.50	Cleared	09/30/2018	5124	SHERMAN SIGNS LLC*
08/2018	08/23/2018	95562	Check		748.29	Cleared	08/31/2018	1121	SMYTH AUTOMOTIVE, INC.*
08/2018	08/23/2018	95563	Check		314.22	Cleared	08/31/2018	482	STIGLER SUPPLY COMPANY*
08/2018	08/23/2018	95564	Check		1,452.99	Cleared	08/31/2018	2950	SUPPLY POST BUSINESS PRODU

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08/2018	08/23/2018	95565	Check	HUNTINGTON BANK	435.00	Cleared	08/31/2018	3680	TECTA AMERICA ZERO COMPAN
08/2018	08/23/2018	95566	Check		5,292.11	Cleared	08/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
08/2018	08/23/2018	4090	Electronic Payment		105.00	Cleared	08/31/2018	69	RUMPKE CONSOLIDATED COMPA
08/2018	08/24/2018	4091	Electronic Payment		69.99	Cleared	08/31/2018	34	CINCINNATI BELL*
08/2018	08/28/2018	4093	Electronic Payment		5,555.50	Cleared	08/31/2018	438	TREASURER OF STATE*
09/2018	09/01/2018	4092	Electronic Payment		3,560.73	Voided	09/28/2018	3545	CHANGE HEALTHCARE*
09/2018	09/04/2018	4094	Electronic Payment		547.39	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4095	Electronic Payment		1,431.58	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4096	Electronic Payment		50.79	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4097	Electronic Payment		59.15	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4098	Electronic Payment		16.13	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4099	Electronic Payment		1,800.46	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4100	Electronic Payment		182.28	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4101	Electronic Payment		704.38	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4102	Electronic Payment		23.01	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4103	Electronic Payment		18.90	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4104	Electronic Payment		142.78	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4105	Electronic Payment		1,281.67	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4106	Electronic Payment		20.90	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4107	Electronic Payment		7,009.05	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4108	Electronic Payment		16.13	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4109	Electronic Payment		17.59	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4110	Electronic Payment		324.02	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4111	Electronic Payment		30.34	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4112	Electronic Payment		84.38	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4113	Electronic Payment		26.02	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/04/2018	4114	Electronic Payment		638.77	Cleared	09/30/2018	35	DUKE ENERGY*
09/2018	09/05/2018	95567	Check		13.19	Cleared	09/30/2018	3442	ADVANCE AUTO PARTS*
09/2018	09/05/2018	95568	Check		168.49	Cleared	09/30/2018	6285	AETNA BETTER HEALTH OF OHIO
09/2018	09/05/2018	95569	Check		467.74	Cleared	09/30/2018	6282	ALL OCCASIONS EVENT RENTAL
09/2018	09/05/2018	95570	Check		1,954.70	Cleared	09/30/2018	3819	ALPHA MECHANICAL SERVICES,

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Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
09/2018	09/05/2018	95571	Check	2,500.00	Cleared	09/30/2018	656	ANDERSON COMMUNITY TV*
09/2018	09/05/2018	95572	Check	428.57	Cleared	09/30/2018	5187	AQUA DOC CINCINNATI*
09/2018	09/05/2018	95573	Check	94.10	Cleared	09/30/2018	423	AT&T*
09/2018	09/05/2018	95574	Check	61.89	Cleared	09/30/2018	3383	BATTERIES PLUS*
09/2018	09/05/2018	95575	Check	3,801.10	Cleared	09/30/2018	151	BEECHMONT FORD*
09/2018	09/05/2018	95576	Check	682.52	Cleared	09/30/2018	580	BETHESDA HEALTHCARE, INC.
09/2018	09/05/2018	95577	Check	4,253.43	Cleared	09/30/2018	5989	BLUST MOTOR SERVICES, INC
09/2018	09/05/2018	95578	Check	26,393.30	Cleared	09/30/2018	434	BOARD OF COUNTY COMMISSIO
09/2018	09/05/2018	95579	Check	434.59	Cleared	09/30/2018	424	BOB SUMEREL TIRE & SERVIC
09/2018	09/05/2018	95580	Check	557.96	Cleared	09/30/2018	3324	BOOT COUNTRY*
09/2018	09/05/2018	95581	Check	3,081.17	Cleared	09/30/2018	2387	BOUND TREE MEDICAL LLC*
09/2018	09/05/2018	95582	Check	783.95	Cleared	09/30/2018	1275	BREATHING AIR SYSTEMS*
09/2018	09/05/2018	95583	Check	70.50	Cleared	09/30/2018	1210	BREWER COMPANY*THE
09/2018	09/05/2018	95584	Check	1,740.00	Cleared	09/30/2018	2329	CAINE*NANCY S.
09/2018	09/05/2018	95585	Check	75.00	Outstanding		4824	CAMA*
09/2018	09/05/2018	95586	Check	44.64	Cleared	09/30/2018	1819	CBTS*
09/2018	09/05/2018	95587	Check	75.00	Outstanding		6312	CINCINNATI FIRE MUSEUM*
09/2018	09/05/2018	95588	Check	250.00	Cleared	10/31/2018	6313	CINCINNATI MUSEUM CENTER*
09/2018	09/05/2018	95589	Check	759.79	Cleared	09/30/2018	1616	CINTAS #009*
09/2018	09/05/2018	95590	Check	1,360.00	Cleared	09/30/2018	664	CITYWIDE MATERIALS*
09/2018	09/05/2018	95591	Check	528.85	Cleared	09/30/2018	3193	CLARKE POWER SERVICES, INC
09/2018	09/05/2018	95592	Check	75.63	Cleared	09/30/2018	3543	CORE & MAIN LP*
09/2018	09/05/2018	95593	Check	35.62	Cleared	09/30/2018	2848	CUMMINS BRIDGEWAY, LLC*
09/2018	09/05/2018	95594	Check	550.00	Cleared	09/30/2018	3037	DISTINCTIVE SIGNS*
09/2018	09/05/2018	95595	Check	60.80	Cleared	09/30/2018	44	E-Z RENT-ALL & SALES*
09/2018	09/05/2018	95596	Check	86.11	Cleared	09/30/2018	525	EARHART*VICKY L.
09/2018	09/05/2018	95597	Check	350.27	Cleared	09/30/2018	3213	FASTENAL COMPANY*
09/2018	09/05/2018	95598	Check	870.09	Cleared	09/30/2018	2159	FIDELITY SECURITY LIFE INS
09/2018	09/05/2018	95599	Check	83.00	Cleared	09/30/2018	431	GALLS, LLC*
09/2018	09/05/2018	95600	Check	359.57	Cleared	09/30/2018	670	GEORGE J. HUST COMPANY*
09/2018	09/05/2018	95601	Check	1,040.00	Cleared	09/30/2018	6232	GINTY JR.*PAUL

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09/2018	09/05/2018	95602	Check		1,097.52	Cleared	09/30/2018	260	GRAINGER*
09/2018	09/05/2018	95603	Check		160.00	Cleared	09/30/2018	822	HAM. CO. RD. SUPERINTENDE
09/2018	09/05/2018	95604	Check		83.48	Cleared	09/30/2018	3278	HARBOR FREIGHT TOOLS USA,
09/2018	09/05/2018	95605	Check		153.00	Cleared	09/30/2018	6263	HIDE OUT/ ROYCESHIELDS*TH
09/2018	09/05/2018	95606	Check		192.00	Cleared	09/30/2018	6258	HOFFMAN*SAMANTHA E.
09/2018	09/05/2018	95607	Check		628.50	Cleared	09/30/2018	600	J.J. SMITH HEATING & COOL
09/2018	09/05/2018	95608	Check		3.43	Cleared	09/30/2018	213	JOHNSON ELECTRIC SUPPLY,
09/2018	09/05/2018	95609	Check		16.00	Cleared	09/30/2018	804	KASPERCZYK*CHRISTOPHER E.
09/2018	09/05/2018	95610	Check		411.42	Cleared	09/30/2018	49	KOI ENTERPRISES, INC. *
09/2018	09/05/2018	95611	Check		35.36	Cleared	09/30/2018	1670	KROGER - CINTI CUSTOMER C
09/2018	09/05/2018	95612	Check		5,434.95	Cleared	09/30/2018	5829	LUNDRIGAN LAW GROUP*
09/2018	09/05/2018	95613	Check		351.21	Cleared	09/30/2018	516	MARTIN*CHARLES RICHARD
09/2018	09/05/2018	95614	Check		10,540.00	Cleared	09/30/2018	3460	MERKLE LAWN CARE CO., INC
09/2018	09/05/2018	95615	Check		93.73	Cleared	09/30/2018	2650	MINUTEMAN PRESS*
09/2018	09/05/2018	95616	Check		642.70	Cleared	09/30/2018	2205	MONTGOMERY CYCLERY, INC.
09/2018	09/05/2018	95617	Check		173.70	Cleared	09/30/2018	58	MR. LOCK LOCKSMITHS, INC.*
09/2018	09/05/2018	95618	Check		226.10	Cleared	09/30/2018	2039	NATIONAL FLAG CO.*THE
09/2018	09/05/2018	95619	Check		105.26	Outstanding		6040	O'CONNELL*CLAIRE
09/2018	09/05/2018	95620	Check		2,109.75	Cleared	09/30/2018	3776	OVERHEAD DOOR OF GREATER
09/2018	09/05/2018	95621	Check		355.77	Cleared	09/30/2018	3889	PHOENIX SAFETY OUTFITTERS
09/2018	09/05/2018	95622	Check		78.37	Cleared	09/30/2018	1213	PRAXAIR DISTRIBUTION, INC
09/2018	09/05/2018	95623	Check		60.31	Cleared	09/30/2018	6311	ROBINSON*STEPHANIE
09/2018	09/05/2018	95624	Check		136.00	Cleared	09/30/2018	2815	RUSK*ELLIOT M.
09/2018	09/05/2018	95625	Check		48.00	Cleared	09/30/2018	106	SCHERZINGER*
09/2018	09/05/2018	95626	Check		30.06	Cleared	09/30/2018	4617	SHERWIN-WILLIAMS CO.*THE
09/2018	09/05/2018	95627	Check		431.47	Cleared	09/30/2018	2950	SUPPLY POST BUSINESS PRODU
09/2018	09/05/2018	95628	Check		133.56	Cleared	09/30/2018	3762	SWART*ALEXANDER
09/2018	09/05/2018	95629	Check		287.00	Cleared	09/30/2018	3853	TERMINIX*
09/2018	09/05/2018	95630	Check		1,475.00	Cleared	09/30/2018	3188	TREE IMAGES*
09/2018	09/05/2018	95631	Check		154.80	Cleared	09/30/2018	112	TRUCK AND TRAILER SUPPLY*
09/2018	09/05/2018	95632	Check		1,003.39	Cleared	09/30/2018	1917	VALLEY ASPHALT CORPORATION

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09/2018	09/05/2018	95633	Check	28.20	Cleared	09/30/2018	32	VERIZON WIRELESS*
09/2018	09/05/2018	95634	Check	20,892.53	Cleared	09/30/2018	78	VOGELPOHL FIRE EQUIPMENT*
09/2018	09/05/2018	4115	Electronic Payment	77.89	Cleared	09/30/2018	34	CINCINNATI BELL*
09/2018	09/05/2018	4116	Electronic Payment	122.86	Cleared	09/30/2018	228	DUKE ENERGY*
09/2018	09/05/2018	4117	Electronic Payment	35.65	Cleared	09/30/2018	228	DUKE ENERGY*
09/2018	09/05/2018	4118	Electronic Payment	7,908.59	Cleared	09/30/2018	228	DUKE ENERGY*
09/2018	09/05/2018	4119	Electronic Payment	43.00	Cleared	09/30/2018	228	DUKE ENERGY*
09/2018	09/06/2018	4120	Electronic Payment	288.67	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4121	Electronic Payment	10.71	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4122	Electronic Payment	7.26	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4123	Electronic Payment	702.34	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4124	Electronic Payment	331.75	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4125	Electronic Payment	8.70	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4126	Electronic Payment	621.55	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4127	Electronic Payment	175.83	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4128	Electronic Payment	286.34	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4129	Electronic Payment	81.52	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4130	Electronic Payment	507.98	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4131	Electronic Payment	230.97	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4132	Electronic Payment	82.23	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4133	Electronic Payment	285.71	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4134	Electronic Payment	47.17	Cleared	09/30/2018	425	GCWW*
09/2018	09/06/2018	4135	Electronic Payment	116.84	Cleared	09/30/2018	34	CINCINNATI BELL*
09/2018	09/06/2018	4136	Electronic Payment	33.03	Cleared	09/30/2018	2121	U.S. BANK*
09/2018	09/06/2018	4137	Electronic Payment	101.67	Cleared	09/30/2018	2121	U.S. BANK*
09/2018	09/06/2018	4138	Electronic Payment	429.48	Cleared	09/30/2018	2121	U.S. BANK*
09/2018	09/06/2018	4139	Electronic Payment	200.00	Cleared	09/30/2018	2121	U.S. BANK*
09/2018	09/06/2018	4140	Electronic Payment	25.62	Cleared	09/30/2018	2121	U.S. BANK*
09/2018	09/06/2018	4141	Electronic Payment	1,450.00	Cleared	09/30/2018	2121	U.S. BANK*
09/2018	09/06/2018	4142	Electronic Payment	376.65	Cleared	09/30/2018	2121	U.S. BANK*
09/2018	09/06/2018	4143	Electronic Payment	696.77	Cleared	09/30/2018	2121	U.S. BANK*

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09/2018	09/06/2018	4144	Electronic Payment	21.39	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4145	Electronic Payment	39.89	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4146	Electronic Payment	406.68	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4147	Electronic Payment	209.52	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4148	Electronic Payment	45.00	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4149	Electronic Payment	45.00	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4150	Electronic Payment	101.96	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4151	Electronic Payment	21.39	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4152	Electronic Payment	150.00	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4153	Electronic Payment	492.18	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4154	Electronic Payment	101.67	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4155	Electronic Payment	101.67	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4156	Electronic Payment	95.13	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4157	Electronic Payment	80.55	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4158	Electronic Payment	80.00	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4159	Electronic Payment	15.00	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4160	Electronic Payment	106.89	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4161	Electronic Payment	25.25	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4162	Electronic Payment	100.00	Cleared	09/30/2018	2121	U.S. BANK*	
09/2018	09/06/2018	4163	Electronic Payment	10,467.83	Cleared	09/30/2018	228	DUKE ENERGY*	
09/2018	09/06/2018	4164	Electronic Payment	14,741.88	Cleared	09/30/2018	4955	U.S. BANK VOYAGER FLEET SY	
09/2018	09/07/2018	4165	Electronic Payment	23.98	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	
09/2018	09/07/2018	4166	Electronic Payment	97.05	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	
09/2018	09/07/2018	4167	Electronic Payment	24.93	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	
09/2018	09/07/2018	4168	Electronic Payment	36.98	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	
09/2018	09/07/2018	4169	Electronic Payment	.94	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	
09/2018	09/07/2018	4170	Electronic Payment	7.50	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	
09/2018	09/07/2018	4171	Electronic Payment	24.65	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	
09/2018	09/07/2018	4172	Electronic Payment	43.66	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	
09/2018	09/07/2018	4173	Electronic Payment	19.00	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	
09/2018	09/07/2018	4174	Electronic Payment	7.84	Cleared	09/30/2018	2903	LOWE'S COMPANIES, INC.*	

