

Fund Ledger

December 2015

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$5,257,638.75	\$0.00	\$5,257,638.75
12/01/2015	12/03/2015	RUMPKE WASTE, INCORPORATED	RUMPKE RENT	1000-802-0000	85989	R798-2015			\$1,500.00	\$5,259,138.75	\$0.00	\$5,259,138.75
12/01/2015	12/03/2015	COLERAIN TOWNSHIP COMMUNITY CT	REIMBURSMENT, RENTAL DEPOSIT, A	1000-892-0000	85989	R799-2015			\$269.82	\$5,259,408.57	\$0.00	\$5,259,408.57
12/02/2015	12/02/2015	JIM ROWAN		1000-110-330-0000	85894	BC 155-2015	67319	\$377.98		\$5,259,030.59	\$0.00	\$5,259,030.59
12/02/2015	12/02/2015	JIM ROWAN		1000-120-341-0000	85894	BC 25-2015	67319	\$720.00		\$5,258,310.59	\$0.00	\$5,258,310.59
12/03/2015	12/03/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	86008	BC 132-2015	67368	\$1,166.12		\$5,257,144.47	\$0.00	\$5,257,144.47
12/03/2015	12/03/2015	CERIDIAN		1000-110-221-0000	86008	BC 162-2015	67359	\$3.30		\$5,257,141.17	\$0.00	\$5,257,141.17
12/03/2015	12/03/2015	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	86008	BC 162-2015	67360	\$67.58		\$5,257,073.59	\$0.00	\$5,257,073.59
12/03/2015	12/03/2015	TREASURER OF STATE - UAN FUND		1000-110-313-0000	86008	PO 27-2015	67334	\$1,074.00		\$5,255,999.59	\$0.00	\$5,255,999.59
12/03/2015	12/03/2015	SHANNON O'CONNELL		1000-110-330-0000	86008	BC 155-2015	67369	\$8.63		\$5,255,990.96	\$0.00	\$5,255,990.96
12/03/2015	12/03/2015	FRANK BIRKENHAUER		1000-110-330-0000	86008	BC 155-2015	67326	\$30.00		\$5,255,960.96	\$0.00	\$5,255,960.96
12/03/2015	12/03/2015	PROSOURCE		1000-110-360-0000	86008	PO 792-2015	67354	\$50.59		\$5,255,910.37	\$0.00	\$5,255,910.37
12/03/2015	12/03/2015	STEVE HATTERSLEY PLUMBING		1000-110-360-0000	86008	PO 1195-2015	67324	\$225.00		\$5,255,685.37	\$0.00	\$5,255,685.37
12/03/2015	12/03/2015	BURNHAM & FLOWER INSURANCE GRO		1000-110-599-0000	86008	BC 20-2015	67355	\$1,141.00		\$5,254,544.37	\$0.00	\$5,254,544.37
12/03/2015	12/03/2015	US POSTMASTER		1000-110-599-0000	86008	BC 20-2015	67362	\$225.00		\$5,254,319.37	\$0.00	\$5,254,319.37
12/03/2015	12/03/2015	FRANK BIRKENHAUER		1000-110-599-0000	86008	BC 20-2015	67326	\$25.70		\$5,254,293.67	\$0.00	\$5,254,293.67
12/03/2015	12/03/2015	FRANK BIRKENHAUER		1000-120-341-0000	86008	BC 25-2015	67326	\$180.00		\$5,254,113.67	\$0.00	\$5,254,113.67
12/03/2015	12/03/2015	EMILY RANDOLPH		1000-120-341-0000	86008	BC 25-2015	67327	\$180.00		\$5,253,933.67	\$0.00	\$5,253,933.67
12/03/2015	12/03/2015	LINDSEY HELMERS		1000-120-341-0000	86008	BC 25-2015	67328	\$105.00		\$5,253,828.67	\$0.00	\$5,253,828.67
12/03/2015	12/03/2015	ZERODAY TECHNOLOGY SOLUTIONS		1000-120-420-0000	86008	PO 1164-2015	67323	\$272.89		\$5,253,555.78	\$0.00	\$5,253,555.78
12/03/2015	12/03/2015	ADLETA CONSTRUCTION		1000-330-360-0000	86008	BC 59-2015	67325	\$23,960.00		\$5,229,595.78	\$0.00	\$5,229,595.78
12/07/2015	12/14/2015	UNIFIRST CORPORATION		1000-110-360-0000	86851	BC 1-2015	7240-2015	\$1.90		\$5,229,593.88	\$0.00	\$5,229,593.88
12/08/2015	12/14/2015	LYKINS OIL COMPANY		1000-110-420-0000	86851	PO 69-2015	7241-2015	\$84.65		\$5,229,509.23	\$0.00	\$5,229,509.23
12/08/2015	12/14/2015	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	86851	BC 25-2015	7242-2015	\$25.44		\$5,229,483.79	\$0.00	\$5,229,483.79
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	86851	BC 25-2015	7243-2015	\$88.04		\$5,229,395.75	\$0.00	\$5,229,395.75
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	86851	BC 39-2015	7243-2015	\$20.43		\$5,229,375.32	\$0.00	\$5,229,375.32
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	1000-110-111-0000	86720		6997-2015	\$3,305.97		\$5,226,069.35	\$0.00	\$5,226,069.35
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	1000-110-121-0000	86720		6997-2015	\$1,736.53		\$5,224,332.82	\$0.00	\$5,224,332.82
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	86720		6997-2015	\$2,562.94		\$5,221,769.88	\$0.00	\$5,221,769.88
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	1000-110-141-0000	86720		6997-2015	\$2,301.58		\$5,219,468.30	\$0.00	\$5,219,468.30
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	86720		6997-2015	\$6,274.18		\$5,213,194.12	\$0.00	\$5,213,194.12
12/11/2015	12/09/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	86737		67373	\$50.00		\$5,213,144.12	\$0.00	\$5,213,144.12
12/11/2015	12/10/2015	NORTHSIDE BANK		1000-110-121-0000	86802		7233-2015	\$50.00		\$5,213,094.12	\$0.00	\$5,213,094.12
12/11/2015	12/10/2015	NORTHSIDE BANK		1000-110-131-0000	86802		7233-2015	\$100.00		\$5,212,994.12	\$0.00	\$5,212,994.12

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12/11/2015	12/10/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	86802		7235-2015	\$100.00		\$5,212,894.12	\$0.00	\$5,212,894.12
12/11/2015	12/10/2015	NORTHSIDE BANK		1000-120-190-0000	86802		7233-2015	\$1,293.58		\$5,211,600.54	\$0.00	\$5,211,600.54
12/11/2015	12/11/2015	EMILY RANDOLPH		1000-110-330-0000	86834	BC 155-2015	67380	\$22.44		\$5,211,578.10	\$0.00	\$5,211,578.10
12/11/2015	12/11/2015	LEO MARKETING		1000-110-360-0000	86834	BC 1-2015	67385	\$199.00		\$5,211,379.10	\$0.00	\$5,211,379.10
12/11/2015	12/11/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	86834	PO 20-2015	67391	\$165.00		\$5,211,214.10	\$0.00	\$5,211,214.10
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		1000-110-381-0000	86834	PO 1277-2015	67390	\$10,027.74		\$5,201,186.36	\$0.00	\$5,201,186.36
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		1000-110-382-0000	86834	PO 1277-2015	67390	\$45,253.54		\$5,155,932.82	\$0.00	\$5,155,932.82
12/11/2015	12/11/2015	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0017	86834	BC 127-2015	67388	\$7,959.00		\$5,147,973.82	\$0.00	\$5,147,973.82
12/11/2015	12/11/2015	RAFFEL'S CATERING, INC		1000-110-599-0000	86834	PO 1252-2015	67381	\$995.00		\$5,146,978.82	\$0.00	\$5,146,978.82
12/11/2015	12/11/2015	DUKE ENERGY		1000-120-351-0000	86834	PO 47-2015	67383	\$347.59		\$5,146,631.23	\$0.00	\$5,146,631.23
12/11/2015	12/11/2015	COLERAIN HIGH SCHOOL SHOW CARD		1000-120-599-0000	86834	PO 1253-2015	67423	\$250.00		\$5,146,381.23	\$0.00	\$5,146,381.23
12/11/2015	12/11/2015	DUKE ENERGY		1000-310-360-0000	86834	PO 46-2015	67377	\$3,818.83		\$5,142,562.40	\$0.00	\$5,142,562.40
12/11/2015	12/11/2015	TIME WARNER CABLE		1000-330-360-0000	86834	BC 59-2015	67379	\$59,015.00		\$5,083,547.40	\$0.00	\$5,083,547.40
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	86842		7236-2015	\$49.30		\$5,083,498.10	\$0.00	\$5,083,498.10
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	86842		7236-2015	\$36.32		\$5,083,461.78	\$0.00	\$5,083,461.78
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	86842		7236-2015	\$321.78		\$5,083,140.00	\$0.00	\$5,083,140.00
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	86842		7236-2015	\$60.01		\$5,083,079.99	\$0.00	\$5,083,079.99
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	86842		7236-2015	\$214.86		\$5,082,865.13	\$0.00	\$5,082,865.13
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		1000-110-111-0000	86846		7238-2015	\$530.77		\$5,082,334.36	\$0.00	\$5,082,334.36
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		1000-110-121-0000	86846		7238-2015	\$149.16		\$5,082,185.20	\$0.00	\$5,082,185.20
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	86846		7238-2015	\$1,101.36		\$5,081,083.84	\$0.00	\$5,081,083.84
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		1000-110-141-0000	86846		7238-2015	\$324.91		\$5,080,758.93	\$0.00	\$5,080,758.93
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	86846		7238-2015	\$333.21		\$5,080,425.72	\$0.00	\$5,080,425.72
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	86846		7238-2015	\$958.06		\$5,079,467.66	\$0.00	\$5,079,467.66
12/14/2015	12/15/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET INN	1000-103-0000	86934	R819-2015			\$1,024.44	\$5,080,492.10	\$0.00	\$5,080,492.10
12/14/2015	12/16/2015	DUKE ENERGY		1000-120-351-0000	86987	PO 47-2015	7247-2015	\$1,707.14		\$5,078,784.96	\$0.00	\$5,078,784.96
12/14/2015	12/16/2015	DUSTY RHODES, HAMILTON COUNTY /	1ST HALF	1000-535-0000	86988	R820-2015			\$59.67	\$5,078,844.63	\$0.00	\$5,078,844.63
12/14/2015	12/22/2015	PNC BANK		1000-110-410-0000	87797	PO 1162-2015	7259-2015	\$594.54		\$5,078,250.09	\$0.00	\$5,078,250.09
12/14/2015	12/22/2015	PNC BANK		1000-120-599-0000	87797	BC 27-2015	7259-2015	\$9.97		\$5,078,240.12	\$0.00	\$5,078,240.12
12/14/2015	12/22/2015	PNC BANK		1000-760-740-0000	87797	BC 28-2015	7260-2015	\$1,661.91		\$5,076,578.21	\$0.00	\$5,076,578.21
12/15/2015	12/15/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	86963	PO 135-2015	7246-2015	\$1,264.21		\$5,075,314.00	\$0.00	\$5,075,314.00
12/16/2015	12/16/2015	VELVET SMOKE BBQ, LLC		1000-110-599-0000	87042	BC 20-2015	67425	\$885.54		\$5,074,428.46	\$0.00	\$5,074,428.46
12/16/2015	12/21/2015	PNC BANK		1000-110-519-0000	87206	BC 160-2015	7250-2015	\$5.81		\$5,074,422.65	\$0.00	\$5,074,422.65
12/17/2015	12/17/2015	VELVET SMOKE BBQ, LLC	WRONG ACCT LINE	1000-110-599-0000	87052	BC 20-2015	67425	-\$885.54		\$5,075,308.19	\$0.00	\$5,075,308.19
12/17/2015	12/17/2015	COLERAIN TOWNSHIP ADMINISTRATIO	CREDIT FOR SUMMER EVENTS COMMI	1000-892-0000	87063	R827-2015			\$890.40	\$5,076,198.59	\$0.00	\$5,076,198.59
12/17/2015	12/17/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	87084	PO 20-2015	67434	\$35.00		\$5,076,163.59	\$0.00	\$5,076,163.59

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12/17/2015	12/17/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	87084	PO 20-2015	67434	\$165.00		\$5,075,998.59	\$0.00	\$5,075,998.59
12/17/2015	12/17/2015	MURPHY SUPPLY COMPANY		1000-110-490-0000	87084	BC 19-2015	67435	\$1,277.10		\$5,074,721.49	\$0.00	\$5,074,721.49
12/17/2015	12/17/2015	COLERAIN SUMMER EVENTS COMMITTEE		1000-110-599-0000	87084	BC 20-2015	67449	\$890.45		\$5,073,831.04	\$0.00	\$5,073,831.04
12/17/2015	12/17/2015	DUKE ENERGY		1000-330-360-0000	87084	PO 281-2014	67436	\$274,840.57		\$4,798,990.47	\$0.00	\$4,798,990.47
12/21/2015	12/18/2015	COLERAIN TOWNSHIP ADMINISTRATIVE	TIPPING FEES-SEPT	1000-302-0101	87091	R831-2015			\$702.62	\$4,799,693.09	\$0.00	\$4,799,693.09
12/21/2015	12/22/2015	COLERAIN TOWNSHIP ADMINISTRATIVE	INTOWN SUITES	1000-103-0000	87712	R834-2015			\$350.10	\$4,800,043.19	\$0.00	\$4,800,043.19
12/21/2015	12/22/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	87897	BC 162-2015	7505-2015	\$2,314.03		\$4,797,729.16	\$0.00	\$4,797,729.16
12/21/2015	12/22/2015	UNIFIRST CORPORATION		1000-110-360-0000	87897	BC 1-2015	7504-2015	\$1.90		\$4,797,727.26	\$0.00	\$4,797,727.26
12/22/2015	12/21/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF DEC/SUPPLEMENT DEC, MOTOR VEH	1000-532-0000	87695	R832-2015			\$42,870.85	\$4,840,598.11	\$0.00	\$4,840,598.11
12/23/2015	12/23/2015	OTARMA		1000-110-141-0000	87950	BC 132-2015	67478	\$1,084.26		\$4,839,513.85	\$0.00	\$4,839,513.85
12/23/2015	12/23/2015	XCELIGENT, INC.		1000-110-360-0000	87950	BC 1-2015	67479	\$200.00		\$4,839,313.85	\$0.00	\$4,839,313.85
12/23/2015	12/23/2015	PROSOURCE		1000-110-360-0000	87950	PO 792-2015	67477	\$49.03		\$4,839,264.82	\$0.00	\$4,839,264.82
12/23/2015	12/23/2015	PROSOURCE		1000-110-360-0000	87950	PO 1190-2015	67477	\$14.03		\$4,839,250.79	\$0.00	\$4,839,250.79
12/23/2015	12/23/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	87950	PO 645-2015	67481	\$916.00		\$4,838,334.79	\$0.00	\$4,838,334.79
12/23/2015	12/23/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	87950	BC 24-2015	67481	\$2,212.00		\$4,836,122.79	\$0.00	\$4,836,122.79
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	87821		7274-2015	\$2,415.48		\$4,833,707.31	\$0.00	\$4,833,707.31
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	87821		7274-2015	\$6,907.66		\$4,826,799.65	\$0.00	\$4,826,799.65
12/24/2015	12/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UNION		1000-120-190-0000	87882		67461	\$50.00		\$4,826,749.65	\$0.00	\$4,826,749.65
12/24/2015	12/22/2015	AXA EQUITABLE		1000-120-190-0000	87911		67469	\$50.00		\$4,826,699.65	\$0.00	\$4,826,699.65
12/24/2015	12/23/2015	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	87933		7513-2015	\$88.40		\$4,826,611.25	\$0.00	\$4,826,611.25
12/24/2015	12/23/2015	NORTHSIDE BANK		1000-110-131-0000	87933		7517-2015	\$100.00		\$4,826,511.25	\$0.00	\$4,826,511.25
12/24/2015	12/23/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	87933		7519-2015	\$100.00		\$4,826,411.25	\$0.00	\$4,826,411.25
12/24/2015	12/23/2015	CITY OF CINCINNATI INCOME TAX DIVISION		1000-120-190-0000	87933		7514-2015	\$78.72		\$4,826,332.53	\$0.00	\$4,826,332.53
12/24/2015	12/23/2015	NORTHSIDE BANK		1000-120-190-0000	87933		7517-2015	\$122.43		\$4,826,210.10	\$0.00	\$4,826,210.10
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	87981		7524-2015	\$1,404.76		\$4,824,805.34	\$0.00	\$4,824,805.34
12/24/2015	12/24/2015	KANAWHA INSURANCE COMPANY		1000-110-111-0000	87981		7525-2015	\$39.38		\$4,824,765.96	\$0.00	\$4,824,765.96
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	87981		7524-2015	\$436.28		\$4,824,329.68	\$0.00	\$4,824,329.68
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	87981		7524-2015	\$844.32		\$4,823,485.36	\$0.00	\$4,823,485.36
12/24/2015	12/24/2015	KANAWHA INSURANCE COMPANY		1000-110-131-0000	87981		7525-2015	\$59.36		\$4,823,426.00	\$0.00	\$4,823,426.00
12/24/2015	12/24/2015	KANAWHA INSURANCE COMPANY		1000-120-190-0000	87981		7525-2015	\$59.60		\$4,823,366.40	\$0.00	\$4,823,366.40
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	87981		7524-2015	\$2,005.91		\$4,821,360.49	\$0.00	\$4,821,360.49
12/24/2015	12/24/2015	COLERAIN TOWNSHIP ADMINISTRATIVE	GARN FEE	1000-892-0000	87985	R847-2015			\$18.00	\$4,821,378.49	\$0.00	\$4,821,378.49
12/24/2015	12/24/2015	COLERAIN TOWNSHIP	BENEFIT PREMIUMS REIMBURSEMENT PREMIUMS	1000-892-0000	87985	R848-2015			\$4,691.27	\$4,826,069.76	\$0.00	\$4,826,069.76
12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	87988		7526-2015	\$357.15		\$4,825,712.61	\$0.00	\$4,825,712.61
12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	87988		7526-2015	\$298.58		\$4,825,414.03	\$0.00	\$4,825,414.03
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	87991		7527-2015	\$1,269.59		\$4,824,144.44	\$0.00	\$4,824,144.44

