

Fund Ledger

September 2016

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		\$5,122,936.49	\$0.00	\$5,122,936.49
09/01/2016	09/02/2016	RUMPKE WASTE, INCORPORATED	LEASE PAYMENT	1000-802-0000	111550	R609-2016			\$1,500.00	\$5,124,436.49	\$0.00	\$5,124,436.49
09/01/2016	09/02/2016	CIVIC GRANT	Q2-2016	1000-892-0000	111550	R608-2016			\$17,091.47	\$5,141,527.96	\$0.00	\$5,141,527.96
09/01/2016	09/06/2016	COLERAIN TOWNSHIP ADMINISTRATIO	POSTAGE REFUND	1000-892-0000	111613	R612-2016			\$125.15	\$5,141,653.11	\$0.00	\$5,141,653.11
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	111404		4971-2016	\$2,401.57		\$5,139,251.54	\$0.00	\$5,139,251.54
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	111404		4971-2016	\$7,883.01		\$5,131,368.53	\$0.00	\$5,131,368.53
09/02/2016	08/31/2016	AXA EQUITABLE		1000-110-131-0000	111429		69152	\$600.00		\$5,130,768.53	\$0.00	\$5,130,768.53
09/02/2016	08/31/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	111429		69153	\$50.00		\$5,130,718.53	\$0.00	\$5,130,718.53
09/02/2016	08/31/2016	AXA EQUITABLE		1000-120-190-0000	111429		69152	\$50.00		\$5,130,668.53	\$0.00	\$5,130,668.53
09/02/2016	08/31/2016	NORTHSIDE BANK		1000-110-131-0000	111441		5233-2016	\$100.00		\$5,130,568.53	\$0.00	\$5,130,568.53
09/02/2016	08/31/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	111441		5236-2016	\$100.00		\$5,130,468.53	\$0.00	\$5,130,468.53
09/02/2016	08/31/2016	NORTHSIDE BANK		1000-120-190-0000	111441		5233-2016	\$150.00		\$5,130,318.53	\$0.00	\$5,130,318.53
09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	1000-110-131-0000	111576		69152	-\$600.00		\$5,130,918.53	\$0.00	\$5,130,918.53
09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	1000-120-190-0000	111576		69152	-\$50.00		\$5,130,968.53	\$0.00	\$5,130,968.53
09/02/2016	09/02/2016	AXA EQUITABLE		1000-110-131-0000	111579		69157	\$600.00		\$5,130,368.53	\$0.00	\$5,130,368.53
09/02/2016	09/02/2016	AXA EQUITABLE		1000-120-190-0000	111579		69157	\$50.00		\$5,130,318.53	\$0.00	\$5,130,318.53
09/02/2016	09/02/2016	FRANK BIRKENHAUER		1000-120-341-0000	111581	PO 19-2016	69158	\$120.00		\$5,130,198.53	\$0.00	\$5,130,198.53
09/02/2016	09/02/2016	EMILY RANDOLPH		1000-120-341-0000	111581	PO 17-2016	69159	\$180.00		\$5,130,018.53	\$0.00	\$5,130,018.53
09/02/2016	09/02/2016	LINDSEY HELMERS		1000-120-341-0000	111581	PO 23-2016	69163	\$105.00		\$5,129,913.53	\$0.00	\$5,129,913.53
09/02/2016	09/02/2016	ROBERT SHEPHERD		1000-120-341-0000	111581	PO 666-2016	69168	\$25.70		\$5,129,887.83	\$0.00	\$5,129,887.83
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	111603		5240-2016	\$1,331.84		\$5,128,555.99	\$0.00	\$5,128,555.99
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	111603		5241-2016	\$362.40		\$5,128,193.59	\$0.00	\$5,128,193.59
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	111603		5240-2016	\$218.57		\$5,127,975.02	\$0.00	\$5,127,975.02
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	111603		5240-2016	\$1,434.65		\$5,126,540.37	\$0.00	\$5,126,540.37
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	111603		5241-2016	\$288.00		\$5,126,252.37	\$0.00	\$5,126,252.37
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		1000-110-322-0000	111604	PO 27-2016	69190	\$33.72		\$5,126,218.65	\$0.00	\$5,126,218.65
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		1000-110-322-0000	111604	PO 946-2016	69190	\$57.55		\$5,126,161.10	\$0.00	\$5,126,161.10
09/02/2016	09/02/2016	THE NW EXCHANGE CLUB		1000-110-330-0000	111604	BC 71-2016	69188	\$129.00		\$5,126,032.10	\$0.00	\$5,126,032.10
09/02/2016	09/02/2016	PROSOURCE		1000-110-360-0000	111604	PO 26-2016	69184	\$60.91		\$5,125,971.19	\$0.00	\$5,125,971.19
09/02/2016	09/02/2016	GEOFF MILZ		1000-110-360-0000	111604	PO 890-2016	69191	\$693.40		\$5,125,277.79	\$0.00	\$5,125,277.79
09/02/2016	09/02/2016	SILCO FIRE PROTECTION COMPANY		1000-110-360-0000	111604	BC 11-2016	69209	\$97.50		\$5,125,180.29	\$0.00	\$5,125,180.29
09/02/2016	09/02/2016	LINDSEY HELMERS		1000-110-599-0009	111604	BC 126-2016	69183	\$166.00		\$5,125,014.29	\$0.00	\$5,125,014.29
09/02/2016	09/02/2016	APEX AWARDS		1000-110-599-0103	111604	PO 950-2016	69206	\$450.00		\$5,124,564.29	\$0.00	\$5,124,564.29
09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	111604	PO 672-2016	69187	\$45.65		\$5,124,518.64	\$0.00	\$5,124,518.64