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09/2018	09/07/2018	4175	Electronic Payment	1,285.01	Cleared	09/30/2018	34	CINCINNATI BELL*
09/2018	09/07/2018	4176	Electronic Payment	93.00	Cleared	09/30/2018	34	CINCINNATI BELL*
09/2018	09/07/2018	4177	Electronic Payment	233.67	Cleared	09/30/2018	34	CINCINNATI BELL*
09/2018	09/07/2018	4178	Electronic Payment	194.83	Cleared	09/30/2018	34	CINCINNATI BELL*
09/2018	09/10/2018	4179	Electronic Payment	38.95	Cleared	09/30/2018	34	CINCINNATI BELL*
09/2018	09/10/2018	4180	Electronic Payment	961.93	Cleared	09/30/2018	2642	TIME WARNER CABLE*
09/2018	09/12/2018	95635	Check	910,855.77	Cleared	09/30/2018	1471	CINCINNATI PUBLIC SCHOOLS
09/2018	09/12/2018	95636	Check	4,550,750.54	Cleared	09/30/2018	1325	FOREST HILLS SCHOOL DISTR
09/2018	09/12/2018	4181	Electronic Payment	3,011.00	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/12/2018	4182	Electronic Payment	80.00	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/13/2018	95637	Check	816.20	Cleared	09/30/2018	6282	ALL OCCASIONS EVENT RENTA
09/2018	09/13/2018	95638	Check	930.50	Cleared	09/30/2018	3819	ALPHA MECHANICAL SERVICES,
09/2018	09/13/2018	95639	Check	177.00	Cleared	09/30/2018	3743	AMBIUS (04)*
09/2018	09/13/2018	95640	Check	12.00	Cleared	09/30/2018	835	ANDERSON AREA CHAMBER OF C
09/2018	09/13/2018	95641	Check	10.95	Cleared	09/30/2018	3383	BATTERIES PLUS*
09/2018	09/13/2018	95642	Check	402.69	Cleared	09/30/2018	151	BEECHMONT FORD*
09/2018	09/13/2018	95643	Check	700.00	Cleared	09/30/2018	5047	BEST ONE TIRE SERVICE*
09/2018	09/13/2018	95644	Check	950.00	Cleared	09/30/2018	3752	BLUE CHIP FACILITY SERVICE
09/2018	09/13/2018	95645	Check	3,746.60	Cleared	09/30/2018	2387	BOUND TREE MEDICAL LLC*
09/2018	09/13/2018	95646	Check	26,411.00	Cleared	09/30/2018	6101	BUCKEYE PAVEMENT SOLUTIONS
09/2018	09/13/2018	95647	Check	791.32	Cleared	09/30/2018	2917	BUCKEYE POWER SALES CO., I
09/2018	09/13/2018	95648	Check	5,877.46	Cleared	09/30/2018	3439	CAPITAL ELECTRIC LINE BUIL
09/2018	09/13/2018	95649	Check	80.00	Cleared	10/31/2018	718	CENTER FOR LOCAL GOVERNMEN
09/2018	09/13/2018	95650	Check	3,560.73	Cleared	09/30/2018	3545	CHANGE HEALTHCARE*
09/2018	09/13/2018	95651	Check	3,750.00	Cleared	09/30/2018	6120	CINCINNATI AREA SENIOR SER
09/2018	09/13/2018	95652	Check	660.00	Cleared	09/30/2018	4911	CINCINNATI BALLET*
09/2018	09/13/2018	95653	Check	100.00	Cleared	09/30/2018	6193	CINCINNATI MUSIC HALL*
09/2018	09/13/2018	95654	Check	195.40	Cleared	09/30/2018	4557	CINCINNATI PLAYHOUSE IN TH
09/2018	09/13/2018	95655	Check	200.00	Cleared	09/30/2018	6203	CINCINNATI REDS HALL OF FA
09/2018	09/13/2018	95656	Check	126.07	Cleared	09/30/2018	6316	CINCINNATI SAFETY UPFITTER
09/2018	09/13/2018	95657	Check	173.62	Cleared	09/30/2018	1616	CINTAS #009*

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09/2018	09/13/2018	95658	Check	214.01	Cleared	09/30/2018	47	CINTAS FIRE PROTECTION, L
09/2018	09/13/2018	95659	Check	239.57	Cleared	09/30/2018	2969	CINTAS FIRST AID & SAFETY
09/2018	09/13/2018	95660	Check	443.00	Cleared	09/30/2018	6319	DECAL IMPRESSIONS*
09/2018	09/13/2018	95661	Check	1,256.68	Cleared	09/30/2018	3037	DISTINCTIVE SIGNS*
09/2018	09/13/2018	95662	Check	112.40	Cleared	09/30/2018	44	E-Z RENT-ALL & SALES*
09/2018	09/13/2018	95663	Check	276.00	Cleared	09/30/2018	525	EARHART*VICKY L.
09/2018	09/13/2018	95664	Check	300.00	Cleared	09/30/2018	4143	FORD*JOHN
09/2018	09/13/2018	95665	Check	1,030.00	Cleared	09/30/2018	2710	FROST BROWN TODD LLC*
09/2018	09/13/2018	95666	Check	261.20	Cleared	09/30/2018	431	GALLS, LLC*
09/2018	09/13/2018	95667	Check	17.56	Cleared	09/30/2018	260	GRAINGER*
09/2018	09/13/2018	95668	Check	21.36	Cleared	09/30/2018	3278	HARBOR FREIGHT TOOLS USA,
09/2018	09/13/2018	95669	Check	895.00	Cleared	09/30/2018	4890	HAY FUNERAL HOME AND CREM.
09/2018	09/13/2018	95670	Check	24.00	Cleared	10/31/2018	677	HERRLINGER*ROBERT
09/2018	09/13/2018	95671	Check	762.40	Cleared	09/30/2018	600	J. J. SMITH HEATING & COOL
09/2018	09/13/2018	95672	Check	1,002.39	Cleared	09/30/2018	5825	JEFF WYLER FT. THOMAS*
09/2018	09/13/2018	95673	Check	237.90	Cleared	09/30/2018	213	JOHNSON ELECTRIC SUPPLY,
09/2018	09/13/2018	95674	Check	229.77	Cleared	09/30/2018	49	KOI ENTERPRISES, INC. *
09/2018	09/13/2018	95675	Check	8,970.00	Cleared	09/30/2018	4240	LARKIN PLUMBING, INC*
09/2018	09/13/2018	95676	Check	1,000.00	Cleared	09/30/2018	6318	LAUSCHE*LOU
09/2018	09/13/2018	95677	Check	45.00	Cleared	09/30/2018	5829	LUNDRIGAN LAW GROUP*
09/2018	09/13/2018	95678	Check	505.00	Cleared	09/30/2018	4469	MCQUERY*JERRY
09/2018	09/13/2018	95679	Check	871.00	Cleared	09/30/2018	293	MOBILCOMM*
09/2018	09/13/2018	95680	Check	70.00	Cleared	09/30/2018	3499	OIAA*
09/2018	09/13/2018	95681	Check	434.00	Cleared	09/30/2018	3776	OVERHEAD DOOR OF GREATER C
09/2018	09/13/2018	95682	Check	165.85	Cleared	09/30/2018	3889	PHOENIX SAFETY OUTFITTERS*
09/2018	09/13/2018	95683	Check	620.52	Cleared	10/31/2018	674	PITNEY BOWES, INC.*
09/2018	09/13/2018	95684	Check	237,943.05	Cleared	09/30/2018	1144	R.A. MILLER CONSTRUCTION
09/2018	09/13/2018	95685	Check	300.00	Cleared	09/30/2018	6317	RAHNFELD*VINCE
09/2018	09/13/2018	95686	Check	379.24	Cleared	09/30/2018	786	READING ROCK*
09/2018	09/13/2018	95687	Check	60.00	Cleared	09/30/2018	106	SCHERZINGER*
09/2018	09/13/2018	95688	Check	135.00	Cleared	10/31/2018	5124	SHERMAN SIGNS LLC*

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09/2018	09/13/2018	95689	Check	17.00	Cleared	09/30/2018	4274	SPRINT*	
09/2018	09/13/2018	95690	Check	411.18	Cleared	09/30/2018	482	STIGLER SUPPLY COMPANY*	
09/2018	09/13/2018	95691	Check	140.00	Cleared	09/30/2018	5685	SYMMES TOWNSHIP*	
09/2018	09/13/2018	95692	Check	120.00	Cleared	09/30/2018	3259	SYSTEMS INSIGHT, INC.*	
09/2018	09/13/2018	95693	Check	45,792.00	Cleared	09/30/2018	3680	TECTA AMERICA ZERO COMPAN	
09/2018	09/13/2018	95694	Check	44.20	Cleared	09/30/2018	281	TERMINAL SUPPLY COMPANY*	
09/2018	09/13/2018	95695	Check	1,125.00	Cleared	09/30/2018	5875	THOMAS GRAHAM ASSOC., INC	
09/2018	09/13/2018	95696	Check	615.24	Cleared	09/30/2018	2642	TIME WARNER CABLE*	
09/2018	09/13/2018	95697	Check	431.14	Cleared	09/30/2018	3114	UNITED HEALTHCARE INSURAN	
09/2018	09/13/2018	95698	Check	7.96	Cleared	09/30/2018	488	UNITED PARCEL SERVICE*	
09/2018	09/13/2018	95699	Check	114.76	Cleared	09/30/2018	1917	VALLEY ASPHALT CORPORATIO	
09/2018	09/13/2018	95700	Check	14,920.00	Cleared	09/30/2018	4695	VALLEY INTERIOR SYSTEMS,	
09/2018	09/13/2018	95701	Check	447.93	Cleared	09/30/2018	3820	VERTICAL SYSTEMS ELEVATOR	
09/2018	09/14/2018	4183	Electronic Payment	63.70	Cleared	09/30/2018	2642	TIME WARNER CABLE*	
09/2018	09/14/2018	4184	Electronic Payment	362.05	Cleared	09/30/2018	32	VERIZON WIRELESS*	
09/2018	09/14/2018	4185	Electronic Payment	2,002.61	Cleared	09/30/2018	32	VERIZON WIRELESS*	
09/2018	09/14/2018	4186	Electronic Payment	416.49	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4187	Electronic Payment	14.94	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4188	Electronic Payment	25.80	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4189	Electronic Payment	734.54	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4190	Electronic Payment	34.62	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4191	Electronic Payment	25.36	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4192	Electronic Payment	21.60	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4193	Electronic Payment	86.50	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4194	Electronic Payment	50.42	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4195	Electronic Payment	26.92	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4196	Electronic Payment	50.47	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/14/2018	4197	Electronic Payment	134.38	Cleared	09/30/2018	1764	HOME DEPOT CREDIT SERVICES	
09/2018	09/17/2018	4198	Electronic Payment	69.99	Cleared	09/30/2018	34	CINCINNATI BELL*	
09/2018	09/17/2018	4199	Electronic Payment	116.84	Cleared	09/30/2018	34	CINCINNATI BELL*	
09/2018	09/19/2018	95702	Check	2,625.00	Cleared	09/30/2018	2329	CAINE*NANCY S.	

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09/2018	09/19/2018	95703	Check	5,000.00	Cleared	09/30/2018	3822	FINELINE PAINTING*
09/2018	09/19/2018	95704	Check	1,082.25	Cleared	09/30/2018	6232	GINTY JR.*PAUL
09/2018	09/19/2018	95705	Check	192.00	Cleared	09/30/2018	6258	HOFFMAN*SAMANTHA E.
09/2018	09/19/2018	95706	Check	156.49	Cleared	09/30/2018	516	MARTIN*CHARLES RICHARD
09/2018	09/19/2018	95707	Check	425.00	Cleared	09/30/2018	4469	MCQUERY*JERRY
09/2018	09/19/2018	95708	Check	750.00	Cleared	09/30/2018	5195	SHIPLEY*JOSEPH J.
09/2018	09/19/2018	95709	Check	67,009.41	Cleared	09/30/2018	5369	SMITH CONSTRUCTION*
09/2018	09/19/2018	95710	Check	4,429.50	Cleared	09/30/2018	438	TREASURER OF STATE*
09/2018	09/21/2018	4200	Electronic Payment	1,014.94	Cleared	09/30/2018	4481	RELIANCE STANDARD*
09/2018	09/23/2018	95711	Check	382.50	Cleared	09/30/2018	6114	AI SPRINKLER CO., INC.*
09/2018	09/23/2018	95712	Check	550.00	Cleared	09/30/2018	3442	ADVANCE AUTO PARTS*
09/2018	09/23/2018	95713	Check	1,271.83	Cleared	09/30/2018	2050	AIRGAS USA, LLC*
09/2018	09/23/2018	95714	Check	15,000.00	Voided	11/15/2018	1745	ALLCRAFT MARINE*
09/2018	09/23/2018	95715	Check	315.14	Cleared	09/30/2018	6315	ANDERSON AUTOMOTIVE EAST*
09/2018	09/23/2018	95716	Check	38,175.00	Cleared	09/30/2018	151	BEECHMONT FORD*
09/2018	09/23/2018	95717	Check	1,955.00	Cleared	09/30/2018	580	BETHESDA HEALTHCARE, INC.*
09/2018	09/23/2018	95718	Check	4,940.00	Cleared	09/30/2018	3752	BLUE CHIP FACILITY SERVICE
09/2018	09/23/2018	95719	Check	3,940.38	Cleared	09/30/2018	5989	BLUST MOTOR SERVICES, INC
09/2018	09/23/2018	95720	Check	331.20	Cleared	09/30/2018	2387	BOUND TREE MEDICAL LLC*
09/2018	09/23/2018	95721	Check	245.00	Cleared	09/30/2018	2793	BOWLING GREEN STATE UNIVE
09/2018	09/23/2018	95722	Check	1,535.26	Cleared	09/30/2018	153	BRIGHTON SPRING SERVICE CO
09/2018	09/23/2018	95723	Check	1,646.63	Cleared	09/30/2018	3439	CAPITAL ELECTRIC LINE BUI
09/2018	09/23/2018	95724	Check	45.00	Cleared	10/31/2018	718	CENTER FOR LOCAL GOVERNME
09/2018	09/23/2018	95725	Check	1,741.53	Cleared	09/30/2018	3545	CHANGE HEALTHCARE*
09/2018	09/23/2018	95726	Check	617.48	Cleared	09/30/2018	1616	CINTAS #009*
09/2018	09/23/2018	95727	Check	774.90	Cleared	09/30/2018	47	CINTAS FIRE PROTECTION, LC
09/2018	09/23/2018	95728	Check	3,880.00	Cleared	10/31/2018	5341	COBB STUMP REMOVERS*
09/2018	09/23/2018	95729	Check	42.74	Cleared	09/30/2018	3543	CORE & MAIN LP*
09/2018	09/23/2018	95730	Check	1,249.19	Cleared	09/30/2018	2848	CUMMINS SALES AND SERVICE*
09/2018	09/23/2018	95731	Check	1,388.00	Cleared	09/30/2018	2603	DALECO*
09/2018	09/23/2018	95732	Check	750.00	Cleared	10/31/2018	6021	DICKERSON CONCRETE, LLC*

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09/2018	09/23/2018	95733	Check	554.50	Cleared	09/30/2018	3037	DISTINCTIVE SIGNS*	
09/2018	09/23/2018	95734	Check	113.67	Cleared	09/30/2018	44	E-Z RENT-ALL & SALES*	
09/2018	09/23/2018	95735	Check	250.13	Cleared	09/30/2018	3513	ENQUIRER MEDIA*	
09/2018	09/23/2018	95736	Check	89.02	Cleared	10/31/2018	419	FEDEX*	
09/2018	09/23/2018	95737	Check	144.59	Cleared	09/30/2018	6321	FOGGY'S FOG*	
09/2018	09/23/2018	95738	Check	642.80	Cleared	09/30/2018	1325	FOREST HILLS SCHOOL DIST	
09/2018	09/23/2018	95739	Check	50.42	Cleared	09/30/2018	3278	HARBOR FREIGHT TOOLS USA,	
09/2018	09/23/2018	95740	Check	367.00	Cleared	11/30/2018	6263	HIDE OUT/ ROYCESHIELDS*TR	
09/2018	09/23/2018	95741	Check	427.50	Cleared	09/30/2018	3428	INDUSTRIAL COMMUNICATION	
09/2018	09/23/2018	95742	Check	473.54	Cleared	10/31/2018	5825	JEFF WYLER FT. THOMAS*	
09/2018	09/23/2018	95743	Check	38.05	Cleared	09/30/2018	213	JOHNSON ELECTRIC SUPPLY,	
09/2018	09/23/2018	95744	Check	261.86	Cleared	09/30/2018	2964	KIMBALL MIDWEST*	
09/2018	09/23/2018	95745	Check	190.75	Cleared	09/30/2018	3702	KMGRAF, INC.*	
09/2018	09/23/2018	95746	Check	1,200.00	Cleared	09/30/2018	4062	KNOT*THE	
09/2018	09/23/2018	95747	Check	138.70	Cleared	09/30/2018	49	KOI ENTERPRISES, INC. *	
09/2018	09/23/2018	95748	Check	120.24	Cleared	09/30/2018	1670	KROGER - CINTI CUSTOMER C	
09/2018	09/23/2018	95749	Check	333.00	Cleared	10/31/2018	2088	LINNENBERG*JOHN W.	
09/2018	09/23/2018	95750	Check	1,358.30	Cleared	09/30/2018	2840	LYKINS OIL COMPANY*	
09/2018	09/23/2018	95751	Check	6,907.97	Cleared	09/30/2018	5979	MATNEY ENTERPRISES, INC.*	
09/2018	09/23/2018	95752	Check	85.00	Cleared	10/31/2018	2770	MERCY HEALTH CLERMONT HOS	
09/2018	09/23/2018	95753	Check	21,558.83	Cleared	09/30/2018	3460	MERKLE LAWN CARE CO., INC	
09/2018	09/23/2018	95754	Check	450.00	Cleared	09/30/2018	3814	NORWOOD HARDWARE AND SUPP	
09/2018	09/23/2018	95755	Check	24.99	Cleared	09/30/2018	4500	O'REILLY AUTO PARTS*	
09/2018	09/23/2018	95756	Check	292.00	Cleared	09/30/2018	3776	OVERHEAD DOOR OF GREATER C	
09/2018	09/23/2018	95757	Check	126.46	Cleared	09/30/2018	2251	PC CONNECTION*	
09/2018	09/23/2018	95758	Check	275.00	Cleared	11/30/2018	6245	PETERMANN*	
09/2018	09/23/2018	95759	Check	1,093.06	Cleared	09/30/2018	3889	PHOENIX SAFETY OUTFITTERS*	
09/2018	09/23/2018	95760	Check	304.00	Cleared	09/30/2018	724	PHYSIO-CONTROL, INC.*	
09/2018	09/23/2018	95761	Check	165.00	Cleared	10/31/2018	674	PITNEY BOWES, INC.*	
09/2018	09/23/2018	95762	Check	3,000.00	Cleared	09/30/2018	1194	RESERVE ACCOUNT*	
09/2018	09/23/2018	95763	Check	57.50	Cleared	10/31/2018	5124	SHERMAN SIGNS LLC*	