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12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	87991		7527-2015	\$231.00		\$4,823,913.44	\$0.00	\$4,823,913.44
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	87991		7527-2015	\$1,477.33		\$4,822,436.11	\$0.00	\$4,822,436.11
12/28/2015	12/28/2015	Positive Adjustment for COLERAIN TOWN	ENTERED IN WRONG AMOUNT	1000-892-0000	88008	R827-2015			\$0.05	\$4,822,436.16	\$0.00	\$4,822,436.16
12/29/2015	12/29/2015	KEGLER BROWN HILL & RITTER		1000-110-141-0000	88031	PO 1316-2015	67496	\$9,775.19		\$4,812,660.97	\$0.00	\$4,812,660.97
12/29/2015	12/29/2015	KEGLER BROWN HILL & RITTER		1000-110-141-0000	88031	BC 132-2015	67496	\$1,477.31		\$4,811,183.66	\$0.00	\$4,811,183.66
12/29/2015	12/29/2015	XCELIGENT, INC.		1000-110-360-0000	88033	BC 1-2015	67497	\$2,200.00		\$4,808,983.66	\$0.00	\$4,808,983.66
12/29/2015	12/29/2015	PNC BANK		1000-110-599-0000	88049	BC 20-2015	7529-2015	\$152.11		\$4,808,831.55	\$0.00	\$4,808,831.55
12/29/2015	12/29/2015	PNC BANK		1000-120-420-0000	88049	BC 26-2015	7529-2015	\$378.41		\$4,808,453.14	\$0.00	\$4,808,453.14
12/29/2015	12/29/2015	PNC BANK		1000-120-599-0000	88049	BC 27-2015	7529-2015	\$117.71		\$4,808,335.43	\$0.00	\$4,808,335.43
12/29/2015	12/29/2015	PNC BANK		1000-110-330-0000	88060	BC 155-2015	7530-2015	\$460.00		\$4,807,875.43	\$0.00	\$4,807,875.43
12/29/2015	12/29/2015	PNC BANK		1000-110-330-0000	88060	PO 1287-2015	7530-2015	\$600.00		\$4,807,275.43	\$0.00	\$4,807,275.43
12/29/2015	12/29/2015	PNC BANK		1000-120-323-0000	88060	BC 24-2015	7530-2015	\$156.76		\$4,807,118.67	\$0.00	\$4,807,118.67
12/29/2015	12/29/2015	PNC BANK		1000-120-599-0000	88060	BC 27-2015	7530-2015	\$265.62		\$4,806,853.05	\$0.00	\$4,806,853.05
12/29/2015	12/29/2015	PNC BANK		1000-760-740-0000	88060	PO 1258-2015	7530-2015	\$2,538.30		\$4,804,314.75	\$0.00	\$4,804,314.75
12/29/2015	12/29/2015	PNC BANK		1000-760-740-0000	88060	BC 28-2015	7530-2015	\$54.50		\$4,804,260.25	\$0.00	\$4,804,260.25
12/29/2015	12/29/2015	PNC BANK	CHANRGED TO WRONG DEPT	1000-120-420-0000	88061	BC 26-2015	7529-2015	-\$141.52		\$4,804,401.77	\$0.00	\$4,804,401.77
12/29/2015	12/29/2015	PNC BANK		1000-110-330-0000	88063	BC 155-2015	7531-2015	\$15.00		\$4,804,386.77	\$0.00	\$4,804,386.77
12/29/2015	12/29/2015	PNC BANK		1000-110-410-0000	88063	BC 3-2015	7531-2015	\$60.44		\$4,804,326.33	\$0.00	\$4,804,326.33
12/29/2015	12/29/2015	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	88089		7540-2015	\$677.90		\$4,803,648.43	\$0.00	\$4,803,648.43
12/29/2015	12/29/2015	CITY OF KETTERING		1000-120-190-0000	88089		7535-2015	\$30.18		\$4,803,618.25	\$0.00	\$4,803,618.25
12/29/2015	12/29/2015	CITY OF SHARONVILLE		1000-120-190-0000	88089		7539-2015	\$253.14		\$4,803,365.11	\$0.00	\$4,803,365.11
12/29/2015	12/29/2015	AXA EQUITABLE		1000-120-190-0000	88101		67501	\$50.00		\$4,803,315.11	\$0.00	\$4,803,315.11
12/29/2015	12/29/2015	RUMPKE WASTE, INCORPORATED	TIPPING FEES	1000-302-0101	88115	R853-2015			\$55,124.54	\$4,858,439.65	\$0.00	\$4,858,439.65
12/29/2015	12/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		1000-110-322-0000	88121	PO 75-2015	67514	\$59.98		\$4,858,379.67	\$0.00	\$4,858,379.67
12/29/2015	12/29/2015	COLERAIN URGENT CARE		1000-110-360-0000	88121	BC 1-2015	67515	\$74.00		\$4,858,305.67	\$0.00	\$4,858,305.67
12/29/2015	12/29/2015	ROCK SOLID CONSTRUCTION		1000-110-599-0000	88121	PO 1319-2015	67517	\$24,860.00		\$4,833,445.67	\$0.00	\$4,833,445.67
12/29/2015	12/29/2015	SILCO FIRE PROTECTION COMPANY		1000-760-740-0000	88121	PO 1254-2015	67508	\$8,970.00		\$4,824,475.67	\$0.00	\$4,824,475.67
12/30/2015	12/30/2015	ENQUIRER MEDIA		1000-110-345-0000	88154	PO 344-2015	67519	\$289.07		\$4,824,186.60	\$0.00	\$4,824,186.60
12/30/2015	12/30/2015	GENESIS MECHANICAL SERVICES		1000-110-360-0000	88154	BC 1-2015	67520	\$630.00		\$4,823,556.60	\$0.00	\$4,823,556.60
12/31/2015	01/04/2016	PNC BANK		1000-110-519-0000	89165	PO 1300-2015	7546-2015	\$393.05		\$4,823,163.55	\$0.00	\$4,823,163.55
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$375.58	\$4,823,539.13	\$0.00	\$4,823,539.13
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$26.36	\$4,823,565.49	\$0.00	\$4,823,565.49
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$69.27	\$4,823,634.76	\$0.00	\$4,823,634.76
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$716.75	\$4,824,351.51	\$0.00	\$4,824,351.51
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$10.81	\$4,824,362.32	\$0.00	\$4,824,362.32
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$9.16	\$4,824,371.48	\$0.00	\$4,824,371.48

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$0.09	\$4,824,371.57	\$0.00	\$4,824,371.57	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$37.69	\$4,824,409.26	\$0.00	\$4,824,409.26	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$13.66	\$4,824,422.92	\$0.00	\$4,824,422.92	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$26.43	\$4,824,449.35	\$0.00	\$4,824,449.35	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$4.09	\$4,824,453.44	\$0.00	\$4,824,453.44	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$105.76	\$4,824,559.20	\$0.00	\$4,824,559.20	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$31.28	\$4,824,590.48	\$0.00	\$4,824,590.48	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$9.57	\$4,824,600.05	\$0.00	\$4,824,600.05	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015			\$9.66	\$4,824,609.71	\$0.00	\$4,824,609.71	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	1000-701-0000	89441	R859-2015				\$4,824,609.71	\$0.00	\$4,824,609.71	
Total for Fund 1000:								\$541,976.96	\$108,947.92				
YTD:								\$3,616,770.85	\$3,269,762.35				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$93,906.05	\$0.00	\$93,906.05
12/03/2015	12/03/2015	O'REILLY AUTO PARTS		2011-330-323-0000	86008	PO 806-2015	67348	\$309.47		\$93,596.58	\$0.00	\$93,596.58	
12/03/2015	12/03/2015	SNAP-ON-TOOLS		2011-330-323-0000	86008	PO 153-2015	67350	\$309.00		\$93,287.58	\$0.00	\$93,287.58	
12/03/2015	12/03/2015	POWER TRAIN COMPANIES		2011-330-323-0000	86008	PO 151-2015	67351	\$1,156.83		\$92,130.75	\$0.00	\$92,130.75	
12/03/2015	12/03/2015	POWER TRAIN COMPANIES		2011-330-323-0000	86008	PO 1270-2015	67351	\$212.48		\$91,918.27	\$0.00	\$91,918.27	
12/03/2015	12/03/2015	INDIANA OXYGEN COMPANY		2011-330-323-0000	86008	PO 157-2015	67357	\$422.58		\$91,495.69	\$0.00	\$91,495.69	
12/11/2015	12/11/2015	CTW ELECTRICAL COMPANY INCORPC		2011-330-323-0000	86834	PO 667-2015	67421	\$47.20		\$91,448.49	\$0.00	\$91,448.49	
12/22/2015	12/21/2015	DUSTY RHODES, HAMILTON COUNTY / LGF DEC/SUPPLEMENT DEC, MOTOR V		2011-536-0000	87695	R832-2015			\$2,983.89	\$94,432.38	\$0.00	\$94,432.38	
12/23/2015	12/23/2015	INDIANA OXYGEN COMPANY		2011-330-323-0000	87950	PO 157-2015	67487	\$216.74		\$94,215.64	\$0.00	\$94,215.64	
12/23/2015	12/23/2015	BUSHELMAN SUPPLY COMPANY		2011-330-323-0000	87955	PO 1276-2015	67492	\$924.55		\$93,291.09	\$0.00	\$93,291.09	
12/23/2015	12/23/2015	BUSHELMAN SUPPLY COMPANY		2011-330-323-0000	87955	BC 65-2015	67492	\$0.01		\$93,291.08	\$0.00	\$93,291.08	
12/29/2015	12/29/2015	PNC BANK		2011-330-323-0000	88049	PO 159-2015	7529-2015	\$94.90		\$93,196.18	\$0.00	\$93,196.18	
12/29/2015	12/29/2015	PNC BANK		2011-330-323-0000	88049	PO 511-2015	7529-2015	\$160.03		\$93,036.15	\$0.00	\$93,036.15	
12/29/2015	12/29/2015	PNC BANK		2011-330-323-0000	88049	PO 527-2015	7529-2015	\$35.00		\$93,001.15	\$0.00	\$93,001.15	
12/29/2015	12/29/2015	PNC BANK		2011-330-490-0000	88049	PO 423-2015	7529-2015	\$2.83		\$92,998.32	\$0.00	\$92,998.32	
12/29/2015	12/29/2015	CARQUEST AUTO PARTS		2011-330-323-0000	88121	PO 961-2015	67502	\$157.62		\$92,840.70	\$0.00	\$92,840.70	
12/30/2015	12/30/2015	CARQUEST AUTO PARTS		2011-330-323-0000	88664	PO 961-2015	67524	\$383.22		\$92,457.48	\$0.00	\$92,457.48	
12/31/2015	01/04/2016	INVESTMENT	INTEREST	2011-701-0000	89441	R859-2015			\$7.19	\$92,464.67	\$0.00	\$92,464.67	
Total for Fund 2011:								\$4,432.46	\$2,991.08				
YTD:								\$37,869.92	\$44,193.56				

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Fund: 2021 - Gasoline Tax								Fund Beginning Balance		\$353,903.02	\$0.00	\$353,903.02
12/02/2015	12/22/2015	VALLEY ASPHALT		2021-330-420-0000	87897	PO 1081-2015	7503-2015	\$44.40		\$353,858.62	\$0.00	\$353,858.62
12/02/2015	12/22/2015	VALLEY ASPHALT		2021-330-420-0000	87897	PO 1081-2015	7503-2015	\$57.72		\$353,800.90	\$0.00	\$353,800.90
12/02/2015	12/22/2015	VALLEY ASPHALT		2021-330-420-0000	87897	PO 1081-2015	7503-2015	\$282.68		\$353,518.22	\$0.00	\$353,518.22
12/03/2015	12/03/2015	ZERODAY TECHNOLOGY SOLUTIONS		2021-330-420-0000	86008	PO 1164-2015	67323	\$662.74		\$352,855.48	\$0.00	\$352,855.48
12/03/2015	12/03/2015	STIGLER SUPPLY		2021-330-420-0000	86008	BC 98-2015	67347	\$428.38		\$352,427.10	\$0.00	\$352,427.10
12/03/2015	12/03/2015	SUBURBAN PROPANE		2021-330-420-0000	86008	PO 672-2015	67356	\$551.02		\$351,876.08	\$0.00	\$351,876.08
12/08/2015	12/14/2015	LYKINS OIL COMPANY		2021-330-420-0000	86851	PO 69-2015	7241-2015	\$957.12		\$350,918.96	\$0.00	\$350,918.96
12/14/2015	12/22/2015	PNC BANK		2021-330-420-0000	87797	PO 1021-2015	7259-2015	\$276.87		\$350,642.09	\$0.00	\$350,642.09
12/21/2015	12/21/2015	TRANSPORTATION SAFETY APPAREL		2021-330-420-0000	87619	BC 98-2015	67298	-\$385.61		\$351,027.70	\$0.00	\$351,027.70
12/22/2015	12/21/2015	DUSTY RHODES, HAMILTON COUNTY / LGF DEC/SUPPLEMENT DEC, MOTOR V		2021-537-0000	87695	R832-2015			\$2,745.60	\$353,773.30	\$0.00	\$353,773.30
12/23/2015	12/23/2015	MARTIN MARIETTA MATERIALS		2021-330-420-0000	87950	PO 580-2015	67486	\$482.60		\$353,290.70	\$0.00	\$353,290.70
12/23/2015	12/23/2015	STIGLER SUPPLY		2021-330-420-0000	87950	BC 98-2015	67491	\$48.80		\$353,241.90	\$0.00	\$353,241.90
12/28/2015	12/24/2015	DUSTY RHODES, HAMILTON COUNTY / GAS EXCISE TAX DEC		2021-537-0000	87963	R845-2015			\$24,162.73	\$377,404.63	\$0.00	\$377,404.63
12/29/2015	12/29/2015	PNC BANK		2021-330-420-0000	88049	BC 98-2015	7529-2015	\$385.61		\$377,019.02	\$0.00	\$377,019.02
12/29/2015	12/29/2015	PNC BANK		2021-330-420-0000	88049	PO 1021-2015	7529-2015	\$128.77		\$376,890.25	\$0.00	\$376,890.25
12/29/2015	12/29/2015	PNC BANK		2021-330-420-0000	88060	PO 1309-2015	7530-2015	\$1,070.00		\$375,820.25	\$0.00	\$375,820.25
12/29/2015	12/29/2015	PNC BANK		2021-330-420-0000	88060	BC 98-2015	7530-2015	\$63.06		\$375,757.19	\$0.00	\$375,757.19
12/29/2015	12/29/2015	GEORGE J. HUST COMPANY		2021-330-323-0000	88121	PO 1315-2015	67510	\$393.70		\$375,363.49	\$0.00	\$375,363.49
12/31/2015	01/04/2016	INVESTMENT	INTEREST	2021-701-0000	89441	R859-2015			\$29.23	\$375,392.72	\$0.00	\$375,392.72
Total for Fund 2021:								\$5,447.86	\$26,937.56			
YTD:								\$193,463.96	\$317,945.44			
Fund: 2031 - Road and Bridge								Fund Beginning Balance		\$449,714.57	\$0.00	\$449,714.57
12/02/2015	12/07/2015	UNIFIRST CORPORATION		2031-330-360-0000	86137	BC 68-2015	6974-2015	\$58.16		\$449,656.41	\$0.00	\$449,656.41
12/02/2015	12/07/2015	UNIFIRST CORPORATION		2031-330-360-0000	86137	BC 68-2015	6974-2015	\$53.33		\$449,603.08	\$0.00	\$449,603.08
12/03/2015	12/03/2015	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	86008	PO 1115-2015	67370	\$981.33		\$448,621.75	\$0.00	\$448,621.75
12/03/2015	12/03/2015	TIM LANGE		2031-330-341-0000	86008	BC 124-2015	67331	\$180.00		\$448,441.75	\$0.00	\$448,441.75
12/03/2015	12/03/2015	DAN SCHULTE		2031-330-341-0000	86008	BC 124-2015	67332	\$105.00		\$448,336.75	\$0.00	\$448,336.75
12/03/2015	12/03/2015	PROSOURCE		2031-330-360-0000	86008	PO 1190-2015	67354	\$12.13		\$448,324.62	\$0.00	\$448,324.62
12/03/2015	12/03/2015	CARTEGRAPH SYSTEMS INC.		2031-330-360-0000	86008	BC 68-2015	67363	\$1,500.00		\$446,824.62	\$0.00	\$446,824.62
12/03/2015	12/03/2015	DAN SCHULTE		2031-330-599-0000	86008	BC 166-2015	67332	\$128.39		\$446,696.23	\$0.00	\$446,696.23
12/03/2015	12/03/2015	TIM LANGE		2031-330-341-0000	86011	BC 124-2015	67331	-\$180.00		\$446,876.23	\$0.00	\$446,876.23

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12/07/2015	12/14/2015	UNIFIRST CORPORATION		2031-330-360-0000	86851	BC 68-2015	7240-2015	\$58.16		\$446,818.07	\$0.00	\$446,818.07
12/08/2015	12/14/2015	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	86851	BC 124-2015	7242-2015	\$6.86		\$446,811.21	\$0.00	\$446,811.21
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	86851	BC 124-2015	7243-2015	\$208.56		\$446,602.65	\$0.00	\$446,602.65
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	86851	PO 1288-2015	7243-2015	\$216.95		\$446,385.70	\$0.00	\$446,385.70
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	86720		6997-2015	\$1,783.24		\$444,602.46	\$0.00	\$444,602.46
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	86723		7008-2015	\$5,035.04		\$439,567.42	\$0.00	\$439,567.42
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	86724		7021-2015	\$17,057.25		\$422,510.17	\$0.00	\$422,510.17
12/11/2015	12/09/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	86737		67374	\$1,280.00		\$421,230.17	\$0.00	\$421,230.17
12/11/2015	12/10/2015	NORTHSIDE BANK		2031-330-190-0000	86802		7233-2015	\$501.15		\$420,729.02	\$0.00	\$420,729.02
12/11/2015	12/11/2015	TIM LANGE		2031-330-341-0000	86834	BC 124-2015	67376	\$120.00		\$420,609.02	\$0.00	\$420,609.02
12/11/2015	12/11/2015	MOBILCOMM		2031-330-360-0000	86834	BC 68-2015	67384	\$129.00		\$420,480.02	\$0.00	\$420,480.02
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2031-330-381-0000	86834	PO 1277-2015	67390	\$6,608.81		\$413,871.21	\$0.00	\$413,871.21
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2031-330-382-0000	86834	PO 1277-2015	67390	\$20,649.34		\$393,221.87	\$0.00	\$393,221.87
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	86842		7236-2015	\$873.27		\$392,348.60	\$0.00	\$392,348.60
12/11/2015	12/11/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	86842		7237-2015	\$860.00		\$391,488.60	\$0.00	\$391,488.60
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	86846		7238-2015	\$4,139.08		\$387,349.52	\$0.00	\$387,349.52
12/14/2015	12/16/2015	DUKE ENERGY		2031-330-351-0000	86987	PO 47-2015	7247-2015	\$1,412.35		\$385,937.17	\$0.00	\$385,937.17
12/14/2015	12/16/2015	DUKE ENERGY		2031-330-351-0000	86987	PO 1305-2015	7247-2015	\$161.47		\$385,775.70	\$0.00	\$385,775.70
12/14/2015	12/16/2015	DUSTY RHODES, HAMILTON COUNTY / 1ST HALF		2031-535-0000	86988	R820-2015			\$108.35	\$385,884.05	\$0.00	\$385,884.05
12/14/2015	12/21/2015	UNIFIRST CORPORATION		2031-330-360-0000	87207	BC 68-2015	7255-2015	\$58.16		\$385,825.89	\$0.00	\$385,825.89
12/21/2015	12/21/2015	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	87257	PO 919-2015	7258-2015	\$24.54		\$385,801.35	\$0.00	\$385,801.35
12/21/2015	12/22/2015	UNIFIRST CORPORATION		2031-330-360-0000	87897	BC 68-2015	7504-2015	\$58.16		\$385,743.19	\$0.00	\$385,743.19
12/23/2015	12/23/2015	PROSOURCE		2031-330-360-0000	87950	PO 1190-2015	67477	\$11.36		\$385,731.83	\$0.00	\$385,731.83
12/23/2015	12/23/2015	BEST GENERAL CONTRACTING		2031-330-360-0000	87950	PO 581-2015	67488	\$800.00		\$384,931.83	\$0.00	\$384,931.83
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	87821		7274-2015	\$1,798.74		\$383,133.09	\$0.00	\$383,133.09
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	87823		7280-2015	\$5,282.58		\$377,850.51	\$0.00	\$377,850.51
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	87824		7293-2015	\$17,442.27		\$360,408.24	\$0.00	\$360,408.24
12/24/2015	12/22/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	87882		67462	\$1,280.00		\$359,128.24	\$0.00	\$359,128.24
12/24/2015	12/22/2015	AFSCME OHIO COUNCIL #8		2031-330-190-0000	87911		67468	\$551.98		\$358,576.26	\$0.00	\$358,576.26
12/24/2015	12/23/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	87933		7510-2015	\$860.00		\$357,716.26	\$0.00	\$357,716.26
12/24/2015	12/23/2015	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	87933		7513-2015	\$95.94		\$357,620.32	\$0.00	\$357,620.32
12/24/2015	12/23/2015	NORTHSIDE BANK		2031-330-190-0000	87933		7517-2015	\$501.15		\$357,119.17	\$0.00	\$357,119.17
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	87981		7524-2015	\$7,552.96		\$349,566.21	\$0.00	\$349,566.21
12/24/2015	12/24/2015	KANAWHA INSURANCE COMPANY		2031-330-190-0000	87981		7525-2015	\$201.05		\$349,365.16	\$0.00	\$349,365.16
12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	87988		7526-2015	\$892.53		\$348,472.63	\$0.00	\$348,472.63
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	87991		7527-2015	\$4,230.91		\$344,241.72	\$0.00	\$344,241.72

