



2018 2nd QUARTER SBE REPORT

Presented by the City Manager and
the Department of Economic Inclusion

I. INTRODUCTION

The City of Cincinnati's Small Business and Local Business Enterprise Program is a race -and- gender neutral program that complements the City's race- and -gender-conscious Minority and Women Business Enterprise Program to maximize inclusion in City contracting. While the City historically has had a Small Business Enterprise (SBE) program, Chapter 323 of the Cincinnati Municipal Code was amended effective January 1, 2016 to, among other things, add a local business component with 2 additional certifications: Small Local Business Enterprise (SLBE), and Emerging Local Business Enterprise (ELBE) as defined below.

The data reporting contained herein is strategically focused on City spending linked with competitive transactions. It represents the spending associated with City contracts that were awarded through a competitive process for the purchase of goods and services, after the exclusion of certain categories of expenditures not considered for SBE, SLBE and ELBE spend reporting purposes. The quarterly reports will allow the City Administration to track performance in meeting its aspirational goals for SBE participation in City contract spend of 30% for construction, 15% for professional services, and 15% for non-professional services and supplies. The annual report provides cumulative data for the entire calendar year. All data reported herein is for the period April 1, 2018 through June 30, 2018.

II. DEFINITIONS

For purposes of this report, key words are defined by the Department of Economic Inclusion (DEI) as follows:

"Certified Spend" means total dollars paid to SBEs, SLBEs or ELBEs, less Exclusions.

"Emerging Local Business Enterprise" or "ELBE" means those independently owned and operated for-profit businesses with either a principal place of business¹ or a significant employee presence² within the geographic limits of the City of Cincinnati that have been in existence for fewer than five years, have had no more than 5 full-time employees at any given time, have had annual gross receipts averaged over the life of the business of no more than \$250,000, have not received more than \$250,000 in city payments in the year preceding the application for certification, and meet the other criteria of CMC § 323-1-E1.

"Exclusion" means (1) those expenditures that, by their nature, do not occur on a competitive basis;³ (2) those expenditures made to non-profits, other public agencies or to excluded vendors;⁴ (3)

¹ A principal place of business is a headquarters or physical office from which at least 50% of the gross revenues of the business are coordinated and generated. CMC § 323-1-P1.

² A business has a significant employee presence in the City if at least 25% of the total full- and part-time employees are domiciled within the City. CMC § 323-1-S2.

³ Examples of exclusions under this category include payments made by the City for personnel salaries, health care costs, tuition reimbursement, judgments, office rent, training, unemployment benefits, etc. Single Available Source and Direct Award contracts also are excluded under this category.

⁴ This includes payments made to non-profit organizations that receive operating funding from the City, the Cincinnati Public School Board, other municipalities, the state and federal governments, and other vendors specifically identified as providing goods or services outside of the competitive market.

expenditures associated with object codes within the City's coding system that do not fall into the classifications of construction, professional services, or non-professional services/supplies; and (4) voucher payments associated with utilities, travel, interdepartmental and "Finance use only" expenditures. Expenditures excluded during the 2nd quarter of 2018 are shown in Attachment V.

"Small Business Enterprise" or "SBE" means those independently owned and operated for-profit businesses with fixed offices in Hamilton County for at least a year that have been in existence for at least one year, have had annual gross receipts and a number of employees averaged over the immediately prior 3 years that do not exceed the SBA size standards, have no owner (including spouse) with a personal net worth in excess of \$750,000, and meet the other criteria of CMC § 323-1-S3.

"Small Local Business Enterprise" or "SLBE" means those independently owned and operated for-profit businesses with either a principal place of business or a significant employee presence within the geographic limits of the City of Cincinnati that have been in existence for at least one year or have owners with at least 3 years of relevant experience, have had no more than 35 full-time employees at any given time during the immediately prior 3 years, have had annual gross receipts averaged over the immediately prior 3 years of no more than \$1,000,000, have not received more than \$500,000 in city payments in the year preceding the application for certification, and meet the other criteria of CMC § 323-1-S4.

"Total City Spend" or "Total Spend" means total dollars paid to all vendors, less Exclusions.

III. 2nd Quarter 2018 SBE, SLBE and ELBE CERTIFICATION

As of June 30, 2018, there were 206 certified SBEs⁵ in a pool of approximately 13,763 vendors registered to do business with the City. The SBEs represent only about 1.50% of the total registered vendors. Although DEI continues regularly to process and approve both new and renewal SBE applications, this is a small decline in the number of firms with an active SBE certification as compared to the end of the 1st quarter of 2018, and a more significant decline in the total number of certified SBEs as compared to the years prior to the implementation of the MBE/WBE program. Some previously certified SBEs no longer meet the SBE program's personal net worth criteria for certification eligibility due to the financial success achieved by the owners of those firms. Other firms, that also are eligible for MBE or WBE certification, have elected not to provide the personal financial information needed for SBE consideration since they can be considered for certification under the MBE/WBE program without that information. Because the two programs offer very different contracting advantages, DEI continues to educate firms about each program and to encourage firms to submit the documents necessary for consideration for each certification type for which they may be eligible.

Of the 206 certified SBEs, 42 (20.39%) also are certified as SLBEs, and 4 (1.94% of all SBEs) are certified as both SLBEs and ELBEs as well. In addition, there are 17 certified SLBE firms that elected not to submit the personal financial statements required for SBE consideration. If there are a sufficient number of SLBEs

⁵ SBEs registered as MSD-SBEs, but not otherwise certified by the Department of Economic Inclusion (DEI) as SBEs, are not included in this number.

certified for work under a particular commodity code, appropriate contracts with a value of no more than \$250,000 can be let through the Sheltered Market Program in which competition is limited to City-certified SLBEs. Sheltered Market opportunities also are available for City-certified ELBEs for appropriate contracts valued at \$50,000 or less.

The SBE, SLBE and ELBE programs are race- and gender-neutral programs. However, certified firms are permitted to voluntarily self-identify ethnicity. A total of 90 (38.63%) of the firms certified under the Small Business Enterprise and Local Business Enterprise Programs of Chapter 323 self-identify as African American. Eight (3.43%) report their ethnicity as Asian, Asian-Pacific American, or Subcontinent Asian American, and 2 (0.86%) identify as Hispanic American. There are 122 firms (52.36%) that self-identify as Caucasian. As of June 30, 2018, there was only one firm that declined to provide ethnicity information.

Only those businesses geographically located within Hamilton County are eligible for certification as an SBE, provided they meet the other criteria set forth in CMC § 323-1-S3. Therefore, to accurately gauge progress toward meeting SBE goals, it is appropriate to compare SBE spend only with total City spend in Hamilton County.

IV. 2nd Quarter SBE, SLBE and ELBE SPEND

A. General SBE, SLBE and ELBE Spend

From April 1, 2018 through June 30, 2018, 8.67% of the total City spend in Hamilton County was paid to SBE, SLBEs and ELBEs. The breakdown by contract type was 5.05% for construction, 17.37% for professional services, and 18.56% for non-professional services and supplies. SBE, SLBEs and ELBEs located within the geographical boundaries of the City of Cincinnati⁶ received 8.27% of the overall spend in Cincinnati, 2.89% of the construction spend, 13.22% of the professional services spend, and 15.54% of the non-professional services and supplies spend. Attachment I compares the total SBE/SLBE/ELBE spend to the total City vendor spend, broken down by geographic boundaries and contract type. Attachment IV provides a further breakdown of SBE spend by department. These reports are generated through the VCCS system supported by the B2Gnow software.

B. SBE, SLBE and ELBE Spend by Race and Gender

Although the SBE program is a race- and gender-neutral program, DEI tracks and reports by race and gender City expenditures with certified SBEs, SLBEs and ELBEs that have voluntarily provided race and gender information through the certification application process.⁷ Of the total SBE/SLBE/ELBE spend in Hamilton County, 30.42% was paid to firms that self-identified as male- and minority-owned, 23.51% was

⁶ The distinction between the City of Cincinnati and Hamilton County for reporting purposes historically has been made by zip code, rather than by street address. For each zip code which lies partially within the City and partially outside the City, a determination had been made by DEI as to its classification as a City or County zip code. DEI now utilizes a site-specific determination of location for all new certifications and renewals. There are only a small number of remaining firms for which location eligibility was determined by zip code.

⁷ Unlike the MBE and WBE certification process, race and gender information reported on the SBE application is not independently verified by DEI unless that business also is requesting consideration for MBE and/or WBE certification.

paid to firms that self-identified as female- and minority-owned, 28.57% was paid to firms that self-identified as male- and Caucasian-owned, 15.09% was paid to firms that self-identified as female- and Caucasian-owned, and 2.41% was paid to firms that did not declare gender and/or ethnicity. Attachment II provides a more detailed demographic breakdown of total SBE/SLBE/ELBE spend by voluntarily identified race and gender.

As compared to total City spend, 2.61% was paid to firms that self-identified as male- and minority-owned, 2.10% was paid to firms that self-identified as female- and minority-owned, 2.48% was paid to firms that self-identified as male- and Caucasian-owned, 1.31% was paid to firms that self-identified as female- and Caucasian-owned, and 0.22% was paid to firms that did not declare gender and/or ethnicity. Attachment III provides a more detailed demographic breakdown for the comparison with total City spend.

C. SLBE and ELBE Spend

Of the total reported SBE, SLBE and ELBE spend reported herein, \$1,130.00 was paid to an SLBE firm that had allowed its SBE certification to lapse. That firm has a pending application for SBE certification.