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09/2018	09/23/2018	95764	Check	62.50	Cleared	09/30/2018	5951	SITEONE LANDSCAPE SUPPLY,
09/2018	09/23/2018	95765	Check	159.62	Cleared	09/30/2018	482	STIGLER SUPPLY COMPANY*
09/2018	09/23/2018	95766	Check	361.43	Cleared	09/30/2018	2950	SUPPLY POST BUSINESS PROC
09/2018	09/23/2018	95767	Check	125.00	Cleared	09/30/2018	2577	TREASURER, STATE OF OHIO*
09/2018	09/23/2018	95768	Check	155.04	Cleared	09/30/2018	1917	VALLEY ASPHALT CORPORATIC
09/2018	09/23/2018	95769	Check	28.20	Cleared	09/30/2018	32	VERIZON WIRELESS*
09/2018	09/23/2018	95770	Check	809.48	Cleared	10/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
09/2018	09/23/2018	95771	Check	965.00	Cleared	09/30/2018	6314	WARREN COUNTY DIESEL SERV
09/2018	09/23/2018	95772	Check	5,480.00	Cleared	09/30/2018	4942	WESSLING TREE SERVICE, LL
09/2018	09/24/2018	4201	Electronic Payment	105.00	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4202	Electronic Payment	72.85	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4203	Electronic Payment	222.30	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4204	Electronic Payment	71.32	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4205	Electronic Payment	71.32	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4206	Electronic Payment	18.88	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4208	Electronic Payment	221.35	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4209	Electronic Payment	196.76	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4210	Electronic Payment	72.64	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4211	Electronic Payment	51.11	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/24/2018	4212	Electronic Payment	44.27	Cleared	09/30/2018	69	RUMPKE CONSOLIDATED COMPA
09/2018	09/25/2018	95773	Check	428.57	Cleared	10/31/2018	5187	AQUA DOC CINCINNATI*
09/2018	09/25/2018	95774	Check	126.50	Cleared	10/31/2018	423	AT&T*
09/2018	09/25/2018	95775	Check	36.83	Cleared	09/30/2018	3492	BATAVIA ELECTRIC SUPPLY CO
09/2018	09/25/2018	95776	Check	153.48	Cleared	09/30/2018	3383	BATTERIES PLUS*
09/2018	09/25/2018	95777	Check	1,036.74	Cleared	09/30/2018	151	BEECHMONT FORD*
09/2018	09/25/2018	95778	Check	472.36	Cleared	10/31/2018	428	BP*
09/2018	09/25/2018	95779	Check	970.40	Cleared	09/30/2018	4557	CINCINNATI PLAYHOUSE IN TH
09/2018	09/25/2018	95780	Check	613.63	Cleared	09/30/2018	6017	CINCINNATI SYMPHONY ORCHES
09/2018	09/25/2018	95781	Check	100.00	Cleared	10/31/2018	6323	CITY OF CINCINNATI - TREAS
09/2018	09/25/2018	95782	Check	119.00	Cleared	10/31/2018	6322	HARRIS*RYAN
09/2018	09/25/2018	95783	Check	150.00	Cleared	10/31/2018	5393	MEINERS*TERI

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09/2018	09/25/2018	95784	Check	1,309.54	Cleared	09/30/2018	3999	MET LIFE - GROUP BENEFITS
09/2018	09/25/2018	95785	Check	15.95	Cleared	09/30/2018	58	MR. LOCK LOCKSMITHS, INC.*
09/2018	09/25/2018	95786	Check	74.75	Cleared	10/31/2018	5982	OPTUM BANK*
09/2018	09/25/2018	95787	Check	200.00	Cleared	09/30/2018	4050	RITTER*JOHN
09/2018	09/25/2018	95788	Check	67.00	Cleared	09/30/2018	106	SCHERZINGER*
09/2018	09/25/2018	95789	Check	29.50	Cleared	09/30/2018	1121	SMYTH AUTOMOTIVE, INC.*
09/2018	09/25/2018	95790	Check	501.16	Cleared	09/30/2018	482	STIGLER SUPPLY COMPANY*
10/2018	10/02/2018	95791	Check	2,500.00	Cleared	10/31/2018	656	ANDERSON COMMUNITY TV*
10/2018	10/02/2018	4213	Electronic Payment	60.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4214	Electronic Payment	199.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4215	Electronic Payment	121.78	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4216	Electronic Payment	908.51	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4217	Electronic Payment	155.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4218	Electronic Payment	14.97	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4219	Electronic Payment	46.47	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4220	Electronic Payment	91.79	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4221	Electronic Payment	103.70	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4222	Electronic Payment	508.54	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4223	Electronic Payment	48.49	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4224	Electronic Payment	11.99	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4225	Electronic Payment	203.34	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4226	Electronic Payment	58.38	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4227	Electronic Payment	80.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4228	Electronic Payment	295.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4229	Electronic Payment	95.02	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4230	Electronic Payment	355.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4231	Electronic Payment	100.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4232	Electronic Payment	935.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4233	Electronic Payment	337.85	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4234	Electronic Payment	100.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4235	Electronic Payment	21.39	Cleared	10/31/2018	2121	U.S. BANK*

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10/2018	10/02/2018	4236	Electronic Payment	100.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4237	Electronic Payment	67.36	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4238	Electronic Payment	101.96	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4239	Electronic Payment	240.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4240	Electronic Payment	101.67	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4241	Electronic Payment	245.24	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4242	Electronic Payment	107.64	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4243	Electronic Payment	99.62	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4244	Electronic Payment	112.21	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4245	Electronic Payment	73.91	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4246	Electronic Payment	63.61	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4247	Electronic Payment	28.06	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4248	Electronic Payment	54.02	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4249	Electronic Payment	16.22	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4250	Electronic Payment	252.95	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4251	Electronic Payment	119.97	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/02/2018	4252	Electronic Payment	199.00	Cleared	10/31/2018	2121	U.S. BANK*
10/2018	10/03/2018	4253	Electronic Payment	10,497.62	Cleared	10/31/2018	228	DUKE ENERGY*
10/2018	10/03/2018	4254	Electronic Payment	14,970.87	Cleared	10/31/2018	4955	U.S. BANK VOYAGER FLEET S*
10/2018	10/03/2018	4255	Electronic Payment	24.75	Cleared	10/31/2018	4955	U.S. BANK VOYAGER FLEET S*
10/2018	10/03/2018	4256	Electronic Payment	77.89	Cleared	10/31/2018	34	CINCINNATI BELL*
10/2018	10/03/2018	4257	Electronic Payment	116.84	Cleared	10/31/2018	34	CINCINNATI BELL*
10/2018	10/03/2018	4258	Electronic Payment	233.67	Cleared	10/31/2018	34	CINCINNATI BELL*
10/2018	10/03/2018	4259	Electronic Payment	38.95	Cleared	10/31/2018	34	CINCINNATI BELL*
10/2018	10/03/2018	4260	Electronic Payment	1,255.05	Cleared	10/31/2018	34	CINCINNATI BELL*
10/2018	10/03/2018	4261	Electronic Payment	93.00	Cleared	10/31/2018	34	CINCINNATI BELL*
10/2018	10/03/2018	4262	Electronic Payment	194.59	Cleared	10/31/2018	34	CINCINNATI BELL*
10/2018	10/03/2018	4263	Electronic Payment	116.84	Cleared	10/31/2018	34	CINCINNATI BELL*
10/2018	10/04/2018	95792	Check	1,875.00	Cleared	10/31/2018	2329	CAINE*NANCY S.
10/2018	10/04/2018	95793	Check	9,238.07	Cleared	10/31/2018	2162	DENTAL CARE PLUS, INC.*
10/2018	10/04/2018	95794	Check	227.00	Cleared	10/31/2018	525	EARHART*VICKY L.

Mo/Year	Date	Trans Num	Type	Bank Name:	Amount	Status	Cleared Date	Vendor	Name/Trans Description
10/2018	10/04/2018	95795	Check	HUNTINGTON BANK	188.00	Cleared	10/31/2018	6324	FAIRFIELD INN & SUITES*
10/2018	10/04/2018	95796	Check		880.80	Cleared	10/31/2018	2159	FIDELITY SECURITY LIFE IN
10/2018	10/04/2018	95797	Check		1,001.00	Cleared	10/31/2018	6232	GINTY JR.*PAUL
10/2018	10/04/2018	95798	Check		192.00	Cleared	10/31/2018	6258	HOFFMAN*SAMANTHA E.
10/2018	10/04/2018	95799	Check		124.00	Cleared	10/31/2018	804	KASPERCZYK*CHRISTOPHER E.
10/2018	10/04/2018	95800	Check		53.52	Outstanding		516	MARTIN*CHARLES RICHARD
10/2018	10/04/2018	95801	Check		70.00	Cleared	10/31/2018	777	PUBLIC WORKS OFFICIALS-S/
10/2018	10/04/2018	4264	Electronic Payment		326.56	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4265	Electronic Payment		8.04	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4266	Electronic Payment		11.86	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4267	Electronic Payment		1,309.15	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4268	Electronic Payment		360.79	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4269	Electronic Payment		9.63	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4270	Electronic Payment		550.61	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4271	Electronic Payment		181.02	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4272	Electronic Payment		442.01	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4273	Electronic Payment		86.36	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4274	Electronic Payment		659.27	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4275	Electronic Payment		346.83	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4276	Electronic Payment		90.30	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4277	Electronic Payment		324.97	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4278	Electronic Payment		49.18	Cleared	10/31/2018	425	GCWW*
10/2018	10/04/2018	4279	Electronic Payment		586.64	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4280	Electronic Payment		1,510.91	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4281	Electronic Payment		52.76	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4282	Electronic Payment		59.85	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4283	Electronic Payment		16.13	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4284	Electronic Payment		1,961.08	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4285	Electronic Payment		177.61	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4286	Electronic Payment		896.53	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4287	Electronic Payment		23.87	Cleared	10/31/2018	35	DUKE ENERGY*

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10/2018	10/04/2018	4288	Electronic Payment	19.19	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4289	Electronic Payment	143.53	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4290	Electronic Payment	1,357.20	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4291	Electronic Payment	20.67	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4292	Electronic Payment	8,400.58	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4293	Electronic Payment	16.13	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4294	Electronic Payment	17.03	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4295	Electronic Payment	323.34	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4296	Electronic Payment	33.16	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4297	Electronic Payment	97.68	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4298	Electronic Payment	26.67	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/04/2018	4299	Electronic Payment	680.38	Cleared	10/31/2018	35	DUKE ENERGY*
10/2018	10/09/2018	4300	Electronic Payment	142.00	Cleared	10/31/2018	228	DUKE ENERGY*
10/2018	10/09/2018	4301	Electronic Payment	40.00	Cleared	10/31/2018	228	DUKE ENERGY*
10/2018	10/09/2018	4302	Electronic Payment	8,054.35	Cleared	10/31/2018	228	DUKE ENERGY*
10/2018	10/09/2018	4303	Electronic Payment	48.96	Cleared	10/31/2018	228	DUKE ENERGY*
10/2018	10/10/2018	4304	Electronic Payment	961.93	Cleared	10/31/2018	2642	TIME WARNER CABLE*
10/2018	10/11/2018	95802	Check	437.45	Cleared	10/31/2018	6282	ALL OCCASIONS EVENT RENTAL
10/2018	10/11/2018	95803	Check	1,426.50	Cleared	10/31/2018	3819	ALPHA MECHANICAL SERVICES,
10/2018	10/11/2018	95804	Check	2,492.67	Cleared	10/31/2018	6268	AMBULANCE MAINTENANCE CO.,
10/2018	10/11/2018	95805	Check	24.00	Cleared	10/31/2018	835	ANDERSON AREA CHAMBER OF C
10/2018	10/11/2018	95806	Check	202.00	Cleared	10/31/2018	659	ANDERSON HILLS PLUMBING, I
10/2018	10/11/2018	95807	Check	1,215.50	Cleared	10/31/2018	5736	ARROW INTERNATIONAL, INC.*
10/2018	10/11/2018	95808	Check	125.76	Cleared	10/31/2018	3617	AUXIER GAS*
10/2018	10/11/2018	95809	Check	89.94	Cleared	10/31/2018	646	AUXIER TRUCKING & EXCAVATI
10/2018	10/11/2018	95810	Check	35.95	Cleared	10/31/2018	3383	BATTERIES PLUS*
10/2018	10/11/2018	95811	Check	1,390.53	Cleared	10/31/2018	151	BEECHMONT FORD*
10/2018	10/11/2018	95812	Check	2,188.22	Cleared	10/31/2018	5047	BEST ONE TIRE SERVICE*
10/2018	10/11/2018	95813	Check	341.26	Cleared	10/31/2018	580	BETHESDA HEALTHCARE, INC.*
10/2018	10/11/2018	95814	Check	950.00	Cleared	10/31/2018	3752	BLUE CHIP FACILITY SERVICE
10/2018	10/11/2018	95815	Check	26,393.30	Cleared	10/31/2018	434	BOARD OF COUNTY COMMISSION

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10/2018	10/11/2018	95816	Check	346.42	Cleared	10/31/2018	2387	BOUND TREE MEDICAL LLC*
10/2018	10/11/2018	95817	Check	151.02	Cleared	10/31/2018	428	BP*
10/2018	10/11/2018	95818	Check	1,468.95	Cleared	10/31/2018	1275	BREATHING AIR SYSTEMS*
10/2018	10/11/2018	95819	Check	35.25	Cleared	10/31/2018	1210	BREWER COMPANY*THE
10/2018	10/11/2018	95820	Check	165.55	Cleared	10/31/2018	5800	CARESOURCE*
10/2018	10/11/2018	95821	Check	44.64	Cleared	10/31/2018	1819	CBTS*
10/2018	10/11/2018	95822	Check	315.00	Cleared	10/31/2018	6329	CHAIR COVERS OF CINCINNATI
10/2018	10/11/2018	95823	Check	337.50	Cleared	10/31/2018	5820	CHOICE ONE ENGINEERING*
10/2018	10/11/2018	95824	Check	3,750.00	Cleared	10/31/2018	6120	CINCINNATI AREA SENIOR SE
10/2018	10/11/2018	95825	Check	5,549.26	Cleared	10/31/2018	6316	CINCINNATI SAFETY UPFITTE
10/2018	10/11/2018	95826	Check	850.00	Cleared	10/31/2018	2610	CINCINNATI USA REGIONAL C
10/2018	10/11/2018	95827	Check	350.40	Cleared	10/31/2018	1616	CINTAS #009*
10/2018	10/11/2018	95828	Check	134.92	Cleared	10/31/2018	47	CINTAS FIRE PROTECTION, L
10/2018	10/11/2018	95829	Check	233.83	Cleared	10/31/2018	2969	CINTAS FIRST AID & SAFETY
10/2018	10/11/2018	95830	Check	80.00	Cleared	10/31/2018	6319	DECAL IMPRESSIONS*
10/2018	10/11/2018	95831	Check	110.00	Cleared	10/31/2018	5662	DIEBEL*KEITH
10/2018	10/11/2018	95832	Check	34.12	Cleared	10/31/2018	44	E-Z RENT-ALL & SALES*
10/2018	10/11/2018	95833	Check	1,036.00	Cleared	10/31/2018	2901	EXERCISE & LEISURE EQUIPM
10/2018	10/11/2018	95834	Check	28.24	Cleared	10/31/2018	3213	FASTENAL COMPANY*
10/2018	10/11/2018	95835	Check	1,816.08	Cleared	10/31/2018	383	FREY & COMPANY*DONALD R.
10/2018	10/11/2018	95836	Check	3,733.50	Cleared	10/31/2018	2710	FROST BROWN TODD LLC*
10/2018	10/11/2018	95837	Check	285.00	Cleared	10/31/2018	477	G.C.R.A.F.I.S.*
10/2018	10/11/2018	95838	Check	175.94	Cleared	10/31/2018	51	HILLTOP BASIC RESOURCES, IN
10/2018	10/11/2018	95839	Check	13,842.00	Cleared	10/31/2018	4212	HOUCK ASPHALT MAINTENANCE,
10/2018	10/11/2018	95840	Check	190.00	Cleared	10/31/2018	1117	IAFC MEMBERSHIP RENEWAL*
10/2018	10/11/2018	95841	Check	308.60	Cleared	10/31/2018	5825	JEFF WYLER FT. THOMAS*
10/2018	10/11/2018	95842	Check	236.51	Cleared	10/31/2018	205	KAFFENBARGER TRUCK EQUIP.C
10/2018	10/11/2018	95843	Check	2,130.00	Cleared	10/31/2018	3702	KMGRAF, INC.*
10/2018	10/11/2018	95844	Check	276.22	Cleared	10/31/2018	49	KOI ENTERPRISES, INC.*
10/2018	10/11/2018	95845	Check	1,142.90	Cleared	10/31/2018	5390	KOORSEN FIRE AND SECURITY*
10/2018	10/11/2018	95846	Check	443.00	Cleared	10/31/2018	445	KUHL'S HOT SPORTSPOT*