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/24/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 7510-2015	2031-330-190-0000	88103		7510-2015	-\$860.00		\$345,101.72	\$0.00	\$345,101.72
12/28/2015	12/28/2015	JASON M. HAINES	Reissue 7285-2015	2031-330-190-0000	88023		67495			\$345,101.72	\$0.00	\$345,101.72
12/29/2015	12/29/2015	PNC BANK		2031-760-740-0000	88060	PO 1258-2015	7530-2015	\$46.21		\$345,055.51	\$0.00	\$345,055.51
12/29/2015	12/29/2015	CITY OF KETTERING		2031-330-190-0000	88089		7535-2015	\$73.25		\$344,982.26	\$0.00	\$344,982.26
12/29/2015	12/29/2015	REGIONAL INCOME TAX AGENCY		2031-330-190-0000	88089		7540-2015	\$249.17		\$344,733.09	\$0.00	\$344,733.09
12/29/2015	12/29/2015	CITY OF WYOMING		2031-330-190-0000	88091		67499	\$152.98		\$344,580.11	\$0.00	\$344,580.11
12/29/2015	12/29/2015	UNIFIRST CORPORATION		2031-330-360-0000	88102	BC 68-2015	7543-2015	\$58.16		\$344,521.95	\$0.00	\$344,521.95
12/29/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	88105		7544-2015	\$860.00		\$343,661.95	\$0.00	\$343,661.95
12/29/2015	12/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2031-330-322-0000	88121	PO 1116-2015	67514	\$171.39		\$343,490.56	\$0.00	\$343,490.56
12/29/2015	12/29/2015	PRO-ALERT SECURITY		2031-330-360-0000	88121	BC 68-2015	67516	\$382.50		\$343,108.06	\$0.00	\$343,108.06
12/29/2015	12/29/2015	SILCO FIRE PROTECTION COMPANY		2031-760-740-0000	88121	PO 1254-2015	67508	\$4,485.00		\$338,623.06	\$0.00	\$338,623.06
Total for Fund 2031:								\$111,199.86	\$108.35			
YTD:								\$1,157,598.51	\$1,025,663.85			

Fund: 2081 - Police District

Fund Beginning Balance \$1,149,696.38 \$0.00 \$1,149,696.38

12/01/2015	12/03/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	85989	R802-2015		\$422.65		\$1,150,119.03	\$0.00	\$1,150,119.03
12/01/2015	12/03/2015	DEA	DEA OVERTIME	2081-892-0000	85995	R804-2015		\$898.70		\$1,151,017.73	\$0.00	\$1,151,017.73
12/01/2015	12/14/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	86880	R814-2015		\$283.25		\$1,151,300.98	\$0.00	\$1,151,300.98
12/02/2015	12/02/2015	LAW ENFORCEMENT FOUNDATION		2081-760-740-0517	85891	BC 110-2015	67245	-\$199.99		\$1,151,500.97	\$0.00	\$1,151,500.97
12/02/2015	12/07/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES AND DONATIONS	2081-302-0000	86142	R806-2015		\$3,503.00		\$1,155,003.97	\$0.00	\$1,155,003.97
12/02/2015	12/07/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES AND DONATIONS	2081-801-0503	86142	R806-2015		\$250.00		\$1,155,253.97	\$0.00	\$1,155,253.97
12/02/2015	12/14/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	86881	R815-2015		\$133.90		\$1,155,387.87	\$0.00	\$1,155,387.87
12/03/2015	12/03/2015	CERIDIAN		2081-210-221-0000	86008	BC 7-2015	67359	\$32.34		\$1,155,355.53	\$0.00	\$1,155,355.53
12/03/2015	12/03/2015	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	86008	BC 164-2015	67360	\$309.92		\$1,155,045.61	\$0.00	\$1,155,045.61
12/03/2015	12/03/2015	NORTHGATE FORD		2081-210-323-0202	86008	PO 1059-2015	67367	\$19.95		\$1,155,025.66	\$0.00	\$1,155,025.66
12/03/2015	12/03/2015	STIGLER SUPPLY		2081-210-323-0203	86008	PO 1263-2015	67347	\$86.28		\$1,154,939.38	\$0.00	\$1,154,939.38
12/03/2015	12/03/2015	PROSOURCE		2081-210-360-0507	86008	PO 1190-2015	67354	\$129.46		\$1,154,809.92	\$0.00	\$1,154,809.92
12/03/2015	12/03/2015	OFFICEMAX INCORPORATED		2081-210-410-0000	86008	PO 1216-2015	67366	\$35.70		\$1,154,774.22	\$0.00	\$1,154,774.22
12/03/2015	12/03/2015	ZERODAY TECHNOLOGY SOLUTIONS		2081-210-420-0000	86008	PO 1164-2015	67323	\$467.82		\$1,154,306.40	\$0.00	\$1,154,306.40
12/03/2015	12/03/2015	R. H. MEYER FENCE CO.		2081-210-599-0501	86008	BC 112-2015	67364	\$645.00		\$1,153,661.40	\$0.00	\$1,153,661.40
12/03/2015	12/03/2015	LASER TECHNOLOGY		2081-760-740-0514	86008	PO 1244-2015	67365	\$193.00		\$1,153,468.40	\$0.00	\$1,153,468.40
12/03/2015	12/03/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	86008	BC 110-2015	67358	\$216.48		\$1,153,251.92	\$0.00	\$1,153,251.92
12/03/2015	12/07/2015	BRETT MICHEAL PIENING		2081-210-190-0000	86137	PO 990-2015	6979-2015	\$100.00		\$1,153,151.92	\$0.00	\$1,153,151.92
12/07/2015	12/14/2015	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	86851	PO 1119-2015	7239-2015	\$206.91		\$1,152,945.01	\$0.00	\$1,152,945.01
12/08/2015	12/14/2015	CINCINNATI BELL ANY DISTANCE		2081-210-341-0000	86851	BC 41-2015	7242-2015	\$6.26		\$1,152,938.75	\$0.00	\$1,152,938.75

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	86851	BC 41-2015	7243-2015	\$562.68		\$1,152,376.07	\$0.00	\$1,152,376.07
12/08/2015	12/14/2015	LYKINS OIL COMPANY		2081-210-420-0000	86851	PO 69-2015	7241-2015	\$5,415.28		\$1,146,960.79	\$0.00	\$1,146,960.79
12/10/2015	12/14/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MALL, FINES	2081-302-0000	86879	R810-2015			\$3,385.00	\$1,150,345.79	\$0.00	\$1,150,345.79
12/10/2015	12/14/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MALL, FINES	2081-401-0000	86879	R810-2015			\$31.50	\$1,150,377.29	\$0.00	\$1,150,377.29
12/10/2015	12/14/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MALL, FINES	2081-892-0502	86879	R810-2015			\$25,787.25	\$1,176,164.54	\$0.00	\$1,176,164.54
12/10/2015	12/21/2015	BRETT MICHEAL PIENING		2081-210-190-0000	87207	PO 990-2015	7252-2015	\$240.00		\$1,175,924.54	\$0.00	\$1,175,924.54
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	86719		6982-2015	\$1,152.97		\$1,174,771.57	\$0.00	\$1,174,771.57
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	86720		6997-2015	\$240.01		\$1,174,531.56	\$0.00	\$1,174,531.56
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	86725		7079-2015	\$92,692.08		\$1,081,839.48	\$0.00	\$1,081,839.48
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	86731		7229-2015	\$812.77		\$1,081,026.71	\$0.00	\$1,081,026.71
12/11/2015	12/09/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	86734		7230-2015	\$1,566.16		\$1,079,460.55	\$0.00	\$1,079,460.55
12/11/2015	12/10/2015	NORTHSIDE BANK		2081-210-190-0000	86802		7233-2015	\$2,243.51		\$1,077,217.04	\$0.00	\$1,077,217.04
12/11/2015	12/10/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	86802		7234-2015	\$1,512.36		\$1,075,704.68	\$0.00	\$1,075,704.68
12/11/2015	12/10/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	86802		7235-2015	\$125.00		\$1,075,579.68	\$0.00	\$1,075,579.68
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2081-210-381-0000	86834	PO 1277-2015	67390	\$989.59		\$1,074,590.09	\$0.00	\$1,074,590.09
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2081-210-382-0000	86834	PO 1277-2015	67390	\$48,295.37		\$1,026,294.72	\$0.00	\$1,026,294.72
12/11/2015	12/11/2015	CITY OF CINCINNATI		2081-210-599-0500	86834	BC 154-2015	67410	\$750.00		\$1,025,544.72	\$0.00	\$1,025,544.72
12/11/2015	12/11/2015	UPS		2081-210-599-0501	86834	BC 112-2015	67408	\$2.06		\$1,025,542.66	\$0.00	\$1,025,542.66
12/11/2015	12/11/2015	ROGER MITCHELL		2081-760-740-0517	86834	BC 102-2015	67419	\$48.50		\$1,025,494.16	\$0.00	\$1,025,494.16
12/11/2015	12/11/2015	ROGER MITCHELL		2081-760-740-0517	86834	BC 110-2015	67419	\$51.50		\$1,025,442.66	\$0.00	\$1,025,442.66
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	86842		7236-2015	\$3,335.99		\$1,022,106.67	\$0.00	\$1,022,106.67
12/11/2015	12/11/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	86842		7237-2015	\$625.00		\$1,021,481.67	\$0.00	\$1,021,481.67
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	86846		7238-2015	\$17,299.06		\$1,004,182.61	\$0.00	\$1,004,182.61
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	86846		7238-2015	\$2,064.52		\$1,002,118.09	\$0.00	\$1,002,118.09
12/11/2015	12/16/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	87017	R821-2015			\$422.30	\$1,002,540.39	\$0.00	\$1,002,540.39
12/14/2015	12/14/2015	COLERAIN TOWNSHIP POLICE DEPART	DEA OT	2081-892-0000	86880	R813-2015			\$189.20	\$1,002,729.59	\$0.00	\$1,002,729.59
12/14/2015	12/16/2015	DUKE ENERGY		2081-210-351-0000	86987	PO 47-2015	7247-2015	\$2,182.91		\$1,000,546.68	\$0.00	\$1,000,546.68
12/14/2015	12/16/2015	DUSTY RHODES, HAMILTON COUNTY /	1ST HALF	2081-535-0000	86988	R820-2015			\$725.53	\$1,001,272.21	\$0.00	\$1,001,272.21
12/14/2015	12/22/2015	PNC BANK		2081-210-318-0000	87804	PO 1204-2015	7261-2015	\$395.00		\$1,000,877.21	\$0.00	\$1,000,877.21
12/14/2015	12/22/2015	PNC BANK		2081-210-318-0000	87804	BC 80-2015	7261-2015	\$925.53		\$999,951.68	\$0.00	\$999,951.68
12/14/2015	12/22/2015	PNC BANK		2081-210-318-0000	87804	PO 1312-2015	7261-2015	\$182.97		\$999,768.71	\$0.00	\$999,768.71
12/14/2015	12/22/2015	PNC BANK		2081-210-318-0000	87804	BC 153-2015	7261-2015	\$148.84		\$999,619.87	\$0.00	\$999,619.87
12/14/2015	12/22/2015	PNC BANK		2081-210-323-0203	87804	PO 1177-2015	7261-2015	\$19.98		\$999,599.89	\$0.00	\$999,599.89
12/14/2015	12/22/2015	PNC BANK		2081-210-342-0000	87804	BC 139-2015	7261-2015	\$34.16		\$999,565.73	\$0.00	\$999,565.73
12/14/2015	12/22/2015	PNC BANK		2081-210-599-0000	87804	BC 116-2015	7261-2015	\$63.99		\$999,501.74	\$0.00	\$999,501.74
12/14/2015	12/22/2015	PNC BANK		2081-210-599-0501	87804	BC 112-2015	7261-2015	\$268.00		\$999,233.74	\$0.00	\$999,233.74

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/14/2015	12/22/2015	PNC BANK		2081-210-599-0503	87804	PO 1231-2015	7261-2015	\$1,030.18		\$998,203.56	\$0.00	\$998,203.56
12/14/2015	12/22/2015	PNC BANK		2081-210-599-0503	87804	PO 1220-2015	7261-2015	\$285.00		\$997,918.56	\$0.00	\$997,918.56
12/14/2015	12/22/2015	PNC BANK		2081-210-599-0503	87804	PO 258-2015	7261-2015	\$59.75		\$997,858.81	\$0.00	\$997,858.81
12/14/2015	12/22/2015	PNC BANK		2081-760-720-0000	87804	PO 1186-2015	7261-2015	\$124.92		\$997,733.89	\$0.00	\$997,733.89
12/14/2015	12/22/2015	PNC BANK		2081-760-720-0000	87804	PO 1181-2015	7261-2015	\$191.52		\$997,542.37	\$0.00	\$997,542.37
12/14/2015	12/22/2015	PNC BANK		2081-760-740-0513	87804	PO 1001-2015	7261-2015	\$79.23		\$997,463.14	\$0.00	\$997,463.14
12/14/2015	12/22/2015	PNC BANK		2081-760-740-0515	87804	PO 1193-2015	7261-2015	\$48.02		\$997,415.12	\$0.00	\$997,415.12
12/14/2015	12/22/2015	PNC BANK		2081-760-740-0516	87804	PO 1170-2015	7261-2015	\$94.52		\$997,320.60	\$0.00	\$997,320.60
12/14/2015	12/22/2015	PNC BANK		2081-760-740-0516	87804	PO 1207-2015	7261-2015	\$384.00		\$996,936.60	\$0.00	\$996,936.60
12/14/2015	12/22/2015	PNC BANK		2081-760-740-0517	87804	BC 110-2015	7261-2015	\$23.71		\$996,912.89	\$0.00	\$996,912.89
12/14/2015	12/22/2015	PNC BANK		2081-760-740-0517	87804	PO 1311-2015	7261-2015	\$6.79		\$996,906.10	\$0.00	\$996,906.10
12/14/2015	12/22/2015	PNC BANK		2081-760-750-0000	87804	PO 1202-2015	7261-2015	\$671.00		\$996,235.10	\$0.00	\$996,235.10
12/14/2015	12/28/2015	DEA	DEA OT	2081-892-0000	88012	R849-2015			\$2,223.10	\$998,458.20	\$0.00	\$998,458.20
12/15/2015	12/17/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART, NWLSD	2081-302-0000	87059	R824-2015			\$2,255.00	\$1,000,713.20	\$0.00	\$1,000,713.20
12/15/2015	12/17/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART, NWLSD	2081-892-0000	87059	R824-2015			\$95.65	\$1,000,808.85	\$0.00	\$1,000,808.85
12/15/2015	12/17/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART, NWLSD	2081-892-0502	87059	R824-2015			\$12,575.33	\$1,013,384.18	\$0.00	\$1,013,384.18
12/15/2015	12/17/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART, NWLSD	2081-892-0504	87059	R824-2015			\$21,464.22	\$1,034,848.40	\$0.00	\$1,034,848.40
12/16/2015	12/17/2015	DUSTY RHODES, HAMILTON COUNTY /	NOV COURT FINES	2081-401-0000	87083	R828-2015			\$3,457.05	\$1,038,305.45	\$0.00	\$1,038,305.45
12/16/2015	12/21/2015	PNC BANK		2081-210-599-0501	87206	BC 112-2015	7250-2015	\$113.83		\$1,038,191.62	\$0.00	\$1,038,191.62
12/16/2015	12/21/2015	ROY TAILOR UNIFORMS		2081-210-341-0000	87207	BC 41-2015	7256-2015	\$1,093.75		\$1,037,097.87	\$0.00	\$1,037,097.87
12/17/2015	12/17/2015	ENGEL'S AUTO SERVICE		2081-210-323-0202	87084	PO 1217-2015	67438	\$250.00		\$1,036,847.87	\$0.00	\$1,036,847.87
12/17/2015	12/17/2015	FORTRESS SAFE AND LOCK		2081-210-323-0203	87084	PO 1304-2015	67447	\$136.00		\$1,036,711.87	\$0.00	\$1,036,711.87
12/17/2015	12/17/2015	DEAN DOERFLEIN		2081-210-360-0508	87084	BC 70-2015	67446	\$188.00		\$1,036,523.87	\$0.00	\$1,036,523.87
12/17/2015	12/17/2015	ENGEL'S AUTO SERVICE		2081-210-599-0501	87084	BC 112-2015	67428	\$1,980.00		\$1,034,543.87	\$0.00	\$1,034,543.87
12/17/2015	12/17/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	87084	BC 112-2015	67429	\$1,812.00		\$1,032,731.87	\$0.00	\$1,032,731.87
12/17/2015	12/17/2015	BRATFISH TOWING LLC		2081-210-599-0501	87084	BC 112-2015	67430	\$2,040.50		\$1,030,691.37	\$0.00	\$1,030,691.37
12/17/2015	12/17/2015	LAMBERT TOWING		2081-210-599-0501	87084	BC 112-2015	67431	\$2,040.00		\$1,028,651.37	\$0.00	\$1,028,651.37
12/21/2015	12/21/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	87257	BC 41-2015	7258-2015	\$30.57		\$1,028,620.80	\$0.00	\$1,028,620.80
12/21/2015	12/22/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	87896	R842-2015			\$211.15	\$1,028,831.95	\$0.00	\$1,028,831.95
12/21/2015	12/22/2015	STANDARD INSURANCE COMPANY		2081-210-221-0000	87897	BC 7-2015	7505-2015	\$247.50		\$1,028,584.45	\$0.00	\$1,028,584.45
12/21/2015	12/22/2015	STANDARD INSURANCE COMPANY		2081-210-221-0000	87897	BC 164-2015	7505-2015	\$279.00		\$1,028,305.45	\$0.00	\$1,028,305.45
12/22/2015	12/22/2015	DUSTIN WEEKLEY		2081-210-599-0501	87875	BC 112-2015	67460	\$100.00		\$1,028,205.45	\$0.00	\$1,028,205.45
12/22/2015	12/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, GRANTS	2081-302-0000	87896	R838-2015			\$3,675.00	\$1,031,880.45	\$0.00	\$1,031,880.45
12/22/2015	12/22/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS	2081-302-0000	87896	R840-2015			\$185.40	\$1,032,065.85	\$0.00	\$1,032,065.85
12/22/2015	12/22/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	87896	R841-2015			\$221.45	\$1,032,287.30	\$0.00	\$1,032,287.30
12/22/2015	12/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, GRANTS	2081-892-0000	87896	R838-2015			\$177.00	\$1,032,464.30	\$0.00	\$1,032,464.30

