All Objections must be filed by October 2, 2018. Failure to timely file this form with supporting documents will result in a waiver of your right to file an objection. All objections will come before the court for hearing on October 29, 2018, at 9:00 a.m. at the court.

AUGLAIZE COUNTY
COMMON PLEAS COURT
FILED

2018 OCT -2 PM 3:46

I. JEAN NECKSTROTH
CLERK OF COURTS

In the Court of Common Pleas of Auglaize County, Ohio
Civil Division

Paul Mastronardi,	
Plaintiff,	Case No. 2017-CV-144
-vs-	**OBJECTIONS TO**
Luis Chibante, *et al.*,	**PROOF OF CLAIM**
Defendants.	*With Supporting Documents Attached*

This form is for making an OBJECTION to a claim filed for payment from entities that have been dissolved and the affairs of which are being wound up pursuant to a lawsuit filed in this case. The entities that have been dissolved and no longer exist, but whose affairs are being wound up, are:

Golden Fresh Farms Holdings, Inc., an Ohio corporation, and
Golden Fresh Farms Enterprises, L.P., an Ohio limited partnership.

*Filers **must** attach copies of any documents that support the objections being raised in opposition to a claim, if any documents exist. **Do not attach original documents**; the copies you attach may be destroyed after scanning.

The basis of the objection(s) shall be clearly set forth below, or attached as additional pages to be attached to this form. Objections will be heard at the court on ***Monday October 29, 2018 at 9:00 a.m.*** If you fail to appear and set forth your objections, they may be deemed ***waived*** and the claim *may* be allowed.

1. **Who is the claimant filing the claim that you are objecting to?** Keating Muething & Klekamp PLL (#41)
   (Name of that claimant)
2. **Who is objecting?** (your name) Paul Mastronardi
3. **Is your objection based upon the amount of the claim?** X **Yes** ____ **No**
4. **If so, what amount, if any, should be allowed instead?** $ Unknown (See Exh. A) *(Attach explanation)*
5. **Does the Claimant (in Line 1, above) claim that its claim is Secured?** X **No** ____ **Yes If yes, do you dispute the validity of that Claimant's lien or security interest?** ____ **Yes** ____ **No**
6. **Does the Claimant (in Line 1, above) claim that its claim is based upon credit lent or goods or services provided during the administration of the Receivership (since September 29, 2017) and therefore should receive a priority as an administrative claim?**
   X **Yes** ____ **No If yes, do you dispute the claim's priority status as "administrative?"** X **Yes** ____ **No**
7. **Is there any *other* objection that you have with regard to the claim of Claimant (in Line 1, above)?**

*Note- You **must** attach any supporting documentation you have in support of your objection, and you must explain in detail why the Claimant's claim should be denied in whole or in part, or why the Claimant's secured or administrative claim should not receive priority status as either secured or administrative. You may attach affidavits, official documents, and your written explanation in additional pages to this form.*

Initial each page _____

All Objections must be filed by October 2, 2018. Failure to timely file this form with supporting documents will result in a waiver of your right to file an objection. All objections will come before the court for hearing on October 29, 2018, at 9:00 a.m. at the court.

Time for Filing. A proof of claim shall be deemed timely if it is filed with supporting documents not later than 4:30 p.m. on September 18, 2018. All claims filed are open for inspection by the public and all interested parties at the Clerk of Court's office during normal business hours. **Objections shall be deemed timely if filed not later than 4:30 p.m. on October 2, 2018.**

The person completing this form must sign and date it, initial each page attached to it, and it must be filed with the Auglaize County Clerk of Courts, Auglaize County Courthouse, 201 South Willipie Street, Room 043, P.O. Box 409, Wapakoneta, OH 45895, whose hours are: Monday thru Friday, 8 a.m. until 4:30 p.m. A proof of claim is deemed filed only when received and file-stamped by the Clerk.

A person who submits a fraudulent objection may be subject to prosecution for such fraud or attempt under the appropriate criminal code sections. Such person may also be subject to punishment for contempt of court of up to 10 days in jail and up to $500 fine, or both.

I hereby certify that the undersigned is the:

____ Objector; X Objector's attorney; ____ Objector's authorized agent; (check one)

and I understand that my signature on this Objection serves as an acknowledgment this Objection is made in good faith based upon accurate information. I certify that I have examined the information in this Objection and attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct, at Columbus, Ohio, this 2nd day of October, 2018.

(X)_____ *(Signature is mandatory)*

Print the name of the person who is completing and signing this claim:

Full Name: Marion H. Little, Jr. on behalf of Paul Mastronardi Title: Partner

Company: Zeiger, Tigges & Little LLP

Address: 41 S. High Street, Suite 3500
Columbus, Ohio 43215

Contact Phone: (614) 365-9900 Email little@litohio.com

Initial each page

EXHIBIT A

Mr. Mastronardi's partial objection to the proof of claim is as follows: The proof of claim seeks $11,261.02, but the account payable for Golden Fresh, as of June 21, 2018, identified an outstanding balance to Keating Muething & Klekamp PLL in the amount of $6,439.47, which consists of the following invoices: 123777-IN0001 (10/15/17) for $5,760.47; and 123777-GC0002 (10/15/17) for $679.00. See attached.

The difference between the amounts set forth in the proof of claim and the account payable records is $4,821.55. The reason for the discrepancy is unknown.

Additionally, it would appear that some of the services rendered occurred prior to September 29, 2017 based upon the 10/15/17 invoice, and the December 2017 invoice attached to the Proof of Claim showing a carry forward balance. The specific dates of service are unknown based upon the documents provided. But it would appear that bulk of the claim is not entitled to any form of administrative priority.

1149-001:778989

MM

Golden Fresh Farms Enterprises LP

Aged Overdue Payables Detail As at 07/31/18

	Source	Type	Date	Due Date	Total Due	Total Current	Total Overdue	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
ADP Payroll Services										
	4674649-00 CR	Invoice	02/11/18	02/11/18	-114.09	0.00	-114.09	0.00	0.00	-114.09
Total outstanding:					-114.09	0.00	-114.09	0.00	0.00	-114.09
Air Center Inc.										
	0066634-IN	Invoice	03/15/18	03/15/18	969.35	0.00	969.35	0.00	0.00	969.35
Total outstanding:					969.35	0.00	969.35	0.00	0.00	969.35
Allen County Recyclers										
	57451	Invoice	08/28/17	08/28/17	2,531.00	0.00	2,531.00	0.00	0.00	2,531.00
	57500	Invoice	09/01/17	09/01/17	797.70	0.00	797.70	0.00	0.00	797.70
	57598	Invoice	09/06/17	09/06/17	612.00	0.00	612.00	0.00	0.00	612.00
	57487	Invoice	10/01/17	10/01/17	611.50	0.00	611.50	0.00	0.00	611.50
Total outstanding:					4,552.20	0.00	4,552.20	0.00	0.00	4,552.20
Allied Benefit Systems NG										
	0000182553	Invoice	05/15/18	05/15/18	15,362.34	0.00	15,362.34	0.00	0.00	15,362.34
Total outstanding:					15,362.34	0.00	15,362.34	0.00	0.00	15,362.34
Alternative Risk Management										
	FEB2018	Invoice	02/12/18	02/12/18	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	MARCH2018	Invoice	03/07/18	03/07/18	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Total outstanding:					5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Auglaize County Treasurer, April E. Bowersock										
	JUL2018	Invoice	06/15/18	06/15/18	1,469.42	0.00	1,469.42	0.00	1,469.42	0.00
Total outstanding:					1,469.42	0.00	1,469.42	0.00	1,469.42	0.00
Bizerba USA Inc.										
	5230330193	Invoice	05/04/17	05/04/17	91,300.80	0.00	91,300.80	0.00	0.00	91,300.80