V. OUTREACH AND CAPACITY BUILDING HIGHLIGHTS

Throughout the second quarter of 2018 DEI engaged in several outreach efforts to encourage eligible businesses to apply for certification and to help build the capacity of those businesses to perform on City contracts. DEI continues to prioritize and leverage its community and other governmental agency relationships to further its inclusion efforts, both within the City and as a catalyst for the region.

The City's Business Training Center (BTC) courses are designed to help small, minority-owned, and women-owned businesses better position themselves to take advantage of City procurement opportunities and to increase their capacity both by providing instruction on the City's procurement processes and by increasing their understanding of a variety of important business topics. In April the class entitled, Expanding your Financial Toolbox, featured representatives from Heritage Bank, Lendio and the Department of Community and Economic Development to discuss what necessary tools business owners should equip themselves with to make smart financial decisions. The conversation highlighted how to review business income statements, balance sheets, and how personal credit scores can impact financing available to a business. In May, DEI teamed with the City's Enterprise Technology Solutions office, and a representative from Nexigen to discuss cybersecurity. Cybersecurity is an essential business skill for the evolving workplace. While the world today is more interconnected than ever before, it brings increased risk of theft, fraud and abuse. Minority, women and small business owners who attended this class learned about the critical gaps, threats and hazards current cybersecurity strategies to better protect their companies.

This quarter, DEI continued offering its bi-monthly LCP Tracker training for all newly certified and re-certified firms that perform construction-related work and that may have the opportunity to work on projects subject to prevailing wage laws. DEI staff provide hands-on computer training assistance to

enable firms to more easily navigate DEI's online payroll reporting system and to submit accurate certified payroll reports.

In June, DEI offered its yearly recap of rules and regulations pertaining to prevailing wage. Joined by representatives from the Ohio Department of Commerce and the U.S. Department of Labor, the three-hour seminar provided valuable information on how to stay in compliance on state and federal prevailing wage projects. The seminar was open to all certified firms and registered vendors with the City of Cincinnati.

DEI often is invited to attend community events that support small and diverse businesses, to be on-hand to provide information and answer questions about, as well as to encourage application for, City certification. In the second quarter of 2018, DEI participated in the South-Central Ohio Healthcare Supplier Diversity Symposium on April 10th. This event brings 300 CEOs, Senior Executives, Supply chain management, and diversity managers from healthcare providers and major suppliers together to increase diverse spend, network, and give awards to individuals and businesses that made special strides to increase diversity awareness and education. On April 19th, DEI Director Markiea Carter participated on a panel discussion for the Society for Marketing Professional Services to discuss the importance of city-certification and the procurement opportunities available at the City of Cincinnati. On April 24th, DEI was a supporter and participant in a half day workshop called, "Doing Business Locally" which focused on how to do business with various City & County agencies including DEI, SORTA, CMHA and Hamilton County. On May 5th, DEI presented at the Fifth Third Bank Small Business Week workshop. This workshop invited emerging small business owners, entrepreneurs and prospective entrepreneurs to receive information on certifications and financing from DEI, ORV-WBC and OSMDC as well as Fifth Third Bank and Accion.

As in previous years, DEI was a sponsor, supporter and participant in the Midwest Regional Sustainability Summit held June 15th at the Cintas Center at Xavier University. More than 500 people attended the daylong conference to share the latest ideas and best practices in environmental sustainability and inclusion on a regional level. The Summit presented the Sustainability Advocate of the Year award on behalf of DEI to Carla Walker, CEO/President of thinkBIG Strategies, LLC, a minority-woman owned integrated strategic planning and project management services organization. Ms. Walker was recognized for how she has incorporated sustainability practices/green initiatives into her everyday business practices while continuing to be inclusive in what she does.

In the second quarter of this year, DEI is proud to announce that we are a supporter and sponsor of the US Small Business Administration Cincinnati Branch office's launch of its inaugural SBA Emerging Leaders Program. The Emerging Leaders Initiative provides entrepreneurship education and training for executives of small, poised-for-growth companies that are potential job creators. The executive entrepreneurship series includes nearly 100 hours of classroom time, opportunities for small business owners to work with experienced coaches and mentors, attend workshops, and develop connections with their peers, local leaders, and the financial community.

Regularly DEI collaborates with various city departments and community organizations and businesses to promote opportunities and increase participation of small, minority and woman owned city-certified

businesses. During the second quarter of 2018, DEI along with the Division of Purchasing held an outreach event at MORTAR. The informational session presented to MORTAR graduates, centered on the City's certification program and how to seek and respond to procurement opportunities with the City of Cincinnati. On May 3rd, Director Carter presented DEI's progress and mission at the Cincinnati USA Regional Chamber's Local Government Day. This event provides an opportunity for Cincinnati chamber members to connect with elected leaders and administrators from the City of Cincinnati and Hamilton County. Director Carter presented on DEI's progress, programs and path forward. On June 21st DEI, along with the Department of Community & Economic Development held a special informational session for a group of female teenagers between the ages of 13-17. The group, Camp EVE (Emerging, Virtuous Entrepreneurs) came to the City to learn about certifications, doing business with the City and loan opportunities for small businesses. This class was part of a four-week program that culminated with the young ladies presenting plans on their creation of a small business.

Lastly, the Economic Inclusion Advocacy & Accountability Board (EIAAB) held its second quarterly meeting of the year on June 12th. Discussion included first quarter SBE/MBE/WBE report, growing opportunities for MBE/WBE, identifying areas for professional services, and defining the subcommittee tasks. A complete list of the current EIABB members, their terms, as well as EIABB meeting dates, agendas and presentations, are all available on the DEI website at <https://www.cincinnati-oh.gov/inclusion/economic-inclusion-advocacy-accountability-board/>

VI. CONCLUSION

The quarterly reports provide a snapshot view of how the City is progressing toward reaching its annual SBE goals. The information gathered each quarter is used to strategize for the coming months. These reports are SBE-specific and do not address certified MBE or WBE spend or certified MBE/WBE award, both of which are separately reported for those programs.

General SBE, SLBE, ELBE Spend Compared to All City Spend (by Contract Type)

Attachment I

City of Cincinnati - SBE/SLBE/ELBE Spend Report - All Departments
 Excludes MSD Expenditures
 Includes SBE, SLBE, ELBE Certification Types
 Between 4/1/2018 and 6/30/2018

Spend in Hamilton County				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$1,440,552.68	\$27,112,186.47	\$28,552,739.15	5.05%
Professional Services	\$807,569.97	\$3,842,805.60	\$4,650,375.57	17.37%
Supplies/Services	\$1,185,247.49	\$5,201,868.37	\$6,387,115.86	18.56%
Grand Total	\$3,433,370.14	\$36,156,860.44	\$39,590,230.58	8.67%

Spend in Cincinnati				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$179,417.65	\$6,036,301.15	\$6,215,718.80	2.89%
Professional Services	\$442,623.46	\$2,904,787.30	\$3,347,410.76	13.22%
Supplies/Services	\$361,351.70	\$1,963,622.32	\$2,324,974.02	15.54%
Grand Total	\$983,392.81	\$10,904,710.77	\$11,888,103.58	8.27%

Spend Regardless of Location				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$1,440,552.68	\$32,930,720.68	\$34,371,273.36	4.19%
Professional Services	\$807,569.97	\$7,002,459.03	\$7,810,029.00	10.34%
Supplies/Services	\$1,185,247.49	\$15,861,025.83	\$17,046,273.32	6.95%
Grand Total	\$3,433,370.14	\$55,794,205.54	\$59,227,575.68	5.80%

SBE Demographic Breakdown Compared to Total SBE Spend

Attachment II

City of Cincinnati Demographic Breakdown between 4/1/2018 and 6/30/2018
 SBE, SLBE, ELBE Certification Types
 As compared to Total Spend

Ethnicity Spend in Hamilton County																	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Hispanic American		Native American		Undeclared		MBE		Total City Certified
Construction	\$625,258.71	43.40%	\$5,616.26	0.39%	\$183,933.65	12.77%	\$623,644.06	43.29%	\$0.00	0.00%	\$0.00	0.00%	\$2,100.00	0.15%	\$630,874.96	43.79%	\$1,440,552.68
Professional Services	\$296,784.18	36.75%	\$197,594.20	24.47%	\$53,366.65	6.61%	\$224,733.46	27.83%	\$6,900.00	0.85%	\$0.00	0.00%	\$28,191.48	3.49%	\$501,278.38	62.07%	\$807,569.97
Supplies/Services	\$719,410.83	60.70%	\$0.00	0.00%	\$280,908.88	23.70%	\$132,394.33	11.17%	\$0.00	0.00%	\$0.00	0.00%	\$52,533.45	4.43%	\$719,410.83	60.70%	\$1,185,247.49
Total	\$1,641,453.72	47.81%	\$203,210.46	5.92%	\$518,209.18	15.09%	\$980,771.85	28.57%	\$6,900.00	0.20%	\$0.00	0.00%	\$82,824.93	2.41%	\$1,851,564.17	53.93%	\$3,433,370.14

Ethnicity Spend in Cincinnati																	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Hispanic American		Native American		Undeclared		MBE		Total City Certified
Construction	\$45,697.50	25.47%	\$5,616.26	3.13%	\$11,079.00	6.17%	\$117,024.89	65.22%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$51,313.76	28.60%	\$179,417.65
Professional Services	\$273,236.89	61.73%	\$0.00	0.00%	\$52,450.21	11.85%	\$110,036.36	24.86%	\$6,900.00	1.56%	\$0.00	0.00%	\$0.00	0.00%	\$280,136.89	63.29%	\$442,623.46
Supplies/Services	\$212,741.06	58.87%	\$0.00	0.00%	\$88,731.90	24.56%	\$55,056.74	15.24%	\$0.00	0.00%	\$0.00	0.00%	\$4,822.00	1.33%	\$212,741.06	58.87%	\$361,351.70
Total	\$531,675.45	54.07%	\$5,616.26	0.57%	\$152,261.11	15.48%	\$282,117.99	28.69%	\$6,900.00	0.70%	\$0.00	0.00%	\$4,822.00	0.49%	\$544,191.71	55.34%	\$983,392.81