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12/22/2015	12/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, GRANTS	2081-892-0000	87896	R838-2015			\$4,379.09	\$1,036,843.39	\$0.00	\$1,036,843.39
12/22/2015	12/22/2015	ROY TAILOR UNIFORMS		2081-210-599-0501	87897	BC 112-2015	7508-2015	\$517.63		\$1,036,325.76	\$0.00	\$1,036,325.76
12/23/2015	12/23/2015	PROSOURCE		2081-210-360-0507	87950	PO 1107-2015	67477	\$19.88		\$1,036,305.88	\$0.00	\$1,036,305.88
12/23/2015	12/23/2015	VOGELPOHL FIRE EQUIPMENT		2081-760-740-0000	87950	PO 1222-2015	67484	\$157.94		\$1,036,147.94	\$0.00	\$1,036,147.94
12/23/2015	12/23/2015	BRATFISH TOWING LLC		2081-760-750-0000	87950	PO 1266-2015	67483	\$100.00		\$1,036,047.94	\$0.00	\$1,036,047.94
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	87820		7262-2015	\$2,198.67		\$1,033,849.27	\$0.00	\$1,033,849.27
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	87821		7274-2015	\$240.45		\$1,033,608.82	\$0.00	\$1,033,608.82
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	87826		7350-2015	\$85,164.92		\$948,443.90	\$0.00	\$948,443.90
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	87852		7501-2015	\$696.98		\$947,746.92	\$0.00	\$947,746.92
12/24/2015	12/22/2015	KEVIN WILLIAM DAVID SMITH	Reissue 7500-2015	2081-210-190-0000	87855		67459			\$947,746.92	\$0.00	\$947,746.92
12/24/2015	12/22/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	87879		7502-2015	\$1,566.16		\$946,180.76	\$0.00	\$946,180.76
12/24/2015	12/22/2015	AXA EQUITABLE		2081-210-190-0000	87911		67469	\$3,467.30		\$942,713.46	\$0.00	\$942,713.46
12/24/2015	12/22/2015	FRATERNAL ORDER OF POLICE		2081-210-190-0000	87911		67471	\$1,577.32		\$941,136.14	\$0.00	\$941,136.14
12/24/2015	12/23/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	87933		7509-2015	\$245.71		\$940,890.43	\$0.00	\$940,890.43
12/24/2015	12/23/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	87933		7510-2015	\$624.99		\$940,265.44	\$0.00	\$940,265.44
12/24/2015	12/23/2015	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	87933		7513-2015	\$136.56		\$940,128.88	\$0.00	\$940,128.88
12/24/2015	12/23/2015	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	87933		7514-2015	\$359.80		\$939,769.08	\$0.00	\$939,769.08
12/24/2015	12/23/2015	NORTHSIDE BANK		2081-210-190-0000	87933		7517-2015	\$2,243.50		\$937,525.58	\$0.00	\$937,525.58
12/24/2015	12/23/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	87933		7518-2015	\$1,512.36		\$936,013.22	\$0.00	\$936,013.22
12/24/2015	12/23/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	87933		7519-2015	\$125.00		\$935,888.22	\$0.00	\$935,888.22
12/24/2015	12/24/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	87976		7521-2015	\$2,936.98		\$932,951.24	\$0.00	\$932,951.24
12/24/2015	12/24/2015	COLERAIN TOWNSHIP		2081-210-190-0000	87981		7522-2015	\$200.00		\$932,751.24	\$0.00	\$932,751.24
12/24/2015	12/24/2015	Colerain Township		2081-210-190-0000	87981		7523-2015	\$18.00		\$932,733.24	\$0.00	\$932,733.24
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	87981		7524-2015	\$20,787.39		\$911,945.85	\$0.00	\$911,945.85
12/24/2015	12/24/2015	KANAWHA INSURANCE COMPANY		2081-210-190-0000	87981		7525-2015	\$441.11		\$911,504.74	\$0.00	\$911,504.74
12/24/2015	12/24/2015	COLERAIN TOWNSHIP POLICE DEPART	POLICE EQUIPMENT REIMB-MEYER, A	2081-892-0000	87985	R846-2015			\$200.00	\$911,704.74	\$0.00	\$911,704.74
12/24/2015	12/24/2015	COLERAIN TOWNSHIP	BENEFIT PREMIUMS REIMB EE PREMIL	2081-892-0000	87985	R848-2015			\$20,787.39	\$932,492.13	\$0.00	\$932,492.13
12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	87988		7526-2015	\$3,123.88		\$929,368.25	\$0.00	\$929,368.25
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	87991		7527-2015	\$15,762.42		\$913,605.83	\$0.00	\$913,605.83
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	87991		7527-2015	\$1,966.60		\$911,639.23	\$0.00	\$911,639.23
12/24/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 7510-2015	2081-210-190-0000	88103		7510-2015	-\$624.99		\$912,264.22	\$0.00	\$912,264.22
12/28/2015	12/29/2015	PNC BANK		2081-210-599-0000	88049	BC 116-2015	7528-2015	\$118.09		\$912,146.13	\$0.00	\$912,146.13
12/29/2015	12/29/2015	PNC BANK		2081-760-740-0000	88060	PO 1258-2015	7530-2015	\$2,085.10		\$910,061.03	\$0.00	\$910,061.03
12/29/2015	12/29/2015	PNC BANK		2081-760-740-0515	88060	PO 1261-2015	7530-2015	\$114.00		\$909,947.03	\$0.00	\$909,947.03
12/29/2015	12/29/2015	PNC BANK		2081-760-740-0515	88060	PO 455-2015	7530-2015	\$5.00		\$909,942.03	\$0.00	\$909,942.03
12/29/2015	12/29/2015	PNC BANK		2081-760-740-0515	88060	PO 1260-2015	7530-2015	\$35.88		\$909,906.15	\$0.00	\$909,906.15

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12/29/2015	12/29/2015	PNC BANK		2081-210-599-0000	88063	BC 116-2015	7531-2015	\$14.99		\$909,891.16	\$0.00	\$909,891.16
12/29/2015	12/29/2015	City of Hamilton		2081-210-190-0000	88089		7534-2015	\$633.94		\$909,257.22	\$0.00	\$909,257.22
12/29/2015	12/29/2015	CITY OF KETTERING		2081-210-190-0000	88089		7535-2015	\$51.73		\$909,205.49	\$0.00	\$909,205.49
12/29/2015	12/29/2015	City of Monroe		2081-210-190-0000	88089		7536-2015	\$558.90		\$908,646.59	\$0.00	\$908,646.59
12/29/2015	12/29/2015	City of Norwood Earnings Tax Department		2081-210-190-0000	88089		7538-2015	\$347.46		\$908,299.13	\$0.00	\$908,299.13
12/29/2015	12/29/2015	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	88089		7540-2015	\$660.23		\$907,638.90	\$0.00	\$907,638.90
12/29/2015	12/29/2015	AXA EQUITABLE		2081-210-190-0000	88101		67501	\$3,467.30		\$904,171.60	\$0.00	\$904,171.60
12/29/2015	12/29/2015	ROY TAILOR UNIFORMS		2081-210-599-0501	88102	BC 112-2015	7542-2015	\$402.50		\$903,769.10	\$0.00	\$903,769.10
12/29/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	88105		7544-2015	\$624.99		\$903,144.11	\$0.00	\$903,144.11
12/29/2015	12/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2081-210-322-0000	88121	PO 75-2015	67514	\$54.84		\$903,089.27	\$0.00	\$903,089.27
12/29/2015	12/29/2015	MOBILCOMM		2081-210-323-0202	88121	PO 1111-2015	67511	\$289.00		\$902,800.27	\$0.00	\$902,800.27
12/29/2015	12/29/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	88121	BC 41-2015	67513	\$81.25		\$902,719.02	\$0.00	\$902,719.02
12/29/2015	12/29/2015	KNAB AUTO BODY, INC		2081-210-599-0501	88121	BC 112-2015	67512	\$1,837.85		\$900,881.17	\$0.00	\$900,881.17
12/29/2015	12/29/2015	SILCO FIRE PROTECTION COMPANY		2081-760-740-0000	88121	PO 1318-2015	67508	\$11,960.00		\$888,921.17	\$0.00	\$888,921.17
12/29/2015	12/30/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	88187	R856-2015			\$900.00	\$889,821.17	\$0.00	\$889,821.17
12/30/2015	12/30/2015	Void Receipt for COLERAIN TOWNSHIP F		2081-892-0000	88150	R813-2015			-\$189.20	\$889,631.97	\$0.00	\$889,631.97
12/30/2015	12/30/2015	ENGEL'S AUTO SERVICE	Reissue 67026	2081-210-599-0501	88153	BC 112-2015	67518			\$889,631.97	\$0.00	\$889,631.97
12/31/2015	01/04/2016	STANDARD INSURANCE COMPANY	WRONG ACCOUNT CODE	2081-210-221-0000	89453	BC 164-2015	7505-2015	-\$279.00		\$889,910.97	\$0.00	\$889,910.97
Total for Fund 2081:								\$368,435.32	\$108,649.91			
YTD:								\$7,681,592.89	\$8,339,639.50			

Fund: 2111 - Fire District

12/01/2015	12/01/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	85829		6969-2015	\$3.53		\$9,905,048.73	\$0.00	\$9,905,048.73
12/01/2015	12/01/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	85829		6970-2015	\$2.45		\$9,905,046.28	\$0.00	\$9,905,046.28
12/01/2015	12/01/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	85829		6968-2015	\$21.14		\$9,905,025.14	\$0.00	\$9,905,025.14
12/01/2015	12/01/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	85829		6968-2015	\$7.71		\$9,905,017.43	\$0.00	\$9,905,017.43
12/01/2015	12/03/2015	COLERAIN TOWNSHIP COMMUNITY CT	REIMBURSMENT, RENTAL DEPOSIT, AI	2111-302-0000	85989	R799-2015			\$35.00	\$9,905,052.43	\$0.00	\$9,905,052.43
12/02/2015	12/02/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	85901	PO 94-2015	67320	\$155.46		\$9,904,896.97	\$0.00	\$9,904,896.97
12/02/2015	12/02/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	85901	BC 136-2015	67320	\$1,728.48		\$9,903,168.49	\$0.00	\$9,903,168.49
12/02/2015	12/02/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1017	85901	PO 1127-2015	67320	\$414.70		\$9,902,753.79	\$0.00	\$9,902,753.79
12/02/2015	12/02/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1017	85901	PO 1149-2015	67320	\$1.21		\$9,902,752.58	\$0.00	\$9,902,752.58
12/02/2015	12/02/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1017	85901	PO 1149-2015	67320	\$250.00		\$9,902,502.58	\$0.00	\$9,902,502.58
12/02/2015	12/02/2015	WILLIAM NICK BANKS		2111-220-211-0000	85949		67322	\$360.52		\$9,902,142.06	\$0.00	\$9,902,142.06
12/02/2015	12/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FIRE PERMIT, BCI CHECK	2111-302-0000	85989	R800-2015			\$150.00	\$9,902,292.06	\$0.00	\$9,902,292.06
12/02/2015	12/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	85989	R803-2015			\$620.00	\$9,902,912.06	\$0.00	\$9,902,912.06

Report reflects selected information.

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12/02/2015	12/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-892-0000	85989	R803-2015			\$18,480.00	\$9,921,392.06	\$0.00	\$9,921,392.06
12/02/2015	12/07/2015	LYKINS OIL COMPANY		2111-220-420-1007	86137	PO 69-2015	6975-2015	\$674.75		\$9,920,717.31	\$0.00	\$9,920,717.31
12/02/2015	12/07/2015	AIRGAS GREAT LAKES		2111-220-490-0000	86137	BC 156-2015	6977-2015	\$153.96		\$9,920,563.35	\$0.00	\$9,920,563.35
12/02/2015	12/07/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	86137	BC 106-2015	6978-2015	\$169.23		\$9,920,394.12	\$0.00	\$9,920,394.12
12/02/2015	12/07/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	86137	BC 156-2015	6978-2015	\$1,158.20		\$9,919,235.92	\$0.00	\$9,919,235.92
12/02/2015	12/07/2015	GALLS, LLC		2111-760-740-1029	86137	BC 51-2015	6976-2015	\$179.28		\$9,919,056.64	\$0.00	\$9,919,056.64
12/02/2015	12/07/2015	GALLS, LLC		2111-760-740-1029	86137	BC 52-2015	6976-2015	\$558.24		\$9,918,498.40	\$0.00	\$9,918,498.40
12/02/2015	12/07/2015	GALLS, LLC		2111-760-740-1029	86137	BC 50-2015	6976-2015	\$568.22		\$9,917,930.18	\$0.00	\$9,917,930.18
12/02/2015	12/07/2015	GALLS, LLC		2111-760-740-1029	86137	BC 54-2015	6976-2015	\$591.18		\$9,917,339.00	\$0.00	\$9,917,339.00
12/02/2015	12/14/2015	AIRGAS GREAT LAKES		2111-220-490-0000	86851	BC 156-2015	7245-2015	\$126.90		\$9,917,212.10	\$0.00	\$9,917,212.10
12/03/2015	12/03/2015	CERIDIAN		2111-220-221-0000	86008	BC 163-2015	67359	\$45.54		\$9,917,166.56	\$0.00	\$9,917,166.56
12/03/2015	12/03/2015	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	86008	BC 163-2015	67360	\$376.50		\$9,916,790.06	\$0.00	\$9,916,790.06
12/03/2015	12/03/2015	ALADTEC INC.		2111-220-318-0000	86008	BC 33-2015	67338	\$2,830.00		\$9,913,960.06	\$0.00	\$9,913,960.06
12/03/2015	12/03/2015	VICKE WIETHORN		2111-220-318-0000	86008	PO 735-2015	67344	\$56.96		\$9,913,903.10	\$0.00	\$9,913,903.10
12/03/2015	12/03/2015	BUCKEYE POWER SALES COMPANY, I		2111-220-323-0000	86008	BC 151-2015	67340	\$282.00		\$9,913,621.10	\$0.00	\$9,913,621.10
12/03/2015	12/03/2015	CLARKE POWER SERVICES		2111-220-323-1005	86008	BC 37-2015	67336	\$1,922.98		\$9,911,698.12	\$0.00	\$9,911,698.12
12/03/2015	12/03/2015	MISTRAS		2111-220-323-1005	86008	BC 37-2015	67353	\$1,400.00		\$9,910,298.12	\$0.00	\$9,910,298.12
12/03/2015	12/03/2015	PROSOURCE		2111-220-360-1028	86008	PO 1190-2015	67354	\$141.91		\$9,910,156.21	\$0.00	\$9,910,156.21
12/03/2015	12/03/2015	ZERODAY TECHNOLOGY SOLUTIONS		2111-220-420-0000	86008	PO 1164-2015	67323	\$2,300.10		\$9,907,856.11	\$0.00	\$9,907,856.11
12/03/2015	12/03/2015	PRO-AIR		2111-220-490-1009	86008	PO 301-2015	67342	\$62.10		\$9,907,794.01	\$0.00	\$9,907,794.01
12/03/2015	12/03/2015	PUBLIC SAFETY HEALTH & WELLNESS		2111-220-599-0000	86008	BC 109-2015	67343	\$110.00		\$9,907,684.01	\$0.00	\$9,907,684.01
12/03/2015	12/03/2015	THE BOX PLACE		2111-220-599-1014	86008	PO 452-2015	67339	\$49.72		\$9,907,634.29	\$0.00	\$9,907,634.29
12/03/2015	12/03/2015	ARROW INTERNATIONAL, INC.		2111-760-740-1016	86008	PO 1200-2015	67341	\$1,800.00		\$9,905,834.29	\$0.00	\$9,905,834.29
12/03/2015	12/03/2015	ARROW INTERNATIONAL, INC.		2111-760-740-1016	86008	PO 1280-2015	67341	\$204.75		\$9,905,629.54	\$0.00	\$9,905,629.54
12/03/2015	12/03/2015	VERMED		2111-760-740-1016	86008	PO 1256-2015	67335	\$869.26		\$9,904,760.28	\$0.00	\$9,904,760.28
12/03/2015	12/03/2015	CINTAS #001		2111-760-740-1029	86008	PO 1008-2015	67337	\$96.42		\$9,904,663.86	\$0.00	\$9,904,663.86
12/03/2015	12/03/2015	SCREEN PRINTS		2111-760-740-1029	86008	BC 54-2015	67345	\$3.00		\$9,904,660.86	\$0.00	\$9,904,660.86
12/03/2015	12/03/2015	BRAUN		2111-760-750-0000	86008	BC 161-2015	67346	\$2,724.41		\$9,901,936.45	\$0.00	\$9,901,936.45
12/04/2015	12/04/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	86027		6973-2015	\$45.62		\$9,901,890.83	\$0.00	\$9,901,890.83
12/04/2015	12/04/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	86027		6973-2015	\$127.67		\$9,901,763.16	\$0.00	\$9,901,763.16
12/07/2015	12/14/2015	SPEEDWAY SUPERAMERICA LLC		2111-220-420-1007	86851	PO 115-2015	7239-2015	\$52.63		\$9,901,710.53	\$0.00	\$9,901,710.53
12/08/2015	12/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	86618	R807-2015			\$175.00	\$9,901,885.53	\$0.00	\$9,901,885.53
12/08/2015	12/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	86618	R809-2015			\$36.05	\$9,901,921.58	\$0.00	\$9,901,921.58
12/08/2015	12/14/2015	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	86851	BC 146-2015	7242-2015	\$27.53		\$9,901,894.05	\$0.00	\$9,901,894.05
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	86851	BC 146-2015	7243-2015	\$3,869.59		\$9,898,024.46	\$0.00	\$9,898,024.46
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	86851	PO 1288-2015	7243-2015	\$468.62		\$9,897,555.84	\$0.00	\$9,897,555.84