	5230330193-1	Invoice	07/10/17	07/10/17	-20,984.00	0.00	-20,984.00	0.00	0.00	-20,984.00
	5230362577	Invoice	11/02/17	11/02/17	1,689.98	0.00	1,689.98	0.00	0.00	1,689.98
	5230362579	Invoice	11/06/17	11/06/17	452.31	0.00	452.31	0.00	0.00	452.31
	5230362586	Invoice	11/14/17	11/14/17	327.15	0.00	327.15	0.00	0.00	327.15
	5230363609	Invoice	11/30/17	11/30/17	13,345.20	0.00	13,345.20	0.00	0.00	13,345.20
	5230367234	Invoice	12/15/17	12/15/17	2,796.86	0.00	2,796.86	0.00	0.00	2,796.86
	5230367757	Invoice	12/19/17	12/19/17	16,446.27	0.00	16,446.27	0.00	0.00	16,446.27
	5230366514	Invoice	12/20/17	12/20/17	1,777.42	0.00	1,777.42	0.00	0.00	1,777.42
	5230370650	Invoice	01/05/18	01/05/18	1,516.56	0.00	1,516.56	0.00	0.00	1,516.56
	5230373171	Invoice	01/29/18	01/29/18	3,517.31	0.00	3,517.31	0.00	0.00	3,517.31
	5230374766	Invoice	02/09/18	02/09/18	147.45	0.00	147.45	0.00	0.00	147.45
	5211296731	Invoice	02/09/18	02/09/18	125.99	0.00	125.99	0.00	0.00	125.99
	5230375888	Invoice	02/14/18	02/14/18	4,524.12	0.00	4,524.12	0.00	0.00	4,524.12
	5211297223	Invoice	02/15/18	02/15/18	4,383.72	0.00	4,383.72	0.00	0.00	4,383.72
	5230378683	Invoice	03/02/18	03/02/18	2,009.89	0.00	2,009.89	0.00	0.00	2,009.89
	5230380755	Invoice	03/16/18	03/16/18	481.39	0.00	481.39	0.00	0.00	481.39
	5230381734	Invoice	03/22/18	03/22/18	1,318.36	0.00	1,318.36	0.00	0.00	1,318.36
	5230381727	Invoice	03/23/18	03/23/18	1,106.95	0.00	1,106.95	0.00	0.00	1,106.95
	5236014688	Invoice	04/04/18	04/04/18	903.36	0.00	903.36	0.00	0.00	903.36
	5230385118	Invoice	04/04/18	04/04/18	962.77	0.00	962.77	0.00	0.00	962.77
	5230385117	Invoice	04/04/18	04/04/18	903.36	0.00	903.36	0.00	0.00	903.36
	5230387964	Invoice	04/30/18	04/30/18	2,516.72	0.00	2,516.72	0.00	0.00	2,516.72
	5230391355	Invoice	05/16/18	05/16/18	3,013.90	0.00	3,013.90	0.00	0.00	3,013.90
	5230394042	Invoice	06/04/18	06/04/18	1,168.21	0.00	1,168.21	0.00	1,168.21	0.00
Total outstanding:					135,752.05	0.00	135,752.05	0.00	1,168.21	134,583.84
Breckenridge Paper & Packaging										
	149756	Invoice	02/08/18	02/08/18	-165.36	0.00	-165.36	0.00	0.00	-165.36
	153071	Invoice	03/22/18	03/22/18	2,468.40	0.00	2,468.40	0.00	0.00	2,468.40
Total outstanding:					2,303.04	0.00	2,303.04	0.00	0.00	2,303.04
Bushman's Bike Shop										
	032618	Invoice	03/26/18	03/26/18	43.48	0.00	43.48	0.00	0.00	43.48
Total outstanding:					43.48	0.00	43.48	0.00	0.00	43.48
Butzel Long Attorneys										
	8649977	Invoice	08/31/17	08/31/17	10,479.03	0.00	10,479.03	0.00	0.00	10,479.03
	8655056	Invoice	10/31/17	10/31/17	632.50	0.00	632.50	0.00	0.00	632.50

	8655055	Invoice	10/31/17	10/31/17	1,436.90	0.00	1,436.90	0.00	0.00	1,436.90
	8656340	Invoice	12/08/17	12/08/17	4,059.10	0.00	4,059.10	0.00	0.00	4,059.10
	8656339	Invoice	12/08/17	12/08/17	465.00	0.00	465.00	0.00	0.00	465.00
	8656338	Invoice	12/08/17	12/08/17	65.00	0.00	65.00	0.00	0.00	65.00
	8658919	Invoice	01/29/18	01/29/18	255.00	0.00	255.00	0.00	0.00	255.00
	8658918	Invoice	01/29/18	01/29/18	2,665.40	0.00	2,665.40	0.00	0.00	2,665.40
	8658917	Invoice	01/29/18	01/29/18	2,085.45	0.00	2,085.45	0.00	0.00	2,085.45
	8660814	Invoice	02/26/18	02/26/18	4,548.55	0.00	4,548.55	0.00	0.00	4,548.55
	8662832	Invoice	03/26/18	03/26/18	237.50	0.00	237.50	0.00	0.00	237.50
Total outstanding:					26,929.43	0.00	26,929.43	0.00	0.00	26,929.43
Commercial Communications, Inc										
	41771	Invoice	01/01/18	01/01/18	80.28	0.00	80.28	0.00	0.00	80.28
Total outstanding:					80.28	0.00	80.28	0.00	0.00	80.28
Connexio Building Systems Inc.										
	JD0005	Invoice	12/12/16	12/12/16	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Total outstanding:					25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Crop Production Services Inc										
	35017811	Invoice	02/05/18	02/05/18	265.50	0.00	265.50	0.00	0.00	265.50
	FC0318	Invoice	03/31/18	03/31/18	5.31	0.00	5.31	0.00	0.00	5.31
	FC0418	Invoice	04/30/18	04/30/18	5.31	0.00	5.31	0.00	0.00	5.31
Total outstanding:					276.12	0.00	276.12	0.00	0.00	276.12
Custom Staffing-Wapakoneta										
	2201914	Invoice	05/13/18	05/13/18	28,872.23	0.00	28,872.23	0.00	0.00	28,872.23
	2201923	Invoice	05/20/18	05/20/18	24,714.31	0.00	24,714.31	0.00	0.00	24,714.31
	2201941	Invoice	05/27/18	05/27/18	864.28	0.00	864.28	0.00	0.00	864.28
	2201933	Invoice	05/27/18	05/27/18	22,295.23	0.00	22,295.23	0.00	0.00	22,295.23
	2201942	Invoice	05/31/18	05/31/18	827.84	0.00	827.84	0.00	0.00	827.84
	2201944	Invoice	06/03/18	06/03/18	30,293.10	0.00	30,293.10	0.00	30,293.10	0.00
	2201954	Invoice	06/10/18	06/10/18	30,715.24	0.00	30,715.24	0.00	30,715.24	0.00
	2201965	Invoice	06/17/18	06/17/18	23,617.25	0.00	23,617.25	0.00	23,617.25	0.00
Total outstanding:					162,199.48	0.00	162,199.48	0.00	84,625.59	77,573.89