Ethnicity Spend Regardless of Location																	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Hispanic American		Native American		Undeclared		MBE		Total City Certified
Construction	\$625,258.71	43.40%	\$5,616.26	0.39%	\$183,933.65	12.77%	\$623,644.06	43.29%	\$0.00	0.00%	\$0.00	0.00%	\$2,100.00	0.15%	\$630,874.96	43.79%	\$1,440,552.68
Professional Services	\$296,784.18	36.75%	\$197,594.20	24.47%	\$53,366.65	6.61%	\$224,733.46	27.83%	\$6,900.00	0.85%	\$0.00	0.00%	\$28,191.48	3.49%	\$501,278.38	62.07%	\$807,569.97
Supplies/Services	\$719,410.83	60.70%	\$0.00	0.00%	\$280,908.88	23.70%	\$132,394.33	11.17%	\$0.00	0.00%	\$0.00	0.00%	\$52,533.45	4.43%	\$719,410.83	60.70%	\$1,185,247.49
Total	\$1,641,453.72	47.81%	\$203,210.46	5.92%	\$518,209.18	15.09%	\$980,771.85	28.57%	\$6,900.00	0.20%	\$0.00	0.00%	\$82,824.93	2.41%	\$1,851,564.17	20.95%	\$3,433,370.14

SBE Demographic Breakdown Compared to Total City Spend

Attachment III

City of Cincinnati City Certified Demographic Breakdown between 4/1/2018 and 6/30/2018
 As compared to Total City Spend
 Includes ELBE, SBE, SLBE Certification Types
 Excludes MSD Expenditures

Ethnicity Spend in Hamilton County																	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Hispanic American		Native American		Undeclared		Total City Certified	Percent City Certified	Total Spend
Construction	\$625,258.71	2.19%	\$5,616.26	0.02%	\$183,933.65	0.64%	\$623,644.06	2.18%	\$0.00	0.00%	\$0.00	0.00%	\$2,100.00	0.01%	\$1,440,552.68	5.05%	\$28,552,739.15
Professional Services	\$296,784.18	6.38%	\$197,594.20	4.25%	\$53,366.65	1.15%	\$224,733.46	4.83%	\$6,900.00	0.02%	\$0.00	0.00%	\$28,191.48	0.61%	\$807,569.97	17.37%	\$4,650,375.57
Supplies/Services	\$719,410.83	11.26%	\$0.00	0.00%	\$280,908.88	4.40%	\$132,394.33	2.07%	\$0.00	0.00%	\$0.00	0.00%	\$52,533.45	0.82%	\$1,185,247.49	18.56%	\$6,387,115.86
Total	\$1,641,453.72	4.15%	\$203,210.46	0.51%	\$518,209.18	1.31%	\$980,771.85	2.48%	\$6,900.00	0.02%	\$0.00	0.00%	\$82,824.93	0.21%	\$3,433,370.14	8.67%	\$39,590,230.58

Ethnicity Spend in Cincinnati																	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Hispanic American		Native American		Undeclared		Total City Certified	Percent City Certified	Total Spend
Construction	\$45,697.50	0.74%	\$5,616.26	0.09%	\$11,079.00	0.18%	\$117,024.89	1.88%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$179,417.65	2.89%	\$6,215,718.80
Professional Services	\$273,236.89	8.16%	\$0.00	0.00%	\$52,450.21	1.57%	\$110,036.36	3.29%	\$6,900.00	0.06%	\$0.00	0.00%	\$0.00	0.00%	\$442,623.46	13.22%	\$3,347,410.76
Supplies/Services	\$212,741.06	9.15%	\$0.00	0.00%	\$88,731.90	3.82%	\$55,056.74	2.37%	\$0.00	0.00%	\$0.00	0.00%	\$4,822.00	0.21%	\$361,351.70	15.54%	\$2,324,974.02
Total	\$531,675.45	4.47%	\$5,616.26	0.05%	\$152,261.11	1.28%	\$282,117.99	2.37%	\$6,900.00	0.06%	\$0.00	0.00%	\$4,822.00	0.04%	\$983,392.81	8.27%	\$11,888,103.58

Ethnicity Spend Regardless of Location																	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Hispanic American		Native American		Undeclared		Total City Certified	Percent City Certified	Total Spend
Construction	\$625,258.71	1.82%	\$5,616.26	0.02%	\$183,933.65	0.54%	\$623,644.06	1.81%	\$0.00	0.00%	\$0.00	0.00%	\$2,100.00	0.02%	\$1,440,552.68	4.19%	\$34,371,273.36
Professional Services	\$296,784.18	3.80%	\$197,594.20	2.53%	\$53,366.65	0.68%	\$224,733.46	2.88%	\$6,900.00	0.01%	\$0.00	0.00%	\$28,191.48	0.36%	\$807,569.97	10.34%	\$7,810,029.00
Supplies/Services	\$719,410.83	4.22%	\$0.00	0.00%	\$280,908.88	1.65%	\$132,394.33	0.78%	\$0.00	0.00%	\$0.00	0.00%	\$52,533.45	0.31%	\$1,185,247.49	6.95%	\$17,046,273.32
Total	\$1,641,453.72	2.77%	\$203,210.46	0.34%	\$518,209.18	0.87%	\$980,771.85	1.66%	\$6,900.00	0.01%	\$0.00	0.00%	\$82,824.93	0.15%	\$3,433,370.14	5.80%	\$59,227,575.68

City of Cincinnati SBE Spend in Hamilton County by Department - From 4/1/2018 - 6/30/2018

Attachment IV

Includes SBE Certification Type
Excludes MSD

Department	Construction			Professional Services			Supplies/Services			Total		
	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %
Buildings - 210	\$234,928.50	\$410,986.17	57.16%	\$42,141.15	\$50,125.40	84.07%	\$82,507.40	\$101,136.70	81.58%	\$359,577.05	\$562,248.27	63.95%
Cincinnati Default Department	\$0.00	\$0.00	0.00%	\$0.00	\$4,849.50	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$4,849.50	0.00%
Citizen Complaint and Internal - 180	\$0.00	\$0.00	0.00%	\$0.00	\$519.37	0.00%	\$0.00	\$1,971.88	0.00%	\$0.00	\$2,491.25	0.00%
City Manager -100	\$0.00	\$309,147.30	0.00%	\$14,260.00	\$276,574.60	5.16%	\$8,467.20	\$423,236.04	2.00%	\$22,727.20	\$1,008,957.94	2.25%
Clerk of Council - 040	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$1,838.04	0.00%	\$0.00	\$1,838.04	0.00%
Community and Economic Development - 160	\$1,046,728.41	\$8,675,767.69	12.06%	\$925.02	\$105,593.30	0.88%	\$17,962.56	\$45,287.64	39.66%	\$1,065,615.99	\$8,826,648.63	12.07%
Convention Center - 243	\$5,800.00	\$5,800.00	100.00%	\$224,257.22	\$1,523,742.76	14.72%	\$50,000.00	\$50,000.00	100.00%	\$280,057.22	\$1,579,542.76	17.73%
Economic Inclusion - 280	\$0.00	\$0.00	0.00%	\$985.00	\$985.00	100.00%	\$0.00	\$852.97	0.00%	\$985.00	\$1,837.97	53.59%
Enterprise Technology Solution - 090	\$0.00	\$1,278.00	0.00%	\$0.00	\$4,626.29	0.00%	\$66,800.75	\$142,644.89	46.83%	\$66,800.75	\$148,549.18	44.97%
Finance - 130	\$0.00	\$0.00	0.00%	\$1,092.50	\$69,413.31	1.57%	\$92,422.43	\$429,351.81	21.53%	\$93,514.93	\$498,765.12	18.75%
Fire - 270	\$0.00	\$445.00	0.00%	\$600.00	\$37,379.58	1.61%	\$17,469.41	\$165,176.85	10.58%	\$18,069.41	\$203,001.43	8.90%
Health - 260	\$15,800.00	\$15,800.00	100.00%	\$23,423.11	\$447,514.89	5.23%	\$100,142.97	\$389,650.20	25.70%	\$139,366.08	\$852,965.09	16.34%
Human Resources - 120	\$0.00	\$0.00	0.00%	\$5,000.00	\$28,106.22	17.79%	\$134.80	\$4,051.91	3.33%	\$5,134.80	\$32,158.13	15.97%
Law - 110	\$1,617.50	\$1,617.50	100.00%	\$4,642.25	\$55,285.90	8.40%	\$10,900.00	\$34,233.81	31.84%	\$17,159.75	\$91,137.21	18.83%
MSD	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Parking Facilities - 248	\$0.00	\$32,398.79	0.00%	\$0.00	\$428,923.05	0.00%	\$8,130.42	\$13,196.17	61.61%	\$8,130.42	\$474,518.01	1.71%
Parks - 200	\$10,059.00	\$98,079.21	10.26%	\$94,514.02	\$416,911.29	22.67%	\$38,494.79	\$236,547.78	16.27%	\$143,067.81	\$751,538.28	19.04%
Planning - 170	\$0.00	\$0.00	0.00%	\$5,208.00	\$5,221.95	99.73%	\$1,055.00	\$1,965.44	53.68%	\$6,263.00	\$7,187.39	87.14%
Police - 220	\$167.82	\$293,339.52	0.06%	\$15,070.00	\$114,859.13	13.12%	\$154,307.13	\$510,178.39	30.25%	\$169,544.95	\$918,377.04	18.46%
Public Services - 250	\$5,627.50	\$45,090.82	12.48%	\$75,503.44	\$146,557.64	51.52%	\$132,023.79	\$1,442,710.27	9.15%	\$213,154.73	\$1,634,358.73	13.04%
Recreation - 190	\$16,139.00	\$72,358.00	22.30%	\$25,635.06	\$77,691.23	33.00%	\$31,147.08	\$300,252.37	10.37%	\$72,921.14	\$450,301.60	16.19%
Sewers - 400	\$0.00	\$0.00	0.00%	\$0.00	\$1,106.25	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$1,106.25	0.00%
StormWater - 310	\$0.00	\$0.00	0.00%	\$0.00	\$8,757.00	0.00%	\$15,750.37	\$26,041.55	60.48%	\$15,750.37	\$34,798.55	45.26%
Transportation and Engineering - 230	\$1,180.00	\$6,717.65	17.57%	\$204,494.20	\$266,195.35	76.82%	\$1,199.17	\$33,794.53	3.55%	\$206,873.37	\$306,707.53	67.45%
Water Works - 300	\$102,504.95	\$3,413,822.97	3.00%	\$69,819.00	\$235,322.77	29.67%	\$355,202.22	\$1,613,304.74	22.02%	\$527,526.17	\$5,262,450.48	10.02%