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12/08/2015	12/14/2015	LYKINS OIL COMPANY		2111-220-420-1007	86851	PO 69-2015	7241-2015	\$2,793.84		\$9,894,762.00	\$0.00	\$9,894,762.00
12/09/2015	12/14/2015	LYKINS OIL COMPANY		2111-220-420-1007	86851	PO 69-2015	7244-2015	\$912.46		\$9,893,849.54	\$0.00	\$9,893,849.54
12/09/2015	12/21/2015	GALLS, LLC		2111-760-740-1029	87207	BC 50-2015	7251-2015	\$17.99		\$9,893,831.55	\$0.00	\$9,893,831.55
12/09/2015	12/21/2015	GALLS, LLC		2111-760-740-1029	87207	BC 50-2015	7251-2015	\$78.64		\$9,893,752.91	\$0.00	\$9,893,752.91
12/09/2015	12/21/2015	GALLS, LLC		2111-760-740-1029	87207	BC 51-2015	7251-2015	\$25.20		\$9,893,727.71	\$0.00	\$9,893,727.71
12/09/2015	12/21/2015	GALLS, LLC		2111-760-740-1029	87207	BC 50-2015	7251-2015	\$89.64		\$9,893,638.07	\$0.00	\$9,893,638.07
12/09/2015	12/21/2015	GALLS, LLC		2111-760-740-1029	87207	BC 52-2015	7251-2015	\$41.29		\$9,893,596.78	\$0.00	\$9,893,596.78
12/10/2015	12/21/2015	LYKINS OIL COMPANY		2111-220-420-1007	87207	PO 69-2015	7254-2015	\$728.98		\$9,892,867.80	\$0.00	\$9,892,867.80
12/10/2015	12/21/2015	LYKINS OIL COMPANY		2111-220-420-1007	87207	PO 69-2015	7254-2015	\$374.59		\$9,892,493.21	\$0.00	\$9,892,493.21
12/10/2015	12/21/2015	BOUND TREE MEDICAL, LLC		2111-760-740-1016	87207	PO 1032-2015	7253-2015	\$39.96		\$9,892,453.25	\$0.00	\$9,892,453.25
12/11/2015	12/02/2015	AXA EQUITABLE		2111-220-190-1000	85943		67321	\$50.00		\$9,892,403.25	\$0.00	\$9,892,403.25
12/11/2015	12/09/2015	Earning Decrease or Swap (with 6980-201	Overpayment of retro pay 11/13/2015	2111-220-190-1000	86697		6980-2015	-\$961.10		\$9,893,364.35	\$0.00	\$9,893,364.35
12/11/2015	12/09/2015	Earning Decrease or Swap (with 6981-201	Overpayment of retro pay occured on 11/2	2111-220-190-1000	86698		6981-2015	-\$961.10		\$9,894,325.45	\$0.00	\$9,894,325.45
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	86720		6997-2015	\$1,235.43		\$9,893,090.02	\$0.00	\$9,893,090.02
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	86725		7079-2015	\$1,220.49		\$9,891,869.53	\$0.00	\$9,891,869.53
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	86726		7227-2015	\$76,711.68		\$9,815,157.85	\$0.00	\$9,815,157.85
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	86726		7227-2015	\$69,739.85		\$9,745,418.00	\$0.00	\$9,745,418.00
12/11/2015	12/09/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	86734		7230-2015	\$600.00		\$9,744,818.00	\$0.00	\$9,744,818.00
12/11/2015	12/09/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	86734		7230-2015	\$100.00		\$9,744,718.00	\$0.00	\$9,744,718.00
12/11/2015	12/09/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	86737		67373	\$5,722.11		\$9,738,995.89	\$0.00	\$9,738,995.89
12/11/2015	12/09/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	86737		67373	\$100.00		\$9,738,895.89	\$0.00	\$9,738,895.89
12/11/2015	12/10/2015	SECURITY BENEFIT		2111-220-190-0000	86796		67375	\$977.48		\$9,737,918.41	\$0.00	\$9,737,918.41
12/11/2015	12/10/2015	SECURITY BENEFIT		2111-220-190-1000	86796		67375	\$340.00		\$9,737,578.41	\$0.00	\$9,737,578.41
12/11/2015	12/10/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	86802		7231-2015	\$79.04		\$9,737,499.37	\$0.00	\$9,737,499.37
12/11/2015	12/10/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	86802		7232-2015	\$624.79		\$9,736,874.58	\$0.00	\$9,736,874.58
12/11/2015	12/10/2015	NORTHSIDE BANK		2111-220-190-0000	86802		7233-2015	\$2,907.67		\$9,733,966.91	\$0.00	\$9,733,966.91
12/11/2015	12/10/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	86802		7235-2015	\$125.00		\$9,733,841.91	\$0.00	\$9,733,841.91
12/11/2015	12/10/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	86802		7234-2015	\$1,523.17		\$9,732,318.74	\$0.00	\$9,732,318.74
12/11/2015	12/10/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	86802		7234-2015	\$919.03		\$9,731,399.71	\$0.00	\$9,731,399.71
12/11/2015	12/10/2015	NORTHSIDE BANK		2111-220-190-1000	86802		7233-2015	\$425.00		\$9,730,974.71	\$0.00	\$9,730,974.71
12/11/2015	12/10/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	86802		7231-2015	\$138.00		\$9,730,836.71	\$0.00	\$9,730,836.71
12/11/2015	12/11/2015	NORTHSIDE BANK AND TRUST		2111-220-221-0000	86834	BC 163-2015	67378	\$800.00		\$9,730,036.71	\$0.00	\$9,730,036.71
12/11/2015	12/11/2015	PUBLIC SAFETY HEALTH & WELLNESS		2111-220-319-0000	86834	BC 125-2015	67402	\$538.00		\$9,729,498.71	\$0.00	\$9,729,498.71
12/11/2015	12/11/2015	PRICE CONSULTATION SERVICES, LLC		2111-220-319-0000	86834	BC 137-2015	67403	\$700.00		\$9,728,798.71	\$0.00	\$9,728,798.71
12/11/2015	12/11/2015	PRICE CONSULTATION SERVICES, LLC		2111-220-319-0000	86834	BC 75-2015	67403	\$400.00		\$9,728,398.71	\$0.00	\$9,728,398.71
12/11/2015	12/11/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	86834	PO 232-2015	67404	\$2,339.85		\$9,726,058.86	\$0.00	\$9,726,058.86

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12/11/2015	12/11/2015	KROEGER PLUMBING		2111-220-323-0000	86834	PO 230-2015	67401	\$1,708.42		\$9,724,350.44	\$0.00	\$9,724,350.44
12/11/2015	12/11/2015	WINELCO, INC.		2111-220-323-0000	86834	PO 1298-2015	67418	\$500.00		\$9,723,850.44	\$0.00	\$9,723,850.44
12/11/2015	12/11/2015	FORTRESS SAFE AND LOCK		2111-220-323-0000	86834	PO 235-2015	67399	\$1,012.20		\$9,722,838.24	\$0.00	\$9,722,838.24
12/11/2015	12/11/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	86834	PO 128-2015	67413	\$275.00		\$9,722,563.24	\$0.00	\$9,722,563.24
12/11/2015	12/11/2015	BLUST SALES AND SERVICE, INC		2111-220-323-1021	86834	PO 908-2015	67422	\$225.00		\$9,722,338.24	\$0.00	\$9,722,338.24
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2111-220-381-0000	86834	PO 1277-2015	67390	\$16,992.52		\$9,705,345.72	\$0.00	\$9,705,345.72
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2111-220-382-0000	86834	PO 1277-2015	67390	\$82,200.86		\$9,623,144.86	\$0.00	\$9,623,144.86
12/11/2015	12/11/2015	CITY OF CINCINNATI		2111-220-410-0000	86834	PO 1262-2015	67396	\$332.64		\$9,622,812.22	\$0.00	\$9,622,812.22
12/11/2015	12/11/2015	STATE CHEMICAL MANUFACTURING C		2111-220-410-0000	86834	PO 1291-2015	67389	\$30.40		\$9,622,781.82	\$0.00	\$9,622,781.82
12/11/2015	12/11/2015	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	86834	PO 254-2015	67389	\$247.20		\$9,622,534.62	\$0.00	\$9,622,534.62
12/11/2015	12/11/2015	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	86834	PO 1095-2015	67389	\$500.00		\$9,622,034.62	\$0.00	\$9,622,034.62
12/11/2015	12/11/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	86834	PO 1129-2015	67414	\$65.88		\$9,621,968.74	\$0.00	\$9,621,968.74
12/11/2015	12/11/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	86834	PO 94-2015	67412	\$119.77		\$9,621,848.97	\$0.00	\$9,621,848.97
12/11/2015	12/11/2015	WEBER AUTO GLASS		2111-220-420-1008	86834	BC 136-2015	67409	\$295.00		\$9,621,553.97	\$0.00	\$9,621,553.97
12/11/2015	12/11/2015	BALDWIN & SOURS		2111-220-420-1008	86834	BC 136-2015	67416	\$2,395.00		\$9,619,158.97	\$0.00	\$9,619,158.97
12/11/2015	12/11/2015	MERCY HOSPITAL WEST		2111-220-490-0000	86834	PO 1010-2015	67398	\$40.07		\$9,619,118.90	\$0.00	\$9,619,118.90
12/11/2015	12/11/2015	SWOBOA		2111-220-519-1011	86834	BC 78-2015	67411	\$100.00		\$9,619,018.90	\$0.00	\$9,619,018.90
12/11/2015	12/11/2015	HELMERS CONSTRUCTION		2111-760-730-0000	86834	PO 1214-2015	67400	\$8,500.00		\$9,610,518.90	\$0.00	\$9,610,518.90
12/11/2015	12/11/2015	HELMERS CONSTRUCTION		2111-760-730-0000	86834	PO 1248-2015	67400	\$10,000.00		\$9,600,518.90	\$0.00	\$9,600,518.90
12/11/2015	12/11/2015	HELMERS CONSTRUCTION		2111-760-730-0000	86834	PO 1294-2015	67400	\$3,664.28		\$9,596,854.62	\$0.00	\$9,596,854.62
12/11/2015	12/11/2015	MOBILCOMM		2111-760-740-0000	86834	PO 912-2015	67397	\$4,379.00		\$9,592,475.62	\$0.00	\$9,592,475.62
12/11/2015	12/11/2015	HONEYWELL FIRST RESPONDER PROJ		2111-760-740-0000	86834	PO 454-2015	67417	\$972.29		\$9,591,503.33	\$0.00	\$9,591,503.33
12/11/2015	12/11/2015	CINTAS #001		2111-760-740-1029	86834	PO 1008-2015	67415	\$49.96		\$9,591,453.37	\$0.00	\$9,591,453.37
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	86842		7236-2015	\$3,169.96		\$9,588,283.41	\$0.00	\$9,588,283.41
12/11/2015	12/11/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	86842		7237-2015	\$1,903.22		\$9,586,380.19	\$0.00	\$9,586,380.19
12/11/2015	12/11/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	86842		7237-2015	\$500.00		\$9,585,880.19	\$0.00	\$9,585,880.19
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	86842		7236-2015	\$2,235.28		\$9,583,644.91	\$0.00	\$9,583,644.91
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	86846		7238-2015	\$17,108.29		\$9,566,536.62	\$0.00	\$9,566,536.62
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	86846		7238-2015	\$17,033.48		\$9,549,503.14	\$0.00	\$9,549,503.14
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	86846		7238-2015	\$5,642.07		\$9,543,861.07	\$0.00	\$9,543,861.07
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	86846		7238-2015	\$3,726.10		\$9,540,134.97	\$0.00	\$9,540,134.97
12/11/2015	12/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	86934	R817-2015			\$125.00	\$9,540,259.97	\$0.00	\$9,540,259.97
12/14/2015	12/16/2015	DUKE ENERGY		2111-220-351-0000	86987	PO 47-2015	7247-2015	\$6,447.58		\$9,533,812.39	\$0.00	\$9,533,812.39
12/14/2015	12/16/2015	DUKE ENERGY		2111-220-351-0000	86987	PO 47-2015	7247-2015	\$551.45		\$9,533,260.94	\$0.00	\$9,533,260.94
12/14/2015	12/16/2015	DUKE ENERGY		2111-220-351-0000	86987	PO 1305-2015	7247-2015	\$172.28		\$9,533,088.66	\$0.00	\$9,533,088.66
12/14/2015	12/16/2015	DUSTY RHODES, HAMILTON COUNTY / 1ST HALF		2111-535-0000	86988	R820-2015			\$1,198.45	\$9,534,287.11	\$0.00	\$9,534,287.11

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12/14/2015	12/17/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	87061	PO 1062-2015	7248-2015	\$1,292.18		\$9,532,994.93	\$0.00	\$9,532,994.93
12/14/2015	12/21/2015	AIRGAS GREAT LAKES		2111-220-490-0000	87204	BC 156-2015	7249-2015	\$1,678.20		\$9,531,316.73	\$0.00	\$9,531,316.73
12/14/2015	12/21/2015	AIRGAS GREAT LAKES		2111-220-490-0000	87204	BC 156-2015	7249-2015	\$302.11		\$9,531,014.62	\$0.00	\$9,531,014.62
12/14/2015	12/22/2015	PNC BANK		2111-220-318-0000	87797	BC 33-2015	7260-2015	\$382.23		\$9,530,632.39	\$0.00	\$9,530,632.39
12/14/2015	12/22/2015	PNC BANK		2111-220-318-0000	87797	BC 133-2015	7260-2015	\$295.00		\$9,530,337.39	\$0.00	\$9,530,337.39
12/14/2015	12/22/2015	PNC BANK		2111-220-318-0000	87797	PO 1205-2015	7260-2015	\$195.00		\$9,530,142.39	\$0.00	\$9,530,142.39
12/14/2015	12/22/2015	PNC BANK		2111-220-318-0000	87797	BC 135-2015	7260-2015	\$255.51		\$9,529,886.88	\$0.00	\$9,529,886.88
12/14/2015	12/22/2015	PNC BANK		2111-220-318-1024	87797	BC 130-2015	7260-2015	\$126.42		\$9,529,760.46	\$0.00	\$9,529,760.46
12/14/2015	12/22/2015	PNC BANK		2111-220-318-1024	87797	BC 158-2015	7260-2015	\$14.96		\$9,529,745.50	\$0.00	\$9,529,745.50
12/14/2015	12/22/2015	PNC BANK		2111-220-323-0000	87797	BC 151-2015	7260-2015	\$507.19		\$9,529,238.31	\$0.00	\$9,529,238.31
12/14/2015	12/22/2015	PNC BANK		2111-220-323-0000	87797	PO 1017-2015	7260-2015	\$69.53		\$9,529,168.78	\$0.00	\$9,529,168.78
12/14/2015	12/22/2015	PNC BANK		2111-220-410-0000	87797	BC 103-2015	7260-2015	\$87.99		\$9,529,080.79	\$0.00	\$9,529,080.79
12/14/2015	12/22/2015	PNC BANK		2111-220-410-0000	87797	PO 1213-2015	7260-2015	\$307.67		\$9,528,773.12	\$0.00	\$9,528,773.12
12/14/2015	12/22/2015	PNC BANK		2111-220-410-0000	87797	PO 1185-2015	7260-2015	\$62.00		\$9,528,711.12	\$0.00	\$9,528,711.12
12/14/2015	12/22/2015	PNC BANK		2111-220-519-1011	87797	BC 78-2015	7260-2015	\$89.39		\$9,528,621.73	\$0.00	\$9,528,621.73
12/14/2015	12/22/2015	PNC BANK		2111-220-519-1011	87797	PO 1312-2015	7260-2015	\$7.40		\$9,528,614.33	\$0.00	\$9,528,614.33
12/14/2015	12/22/2015	PNC BANK		2111-220-599-0000	87797	PO 663-2015	7260-2015	\$108.34		\$9,528,505.99	\$0.00	\$9,528,505.99
12/14/2015	12/22/2015	PNC BANK		2111-760-740-0000	87797	PO 1161-2015	7260-2015	\$36.71		\$9,528,469.28	\$0.00	\$9,528,469.28
12/14/2015	12/22/2015	PNC BANK		2111-760-740-1015	87797	PO 1126-2015	7260-2015	\$310.93		\$9,528,158.35	\$0.00	\$9,528,158.35
12/14/2015	12/22/2015	PNC BANK		2111-760-740-1029	87797	PO 927-2015	7260-2015	\$101.61		\$9,528,056.74	\$0.00	\$9,528,056.74
12/14/2015	12/22/2015	PNC BANK		2111-220-318-0000	87804	PO 739-2015	7261-2015	\$1,478.81		\$9,526,577.93	\$0.00	\$9,526,577.93
12/14/2015	12/22/2015	PNC BANK		2111-220-410-0000	87804	BC 103-2015	7261-2015	\$182.84		\$9,526,395.09	\$0.00	\$9,526,395.09
12/14/2015	12/22/2015	PNC BANK		2111-220-420-0000	87804	PO 257-2015	7261-2015	\$116.40		\$9,526,278.69	\$0.00	\$9,526,278.69
12/14/2015	12/22/2015	PNC BANK		2111-220-420-0000	87804	PO 257-2015	7261-2015	\$701.21		\$9,525,577.48	\$0.00	\$9,525,577.48
12/14/2015	12/22/2015	PNC BANK		2111-220-420-0000	87804	PO 404-2015	7261-2015	\$568.33		\$9,525,009.15	\$0.00	\$9,525,009.15
12/14/2015	12/22/2015	PNC BANK		2111-220-420-0000	87804	PO 1198-2015	7261-2015	\$30.00		\$9,524,979.15	\$0.00	\$9,524,979.15
12/15/2015	12/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	87059	R823-2015			\$3,400.00	\$9,528,379.15	\$0.00	\$9,528,379.15
12/15/2015	12/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	87059	R823-2015			\$262.49	\$9,528,641.64	\$0.00	\$9,528,641.64
12/16/2015	12/21/2015	DR. WILLIAM B. LOVETT		2111-220-360-0000	87207	PO 52-2015	7257-2015	\$250.00		\$9,528,391.64	\$0.00	\$9,528,391.64
12/17/2015	12/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	87083	R830-2015			\$200.00	\$9,528,591.64	\$0.00	\$9,528,591.64
12/17/2015	12/17/2015	CINCINNATI STATE TECHNICAL		2111-220-318-0000	87084	PO 484-2015	67427	\$105.00		\$9,528,486.64	\$0.00	\$9,528,486.64
12/17/2015	12/17/2015	CINCINNATI STATE TECHNICAL		2111-220-318-0000	87084	BC 133-2015	67427	\$45.00		\$9,528,441.64	\$0.00	\$9,528,441.64
12/17/2015	12/17/2015	BOWLING GREEN STATE UNIVERSITY		2111-220-318-0000	87084	PO 339-2015	67437	\$669.00		\$9,527,772.64	\$0.00	\$9,527,772.64
12/17/2015	12/17/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-318-0000	87084	PO 1135-2015	67440	\$170.06		\$9,527,602.58	\$0.00	\$9,527,602.58
12/17/2015	12/17/2015	PORTA KLEEN		2111-220-322-0000	87084	PO 1307-2015	67445	\$80.86		\$9,527,521.72	\$0.00	\$9,527,521.72
12/17/2015	12/17/2015	A-1 APLLIANCE SERVICE COMPANY		2111-220-323-0000	87084	PO 1302-2015	67433	\$137.00		\$9,527,384.72	\$0.00	\$9,527,384.72