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09/02/2016	09/02/2016	DUKE ENERGY		1000-310-360-0000	111604	PO 15-2016	69194	\$3,594.85		\$5,120,923.79	\$0.00	\$5,120,923.79
09/02/2016	09/02/2016	R.A. MILLER CONSTRUCTION COMPAN		1000-330-360-0000	111604	PO 157-2016	69205	\$28,704.76		\$5,092,219.03	\$0.00	\$5,092,219.03
09/02/2016	09/02/2016	W.G. STANG		1000-330-360-0000	111604	PO 955-2016	69208	\$1,150.60		\$5,091,068.43	\$0.00	\$5,091,068.43
09/02/2016	09/02/2016	SMARTWATT ENERGY, INC		1000-760-730-0000	111604	PO 707-2016	69189	\$7,603.82		\$5,083,464.61	\$0.00	\$5,083,464.61
09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		1000-760-740-0014	111604	PO 949-2016	69207	\$79.49		\$5,083,385.12	\$0.00	\$5,083,385.12
09/02/2016	09/06/2016	RUMPKE WASTE, INCORPORATED	SETTLEMENT 3RD QTR 2016	1000-302-0104	111617	R615-2016			\$312,500.00	\$5,395,885.12	\$0.00	\$5,395,885.12
09/02/2016	09/15/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	1000-892-0000	112445	R628-2016			\$4.05	\$5,395,889.17	\$0.00	\$5,395,889.17
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	111700		5243-2016	\$531.34		\$5,395,357.83	\$0.00	\$5,395,357.83
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	111700		5243-2016	\$246.54		\$5,395,111.29	\$0.00	\$5,395,111.29
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	111700		5243-2016	\$684.00		\$5,394,427.29	\$0.00	\$5,394,427.29
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	111700		5243-2016	\$7,816.39		\$5,386,610.90	\$0.00	\$5,386,610.90
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	111700		5243-2016	\$1,827.19		\$5,384,783.71	\$0.00	\$5,384,783.71
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	112429		5534-2016	\$2,381.90		\$5,382,401.81	\$0.00	\$5,382,401.81
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	112429		5534-2016	\$1,130.94		\$5,381,270.87	\$0.00	\$5,381,270.87
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	112429		5534-2016	\$2,461.64		\$5,378,809.23	\$0.00	\$5,378,809.23
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	112429		5534-2016	\$6,513.56		\$5,372,295.67	\$0.00	\$5,372,295.67
09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	111793	BC 62-2016	5252-2016	\$2,287.27		\$5,370,008.40	\$0.00	\$5,370,008.40
09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEF		1000-110-360-0000	111805	PO 968-2016	5253-2016	\$5,325.00		\$5,364,683.40	\$0.00	\$5,364,683.40
09/09/2016	09/09/2016	DUSTY RHODES, HAMILTON COUNTY /	RUMPKE TIPPING	1000-302-0101	111809	R622-2016			\$402.89	\$5,365,086.29	\$0.00	\$5,365,086.29
09/09/2016	09/09/2016	PLATTENBURG		1000-110-312-0000	111820	PO 195-2016	69228	\$900.00		\$5,364,186.29	\$0.00	\$5,364,186.29
09/09/2016	09/09/2016	TREASURER OF STATE - UAN FUND		1000-110-313-0000	111820	PO 31-2016	69223	\$1,115.00		\$5,363,071.29	\$0.00	\$5,363,071.29
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	111820	PO 406-2016	69222	\$64.90		\$5,363,006.39	\$0.00	\$5,363,006.39
09/09/2016	09/09/2016	PRO-ALERT SECURITY		1000-110-360-0000	111820	BC 11-2016	69231	\$120.00		\$5,362,886.39	\$0.00	\$5,362,886.39
09/09/2016	09/09/2016	HAMILTON COUNTY TREASURER		1000-110-599-0009	111820	PO 979-2016	69232	\$556.70		\$5,362,329.69	\$0.00	\$5,362,329.69
09/09/2016	09/09/2016	JIM ROWAN		1000-120-341-0000	111820	PO 22-2016	69224	\$540.00		\$5,361,789.69	\$0.00	\$5,361,789.69
09/09/2016	09/09/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	111820	PO 672-2016	69233	\$9.99		\$5,361,779.70	\$0.00	\$5,361,779.70
09/09/2016	09/13/2016	COLERAIN TOWNSHIP ADMINISTRATIO	CIC REIMBURSEMENT OF BANNING RC	1000-892-0000	112036	R623-2016			\$28,050.00	\$5,389,829.70	\$0.00	\$5,389,829.70
09/13/2016	09/19/2016	PNC BANK		1000-110-519-0000	112610	PO 25-2016	5556-2016	\$86.37		\$5,389,743.33	\$0.00	\$5,389,743.33
09/14/2016	09/14/2016	FRANK BIRKENHAUER		1000-110-330-0000	112346	BC 71-2016	69236	\$60.00		\$5,389,683.33	\$0.00	\$5,389,683.33
09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	112540	BC 62-2016	5551-2016	\$58.50		\$5,389,624.83	\$0.00	\$5,389,624.83
09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	112540	BC 62-2016	5551-2016	\$2,214.32		\$5,387,410.51	\$0.00	\$5,387,410.51
09/14/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	SHELTER RENTAL	1000-892-0000	112744	R648-2016			\$4.05	\$5,387,414.56	\$0.00	\$5,387,414.56
09/14/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	112744	R651-2016			\$1.05	\$5,387,415.61	\$0.00	\$5,387,415.61
09/15/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES	1000-892-0000	112445	R630-2016			\$7.50	\$5,387,423.11	\$0.00	\$5,387,423.11
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3-PAI	1000-892-0000	112481	R634-2016			\$12,488.04	\$5,399,911.15	\$0.00	\$5,399,911.15
09/15/2016	09/15/2016	REDTREE INVESTMENT GROUP		1000-110-519-0000	112484	PO 156-2016	5536-2016	\$1,115.07		\$5,398,796.08	\$0.00	\$5,398,796.08

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09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINI	1000-892-0000	112500	R635-2016			\$12.00	\$5,398,808.08	\$0.00	\$5,398,808.08
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINI	1000-892-0000	112500	R635-2016			\$548.78	\$5,399,356.86	\$0.00	\$5,399,356.86
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINI	1000-892-0000	112500	R635-2016			\$257.30	\$5,399,614.16	\$0.00	\$5,399,614.16
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINI	1000-892-0000	112500	R635-2016			\$207.52	\$5,399,821.68	\$0.00	\$5,399,821.68
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINI	1000-892-0000	112500	R635-2016			\$410.43	\$5,400,232.11	\$0.00	\$5,400,232.11
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	1000-110-111-0000	112388		5267-2016	\$3,417.69		\$5,396,814.42	\$0.00	\$5,396,814.42
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	1000-110-121-0000	112388		5267-2016	\$1,792.59		\$5,395,021.83	\$0.00	\$5,395,021.83
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	112388		5267-2016	\$2,541.78		\$5,392,480.05	\$0.00	\$5,392,480.05
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	112388		5267-2016	\$5,885.38		\$5,386,594.67	\$0.00	\$5,386,594.67
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	1000-110-141-0000	112397		5375-2016	\$6,260.13		\$5,380,334.54	\$0.00	\$5,380,334.54
09/16/2016	09/14/2016	AXA EQUITABLE		1000-110-131-0000	112407		69238	\$600.00		\$5,379,734.54	\$0.00	\$5,379,734.54
09/16/2016	09/14/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	112407		69239	\$50.00		\$5,379,684.54	\$0.00	\$5,379,684.54
09/16/2016	09/14/2016	AXA EQUITABLE		1000-120-190-0000	112407		69238	\$50.00		\$5,379,634.54	\$0.00	\$5,379,634.54
09/16/2016	09/14/2016	NORTHSIDE BANK		1000-110-121-0000	112418		5528-2016	\$50.00		\$5,379,584.54	\$0.00	\$5,379,584.54
09/16/2016	09/14/2016	NORTHSIDE BANK		1000-120-190-0000	112418		5528-2016	\$150.00		\$5,379,434.54	\$0.00	\$5,379,434.54
09/16/2016	09/14/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	112418		5531-2016	\$100.00		\$5,379,334.54	\$0.00	\$5,379,334.54
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	112489		5537-2016	\$548.78		\$5,378,785.76	\$0.00	\$5,378,785.76
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	112489		5537-2016	\$257.30		\$5,378,528.46	\$0.00	\$5,378,528.46
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	112489		5537-2016	\$207.52		\$5,378,320.94	\$0.00	\$5,378,320.94
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	112489		5537-2016	\$410.43		\$5,377,910.51	\$0.00	\$5,377,910.51
09/16/2016	09/15/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	112502		5541-2016	\$7,491.52		\$5,370,418.99	\$0.00	\$5,370,418.99
09/16/2016	09/16/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	112517	BC 144-2016	69257	\$3,525.22		\$5,366,893.77	\$0.00	\$5,366,893.77
09/16/2016	09/16/2016	CATRON'S GLASS INC		1000-110-360-0000	112517	PO 746-2016	69254	\$2,390.00		\$5,364,503.77	\$0.00	\$5,364,503.77
09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	112556	BC 62-2016	69291	\$71.66		\$5,364,432.11	\$0.00	\$5,364,432.11
09/16/2016	09/16/2016	WAGeworks, INC		1000-110-221-0000	112556	BC 62-2016	69293	\$5.30		\$5,364,426.81	\$0.00	\$5,364,426.81
09/16/2016	09/16/2016	LIBERTY NURSING HEALTHCARE		1000-110-599-0000	112556	PO 988-2016	69292	\$3,426.82		\$5,360,999.99	\$0.00	\$5,360,999.99
09/16/2016	09/16/2016	ANTHEM BCBS		1000-330-360-0000	112556	BC 160-2016	69294	\$301.28		\$5,360,698.71	\$0.00	\$5,360,698.71
09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		1000-120-341-0000	112559	PO 12-2016	5552-2016	\$127.92		\$5,360,570.79	\$0.00	\$5,360,570.79
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		1000-110-111-0000	112562		5553-2016	\$758.20		\$5,359,812.59	\$0.00	\$5,359,812.59
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	112562		5554-2016	\$57.33		\$5,359,755.26	\$0.00	\$5,359,755.26
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		1000-110-121-0000	112562		5553-2016	\$157.40		\$5,359,597.86	\$0.00	\$5,359,597.86
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	112562		5554-2016	\$38.54		\$5,359,559.32	\$0.00	\$5,359,559.32
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	112562		5554-2016	\$367.96		\$5,359,191.36	\$0.00	\$5,359,191.36
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	112562		5553-2016	\$1,358.29		\$5,357,833.07	\$0.00	\$5,357,833.07
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	112562		5554-2016	\$168.95		\$5,357,664.12	\$0.00	\$5,357,664.12
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		1000-110-141-0000	112562		5553-2016	\$550.42		\$5,357,113.70	\$0.00	\$5,357,113.70