\$23,656,334.38

Exclusion Report Summary - Spend Excluded from SBE Reporting

Attachment V

Between 4/1/2018 and 6/30/2018

Excludes MSD

Reason	Record Count	Spend
	0	\$209,947.60
Excluded Contract	896	\$46,328,614.40
Excluded Vendor	433	\$15,267,076.71
MISC	244	\$157,371.61
Object Code	442	\$52,489,003.59
Total	2015	\$114,452,013.91

Spend Excluded by Object Code

Attachment V-1

Between 4/1/2018 and 6/30/2018

Excludes MSD

Object Name	Record Count	Spend	Object
Application	2	\$4,275.00	7643
Automotive Equipment	21	\$2,758,224.17	7615
Building And Office Rent	27	\$130,222.07	7411
Dental And Vision Insurance	23	\$688,190.22	7438
Deposits	20	\$60,893.85	2120
Downpayment Assist	13	\$35,915.00	7692
Employee Benefits - Noc	3	\$30,233.00	7439
Equipment Replacement	1	\$5,712.06	7461
Fees, Taxes, Court Costs	6	\$133,544.19	7653
Grants & Subsidies	67	\$860,170.83	7696
Grants And Subsidies	116	\$2,276,922.15	7449
Health & Welfare-Employer Cont	3	\$574,743.75	7437
Hospital Care - Employer Contr	15	\$19,259,599.93	7432
Insurance - Noc	14	\$94,200.00	7429
Judgments - Property-Claims	14	\$42,985.06	7455
Land Rent	3	\$28,000.00	7412
Loan	2	\$292,724.56	7715
Loan -Interest	2	\$94,547.73	7725
Payments to Board of Ed.	1	\$6,376,509.69	7473
Payments to Hamilton Co.	1	\$449,242.08	7471
Payments to Port Authority	3	\$3,352,005.92	7472
Prepayments	3	\$44,836.00	2123
Proj Planning and Software Eva	1	\$6,000.00	7641
Property Purchase Price	12	\$827,373.09	7654
Relocation Expense	1	\$1,750.00	7655
Serial Bonds	2	\$154,945.20	7712
Serial Bonds Interest	4	\$2,045,133.94	7722
Software Purchases	7	\$477,745.25	7649
Sundry Fixed Charges - Noc	14	\$11,349.86	7459
Taxes	12	\$1,436,551.94	7457
Training	1	\$50.00	7698
Uniform And Other Allowance	5	\$26,480.00	7433
Water BAB Bond	3	\$815,468.65	7729
Water Revenue Bonds	3	\$4,914,120.99	7718
Water Revenue Bonds Interest	3	\$3,394,702.44	7728
Workers' Compensation Ins	14	\$783,634.97	7425

Spend Excluded by Contract

Attachment V-2

Between 4/1/2018 and 6/30/2018

Excludes MSD

Contract #	Records	Spend	Vendor Name
CT164171C009036	1	\$449,037.56	RACK & BALLAUER EXCAVATING CO.
CT164171C009053	1	\$238,586.89	FORD DEVELOPMENT CORPORATION
CT190161C009034	1		LOGAN CREEK, LLC
CT190161C009036	1		GRAYBACH, LLC
CT190172P001101	1		J K MEURER CORP
CT190181C009028	1	\$384,814.38	UNIVERSAL CONTRACTING CORP
CT190182P001003	1	\$47,900.00	JEFFREY ALLEN CORP
CT200181C009019	1		UNIVERSAL CONTRACTING CORP
CT200181C009039	1		UNIVERSAL CONTRACTING CORP
CT223181C009022	1	\$49,815.24	GLENWOOD ELECTRIC INC
CT232171C009010	1		ADLETA INC
CT232171C009042	1		PRUS CONSTRUCTION
CT232171C009049	1		A & A SAFETY INC
CT232181C009053	1		ADLETA INC
CT233151C009034	1		PRUS CONSTRUCTION
CT233151C009042	1		FISCUS TRUCKING & EXCAVATING, INC.
CT233151C009044	1		PRUS CONSTRUCTION
CT233161C009024	1	\$5,272.80	John R Jurgensen Co.
CT233161C009042	1		American Pavements, LLC
CT233161C019035	1		PRUS CONSTRUCTION
CT233171C009002	1		John R Jurgensen Co.
CT233171C009011	1		FORD DEVELOPMENT CORPORATION
CT233171C009015	1	\$183,608.00	PRUS CONSTRUCTION
CT233171C009018	1		John R Jurgensen Co.
CT233171C009023	1		Sunesis Construction Co
CT233171C009024	1		BARRETT PAVING MATERIALS INC
CT233171C009027	1		ADLETA INC
CT233171C009040	1	\$65,299.83	STRAWSER CONSTRUCTION INC.
CT233171C019035	1		PRUS CONSTRUCTION
CT233171C029035	1	\$424,503.49	ADLETA INC
CT233181C009003	1	\$160,103.36	FORD DEVELOPMENT CORPORATION
CT233181C009005	1	\$173,460.98	PRUS CONSTRUCTION
CT233181C009025	1		BARRETT PAVING MATERIALS INC
CT233181C009040	1		ADLETA INC
CT233181C009059	1		STRAWSER CONSTRUCTION INC.
CT233181C009074	1		ADLETA INC
CT233181C019041	1	\$1,210,840.66	ADLETA INC

CT233181C029041	1	\$2,854,406.01	PRUS CONSTRUCTION
CT233181C039041	1	\$1,153,035.41	PRUS CONSTRUCTION
CT233181C049041	1	\$1,516,572.95	John R Jurgensen Co.
CT234181C009006	1		John R Jurgensen Co.
CT239171C009025	1	\$52,427.64	Bansal Construction, Inc
CT239171C009031	1		PRUS CONSTRUCTION
CT239181C009012	1		Bansal Construction, Inc
CT255171C009006	1		IMBUS ROOFING CO INC
CT255181C009002	1		Martin Painting & Coating Co.
CT256171C009005	1		CHARLES B SALLEE CONSTR LLC
CT300171C009044	1		PETRO ENVIRONMENTAL LLC
CT300181C009007	1		HARTMAN & SMITH CONST CO
CT300181C009072	1		FRED A NEMANN CO
CT303161C009025	1	\$577,925.93	B & J ELECTRICAL CO INC
CT306141C009043	1		FORD DEVELOPMENT CORPORATION
CT306161C009030	1		HARTMAN & SMITH CONST CO
CT306161C009031	1		FRED A NEMANN CO
CT306161C009032	1		HARTMAN & SMITH CONST CO
CT306161c009033	1		PETRO ENVIRONMENTAL LLC
CT306161C009037	1	\$81,632.63	FRED A NEMANN CO
CT306161C009038	1		ADLETA INC
CT306161C009039	1		UCL Inc
CT306161C009041	1	\$20,802.71	HARTMAN & SMITH CONST CO
CT306171C009014	1		S AND S FILTER LLC
CT306171C009016	1	\$14,163.21	FRED A NEMANN CO
CT306171C009021	1		ADLETA INC
CT306171C009022	1		ADLETA INC
CT306171C009029	1		ADLETA INC
CT306171C009030	1		WM Kramer & Son, Inc
CT306171C009032	1	\$247,253.86	S AND S FILTER LLC
CT306171C009033	1	\$633,725.99	HARTMAN & SMITH CONST CO
CT306171C009034	1	\$399,395.44	FRED A NEMANN CO
CT306171C009037	1	\$447,794.66	FORD DEVELOPMENT CORPORATION
CT306171C009043	1	\$548,495.52	ADLETA INC
CT306181C009014	1	\$762,036.78	RACK & BALLAUER EXCAVATING CO.
CT306181C009024	1	\$643,653.76	HARTMAN & SMITH CONST CO
CT306181C009029	1		ADLETA INC
CT306181C009032	1		RACK & BALLAUER EXCAVATING CO.
CT306181C009034	1		RACK & BALLAUER EXCAVATING CO.
CT306181C009035	1	\$98,367.14	FORD DEVELOPMENT CORPORATION
CT306181C009036A	1	\$244,151.60	HARTMAN & SMITH CONST CO
CT306181C009038	1		WM Kramer & Son, Inc