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12/17/2015	12/17/2015	JOEL CORNELIUS HOME IMPROVEMEN		2111-220-323-0000	87084	BC 151-2015	67426	\$415.00		\$9,526,969.72	\$0.00	\$9,526,969.72
12/17/2015	12/17/2015	CAMP SAFETY EQUIPMENT		2111-220-323-1005	87084	PO 92-2015	67439	\$106.25		\$9,526,863.47	\$0.00	\$9,526,863.47
12/17/2015	12/17/2015	CAMP SAFETY EQUIPMENT		2111-220-323-1005	87084	PO 762-2015	67439	\$243.75		\$9,526,619.72	\$0.00	\$9,526,619.72
12/17/2015	12/17/2015	KLEI LAWN MOWER & TRACTOR SALES		2111-220-323-1020	87084	PO 1278-2015	67442	\$404.25		\$9,526,215.47	\$0.00	\$9,526,215.47
12/17/2015	12/17/2015	OHIO STATE FIREFIGHTER'S ASSOCIA		2111-220-519-1011	87084	BC 128-2015	67432	\$69.00		\$9,526,146.47	\$0.00	\$9,526,146.47
12/17/2015	12/17/2015	OHIO STATE FIREFIGHTER'S ASSOCIA		2111-220-519-1011	87084	BC 78-2015	67432	\$31.00		\$9,526,115.47	\$0.00	\$9,526,115.47
12/17/2015	12/17/2015	NFPA		2111-220-519-1011	87084	BC 78-2015	67453	\$315.00		\$9,525,800.47	\$0.00	\$9,525,800.47
12/17/2015	12/17/2015	HONEYWELL FIRST RESPONDER PROJ		2111-760-740-0000	87084	PO 454-2015	67451	\$2,225.74		\$9,523,574.73	\$0.00	\$9,523,574.73
12/17/2015	12/17/2015	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	87084	PO 450-2015	67452	\$877.28		\$9,522,697.45	\$0.00	\$9,522,697.45
12/17/2015	12/17/2015	CINTAS #001		2111-760-740-1029	87084	PO 1008-2015	67441	\$46.46		\$9,522,650.99	\$0.00	\$9,522,650.99
12/17/2015	12/17/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1029	87084	BC 51-2015	67440	\$246.00		\$9,522,404.99	\$0.00	\$9,522,404.99
12/17/2015	12/17/2015	SCREEN PRINTS		2111-760-740-1029	87084	PO 648-2015	67450	\$15.00		\$9,522,389.99	\$0.00	\$9,522,389.99
12/17/2015	12/17/2015	CRUX ROADBOARDZ GRAPHICS		2111-760-750-0000	87084	BC 161-2015	67448	\$3,027.60		\$9,519,362.39	\$0.00	\$9,519,362.39
12/21/2015	12/21/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	87257	PO 1062-2015	7258-2015	\$113.01		\$9,519,249.38	\$0.00	\$9,519,249.38
12/22/2015	12/22/2015	Negative Reallocate Receipt for COLERA	POSTING ERROR	2111-302-0000	87718	R610-2015			-\$21,650.00	\$9,497,599.38	\$0.00	\$9,497,599.38
12/22/2015	12/22/2015	Negative Reallocate Receipt for COLERA	POSTING ERROR	2111-892-0000	87719	R56-2015			-\$21,700.00	\$9,475,899.38	\$0.00	\$9,475,899.38
12/22/2015	12/22/2015	Negative Reallocate Receipt for COLERA	POSTING ERROR	2111-892-0000	87720	R262-2015			-\$21,665.00	\$9,454,234.38	\$0.00	\$9,454,234.38
12/22/2015	12/22/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	87896	R839-2015			\$490.00	\$9,454,724.38	\$0.00	\$9,454,724.38
12/22/2015	12/22/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	87896	R839-2015			\$2,405.51	\$9,457,129.89	\$0.00	\$9,457,129.89
12/22/2015	12/22/2015	LYKINS OIL COMPANY		2111-220-420-1007	87897	PO 69-2015	7507-2015	\$155.55		\$9,456,974.34	\$0.00	\$9,456,974.34
12/22/2015	12/29/2015	LYKINS OIL COMPANY		2111-220-420-1007	88102	PO 69-2015	7541-2015	\$688.91		\$9,456,285.43	\$0.00	\$9,456,285.43
12/23/2015	12/23/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2111-220-240-0000	87941	PO 6-2015	7520-2015	\$2.41		\$9,456,283.02	\$0.00	\$9,456,283.02
12/23/2015	12/23/2015	NORTHSIDE BANK AND TRUST		2111-220-221-0000	87950	PO 1313-2015	67489	\$800.00		\$9,455,483.02	\$0.00	\$9,455,483.02
12/23/2015	12/23/2015	PROSOURCE		2111-220-360-1028	87950	PO 1190-2015	67477	\$128.60		\$9,455,354.42	\$0.00	\$9,455,354.42
12/23/2015	12/23/2015	PUBLIC SAFETY HEALTH & WELLNESS		2111-220-599-0000	87950	BC 119-2015	67476	\$478.00		\$9,454,876.42	\$0.00	\$9,454,876.42
12/23/2015	12/23/2015	WEBCO FIRE EQUIPMENT		2111-760-740-0000	87950	PO 447-2015	67482	\$13,866.00		\$9,441,010.42	\$0.00	\$9,441,010.42
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	87821		7274-2015	\$1,237.70		\$9,439,772.72	\$0.00	\$9,439,772.72
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	87826		7350-2015	\$1,253.16		\$9,438,519.56	\$0.00	\$9,438,519.56
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	87831		7499-2015	\$80,548.96		\$9,357,970.60	\$0.00	\$9,357,970.60
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	87831		7499-2015	\$68,634.56		\$9,289,336.04	\$0.00	\$9,289,336.04
12/24/2015	12/22/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	87879		7502-2015	\$600.00		\$9,288,736.04	\$0.00	\$9,288,736.04
12/24/2015	12/22/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	87879		7502-2015	\$100.00		\$9,288,636.04	\$0.00	\$9,288,636.04
12/24/2015	12/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	87882		67461	\$5,681.88		\$9,282,954.16	\$0.00	\$9,282,954.16
12/24/2015	12/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	87882		67461	\$200.00		\$9,282,754.16	\$0.00	\$9,282,754.16
12/24/2015	12/22/2015	AXA EQUITABLE		2111-220-190-0000	87911		67469	\$2,904.72		\$9,279,849.44	\$0.00	\$9,279,849.44
12/24/2015	12/22/2015	EDWARD JONES		2111-220-190-0000	87911		67470	\$35.00		\$9,279,814.44	\$0.00	\$9,279,814.44

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12/24/2015	12/22/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	87911		67473	\$206.05		\$9,279,608.39	\$0.00	\$9,279,608.39
12/24/2015	12/22/2015	SECURITY BENEFIT		2111-220-190-0000	87911		67474	\$976.02		\$9,278,632.37	\$0.00	\$9,278,632.37
12/24/2015	12/22/2015	SECURITY BENEFIT		2111-220-190-1000	87911		67474	\$340.00		\$9,278,292.37	\$0.00	\$9,278,292.37
12/24/2015	12/22/2015	Village of Golf Manor		2111-220-190-1000	87911		67472	\$17.70		\$9,278,274.67	\$0.00	\$9,278,274.67
12/24/2015	12/22/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	87911		67473	\$318.79		\$9,277,955.88	\$0.00	\$9,277,955.88
12/24/2015	12/22/2015	AXA EQUITABLE		2111-220-190-1000	87911		67469	\$1,687.00		\$9,276,268.88	\$0.00	\$9,276,268.88
12/24/2015	12/23/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	87933		7509-2015	\$903.04		\$9,275,365.84	\$0.00	\$9,275,365.84
12/24/2015	12/23/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	87933		7510-2015	\$1,934.70		\$9,273,431.14	\$0.00	\$9,273,431.14
12/24/2015	12/23/2015	City of Fairfield		2111-220-190-0000	87933		7511-2015	\$194.72		\$9,273,236.42	\$0.00	\$9,273,236.42
12/24/2015	12/23/2015	CITY OF LEBANON		2111-220-190-0000	87933		7512-2015	\$38.06		\$9,273,198.36	\$0.00	\$9,273,198.36
12/24/2015	12/23/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	87933		7513-2015	\$269.77		\$9,272,928.59	\$0.00	\$9,272,928.59
12/24/2015	12/23/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	87933		7515-2015	\$624.76		\$9,272,303.83	\$0.00	\$9,272,303.83
12/24/2015	12/23/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	87933		7516-2015	\$81.72		\$9,272,222.11	\$0.00	\$9,272,222.11
12/24/2015	12/23/2015	NORTHSIDE BANK		2111-220-190-0000	87933		7517-2015	\$2,908.33		\$9,269,313.78	\$0.00	\$9,269,313.78
12/24/2015	12/23/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	87933		7518-2015	\$1,523.05		\$9,267,790.73	\$0.00	\$9,267,790.73
12/24/2015	12/23/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	87933		7519-2015	\$125.00		\$9,267,665.73	\$0.00	\$9,267,665.73
12/24/2015	12/23/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	87933		7518-2015	\$928.55		\$9,266,737.18	\$0.00	\$9,266,737.18
12/24/2015	12/23/2015	NORTHSIDE BANK		2111-220-190-1000	87933		7517-2015	\$375.00		\$9,266,362.18	\$0.00	\$9,266,362.18
12/24/2015	12/23/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	87933		7516-2015	\$134.00		\$9,266,228.18	\$0.00	\$9,266,228.18
12/24/2015	12/23/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	87933		7513-2015	\$33.01		\$9,266,195.17	\$0.00	\$9,266,195.17
12/24/2015	12/23/2015	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	87933		7514-2015	\$229.41		\$9,265,965.76	\$0.00	\$9,265,965.76
12/24/2015	12/23/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	87933		7510-2015	\$480.00		\$9,265,485.76	\$0.00	\$9,265,485.76
12/24/2015	12/23/2015	City of Fairfield		2111-220-190-1000	87933		7511-2015	\$61.12		\$9,265,424.64	\$0.00	\$9,265,424.64
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	87981		7524-2015	\$21,695.80		\$9,243,728.84	\$0.00	\$9,243,728.84
12/24/2015	12/24/2015	KANAWHA INSURANCE COMPANY		2111-220-190-0000	87981		7525-2015	\$490.21		\$9,243,238.63	\$0.00	\$9,243,238.63
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	87981		7524-2015	\$5,076.32		\$9,238,162.31	\$0.00	\$9,238,162.31
12/24/2015	12/24/2015	COLERAIN TOWNSHIP	BENEFIT PREMIUMS REIMB EE PREMIL	2111-892-0000	87985	R848-2015			\$35,331.29	\$9,273,493.60	\$0.00	\$9,273,493.60
12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	87988		7526-2015	\$3,298.79		\$9,270,194.81	\$0.00	\$9,270,194.81
12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	87988		7526-2015	\$2,195.72		\$9,267,999.09	\$0.00	\$9,267,999.09
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	87991		7527-2015	\$17,473.62		\$9,250,525.47	\$0.00	\$9,250,525.47
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	87991		7527-2015	\$16,449.68		\$9,234,075.79	\$0.00	\$9,234,075.79
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	87991		7527-2015	\$5,496.70		\$9,228,579.09	\$0.00	\$9,228,579.09
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	87991		7527-2015	\$3,790.49		\$9,224,788.60	\$0.00	\$9,224,788.60
12/24/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 7510-2015	2111-220-190-0000	88103		7510-2015	-\$1,934.70		\$9,226,723.30	\$0.00	\$9,226,723.30
12/24/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 7510-2015	2111-220-190-1000	88103		7510-2015	-\$480.00		\$9,227,203.30	\$0.00	\$9,227,203.30
12/24/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-599-0000	88108	BC 129-2015	7545-2015	\$0.63		\$9,227,202.67	\$0.00	\$9,227,202.67

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12/24/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-599-0000	88108	BC 119-2015	7545-2015	\$22.00		\$9,227,180.67	\$0.00	\$9,227,180.67
12/24/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-599-0000	88108	BC 109-2015	7545-2015	\$27.37		\$9,227,153.30	\$0.00	\$9,227,153.30
12/28/2015	12/29/2015	PNC BANK		2111-220-318-0000	88049	PO 739-2015	7528-2015	\$188.72		\$9,226,964.58	\$0.00	\$9,226,964.58
12/28/2015	12/29/2015	PNC BANK		2111-220-318-0000	88049	BC 149-2015	7528-2015	\$121.05		\$9,226,843.53	\$0.00	\$9,226,843.53
12/28/2015	12/29/2015	PNC BANK		2111-220-318-0000	88049	BC 135-2015	7528-2015	\$143.91		\$9,226,699.62	\$0.00	\$9,226,699.62
12/28/2015	12/29/2015	PNC BANK		2111-220-323-1004	88049	PO 1283-2015	7528-2015	\$69.94		\$9,226,629.68	\$0.00	\$9,226,629.68
12/28/2015	12/29/2015	PNC BANK		2111-220-410-0000	88049	BC 103-2015	7528-2015	\$16.38		\$9,226,613.30	\$0.00	\$9,226,613.30
12/28/2015	12/29/2015	PNC BANK		2111-220-519-1013	88049	PO 1284-2015	7528-2015	\$100.00		\$9,226,513.30	\$0.00	\$9,226,513.30
12/28/2015	12/29/2015	PNC BANK		2111-220-599-1014	88049	PO 481-2015	7528-2015	\$49.00		\$9,226,464.30	\$0.00	\$9,226,464.30
12/28/2015	12/29/2015	PNC BANK		2111-760-740-1015	88049	PO 1126-2015	7528-2015	\$216.51		\$9,226,247.79	\$0.00	\$9,226,247.79
12/28/2015	12/29/2015	PNC BANK		2111-760-740-1029	88049	BC 50-2015	7528-2015	\$36.00		\$9,226,211.79	\$0.00	\$9,226,211.79
12/29/2015	12/29/2015	PNC BANK		2111-760-740-0000	88060	PO 1258-2015	7530-2015	\$4,063.66		\$9,222,148.13	\$0.00	\$9,222,148.13
12/29/2015	12/29/2015	PNC BANK		2111-220-318-0000	88063	BC 33-2015	7531-2015	\$44.10		\$9,222,104.03	\$0.00	\$9,222,104.03
12/29/2015	12/29/2015	PNC BANK		2111-220-323-0000	88063	PO 1017-2015	7531-2015	\$24.91		\$9,222,079.12	\$0.00	\$9,222,079.12
12/29/2015	12/29/2015	CITY OF KETTERING		2111-220-190-0000	88089		7535-2015	\$254.26		\$9,221,824.86	\$0.00	\$9,221,824.86
12/29/2015	12/29/2015	City of Cheviot, Ohio		2111-220-190-0000	88089		7532-2015	\$26.80		\$9,221,798.06	\$0.00	\$9,221,798.06
12/29/2015	12/29/2015	City of Hamilton		2111-220-190-0000	88089		7534-2015	\$675.49		\$9,221,122.57	\$0.00	\$9,221,122.57
12/29/2015	12/29/2015	City of Hamilton		2111-220-190-1000	88089		7534-2015	\$171.74		\$9,220,950.83	\$0.00	\$9,220,950.83
12/29/2015	12/29/2015	CITY OF FOREST PARK		2111-220-190-1000	88089		7533-2015	\$221.52		\$9,220,729.31	\$0.00	\$9,220,729.31
12/29/2015	12/29/2015	North College Hill		2111-220-190-1000	88089		7537-2015	\$139.57		\$9,220,589.74	\$0.00	\$9,220,589.74
12/29/2015	12/29/2015	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	88089		7540-2015	\$239.57		\$9,220,350.17	\$0.00	\$9,220,350.17
12/29/2015	12/29/2015	City of Cheviot, Ohio		2111-220-190-1000	88089		7532-2015	\$29.68		\$9,220,320.49	\$0.00	\$9,220,320.49
12/29/2015	12/29/2015	City of Trenton		2111-220-190-1000	88091		67498	\$97.44		\$9,220,223.05	\$0.00	\$9,220,223.05
12/29/2015	12/29/2015	AXA EQUITABLE		2111-220-190-1000	88100		67500	\$400.00		\$9,219,823.05	\$0.00	\$9,219,823.05
12/29/2015	12/29/2015	AXA EQUITABLE		2111-220-190-0000	88101		67501	\$2,663.86		\$9,217,159.19	\$0.00	\$9,217,159.19
12/29/2015	12/29/2015	AXA EQUITABLE		2111-220-190-1000	88101		67501	\$1,647.00		\$9,215,512.19	\$0.00	\$9,215,512.19
12/29/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	88105		7544-2015	\$1,934.70		\$9,213,577.49	\$0.00	\$9,213,577.49
12/29/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	88105		7544-2015	\$430.00		\$9,213,147.49	\$0.00	\$9,213,147.49
12/29/2015	12/29/2015	CINCINNATI STATE TECHNICAL		2111-220-318-0000	88121	PO 484-2015	67507	\$625.00		\$9,212,522.49	\$0.00	\$9,212,522.49
12/29/2015	12/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	88121	PO 75-2015	67514	\$500.47		\$9,212,022.02	\$0.00	\$9,212,022.02
12/29/2015	12/29/2015	PRO-ALERT SECURITY		2111-220-323-0000	88121	BC 151-2015	67516	\$67.50		\$9,211,954.52	\$0.00	\$9,211,954.52
12/29/2015	12/29/2015	MOBILCOMM		2111-220-323-1003	88121	PO 1002-2015	67511	\$1,394.72		\$9,210,559.80	\$0.00	\$9,210,559.80
12/29/2015	12/29/2015	SILCO FIRE PROTECTION COMPANY		2111-760-740-0000	88121	PO 1254-2015	67508	\$12,707.00		\$9,197,852.80	\$0.00	\$9,197,852.80
12/29/2015	12/29/2015	MISTRAS		2111-760-740-1015	88121	BC 168-2015	67506	\$1,689.60		\$9,196,163.20	\$0.00	\$9,196,163.20
12/29/2015	12/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEF MISC		2111-892-0000	88187	R855-2015			\$3,250.00	\$9,199,413.20	\$0.00	\$9,199,413.20
12/30/2015	12/30/2015	HAMILTON COUNTY PUBLIC HEALTH		2111-220-323-0000	88235	PO 1321-2015	67521	\$220.00		\$9,199,193.20	\$0.00	\$9,199,193.20

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/30/2015	12/30/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	89017		67526	\$700.00		\$9,198,493.20	\$0.00	\$9,198,493.20
12/30/2015	12/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	REFUND OF OP&F	2111-892-0000	89045	R857-2015			\$4,605.99	\$9,203,099.19	\$0.00	\$9,203,099.19
12/31/2015	01/04/2016	STANDARD INSURANCE COMPANY	WRONG ACCOUNT CODE	2111-220-221-0000	89453	PO 1325-2015	7505-2015	\$279.00		\$9,202,820.19	\$0.00	\$9,202,820.19
Total for Fund 2111:								\$707,981.85	\$5,749.78			
YTD:								\$11,003,424.52	\$10,840,480.26			
Fund: 2181 - Zoning									Fund Beginning Balance	\$129,985.42	\$0.00	\$129,985.42
12/03/2015	12/03/2015	CERIDIAN		2181-130-221-0000	86008	BC 169-2015	67359	\$1.32		\$129,984.10	\$0.00	\$129,984.10
12/03/2015	12/03/2015	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	86008	BC 169-2015	67360	\$10.82		\$129,973.28	\$0.00	\$129,973.28
12/03/2015	12/03/2015	JENNA LECOUNT		2181-130-341-0000	86008	BC 142-2015	67329	\$180.00		\$129,793.28	\$0.00	\$129,793.28
12/03/2015	12/03/2015	PROSOURCE		2181-130-360-0000	86008	PO 792-2015	67354	\$50.59		\$129,742.69	\$0.00	\$129,742.69
12/03/2015	12/03/2015	ZERODAY TECHNOLOGY SOLUTIONS		2181-130-420-0000	86008	PO 1164-2015	67323	\$194.92		\$129,547.77	\$0.00	\$129,547.77
12/08/2015	12/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION & FEES	2181-301-0000	86618	R808-2015			\$3,000.00	\$132,547.77	\$0.00	\$132,547.77
12/08/2015	12/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION & FEES	2181-302-0000	86618	R808-2015			\$735.00	\$133,282.77	\$0.00	\$133,282.77
12/08/2015	12/14/2015	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	86851	BC 142-2015	7242-2015	\$12.58		\$133,270.19	\$0.00	\$133,270.19
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	86851	BC 142-2015	7243-2015	\$97.48		\$133,172.71	\$0.00	\$133,172.71
12/08/2015	12/14/2015	LYKINS OIL COMPANY		2181-130-420-0000	86851	PO 69-2015	7241-2015	\$17.76		\$133,154.95	\$0.00	\$133,154.95
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	86720		6997-2015	\$100.01		\$133,054.94	\$0.00	\$133,054.94
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	86722		7000-2015	\$3,147.10		\$129,907.84	\$0.00	\$129,907.84
12/11/2015	12/11/2015	ZP SYSTEMS INC.		2181-130-360-0000	86834	PO 1286-2015	67387	\$310.00		\$129,597.84	\$0.00	\$129,597.84
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	86842		7236-2015	\$104.68		\$129,493.16	\$0.00	\$129,493.16
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	86846		7238-2015	\$466.02		\$129,027.14	\$0.00	\$129,027.14
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	86846		7238-2015	\$83.52		\$128,943.62	\$0.00	\$128,943.62
12/14/2015	12/16/2015	DUKE ENERGY		2181-130-351-0000	86987	PO 47-2015	7247-2015	\$585.40		\$128,358.22	\$0.00	\$128,358.22
12/14/2015	12/22/2015	PNC BANK		2181-130-410-0000	87797	BC 126-2015	7259-2015	\$120.41		\$128,237.81	\$0.00	\$128,237.81
12/17/2015	12/17/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORCLOSED REGISTRATION FEE, FEE	2181-301-0000	87083	R829-2015			\$1,000.00	\$129,237.81	\$0.00	\$129,237.81
12/17/2015	12/17/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORCLOSED REGISTRATION FEE, FEE	2181-302-0000	87083	R829-2015			\$1,550.00	\$130,787.81	\$0.00	\$130,787.81
12/17/2015	12/17/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORCLOSED REGISTRATION FEE, FEE	2181-399-0000	87083	R829-2015			\$900.00	\$131,687.81	\$0.00	\$131,687.81
12/21/2015	12/21/2015	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	87257	PO 70-2015	7258-2015	\$40.15		\$131,647.66	\$0.00	\$131,647.66
12/21/2015	12/22/2015	STANDARD INSURANCE COMPANY		2181-130-221-0000	87897	BC 169-2015	7505-2015	\$9.00		\$131,638.66	\$0.00	\$131,638.66
12/21/2015	12/22/2015	BECKY RENO		2181-130-317-0000	87897	BC 84-2015	7506-2015	\$332.50		\$131,306.16	\$0.00	\$131,306.16
12/23/2015	12/23/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2181-130-240-0000	87941	PO 1242-2015	7520-2015	\$622.00		\$130,684.16	\$0.00	\$130,684.16
12/23/2015	12/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE FEE	2181-302-0000	87943	R844-2015			\$1,385.00	\$132,069.16	\$0.00	\$132,069.16
12/23/2015	12/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE FEE	2181-399-0000	87943	R844-2015			\$900.00	\$132,969.16	\$0.00	\$132,969.16
12/23/2015	12/23/2015	JENNA LECOUNT		2181-130-330-0000	87950	BC 5-2015	67480	\$109.02		\$132,860.14	\$0.00	\$132,860.14