Deloitte LLP										
	8000058655 - C	Invoice	03/26/18	03/26/18	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
	8000078935 - C	Invoice	04/16/18	04/16/18	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
Total outstanding:					17,250.00	0.00	17,250.00	0.00	0.00	17,250.00
Dentons Canada LLP										
	3306765 - C	Invoice	09/30/17	09/30/17	26,551.74	0.00	26,551.74	0.00	0.00	26,551.74
Total outstanding:					26,551.74	0.00	26,551.74	0.00	0.00	26,551.74
Direct Bill Services										
	2018-2019	Invoice	01/13/18	01/13/18	34,503.09	0.00	34,503.09	0.00	0.00	34,503.09
Total outstanding:					34,503.09	0.00	34,503.09	0.00	0.00	34,503.09
Dominion Energy Ohio										
	MAY 2018	Invoice	06/15/18	06/25/18	16,307.21	0.00	16,307.21	0.00	16,307.21	0.00
Total outstanding:					16,307.21	0.00	16,307.21	0.00	16,307.21	0.00
Erie Shores Growers (USD)										
	290 - U	Invoice	08/09/17	08/09/17	365.44	0.00	365.44	0.00	0.00	365.44
Total outstanding:					365.44	0.00	365.44	0.00	0.00	365.44
Evergreen Greenhouse Services LLC										
	419SEPT	Invoice	10/01/17	10/01/17	13,315.08	0.00	13,315.08	0.00	0.00	13,315.08
	419	Invoice	10/16/17	10/16/17	4,959.57	0.00	4,959.57	0.00	0.00	4,959.57
	381	Invoice	10/23/17	10/23/17	13,219.73	0.00	13,219.73	0.00	0.00	13,219.73
	426	Invoice	11/17/17	11/17/17	3,929.10	0.00	3,929.10	0.00	0.00	3,929.10
	434	Invoice	12/08/17	12/08/17	5,250.01	0.00	5,250.01	0.00	0.00	5,250.01
	443	Invoice	12/17/17	12/17/17	2,066.81	0.00	2,066.81	0.00	0.00	2,066.81
Total outstanding:					42,740.30	0.00	42,740.30	0.00	0.00	42,740.30
Fedex										
	5-987-56658	Invoice	11/08/17	11/08/17	61.12	0.00	61.12	0.00	0.00	61.12
	5-99-23966	Invoice	11/15/17	11/15/17	244.95	0.00	244.95	0.00	0.00	244.95
	1-634-39907	Invoice	11/28/17	11/28/17	33.22	0.00	33.22	0.00	0.00	33.22
	1-660-99830	Invoice	02/15/18	02/15/18	124.24	0.00	124.24	0.00	0.00	124.24

Total outstanding:					463.53	0.00	463.53	0.00	0.00	463.53
Golden Acre Farms Inc.(CDN$)										
	3554 -c	Invoice	04/16/18	04/16/18	82.50	0.00	82.50	0.00	0.00	82.50
	3556 - C	Invoice	05/02/18	05/02/18	3,701.60	0.00	3,701.60	0.00	0.00	3,701.60
Total outstanding:					3,784.10	0.00	3,784.10	0.00	0.00	3,784.10
Golden Jem Produce Inc.										
	CR239 - U	Invoice	08/08/17	08/08/17	-4,462.50	0.00	-4,462.50	0.00	0.00	-4,462.50
Total outstanding:					-4,462.50	0.00	-4,462.50	0.00	0.00	-4,462.50
Gryphon Automation										
	9941	Invoice	06/05/18	06/05/18	474.19	0.00	474.19	0.00	474.19	0.00
	10383	Invoice	06/05/18	06/05/18	7,416.04	0.00	7,416.04	0.00	7,416.04	0.00
	9619	Invoice	06/05/18	06/05/18	129.63	0.00	129.63	0.00	129.63	0.00
	9916	Invoice	06/05/18	06/05/18	6,925.00	0.00	6,925.00	0.00	6,925.00	0.00
Total outstanding:					14,944.86	0.00	14,944.86	0.00	14,944.86	0.00
Holiday Inn Express										
	2017STMT	Invoice	11/09/17	11/09/17	2,347.03	0.00	2,347.03	0.00	0.00	2,347.03
	1879	Invoice	01/12/18	01/12/18	95.13	0.00	95.13	0.00	0.00	95.13
Total outstanding:					2,442.16	0.00	2,442.16	0.00	0.00	2,442.16
Hoogendoorn America Inc.										
	1700149 - C	Invoice	08/21/17	08/21/17	5,650.00	0.00	5,650.00	0.00	0.00	5,650.00
Total outstanding:					5,650.00	0.00	5,650.00	0.00	0.00	5,650.00
Internal Revenue Agency(Payroll)										
	16MARCH18	Invoice	03/16/18	03/16/18	467.83	0.00	467.83	0.00	0.00	467.83
	23MARCH18	Invoice	03/23/18	03/23/18	221.44	0.00	221.44	0.00	0.00	221.44
Total outstanding:					689.27	0.00	689.27	0.00	0.00	689.27
Interstate Gas Supply Inc.										
	289588	Invoice	06/22/18	06/22/18	28,048.66	0.00	28,048.66	0.00	28,048.66	0.00