CT306181C009060	1		FORD DEVELOPMENT CORPORATION
CT306181C009064	1		RLA Investments, Inc.
CT306191C009000	1		UCL Inc
CT311181C009001	1		RACK & BALLAUER EXCAVATING CO.
CT400181C009008	1		Larry Smith, Inc
CT400181C009065	1		Smith & Brown Contractors Inc
CT400181C009067	1		FORD DEVELOPMENT CORPORATION
CT400181C009069	1		Sunesis Construction Co
CT400181C009071	1		WELSH EXCAVATION COMPANY INC
CT400181C909061	1	\$85,560.00	HOWELL CONTRACTORS INC
CT400181C909062	1		Smith & Brown Contractors Inc
CT400181CX12605	1	\$33,120.00	FORD DEVELOPMENT CORPORATION
CT400191C029000	1		A W FARRELL & SON INC
CT400194C909009	1		HOWELL CONTRACTORS INC
CT40075X12310	1		Sunesis Construction Co
CT40075X12320	1	\$1,878,430.35	FORD DEVELOPMENT CORPORATION
CT40075X12321-1	1	\$333,003.12	Sunesis Construction Co
CT40075X12321-2	1		Sunesis Construction Co
CT40075x12322	1		J. T. Lohrer Construction Company
CT40075X12323	1		J. T. Lohrer Construction Company
CT40075x12334	1		HOWELL CONTRACTORS INC
CT40075x12342	1		Smith & Brown Contractors Inc
CT40075X12343	1	\$90,647.20	HOWELL CONTRACTORS INC
CT40075x12363	1	\$33,870.32	Smith & Brown Contractors Inc
CT40075x12369	1		J. T. Lohrer Construction Company
CT40075x12389	1		GREENCITY DEMO LLC
CT40075x12415	1	\$9,108,531.95	Kokosing Industrial Inc.
CT40075X12417	1		ADLETA INC
CT40075x12424A	1	\$871,637.98	DUGAN & MEYERS LLC
CT40075x12488	1	\$477,783.60	BUILDING CRAFTS INC
CT40075x12501	1	\$619,147.86	HOWELL CONTRACTORS INC
CT40075X12519A	1	\$175,469.00	DUGAN & MEYERS LLC
CT40075x12532	1	\$257,405.56	Sunesis Construction Co
CT40075X12533	1	\$176,684.16	Sunesis Construction Co
CT40075x12541	1	\$2,168,163.08	MAC Construction & Excavating, Inc./W Transfer, Inc./ACE Management Services, Inc.
CT40075X12542	1	\$75,974.40	Smith & Brown Contractors Inc
CT40075x12558	1	\$978,005.04	Sunesis Construction Co
CT40075x12565	1	\$613,789.04	BRACKNEY INC.
CT40085x12581	1		BRACKNEY INC.
CT40085x12582	1		BRACKNEY INC.
CT40085X12590	1	\$44,620.00	FORD DEVELOPMENT CORPORATION

CT40085x12591	1	\$575,958.64	FORD DEVELOPMENT CORPORATION
CT450161C009044	1		BUILDING CRAFTS INC
CT450161C009045	1		SCHWEITZER CONSTRUCTION CO
GAE10445X0002	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_100	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_230	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_243	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_250	1		HONEYWELL INTERNATIONAL INC
GAE10455x0006	1		Creekwood Energy Partners, LLC
GAE10535X027-2013	1		NORTHSIDE BUSINESS ASSOC (THE)
GAE16015x2011-178	1		MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORP
GAE16025X2012-049	1		BOND HILL COMMUNITY URBAN REDE
GAE16025X2012-052	1		CINTI HABITAT FOR HUMANITY
GAE16025X2012-063	1		CINCINNATI NORTHSIDE CURC
GAE16025X2012-082	1		032811 Holdings LLC
GAE16025X2012-123	1		HADDON HALL SENIOR APARTMENTS
GAE16025X2012-137	1		PRICE HILL WILL
GAE16025X2012-140	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16025X2012-145	1		GATEWAY II LLC
GAE16025X2012-149	1		GATEWAY II LLC
GAE16035X2013-059	1		CINCINNATI NORTHSIDE CURC
GAE16035X2013-080	1		PRICE HILL WILL
GAE16035X2013-085	1		OTR HOLDINGS INC
GAE16035X2013-087	1		CINTI HABITAT FOR HUMANITY
GAE16045X2014-014	1		PRICE HILL WILL
GAE16045X2014-019	1		HOMESTEADING & URBAN
GAE16045X2014-021	1		Turner Construction Company
GAE16045X2014-037	1		HOMESTEADING & URBAN
GAE16045X2014-044	1		CINCINNATI LANDMARK PRODUCTION
GAE16045X2014-062	1		WESTWOOD CMMNTY URBAN RE-DEV
GAE16045X2014-115	1		PEOPLE WORKING COOPERATIVELY
GAE16045X2014-123	1		Anna Louise Inn Limited Partne
GAE16045X2014-145	1		BROADWAY SQUARE 1 ASSOCIATES L
GAE16045X2014-155	1		BEASLEY PLACE LLC
GAE16045X2014-172	1		PRICE HILL WILL
GAE16045X2014-175	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16045X2014-176	1		CINTI HABITAT FOR HUMANITY
GAE16045X2014-181	1		CINCINNATI NORTHSIDE CURC
GAE16055X2015-060	1		CLIFTON CULTURAL ARTS CENTER
GAE16055X2015-127	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY

GAE16055X2015-192	1		Short Vine Association
GAE16055x2015-243	1		Strategies to End Homelessness, Inc
GAE16055X2015-247	1		Community Development Corporations Association of Greater Cincinnati
GAE16055X2015-248	1		Community Development Corporations Association of Greater Cincinnati
GAE16065X2016-062	1		HR&A Advisors, Inc.
GAE16065x2016-124	1		Strategies to End Homelessness, Inc
GAE16065x2016-166	1		WORKING IN NEIGHBORHOODS
GAE16065x2016-183	1		032811 Holdings LLC
GAE16065X2016-221	1	\$31,572.90	MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORP
GAE16065X2016-244	1		MadTree Brewing
GAE16065x2016-265	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16075X2017-012	1		Fourth and Race Redevelopment LLC
GAE16075x2017-098	1		BLOC Ministries
GAE16075X2017-205	1	\$2,750.00	CINTI HABITAT FOR HUMANITY
GAE16075X2017-206	2		Walnut Hills Redevelopment Foundation
GAE16085x2018-061	1	\$6,780.00	CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16085X2018-068	1	\$858,510.89	Court & Walnut, LLC
GAE16085x2018-091	1		Over-the-Rhine Community Housing
GAE16085x2018-188	1	\$123,400.00	PRICE HILL WILL
GAE16085x2018-190	1	\$269,465.67	PEOPLE WORKING COOPERATIVELY
GAE16095X0264	1		PRICE HILL WILL
GAE16095X0265	1		CINCINNATI NORTHSIDE CURC
GAE16095X0270	1		HOMESTEADING & URBAN
GAE16445X2014-007	1		PRICE HILL WILL
GAE16445X2014-036	1		EVANSTON COMMUNITY COUNCIL
GAE16445X2014-039	1		Cintrifuse
GAE16445X2014-059	1		FC 16 LLC
GAE16445X2014-090	1		VP3 LLC
GAE16445x2014-118	1		RICORE Investment Management Special Assets, LLC
GAE16455X2015-082	1		CINCINNATI LANDMARK PRODUCTION
GAE16455X2015-131	1	\$5,400.00	College Hill Community Urban Redevelopment Corporation
GAE16455x2015-161	1		Walnut Hills Redevelopment Foundation
GAE16465x0010	1		2155 Dana Ave LLC
GAE16475X2017-026	1		Ensemble Theatre Cincinnati
GAE19075x0013/17	1	\$6,287.62	KZF INC
GAE20065x0006	1		Ziegler Park LLC
GAE23225X2012-098	1		GATEWAY II LLC

GAE25535X0001	1		Music Hall Revitalization Company
GAE25575xPs04	1		KONE Inc.
GAE25585x2018SALTDOME	1	\$282,665.77	Megen Construction Company Inc.
GAE30075x0082	1		RAFTELIS FINANCIAL CONSULTANTS
GAE40025x11338	1		HARTMAN & SMITH CONST CO
GAE40035X11574	1		FORD DEVELOPMENT CORPORATION
GAE40035X11593	1		DUGAN & MEYERS LLC
GAE40035X11594	1		KOKOSING CONSTRUCTION CO INC
GAE40035X11596	1		Lake Erie Electric
GAE40035X11613	1		INLAND WATERS POLLUTION CONTROL INC
GAE40035X11630	1		Sunesis Construction Co
GAE40035X11631	1		Sunesis Construction Co
GAE40035X11644	1		FRED A NEMANN CO
GAE40035x11672	1		ICS ELECTRICAL SERVICES, INC.
GAE40045X11702	1		HOWELL CONTRACTORS INC
GAE40045X11812	1		Sunesis Construction Co
GAE40045X11813	1		SMITHCORP, INC.
GAE40045X11814	1		WELSH EXCAVATION COMPANY INC
GAE40045x11817	1		Sunesis Construction Co
GAE40045X11818	1		BRACKNEY INC.
GAE40045X11831	1		RACK & BALLAUER EXCAVATING CO.
GAE40045x11833	1		Sunesis Construction Co
GAE40045x11835	1		Larry Smith, Inc
GAE40045X11922	1		ADLETA INC
GAE40045x11935	1		FORD DEVELOPMENT CORPORATION
GAE40045x11937	1		Smith & Brown Contractors Inc
GAE40045X11953	1		Sunesis Construction Co
GAE40045x11955	1		KEN NEYER PLUMBING, INC
GAE40045X11956	1		FORD DEVELOPMENT CORPORATION
GAE40045X11957	1		DUGAN & MEYERS LLC
GAE40045X11960	1		TT Maintenance And Contracting Inc
GAE40045X11961	1		BUILDING CRAFTS INC
GAE40055X11963	1		LEWARO CONSTRUCTION INC
GAE40055X11978	1		HOWELL CONTRACTORS INC
GAE40055X11987	1		FORD DEVELOPMENT CORPORATION
GAE40055X11988	1		Sunesis Construction Co
GAE40055X11989	1		Sunesis Construction Co
GAE40055X12015	1		RACK & BALLAUER EXCAVATING CO.
GAE40055X12021	1		Smith & Brown Contractors Inc
GAE40055X12074	1		BUILDING CRAFTS INC
GAE40055x12077	1		FORD DEVELOPMENT CORPORATION
GAE40055X12106	1		Smith & Brown Contractors Inc