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10/2018	10/11/2018	95847	Check	2,854.77	Cleared	10/31/2018	3392	LANDS' END BUSINESS OUTFI
10/2018	10/11/2018	95848	Check	1,241.50	Cleared	10/31/2018	5829	LUNDRIGAN LAW GROUP*
10/2018	10/11/2018	95849	Check	83.96	Cleared	10/31/2018	4707	MEDICAL MUTUAL OH*
10/2018	10/11/2018	95850	Check	871.00	Cleared	10/31/2018	293	MOBILCOMM*
10/2018	10/11/2018	95851	Check	257.55	Cleared	10/31/2018	58	MR. LOCK LOCKSMITHS, INC.*
10/2018	10/11/2018	95852	Check	167.45	Cleared	10/31/2018	166	NATIONAL FIRE PROTECT.ASS
10/2018	10/11/2018	95853	Check	6.86	Cleared	10/31/2018	1415	OHIO HYDRAULICS, INC.*
10/2018	10/11/2018	95854	Check	347.50	Cleared	10/31/2018	3776	OVERHEAD DOOR OF GREATER
10/2018	10/11/2018	95855	Check	22,900.00	Cleared	10/31/2018	5868	PAP / 1-800-BLACKTOP*
10/2018	10/11/2018	95856	Check	168.49	Cleared	10/31/2018	6325	PARAMCUNT ADVANTAGE*
10/2018	10/11/2018	95857	Check	504.00	Cleared	10/31/2018	5696	PB ELECTRONICS, INC.*
10/2018	10/11/2018	95858	Check	210.29	Cleared	10/31/2018	2780	PENN CARE INC.*
10/2018	10/11/2018	95859	Check	7,178.35	Cleared	10/31/2018	3889	PHOENIX SAFETY OUTFITTERS
10/2018	10/11/2018	95860	Check	553.60	Cleared	10/31/2018	724	PHYSIO-CONTROL, INC.*
10/2018	10/11/2018	95861	Check	102.22	Cleared	10/31/2018	62	PPG ARCHITECTURAL FINISHE
10/2018	10/11/2018	95862	Check	125.00	Cleared	10/31/2018	1021	PULSE TECHNOLOGY PARTNERS
10/2018	10/11/2018	95863	Check	244,326.01	Cleared	10/31/2018	1144	R.A. MILLER CONSTRUCTION
10/2018	10/11/2018	95864	Check	462.44	Cleared	10/31/2018	786	READING ROCK*
10/2018	10/11/2018	95865	Check	48.00	Cleared	10/31/2018	106	SCHERZINGER*
10/2018	10/11/2018	95866	Check	14.77	Cleared	10/31/2018	1121	SMYTH AUTOMOTIVE, INC.*
10/2018	10/11/2018	95867	Check	88.95	Cleared	10/31/2018	2950	SUPPLY POST BUSINESS PROD
10/2018	10/11/2018	95868	Check	460.00	Cleared	10/31/2018	1466	SWS ENVIRONMENTAL SERVICE
10/2018	10/11/2018	95869	Check	620.00	Cleared	10/31/2018	3259	SYSTEMS INSIGHT, INC.*
10/2018	10/11/2018	95870	Check	992.00	Cleared	10/31/2018	3680	TECTA AMERICA ZERO COMPAN
10/2018	10/11/2018	95871	Check	287.00	Cleared	10/31/2018	3853	TERMINIX*
10/2018	10/11/2018	95872	Check	125.00	Cleared	10/31/2018	6062	TESCH*JEFFREY K.
10/2018	10/11/2018	95873	Check	1,294.92	Cleared	10/31/2018	83	THYSSENKRUPP ELEVATOR CORP
10/2018	10/11/2018	95874	Check	18.96	Cleared	11/30/2018	2389	TILLEY*DONALD
10/2018	10/11/2018	95875	Check	615.24	Cleared	10/31/2018	2642	TIME WARNER CABLE*
10/2018	10/11/2018	95876	Check	410.00	Cleared	10/31/2018	438	TREASURER OF STATE*
10/2018	10/11/2018	95877	Check	117.04	Cleared	10/31/2018	1917	VALLEY ASPHALT CORPORATION

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10/2018	10/11/2018	95878	Check	649.92	Cleared	10/31/2018	3820	VERTICAL SYSTEMS ELEVATOR
10/2018	10/11/2018	95879	Check	46,875.00	Cleared	10/31/2018	3794	VINCENT LIGHTING SYSTEMS,
10/2018	10/11/2018	95880	Check	325.00	Cleared	10/31/2018	6314	WARREN COUNTY DIESEL SERV
10/2018	10/11/2018	4305	Electronic Payment	3,011.00	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPA
10/2018	10/11/2018	4306	Electronic Payment	80.00	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPA
10/2018	10/11/2018	4307	Electronic Payment	77.24	Cleared	10/31/2018	903	SAM'S CLUB*
10/2018	10/11/2018	4308	Electronic Payment	83.06	Cleared	10/31/2018	903	SAM'S CLUB*
10/2018	10/11/2018	4309	Electronic Payment	19.93	Cleared	10/31/2018	2903	LOWE'S COMPANIES, INC.*
10/2018	10/11/2018	4310	Electronic Payment	9.77	Cleared	10/31/2018	2903	LOWE'S COMPANIES, INC.*
10/2018	10/11/2018	4311	Electronic Payment	8.70	Cleared	10/31/2018	2903	LOWE'S COMPANIES, INC.*
10/2018	10/11/2018	4312	Electronic Payment	71.24	Cleared	10/31/2018	2903	LOWE'S COMPANIES, INC.*
10/2018	10/11/2018	4313	Electronic Payment	54.06	Cleared	10/31/2018	2903	LOWE'S COMPANIES, INC.*
10/2018	10/11/2018	4314	Electronic Payment	45.52	Cleared	10/31/2018	2903	LOWE'S COMPANIES, INC.*
10/2018	10/11/2018	4315	Electronic Payment	68.40	Cleared	10/31/2018	2903	LOWE'S COMPANIES, INC.*
10/2018	10/11/2018	4316	Electronic Payment	87.32	Cleared	10/31/2018	2903	LOWE'S COMPANIES, INC.*
10/2018	10/12/2018	4317	Electronic Payment	69.99	Cleared	10/31/2018	34	CINCINNATI BELL*
10/2018	10/12/2018	4318	Electronic Payment	2,042.04	Cleared	10/31/2018	32	VERIZON WIRELESS*
10/2018	10/15/2018	95881	Check	24.00	Cleared	10/31/2018	5986	PRICE WOOD PRODUCTS*
10/2018	10/15/2018	4319	Electronic Payment	362.33	Cleared	10/31/2018	32	VERIZON WIRELESS*
10/2018	10/16/2018	4320	Electronic Payment	99.00	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4321	Electronic Payment	6.51	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4322	Electronic Payment	11.90	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4323	Electronic Payment	82.48	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4324	Electronic Payment	89.14	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4325	Electronic Payment	1,370.11	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4326	Electronic Payment	537.00	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4327	Electronic Payment	108.82	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4328	Electronic Payment	38.05	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4329	Electronic Payment	54.97	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4330	Electronic Payment	5.32	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES
10/2018	10/16/2018	4331	Electronic Payment	21.14	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICES

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10/2018	10/16/2018	4332	Electronic Payment	21.91	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICE
10/2018	10/16/2018	4333	Electronic Payment	8.96	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICE
10/2018	10/16/2018	4334	Electronic Payment	91.20	Cleared	10/31/2018	1764	HOME DEPOT CREDIT SERVICE
10/2018	10/17/2018	4335	Electronic Payment	63.68	Cleared	10/31/2018	2642	TIME WARNER CABLE*
10/2018	10/18/2018	95882	Check	65.23	Cleared	10/31/2018	5774	BOWERS*BRADLEY
10/2018	10/18/2018	95883	Check	1,665.00	Cleared	10/31/2018	2329	CAINE*NANCY S.
10/2018	10/18/2018	95884	Check	64.82	Cleared	10/31/2018	3577	CARUSO*THOMAS
10/2018	10/18/2018	95885	Check	112.35	Cleared	11/30/2018	2616	DRURY JR.*PAUL J.
10/2018	10/18/2018	95886	Check	991.25	Cleared	10/31/2018	6232	GINTY JR.*PAUL
10/2018	10/18/2018	95887	Check	192.00	Cleared	10/31/2018	6258	HOFFMAN*SAMANTHA E.
10/2018	10/18/2018	95888	Check	177.61	Cleared	10/31/2018	6040	O'CONNELL*CLAIRE
10/2018	10/18/2018	95889	Check	112.62	Cleared	10/31/2018	2369	SIEVERS*STEVE
10/2018	10/18/2018	4336	Electronic Payment	105.00	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4337	Electronic Payment	48.52	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4338	Electronic Payment	247.76	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4339	Electronic Payment	71.59	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4340	Electronic Payment	71.59	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4341	Electronic Payment	18.95	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4342	Electronic Payment	222.21	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4343	Electronic Payment	197.52	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4344	Electronic Payment	72.92	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4345	Electronic Payment	76.57	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/18/2018	4346	Electronic Payment	19.18	Cleared	10/31/2018	69	RUMPKE CONSOLIDATED COMPAN
10/2018	10/19/2018	4347	Electronic Payment	998.10	Cleared	10/31/2018	4481	RELIANCE STANDARD*
10/2018	10/23/2018	95890	Check	15,000.00	Cleared	10/31/2018	5381	HYDE PARK TITLE AGENCY, LL
10/2018	10/24/2018	95891	Check	3,000.00	Cleared	10/31/2018	6328	1ST CALL DISASTER SERVICES
10/2018	10/24/2018	95892	Check	22.00	Cleared	10/31/2018	789	A & A SAFETY, INC.*
10/2018	10/24/2018	95893	Check	16.54	Cleared	10/31/2018	3442	ADVANCE AUTO PARTS*
10/2018	10/24/2018	95894	Check	798.02	Cleared	10/31/2018	6282	ALL OCCASIONS EVENT RENTAL
10/2018	10/24/2018	95895	Check	56.00	Cleared	10/31/2018	3140	ALLEN'S*
10/2018	10/24/2018	95896	Check	756.22	Cleared	10/31/2018	3819	ALPHA MECHANICAL SERVICES,

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10/2018	10/24/2018	95897	Check			177.00	Cleared	10/31/2018	3743	AMBIUS (04)*
10/2018	10/24/2018	95898	Check			200.00	Voided	10/26/2018	4131	ANDERSON GREENS CONDO ASS
10/2018	10/24/2018	95899	Check			107.40	Cleared	10/31/2018	423	AT&T*
10/2018	10/24/2018	95900	Check			149.92	Cleared	10/31/2018	646	AUXIER TRUCKING & EXCAVAT
10/2018	10/24/2018	95901	Check			35.85	Cleared	10/31/2018	3383	BATTERIES PLUS*
10/2018	10/24/2018	95902	Check			28.68	Cleared	10/31/2018	151	BEECHMONT FORD*
10/2018	10/24/2018	95903	Check			5,030.00	Cleared	10/31/2018	3752	BLUE CHIP FACILITY SERVI
10/2018	10/24/2018	95904	Check			100.00	Cleared	11/30/2018	6028	BOONE*STEPHEN S.
10/2018	10/24/2018	95905	Check			141.00	Cleared	10/31/2018	1210	BREWER COMPANY*THE
10/2018	10/24/2018	95906	Check			445.00	Cleared	10/31/2018	6329	CHAIR COVERS OF CINCINNATI
10/2018	10/24/2018	95907	Check			4,221.19	Cleared	10/31/2018	4775	CINCINNATI RADIATOR INC.*
10/2018	10/24/2018	95908	Check			1,051.20	Cleared	10/31/2018	1616	CINTAS #009*
10/2018	10/24/2018	95909	Check			3,261.13	Cleared	10/31/2018	664	CITYWIDE MATERIALS*
10/2018	10/24/2018	95910	Check			1,673.00	Cleared	11/30/2018	5341	COBB STUMP REMOVERS*
10/2018	10/24/2018	95911	Check			295.10	Cleared	10/31/2018	3543	CORE & MAIN LP*
10/2018	10/24/2018	95912	Check			13,928.00	Cleared	10/31/2018	2603	DALECO*
10/2018	10/24/2018	95913	Check			9,024.47	Cleared	10/31/2018	2162	DENTAL CARE PLUS, INC.*
10/2018	10/24/2018	95914	Check			100.00	Cleared	11/30/2018	5874	DIBIAGIO*CATHERINE A.
10/2018	10/24/2018	95915	Check			122.11	Cleared	10/31/2018	44	E-Z RENT-ALL & SALES*
10/2018	10/24/2018	95916	Check			50.00	Cleared	10/31/2018	3560	ELLIFF*BRIAN
10/2018	10/24/2018	95917	Check			10.23	Cleared	10/31/2018	3213	FASTENAL COMPANY*
10/2018	10/24/2018	95918	Check			1,860.00	Cleared	10/31/2018	3822	FINELINE PAINTING*
10/2018	10/24/2018	95919	Check			1,000.00	Cleared	10/31/2018	5427	FROMMEYER*NICK
10/2018	10/24/2018	95920	Check			115.30	Cleared	10/31/2018	431	GALLS, LLC*
10/2018	10/24/2018	95921	Check			100.00	Cleared	10/31/2018	5131	GOTHARD*JONATHON
10/2018	10/24/2018	95922	Check			100.00	Cleared	11/30/2018	1753	GRAY'S TOWING*
10/2018	10/24/2018	95923	Check			630.00	Cleared	10/31/2018	138	GREAT OAKS*
10/2018	10/24/2018	95924	Check			100.00	Cleared	10/31/2018	5620	HALPIN III*JOHN
10/2018	10/24/2018	95925	Check			263,305.10	Cleared	10/31/2018	681	HAMILTON CO. TREASURER'S O
10/2018	10/24/2018	95926	Check			203.87	Cleared	10/31/2018	3278	HARBOR FREIGHT TOOLS USA,
10/2018	10/24/2018	95927	Check			48.95	Cleared	10/31/2018	51	HILLTOP BASIC RESOURCES, IN