Total outstanding:					28,048.66	0.00	28,048.66	0.00	28,048.66	0.00
J&L Power Equipment										
	03AUG17	Invoice	09/18/17	09/18/17	4,570.00	0.00	4,570.00	0.00	0.00	4,570.00
Total outstanding:					4,570.00	0.00	4,570.00	0.00	0.00	4,570.00
Jakait Orora										
	38742 -C	Invoice	11/24/17	11/24/17	3,713.20	0.00	3,713.20	0.00	0.00	3,713.20
	38728 -C	Invoice	11/24/17	11/24/17	3,538.60	0.00	3,538.60	0.00	0.00	3,538.60
	38730 -C	Invoice	11/27/17	11/27/17	3,655.00	0.00	3,655.00	0.00	0.00	3,655.00
	38817	Invoice	11/28/17	11/28/17	23,160.95	0.00	23,160.95	0.00	0.00	23,160.95
	39068 -C	Invoice	11/28/17	11/28/17	1,247.34	0.00	1,247.34	0.00	0.00	1,247.34
	38731 -C	Invoice	11/28/17	11/28/17	3,538.60	0.00	3,538.60	0.00	0.00	3,538.60
	38734 -C	Invoice	11/29/17	11/29/17	3,538.60	0.00	3,538.60	0.00	0.00	3,538.60
	38733 -C	Invoice	11/29/17	11/29/17	3,538.60	0.00	3,538.60	0.00	0.00	3,538.60
	38732- C	Invoice	11/29/17	11/29/17	3,538.60	0.00	3,538.60	0.00	0.00	3,538.60
	38818	Invoice	11/30/17	11/30/17	19,499.73	0.00	19,499.73	0.00	0.00	19,499.73
	38736	Invoice	11/30/17	11/30/17	3,538.60	0.00	3,538.60	0.00	0.00	3,538.60
	38735 -C	Invoice	11/30/17	11/30/17	3,538.60	0.00	3,538.60	0.00	0.00	3,538.60
	38745	Invoice	12/01/17	12/01/17	3,538.60	0.00	3,538.60	0.00	0.00	3,538.60
	38865 -C	Invoice	12/02/17	12/02/17	20,968.43	0.00	20,968.43	0.00	0.00	20,968.43
	39110 -C	Invoice	12/04/17	12/04/17	955.60	0.00	955.60	0.00	0.00	955.60
	38942	Invoice	12/08/17	12/08/17	3,213.20	0.00	3,213.20	0.00	0.00	3,213.20
	38864 -C	Invoice	12/08/17	12/08/17	22,855.78	0.00	22,855.78	0.00	0.00	22,855.78
	39340	Invoice	12/12/17	12/12/17	19,489.90	0.00	19,489.90	0.00	0.00	19,489.90
	39339 - C	Invoice	12/13/17	12/13/17	26,952.76	0.00	26,952.76	0.00	0.00	26,952.76
	396394 - C	Invoice	12/27/17	12/27/17	20,777.92	0.00	20,777.92	0.00	0.00	20,777.92
	40193 -C	Invoice	01/19/18	01/19/18	18,543.14	0.00	18,543.14	0.00	0.00	18,543.14
	40476	Invoice	01/23/18	01/23/18	-8,540.40	0.00	-8,540.40	0.00	0.00	-8,540.40
	40903 - C	Invoice	02/14/18	02/14/18	2,920.78	0.00	2,920.78	0.00	0.00	2,920.78
	41011 - C	Invoice	02/20/18	02/20/18	22,472.00	0.00	22,472.00	0.00	0.00	22,472.00
	513	Prepayment	05/02/18		-12,000.00	-12,000.00	0.00	0.00	0.00	0.00
Total outstanding:					218,194.13	-12,000.00	230,194.13	0.00	0.00	230,194.13
Jakait Orora (CAD)										
	41071 - C	Invoice	03/02/18	03/02/18	26,042.32	0.00	26,042.32	0.00	0.00	26,042.32
	41835 - C	Invoice	03/12/18	03/12/18	250.00	0.00	250.00	0.00	0.00	250.00
	41833 - C	Invoice	03/12/18	03/12/18	825.00	0.00	825.00	0.00	0.00	825.00

	45364 - C	Invoice	05/29/18	05/29/18	700.00	0.00	700.00	0.00	0.00	700.00
Total outstanding:					27,817.32	0.00	27,817.32	0.00	0.00	27,817.32
Kams Grower Supply										
	IN00013490	Invoice	08/01/17	08/01/17	682.00	0.00	682.00	0.00	0.00	682.00
	IN00013489	Invoice	08/01/17	08/01/17	6,580.00	0.00	6,580.00	0.00	0.00	6,580.00
	IN00013486	Invoice	08/01/17	08/01/17	2,780.00	0.00	2,780.00	0.00	0.00	2,780.00
	IN00013903	Invoice	09/12/17	09/12/17	2,780.00	0.00	2,780.00	0.00	0.00	2,780.00
	IN00013928	Invoice	09/13/17	09/13/17	950.00	0.00	950.00	0.00	0.00	950.00
	IN00014071	Invoice	09/25/17	09/25/17	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00
	IN00013843	Invoice	09/30/17	09/30/17	1,734.20	0.00	1,734.20	0.00	0.00	1,734.20
Total outstanding:					16,931.20	0.00	16,931.20	0.00	0.00	16,931.20
Keating Muething & Klekamp PLL										
	123777-IN0001	Invoice	10/05/17	10/05/17	5,760.47	0.00	5,760.47	0.00	0.00	5,760.47
	123777-GC0002	Invoice	10/05/17	10/05/17	679.00	0.00	679.00	0.00	0.00	679.00
Total outstanding:					6,439.47	0.00	6,439.47	0.00	0.00	6,439.47
Koppert Biological Systems Inc.										
	SI00059057	Invoice	04/24/18	04/24/18	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
	SI00058914	Invoice	04/24/18	04/24/18	584.39	0.00	584.39	0.00	0.00	584.39
	SI00059577	Invoice	05/02/18	05/02/18	433.41	0.00	433.41	0.00	0.00	433.41
	SI00059479	Invoice	05/02/18	05/02/18	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
	SI00059478	Invoice	05/02/18	05/02/18	1,156.41	0.00	1,156.41	0.00	0.00	1,156.41
	SI00059958	Invoice	05/09/18	05/09/18	1,165.13	0.00	1,165.13	0.00	0.00	1,165.13
	SI00060079	Invoice	05/10/18	05/10/18	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
	SI00060456	Invoice	05/15/18	05/15/18	1,930.20	0.00	1,930.20	0.00	0.00	1,930.20
	SI00060539	Invoice	05/16/18	05/16/18	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00
	SI00061233	Invoice	05/24/18	05/24/18	1,930.20	0.00	1,930.20	0.00	0.00	1,930.20
	SI00061046	Invoice	05/24/18	05/24/18	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00
	SI00061045	Invoice	05/25/18	05/25/18	1,160.85	0.00	1,160.85	0.00	0.00	1,160.85
	SI00061323	Invoice	05/30/18	05/30/18	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00
	SI00061647	Invoice	06/05/18	06/05/18	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00
	SI00061646	Invoice	06/05/18	06/05/18	2,407.76	0.00	2,407.76	0.00	2,407.76	0.00
	SI00062055	Invoice	06/13/18	06/13/18	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00
	SI00062054	Invoice	06/13/18	06/13/18	2,407.83	0.00	2,407.83	0.00	2,407.83	0.00
	SI00062443	Invoice	06/19/18	06/19/18	2,407.83	0.00	2,407.83	0.00	2,407.83	0.00
	SI00062512	Invoice	06/20/18	06/20/18	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00