GAE40055X12153	1		DUGAN & MEYERS LLC
GAE40065x12164	1		Lake Erie Electric
GAE40065x12165	1		RACK & BALLAUER EXCAVATING CO.
GAE40065x12172	1		Granite Inliner, LLC
GAE40065x12173	1		FORD DEVELOPMENT CORPORATION
GAE40065X12178\$DO40067 4005402	1		BURGESS & NIPLE
GAE40065X12180/17	1		Emnet LLC
GAE40065X12182	1	\$16,178.15	SMITHCORP, INC.
GAE40065x12186	1	\$60,893.39	Wade Trim Inc
GAE40065X12187/17	1		Stantec Consulting Services, Inc
GAE40065X12200/18	1	\$417,163.50	CH2M Hill Engineers, Inc.
GAE40065X12201/18	1	\$63,069.55	CH2M Hill Engineers, Inc.
GAE40065x12202	1		STRAND ASSOCIATES, INC.
GAE40065x12203/18	1	\$8,332.21	Williams Creek Management Corporation
GAE40065x12220	1		CH2M Hill Engineers, Inc.
GAE40065x12221	1		SMITHCORP, INC.
GAE40065X12225/17	1		MIDWEST BIODIVERSITY INSTITUTE
GAE40065x12226/17	1	\$10,528.00	Jacobs Engineering Group Inc.
GAE40065x12227	1	\$416,466.30	Granite Inliner, LLC
GAE40065x12231	1		Arcadis U.S., Inc.
GAE40065X12232	1	\$28,574.57	Black & Veatch Corporation(20006854)
GAE40065X12233	1		HAZEN AND SAWYER
GAE40065X12235	1		DUGAN & MEYERS LLC
GAE40065x12239/18	1	\$33,258.75	CDM Smith Inc.
GAE40065X12246	1		HOWELL CONTRACTORS INC
GAE40065X12248	1		BURGESS & NIPLE
GAE40065X12250	1	\$12,600.52	Brown & Caldwell
GAE40065x12262	1		Larry Smith, Inc
GAE40065x12265	1		Arcadis U.S., Inc.
GAE40065X12275	1	\$8,238.23	Brown & Caldwell
GAE40065x12277	1		Sunesis Construction Co
GAE40065X12290	1		RACK & BALLAUER EXCAVATING CO.
GAE40065x12291	1	\$65,513.00	Arcadis U.S., Inc.
GAE40065x12292	1		FORD DEVELOPMENT CORPORATION
GAE40065x12297	1		FORD DEVELOPMENT CORPORATION
GAE40065X12298	1		FORD DEVELOPMENT CORPORATION
GAE40075X12302	1		BURGESS & NIPLE
Gae40075X12366	1	\$8,691.07	CH2M Hill Engineers, Inc.
GAE40075x12382	1	\$15,651.12	Arcadis U.S., Inc.
GAE40075x12413	1		HAZEN AND SAWYER
Gae40075x12416	1	\$30,365.65	Wade Trim Inc
Gae40075x12435	1	\$38,360.95	Brown & Caldwell

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Gae40075x12436	1	\$8,107.00	MIDWEST BIODIVERSITY INSTITUTE
Gae40075x12436X	1	\$8,107.00	MIDWEST BIODIVERSITY INSTITUTE
Gae40075x12441	1	\$6,751.00	Black & Veatch Corporation(20006854)
Gae40075x12443	1	\$41,866.67	CDM Smith Inc.
Gae40075x12448	1		POWER Engineers, Inc.
Gae40075x12453	1	\$172,336.82	STRAND ASSOCIATES, INC.
GAE40075x12454	1	\$124,026.58	Black & Veatch Corporation(20006854)
Gae40075x12462	1	\$10,834.71	BURGESS & NIPLE
GAE40075X12479	1		Smith & Brown Contractors Inc
Gae40075x12485	1	\$30,177.10	Arcadis U.S., Inc.
GAE40075X12512	1	\$465,610.24	Brown & Caldwell
GAE40075X12521	1	\$66,095.00	BURGESS & NIPLE
GAE40075X12534	1	\$484.53	STRAND ASSOCIATES, INC.
GAE40075X12535	1	\$50,000.00	Black & Veatch Corporation(20006854)
GAE40075X12543	1	\$77,939.62	AECOM Techical Services, Inc.
GAE40075X12560	1	\$307,501.00	Black & Veatch Corporation(20006854)
GAE40075x12563	1	\$43,000.62	Stantec Consulting Services, Inc
GAE40085X12556	1	\$39,196.34	LIMNO-TECH INC
GAE40085X12577	1	\$39,681.19	RJN GROUP, INC.
GAE40085X12579	1	\$23,431.29	Black & Veatch Corporation(20006854)
GAE40085X12580	1		Wade Trim Inc
GAE40085X12585	1	\$9,163.14	CDM Smith Inc.
GAE40085X12598	1	\$14,640.42	Williams Creek Management Corporation
GAE40095X10655	1		Black & Veatch Corporation(20006854)
MA091171W006011	1	\$545.00	GLENWOOD ELECTRIC INC
MA091171W006011_220	1	\$2,168.00	GLENWOOD ELECTRIC INC
MA091171W006011_250	1		GLENWOOD ELECTRIC INC
MA091171W006011_260	1	\$895.00	GLENWOOD ELECTRIC INC
MA091171W006011_270	1		GLENWOOD ELECTRIC INC
MA091171W006011_290	1		GLENWOOD ELECTRIC INC
MA137061S008330	3	\$10,677.90	AIR TECHNOLOGIES INC
MA137061S008344	2	\$43,481.28	CINTI BELTING & TRANSMISSION
MA137071S008348	2	\$26,785.75	AMANO MCGANN INC.
MA137111S008366	4	\$40,694.25	IPS Group Inc.
MA137131S008376	1	\$10,500.00	GALLS LLC
MA137141S008380	2	\$17,699.31	CALGON CARBON CORP
MA137151A001557	3	\$14,501.46	GovDeals, Inc.
MA137161A011570	1	\$20,407.91	Emes Lawn Care LLC
MA137161A021570	1	\$25,646.28	Forevergreen Complete Ground Care
MA137161R015169	1	\$14,061.17	HARTMAN & SMITH CONST CO
MA137161R025169	1		FRED A NEMANN CO
MA137161S008385	4	\$718.75	MAE CONSULTING

MA137161S008389	1	\$2,025.00	ALL-AMER FIRE EQUIP INC
MA137171R005092	1	\$6,250.00	ADLETA INC
MA137171R005092_200	1	\$80,427.00	ADLETA INC
MA137171R005237	1	\$60,733.56	ADLETA INC
MA137171S008391	3	\$24,228.69	IDEXX Distribution Inc
MA137171W005201	1	\$177,906.32	ADLETA INC
MA137171W006010	1	\$10,605.00	Security Fence Group, Inc.
MA137171W006010_190	1	\$52,402.51	Security Fence Group, Inc.
MA137171W006010_200	1	\$2,034.00	Security Fence Group, Inc.
MA137171W006010_210	1		Security Fence Group, Inc.
MA137171W006010_300	1	\$2,717.00	Security Fence Group, Inc.
MA137171W006017	1	\$2,925.00	ADLETA INC
MA137171W006017_160	1		ADLETA INC
MA137171W006017_190	1		ADLETA INC
MA137171W006017_200	1	\$18,731.00	ADLETA INC
MA137171W006017_210	1		ADLETA INC
MA137171W006018	1	\$128,908.68	DeBra-Kuempel Mechanical
MA137171W006022	1	\$96,136.71	Beneficial Reuse Management
MA137174W006001	1		OHIO VALLEY PAINTING COMPANY
MA137174W016002	1	\$49,687.49	ADLETA INC
MA137174W026000	1		SCHWEITZER CONSTRUCTION CO
MA137174W026002	1		PRUS CONSTRUCTION
MA137174W026005	1	\$6,983.62	THOMAS J DYER COMPANY
MA137174W036014	1		SCHWEITZER CONSTRUCTION CO
MA137174W046000	1	\$236,923.13	J. T. Lohrer Construction Company
MA137181R005467	1		Forevergreen Complete Ground Care
MA137181S001098	4	\$84,754.44	Vogelpohl Fire Equipment, Inc.
MA137181W006030	1	\$155,069.89	FRED A NEMANN CO
MA137181W006031	1	\$40,938.00	ADLETA INC
MA137181W006033	1		GLENWOOD ELECTRIC INC
MA137181W016032	1		PRUS CONSTRUCTION
MA137181W026032	1		ADLETA INC
MA137181W036032	1		HARTMAN & SMITH CONST CO
MA137181W036032_230	1	\$115,647.68	HARTMAN & SMITH CONST CO
MA137181W036032_310	1	\$24,054.08	HARTMAN & SMITH CONST CO
MA137184S008422	1	\$147.12	JACK DOHENY SUPPLIES OHIO INC
MA13765X1001\$DO250201 8003293	1		RICORE Investment Management Special Assets, LLC
MA13765X1001\$DO250201 8003354	1		RICORE Investment Management Special Assets, LLC
MA137951S008017	2	\$70,764.21	Oracle America, Inc.
MA13795x10561\$DO40029 4015001	1	\$7,480.40	Arcadis U.S., Inc.