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10/2018	10/24/2018	95928	Check	19,910.00	Cleared	10/31/2018	4212	HOUCK ASPHALT MAINTENANCE			
10/2018	10/24/2018	95929	Check	21,800.00	Cleared	10/31/2018	3428	INDUSTRIAL COMMUNICATION			
10/2018	10/24/2018	95930	Check	120.00	Cleared	10/31/2018	2119	INTERNATIONAL ASSOCIATION			
10/2018	10/24/2018	95931	Check	34.70	Outstanding		6143	ISAACS*MATTHEW			
10/2018	10/24/2018	95932	Check	22,571.40	Cleared	10/31/2018	600	J. J. SMITH HEATING & COOL			
10/2018	10/24/2018	95933	Check	65,696.00	Cleared	10/31/2018	628	JEFF WYLER EASTGATE AUTOM			
10/2018	10/24/2018	95934	Check	131.74	Cleared	10/31/2018	49	KOI ENTERPRISES, INC. *			
10/2018	10/24/2018	95935	Check	257.95	Cleared	10/31/2018	5390	KOORSEN FIRE AND SECURITY			
10/2018	10/24/2018	95936	Check	36.38	Cleared	10/31/2018	1670	KROGER - CINTI CUSTOMER C			
10/2018	10/24/2018	95937	Check	74.00	Cleared	10/31/2018	445	KUHL'S HOT SPORTSPOT*			
10/2018	10/24/2018	95938	Check	15,470.00	Cleared	10/31/2018	4240	LARKIN PLUMBING, INC*			
10/2018	10/24/2018	95939	Check	100.00	Cleared	11/30/2018	3974	LEWIS*JOHN J.			
10/2018	10/24/2018	95940	Check	1,065.00	Cleared	11/30/2018	4541	MAMA MADE IT*			
10/2018	10/24/2018	95941	Check	501.61	Cleared	10/31/2018	29	MATTHEW BENDER & CO., INC			
10/2018	10/24/2018	95942	Check	50.00	Cleared	11/30/2018	1728	MCBRIDE*ANNE			
10/2018	10/24/2018	95943	Check	850.00	Cleared	10/31/2018	4469	MCQUERY*JERRY			
10/2018	10/24/2018	95944	Check	26,711.83	Outstanding		3460	MERKLE LAWN CARE CO., INC			
10/2018	10/24/2018	95945	Check	1,249.20	Cleared	10/31/2018	3999	MET LIFE - GROUP BENEFITS			
10/2018	10/24/2018	95946	Check	38.23	Cleared	11/30/2018	2205	MONTGOMERY CYCLERY, INC.*			
10/2018	10/24/2018	95947	Check	26.95	Cleared	11/30/2018	58	MR. LOCK LOCKSMITHS, INC.*			
10/2018	10/24/2018	95948	Check	65.00	Cleared	11/30/2018	4735	NAFI MEMBERSHIP DUES*			
10/2018	10/24/2018	95949	Check	100.00	Cleared	11/30/2018	5130	NASILEVICH*YAN			
10/2018	10/24/2018	95950	Check	27.00	Cleared	11/30/2018	3814	NORWOOD HARDWARE AND SUPPI			
10/2018	10/24/2018	95951	Check	810.00	Cleared	11/30/2018	5650	OHD, LLLP*			
10/2018	10/24/2018	95952	Check	94.25	Cleared	10/31/2018	5982	OPTUM BANK*			
10/2018	10/24/2018	95953	Check	1,360.00	Cleared	10/31/2018	3776	OVERHEAD DOOR OF GREATER C			
10/2018	10/24/2018	95954	Check	6,080.00	Cleared	10/31/2018	5868	PAP / 1-800-BLACKTOP*			
10/2018	10/24/2018	95955	Check	2,905.10	Cleared	10/31/2018	3889	PHOENIX SAFETY OUTFITTERS*			
10/2018	10/24/2018	95956	Check	78.37	Cleared	10/31/2018	1213	PRAXAIR DISTRIBUTION, INC.			
10/2018	10/24/2018	95957	Check	6,620.00	Cleared	11/30/2018	2000	ROI TECHNOLOGIES, INC.*			
10/2018	10/24/2018	95958	Check	100.00	Cleared	10/31/2018	125	SCHENCK*DONALD			

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10/2018	10/24/2018	95959	Check	115.00	Cleared	10/31/2018	106	SCHERZINGER*
10/2018	10/24/2018	95960	Check	759.00	Cleared	10/31/2018	3427	SECO ELECTRIC CO. INC.*
10/2018	10/24/2018	95961	Check	242.50	Cleared	11/30/2018	5124	SHERMAN SIGNS LLC*
10/2018	10/24/2018	95962	Check	100.00	Cleared	11/30/2018	6074	SIAN*PAUL S.
10/2018	10/24/2018	95963	Check	170.65	Cleared	11/30/2018	5951	SITEONE LANDSCAPE SUPPLY,
10/2018	10/24/2018	95964	Check	132.95	Cleared	10/31/2018	6026	SMITH GARAGE EQUIPMENT, I
10/2018	10/24/2018	95965	Check	3,010.00	Cleared	10/31/2018	6330	SMITH*NORM
10/2018	10/24/2018	95966	Check	95.29	Cleared	10/31/2018	1121	SMYTH AUTOMOTIVE, INC.*
10/2018	10/24/2018	95967	Check	18.51	Cleared	10/31/2018	4274	SPRINT*
10/2018	10/24/2018	95968	Check	715.54	Cleared	10/31/2018	482	STIGLER SUPPLY COMPANY*
10/2018	10/24/2018	95969	Check	21,120.00	Cleared	10/31/2018	6331	STONHARD*
10/2018	10/24/2018	95970	Check	211,234.35	Cleared	10/31/2018	4258	STRAWSER CONSTRUCTION, IN
10/2018	10/24/2018	95971	Check	572.40	Cleared	10/31/2018	1314	SUMMIT FIRE APPARATUS*
10/2018	10/24/2018	95972	Check	340.00	Cleared	10/31/2018	1466	SWS ENVIRONMENTAL SERVICE
10/2018	10/24/2018	95973	Check	64.09	Cleared	10/31/2018	281	TERMINAL SUPPLY COMPANY*
10/2018	10/24/2018	95974	Check	146,393.24	Cleared	10/31/2018	4211	U.S. BANK*
10/2018	10/24/2018	95975	Check	1,482.72	Cleared	10/31/2018	1917	VALLEY ASPHALT CORPORATION
10/2018	10/24/2018	95976	Check	447.93	Cleared	10/31/2018	3820	VERTICAL SYSTEMS ELEVATOR*
10/2018	10/24/2018	95977	Check	2,304.20	Cleared	10/31/2018	78	VOGELPOHL FIRE EQUIPMENT*
10/2018	10/24/2018	95978	Check	50.00	Cleared	10/31/2018	6205	WAGONER*KATHLEEN
10/2018	10/24/2018	95979	Check	359.92	Cleared	10/31/2018	2385	WITHAMSVILLE WINNELSON CO.
10/2018	10/26/2018	95980	Check	200.00	Voided	10/26/2018	4131	HENKLE, HOLLY*
10/2018	10/26/2018	95981	Check	200.00	Cleared	10/31/2018	4131	HENKEL*HOLLY
10/2018	10/29/2018	95982	Check	48,890.00	Cleared	10/31/2018	6104	LOCKE LORD LLP*
10/2018	10/30/2018	95983	Check	1,884.00	Cleared	10/31/2018	487	HAMILTON COUNTY RECORDER*
10/2018	10/30/2018	95984	Check	151,138.87	Cleared	11/30/2018	4211	U.S. BANK*
11/2018	11/01/2018	95985	Check	31,006.91	Cleared	11/30/2018	5639	SHERIFF OF HAMILTON COUNTY
11/2018	11/01/2018	95986	Check	615.00	Cleared	11/30/2018	2329	CAINE*NANCY S.
11/2018	11/01/2018	95987	Check	248.00	Cleared	11/30/2018	2665	FAIRFIELD INN AND SUITES*
11/2018	11/01/2018	95988	Check	1,079.00	Cleared	11/30/2018	6232	GINTY JR.*PAUL
11/2018	11/01/2018	95989	Check	74.00	Cleared	11/30/2018	677	HERRLINGER*ROBERT

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Checking Account: 01 CHECKING ACCOUNT 01651458026
 Mo/Year Date Trans Num Type

Bank Name: HUNTINGTON BANK
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
11/2018	11/01/2018	95990	Check	192.00	Cleared	11/30/2018	6258	HOFFMAN*SAMANTHA E.
11/2018	11/01/2018	95991	Check	28.22	Cleared	11/30/2018	32	VERIZON WIRELESS*
11/2018	11/01/2018	4348	Electronic Payment	96.85	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4349	Electronic Payment	200.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4350	Electronic Payment	368.30	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4351	Electronic Payment	1,009.85	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4352	Electronic Payment	997.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4353	Electronic Payment	109.02	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4354	Electronic Payment	149.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4355	Electronic Payment	34.10	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4356	Electronic Payment	299.70	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4357	Electronic Payment	101.96	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4358	Electronic Payment	101.67	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4359	Electronic Payment	30.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4360	Electronic Payment	65.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4361	Electronic Payment	130.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4362	Electronic Payment	65.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4363	Electronic Payment	22.46	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4364	Electronic Payment	119.76	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4365	Electronic Payment	720.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4366	Electronic Payment	500.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4367	Electronic Payment	80.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4368	Electronic Payment	437.97	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4369	Electronic Payment	596.08	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4370	Electronic Payment	120.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4371	Electronic Payment	54.12	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4372	Electronic Payment	240.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4373	Electronic Payment	168.97	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4374	Electronic Payment	40.00	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4375	Electronic Payment	59.52	Cleared	11/30/2018	2121	U.S. BANK*
11/2018	11/01/2018	4376	Electronic Payment	491.16	Cleared	11/30/2018	2121	U.S. BANK*

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Mo/Year	Date	Trans Num	Type	Bank Name:	Amount	Status	Cleared Date	Vendor	Name/Trans Description
11/2018	11/02/2018	4377	Electronic Payment	HUNTINGTON BANK	80.00	Cleared	11/30/2018	69	RUMPKE CONSOLIDATED COMPAN
11/2018	11/02/2018	4378	Electronic Payment		3,011.00	Cleared	11/30/2018	69	RUMPKE CONSOLIDATED COMPAN
11/2018	11/02/2018	4379	Electronic Payment		497.80	Cleared	11/30/2018	69	RUMPKE CONSOLIDATED COMPAN
11/2018	11/05/2018	4381	Electronic Payment		63.68	Cleared	11/30/2018	2642	TIME WARNER CABLE*
11/2018	11/05/2018	4382	Electronic Payment		961.93	Cleared	11/30/2018	2642	TIME WARNER CABLE*
11/2018	11/05/2018	4383	Electronic Payment		93.14	Cleared	11/30/2018	34	CINCINNATI BELL*
11/2018	11/05/2018	4384	Electronic Payment		194.73	Cleared	11/30/2018	34	CINCINNATI BELL*
11/2018	11/05/2018	4385	Electronic Payment		234.53	Cleared	11/30/2018	34	CINCINNATI BELL*
11/2018	11/05/2018	4386	Electronic Payment		1,240.58	Cleared	11/30/2018	34	CINCINNATI BELL*
11/2018	11/05/2018	4387	Electronic Payment		39.09	Cleared	11/30/2018	34	CINCINNATI BELL*
11/2018	11/05/2018	4388	Electronic Payment		78.22	Cleared	11/30/2018	34	CINCINNATI BELL*
11/2018	11/05/2018	4389	Electronic Payment		117.33	Cleared	11/30/2018	34	CINCINNATI BELL*
11/2018	11/05/2018	4390	Electronic Payment		117.27	Cleared	11/30/2018	34	CINCINNATI BELL*
11/2018	11/05/2018	4391	Electronic Payment		280.46	Cleared	11/30/2018	1764	HOME DEPOT CREDIT SERVICES
11/2018	11/05/2018	4392	Electronic Payment		10,584.15	Cleared	11/30/2018	228	DUKE ENERGY*
11/2018	11/05/2018	4403	Electronic Payment		518.74	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4404	Electronic Payment		1,349.96	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4405	Electronic Payment		60.39	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4406	Electronic Payment		1,778.94	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4407	Electronic Payment		147.67	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4408	Electronic Payment		773.00	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4409	Electronic Payment		21.95	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4410	Electronic Payment		20.20	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4411	Electronic Payment		142.59	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4412	Electronic Payment		19.26	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4413	Electronic Payment		6,813.59	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4414	Electronic Payment		16.22	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4415	Electronic Payment		16.87	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4416	Electronic Payment		935.11	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4417	Electronic Payment		29.81	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4418	Electronic Payment		61.65	Cleared	11/30/2018	35	DUKE ENERGY*

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Checking Mo/Year	Account: Date	01 Trans Num	CHECKING ACCOUNT Type	01651458026	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2018	11/05/2018	4419	Electronic Payment		24.55	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4420	Electronic Payment		1,182.57	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4421	Electronic Payment		16.31	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/05/2018	4422	Electronic Payment		41.80	Cleared	11/30/2018	35	DUKE ENERGY*
11/2018	11/06/2018	95992	Check		2,500.00	Cleared	11/30/2018	656	ANDERSON COMMUNITY TV*
11/2018	11/06/2018	4423	Electronic Payment		346.83	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4424	Electronic Payment		11.86	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4425	Electronic Payment		7.52	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4426	Electronic Payment		1,666.44	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4427	Electronic Payment		383.89	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4428	Electronic Payment		9.63	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4429	Electronic Payment		550.61	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4430	Electronic Payment		181.02	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4431	Electronic Payment		340.68	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4432	Electronic Payment		83.14	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4433	Electronic Payment		525.94	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4434	Electronic Payment		234.01	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4435	Electronic Payment		91.02	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4436	Electronic Payment		297.22	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4437	Electronic Payment		46.41	Cleared	11/30/2018	425	GCWW*
11/2018	11/06/2018	4438	Electronic Payment		38.56	Cleared	11/30/2018	228	DUKE ENERGY*
11/2018	11/06/2018	4439	Electronic Payment		43.66	Cleared	11/30/2018	228	DUKE ENERGY*
11/2018	11/06/2018	4440	Electronic Payment		8,147.34	Cleared	11/30/2018	228	DUKE ENERGY*
11/2018	11/06/2018	4441	Electronic Payment		115.28	Cleared	11/30/2018	228	DUKE ENERGY*
11/2018	11/07/2018	95993	Check		3,500.00	Cleared	11/30/2018	6328	1ST CALL DISASTER SERVICE
11/2018	11/09/2018	95994	Check		217.41	Outstanding		1299	HAMILTON COUNTY*
11/2018	11/15/2018	95995	Check		15,000.00	Cleared	11/30/2018	1745	ALLCRAFT MARINE*
11/2018	11/15/2018	95996	Check		405.00	Cleared	11/30/2018	2329	CAINE*NANCY S.
11/2018	11/15/2018	95997	Check		67.79	Cleared	11/30/2018	525	EARHART*VICKY L.
11/2018	11/15/2018	95998	Check		1,111.50	Cleared	11/30/2018	6232	GINTY JR.*PAUL
11/2018	11/15/2018	95999	Check		180.00	Cleared	11/30/2018	6258	HOFFMAN*SAMANTHA E.