Total outstanding:					43,724.01	0.00	43,724.01	0.00	17,273.42	26,450.59
Lowe's Home Improvement										
	SEPT-Stmnt-17	Invoice	09/30/17	09/30/17	777.93	0.00	777.93	0.00	0.00	777.93
	Lowes-BAL	Invoice	12/01/17	12/01/17	323.46	0.00	323.46	0.00	0.00	323.46
	180202	Invoice	01/05/18	01/05/18	15.41	0.00	15.41	0.00	0.00	15.41
	180102	Invoice	01/31/18	01/31/18	15.41	0.00	15.41	0.00	0.00	15.41
	L180302	Invoice	03/01/18	03/01/18	4.32	0.00	4.32	0.00	0.00	4.32
	L180402	Invoice	05/02/18	05/02/18	4.32	0.00	4.32	0.00	0.00	4.32
Total outstanding:					1,140.85	0.00	1,140.85	0.00	0.00	1,140.85
Marker Industries, LLC										
	03212018	Invoice	03/21/18	03/21/18	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
Total outstanding:					1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
Mastronardi Produce Limited										
	SI00459502	Invoice	04/12/18	04/12/18	9,425.13	0.00	9,425.13	0.00	0.00	9,425.13
	SCM0073913	Invoice	04/16/18	04/16/18	-1,327.10	0.00	-1,327.10	0.00	0.00	-1,327.10
	SI00460321	Invoice	04/16/18	04/16/18	14,250.60	0.00	14,250.60	0.00	0.00	14,250.60
	SI00463659	Invoice	04/16/18	04/16/18	1,783.94	0.00	1,783.94	0.00	0.00	1,783.94
	SI00460298	Invoice	04/19/18	04/19/18	8,078.58	0.00	8,078.58	0.00	0.00	8,078.58
	SI00463392	Invoice	05/02/18	05/02/18	18,503.89	0.00	18,503.89	0.00	0.00	18,503.89
	SI00463887	Invoice	05/02/18	05/02/18	7,389.42	0.00	7,389.42	0.00	0.00	7,389.42
	SI00463720	Invoice	05/10/18	05/10/18	423.60	0.00	423.60	0.00	0.00	423.60
	SI00464988	Invoice	05/16/18	05/16/18	54.24	0.00	54.24	0.00	0.00	54.24
	SCM0074489	Invoice	05/18/18	05/18/18	-1,468.35	0.00	-1,468.35	0.00	0.00	-1,468.35
	SI00466457	Invoice	05/18/18	05/18/18	13,979.42	0.00	13,979.42	0.00	0.00	13,979.42
	SI00470833	Invoice	06/13/18	06/13/18	3,451.53	0.00	3,451.53	0.00	3,451.53	0.00
Total outstanding:					74,544.90	0.00	74,544.90	0.00	3,451.53	71,093.37
MegaCity Fire & Security										
	362721	Invoice	02/23/18	02/23/18	109.13	0.00	109.13	0.00	0.00	109.13
Total outstanding:					109.13	0.00	109.13	0.00	0.00	109.13
Meteor Horticultural Systems Inc.										
	201755666 - U	Invoice	09/11/17	09/11/17	4,555.73	0.00	4,555.73	0.00	0.00	4,555.73

	201755746 - U	Invoice	09/18/17	09/18/17	149.72	0.00	149.72	0.00	0.00	149.72
	201755818-U	Invoice	10/01/17	10/01/17	1,326.48	0.00	1,326.48	0.00	0.00	1,326.48
	201755834	Invoice	10/02/17	10/02/17	269.43	0.00	269.43	0.00	0.00	269.43
	201756909	Invoice	03/01/18	03/01/18	133.86	0.00	133.86	0.00	0.00	133.86
	20190392	Invoice	06/06/18	06/06/18	202.89	0.00	202.89	0.00	202.89	0.00
Total outstanding:					6,638.11	0.00	6,638.11	0.00	202.89	6,435.22
MGS Horticultural USA Inc.										
	180207	Invoice	03/21/18	03/21/18	2,030.76	0.00	2,030.76	0.00	0.00	2,030.76
	180206	Invoice	03/21/18	03/21/18	11,162.89	0.00	11,162.89	0.00	0.00	11,162.89
	178886	Invoice	03/21/18	03/21/18	10,464.00	0.00	10,464.00	0.00	0.00	10,464.00
	180825	Invoice	03/23/18	03/23/18	116.08	0.00	116.08	0.00	0.00	116.08
	179838	Invoice	03/26/18	03/26/18	3,914.31	0.00	3,914.31	0.00	0.00	3,914.31
	179837	Invoice	03/27/18	03/27/18	1,655.04	0.00	1,655.04	0.00	0.00	1,655.04
	179762	Invoice	03/27/18	03/27/18	551.68	0.00	551.68	0.00	0.00	551.68
	180688	Invoice	03/28/18	03/28/18	2,121.06	0.00	2,121.06	0.00	0.00	2,121.06
	181479	Invoice	04/04/18	04/04/18	2,030.76	0.00	2,030.76	0.00	0.00	2,030.76
	181478	Invoice	04/04/18	04/04/18	11,086.42	0.00	11,086.42	0.00	0.00	11,086.42
	184672	Invoice	04/10/18	04/10/18	2,030.76	0.00	2,030.76	0.00	0.00	2,030.76
	184671	Invoice	04/10/18	04/10/18	11,157.55	0.00	11,157.55	0.00	0.00	11,157.55
	182948	Invoice	04/11/18	04/11/18	2,368.37	0.00	2,368.37	0.00	0.00	2,368.37
	182949	Invoice	04/11/18	04/11/18	10,772.32	0.00	10,772.32	0.00	0.00	10,772.32
	182932	Invoice	04/11/18	04/11/18	7,827.57	0.00	7,827.57	0.00	0.00	7,827.57
	182933	Invoice	04/11/18	04/11/18	138.05	0.00	138.05	0.00	0.00	138.05
	186120	Invoice	04/17/18	04/17/18	2,222.05	0.00	2,222.05	0.00	0.00	2,222.05
	185761	Invoice	04/17/18	04/17/18	10,975.26	0.00	10,975.26	0.00	0.00	10,975.26
	184766	Invoice	04/19/18	04/19/18	139.00	0.00	139.00	0.00	0.00	139.00
	Bio order COD Apr26	Prepayment	04/26/18		-13,083.62	-13,083.62	0.00	0.00	0.00	0.00
	187929	Invoice	05/01/18	05/01/18	10,004.45	0.00	10,004.45	0.00	0.00	10,004.45
	188069	Invoice	05/02/18	05/02/18	4,584.32	0.00	4,584.32	0.00	0.00	4,584.32
	188341	Invoice	05/02/18	05/02/18	6,445.22	0.00	6,445.22	0.00	0.00	6,445.22
	188066	Invoice	05/02/18	05/02/18	2,246.69	0.00	2,246.69	0.00	0.00	2,246.69
	188068	Invoice	05/02/18	05/02/18	1,002.46	0.00	1,002.46	0.00	0.00	1,002.46
	189700	Invoice	05/08/18	05/08/18	11,261.98	0.00	11,261.98	0.00	0.00	11,261.98
	190345	Invoice	05/09/18	05/09/18	2,005.80	0.00	2,005.80	0.00	0.00	2,005.80
	190763	Invoice	05/11/18	05/11/18	1,193.60	0.00	1,193.60	0.00	0.00	1,193.60
	190762	Invoice	05/11/18	05/11/18	7,791.30	0.00	7,791.30	0.00	0.00	7,791.30
	190761	Invoice	05/11/18	05/11/18	6,507.70	0.00	6,507.70	0.00	0.00	6,507.70
	191783	Invoice	05/15/18	05/15/18	9,130.54	0.00	9,130.54	0.00	0.00	9,130.54
	192746 CREDIT	Invoice	05/16/18	05/16/18	-812.30	0.00	-812.30	0.00	0.00	-812.30