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MA13795X10623\$DO40011 24314027	1		POWER Engineers, Inc.
MA13795X10623\$DO40019 4314101	1		BHE Environmental, Inc.
MA13795X10623\$DO40025 4314102	1		POWER Engineers, Inc.
MA13795X10655\$DO40081 1024182502	1		Black & Veatch Corporation(20006854)
MA13795X10655\$DO40084 4057502	1		Black & Veatch Corporation(20006854)
MA137961S008050	3	\$53,550.00	TREASURER STATE OF OHIO
MA137981S008224	4	\$20,777.50	ACCELA.COM
MA137991S008243	25	\$31,042.76	SIMPLEXGRINNELL LP
MA137MCSA0013	1	\$1,595.00	SERVICENOW, INC.
MA137ODAS RS900118	171	\$16,928.86	Cintas Corporation
MA137R031S008311	16	\$5,678.79	TIME WARNER ENTERTAINMENT CO
MA137R091S008320	2	\$13,194.97	DERRINGER CO
MA137R921S008008	3	\$1,560.50	GANNETT SATELLITE INFORMATION
MA137RS903113	45	\$1,043,384.58	Hightowers Petroleum Company
MA200161S008390	6	\$6,628.24	The Verdin Company
MA23325X7219\$DO233MA C000463	1		MICHAEL SCHUSTER ASSOC INC
MA256171S008399	11	\$36,448.52	RUSH TRUCK CENTERS OF OHIO, IN
MA256171S008403	1	\$149,607.47	Trapeze Software Group, Inc.
MA256171S008406	2	\$1,182.54	FYDA FREIGHTLINER CINTI INC
MA271171S008392	10	\$12,661.32	Hastings Air Energy Control In
MA271171S008393	1	\$5,127.00	HOWELL RESCUE SYS INC
MA271171S008394	2	\$1,327.30	SUB-AQUAUTUS INC
MA40005x10749	1	\$791,155.27	Black & Veatch Corporation(20006854)
MA40015x11119	1		Wade Trim Inc
MA400174W006009	1		PROCESS PUMP & SEAL INC
MA400174W006013	1	\$1,681,202.36	BUILDING CRAFTS INC
MA400174W006015	1	\$161,810.00	HARTMAN & SMITH CONST CO
MA400174W016005	1		DeBra-Kuempel Mechanical
MA40025x11331	1		Arcadis U.S., Inc.
MA40025X11331\$DO40020 12003167	1		Arcadis U.S., Inc.
MA40095X10556\$DO40044 4005204	1		Brown & Caldwell
MA40095X10556\$DO40050 4001203	1		Brown & Caldwell
MA40095X10557\$DO40091 4001001	1	\$7,741.72	CH2M Hill Engineers, Inc.
MA40095x10557\$DO40098 10000633	1		CH2M Hill Engineers, Inc.
MA40095X10595	1		STRAND ASSOCIATES, INC.

MA40095x10595\$DO40019 4000008	1		STRAND ASSOCIATES, INC.
MA40095x10595\$DO40031 1240000	1	\$2,202.23	STRAND ASSOCIATES, INC.
MA40095x10595\$DO40033 24017004/17	1	\$6,854.62	STRAND ASSOCIATES, INC.
MA40095X10603B\$DO4003 44002001	1		CDM Smith Inc.
MA40095x10603B\$DO4004 54001802	1		CDM Smith Inc.
MA40095x10625	1		BURGESS & NIPLE
MA40095x10625\$DO40072 4064502	1		BURGESS & NIPLE
MA40095x10643	1		Jacobs Engineering Group Inc.
MA40095X10643\$DO40033 1001003	1		Jacobs Engineering Group Inc.
MA40095x10643\$DO40037 3WWTP05	1		Jacobs Engineering Group Inc.
MA40095x10643\$DO40040 4005206	1		Jacobs Engineering Group Inc.
MA40095X10643\$DO40042 31180001	1		Jacobs Engineering Group Inc.
MA450171S008396	1	\$3,956.46	JACK DOHENY SUPPLIES OHIO INC
MSA10485x0005\$DO104MA C0000650	1		Terracon Consultants, Inc.
MSA13765x0002	1		BFX LLC
MSA13765x0002_060	1		BFX LLC
MSA13765x0002_090	1		BFX LLC
MSA13765x0002_130	1		BFX LLC
MSA13765x0002_160	1		BFX LLC
MSA13765x0002_190	1	\$20,282.20	BFX LLC
MSA13765x0002_200	1		BFX LLC
MSA13765x0002_210	1		BFX LLC
MSA13765x0002_220	1	\$30,835.10	BFX LLC
MSA13765x0002_230	1	\$878.08	BFX LLC
MSA13765x0002_243	1	\$108,155.13	BFX LLC
MSA13765x0002_250	1	\$73,263.45	BFX LLC
MSA13765x0002_260	1	\$23,823.86	BFX LLC
MSA13765x0002_270	1		BFX LLC
MSA13765x0002_300	1	\$5,479.98	BFX LLC
MSA13765x0002_400	1	\$71,781.47	BFX LLC
MSA23355X7496	1	\$3,214.00	CTL ENGINEERING INC
MSA23355X7496_230	1		CTL ENGINEERING INC
MSA23355X7498	1		Dynotec, Inc.
MSA23355X7503	1	\$261.41	G O P LIMITED
MSA23355X7503_190	1		G O P LIMITED

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MSA23355X7517	1	\$61,945.92	MICHAEL SCHUSTER ASSOC INC
MSA23355X7519	1		MSK2, LLC
MSA23355X7524	1		PRIME AE GROUP, INC.
MSA23355X7525	1	\$5,645.65	R L BANKS AND ASSOCIATES INC
MSA23355X7525_230	1		R L BANKS AND ASSOCIATES INC
MSA23355X7528	1		Shrewsberry & Associates LLC
MSA24885x2018-001	1	\$394,925.47	Allpro Parking, LLC
MSA25665x0007	1	\$1,382,377.48	NAPA AUTO PARTS/GENUINE PARTS CO.
MSA30075X0077	1		Megen Construction Company Inc.
MSA30175x0004\$DO301MA C0000382	1	\$42,528.50	AUTOMATED SYSTEMS ENGINEERING LLC
MSA30175x0007\$DO301MA C0000374	1	\$8,721.00	BRANDSTETTER/CARROLL INC
MSA30175x0007\$DO301MA C0000406	1		BRANDSTETTER/CARROLL INC
MSA30175x0026\$DO301MA C0000401	1		Fishbeck, Thompson, Carr & Huber, Inc.
MSA30175x0026\$DO301MA C0000408	1		Fishbeck, Thompson, Carr & Huber, Inc.
MSA30175x0026\$DO301MA C0000410	1		Fishbeck, Thompson, Carr & Huber, Inc.
MSA30175x0031\$DO301MA C0000405	1		GS&P/OH
MSA30175x0032\$DO306MA C0000386	1	\$70,289.14	HAZEN AND SAWYER
MSA30175x0034\$DO301MA C0000413HCH	1	\$6,450.00	Hicks-Carter-Hicks, LLC
MSA30175x0036\$DO301MA C0000373	1	\$1,106.04	INFRASTRUCTURE & DEVELOPMENT E
MSA30175x0051\$DO301MA C0000413NGC	1		NorthStar Consulting Group, Inc.
MSA30175x0057\$DO301MA C0000376	1		RA Consultants, LLC
MSA30175x0057\$DO301MA C0000400	1		RA Consultants, LLC
MSA30175x0057\$DO301MA C0000404	1		RA Consultants, LLC
MSA30175x0057\$DO301MA C0000411	1	\$27,050.53	RA Consultants, LLC
MSA30175x0061\$DO301MA C0000375	1	\$1,893.68	Resource International, Inc.
MSA30175x0061\$DO301MA C0000403	1		Resource International, Inc.
MSA30175x0066\$DO301MA C0000358	1	\$16,404.65	Stantec Consulting Services, Inc
MSA30175x0066\$DO301MA C0000440	1		Stantec Consulting Services, Inc