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09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	112562		5553-2016	\$554.91		\$5,356,558.79	\$0.00	\$5,356,558.79
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	112562		5553-2016	\$3,937.97		\$5,352,620.82	\$0.00	\$5,352,620.82
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	112562		5554-2016	\$720.27		\$5,351,900.55	\$0.00	\$5,351,900.55
09/16/2016	09/22/2016	COLERAIN TOWNSHIP COMMUNITY CT	SHELTER RENTAL, RETNAL DEPOSIT	1000-892-0000	112745	R652-2016			\$4.05	\$5,351,904.60	\$0.00	\$5,351,904.60
09/16/2016	09/22/2016	COLERAIN TOWNSHIP COMMUNITY CT	SHELTER RENTAL, RETNAL DEPOSIT	1000-892-0000	112745	R652-2016			\$4.50	\$5,351,909.10	\$0.00	\$5,351,909.10
09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	112626	BC 62-2016	69297	\$417.60		\$5,351,491.50	\$0.00	\$5,351,491.50
09/20/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	112744	R650-2016			\$1.05	\$5,351,492.55	\$0.00	\$5,351,492.55
09/21/2016	09/21/2016	DUKE ENERGY		1000-120-351-0000	112689	PO 14-2016	5557-2016	\$1,998.23		\$5,349,494.32	\$0.00	\$5,349,494.32
09/22/2016	09/22/2016	SIGN EFFECTS		1000-110-360-0000	112769	BC 11-2016	69316	\$85.00		\$5,349,409.32	\$0.00	\$5,349,409.32
09/22/2016	09/22/2016	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	112769	PO 67-2016	69317	\$200.00		\$5,349,209.32	\$0.00	\$5,349,209.32
09/22/2016	09/22/2016	GENESIS MECHANICAL SERVICES		1000-120-323-0000	112769	PO 93-2016	69302	\$122.50		\$5,349,086.82	\$0.00	\$5,349,086.82
09/22/2016	09/22/2016	CDW GOVERNMENT INC.		1000-760-740-0000	112769	PO 886-2016	69315	\$1,756.60		\$5,347,330.22	\$0.00	\$5,347,330.22
09/22/2016	09/22/2016	CDW GOVERNMENT INC.		1000-760-740-0000	112769	BC 55-2016	69315	\$4.42		\$5,347,325.80	\$0.00	\$5,347,325.80
09/22/2016	09/26/2016	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX	1000-103-0000	112822	R661-2016			\$638.40	\$5,347,964.20	\$0.00	\$5,347,964.20
09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY /	LGF SUPPLEMENTAL - SEPT, MOTOR V	1000-532-0000	113224	R666-2016			\$41,912.08	\$5,389,876.28	\$0.00	\$5,389,876.28
09/23/2016	09/30/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	113603	R679-2016			\$4.50	\$5,389,880.78	\$0.00	\$5,389,880.78
09/27/2016	09/30/2016	RUMPKE WASTE, INCORPORATED	SOLID WASTE DISPOSAL FEE	1000-302-0101	113603	R668-2016			\$73,378.25	\$5,463,259.03	\$0.00	\$5,463,259.03
09/28/2016	10/03/2016	PNC BANK		1000-110-330-0000	113699	BC 71-2016	5845-2016	\$41.20		\$5,463,217.83	\$0.00	\$5,463,217.83
09/28/2016	10/03/2016	PNC BANK		1000-120-599-0000	113699	BC 46-2016	5844-2016	\$11.57		\$5,463,206.26	\$0.00	\$5,463,206.26
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	113489		5567-2016	\$2,109.46		\$5,461,096.80	\$0.00	\$5,461,096.80
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	113491		5579-2016	\$2,499.56		\$5,458,597.24	\$0.00	\$5,458,597.24
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	113491		5579-2016	\$5,238.91		\$5,453,358.33	\$0.00	\$5,453,358.33
09/30/2016	09/28/2016	AXA EQUITABLE		1000-110-131-0000	113511		69329	\$327.00		\$5,453,031.33	\$0.00	\$5,453,031.33
09/30/2016	09/28/2016	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	113527		5826-2016	\$1,000.00		\$5,452,031.33	\$0.00	\$5,452,031.33
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		1000-110-131-0000	113527		5833-2016	\$59.36		\$5,451,971.97	\$0.00	\$5,451,971.97
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		1000-110-131-0000	113527		5834-2016	\$59.36		\$5,451,912.61	\$0.00	\$5,451,912.61
09/30/2016	09/28/2016	NORTHSIDE BANK		1000-110-131-0000	113527		5835-2016	\$725.00		\$5,451,187.61	\$0.00	\$5,451,187.61
09/30/2016	09/28/2016	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	113527		5838-2016	\$250.00		\$5,450,937.61	\$0.00	\$5,450,937.61
09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	113527		5839-2016	\$129.34		\$5,450,808.27	\$0.00	\$5,450,808.27
09/30/2016	09/28/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	113527		5838-2016	\$100.00		\$5,450,708.27	\$0.00	\$5,450,708.27
09/30/2016	09/28/2016	NORTHSIDE BANK		1000-120-190-0000	113527		5835-2016	\$150.00		\$5,450,558.27	\$0.00	\$5,450,558.27
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		1000-120-190-0000	113527		5834-2016	\$42.44		\$5,450,515.83	\$0.00	\$5,450,515.83
09/30/2016	09/28/2016	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	113527		5827-2016	\$118.81		\$5,450,397.02	\$0.00	\$5,450,397.02
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		1000-120-190-0000	113527		5833-2016	\$59.60		\$5,450,337.42	\$0.00	\$5,450,337.42
09/30/2016	09/30/2016	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET INN	1000-103-0000	113607	R680-2016			\$1,062.25	\$5,451,399.67	\$0.00	\$5,451,399.67
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	113630		5842-2016	\$510.92		\$5,450,888.75	\$0.00	\$5,450,888.75