	192162	Invoice	05/16/18	05/16/18	1,773.39	0.00	1,773.39	0.00	0.00	1,773.39
	192008	Invoice	05/16/18	05/16/18	6,657.53	0.00	6,657.53	0.00	0.00	6,657.53
	193255	Invoice	05/22/18	05/22/18	12,727.77	0.00	12,727.77	0.00	0.00	12,727.77
	196277	Invoice	05/23/18	05/23/18	12,655.49	0.00	12,655.49	0.00	0.00	12,655.49
	193568	Invoice	05/23/18	05/23/18	1,755.73	0.00	1,755.73	0.00	0.00	1,755.73
	194321	Invoice	05/25/18	05/25/18	294.04	0.00	294.04	0.00	0.00	294.04
	194264	Invoice	05/25/18	05/25/18	6,513.66	0.00	6,513.66	0.00	0.00	6,513.66
	195554	Invoice	05/30/18	05/30/18	1,627.35	0.00	1,627.35	0.00	0.00	1,627.35
	196747	Invoice	06/04/18	06/04/18	3,095.14	0.00	3,095.14	0.00	3,095.14	0.00
	196746	Invoice	06/04/18	06/04/18	3,095.14	0.00	3,095.14	0.00	3,095.14	0.00
	197163	Invoice	06/05/18	06/05/18	13,513.71	0.00	13,513.71	0.00	13,513.71	0.00
	197164	Invoice	06/05/18	06/05/18	1,389.24	0.00	1,389.24	0.00	1,389.24	0.00
	197917	Invoice	06/07/18	06/07/18	8,987.32	0.00	8,987.32	0.00	8,987.32	0.00
	197907	Invoice	06/07/18	06/07/18	1,329.50	0.00	1,329.50	0.00	1,329.50	0.00
	198224	Invoice	06/08/18	06/08/18	2,405.28	0.00	2,405.28	0.00	2,405.28	0.00
	198773	Invoice	06/11/18	06/11/18	241.38	0.00	241.38	0.00	241.38	0.00
	199062	Invoice	06/12/18	06/12/18	13,422.04	0.00	13,422.04	0.00	13,422.04	0.00
	199519	Invoice	06/13/18	06/13/18	1,316.44	0.00	1,316.44	0.00	1,316.44	0.00
	201186	Invoice	06/20/18	06/20/18	1,455.16	0.00	1,455.16	0.00	1,455.16	0.00
	201082	Invoice	06/20/18	06/20/18	3,041.06	0.00	3,041.06	0.00	3,041.06	0.00
Total outstanding:					238,336.44	-13,083.62	251,422.06	0.00	53,291.41	198,130.65

Miami Industrial Trucks Inc.

20041128	Invoice	08/23/17	08/23/17	446.25	0.00	446.25	0.00	0.00	446.25
31058547	Invoice	10/31/17	10/31/17	40.17	0.00	40.17	0.00	0.00	40.17
31058549	Invoice	10/31/17	10/31/17	142.59	0.00	142.59	0.00	0.00	142.59
20042194	Invoice	10/31/17	10/31/17	476.00	0.00	476.00	0.00	0.00	476.00
30104530	Invoice	11/03/17	11/03/17	54.78	0.00	54.78	0.00	0.00	54.78
30104531	Invoice	11/03/17	11/03/17	54.78	0.00	54.78	0.00	0.00	54.78
30104965	Invoice	11/29/17	11/29/17	54.78	0.00	54.78	0.00	0.00	54.78
21078333	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
21078332	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
21078331	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
21078321	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
21078330	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
21078335	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
21078326	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
21078325	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
21078324	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
21078329	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31

	21078328	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
	21078327	Invoice	11/30/17	11/30/17	19.31	0.00	19.31	0.00	0.00	19.31
	21078334	Invoice	12/08/17	12/08/17	19.31	0.00	19.31	0.00	0.00	19.31
	20042670	Invoice	12/16/17	12/16/17	1,762.29	0.00	1,762.29	0.00	0.00	1,762.29
	20042994	Invoice	12/26/17	12/26/17	249.90	0.00	249.90	0.00	0.00	249.90
	30105580	Invoice	12/28/17	12/28/17	54.78	0.00	54.78	0.00	0.00	54.78
	31060456	Invoice	01/04/18	01/04/18	114.47	0.00	114.47	0.00	0.00	114.47
	20043068	Invoice	01/18/18	01/18/18	559.30	0.00	559.30	0.00	0.00	559.30
	30106374	Invoice	01/29/18	01/29/18	54.78	0.00	54.78	0.00	0.00	54.78
	20043270	Invoice	01/29/18	01/29/18	595.00	0.00	595.00	0.00	0.00	595.00
	20043271	Invoice	01/30/18	01/30/18	297.50	0.00	297.50	0.00	0.00	297.50
	20043303	Invoice	01/31/18	01/31/18	952.00	0.00	952.00	0.00	0.00	952.00
	31060455	Invoice	02/01/18	02/01/18	114.47	0.00	114.47	0.00	0.00	114.47
	31060454	Invoice	02/01/18	02/01/18	147.91	0.00	147.91	0.00	0.00	147.91
	30107294	Invoice	03/01/18	03/01/18	54.78	0.00	54.78	0.00	0.00	54.78
	30108044	Invoice	04/02/18	04/02/18	54.78	0.00	54.78	0.00	0.00	54.78
	31061799	Invoice	04/30/18	04/30/18	186.96	0.00	186.96	0.00	0.00	186.96
	31061767	Invoice	04/30/18	04/30/18	40.17	0.00	40.17	0.00	0.00	40.17
	30108816	Invoice	05/01/18	05/01/18	54.78	0.00	54.78	0.00	0.00	54.78
Total outstanding:					6,814.25	0.00	6,814.25	0.00	0.00	6,814.25
Michelle Montgomery(CDN$)										
	APRIL & MAY 18	Invoice	05/01/18	05/01/18	641.27	0.00	641.27	0.00	0.00	641.27
Total outstanding:					641.27	0.00	641.27	0.00	0.00	641.27
Mikes Appliance Service										
	18856	Invoice	05/21/18	05/21/18	208.92	0.00	208.92	0.00	0.00	208.92
Total outstanding:					208.92	0.00	208.92	0.00	0.00	208.92
Miller's Textile Services										
	1492614	Invoice	06/14/18	06/14/18	914.39	0.00	914.39	0.00	914.39	0.00
	1492613	Invoice	06/14/18	06/14/18	367.18	0.00	367.18	0.00	367.18	0.00
Total outstanding:					1,281.57	0.00	1,281.57	0.00	1,281.57	0.00
Miller's Textile Services - 6986										
	1492615	Invoice	06/14/18	06/14/18	219.30	0.00	219.30	0.00	219.30	0.00