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11/2018	11/15/2018	96000	Check	100.00	Cleared	11/30/2018	6334	SHIELDS*DIANE	
11/2018	11/15/2018	4442	Electronic Payment	1,963.94	Cleared	11/30/2018	32	VERIZON WIRELESS*	
11/2018	11/15/2018	4443	Electronic Payment	362.27	Cleared	11/30/2018	32	VERIZON WIRELESS*	
11/2018	11/15/2018	4444	Electronic Payment	225.12	Cleared	11/30/2018	2903	LOWE'S COMPANIES, INC.*	
11/2018	11/15/2018	4445	Electronic Payment	170.92	Cleared	11/30/2018	2903	LOWE'S COMPANIES, INC.*	
11/2018	11/15/2018	4446	Electronic Payment	7.56	Cleared	11/30/2018	2903	LOWE'S COMPANIES, INC.*	
11/2018	11/15/2018	4447	Electronic Payment	74.65	Cleared	11/30/2018	2903	LOWE'S COMPANIES, INC.*	
11/2018	11/15/2018	4448	Electronic Payment	10.05	Cleared	11/30/2018	2903	LOWE'S COMPANIES, INC.*	
11/2018	11/15/2018	4449	Electronic Payment	21.84	Cleared	11/30/2018	2903	LOWE'S COMPANIES, INC.*	
11/2018	11/15/2018	4450	Electronic Payment	15.85	Cleared	11/30/2018	2903	LOWE'S COMPANIES, INC.*	
11/2018	11/15/2018	4451	Electronic Payment	21.87	Cleared	11/30/2018	2903	LOWE'S COMPANIES, INC.*	
11/2018	11/15/2018	4452	Electronic Payment	31.29	Cleared	11/30/2018	2903	LOWE'S COMPANIES, INC.*	
11/2018	11/16/2018	96001	Check	.00	Voided	11/16/2018		** DAMAGED **	
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly.							Had correct account, incorrect formation
11/2018	11/16/2018	96002	Check	.00	Voided	11/16/2018		** DAMAGED **	
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly.							Had correct account, incorrect formation
11/2018	11/16/2018	96003	Check	.00	Voided	11/16/2018		** DAMAGED **	
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly.							Had correct account, incorrect formation
11/2018	11/16/2018	96004	Check	.00	Voided	11/16/2018		** DAMAGED **	
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly.							Had correct account, incorrect formation
11/2018	11/16/2018	96005	Check	.00	Voided	11/16/2018		** DAMAGED **	
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly.							Had correct account, incorrect formation
11/2018	11/16/2018	96006	Check	.00	Voided	11/16/2018		** DAMAGED **	
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly.							Had correct account, incorrect formation
11/2018	11/16/2018	96007	Check	.00	Voided	11/16/2018		** DAMAGED **	
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly.							Had correct account, incorrect formation
11/2018	11/16/2018	96008	Check	.00	Voided	11/16/2018		** DAMAGED **	
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly.							Had correct account, incorrect formation
11/2018	11/16/2018	96009	Check	.00	Voided	11/16/2018		** DAMAGED **	
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly.							Had correct account, incorrect formation
11/2018	11/16/2018	96010	Check	.00	Voided	11/16/2018		** DAMAGED **	

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Bank Name: HUNTINGTON BANK

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							Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96011	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96012	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96013	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96014	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96015	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96016	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96017	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96018	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96019	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96020	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96021	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96022	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96023	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96024	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96025	Check	.00	Voided	11/16/2018	** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
11/2018	11/16/2018	96026	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96027	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96028	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96029	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96030	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96031	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96032	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96033	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96034	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96035	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96036	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96037	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96038	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96039	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96040	Check	.00	Voided	11/16/2018		** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96041	Check	.00	Voided	11/16/2018		** DAMAGED **

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Checking Account: 01 CHECKING ACCOUNT 01651458026

Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
									Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96042	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96043	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96044	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96045	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96046	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96047	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96048	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96049	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96050	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96051	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96052	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96053	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96054	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96055	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation
11/2018	11/16/2018	96056	Check	.00	Voided	11/16/2018			** DAMAGED ** Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation

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11/2018	11/16/2018	96057	Check	.00	Voided	11/16/2018		** DAMAGED **
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation						
11/2018	11/16/2018	96058	Check	.00	Voided	11/16/2018		** DAMAGED **
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation						
11/2018	11/16/2018	96059	Check	.00	Voided	11/16/2018		** DAMAGED **
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation						
11/2018	11/16/2018	96060	Check	.00	Voided	11/16/2018		** DAMAGED **
		Void Comment: Stopping 5/3 checks and first 30 for Huntington were printed incorrectly. Had correct account, incorrect formation						
11/2018	11/16/2018	96061	Check	2,634.50	Cleared	11/30/2018	5073	A GOGO EVENT RENTALS, LLC
11/2018	11/16/2018	96062	Check	4,515.12	Cleared	11/30/2018	6114	A1 SPRINKLER CO., INC.*
11/2018	11/16/2018	96063	Check	645.00	Cleared	11/30/2018	3442	ADVANCE AUTO PARTS*
11/2018	11/16/2018	96064	Check	846.50	Cleared	11/30/2018	2050	AIRGAS USA, LLC*
11/2018	11/16/2018	96065	Check	858.84	Cleared	11/30/2018	6282	ALL OCCASIONS EVENT RENTAL
11/2018	11/16/2018	96066	Check	5,615.00	Cleared	11/30/2018	5416	ALL TRAFFIC SOLUTIONS*
11/2018	11/16/2018	96067	Check	7,392.50	Cleared	11/30/2018	3819	ALPHA MECHANICAL SERVICES,
11/2018	11/16/2018	96068	Check	177.00	Cleared	11/30/2018	3743	AMBIUS (04)*
11/2018	11/16/2018	96069	Check	12.00	Outstanding		835	ANDERSON AREA CHAMBER OF C
11/2018	11/16/2018	96070	Check	4,480.78	Cleared	11/30/2018	2250	ANDERSON FOUNDATION FOR*
11/2018	11/16/2018	96071	Check	59.96	Cleared	11/30/2018	646	AUXIER TRUCKING & EXCAVATI
11/2018	11/16/2018	96072	Check	60.94	Cleared	11/30/2018	3383	BATTERIES PLUS*
11/2018	11/16/2018	96073	Check	801.60	Cleared	11/30/2018	151	BEECHMONT FORD*
11/2018	11/16/2018	96074	Check	1,632.40	Cleared	11/30/2018	5047	BEST ONE TIRE SERVICE*
11/2018	11/16/2018	96075	Check	341.26	Cleared	11/30/2018	580	BETHESDA HEALTHCARE, INC.*
11/2018	11/16/2018	96076	Check	950.00	Cleared	11/30/2018	3752	BLUE CHIP FACILITY SERVICE
11/2018	11/16/2018	96077	Check	2,109.66	Cleared	11/30/2018	5989	BLUST MOTOR SERVICES, INC.
11/2018	11/16/2018	96078	Check	26,393.30	Cleared	11/30/2018	434	BOARD OF COUNTY COMMISSION
11/2018	11/16/2018	96079	Check	280.85	Cleared	11/30/2018	1618	BOBCAT ENTERPRISES, INC.*
11/2018	11/16/2018	96080	Check	107.99	Cleared	11/30/2018	3324	BOOT COUNTRY*
11/2018	11/16/2018	96081	Check	5,081.36	Cleared	11/30/2018	2387	BOUND TREE MEDICAL LLC*
11/2018	11/16/2018	96082	Check	1,102.00	Cleared	11/30/2018	6049	BROADWAY IN CINCINNATI*
11/2018	11/16/2018	96083	Check	10,361.00	Cleared	11/30/2018	6337	CAPITOL ELECTRONICS. INC*

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11/2018	11/16/2018	96084	Check	2.00	Outstanding		3577	CARUSO*THOMAS
11/2018	11/16/2018	96085	Check	45.41	Cleared	11/30/2018	1819	CBTS*
11/2018	11/16/2018	96086	Check	2,869.51	Cleared	11/30/2018	3545	CHANGE HEALTHCARE*
11/2018	11/16/2018	96087	Check	3,750.00	Cleared	11/30/2018	6120	CINCINNATI AREA SENIOR SE
11/2018	11/16/2018	96088	Check	100.00	Cleared	11/30/2018	6193	CINCINNATI MUSIC HALL*
11/2018	11/16/2018	96089	Check	1,434.39	Cleared	11/30/2018	6017	CINCINNATI SYMPHONY ORCHE
11/2018	11/16/2018	96090	Check	1,100.21	Cleared	11/30/2018	1616	CINTAS #009*
11/2018	11/16/2018	96091	Check	648.99	Cleared	11/30/2018	47	CINTAS FIRE PROTECTION, L
11/2018	11/16/2018	96092	Check	238.45	Cleared	11/30/2018	2969	CINTAS FIRST AID & SAFETY
11/2018	11/16/2018	96093	Check	695.00	Cleared	11/30/2018	664	CITYWIDE MATERIALS*
11/2018	11/16/2018	96094	Check	704.36	Cleared	11/30/2018	3193	CLARKE POWER SERVICES, IN
11/2018	11/16/2018	96095	Check	11,625.00	Cleared	11/30/2018	3859	CONTEMPORY CABINETRY EAST
11/2018	11/16/2018	96096	Check	200.00	Cleared	11/30/2018	3037	DISTINCTIVE SIGNS*
11/2018	11/16/2018	96097	Check	3,700.00	Cleared	11/30/2018	4733	DONNA LENNOX ENTERPRISES*
11/2018	11/16/2018	96098	Check	246.23	Cleared	11/30/2018	44	E-Z RENT-ALL & SALES*
11/2018	11/16/2018	96099	Check	710.00	Cleared	11/30/2018	6286	EXECUTIVE CHARTER, INC.*
11/2018	11/16/2018	96100	Check	229.88	Cleared	11/30/2018	3213	FASTENAL COMPANY*
11/2018	11/16/2018	96101	Check	591.00	Cleared	11/30/2018	1061	FELD PRINTING*
11/2018	11/16/2018	96102	Check	867.12	Cleared	11/30/2018	2159	FIDELITY SECURITY LIFE INC
11/2018	11/16/2018	96103	Check	902.00	Cleared	11/30/2018	5522	FIREBLAST GLOBAL, INC.*
11/2018	11/16/2018	96104	Check	161.40	Cleared	11/30/2018	260	GRAINGER*
11/2018	11/16/2018	96105	Check	2,040.00	Cleared	11/30/2018	138	GREAT OAKS*
11/2018	11/16/2018	96106	Check	275,412.35	Outstanding		681	HAMILTON CO. TREASURER'S C
11/2018	11/16/2018	96107	Check	1,326.00	Cleared	11/30/2018	4212	HOUCK ASPHALT MAINTENANCE,
11/2018	11/16/2018	96108	Check	484.00	Outstanding		600	J.J. SMITH HEATING & COOL
11/2018	11/16/2018	96109	Check	52.45	Cleared	11/30/2018	5825	JEFF WYLER FT. THOMAS*
11/2018	11/16/2018	96110	Check	94.93	Cleared	11/30/2018	213	JOHNSON ELECTRIC SUPPLY, I
11/2018	11/16/2018	96111	Check	450.40	Cleared	11/30/2018	2964	KIMBALL MIDWEST*
11/2018	11/16/2018	96112	Check	853.93	Cleared	11/30/2018	49	KOI ENTERPRISES, INC. *
11/2018	11/16/2018	96113	Check	101.65	Cleared	11/30/2018	1670	KROGER - CINTI CUSTOMER CH
11/2018	11/16/2018	96114	Check	258.93	Cleared	11/30/2018	3392	LANDS' END BUSINESS OUTFIT

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2,067.95	Cleared	11/30/2018	5829	LUNDRIGAN LAW GROUP*
16,323.48	Outstanding		2663	MARKET PLACE PRINTING, LL
425.00	Cleared	11/30/2018	4469	MCQUERY*JERRY
27,290.00	Voided	11/16/2018	3460	MERKLE LAWN CARE CO., INC
60.00	Cleared	11/30/2018	5404	MIAMI VALLEY RISK MANAGEM
2,000.00	Cleared	11/30/2018	4073	MIKE'S EXPRESS CARWASH*
375.00	Cleared	11/30/2018	3935	MILFORD TOWING & SERVICE,
871.00	Cleared	11/30/2018	293	MOBILCOMM*
71.40	Cleared	11/30/2018	2039	NATIONAL FLAG CO.*THE
98.67	Cleared	11/30/2018	4500	O'REILLY AUTO PARTS*
265.50	Cleared	11/30/2018	3776	OVERHEAD DOOR OF GREATER
252.50	Cleared	11/30/2018	5696	PB ELECTRONICS, INC.*
3,916.22	Cleared	11/30/2018	2251	PC CONNECTION*
61,877.60	Cleared	11/30/2018	724	PHYSIO-CONTROL, INC.*
76.14	Cleared	11/30/2018	1213	PRAXAIR DISTRIBUTION, INC
232,317.07	Cleared	11/30/2018	1144	R.A. MILLER CONSTRUCTION
449.81	Cleared	11/30/2018	185	RED WING BUSINESS ADVANTAC
131.94	Cleared	11/30/2018	106	SCHERZINGER*
4,778.00	Cleared	11/30/2018	3427	SECO ELECTRIC CO. INC.*
57.50	Cleared	11/30/2018	5124	SHERMAN SIGNS LLC*
506.17	Cleared	11/30/2018	5951	SITEONE LANDSCAPE SUPPLY,
274.75	Cleared	11/30/2018	1121	SMYTH AUTOMOTIVE, INC.*
1,110.38	Cleared	11/30/2018	2950	SUPPLY POST BUSINESS PRODU
175.00	Cleared	11/30/2018	6333	SWABB'S INC.*
1,000.00	Voided	11/26/2018	5685	SYMMES TOWNSHIP*
1,052.00	Cleared	11/30/2018	3680	TECTA AMERICA ZERO COMPANY
291.20	Cleared	11/30/2018	3853	TERMINIX*
420.00	Cleared	11/30/2018	5875	THOMAS GRAHAM ASSOC., INC.
615.24	Cleared	11/30/2018	2642	TIME WARNER CABLE*
3.59	Cleared	11/30/2018	488	UNITED PARCEL SERVICE*
598.12	Cleared	11/30/2018	1917	VALLEY ASPHALT CORPORATION

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Bank Name:	HUNTINGTON BANK			
Amount	Status	Cleared Date	Vendor	Name/Trans Description
565.93	Cleared	11/30/2018	3820	VERTICAL SYSTEMS ELEVATOR
785.00	Cleared	11/30/2018	3794	VINCENT LIGHTING SYSTEMS,
2,600.29	Cleared	11/30/2018	78	VOGELPOHL FIRE EQUIPMENT*
3,690.00	Cleared	11/30/2018	6276	WALLACE DEZIGN*
390.00	Cleared	11/30/2018	6314	WARREN COUNTY DIESEL SERV
1,350.00	Cleared	11/30/2018	4167	WIDMER'S CLEANERS*
187.00	Cleared	11/30/2018	6310	WINFIELD HOUSE*
1,027.26	Cleared	11/30/2018	4481	RELIANCE STANDARD*
69.99	Cleared	11/30/2018	34	CINCINNATI BELL*
853.91	Outstanding		2050	AIRGAS USA, LLC*
1,554.14	Outstanding		6282	ALL OCCASIONS EVENT RENTA
77.04	Outstanding		3819	ALPHA MECHANICAL SERVICES
596.00	Outstanding		952	AMERICAN PLANNING ASSOCIA
42.26	Outstanding		5818	AMES*DAVID
310.00	Outstanding		659	ANDERSON HILLS PLUMBING,
615.00	Outstanding		4864	ART WORKS*
49.45	Cleared	11/30/2018	658	ARTS RENTAL EQUIP. & SUPP:
65.02	Outstanding		423	AT&T*
29.98	Outstanding		646	AUXIER TRUCKING & EXCAVAT:
14.94	Outstanding		3383	BATTERIES PLUS*
346.24	Outstanding		6344	BIG STATE INDUSTRIAL SUPPI
4,910.00	Outstanding		3752	BLUE CHIP FACILITY SERVICE
204.42	Outstanding		5989	BLUST MOTOR SERVICES, INC.
212.49	Outstanding		3324	BOOT COUNTRY*
3,677.26	Outstanding		2387	BOUND TREE MEDICAL LLC*
27.18	Outstanding		2775	BRAMBLE MOWER SERVICE*
1,745.00	Outstanding		2917	BUCKEYE POWER SALES CO., I
450.00	Outstanding		2592	BYRNSIDE SURVEYING LLC*
690.00	Outstanding		2329	CAINE*NANCY S.
45.48	Outstanding		1819	CBTS*
212.00	Outstanding		6215	CINCINNATI PIANO TUNING*