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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
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	113630		5841-2016	\$2,026.76		\$5,448,861.99	\$0.00	\$5,448,861.99
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	113630		5841-2016	\$229.14		\$5,448,632.85	\$0.00	\$5,448,632.85
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	113630		5842-2016	\$163.10		\$5,448,469.75	\$0.00	\$5,448,469.75
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	113630		5841-2016	\$618.99		\$5,447,850.76	\$0.00	\$5,447,850.76
09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	113654	BC 62-2016	69359	\$1.00		\$5,447,849.76	\$0.00	\$5,447,849.76
09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	113654	BC 62-2016	69360	\$311.65		\$5,447,538.11	\$0.00	\$5,447,538.11
09/30/2016	09/30/2016	GEOFF MILZ		1000-110-360-0000	113654	PO 890-2016	69341	\$700.00		\$5,446,838.11	\$0.00	\$5,446,838.11
09/30/2016	09/30/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	113654	PO 672-2016	69355	\$149.14		\$5,446,688.97	\$0.00	\$5,446,688.97
09/30/2016	09/30/2016	VALLEY JANITOR SUPPLY CO		1000-120-420-0000	113654	PO 1023-2016	69355	\$109.62		\$5,446,579.35	\$0.00	\$5,446,579.35
09/30/2016	09/30/2016	NEW MEDIA FRONTIER, LLC		1000-760-740-0000	113656	PO 883-2016	69361	\$3,127.87		\$5,443,451.48	\$0.00	\$5,443,451.48
09/30/2016	10/03/2016	PNC BANK		1000-110-519-0000	113687	PO 25-2016	5843-2016	\$473.80		\$5,442,977.68	\$0.00	\$5,442,977.68
09/30/2016	10/03/2016	JEDD	CITY OF CHEVIOT	1000-591-0000	113688	R683-2016			\$8,537.89	\$5,451,515.57	\$0.00	\$5,451,515.57
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$6.77	\$5,451,522.34	\$0.00	\$5,451,522.34
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.01	\$5,451,522.35	\$0.00	\$5,451,522.35
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.05	\$5,451,522.40	\$0.00	\$5,451,522.40
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$8.38	\$5,451,530.78	\$0.00	\$5,451,530.78
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.15	\$5,451,530.93	\$0.00	\$5,451,530.93
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.20	\$5,451,531.13	\$0.00	\$5,451,531.13
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016				\$5,451,531.13	\$0.00	\$5,451,531.13
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.41	\$5,451,531.54	\$0.00	\$5,451,531.54
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.26	\$5,451,531.80	\$0.00	\$5,451,531.80
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.31	\$5,451,532.11	\$0.00	\$5,451,532.11
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.06	\$5,451,532.17	\$0.00	\$5,451,532.17
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$2.36	\$5,451,534.53	\$0.00	\$5,451,534.53
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.64	\$5,451,535.17	\$0.00	\$5,451,535.17
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.17	\$5,451,535.34	\$0.00	\$5,451,535.34
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.12	\$5,451,535.46	\$0.00	\$5,451,535.46
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.13	\$5,451,535.59	\$0.00	\$5,451,535.59
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.33	\$5,451,535.92	\$0.00	\$5,451,535.92
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.24	\$5,451,536.16	\$0.00	\$5,451,536.16
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.20	\$5,451,536.36	\$0.00	\$5,451,536.36
09/30/2016	10/03/2016	PRIMARY	INTEREST	1000-701-0000	113693	R685-2016			\$0.26	\$5,451,536.62	\$0.00	\$5,451,536.62
09/30/2016	10/03/2016	PNC BANK		1000-110-330-0000	113699	BC 148-2016	5846-2016	\$400.00		\$5,451,136.62	\$0.00	\$5,451,136.62
09/30/2016	10/03/2016	PNC BANK		1000-110-330-0000	113699	BC 71-2016	5846-2016	\$62.00		\$5,451,074.62	\$0.00	\$5,451,074.62
09/30/2016	10/03/2016	PNC BANK		1000-110-330-0000	113699	BC 148-2016	5846-2016	\$1,902.93		\$5,449,171.69	\$0.00	\$5,449,171.69
09/30/2016	10/03/2016	PNC BANK		1000-110-360-0000	113699	BC 11-2016	5846-2016	\$588.35		\$5,448,583.34	\$0.00	\$5,448,583.34

Fund Ledger

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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
09/30/2016	10/03/2016	PNC BANK		1000-110-410-0000	113699	BC 9-2016	5846-2016	\$179.35		\$5,448,403.99	\$0.00	\$5,448,403.99
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$149.66	\$5,448,553.65	\$0.00	\$5,448,553.65
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$0.43	\$5,448,554.08	\$0.00	\$5,448,554.08
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$1.09	\$5,448,555.17	\$0.00	\$5,448,555.17
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$182.82	\$5,448,737.99	\$0.00	\$5,448,737.99
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$3.39	\$5,448,741.38	\$0.00	\$5,448,741.38
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$4.62	\$5,448,746.00	\$0.00	\$5,448,746.00
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$0.05	\$5,448,746.05	\$0.00	\$5,448,746.05
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$12.44	\$5,448,758.49	\$0.00	\$5,448,758.49
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$5.96	\$5,448,764.45	\$0.00	\$5,448,764.45
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$6.99	\$5,448,771.44	\$0.00	\$5,448,771.44
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$1.44	\$5,448,772.88	\$0.00	\$5,448,772.88
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$52.21	\$5,448,825.09	\$0.00	\$5,448,825.09
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$14.16	\$5,448,839.25	\$0.00	\$5,448,839.25
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$3.93	\$5,448,843.18	\$0.00	\$5,448,843.18
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$2.85	\$5,448,846.03	\$0.00	\$5,448,846.03
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$2.92	\$5,448,848.95	\$0.00	\$5,448,848.95
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$7.50	\$5,448,856.45	\$0.00	\$5,448,856.45
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$5.30	\$5,448,861.75	\$0.00	\$5,448,861.75
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$4.55	\$5,448,866.30	\$0.00	\$5,448,866.30
09/30/2016	10/03/2016	INVESTMENT	INTEREST	1000-701-0000	113710	R688-2016			\$5.94	\$5,448,872.24	\$0.00	\$5,448,872.24
Total for Fund 1000:								\$173,706.75	\$499,642.50			
YTD:								\$2,772,677.98	\$3,396,940.51			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance										\$101,354.13	\$0.00	\$101,354.13
09/02/2016	09/02/2016	SNAP-ON-TOOLS		2011-330-323-0000	111604	PO 58-2016	69201	\$166.55		\$101,187.58	\$0.00	\$101,187.58
09/16/2016	09/16/2016	CARQUEST AUTO PARTS		2011-330-323-0000	112517	PO 52-2016	69264	\$264.68		\$100,922.90	\$0.00	\$100,922.90
09/16/2016	09/16/2016	SOUTHEASTERN EQUIPMENT		2011-330-323-0000	112517	PO 854-2016	69274	\$153.51		\$100,769.39	\$0.00	\$100,769.39
09/16/2016	09/16/2016	SOUTHEASTERN EQUIPMENT		2011-330-323-0000	112517	PO 978-2016	69274	\$867.85		\$99,901.54	\$0.00	\$99,901.54
09/16/2016	09/16/2016	SOUTHEASTERN EQUIPMENT		2011-330-323-0000	112517	PO 296-2016	69274	\$103.05		\$99,798.49	\$0.00	\$99,798.49
09/16/2016	09/16/2016	WHOLESALE TIRE MART, INC		2011-330-323-0000	112517	PO 948-2016	69276	\$311.68		\$99,486.81	\$0.00	\$99,486.81
09/16/2016	09/16/2016	ARTS RENTAL & SUPPLY		2011-330-490-0000	112517	PO 786-2016	69265	\$100.00		\$99,386.81	\$0.00	\$99,386.81
09/16/2016	09/16/2016	ARTS RENTAL & SUPPLY		2011-330-599-0000	112517	BC 30-2016	69265	\$2.29		\$99,384.52	\$0.00	\$99,384.52
09/16/2016	09/16/2016	STEVE REUTELSHOFER		2011-330-599-0000	112517	BC 30-2016	69275	\$15.00		\$99,369.52	\$0.00	\$99,369.52
09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY / LGF SUPPLEMENTAL - SEPT, MOTOR V		2011-536-0000	113224	R666-2016			\$3,787.59	\$103,157.11	\$0.00	\$103,157.11

Report reflects selected information.