Total outstanding:					219.30	0.00	219.30	0.00	219.30	0.00
Moody's of Dayton, Inc.										
	12071	Invoice	07/31/17	07/31/17	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
Total outstanding:					12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
Napa Auto Parts										
	436692	Invoice	08/19/17	08/19/17	11.32	0.00	11.32	0.00	0.00	11.32
	437050	Invoice	08/25/17	08/25/17	283.16	0.00	283.16	0.00	0.00	283.16
	437270	Invoice	08/29/17	08/29/17	15.98	0.00	15.98	0.00	0.00	15.98
	437530	Invoice	08/31/17	08/31/17	29.67	0.00	29.67	0.00	0.00	29.67
	437590	Invoice	09/01/17	09/01/17	-19.68	0.00	-19.68	0.00	0.00	-19.68
	438393	Invoice	09/14/17	09/14/17	27.95	0.00	27.95	0.00	0.00	27.95
	stmt-Late Fee	Invoice	09/30/17	09/30/17	6.41	0.00	6.41	0.00	0.00	6.41
	STMNT-LateFee	Invoice	10/31/17	10/31/17	7.10	0.00	7.10	0.00	0.00	7.10
	442209	Invoice	11/13/17	11/13/17	26.88	0.00	26.88	0.00	0.00	26.88
	442342	Invoice	11/14/17	11/14/17	12.20	0.00	12.20	0.00	0.00	12.20
	442341	Invoice	11/14/17	11/14/17	-12.58	0.00	-12.58	0.00	0.00	-12.58
	NOV-LateFee	Invoice	11/30/17	11/30/17	7.39	0.00	7.39	0.00	0.00	7.39
	444527	Invoice	12/19/17	12/19/17	21.90	0.00	21.90	0.00	0.00	21.90
	123017	Invoice	12/30/17	12/30/17	8.32	0.00	8.32	0.00	0.00	8.32
	445311	Invoice	01/02/18	01/02/18	4.70	0.00	4.70	0.00	0.00	4.70
	013119	Invoice	01/31/18	01/31/18	8.92	0.00	8.92	0.00	0.00	8.92
	448498	Invoice	02/17/18	02/17/18	28.99	0.00	28.99	0.00	0.00	28.99
	022818	Invoice	02/28/18	02/28/18	9.19	0.00	9.19	0.00	0.00	9.19
	033118	Invoice	03/31/18	03/31/18	9.96	0.00	9.96	0.00	0.00	9.96
	043018	Invoice	04/30/18	04/30/18	10.16	0.00	10.16	0.00	0.00	10.16
Total outstanding:					497.94	0.00	497.94	0.00	0.00	497.94
Network Technical Services Incorporated										
	47-04007	Invoice	04/21/17	04/21/17	4,075.89	0.00	4,075.89	0.00	0.00	4,075.89
	417-12011	Invoice	12/21/17	12/21/17	1,430.12	0.00	1,430.12	0.00	0.00	1,430.12
	417-12014	Invoice	12/21/17	12/21/17	2,946.15	0.00	2,946.15	0.00	0.00	2,946.15
	418-02007	Invoice	02/20/18	02/20/18	329.44	0.00	329.44	0.00	0.00	329.44
	418-03004	Invoice	03/22/18	03/22/18	423.64	0.00	423.64	0.00	0.00	423.64
	418-05010	Invoice	05/17/18	05/17/18	80.44	0.00	80.44	0.00	0.00	80.44
	418-05009	Invoice	05/17/18	05/17/18	80.44	0.00	80.44	0.00	0.00	80.44
	418-06005	Invoice	06/05/18	06/05/18	80.44	0.00	80.44	0.00	80.44	0.00

Total outstanding:					9,446.56	0.00	9,446.56	0.00	80.44	9,366.12
Nova Crop Control										
	20180699	Invoice	06/11/18	06/11/18	247.50	0.00	247.50	0.00	247.50	0.00
Total outstanding:					247.50	0.00	247.50	0.00	247.50	0.00
Peters Family Enterprises Inc.										
	657	Invoice	03/13/17	03/13/17	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00
Total outstanding:					28,500.00	0.00	28,500.00	0.00	0.00	28,500.00
Portable Welding of Ohio LLC										
	585785	Invoice	03/07/18	03/07/18	300.00	0.00	300.00	0.00	0.00	300.00
	585792	Invoice	05/14/18	05/14/18	40.00	0.00	40.00	0.00	0.00	40.00
Total outstanding:					340.00	0.00	340.00	0.00	0.00	340.00
Primus Auditing Operations										
	0014026-IN	Invoice	08/01/17	08/01/17	3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
Total outstanding:					3,060.00	0.00	3,060.00	0.00	0.00	3,060.00
Red Sun Farms										
	H2A Program	Invoice	12/01/17	12/01/17	22,702.88	0.00	22,702.88	0.00	0.00	22,702.88
Total outstanding:					22,702.88	0.00	22,702.88	0.00	0.00	22,702.88
Reis Appliance Centre										
	48895	Invoice	07/06/17	07/06/17	4,133.54	0.00	4,133.54	0.00	0.00	4,133.54
	49093 - C	Invoice	08/09/17	08/09/17	2,032.87	0.00	2,032.87	0.00	0.00	2,032.87
	49445 - C	Invoice	10/25/17	10/25/17	371.77	0.00	371.77	0.00	0.00	371.77
	48124 - C	Invoice	01/01/18	01/01/18	8,073.85	0.00	8,073.85	0.00	0.00	8,073.85
	48285 CR	Invoice	02/27/18	02/27/18	-2,066.77	0.00	-2,066.77	0.00	0.00	-2,066.77
Total outstanding:					12,545.26	0.00	12,545.26	0.00	0.00	12,545.26
Richard Yocum										
	1	Invoice	05/29/18	05/29/18	200.00	0.00	200.00	0.00	0.00	200.00
Total outstanding:					200.00	0.00	200.00	0.00	0.00	200.00

ROE Transportation Enterprises, Inc										
	18613	Invoice	08/21/17	08/21/17	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	18616	Invoice	08/23/17	08/23/17	750.00	0.00	750.00	0.00	0.00	750.00
	18645	Invoice	08/29/17	08/29/17	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00
Total outstanding:					3,025.00	0.00	3,025.00	0.00	0.00	3,025.00
RZH Canada Ltd.										
	4891 - U	Invoice	07/20/17	07/20/17	26,775.00	0.00	26,775.00	0.00	0.00	26,775.00
	4890	Invoice	07/20/17	07/20/17	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	FEB 2018	Invoice	02/28/18	02/28/18	1,579.01	0.00	1,579.01	0.00	0.00	1,579.01
Total outstanding:					38,354.01	0.00	38,354.01	0.00	0.00	38,354.01
Sodrox Chemicals										
	118516 - C	Invoice	05/14/18	05/14/18	6,495.42	0.00	6,495.42	0.00	0.00	6,495.42
Total outstanding:					6,495.42	0.00	6,495.42	0.00	0.00	6,495.42
Speedprint										
	36010	Invoice	02/28/18	02/28/18	260.09	0.00	260.09	0.00	0.00	260.09
Total outstanding:					260.09	0.00	260.09	0.00	0.00	260.09
State Chemical Solutions										
	900481516	Invoice	05/08/18	05/08/18	3,416.07	0.00	3,416.07	0.00	0.00	3,416.07
Total outstanding:					3,416.07	0.00	3,416.07	0.00	0.00	3,416.07
Steelcase Financial Services Inc.										
	307105	Invoice	05/06/18	05/06/18	5,470.85	0.00	5,470.85	0.00	0.00	5,470.85
Total outstanding:					5,470.85	0.00	5,470.85	0.00	0.00	5,470.85
Step Resources										
	5289	Invoice	11/02/17	11/02/17	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
	5329	Invoice	02/01/18	02/01/18	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
	5370	Invoice	05/04/18	05/04/18	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
Total outstanding:					22,500.00	0.00	22,500.00	0.00	0.00	22,500.00