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12/23/2015	12/23/2015	CHRISTINA HAMILTON		2181-130-341-0000	87950	BC 142-2015	67490	\$29.35		\$132,830.79	\$0.00	\$132,830.79
12/23/2015	12/23/2015	CHRISTINA HAMILTON		2181-130-341-0000	87950	PO 1314-2015	67490	\$75.65		\$132,755.14	\$0.00	\$132,755.14
12/23/2015	12/23/2015	PROSOURCE		2181-130-360-0000	87950	PO 792-2015	67477	\$106.75		\$132,648.39	\$0.00	\$132,648.39
12/23/2015	12/23/2015	PROSOURCE		2181-130-360-0000	87950	PO 1190-2015	67477	\$35.00		\$132,613.39	\$0.00	\$132,613.39
12/23/2015	12/23/2015	CITY OF CINCINNATI		2181-130-490-0000	87950	PO 1279-2015	67475	\$210.41		\$132,402.98	\$0.00	\$132,402.98
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	87821		7274-2015	\$3,247.28		\$129,155.70	\$0.00	\$129,155.70
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	87981		7524-2015	\$930.17		\$128,225.53	\$0.00	\$128,225.53
12/24/2015	12/24/2015	KANAWHA INSURANCE COMPANY		2181-130-190-0000	87981		7525-2015	\$32.45		\$128,193.08	\$0.00	\$128,193.08
12/24/2015	12/24/2015	COLERAIN TOWNSHIP	BENEFIT PREMIUMS REIMB EE PREMIL	2181-892-0000	87985	R848-2015			\$930.17	\$129,123.25	\$0.00	\$129,123.25
12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	87988		7526-2015	\$104.68		\$129,018.57	\$0.00	\$129,018.57
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	87991		7527-2015	\$466.02		\$128,552.55	\$0.00	\$128,552.55
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	87991		7527-2015	\$79.12		\$128,473.43	\$0.00	\$128,473.43
12/29/2015	12/29/2015	PNC BANK		2181-130-318-0000	88060	BC 4-2015	7530-2015	\$350.00		\$128,123.43	\$0.00	\$128,123.43
12/29/2015	12/29/2015	PNC BANK		2181-130-330-0000	88060	BC 5-2015	7530-2015	\$6.25		\$128,117.18	\$0.00	\$128,117.18
12/29/2015	12/29/2015	PNC BANK		2181-130-360-0000	88060	PO 1297-2015	7530-2015	\$654.48		\$127,462.70	\$0.00	\$127,462.70
12/29/2015	12/29/2015	PNC BANK		2181-130-410-0000	88060	BC 126-2015	7530-2015	\$46.70		\$127,416.00	\$0.00	\$127,416.00
12/29/2015	12/29/2015	PNC BANK		2181-130-490-0000	88060	BC 14-2015	7530-2015	\$256.76		\$127,159.24	\$0.00	\$127,159.24
12/29/2015	12/29/2015	CITY OF KETTERING		2181-130-190-0000	88089		7535-2015	\$21.55		\$127,137.69	\$0.00	\$127,137.69
12/29/2015	12/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2181-130-322-0000	88121	PO 75-2015	67514	\$20.57		\$127,117.12	\$0.00	\$127,117.12
12/29/2015	12/29/2015	SILCO FIRE PROTECTION COMPANY		2181-760-740-0000	88121	BC 15-2015	67508	\$2.00		\$127,115.12	\$0.00	\$127,115.12
12/29/2015	12/30/2015	COLERAIN TOWNSHIP ZONING DEPAR	SIDEWALK FUND	2181-302-0401	88187	R854-2015			\$11,835.20	\$138,950.32	\$0.00	\$138,950.32
12/30/2015	12/30/2015	ENQUIRER MEDIA		2181-130-345-0000	88154	PO 30-2015	67519	\$64.88		\$138,885.44	\$0.00	\$138,885.44
Total for Fund 2181:								\$13,335.35	\$22,235.37			
YTD:								\$320,815.70	\$435,189.46			

Fund: 2231 - Permissive Motor Vehicle License Tax

12/03/2015	12/03/2015	CERIDIAN	2231-330-221-0000	86008	BC 159-2015	67359	\$9.90		\$73,896.87	\$0.00	\$73,896.87
12/03/2015	12/03/2015	NATIONAL VISION ADMINISTRATORS, L	2231-330-221-0000	86008	BC 159-2015	67360	\$115.24		\$73,781.63	\$0.00	\$73,781.63
12/03/2015	12/03/2015	STEVE HATTERSLEY PLUMBING	2231-330-360-0000	86008	PO 1117-2015	67324	\$143.00		\$73,638.63	\$0.00	\$73,638.63
12/03/2015	12/03/2015	TERMINAL SUPPLY CO	2231-330-490-0000	86008	PO 838-2015	67352	\$279.80		\$73,358.83	\$0.00	\$73,358.83
12/03/2015	12/03/2015	RUMPKE HYDRAULICS, INC.	2231-760-740-0000	86008	BC 121-2015	67349	\$129.34		\$73,229.49	\$0.00	\$73,229.49
12/11/2015	12/11/2015	RUMPKE HYDRAULICS, INC.	2231-330-323-0000	86834	PO 1282-2015	67420	\$1,481.68		\$71,747.81	\$0.00	\$71,747.81
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE	2231-330-213-0000	86846		7238-2015	\$499.13		\$71,248.68	\$0.00	\$71,248.68
12/21/2015	12/22/2015	STANDARD INSURANCE COMPANY	2231-330-221-0000	87897	BC 159-2015	7505-2015	\$72.00		\$71,176.68	\$0.00	\$71,176.68
12/23/2015	12/22/2015	DUSTY RHODES, HAMILTON COUNTY / PERMISSIVE MOTOR VEH	2231-104-0000	87714	R835-2015			\$21,982.50	\$93,159.18	\$0.00	\$93,159.18

Report reflects selected information.

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12/23/2015	12/22/2015	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MOTOR VEH	2231-592-0000	87714	R835-2015			\$13,189.50	\$106,348.68	\$0.00	\$106,348.68
12/24/2015	12/24/2015	COLERAIN TOWNSHIP	BENEFIT PREMIUMS REIMB EE PREMIL	2231-892-0000	87985	R848-2015			\$7,552.96	\$113,901.64	\$0.00	\$113,901.64
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	87991		7527-2015	\$507.66		\$113,393.98	\$0.00	\$113,393.98
12/29/2015	12/29/2015	RUMPKE HYDRAULICS, INC.		2231-330-323-0000	88121	PO 1282-2015	67504	\$998.96		\$112,395.02	\$0.00	\$112,395.02
12/29/2015	12/29/2015	TERMINAL SUPPLY CO		2231-330-490-0000	88121	PO 838-2015	67505	\$85.38		\$112,309.64	\$0.00	\$112,309.64
12/31/2015	01/04/2016	INVESTMENT	INTEREST	2231-701-0000	89441	R859-2015			\$8.74	\$112,318.38	\$0.00	\$112,318.38
Total for Fund 2231:								\$4,322.09	\$42,733.70			
YTD:								\$483,449.72	\$509,628.56			
Fund: 2261 - Law Enforcement Trust									Fund Beginning Balance	\$101,478.10	\$0.00	\$101,478.10
12/08/2015	12/14/2015	DEA	DEA	2261-892-0505	86879	R811-2015			\$9,139.55	\$110,617.65	\$0.00	\$110,617.65
12/10/2015	12/14/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MALL, FINES	2261-401-0000	86879	R810-2015			\$56.00	\$110,673.65	\$0.00	\$110,673.65
12/11/2015	12/11/2015	HAMILTON COUNTY CORONER		2261-760-740-0000	86834	PO 1174-2015	67407	\$1,395.00		\$109,278.65	\$0.00	\$109,278.65
12/11/2015	12/14/2015	DEA	DEA	2261-892-0505	86879	R812-2015			\$3,588.85	\$112,867.50	\$0.00	\$112,867.50
12/14/2015	12/22/2015	PNC BANK		2261-760-740-0000	87804	PO 1228-2015	7261-2015	\$72.50		\$112,795.00	\$0.00	\$112,795.00
12/17/2015	12/17/2015	HAMILTON COUNTY PROSECUTOR'S C		2261-210-599-0505	87084	PO 37-2015	67454	\$12.20		\$112,782.80	\$0.00	\$112,782.80
12/22/2015	12/22/2015	DEA	DEA	2261-892-0505	87896	R843-2015			\$4,860.21	\$117,643.01	\$0.00	\$117,643.01
Total for Fund 2261:								\$1,479.70	\$17,644.61			
YTD:								\$82,118.69	\$157,939.18			
Fund: 2271 - Enforcement and Education									Fund Beginning Balance	\$1,069.20	\$0.00	\$1,069.20
12/10/2015	12/14/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MALL, FINES	2271-401-0000	86879	R810-2015			\$208.00	\$1,277.20	\$0.00	\$1,277.20
Total for Fund 2271:								\$0.00	\$208.00			
YTD:								\$1,938.73	\$1,474.00			
Fund: 2281 - Ambulance And Emergency Medical Services									Fund Beginning Balance	\$451,032.43	\$0.00	\$451,032.43
12/01/2015	12/01/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	85829		6968-2015	\$9.05		\$451,023.38	\$0.00	\$451,023.38
12/01/2015	12/01/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	85829		6969-2015	\$1.51		\$451,021.87	\$0.00	\$451,021.87
12/01/2015	12/01/2015	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	85829		6970-2015	\$1.05		\$451,020.82	\$0.00	\$451,020.82
12/03/2015	12/03/2015	BRAUN		2281-760-750-0000	86008	BC 93-2015	67346	\$51,781.36		\$399,239.46	\$0.00	\$399,239.46
12/04/2015	12/04/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	86027		6973-2015	\$19.55		\$399,219.91	\$0.00	\$399,219.91
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	86726		7227-2015	\$30,636.90		\$368,583.01	\$0.00	\$368,583.01

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12/11/2015	12/09/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	86737		67373	\$2,222.89		\$366,360.12	\$0.00	\$366,360.12
12/11/2015	12/10/2015	SECURITY BENEFIT		2281-220-190-0000	86796		67375	\$412.52		\$365,947.60	\$0.00	\$365,947.60
12/11/2015	12/10/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	86802		7231-2015	\$32.96		\$365,914.64	\$0.00	\$365,914.64
12/11/2015	12/10/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	86802		7232-2015	\$267.71		\$365,646.93	\$0.00	\$365,646.93
12/11/2015	12/10/2015	NORTHSIDE BANK		2281-220-190-0000	86802		7233-2015	\$1,200.90		\$364,446.03	\$0.00	\$364,446.03
12/11/2015	12/10/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	86802		7234-2015	\$652.47		\$363,793.56	\$0.00	\$363,793.56
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	86842		7236-2015	\$1,213.28		\$362,580.28	\$0.00	\$362,580.28
12/11/2015	12/11/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	86842		7237-2015	\$654.85		\$361,925.43	\$0.00	\$361,925.43
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	86846		7238-2015	\$6,590.78		\$355,334.65	\$0.00	\$355,334.65
12/11/2015	12/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	86934	R816-2015			\$600.02	\$355,934.67	\$0.00	\$355,934.67
12/14/2015	12/17/2015	COLERAIN TOWNSHIP PARKS & SERVI	EMS	2281-302-0000	87059	R822-2015			\$2,021.28	\$357,955.95	\$0.00	\$357,955.95
12/18/2015	12/21/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	87695	R833-2015			\$111,562.54	\$469,518.49	\$0.00	\$469,518.49
12/22/2015	12/22/2015	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2281-302-0000	87718	R610-2015			\$21,650.00	\$491,168.49	\$0.00	\$491,168.49
12/22/2015	12/22/2015	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2281-302-0000	87719	R56-2015			\$21,700.00	\$512,868.49	\$0.00	\$512,868.49
12/22/2015	12/22/2015	Positive Reallocation for COLERAIN TOW	POSTING ERROR	2281-302-0000	87720	R262-2015			\$21,665.00	\$534,533.49	\$0.00	\$534,533.49
12/22/2015	12/22/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	87746	R837-2015			\$1,541.11	\$536,074.60	\$0.00	\$536,074.60
12/22/2015	12/22/2015	AETNA		2281-220-590-0000	87888	BC 32-2015	67463	\$787.99		\$535,286.61	\$0.00	\$535,286.61
12/22/2015	12/22/2015	UNITED HEALTH CARE		2281-220-590-0000	87888	BC 32-2015	67464	\$92.46		\$535,194.15	\$0.00	\$535,194.15
12/22/2015	12/22/2015	DEPARTMENT OF TREASURY FINANCI		2281-220-590-0000	87888	BC 32-2015	67465	\$10.85		\$535,183.30	\$0.00	\$535,183.30
12/22/2015	12/22/2015	CARESOURCE		2281-220-590-0000	87888	BC 32-2015	67466	\$171.43		\$535,011.87	\$0.00	\$535,011.87
12/22/2015	12/22/2015	SHELLY A. ROTTE		2281-220-590-0000	87888	BC 32-2015	67467	\$98.00		\$534,913.87	\$0.00	\$534,913.87
12/23/2015	12/23/2015	INTERMEDIX		2281-220-360-0000	87950	PO 458-2015	67485	\$7,399.73		\$527,514.14	\$0.00	\$527,514.14
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	87831		7499-2015	\$32,446.61		\$495,067.53	\$0.00	\$495,067.53
12/24/2015	12/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	87882		67461	\$2,263.12		\$492,804.41	\$0.00	\$492,804.41
12/24/2015	12/22/2015	AXA EQUITABLE		2281-220-190-0000	87911		67469	\$1,182.28		\$491,622.13	\$0.00	\$491,622.13
12/24/2015	12/22/2015	EDWARD JONES		2281-220-190-0000	87911		67470	\$15.00		\$491,607.13	\$0.00	\$491,607.13
12/24/2015	12/22/2015	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	87911		67473	\$90.60		\$491,516.53	\$0.00	\$491,516.53
12/24/2015	12/22/2015	SECURITY BENEFIT		2281-220-190-0000	87911		67474	\$413.98		\$491,102.55	\$0.00	\$491,102.55
12/24/2015	12/23/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	87933		7509-2015	\$381.42		\$490,721.13	\$0.00	\$490,721.13
12/24/2015	12/23/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	87933		7510-2015	\$668.38		\$490,052.75	\$0.00	\$490,052.75
12/24/2015	12/23/2015	City of Fairfield		2281-220-190-0000	87933		7511-2015	\$59.13		\$489,993.62	\$0.00	\$489,993.62
12/24/2015	12/23/2015	CITY OF LEBANON		2281-220-190-0000	87933		7512-2015	\$16.31		\$489,977.31	\$0.00	\$489,977.31
12/24/2015	12/23/2015	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	87933		7513-2015	\$115.62		\$489,861.69	\$0.00	\$489,861.69
12/24/2015	12/23/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	87933		7515-2015	\$267.74		\$489,593.95	\$0.00	\$489,593.95
12/24/2015	12/23/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	87933		7516-2015	\$34.28		\$489,559.67	\$0.00	\$489,559.67
12/24/2015	12/23/2015	NORTHSIDE BANK		2281-220-190-0000	87933		7517-2015	\$1,200.25		\$488,359.42	\$0.00	\$488,359.42

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12/24/2015	12/23/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	87933		7518-2015	\$652.59		\$487,706.83	\$0.00	\$487,706.83
12/24/2015	12/24/2015	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	87981		7524-2015	\$8,559.17		\$479,147.66	\$0.00	\$479,147.66
12/24/2015	12/24/2015	KANAWHA INSURANCE COMPANY		2281-220-190-0000	87981		7525-2015	\$169.16		\$478,978.50	\$0.00	\$478,978.50
12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	87988		7526-2015	\$1,281.05		\$477,697.45	\$0.00	\$477,697.45
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	87991		7527-2015	\$6,785.00		\$470,912.45	\$0.00	\$470,912.45
12/24/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 7510-2015	2281-220-190-0000	88103		7510-2015	-\$668.38		\$471,580.83	\$0.00	\$471,580.83
12/29/2015	12/29/2015	City of Cheviot, Ohio		2281-220-190-0000	88089		7532-2015	\$11.49		\$471,569.34	\$0.00	\$471,569.34
12/29/2015	12/29/2015	City of Hamilton		2281-220-190-0000	88089		7534-2015	\$289.37		\$471,279.97	\$0.00	\$471,279.97
12/29/2015	12/29/2015	AXA EQUITABLE		2281-220-190-0000	88101		67501	\$948.14		\$470,331.83	\$0.00	\$470,331.83
12/29/2015	12/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	88105		7544-2015	\$668.38		\$469,663.45	\$0.00	\$469,663.45
12/31/2015	01/04/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	Ems Revenue	2281-302-0000	89163	R858-2015			\$14,426.49	\$484,089.94	\$0.00	\$484,089.94
Total for Fund 2281:								\$162,108.93	\$195,166.44			
YTD:								\$1,625,537.19	\$1,444,099.00			
Fund: 2401 - Special Assessment - Lighting Districts									Fund Beginning Balance	\$187,422.97	\$0.00	\$187,422.97
12/11/2015	12/11/2015	DUKE ENERGY		2401-310-360-0000	86834	PO 46-2015	67377	\$134.88		\$187,288.09	\$0.00	\$187,288.09
12/17/2015	12/17/2015	DUKE ENERGY		2401-310-360-0000	87084	PO 46-2015	67444	\$11,827.83		\$175,460.26	\$0.00	\$175,460.26
Total for Fund 2401:								\$11,962.71	\$0.00			
YTD:								\$136,743.36	\$152,526.79			
Fund: 2901 - TIF - Kroger									Fund Beginning Balance	\$339,528.86	\$0.00	\$339,528.86
12/01/2015	11/30/2015	KROGER		2901-830-830-0000	85782	BC 89-2015	6966-2015	\$89,889.38		\$249,639.48	\$0.00	\$249,639.48
12/01/2015	12/02/2015	KROGER		2901-830-830-0000	85908	BC 89-2015	6966-2015	-\$89,889.38		\$339,528.86	\$0.00	\$339,528.86
Total for Fund 2901:								\$0.00	\$0.00			
YTD:								\$3,425,471.14	\$3,765,000.00			
Fund: 2902 - RECYCLING INCENTIVE									Fund Beginning Balance	\$53,081.91	\$0.00	\$53,081.91
12/29/2015	12/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	88121	PO 965-2015	67514	\$558.64		\$52,523.27	\$0.00	\$52,523.27
Total for Fund 2902:								\$558.64	\$0.00			
YTD:								\$19,874.81	\$20,709.67			