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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
09/30/2016	10/03/2016	PRIMARY	INTEREST	2011-701-0000	113693	R685-2016			\$0.12	\$103,157.23	\$0.00	\$103,157.23
09/30/2016	10/03/2016	PNC BANK		2011-330-490-0000	113699	PO 892-2016	5846-2016	\$25.98		\$103,131.25	\$0.00	\$103,131.25
09/30/2016	10/03/2016	PNC BANK		2011-330-599-0000	113699	BC 30-2016	5847-2016	\$68.87		\$103,062.38	\$0.00	\$103,062.38
09/30/2016	10/03/2016	PNC BANK		2011-330-599-0000	113699	PO 1042-2016	5847-2016	\$121.13		\$102,941.25	\$0.00	\$102,941.25
09/30/2016	10/03/2016	INVESTMENT	INTEREST	2011-701-0000	113710	R688-2016			\$2.82	\$102,944.07	\$0.00	\$102,944.07
Total for Fund 2011:								\$2,200.59	\$3,790.53			
YTD:								\$24,570.08	\$35,049.48			
Fund: 2021 - Gasoline Tax									Fund Beginning Balance	\$537,491.64	\$0.00	\$537,491.64
09/01/2016	09/07/2016	VALLEY ASPHALT		2021-330-420-0000	111712	PO 777-2016	5250-2016	\$1,058.20		\$536,433.44	\$0.00	\$536,433.44
09/02/2016	09/02/2016	DEBRA-KUEMPEL		2021-330-323-0000	111604	PO 566-2016	69197	\$200.00		\$536,233.44	\$0.00	\$536,233.44
09/08/2016	09/16/2016	LYKINS OIL COMPANY		2021-330-420-0000	112540	PO 100-2016	5544-2016	\$973.80		\$535,259.64	\$0.00	\$535,259.64
09/09/2016	09/13/2016	COLERAIN TOWNSHIP PUBLIC WORKS	REIMBURSEMENT FROM HAMILTON CO	2021-892-0000	112036	R624-2016			\$121,597.00	\$656,856.64	\$0.00	\$656,856.64
09/14/2016	09/26/2016	VALLEY ASPHALT		2021-330-420-0000	112821	PO 777-2016	5564-2016	\$152.44		\$656,704.20	\$0.00	\$656,704.20
09/14/2016	09/26/2016	VALLEY ASPHALT		2021-330-420-0000	112821	BC 31-2016	5564-2016	\$126.28		\$656,577.92	\$0.00	\$656,577.92
09/14/2016	09/26/2016	VALLEY ASPHALT		2021-330-420-0000	112821	PO 777-2016	5564-2016	\$20.98		\$656,556.94	\$0.00	\$656,556.94
09/14/2016	09/26/2016	VALLEY ASPHALT		2021-330-420-0000	112821	BC 31-2016	5564-2016	\$1,200.28		\$655,356.66	\$0.00	\$655,356.66
09/14/2016	09/26/2016	VALLEY ASPHALT		2021-330-420-0000	112821	BC 31-2016	5564-2016	\$67.36		\$655,289.30	\$0.00	\$655,289.30
09/14/2016	09/26/2016	VALLEY ASPHALT		2021-330-420-0000	112821	PO 1015-2016	5564-2016	\$751.08		\$654,538.22	\$0.00	\$654,538.22
09/16/2016	09/16/2016	BLUST MOTOR SERVICE, INC.		2021-330-323-0000	112517	PO 121-2016	69268	\$199.90		\$654,338.32	\$0.00	\$654,338.32
09/16/2016	09/16/2016	NAPA		2021-330-323-0000	112517	PO 534-2016	69273	\$117.41		\$654,220.91	\$0.00	\$654,220.91
09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY /	LGF SUPPLEMENTAL - SEPT, MOTOR V	2021-537-0000	113224	R666-2016			\$2,805.50	\$657,026.41	\$0.00	\$657,026.41
09/28/2016	09/30/2016	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE TAX - SEPT	2021-537-0000	113603	R669-2016			\$24,230.12	\$681,256.53	\$0.00	\$681,256.53
09/30/2016	10/03/2016	PRIMARY	INTEREST	2021-701-0000	113693	R685-2016			\$0.84	\$681,257.37	\$0.00	\$681,257.37
09/30/2016	10/03/2016	PNC BANK		2021-330-420-0000	113699	PO 660-2016	5846-2016	\$85.00		\$681,172.37	\$0.00	\$681,172.37
09/30/2016	10/03/2016	INVESTMENT	INTEREST	2021-701-0000	113710	R688-2016			\$18.71	\$681,191.08	\$0.00	\$681,191.08
Total for Fund 2021:								\$4,952.73	\$148,652.17			
YTD:								\$52,807.66	\$358,606.02			
Fund: 2031 - Road and Bridge									Fund Beginning Balance	\$152,762.18	\$0.00	\$152,762.18
09/01/2016	09/07/2016	UNIFIRST CORPORATION		2031-330-360-0000	111712	PO 66-2016	5249-2016	\$58.47		\$152,703.71	\$0.00	\$152,703.71
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	111404		4971-2016	\$1,803.44		\$150,900.27	\$0.00	\$150,900.27
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	111408		4987-2016	\$16,709.45		\$134,190.82	\$0.00	\$134,190.82