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11/2018	11/29/2018	96175	Check	369.61	Outstanding		6316	CINCINNATI SAFETY UPFITTE
11/2018	11/29/2018	96176	Check	1,188.06	Outstanding		1616	CINTAS #009*
11/2018	11/29/2018	96177	Check	576.00	Outstanding		4482	COCA-COLA BOTTLING CO. CC
11/2018	11/29/2018	96178	Check	1,311.92	Outstanding		3543	CORE & MAIN LP*
11/2018	11/29/2018	96179	Check	600.00	Outstanding		6339	DRYSDALE*DEVON
11/2018	11/29/2018	96180	Check	493.77	Outstanding		3513	ENQUIRER MEDIA*
11/2018	11/29/2018	96181	Check	550.32	Voided	11/30/2018	5184	EQUIPMENT DEPOT*
11/2018	11/29/2018	96182	Check	17.26	Outstanding		4315	FARRAR*LISA
11/2018	11/29/2018	96183	Check	50.43	Outstanding		3213	FASTENAL COMPANY*
11/2018	11/29/2018	96184	Check	175.00	Outstanding		3972	FOREST AIRES*THE
11/2018	11/29/2018	96185	Check	1,495.00	Cleared	11/30/2018	383	FREY & COMPANY*DONALD R.
11/2018	11/29/2018	96186	Check	702.00	Outstanding		6232	GINTY JR.*PAUL
11/2018	11/29/2018	96187	Check	150.00	Outstanding		6341	GOLF MANOR FIREFIGHTER'S
11/2018	11/29/2018	96188	Check	13.68	Outstanding		260	GRAINGER*
11/2018	11/29/2018	96189	Check	400.00	Outstanding		138	GREAT OAKS*
11/2018	11/29/2018	96190	Check	96.00	Outstanding		6258	HOFFMAN*SAMANTHA E.
11/2018	11/29/2018	96191	Check	317.24	Outstanding		6227	HUCKER*JEFFREY
11/2018	11/29/2018	96192	Check	234.00	Outstanding		1117	IAFC MEMBERSHIP RENEWAL*
11/2018	11/29/2018	96193	Check	267.50	Voided	11/30/2018	6220	IMPERIAL SCOTT SPECIALTIES
11/2018	11/29/2018	96194	Check	20,794.95	Outstanding		3428	INDUSTRIAL COMMUNICATION &
11/2018	11/29/2018	96195	Check	4,095.00	Outstanding		5280	IWORQ SYSTEMS*
11/2018	11/29/2018	96196	Check	857.40	Outstanding		600	J.J. SMITH HEATING & COOLING
11/2018	11/29/2018	96197	Check	34.88	Outstanding		4012	JOHNNY'S CAR WASH*
11/2018	11/29/2018	96198	Check	79.37	Outstanding		213	JOHNSON ELECTRIC SUPPLY, I
11/2018	11/29/2018	96199	Check	20,852.75	Outstanding		205	KAPPENBARGER TRUCK EQUIP.C
11/2018	11/29/2018	96200	Check	7.52	Outstanding		804	KASPERCZYK*CHRISTOPHER E.
11/2018	11/29/2018	96201	Check	59.95	Cleared	11/30/2018	49	KOI ENTERPRISES, INC. *
11/2018	11/29/2018	96202	Check	1,248.50	Outstanding		445	KUHL'S HCT SPORTSPOT*
11/2018	11/29/2018	96203	Check	314.70	Outstanding		2936	LASER LABS, INC. *
11/2018	11/29/2018	96204	Check	157.00	Outstanding		2088	LINNENBERG*JOHN W.
11/2018	11/29/2018	96205	Check	11,352.00	Voided	11/30/2018	6256	LITTLE MIAMI LANDSCAPE, LL

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11/2018	11/29/2018	96206	Check	27,624.47	Outstanding		6104	LOCKE LORD LLP*
11/2018	11/29/2018	96207	Check	334.00	Outstanding		2663	MARKET PLACE PRINTING, LI
11/2018	11/29/2018	96208	Check	269.70	Outstanding		516	MARTIN*CHARLES RICHARD
11/2018	11/29/2018	96209	Check	850.00	Cleared	11/30/2018	4469	MCQUERY*JERRY
11/2018	11/29/2018	96210	Check	19,068.83	Outstanding		3460	MERKLE LAWN CARE CO., INC
11/2018	11/29/2018	96211	Check	1,556.57	Outstanding		3999	MET LIFE - GROUP BENEFITS
11/2018	11/29/2018	96212	Check	84.25	Outstanding		2560	MURPHY SUPPLY CO.*
11/2018	11/29/2018	96213	Check	340.00	Outstanding		5650	OHD, LLLP*
11/2018	11/29/2018	96214	Check	108.75	Outstanding		5982	OPTUM BANK*
11/2018	11/29/2018	96215	Check	126.49	Outstanding		2251	PC CONNECTION*
11/2018	11/29/2018	96216	Check	110.85	Outstanding		3889	PHOENIX SAFETY OUTFITTERS
11/2018	11/29/2018	96217	Check	17,611.20	Outstanding		724	PHYSIO-CONTROL, INC.*
11/2018	11/29/2018	96218	Check	4,577.75	Outstanding		6342	PICKARD ENTERPRISES*
11/2018	11/29/2018	96219	Check	5.00	Outstanding		6343	POWER HOME SOLAR, LLC*
11/2018	11/29/2018	96220	Check	226.40	Cleared	11/30/2018	6239	PREMIER CHEMICAL & SERVICE
11/2018	11/29/2018	96221	Check	669.02	Outstanding		6335	PROJECT RESOURCES GROUP, I
11/2018	11/29/2018	96222	Check	8,842.49	Outstanding		2000	ROI TECHNOLOGIES, INC.*
11/2018	11/29/2018	96223	Check	375.00	Outstanding		2979	SAVINGS LIQUID WASTE, INC
11/2018	11/29/2018	96224	Check	127.00	Outstanding		106	SCHERZINGER*
11/2018	11/29/2018	96225	Check	1,216.50	Outstanding		5124	SHERMAN SIGNS LLC*
11/2018	11/29/2018	96226	Check	1,250.00	Outstanding		5195	SHIPLEY*JOSEPH J.
11/2018	11/29/2018	96227	Check	68,121.54	Outstanding		5369	SMITH CONSTRUCTION*
11/2018	11/29/2018	96228	Check	76.49	Outstanding		1121	SMYTH AUTOMOTIVE, INC.*
11/2018	11/29/2018	96229	Check	16.79	Outstanding		4274	SPRINT*
11/2018	11/29/2018	96230	Check	550.02	Outstanding		482	STIGLER SUPPLY COMPANY*
11/2018	11/29/2018	96231	Check	127.30	Outstanding		2950	SUPPLY POST BUSINESS PRODU
11/2018	11/29/2018	96232	Check	1,000.00	Outstanding		5685	SYMMES TOWNSHIP*
11/2018	11/29/2018	96233	Check	89.91	Outstanding		281	TERMINAL SUPPLY COMPANY*
11/2018	11/29/2018	96234	Check	2.15	Outstanding		1439	TRACTOR SUPPLY COMPANY*
11/2018	11/29/2018	96235	Check	146,420.54	Outstanding		4211	U.S. BANK*
11/2018	11/29/2018	96236	Check	723.52	Outstanding		1917	VALLEY ASPHALT CORPORATION

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11/2018	11/29/2018	96237	Check	28.26	Outstanding		32	VERIZON WIRELESS*
11/2018	11/29/2018	96238	Check	12,460.00	Outstanding		3794	VINCENT LIGHTING SYSTEMS,
11/2018	11/29/2018	96239	Check	2,170.31	Outstanding		78	VOGELPOHL FIRE EQUIPMENT*
11/2018	11/29/2018	96240	Check	1,000.00	Outstanding		6340	ZEEK*DENNIS
11/2018	11/30/2018	4455	Electronic Payment	594.50	Cleared	11/30/2018	438	TREASURER OF STATE*
12/2018	12/03/2018	4456	Electronic Payment	424.92	Outstanding		32	VERIZON WIRELESS*
12/2018	12/04/2018	4457	Electronic Payment	73.28	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4458	Electronic Payment	198.50	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4459	Electronic Payment	3,011.00	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4460	Electronic Payment	223.32	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4461	Electronic Payment	19.05	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4462	Electronic Payment	80.00	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4463	Electronic Payment	76.95	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4464	Electronic Payment	19.28	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4465	Electronic Payment	71.95	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4466	Electronic Payment	71.95	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4467	Electronic Payment	249.00	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/04/2018	4468	Electronic Payment	48.77	Outstanding		69	RUMPKE CONSOLIDATED COMPAI
12/2018	12/05/2018	96241	Check	2,500.00	Outstanding		656	ANDERSON COMMUNITY TV*
12/2018	12/05/2018	96242	Check	209.97	Outstanding		6006	DOG WASTE DEPOT*
12/2018	12/05/2018	96243	Check	68.00	Outstanding		6322	HARRIS*RYAN
12/2018	12/05/2018	4469	Electronic Payment	604.45	Outstanding		35	DUKE ENERGY*
12/2018	12/05/2018	4470	Electronic Payment	1,496.41	Outstanding		35	DUKE ENERGY*
12/2018	12/05/2018	4471	Electronic Payment	40.99	Outstanding		35	DUKE ENERGY*
12/2018	12/05/2018	4472	Electronic Payment	60.39	Outstanding		35	DUKE ENERGY*
12/2018	12/05/2018	4473	Electronic Payment	16.22	Outstanding		35	DUKE ENERGY*
12/2018	12/05/2018	4474	Electronic Payment	1,927.89	Outstanding		35	DUKE ENERGY*
12/2018	12/05/2018	4475	Electronic Payment	207.82	Outstanding		35	DUKE ENERGY*
12/2018	12/05/2018	4476	Electronic Payment	681.68	Outstanding		35	DUKE ENERGY*
12/2018	12/05/2018	4477	Electronic Payment	21.95	Outstanding		35	DUKE ENERGY*
12/2018	12/05/2018	4478	Electronic Payment	37.31	Outstanding		35	DUKE ENERGY*

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12/2018	12/05/2018	4479	Electronic Payment	215.81	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4480	Electronic Payment	1,290.96	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4481	Electronic Payment	17.12	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4482	Electronic Payment	16.22	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4483	Electronic Payment	16.39	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4484	Electronic Payment	448.11	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4485	Electronic Payment	30.82	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4486	Electronic Payment	19.28	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4487	Electronic Payment	538.09	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4488	Electronic Payment	25.18	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4489	Electronic Payment	6,248.72	Outstanding		35	DUKE ENERGY*	
12/2018	12/05/2018	4490	Electronic Payment	136.11	Outstanding		228	DUKE ENERGY*	
12/2018	12/05/2018	4491	Electronic Payment	42.69	Outstanding		228	DUKE ENERGY*	
12/2018	12/05/2018	4492	Electronic Payment	40.36	Outstanding		228	DUKE ENERGY*	
12/2018	12/05/2018	4493	Electronic Payment	8,147.34	Outstanding		228	DUKE ENERGY*	
12/2018	12/05/2018	4494	Electronic Payment	10,584.15	Outstanding		228	DUKE ENERGY*	
12/2018	12/05/2018	4495	Electronic Payment	78.16	Outstanding		34	CINCINNATI BELL*	
12/2018	12/05/2018	4496	Electronic Payment	117.25	Outstanding		34	CINCINNATI BELL*	
12/2018	12/05/2018	4497	Electronic Payment	234.58	Outstanding		34	CINCINNATI BELL*	
12/2018	12/05/2018	4498	Electronic Payment	39.10	Outstanding		34	CINCINNATI BELL*	
12/2018	12/05/2018	4499	Electronic Payment	93.15	Outstanding		34	CINCINNATI BELL*	
12/2018	12/05/2018	4500	Electronic Payment	1,220.22	Outstanding		34	CINCINNATI BELL*	
12/2018	12/05/2018	4501	Electronic Payment	194.78	Outstanding		34	CINCINNATI BELL*	
12/2018	12/05/2018	4502	Electronic Payment	9.01	Outstanding		425	GCWW*	
12/2018	12/05/2018	4503	Electronic Payment	166.51	Outstanding		425	GCWW*	
12/2018	12/05/2018	4504	Electronic Payment	331.32	Outstanding		425	GCWW*	
12/2018	12/05/2018	4505	Electronic Payment	80.08	Outstanding		425	GCWW*	
12/2018	12/05/2018	4506	Electronic Payment	527.30	Outstanding		425	GCWW*	
12/2018	12/05/2018	4507	Electronic Payment	306.03	Outstanding		425	GCWW*	
12/2018	12/05/2018	4508	Electronic Payment	11.10	Outstanding		425	GCWW*	
12/2018	12/05/2018	4509	Electronic Payment	7.26	Outstanding		425	GCWW*	

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12/2018	12/05/2018	4510	Electronic Payment	HUNTINGTON BANK	28.00	Outstanding		425	GCWW*
12/2018	12/05/2018	4511	Electronic Payment		364.53	Outstanding		425	GCWW*
12/2018	12/05/2018	4512	Electronic Payment		219.14	Outstanding		425	GCWW*
12/2018	12/05/2018	4513	Electronic Payment		82.60	Outstanding		425	GCWW*
12/2018	12/05/2018	4514	Electronic Payment		295.17	Outstanding		425	GCWW*
12/2018	12/05/2018	4515	Electronic Payment		44.31	Outstanding		425	GCWW*
12/2018	12/05/2018	4516	Electronic Payment		63.68	Outstanding		2642	TIME WARNER CABLE*
12/2018	12/05/2018	4517	Electronic Payment		117.29	Outstanding		34	CINCINNATI BELL*
12/2018	12/06/2018	96244	Check		2,587.74	Outstanding		5468	CINCINNATI CATERING*
12/2018	12/06/2018	96245	Check		9,199.21	Outstanding		2162	DENTAL CARE PLUS, INC.*
12/2018	12/06/2018	96246	Check		889.03	Outstanding		2159	FIDELITY SECURITY LIFE INS
12/2018	12/06/2018	96247	Check		267.50	Outstanding		3070	IPROMOTEU*
12/2018	12/06/2018	96248	Check		11,649.00	Outstanding		6256	LITTLE MIAMI LANDSCAPE, LI
12/2018	12/06/2018	96249	Check		588.00	Outstanding		6346	MARTIN*CHERYL
12/2018	12/06/2018	4518	Electronic Payment		48.80	Outstanding		1764	HOME DEPOT CREDIT SERVICES
12/2018	12/06/2018	4519	Electronic Payment		23.82	Outstanding		1764	HOME DEPOT CREDIT SERVICES
12/2018	12/06/2018	4520	Electronic Payment		6.55	Outstanding		1764	HOME DEPOT CREDIT SERVICES
12/2018	12/06/2018	4521	Electronic Payment		103.25	Outstanding		1764	HOME DEPOT CREDIT SERVICES
12/2018	12/13/2018	4522	Electronic Payment		28,744.37	Outstanding		4955	U.S. BANK VOYAGER FLEET SY
12/2018	12/13/2018	4523	Electronic Payment		44.96	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4524	Electronic Payment		388.20	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4525	Electronic Payment		624.39	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4526	Electronic Payment		126.55	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4527	Electronic Payment		88.00	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4528	Electronic Payment		41.00	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4529	Electronic Payment		101.96	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4530	Electronic Payment		101.96	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4531	Electronic Payment		10.00	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4532	Electronic Payment		25.69	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4533	Electronic Payment		22.46	Outstanding		2121	U.S. BANK*
12/2018	12/13/2018	4534	Electronic Payment		39.99	Outstanding		2121	U.S. BANK*

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12/2018	12/13/2018	4535	Electronic Payment	101.67	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4536	Electronic Payment	22.85	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4537	Electronic Payment	23.34	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4538	Electronic Payment	9.98	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4539	Electronic Payment	60.27	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4540	Electronic Payment	21.39	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4541	Electronic Payment	59.97	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4542	Electronic Payment	60.00	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4543	Electronic Payment	27.88	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4544	Electronic Payment	31.82	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4545	Electronic Payment	1,280.00	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4546	Electronic Payment	11.94	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4547	Electronic Payment	49.99	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4548	Electronic Payment	159.10	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4549	Electronic Payment	76.34	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4550	Electronic Payment	92.77	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4551	Electronic Payment	53.19	Outstanding		2121	U. S. BANK*	
12/2018	12/13/2018	4552	Electronic Payment	72.80	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/13/2018	4553	Electronic Payment	197.19	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/13/2018	4554	Electronic Payment	221.84	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/13/2018	4555	Electronic Payment	18.92	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/13/2018	4556	Electronic Payment	76.44	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/13/2018	4557	Electronic Payment	19.15	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/13/2018	4558	Electronic Payment	71.48	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/13/2018	4559	Electronic Payment	71.48	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/13/2018	4560	Electronic Payment	247.35	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/13/2018	4561	Electronic Payment	48.44	Outstanding		69	RUMPKE CONSOLIDATED COMPAN	
12/2018	12/14/2018	96250	Check	7.25	Outstanding		5774	BOWERS*BRADLEY	
12/2018	12/14/2018	96251	Check	1,578.00	Outstanding		5864	BURKART*JOSEPH	
12/2018	12/14/2018	96252	Check	480.00	Outstanding		2329	CAINE*NANCY S.	
12/2018	12/14/2018	96253	Check	7.34	Outstanding		5836	DONOVAN*SARAH E.	