Stinebaugh Building and Remodel										
	STMNT-LateFeeAUG	Invoice	12/08/17	12/08/17	2,195.22	0.00	2,195.22	0.00	0.00	2,195.22
	STMNT-SEPT	Invoice	12/08/17	12/08/17	3,490.00	0.00	3,490.00	0.00	0.00	3,490.00
	STMNT-AUG17	Invoice	12/08/17	12/08/17	146,348.02	0.00	146,348.02	0.00	0.00	146,348.02
Total outstanding:					152,033.24	0.00	152,033.24	0.00	0.00	152,033.24
Suburban Propane-7665										
	105112	Invoice	12/26/17	12/26/17	33.90	0.00	33.90	0.00	0.00	33.90
	7665-084301	Invoice	04/24/18	04/24/18	130.14	0.00	130.14	0.00	0.00	130.14
	ACCNT SATISFIED	Invoice	04/26/18	04/26/18	-33.90	0.00	-33.90	0.00	0.00	-33.90
	084553	Invoice	05/22/18	05/22/18	48.28	0.00	48.28	0.00	0.00	48.28
	7665-084628	Invoice	06/05/18	06/05/18	62.97	0.00	62.97	0.00	62.97	0.00
Total outstanding:					241.39	0.00	241.39	0.00	62.97	178.42
Sun Parlour Grower Supply										
	466578	Invoice	09/13/17	09/13/17	3,265.70	0.00	3,265.70	0.00	0.00	3,265.70
	467075	Invoice	09/18/17	09/18/17	734.50	0.00	734.50	0.00	0.00	734.50
	467123	Invoice	09/20/17	09/20/17	26,238.60	0.00	26,238.60	0.00	0.00	26,238.60
	18118 Credit	Invoice	09/27/17	09/27/17	-734.50	0.00	-734.50	0.00	0.00	-734.50
	468057	Invoice	09/30/17	09/30/17	131.65	0.00	131.65	0.00	0.00	131.65
	462828 - C	Invoice	01/17/18	01/17/18	13,447.00	0.00	13,447.00	0.00	0.00	13,447.00
Total outstanding:					43,082.95	0.00	43,082.95	0.00	0.00	43,082.95
Taks Handling Systems										
	20180305 - 01330	Invoice	05/04/18	05/04/18	1,197.02	0.00	1,197.02	0.00	0.00	1,197.02
	20180523	Invoice	05/31/18	05/31/18	157.41	0.00	157.41	0.00	0.00	157.41
Total outstanding:					1,354.43	0.00	1,354.43	0.00	0.00	1,354.43
Thermo Energy Systems Inc.										
	13436	Invoice	03/31/17	03/31/17	272,412.10	0.00	272,412.10	0.00	0.00	272,412.10
	13544	Invoice	04/21/17	04/21/17	435.45	0.00	435.45	0.00	0.00	435.45
	13307/79	Invoice	07/01/17	07/01/17	20,358.00	0.00	20,358.00	0.00	0.00	20,358.00
	13147.1	Invoice	07/01/17	07/01/17	1,114.00	0.00	1,114.00	0.00	0.00	1,114.00
	13560	Invoice	07/01/17	07/01/17	8,481.20	0.00	8,481.20	0.00	0.00	8,481.20
	RVS 13251 A&C	Invoice	07/03/17	07/03/17	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00
	13646	Invoice	07/07/17	07/07/17	15,750.80	0.00	15,750.80	0.00	0.00	15,750.80

	13946	Invoice	02/22/18	02/22/18	152,213.00	0.00	152,213.00	0.00	0.00	152,213.00
	14002	Invoice	03/22/18	03/22/18	736.44	0.00	736.44	0.00	0.00	736.44
Total outstanding:					881,500.99	0.00	881,500.99	0.00	0.00	881,500.99
Tony Ingratta										
	Final 2017	Invoice	12/01/17	12/01/17	215.48	0.00	215.48	0.00	0.00	215.48
Total outstanding:					215.48	0.00	215.48	0.00	0.00	215.48
Turn-er Green Lawn Care Service, LLC										
	2017 - Bal	Invoice	12/01/17	12/01/17	8,485.75	0.00	8,485.75	0.00	0.00	8,485.75
	11477	Invoice	12/19/17	12/19/17	694.05	0.00	694.05	0.00	0.00	694.05
	11487	Invoice	01/02/18	01/02/18	389.85	0.00	389.85	0.00	0.00	389.85
	11257	Invoice	01/02/18	01/02/18	18,470.06	0.00	18,470.06	0.00	0.00	18,470.06
	11551	Invoice	02/11/18	02/11/18	1,099.04	0.00	1,099.04	0.00	0.00	1,099.04
	11572	Invoice	03/20/18	03/20/18	126.56	0.00	126.56	0.00	0.00	126.56
Total outstanding:					29,265.31	0.00	29,265.31	0.00	0.00	29,265.31
United Fire Apparatus Corporation										
	42604	Invoice	01/25/18	01/25/18	32.18	0.00	32.18	0.00	0.00	32.18
Total outstanding:					32.18	0.00	32.18	0.00	0.00	32.18
UPS Supply Chain Solutions Inc.										
	000077FW85048	Invoice	01/27/18	01/27/18	49.99	0.00	49.99	0.00	0.00	49.99
	000077FW85078	Invoice	02/17/18	02/17/18	64.14	0.00	64.14	0.00	0.00	64.14
	000077FW85088	Invoice	02/24/18	02/24/18	15.45	0.00	15.45	0.00	0.00	15.45
	000077fw85118	Invoice	03/17/18	03/17/18	41.20	0.00	41.20	0.00	0.00	41.20
	000077FW85128	Invoice	03/21/18	03/21/18	70.79	0.00	70.79	0.00	0.00	70.79
	000077FW85158	Invoice	04/14/18	04/14/18	2.47	0.00	2.47	0.00	0.00	2.47
Total outstanding:					244.04	0.00	244.04	0.00	0.00	244.04
Wapakoneta Area Economic Development										
	2587	Invoice	12/13/17	12/13/17	60.00	0.00	60.00	0.00	0.00	60.00
Total outstanding:					60.00	0.00	60.00	0.00	0.00	60.00
Waste Management										

	7638928-2778-6	Invoice	03/31/18	03/31/18	40.91	0.00	40.91	0.00	0.00	40.91
Total outstanding:					40.91	0.00	40.91	0.00	0.00	40.91
Wilkes & Company										
	7179	Invoice	02/27/18	02/27/18	280.00	0.00	280.00	0.00	0.00	280.00
Total outstanding:					280.00	0.00	280.00	0.00	0.00	280.00
Total outstanding:					2,495,826.33	-25,083.62	2,520,909.95	0.00	222,674.98	2,298,234.97

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RECIPIENT INFORMATION:

NAME OF COURT: Court of Common Pleas, Auglaize County, Ohio, Civil Division

FAX NUMBER: (419) 739-6768

SENDING PARTY INFORMATION:

NAME: Marion H. Little, Jr.

SUPREME COURT REGISTRATION NO.: (0079829)

OFFICE/FIRM: Zeiger, Tigges & Little LLP

ADDRESS: 41 S. High Street, Suite 3500, Columbus, OH 43215

TELEPHONE NUMBER: (614) 365-9900

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E-MAIL ADDRESS: little@litohio.com

CASE INFORMATION:

TITLE OF CASE: Paul Mastronardi v. Luis Chibante, *et al.*

CASE NUMBER: 2017-CV-144
TITLE OF THE DOCUMENT: OBJECTIONS TO PROOF OF CLAIM (#41)

JUDGE: Frederick D. People

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