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09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	111409		5013-2016	\$3,891.34		\$130,299.48	\$0.00	\$130,299.48
09/02/2016	08/31/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	111429		69154	\$1,280.00		\$129,019.48	\$0.00	\$129,019.48
09/02/2016	08/31/2016	NORTHSIDE BANK		2031-330-190-0000	111441		5233-2016	\$551.15		\$128,468.33	\$0.00	\$128,468.33
09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	111441		5235-2016	\$700.00		\$127,768.33	\$0.00	\$127,768.33
09/02/2016	09/02/2016	DAVID PRITCHARD		2031-330-341-0000	111581	PO 613-2016	69160	\$180.00		\$127,588.33	\$0.00	\$127,588.33
09/02/2016	09/02/2016	STEVE REUTELSHOFER		2031-330-341-0000	111581	PO 614-2016	69161	\$180.00		\$127,408.33	\$0.00	\$127,408.33
09/02/2016	09/02/2016	DAN SCHULTE		2031-330-341-0000	111581	PO 13-2016	69166	\$105.00		\$127,303.33	\$0.00	\$127,303.33
09/02/2016	09/02/2016	ROBERT SHEPHERD		2031-330-341-0000	111581	PO 666-2016	69168	\$77.14		\$127,226.19	\$0.00	\$127,226.19
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	111603		5240-2016	\$3,637.74		\$123,588.45	\$0.00	\$123,588.45
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	111603		5241-2016	\$815.27		\$122,773.18	\$0.00	\$122,773.18
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2031-330-322-0000	111604	PO 27-2016	69190	\$49.35		\$122,723.83	\$0.00	\$122,723.83
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2031-330-322-0000	111604	PO 946-2016	69190	\$158.07		\$122,565.76	\$0.00	\$122,565.76
09/02/2016	09/02/2016	PROSOURCE		2031-330-360-0000	111604	PO 719-2016	69184	\$34.29		\$122,531.47	\$0.00	\$122,531.47
09/02/2016	09/02/2016	SMARTWATT ENERGY, INC		2031-760-740-0000	111604	PO 686-2016	69189	\$11,952.66		\$110,578.81	\$0.00	\$110,578.81
09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		2031-760-740-0000	111604	PO 949-2016	69207	\$79.49		\$110,499.32	\$0.00	\$110,499.32
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	111700		5243-2016	\$7,215.49		\$103,283.83	\$0.00	\$103,283.83
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	112429		5534-2016	\$20,273.24		\$83,010.59	\$0.00	\$83,010.59
09/07/2016	09/16/2016	COLERAIN TOWNSHIP PUBLIC WORKS	ROGHT OF WAY PERMIT	2031-892-0000	112538	R644-2016			\$120.00	\$83,130.59	\$0.00	\$83,130.59
09/08/2016	09/16/2016	UNIFIRST CORPORATION		2031-330-360-0000	112540	PO 66-2016	5545-2016	\$116.94		\$83,013.65	\$0.00	\$83,013.65
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	111820	PO 406-2016	69222	\$147.50		\$82,866.15	\$0.00	\$82,866.15
09/09/2016	09/09/2016	ENQUIRER MEDIA		2031-330-360-0000	111820	BC 28-2016	69225	\$1,367.06		\$81,499.09	\$0.00	\$81,499.09
09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	112574	PO 32-2016	5555-2016	\$24.61		\$81,474.48	\$0.00	\$81,474.48
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	112388		5267-2016	\$339.20		\$81,135.28	\$0.00	\$81,135.28
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	112391		5274-2016	\$1,494.30		\$79,640.98	\$0.00	\$79,640.98
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	112392		5286-2016	\$16,614.42		\$63,026.56	\$0.00	\$63,026.56
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	112394		5308-2016	\$3,817.55		\$59,209.01	\$0.00	\$59,209.01
09/16/2016	09/14/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	112407		69240	\$1,267.18		\$57,941.83	\$0.00	\$57,941.83
09/16/2016	09/14/2016	NORTHSIDE BANK		2031-330-190-0000	112418		5528-2016	\$540.30		\$57,401.53	\$0.00	\$57,401.53
09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	112418		5530-2016	\$676.90		\$56,724.63	\$0.00	\$56,724.63
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	112489		5537-2016	\$1,897.81		\$54,826.82	\$0.00	\$54,826.82
09/16/2016	09/16/2016	MOBILCOMM		2031-330-360-0000	112517	BC 28-2016	69272	\$129.00		\$54,697.82	\$0.00	\$54,697.82
09/16/2016	09/16/2016	WIESMAN SERVICES, LLC		2031-330-360-0000	112517	PO 813-2016	69277	\$1,020.00		\$53,677.82	\$0.00	\$53,677.82
09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		2031-330-341-0000	112559	PO 12-2016	5552-2016	\$260.89		\$53,416.93	\$0.00	\$53,416.93
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	112562		5553-2016	\$3,552.84		\$49,864.09	\$0.00	\$49,864.09
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	112562		5554-2016	\$799.81		\$49,064.28	\$0.00	\$49,064.28
09/21/2016	09/21/2016	DUKE ENERGY		2031-330-351-0000	112689	PO 14-2016	5557-2016	\$819.14		\$48,245.14	\$0.00	\$48,245.14

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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	
09/22/2016	09/26/2016	UNIFIRST CORPORATION		2031-330-360-0000	112815	PO 66-2016	5563-2016	\$82.55		\$48,162.59	\$0.00	\$48,162.59	
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	113491		5579-2016	\$1,943.96		\$46,218.63	\$0.00	\$46,218.63	
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	113493		5599-2016	\$4,061.02		\$42,157.61	\$0.00	\$42,157.61	
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	113494		5611-2016	\$17,555.26		\$24,602.35	\$0.00	\$24,602.35	
09/30/2016	09/28/2016	AFSCME OHIO COUNCIL #8		2031-330-190-0000	113511		69328	\$722.75		\$23,879.60	\$0.00	\$23,879.60	
09/30/2016	09/28/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	113511		69331	\$1,280.00		\$22,599.60	\$0.00	\$22,599.60	
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2031-330-190-0000	113527		5833-2016	\$192.48		\$22,407.12	\$0.00	\$22,407.12	
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2031-330-190-0000	113527		5834-2016	\$200.61		\$22,206.51	\$0.00	\$22,206.51	
09/30/2016	09/28/2016	NORTHSIDE BANK		2031-330-190-0000	113527		5835-2016	\$551.15		\$21,655.36	\$0.00	\$21,655.36	
09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	113527		5837-2016	\$687.41		\$20,967.95	\$0.00	\$20,967.95	
09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	113527		5839-2016	\$89.77		\$20,878.18	\$0.00	\$20,878.18	
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	113630		5841-2016	\$4,231.66		\$16,646.52	\$0.00	\$16,646.52	
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	113630		5842-2016	\$886.17		\$15,760.35	\$0.00	\$15,760.35	
Total for Fund 2031:								\$137,121.83	\$120.00				
YTD:								\$836,263.19	\$513,400.48				
Fund: 2081 - Police District										Fund Beginning Balance	\$480,199.29	\$0.00	\$480,199.29
09/01/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPAR1	CREDIT CARD - FEES	2081-302-0000	112538	R639-2016			\$391.40	\$480,590.69	\$0.00	\$480,590.69	
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	111404		4971-2016	\$238.97		\$480,351.72	\$0.00	\$480,351.72	
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	111411		5076-2016	\$97,256.56		\$383,095.16	\$0.00	\$383,095.16	
09/02/2016	08/31/2016	AXA EQUITABLE		2081-210-190-0000	111429		69152	\$3,994.03		\$379,101.13	\$0.00	\$379,101.13	
09/02/2016	08/31/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	111441		5230-2016	\$1,045.16		\$378,055.97	\$0.00	\$378,055.97	
09/02/2016	08/31/2016	NORTHSIDE BANK		2081-210-190-0000	111441		5233-2016	\$1,901.76		\$376,154.21	\$0.00	\$376,154.21	
09/02/2016	08/31/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	111441		5234-2016	\$1,143.32		\$375,010.89	\$0.00	\$375,010.89	
09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	111441		5235-2016	\$422.50		\$374,588.39	\$0.00	\$374,588.39	
09/02/2016	08/31/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	111441		5236-2016	\$125.01		\$374,463.38	\$0.00	\$374,463.38	
09/02/2016	09/02/2016	COLERAIN TOWNSHIP POLICE DEPAR1	FEES	2081-302-0000	111555	R610-2016			\$3,592.00	\$378,055.38	\$0.00	\$378,055.38	
09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	2081-210-190-0000	111576		69152	-\$3,994.03		\$382,049.41	\$0.00	\$382,049.41	
09/02/2016	09/02/2016	AXA EQUITABLE		2081-210-190-0000	111579		69157	\$3,994.03		\$378,055.38	\$0.00	\$378,055.38	
09/02/2016	09/02/2016	ROBERT SHEPHERD		2081-210-323-1003	111581	BC 122-2016	69168	\$25.72		\$378,029.66	\$0.00	\$378,029.66	
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	111603		5240-2016	\$18,186.40		\$359,843.26	\$0.00	\$359,843.26	
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	111603		5241-2016	\$3,385.88		\$356,457.38	\$0.00	\$356,457.38	
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	111603		5240-2016	\$2,128.88		\$354,328.50	\$0.00	\$354,328.50	
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2081-210-322-0000	111604	PO 27-2016	69190	\$26.79		\$354,301.71	\$0.00	\$354,301.71	
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2081-210-322-0000	111604	PO 946-2016	69190	\$39.58		\$354,262.13	\$0.00	\$354,262.13	