MSA30175x0067\$DO301MA C0000409	1	\$8,400.00	STRAND ASSOCIATES, INC.
MSA30175x0070\$DO301MA C0000309	1		Tetra Tech Inc
MSA30175x0070\$DO301MA C0000412	1	\$48,965.09	Tetra Tech Inc
MSA30175x0078\$DO301MA C0000413XLC	1	\$15,180.00	Xavier University
MSA40045x11848	1		Brown & Caldwell
MSA40045X11852\$DO4001 0010000642	1		CH2M Hill Engineers, Inc.
MSA40045x11852\$DO40031 0000698	1		CH2M Hill Engineers, Inc.
MSA40045x11853\$DO40022 10000669	1	\$17,370.30	Champion Cleaning Specialists
MSA40045x11853\$DO40023 10000703	1	\$93,595.67	Champion Cleaning Specialists
MSA40045X11911\$DO4002 9021605	1		Tetra Tech Inc
MSA40045X11915\$DO4000 28023505	1		Wade Trim Inc
MSA40045x11920\$DO40041 0000704	1	\$79,792.50	J&J Environmental, Inc.
MSA40055x12155\$DO40055 x12155/18	1	\$551,489.13	ADS LLC
PO091182S007000	1	\$60,557.00	SEP TECHNOLOGY CONSULTING LLC
PO091182S007137	1	\$7,336.00	LIGHTRIVER TECHNOLOGIES INC
PO091182S007139	1	\$26,019.06	OPEN TEXT INC
PO136182S007084	2	\$8,748.25	INSOURCE SOLUTIONS GROUP INC.
PO160172P001008	1		PRUS CONSTRUCTION
PO160182P001008	1		PRUS CONSTRUCTION
PO160182P001008 _160	2		PRUS CONSTRUCTION
PO160182P001008 -160	2		PRUS CONSTRUCTION
PO160182S007089	1	\$18,421.04	AECOM Technical Services Inc
PO190182S007006	3	\$3,090.00	VERMONT SYSTEMS INC
PO200182S007100	6	\$7,496.45	Marilyn Schmidt
PO200182S007101	7	\$17,500.00	LONDON PUPAE SUPPLIES OF LA, L
PO200182S007102	6	\$15,404.75	Kraig Anderson
PO200182S007104	6	\$13,070.41	KENNETH P WERNER JR
PO200182S007105	5	\$10,027.20	DAN DUNWOODY
PO212172P001586	1		BATTLE AXE CONSTRUCTION LLC
PO212172S007158	1	\$164,440.45	Hamilton County Land Reutilization Corporation
PO222172S007085	7	\$2,450.10	CINTI COURT INDEX PRESS INC
PO222182S007074	1	\$4,144.00	STOP STICK LTD
PO222182S007075	1	\$3,415.00	SEGWAY OF CINCINNATI LLC

PO222182S007121	1	\$17,290.00	PAE National Security Solution
PO222182S007127	1	\$10,301.00	Krasne's Incorporated
PO222182S007128	1	\$26,272.30	IBM CORP
PO222182S007131	1	\$5,990.00	Cellebrite USA
PO222182S007150	1	\$7,779.00	Binary Intelligence, LLC
PO232172P001091	1		ADLETA INC
PO233121C009001	1		PRUS CONSTRUCTION
PO233121C009006	1		PRUS CONSTRUCTION
PO233121C009007	1		PRUS CONSTRUCTION
PO233121C009060	1		Messer Prus Delta Railroad Joint Venture
PO233141C009021	1		PRUS CONSTRUCTION
PO233141C009028	1		John R Jurgensen Co.
PO233172P001009	1		Sunesis Construction Co
PO233172P001638	1	\$37,968.80	GeoStabilization International, LLC
PO234182S007146	1	\$12,534.16	Bruel & Kjaer EMS Inc.
PO248182S007030	2	\$9,520.00	PARKING CO OF AMERICA INC
PO252182S007124	1	\$8,910.00	ROAD SOLUTIONS INC
PO255182P001070	1	\$15,570.00	B & J ELECTRICAL CO INC
PO255182P001481	1		IMBUS ROOFING CO INC
PO256182S007114	1	\$10,950.00	Henderson Products, Inc.
PO260172S007133	5	\$19,551.00	TheraCom LLC
PO260182S007033	3	\$4,022.21	Integra Telecom Holdings, inc
PO260182S007044	6	\$21,594.50	SOCIAL IMPACT CONSULTING
PO260182S007115	1	\$21,028.00	Marco Ophthalmic, Inc.
PO271182S007118	1	\$13,086.70	JONES & BARTLETT LEARNING LLC
PO305182S007050	1	\$10,300.00	Schneider Electric USA, Inc
PO305182S007094	1	\$2,995.00	Abraxis LLC
PO305182S007126	1	\$39,520.00	GE ANALYTICAL INSTRUMENTS INC.
PO307182S007113	2	\$12,648.15	Turning Tech, LLC
PO307182S007138	2	\$12,640.00	LEICA GEOSYSTEMS INC
PO307182S007142	2	\$73,250.00	INNOVYZE INC
PO311182S007079	1	\$7,140.00	PENINSULAR TECHNOLOGIES
PSC16085x2018-297	1		PRICE HILL WILL
PSC16085x2018-306	1		CH Business District Investments, LLC
PSC16085x2018-311	1		Cincinnati Scholar House Limited Partnership
PSC40085X12599	1		Forevergreen Complete Ground Care
PSC40085x12614	1	\$4,094.03	CH2M Hill Engineers, Inc.
PSC40085X12617	1		HAZEN AND SAWYER
PSC40085X12620	1		Black & Veatch Management Consulting, LLC.
PSC40085X12625	1		Brown & Caldwell
PSC40085x12627	1		Stantec Consulting Services, Inc

PSC40085X12629	1		Arcadis U.S., Inc.
TEST541x232321	1		DEI Test Vendor
TEST541x232321_280	1		DEI Test Vendor

Spend Excluded by Vendor**Attachment V-3**

Between 4/1/2018 and 6/30/2018

Excludes MSD

Vendor Name	Record Count	Spend
TREASURER STATE OF OHIO	16	\$3,856.25
HAMILTON COUNTY	30	\$985,378.38
TREASURER OF CITY OF CINTI	8	\$502,653.28
DUKE ENERGY OHIO INC	15	\$178,768.88
CINTI COURT INDEX PRESS INC	7	\$3,943.10
DOWNTOWN CINTI IMPR DISTRICT	2	\$1,440,389.47
STATE OF OHIO	6	\$8,887.08
GANNETT SATELLITE INFORMATION	3	\$552.30
GREAT OAKS INSTITUTE OF	1	\$200.00
CINCINNATI CENTER CITY DEVELOP	4	\$4,655.65
OHIO CRIME PREVENTION ASSOC	2	\$996.00
BUSINESS JOURNALS OF OH INC	3	\$4,108.00
ROBERT A GOERING TREAS HAM CTY	1	\$598.74
CSX TRANSPORTATION INC	2	\$269.75
CINCINNATI STATE TECHNICAL & C	2	\$3,857.00
CHILDRENS HOSP MEDICAL CTR	3	\$15,092.42
ECONOMICS CENTER FOR EDUCATION	2	\$20,950.00
MT. AIRY COMMUNITY URBAN REDEV	1	\$2,600.00
CITY OF CINCINNATI	1	\$7,576.84
SIMPLEXGRINNELL LP	1	\$520.83
XAVIER UNIVERSITY	2	\$39,941.66
UC COLLEGE OF DAAP	1	\$16,764.94
CELLCO PARTNERSHIP, DBA VERIZO	50	\$213,886.01
AT&T Corp	33	\$40,811.65
INVEST IN NEIGHBORHOODS INC	1	\$1,491.00
URBAN LEAGUE OF GREATER CINTI	4	\$148,231.49
MUNICIPAL CODE CORP	8	\$4,637.00
WOMEN HELPING WOMEN	3	\$46,317.11
REED ELSEVIER INC	5	\$20,812.70
BETHESDA HEALTHCARE INC	12	\$208,332.21
PRICE HILL WILL	3	\$22,476.50
WALNUT HILLS REDEVELOPMENT	1	\$50,000.00
Strategies To End Homelessness	9	\$136,703.79
WORKING IN NEIGHBORHOODS	4	\$9,000.00
BOARD OF EDUCATION	1	\$1.00
HAMILTON COUNTY SPCA	2	\$2,831.00
Talbert Services Inc.	3	\$2,814.42

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DAN BEARD COUNCIL INC	1	\$15,000.00
JAMES DAUM	3	\$17,850.00
YMCA OF GREATER CINTI	1	\$1,000.00
SORTA	3	\$9,646,610.00
LTK Consulting Services, Inc.	2	\$83,082.86
KEEP CINCINNATI BEAUTIFUL INC	26	\$180,404.78
CORPORATION FIN MKT CINTI(THE)	3	\$88,720.26
University of Cincinnati Physi	9	\$121,357.35
CHRISTIAN COMMUNITY HLTH SERV	3	\$112,500.00
HEALTH IMPROVEMT COLLABORATIVE	4	\$10,418.25
UNIVERSITY OF CINCINNATI	4	\$15,700.00
GREATER CINCINNATI BEHAVIORAL	1	\$13,987.50
CHILDRENS HOME OF CINTI	2	\$10,962.50
CITY OF HAMILTON	3	\$23,462.46
HACH CO	21	\$17,016.45
Great Lakes Petroleum Co	6	\$14,588.41
B N R INC	4	\$26,538.65
DUKE ENERGY (CONVENTION CENTER	3	\$1,040.00
CREATIVE HOUSING SOLUTIONS INC	10	\$11,683.87
IMANI R FOWLER	3	\$4,050.00
HEALTH ALLIANCE OF GTR CINTI	9	\$57,773.72
YORK VALUATION	1	\$11,250.00
SKATIN PLACE	3	\$4,782.00
WEST PUBLISHING CORPORATION	5	\$1,390.65
THOMSON-WEST	1	\$2,280.00
AMER RED CROSS-CINTI AREA CHAP	8	\$2,447.00
CINTI CHAMBER ORCHESTRA (THE)	1	\$4,300.00
Ohio State University	2	\$21,366.80
Hearing Speech & Deaf Center o	1	\$94.00
EXERCISE & LEISURE EQUIP CO	1	\$821.00
Thomson Reuters	1	\$1,494.43
TriHealth Corporate Health	5	\$1,228.00
COLUMBIA TELECOMMUNICATIONS	6	\$5,957.50
OPEN TEXT INC	1	\$80,631.72
CARASOFT TECHNOLOGY CORPORATI	5	\$23,380.10
GR CINTI NORTH KY AFRICAN AMER	18	\$480,000.00
SANTA MARIA COMMUNITY SERVICES	1	\$1,000.00