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Fund: 2911 - Parks & Services								Fund Beginning Balance		\$141,177.84	\$0.00	\$141,177.84
12/02/2015	12/07/2015	UNIFIRST CORPORATION		2911-610-490-0302	86137	PO 769-2015	6974-2015	\$22.18		\$141,155.66	\$0.00	\$141,155.66
12/02/2015	12/07/2015	UNIFIRST CORPORATION		2911-610-490-0302	86137	PO 769-2015	6974-2015	\$11.56		\$141,144.10	\$0.00	\$141,144.10
12/02/2015	12/07/2015	UNIFIRST CORPORATION		2911-610-490-0302	86137	PO 769-2015	6974-2015	\$17.35		\$141,126.75	\$0.00	\$141,126.75
12/03/2015	12/03/2015	ROGER KREBS		2911-610-341-0000	86008	BC 143-2015	67333	\$105.00		\$141,021.75	\$0.00	\$141,021.75
12/03/2015	12/03/2015	SCREEN PRINTS		2911-610-360-0000	86008	BC 120-2015	67345	\$119.01		\$140,902.74	\$0.00	\$140,902.74
12/03/2015	12/03/2015	PROSOURCE		2911-610-360-0000	86008	PO 792-2015	67354	\$12.13		\$140,890.61	\$0.00	\$140,890.61
12/03/2015	12/03/2015	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	86008	PO 1194-2015	67324	\$1,025.00		\$139,865.61	\$0.00	\$139,865.61
12/03/2015	12/07/2015	COLERAIN TOWNSHIP PARKS & COMM	CHANGE FUND	2911-892-0333	86138	R805-2015			\$800.00	\$140,665.61	\$0.00	\$140,665.61
12/07/2015	12/14/2015	UNIFIRST CORPORATION		2911-610-490-0302	86851	PO 769-2015	7240-2015	\$17.35		\$140,648.26	\$0.00	\$140,648.26
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	86851	BC 143-2015	7243-2015	\$86.72		\$140,561.54	\$0.00	\$140,561.54
12/08/2015	12/14/2015	LYKINS OIL COMPANY		2911-610-420-0301	86851	PO 69-2015	7241-2015	\$653.29		\$139,908.25	\$0.00	\$139,908.25
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	86723		7008-2015	\$1,400.83		\$138,507.42	\$0.00	\$138,507.42
12/11/2015	12/11/2015	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	86834	PO 154-2015	67386	\$139.71		\$138,367.71	\$0.00	\$138,367.71
12/11/2015	12/11/2015	NATIONAL FLAG COMPANY		2911-610-323-0000	86834	PO 647-2015	67394	\$75.00		\$138,292.71	\$0.00	\$138,292.71
12/11/2015	12/11/2015	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	86834	PO 110-2015	67393	\$138.57		\$138,154.14	\$0.00	\$138,154.14
12/11/2015	12/11/2015	JEFFREY ALLEN CORP		2911-610-360-0000	86834	PO 1293-2015	67395	\$2,298.00		\$135,856.14	\$0.00	\$135,856.14
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2911-610-381-0000	86834	PO 1277-2015	67390	\$5,684.67		\$130,171.47	\$0.00	\$130,171.47
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2911-610-382-0000	86834	PO 1277-2015	67390	\$2,249.87		\$127,921.60	\$0.00	\$127,921.60
12/11/2015	12/11/2015	NATIONAL FLAG COMPANY		2911-610-420-0000	86834	PO 1272-2015	67394	\$598.80		\$127,322.80	\$0.00	\$127,322.80
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	86842		7236-2015	\$16.75		\$127,306.05	\$0.00	\$127,306.05
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	86846		7238-2015	\$72.37		\$127,233.68	\$0.00	\$127,233.68
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	86846		7238-2015	\$33.82		\$127,199.86	\$0.00	\$127,199.86
12/14/2015	12/16/2015	DUKE ENERGY		2911-610-351-0000	86987	PO 47-2015	7247-2015	\$1,213.49		\$125,986.37	\$0.00	\$125,986.37
12/14/2015	12/21/2015	UNIFIRST CORPORATION		2911-610-490-0302	87207	PO 769-2015	7255-2015	\$17.35		\$125,969.02	\$0.00	\$125,969.02
12/14/2015	12/22/2015	PNC BANK		2911-610-420-0000	87797	BC 114-2015	7259-2015	\$68.63		\$125,900.39	\$0.00	\$125,900.39
12/14/2015	12/22/2015	PNC BANK		2911-610-420-0000	87797	PO 1312-2015	7259-2015	\$8.04		\$125,892.35	\$0.00	\$125,892.35
12/17/2015	12/17/2015	NATIONAL FLAG COMPANY		2911-610-420-0000	87084	PO 1272-2015	67443	\$1.20		\$125,891.15	\$0.00	\$125,891.15
12/17/2015	12/17/2015	NATIONAL FLAG COMPANY		2911-610-420-0000	87084	BC 114-2015	67443	\$670.80		\$125,220.35	\$0.00	\$125,220.35
12/21/2015	12/21/2015	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	87257	PO 70-2015	7258-2015	\$27.21		\$125,193.14	\$0.00	\$125,193.14
12/21/2015	12/21/2015	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	87257	PO 1062-2015	7258-2015	\$117.64		\$125,075.50	\$0.00	\$125,075.50
12/21/2015	12/22/2015	UNIFIRST CORPORATION		2911-610-490-0302	87897	PO 769-2015	7504-2015	\$17.35		\$125,058.15	\$0.00	\$125,058.15
12/23/2015	12/23/2015	PROSOURCE		2911-610-360-0000	87950	PO 792-2015	67477	\$11.36		\$125,046.79	\$0.00	\$125,046.79
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	87823		7280-2015	\$711.87		\$124,334.92	\$0.00	\$124,334.92

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12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	87988		7526-2015	\$10.35		\$124,324.57	\$0.00	\$124,324.57
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	87991		7527-2015	\$32.65		\$124,291.92	\$0.00	\$124,291.92
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	87991		7527-2015	\$21.01		\$124,270.91	\$0.00	\$124,270.91
12/29/2015	12/29/2015	PNC BANK		2911-610-329-0000	88049	PO 1246-2015	7529-2015	\$866.92		\$123,403.99	\$0.00	\$123,403.99
12/29/2015	12/29/2015	PNC BANK	CHANRGED TO WRONG DEPT	2911-610-323-0000	88061	BC 113-2015	7529-2015	\$141.52		\$123,262.47	\$0.00	\$123,262.47
12/29/2015	12/29/2015	UNIFIRST CORPORATION		2911-610-490-0302	88102	PO 769-2015	7543-2015	\$17.35		\$123,245.12	\$0.00	\$123,245.12
12/29/2015	12/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2911-610-322-0000	88121	PO 75-2015	67514	\$124.70		\$123,120.42	\$0.00	\$123,120.42
12/29/2015	12/29/2015	NORTHGATE TIRE		2911-610-323-0300	88121	PO 1098-2015	67503	\$200.00		\$122,920.42	\$0.00	\$122,920.42
Total for Fund 2911:								\$19,057.42	\$800.00			
YTD:								\$319,346.80	\$166,525.14			
Fund: 2912 - Community Center									Fund Beginning Balance	\$135,711.44	\$0.00	\$135,711.44
12/01/2015	12/03/2015	COLERAIN TOWNSHIP COMMUNITY CT	REIMBURSEMENT, RENTAL DEPOSIT, A	2912-802-0299	85989	R799-2015			\$1,000.00	\$136,711.44	\$0.00	\$136,711.44
12/02/2015	12/03/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, LUNCHES	2912-802-0299	85989	R801-2015			\$950.00	\$137,661.44	\$0.00	\$137,661.44
12/02/2015	12/03/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, LUNCHES	2912-892-0222	85989	R801-2015			\$74.00	\$137,735.44	\$0.00	\$137,735.44
12/02/2015	12/07/2015	UNIFIRST CORPORATION		2912-610-323-0201	86137	PO 111-2015	6974-2015	\$9.62		\$137,725.82	\$0.00	\$137,725.82
12/03/2015	12/03/2015	PROSOURCE		2912-610-323-0201	86008	PO 792-2015	67354	\$15.57		\$137,710.25	\$0.00	\$137,710.25
12/03/2015	12/03/2015	TAWANNA MOLTER		2912-610-341-0000	86008	BC 123-2015	67330	\$180.00		\$137,530.25	\$0.00	\$137,530.25
12/03/2015	12/03/2015	DERRINGER COMPANY		2912-610-360-0205	86008	PO 1171-2015	67361	\$59.76		\$137,470.49	\$0.00	\$137,470.49
12/03/2015	12/03/2015	DERRINGER COMPANY		2912-610-360-0205	86008	PO 1171-2015	67361	\$53.12		\$137,417.37	\$0.00	\$137,417.37
12/03/2015	12/03/2015	CLIPPARD BRANCH YMCA		2912-610-360-0205	86008	PO 785-2015	67371	\$3,203.00		\$134,214.37	\$0.00	\$134,214.37
12/03/2015	12/07/2015	COLERAIN TOWNSHIP PARKS & COMM	CHANGE FUND	2912-892-0222	86138	R805-2015			\$500.00	\$134,714.37	\$0.00	\$134,714.37
12/08/2015	12/14/2015	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	86851	BC 123-2015	7242-2015	\$6.79		\$134,707.58	\$0.00	\$134,707.58
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	86851	BC 123-2015	7243-2015	\$272.75		\$134,434.83	\$0.00	\$134,434.83
12/08/2015	12/14/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	86851	PO 1288-2015	7243-2015	\$42.60		\$134,392.23	\$0.00	\$134,392.23
12/08/2015	12/14/2015	LYKINS OIL COMPANY		2912-610-420-0209	86851	PO 69-2015	7241-2015	\$89.65		\$134,302.58	\$0.00	\$134,302.58
12/11/2015	12/09/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	86720		6997-2015	\$733.13		\$133,569.45	\$0.00	\$133,569.45
12/11/2015	12/11/2015	NORTHGATE TIRE		2912-610-323-0202	86834	PO 1257-2015	67382	\$351.13		\$133,218.32	\$0.00	\$133,218.32
12/11/2015	12/11/2015	STEVE HATTERSLEY PLUMBING		2912-610-329-0203	86834	PO 1292-2015	67392	\$222.00		\$132,996.32	\$0.00	\$132,996.32
12/11/2015	12/11/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	86834	PO 894-2015	67405	\$62.00		\$132,934.32	\$0.00	\$132,934.32
12/11/2015	12/11/2015	DERRINGER COMPANY		2912-610-360-0205	86834	PO 1171-2015	67406	\$106.24		\$132,828.08	\$0.00	\$132,828.08
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2912-610-381-0000	86834	PO 1277-2015	67390	\$3,802.25		\$129,025.83	\$0.00	\$129,025.83
12/11/2015	12/11/2015	BURNHAM & FLOWER INSURANCE GR		2912-610-382-0000	86834	PO 1277-2015	67390	\$2,121.94		\$126,903.89	\$0.00	\$126,903.89
12/11/2015	12/11/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	86842		7236-2015	\$15.27		\$126,888.62	\$0.00	\$126,888.62
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	86846		7238-2015	\$53.04		\$126,835.58	\$0.00	\$126,835.58

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/11/2015	12/11/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	86846		7238-2015	\$13.38		\$126,822.20	\$0.00	\$126,822.20
12/14/2015	12/15/2015	COLERAIN TOWNSHIP COMMUNITY CE	MEMBERSHIP FEE	2912-892-0222	86934	R818-2015			\$200.00	\$127,022.20	\$0.00	\$127,022.20
12/14/2015	12/16/2015	DUKE ENERGY		2912-610-351-0000	86987	PO 47-2015	7247-2015	\$1,950.13		\$125,072.07	\$0.00	\$125,072.07
12/14/2015	12/16/2015	DUKE ENERGY		2912-610-359-0204	86987	PO 1068-2015	7247-2015	\$669.95		\$124,402.12	\$0.00	\$124,402.12
12/14/2015	12/21/2015	UNIFIRST CORPORATION		2912-610-360-0205	87207	PO 1281-2015	7255-2015	\$11.56		\$124,390.56	\$0.00	\$124,390.56
12/14/2015	12/21/2015	UNIFIRST CORPORATION		2912-610-360-0205	87207	PO 1299-2015	7255-2015	\$9.62		\$124,380.94	\$0.00	\$124,380.94
12/14/2015	12/22/2015	PNC BANK		2912-610-420-0208	87797	PO 170-2015	7259-2015	\$222.48		\$124,158.46	\$0.00	\$124,158.46
12/14/2015	12/22/2015	PNC BANK		2912-610-420-0208	87797	PO 1303-2015	7259-2015	\$210.89		\$123,947.57	\$0.00	\$123,947.57
12/16/2015	12/16/2015	DAVID MORANO		2912-610-519-0215	87035	PO 1306-2015	67424	\$450.00		\$123,497.57	\$0.00	\$123,497.57
12/16/2015	12/17/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH & TRANSP	2912-802-0299	87059	R825-2015			\$500.00	\$123,997.57	\$0.00	\$123,997.57
12/16/2015	12/17/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH & TRANSP	2912-892-0222	87059	R825-2015			\$209.50	\$124,207.07	\$0.00	\$124,207.07
12/16/2015	12/17/2015	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - RENTAL FEE	2912-802-0299	87060	R826-2015			\$515.00	\$124,722.07	\$0.00	\$124,722.07
12/16/2015	12/17/2015	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD - RENTAL FEE	2912-802-0299	87060	R826-2015			\$206.00	\$124,928.07	\$0.00	\$124,928.07
12/16/2015	12/21/2015	PNC BANK		2912-610-519-0213	87206	PO 1241-2015	7250-2015	\$2.18		\$124,925.89	\$0.00	\$124,925.89
12/16/2015	12/21/2015	PNC BANK		2912-610-519-0213	87206	PO 1241-2015	7250-2015	\$41.87		\$124,884.02	\$0.00	\$124,884.02
12/17/2015	12/17/2015	VELVET SMOKE BBQ, LLC	WRONG ACCT LINE	2912-610-599-0000	87052	PO 1308-2015	67425	\$885.54		\$123,998.48	\$0.00	\$123,998.48
12/21/2015	12/21/2015	VELVET SMOKE BBQ, LLC		2912-610-599-0000	87687	PO 1310-2015	67455	\$248.00		\$123,750.48	\$0.00	\$123,750.48
12/22/2015	12/22/2015	COLERAIN TOWNSHIP COMMUNITY CE	REIMB	2912-892-0222	87716	R836-2015			\$1,133.54	\$124,884.02	\$0.00	\$124,884.02
12/23/2015	12/23/2015	PROSOURCE		2912-610-323-0201	87950	PO 792-2015	67477	\$22.77		\$124,861.25	\$0.00	\$124,861.25
12/23/2015	12/29/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSIT	2912-802-0299	88113	R852-2015			\$100.00	\$124,961.25	\$0.00	\$124,961.25
12/24/2015	12/22/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	87821		7274-2015	\$1,095.36		\$123,865.89	\$0.00	\$123,865.89
12/24/2015	12/22/2015	AFSCME OHIO COUNCIL #8		2912-610-190-0000	87911		67468	\$42.46		\$123,823.43	\$0.00	\$123,823.43
12/24/2015	12/23/2015	City of Fairfield		2912-610-190-0000	87933		7511-2015	\$17.50		\$123,805.93	\$0.00	\$123,805.93
12/24/2015	12/24/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	87988		7526-2015	\$25.48		\$123,780.45	\$0.00	\$123,780.45
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	87991		7527-2015	\$110.02		\$123,670.43	\$0.00	\$123,670.43
12/24/2015	12/24/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	87991		7527-2015	\$20.34		\$123,650.09	\$0.00	\$123,650.09
12/24/2015	12/28/2015	COA GRANT	COA GRANT	2912-892-0222	88026	R850-2015			\$1,888.41	\$125,538.50	\$0.00	\$125,538.50
12/29/2015	12/29/2015	PNC BANK		2912-610-420-0208	88049	PO 1303-2015	7529-2015	\$89.11		\$125,449.39	\$0.00	\$125,449.39
12/29/2015	12/29/2015	PNC BANK		2912-610-420-0208	88049	PO 1317-2015	7529-2015	\$150.54		\$125,298.85	\$0.00	\$125,298.85
12/29/2015	12/29/2015	UNIFIRST CORPORATION		2912-610-360-0205	88102	PO 1299-2015	7543-2015	\$21.18		\$125,277.67	\$0.00	\$125,277.67
12/29/2015	12/29/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSIT, TRANSPORTATIO, A	2912-802-0299	88112	R851-2015			\$500.00	\$125,777.67	\$0.00	\$125,777.67
12/29/2015	12/29/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSIT, TRANSPORTATIO, A	2912-892-0222	88112	R851-2015			\$151.00	\$125,928.67	\$0.00	\$125,928.67
12/29/2015	12/29/2015	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	88121	PO 75-2015	67514	\$72.69		\$125,855.98	\$0.00	\$125,855.98
12/29/2015	12/29/2015	DERRINGER COMPANY		2912-610-360-0205	88121	PO 1171-2015	67509	\$295.48		\$125,560.50	\$0.00	\$125,560.50
12/30/2015	12/30/2015	ROBERT MILLER IV		2912-610-519-0215	88269	BC 170-2015	67522	\$200.00		\$125,360.50	\$0.00	\$125,360.50
12/30/2015	12/30/2015	ERIN DUNHAM		2912-610-519-0215	88269	BC 170-2015	67523	\$500.00		\$124,860.50	\$0.00	\$124,860.50

Fund Ledger

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12/30/2015	12/30/2015	BERNECKER BROTHERS ROOFING		2912-610-329-0203	89014	PO 1295-2015	67525	\$540.00		\$124,320.50	\$0.00	\$124,320.50
12/30/2015	12/30/2015	BERNECKER BROTHERS ROOFING		2912-610-329-0203	89014	PO 1324-2015	67525	\$260.00		\$124,060.50	\$0.00	\$124,060.50
Total for Fund 2912:								\$19,578.39	\$7,927.45			
YTD:								\$148,472.57	\$151,536.42			
Report Total for Selected Funds:								\$1,971,877.54	\$540,100.17			
Report YTD Total for Selected Funds:								\$30,254,489.36	\$30,642,313.18			