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09/02/2016	09/02/2016	NORTHGATE DODGE		2081-210-323-0202	111604	PO 947-2016	69192	\$275.00		\$353,987.13	\$0.00	\$353,987.13
09/02/2016	09/02/2016	SILCO FIRE PROTECTION COMPANY		2081-210-323-0203	111604	PO 957-2016	69209	\$97.50		\$353,889.63	\$0.00	\$353,889.63
09/02/2016	09/02/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	111604	PO 32-2016	69210	\$40.72		\$353,848.91	\$0.00	\$353,848.91
09/02/2016	09/02/2016	PROSOURCE		2081-210-360-0507	111604	PO 26-2016	69184	\$170.01		\$353,678.90	\$0.00	\$353,678.90
09/02/2016	09/02/2016	COLERAIN URGENT CARE		2081-210-360-0508	111604	BC 113-2016	69169	\$343.00		\$353,335.90	\$0.00	\$353,335.90
09/02/2016	09/02/2016	PRINT CRAFT		2081-210-599-0000	111604	BC 124-2016	69170	\$41.80		\$353,294.10	\$0.00	\$353,294.10
09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		2081-760-740-0511	111604	PO 949-2016	69207	\$136.27		\$353,157.83	\$0.00	\$353,157.83
09/02/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	112538	R640-2016			\$870.35	\$354,028.18	\$0.00	\$354,028.18
09/06/2016	09/06/2016	JOE CARTER		2081-760-740-0517	111680	BC 25-2016	69216	\$100.00		\$353,928.18	\$0.00	\$353,928.18
09/06/2016	09/06/2016	SEAN M. MAHER		2081-760-740-0517	111682	BC 25-2016	69217	\$100.00		\$353,828.18	\$0.00	\$353,828.18
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	111700		5243-2016	\$38,255.23		\$315,572.95	\$0.00	\$315,572.95
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	111700		5243-2016	\$53,298.07		\$262,274.88	\$0.00	\$262,274.88
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	112429		5534-2016	\$59,332.96		\$202,941.92	\$0.00	\$202,941.92
09/06/2016	09/14/2016	COLERAIN TOWNSHIP		2081-210-190-0000	112429		5535-2016	\$600.00		\$202,341.92	\$0.00	\$202,341.92
09/06/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	112538	R641-2016			\$556.20	\$202,898.12	\$0.00	\$202,898.12
09/06/2016	09/16/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	112540	BC 147-2016	5543-2016	\$202.49		\$202,695.63	\$0.00	\$202,695.63
09/07/2016	09/07/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	111712	BC 25-2016	5248-2016	\$31.00		\$202,664.63	\$0.00	\$202,664.63
09/07/2016	09/07/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	111712	BC 147-2016	5248-2016	\$470.87		\$202,193.76	\$0.00	\$202,193.76
09/07/2016	09/07/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	111712	BC 54-2016	5248-2016	\$29.05		\$202,164.71	\$0.00	\$202,164.71
09/07/2016	09/07/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	111712	BC 25-2016	5248-2016	\$5.39		\$202,159.32	\$0.00	\$202,159.32
09/08/2016	09/08/2016	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	111737	PO 101-2016	5251-2016	\$137.93		\$202,021.39	\$0.00	\$202,021.39
09/08/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	112538	R637-2016			\$278.10	\$202,299.49	\$0.00	\$202,299.49
09/08/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	112538	R647-2016			\$2,993.00	\$205,292.49	\$0.00	\$205,292.49
09/08/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-401-0000	112538	R647-2016			\$5.00	\$205,297.49	\$0.00	\$205,297.49
09/08/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-892-0000	112538	R647-2016			\$471.30	\$205,768.79	\$0.00	\$205,768.79
09/08/2016	09/16/2016	LYKINS OIL COMPANY		2081-210-420-0000	112540	PO 100-2016	5544-2016	\$7,551.39		\$198,217.40	\$0.00	\$198,217.40
09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		2081-210-221-0000	111793	BC 63-2016	5252-2016	\$383.50		\$197,833.90	\$0.00	\$197,833.90
09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEF		2081-210-360-0000	111805	PO 968-2016	5253-2016	\$1,125.00		\$196,708.90	\$0.00	\$196,708.90
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	111820	PO 406-2016	69222	\$47.20		\$196,661.70	\$0.00	\$196,661.70
09/09/2016	09/09/2016	OHIO ASSOCIATION OF CHIEFS OF POL		2081-210-599-0500	111820	BC 3-2016	69220	\$164.06		\$196,497.64	\$0.00	\$196,497.64
09/09/2016	09/09/2016	OHIO ASSOCIATION OF CHIEFS OF POL		2081-210-599-0500	111820	BC 106-2016	69220	\$30.94		\$196,466.70	\$0.00	\$196,466.70
09/09/2016	09/22/2016	DUSTY RHODES, HAMILTON COUNTY /	AUG COURT FINES	2081-401-0000	112782	R653-2016			\$3,370.40	\$199,837.10	\$0.00	\$199,837.10
09/12/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	112538	R636-2016			\$46.35	\$199,883.45	\$0.00	\$199,883.45
09/13/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	112538	R638-2016			\$103.00	\$199,986.45	\$0.00	\$199,986.45
09/13/2016	09/16/2016	BRETT MICHEAL PIENING		2081-210-360-0508	112540	PO 634-2016	5546-2016	\$120.00		\$199,866.45	\$0.00	\$199,866.45
09/13/2016	09/16/2016	JAMES LOVE		2081-210-360-0508	112540	PO 667-2016	5547-2016	\$953.33		\$198,913.12	\$0.00	\$198,913.12