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12/2018	12/14/2018	96254	Check	28.35	Outstanding		2616	DRURY JR.*PAUL J.
12/2018	12/14/2018	96255	Check	1,088.75	Outstanding		6232	GINTY JR.*PAUL
12/2018	12/14/2018	96256	Check	316.00	Voided	12/21/2018	487	HAMILTON COUNTY RECORDER*
12/2018	12/14/2018	96257	Check	12.00	Outstanding		677	HERRLINGER*ROBERT
12/2018	12/14/2018	96258	Check	96.00	Outstanding		6258	HOFFMAN*SAMANTHA E.
12/2018	12/14/2018	96259	Check	40.00	Outstanding		2516	LUGINBUHL*ERIC J.
12/2018	12/14/2018	4562	Electronic Payment	362.17	Outstanding		32	VERIZON WIRELESS*
12/2018	12/14/2018	4563	Electronic Payment	999.95	Outstanding		32	VERIZON WIRELESS*
12/2018	12/14/2018	4564	Electronic Payment	18.66	Outstanding		2903	LOWE'S COMPANIES, INC.*
12/2018	12/14/2018	4565	Electronic Payment	190.67	Outstanding		2903	LOWE'S COMPANIES, INC.*
12/2018	12/14/2018	4566	Electronic Payment	52.40	Outstanding		2903	LOWE'S COMPANIES, INC.*
12/2018	12/14/2018	4567	Electronic Payment	8.62	Outstanding		2903	LOWE'S COMPANIES, INC.*
12/2018	12/14/2018	4568	Electronic Payment	69.39	Outstanding		2903	LOWE'S COMPANIES, INC.*
12/2018	12/19/2018	96260	Check	1,497.60	Outstanding		6338	24-7 EMS*
12/2018	12/19/2018	96261	Check	5,008.25	Outstanding		5073	A GOGO EVENT RENTALS, LLC
12/2018	12/19/2018	96262	Check	283.50	Outstanding		5597	A.M. LEONARD, INC.*
12/2018	12/19/2018	96263	Check	11.38	Outstanding		3442	ADVANCE AUTO PARTS*
12/2018	12/19/2018	96264	Check	831.01	Outstanding		2050	AIRGAS USA, LLC*
12/2018	12/19/2018	96265	Check	170.25	Outstanding		6282	ALL OCCASIONS EVENT RENTAL
12/2018	12/19/2018	96266	Check	163.99	Outstanding		1745	ALLCRAFT MARINE*
12/2018	12/19/2018	96267	Check	930.50	Outstanding		3819	ALPHA MECHANICAL SERVICES,
12/2018	12/19/2018	96268	Check	177.00	Outstanding		3743	AMBIUS (04)*
12/2018	12/19/2018	96269	Check	212.00	Outstanding		835	ANDERSON AREA CHAMBER OF C
12/2018	12/19/2018	96270	Check	169.72	Outstanding		3617	AUXIER GAS*
12/2018	12/19/2018	96271	Check	37.85	Outstanding		3383	BATTERIES PLUS*
12/2018	12/19/2018	96272	Check	250.04	Outstanding		151	BEECHMONT FORD*
12/2018	12/19/2018	96273	Check	5,380.08	Outstanding		5047	BEST ONE TIRE SERVICE*
12/2018	12/19/2018	96274	Check	682.52	Outstanding		580	BETHESDA HEALTHCARE, INC.*
12/2018	12/19/2018	96275	Check	4,790.00	Outstanding		3752	BLUE CHIP FACILITY SERVICE
12/2018	12/19/2018	96276	Check	964.29	Outstanding		5989	BLUST MOTOR SERVICES, INC.
12/2018	12/19/2018	96277	Check	26,393.30	Outstanding		434	BOARD OF COUNTY COMMISSION

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12/2018	12/19/2018	96278	Check	50.00	Outstanding		6028	BOONE*STEPHEN S.
12/2018	12/19/2018	96279	Check	5,529.55	Outstanding		2387	BOUND TREE MEDICAL LLC*
12/2018	12/19/2018	96280	Check	2,042.60	Outstanding		2917	BUCKEYE POWER SALES CO.,
12/2018	12/19/2018	96281	Check	712.00	Outstanding		3541	CARPETLAND*
12/2018	12/19/2018	96282	Check	50.00	Outstanding		718	CENTER FOR LOCAL GOVERNME
12/2018	12/19/2018	96283	Check	2,649.40	Outstanding		3072	CFS INSPECTIONS*
12/2018	12/19/2018	96284	Check	3,302.36	Outstanding		3545	CHANGE HEALTHCARE*
12/2018	12/19/2018	96285	Check	350.00	Outstanding		6348	CHARLTON,MD*THOMAS E.
12/2018	12/19/2018	96286	Check	3,750.00	Outstanding		6120	CINCINNATI AREA SENIOR SE
12/2018	12/19/2018	96287	Check	1,050.00	Outstanding		4911	CINCINNATI BALLET*
12/2018	12/19/2018	96288	Check	1,583.50	Outstanding		4775	CINCINNATI RADIATOR INC.*
12/2018	12/19/2018	96289	Check	747.38	Outstanding		1616	CINTAS #009*
12/2018	12/19/2018	96290	Check	230.89	Outstanding		2969	CINTAS FIRST AID & SAFETY
12/2018	12/19/2018	96291	Check	3,508.75	Outstanding		664	CITYWIDE MATERIALS*
12/2018	12/19/2018	96292	Check	15,500.00	Outstanding		3660	COM DOC*
12/2018	12/19/2018	96293	Check	16.79	Outstanding		1933	COMMERCIAL PARTS & SERVIC
12/2018	12/19/2018	96294	Check	1,089.88	Voided	12/19/2018	6132	CONNECT SYSTEMS, INC.*
12/2018	12/19/2018	96295	Check	203.30	Outstanding		6347	CUSTOM DPF SOLUTIONS*
12/2018	12/19/2018	96296	Check	50.00	Outstanding		5874	DIBIAGIO*CATHERINE A.
12/2018	12/19/2018	96297	Check	929.16	Outstanding		44	E-Z RENT-ALL & SALES*
12/2018	12/19/2018	96298	Check	100.00	Outstanding		3560	ELLIFF*BRIAN
12/2018	12/19/2018	96299	Check	799.66	Outstanding		3513	ENQUIRER MEDIA*
12/2018	12/19/2018	96300	Check	555.00	Outstanding		6286	EXECUTIVE CHARTER, INC.*
12/2018	12/19/2018	96301	Check	21.27	Outstanding		3739	F.G. SCHAEFER CO.*
12/2018	12/19/2018	96302	Check	271.98	Outstanding		3213	FASTENAL COMPANY*
12/2018	12/19/2018	96303	Check	3,240.00	Outstanding		4259	FILEMAKER, INC.*
12/2018	12/19/2018	96304	Check	1,295.00	Outstanding		6139	FIRST ARRIVING LLC*
12/2018	12/19/2018	96305	Check	22,534.44	Outstanding		2710	FROST BROWN TODD LLC*
12/2018	12/19/2018	96306	Check	1,012.37	Outstanding		2977	GENERAL ADVERTISING PRODUC
12/2018	12/19/2018	96307	Check	281.60	Outstanding		670	GEORGE J. HUST COMPANY*
12/2018	12/19/2018	96308	Check	100.00	Outstanding		5131	GOTHARD*JONATHON

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12/2018	12/19/2018	96309	Check	198.00	Outstanding		2625	GREAT PARKS OF HAMILTON C
12/2018	12/19/2018	96310	Check	50.00	Outstanding		4724	HABER*STEVEN
12/2018	12/19/2018	96311	Check	150.00	Outstanding		5620	HALPIN III*JOHN
12/2018	12/19/2018	96312	Check	289,387.01	Outstanding		681	HAMILTON CO. TREASURER'S
12/2018	12/19/2018	96313	Check	161.69	Outstanding		5481	HANLEY PRINT & PROMOTIONS
12/2018	12/19/2018	96314	Check	65.00	Outstanding		2839	HAYES PRODUCTIONS*
12/2018	12/19/2018	96315	Check	162.65	Outstanding		2500	HONDA EAST*
12/2018	12/19/2018	96316	Check	551.72	Outstanding		3931	HYDRAMACHINE INC.*
12/2018	12/19/2018	96317	Check	6,060.00	Outstanding		3428	INDUSTRIAL COMMUNICATION
12/2018	12/19/2018	96318	Check	762.40	Outstanding		600	J.J. SMITH HEATING & COOL
12/2018	12/19/2018	96319	Check	201.00	Outstanding		5854	JAMF SOFTWARE*
12/2018	12/19/2018	96320	Check	1,453.91	Outstanding		628	JEFF WYLER EASTGATE AUTOM.
12/2018	12/19/2018	96321	Check	353.22	Outstanding		2964	KIMBALL MIDWEST*
12/2018	12/19/2018	96322	Check	135.36	Outstanding		49	KOI ENTERPRISES, INC. *
12/2018	12/19/2018	96323	Check	161.95	Outstanding		1670	KROGER - CINTI CUSTOMER CI
12/2018	12/19/2018	96324	Check	729.40	Outstanding		445	KUHL'S HOT SPORTSPOT*
12/2018	12/19/2018	96325	Check	33.43	Outstanding		3392	LANDS' END BUSINESS OUTFIT
12/2018	12/19/2018	96326	Check	499.00	Outstanding		2810	LEE & JACK'S TV & APPLIANC
12/2018	12/19/2018	96327	Check	100.00	Outstanding		3974	LEWIS*JOHN J.
12/2018	12/19/2018	96328	Check	21,181.75	Outstanding		6104	LOCKE LORD LLP*
12/2018	12/19/2018	96329	Check	1,385.50	Outstanding		5829	LUNDRIGAN LAW GROUP*
12/2018	12/19/2018	96330	Check	240.00	Outstanding		2663	MARKET PLACE PRINTING, LLC
12/2018	12/19/2018	96331	Check	50.00	Outstanding		1728	MCBRIDE*ANNE
12/2018	12/19/2018	96332	Check	65.00	Outstanding		2008	MCINTIRE PHOTOGRAPHY*
12/2018	12/19/2018	96333	Check	425.00	Outstanding		4469	MCQUERY*JERRY
12/2018	12/19/2018	96334	Check	26,823.83	Outstanding		3460	MERKLE LAWN CARE CO., INC.
12/2018	12/19/2018	96335	Check	575.00	Outstanding		4073	MIKE'S EXPRESS CARWASH*
12/2018	12/19/2018	96336	Check	871.00	Outstanding		293	MOBILCOMM*
12/2018	12/19/2018	96337	Check	190.20	Outstanding		58	MR. LOCK LOCKSMITHS, INC. *
12/2018	12/19/2018	96338	Check	150.00	Outstanding		5130	NASILEVICH*YAN
12/2018	12/19/2018	96339	Check	189.46	Outstanding		1415	OHIO HYDRAULICS, INC. *

ANDERSON TOWNSHIP
 Prior Year
 Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK					
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
12/2018	12/19/2018	96340	Check	128.25	Outstanding		5982 OPTUM BANK*
12/2018	12/19/2018	96341	Check	300.00	Outstanding		3776 OVERHEAD DOOR OF GREATER
12/2018	12/19/2018	96342	Check	1,232.51	Outstanding		2251 PC CONNECTION*
12/2018	12/19/2018	96343	Check	776.85	Outstanding		2780 PENN CARE INC.*
12/2018	12/19/2018	96344	Check	499.41	Outstanding		3889 PHOENIX SAFETY OUTFITTERS
12/2018	12/19/2018	96345	Check	10.36	Outstanding		724 PHYSIO-CONTROL, INC.*
12/2018	12/19/2018	96346	Check	6,465.00	Outstanding		4039 POWELL*GARY E.
12/2018	12/19/2018	96347	Check	78.37	Outstanding		1213 PRAXAIR DISTRIBUTION, INC
12/2018	12/19/2018	96348	Check	1,600.00	Outstanding		5686 PRICE CONSULTATION SERVIC
12/2018	12/19/2018	96349	Check	284,204.06	Outstanding		1144 R.A. MILLER CONSTRUCTION
12/2018	12/19/2018	96350	Check	1,408.42	Outstanding		185 RED WING BUSINESS ADVANTAG
12/2018	12/19/2018	96351	Check	100.00	Outstanding		125 SCHENCK*DONALD
12/2018	12/19/2018	96352	Check	194.00	Outstanding		106 SCHERZINGER*
12/2018	12/19/2018	96353	Check	15,866.00	Outstanding		4079 SECURE CONTENT TECHNOLOGI
12/2018	12/19/2018	96354	Check	167.00	Outstanding		5124 SHERMAN SIGNS LLC*
12/2018	12/19/2018	96355	Check	250.00	Outstanding		5195 SHIPLEY*JOSEPH J.
12/2018	12/19/2018	96356	Check	100.00	Outstanding		5074 SIAN*PAUL S.
12/2018	12/19/2018	96357	Check	414.15	Outstanding		1121 SMYTH AUTOMOTIVE, INC.*
12/2018	12/19/2018	96358	Check	402.78	Outstanding		142 SOUTHEASTERN EQUIPMENT CO.
12/2018	12/19/2018	96359	Check	15.93	Outstanding		4274 SPRINT*
12/2018	12/19/2018	96360	Check	500.96	Outstanding		482 STIGLER SUPPLY COMPANY*
12/2018	12/19/2018	96361	Check	2,405.25	Outstanding		1314 SUMMIT FIRE APPARATUS*
12/2018	12/19/2018	96362	Check	120.00	Outstanding		3259 SYSTEMS INSIGHT, INC.*
12/2018	12/19/2018	96363	Check	1,166.00	Outstanding		3680 TECTA AMERICA ZERO COMPANY
12/2018	12/19/2018	96364	Check	339.21	Outstanding		281 TERMINAL SUPPLY COMPANY*
12/2018	12/19/2018	96365	Check	282.80	Outstanding		3853 TERMINIX*
12/2018	12/19/2018	96366	Check	300.00	Outstanding		5875 THOMAS GRAHAM ASSOC., INC.
12/2018	12/19/2018	96367	Check	166.24	Outstanding		2389 TILLEY*DONALD
12/2018	12/19/2018	96368	Check	50.00	Outstanding		2577 TREASURER, STATE OF OHIO*
12/2018	12/19/2018	96369	Check	1,765.00	Outstanding		3188 TREE IMAGES*
12/2018	12/19/2018	96370	Check	302.33	Outstanding		112 TRUCK AND TRAILER SUPPLY*

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 Prior Year
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Checking Account: 01 CHECKING ACCOUNT 01651458026
 Mo/Year Date Trans Numb Type

Bank Name: HUNTINGTON BANK
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
12/2018	12/19/2018	96371	Check	74.48	Outstanding		1917	VALLEY ASPHALT CORPORATIO
12/2018	12/19/2018	96372	Check	1,880.00	Outstanding		3794	VINCENT LIGHTING SYSTEMS,
12/2018	12/19/2018	96373	Check	15,389.87	Outstanding		78	VOGELPOHL FIRE EQUIPMENT*
12/2018	12/19/2018	96374	Check	100.00	Outstanding		6205	WAGONER*KATHLEEN
12/2018	12/19/2018	96375	Check	88.89	Outstanding		2385	WITHAMSVILLE WINNELSON CO
12/2018	12/20/2018	4569	Electronic Payment	69.99	Outstanding		34	CINCINNATI BELL*
12/2018	12/21/2018	96376	Check	340.00	Outstanding		789	A & A SAFETY, INC.*
12/2018	12/21/2018	96377	Check	555.00	Outstanding		2329	CAINE*NANCY S.
12/2018	12/21/2018	96378	Check	10,392.54	Outstanding		3854	ENTERPRISE TECHNOLOGY SOL
12/2018	12/21/2018	96379	Check	13,679.50	Outstanding		2710	FROST BROWN TODD LLC*
12/2018	12/21/2018	96380	Check	770.00	Outstanding		720	GATBC*
12/2018	12/21/2018	96381	Check	1,098.50	Outstanding		6232	GINTY JR.*PAUL
12/2018	12/21/2018	96382	Check	328.00	Outstanding		487	HAMILTON COUNTY RECORDER*
12/2018	12/21/2018	96383	Check	192.00	Outstanding		6258	HOFFMAN*SAMANTHA E.
12/2018	12/21/2018	96384	Check	1,089.88	Outstanding		2251	PC CONNECTION*
12/2018	12/21/2018	96385	Check	589.75	Voided	12/31/2018	3123	PHOENIX FIRE SERVICE SYSTE
12/2018	12/21/2018	96386	Check	9,724.79	Outstanding		5639	SHERIFF OF HAMILTON COUNTY
12/2018	12/21/2018	96387	Check	105.00	Outstanding		5124	SHERMAN SIGNS LLC*
12/2018	12/21/2018	96388	Check	107.70	Outstanding		2369	SIEVERS*STEVE
12/2018	12/21/2018	96389	Check	1,175.00	Outstanding		6233	WENDY'S BRIDAL SHOW*

ANDERSON TOWNSHIP
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 Bank Report

	Outstanding	Run Totals Unclaimed	Cleared	Voided	Total
Total Check Count	242	0	2,040	86	2,368
Total Check Amount	1,592,606.13	.00	21,513,449.06	60,862.12	23,166,917.31
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	114	0	1,228	1	1,343
Total Electronic Payment Amount	77,612.39	.00	970,019.44	3,560.73	1,051,192.56
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