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09/13/2016	09/19/2016	PNC BANK		2081-210-599-0501	112610	BC 145-2016	5556-2016	\$112.77		\$198,800.35	\$0.00	\$198,800.35
09/14/2016	09/15/2016	COLERAIN TOWNSHIP, UNCLAIMED FU	CK# 67512 12/29/15	2081-892-0000	112445	R626-2016			\$1,837.85	\$200,638.20	\$0.00	\$200,638.20
09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		2081-210-221-0000	112540	BC 63-2016	5551-2016	\$390.00		\$200,248.20	\$0.00	\$200,248.20
09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	112574	PO 32-2016	5555-2016	\$30.66		\$200,217.54	\$0.00	\$200,217.54
09/15/2016	09/15/2016	COLERAIN TOWNSHIP POLICE DEPART	EQUIP REIMB A.MEYER	2081-892-0000	112479	R633-2016			\$600.00	\$200,817.54	\$0.00	\$200,817.54
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3-PAF	2081-892-0000	112481	R634-2016			\$59,332.96	\$260,150.50	\$0.00	\$260,150.50
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINI	2081-892-0000	112500	R635-2016			\$5,735.14	\$265,885.64	\$0.00	\$265,885.64
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINI	2081-892-0000	112500	R635-2016			\$50.00	\$265,935.64	\$0.00	\$265,935.64
09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DONATIONS,& MI	2081-302-0000	112538	R643-2016			\$6,555.00	\$272,490.64	\$0.00	\$272,490.64
09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DONATIONS,& MI	2081-401-0000	112538	R643-2016			\$250.00	\$272,740.64	\$0.00	\$272,740.64
09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DONATIONS,& MI	2081-801-0503	112538	R643-2016			\$1,350.00	\$274,090.64	\$0.00	\$274,090.64
09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DONATIONS,& MI	2081-892-0000	112538	R643-2016			\$1,973.56	\$276,064.20	\$0.00	\$276,064.20
09/15/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	112782	R658-2016			\$185.40	\$276,249.60	\$0.00	\$276,249.60
09/15/2016	09/26/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	112815	BC 155-2016	5558-2016	\$242.99		\$276,006.61	\$0.00	\$276,006.61
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	112388		5267-2016	\$239.44		\$275,767.17	\$0.00	\$275,767.17
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	112395		5372-2016	\$100,449.60		\$175,317.57	\$0.00	\$175,317.57
09/16/2016	09/14/2016	AXA EQUITABLE		2081-210-190-0000	112407		69238	\$3,769.03		\$171,548.54	\$0.00	\$171,548.54
09/16/2016	09/14/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	112418		5525-2016	\$1,045.16		\$170,503.38	\$0.00	\$170,503.38
09/16/2016	09/14/2016	NORTHSIDE BANK		2081-210-190-0000	112418		5528-2016	\$1,901.76		\$168,601.62	\$0.00	\$168,601.62
09/16/2016	09/14/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	112418		5529-2016	\$1,143.32		\$167,458.30	\$0.00	\$167,458.30
09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	112418		5530-2016	\$422.50		\$167,035.80	\$0.00	\$167,035.80
09/16/2016	09/14/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	112418		5531-2016	\$125.00		\$166,910.80	\$0.00	\$166,910.80
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	112489		5537-2016	\$5,735.14		\$161,175.66	\$0.00	\$161,175.66
09/16/2016	09/15/2016	COLERAIN TOWNSHIP		2081-210-190-0000	112489		5538-2016	\$50.00		\$161,125.66	\$0.00	\$161,125.66
09/16/2016	09/16/2016	FULLER FORD		2081-210-323-0202	112517	BC 128-2016	69243	\$22.83		\$161,102.83	\$0.00	\$161,102.83
09/16/2016	09/16/2016	NORTHGATE FORD		2081-210-323-0202	112517	PO 227-2016	69258	\$0.60		\$161,102.23	\$0.00	\$161,102.23
09/16/2016	09/16/2016	NORTHGATE FORD		2081-210-323-0202	112517	PO 870-2016	69258	\$20.35		\$161,081.88	\$0.00	\$161,081.88
09/16/2016	09/16/2016	MOBILCOMM		2081-210-323-1003	112517	PO 383-2016	69272	\$212.00		\$160,869.88	\$0.00	\$160,869.88
09/16/2016	09/16/2016	MOBILCOMM		2081-210-323-1003	112517	BC 122-2016	69272	\$153.00		\$160,716.88	\$0.00	\$160,716.88
09/16/2016	09/16/2016	STEPHEN W HALMI PSY.D,		2081-210-360-0508	112517	BC 113-2016	69289	\$1,300.00		\$159,416.88	\$0.00	\$159,416.88
09/16/2016	09/16/2016	TRI-TECH FORENSICS, INC		2081-210-490-0000	112517	PO 951-2016	69284	\$120.72		\$159,296.16	\$0.00	\$159,296.16
09/16/2016	09/16/2016	BLUST SALES AND SERVICE, INC		2081-210-599-0501	112517	BC 111-2016	69285	\$2,438.53		\$156,857.63	\$0.00	\$156,857.63
09/16/2016	09/16/2016	BLUST SALES AND SERVICE, INC		2081-210-599-0501	112517	BC 145-2016	69285	\$1,073.97		\$155,783.66	\$0.00	\$155,783.66
09/16/2016	09/16/2016	BRATFISH TOWING LLC		2081-210-599-0501	112517	BC 145-2016	69286	\$2,215.00		\$153,568.66	\$0.00	\$153,568.66
09/16/2016	09/16/2016	ENGEL'S AUTO SERVICE		2081-210-599-0501	112517	BC 145-2016	69287	\$2,432.50		\$151,136.16	\$0.00	\$151,136.16
09/16/2016	09/16/2016	LAMBERT TOWING		2081-210-599-0501	112517	BC 145-2016	69288	\$3,524.50		\$147,611.66	\$0.00	\$147,611.66

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09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	112556	BC 63-2016	69291	\$270.72		\$147,340.94	\$0.00	\$147,340.94
09/16/2016	09/16/2016	WAGeworks, INC		2081-210-221-0000	112556	BC 63-2016	69293	\$34.34		\$147,306.60	\$0.00	\$147,306.60
09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		2081-210-341-0000	112559	PO 12-2016	5552-2016	\$461.39		\$146,845.21	\$0.00	\$146,845.21
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	112562		5553-2016	\$18,856.38		\$127,988.83	\$0.00	\$127,988.83
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	112562		5554-2016	\$3,471.70		\$124,517.13	\$0.00	\$124,517.13
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	112562		5553-2016	\$2,184.30		\$122,332.83	\$0.00	\$122,332.83
09/16/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	112782	R657-2016			\$726.15	\$123,058.98	\$0.00	\$123,058.98
09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	112626	BC 63-2016	69297	\$2,310.55		\$120,748.43	\$0.00	\$120,748.43
09/19/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	DEA OVERTIME	2081-892-0000	112744	R649-2016			\$1,182.50	\$121,930.93	\$0.00	\$121,930.93
09/19/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	112782	R656-2016			\$581.95	\$122,512.88	\$0.00	\$122,512.88
09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	112782	R654-2016			\$422.30	\$122,935.18	\$0.00	\$122,935.18
09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS,GRANTS, WALMAR	2081-302-0000	112782	R659-2016			\$3,470.00	\$126,405.18	\$0.00	\$126,405.18
09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS,GRANTS, WALMAR	2081-801-0503	112782	R659-2016			\$500.00	\$126,905.18	\$0.00	\$126,905.18
09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS,GRANTS, WALMAR	2081-892-0000	112782	R659-2016			\$972.05	\$127,877.23	\$0.00	\$127,877.23
09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS,GRANTS, WALMAR	2081-892-0502	112782	R659-2016			\$26,601.77	\$154,479.00	\$0.00	\$154,479.00
09/21/2016	09/21/2016	DUKE ENERGY		2081-210-351-0000	112689	PO 14-2016	5557-2016	\$2,333.43		\$152,145.57	\$0.00	\$152,145.57
09/22/2016	09/22/2016	GENESIS MECHANICAL SERVICES		2081-210-323-0203	112769	BC 133-2016	69302	\$122.50		\$152,023.07	\$0.00	\$152,023.07
09/22/2016	09/22/2016	CHIEF SUPPLY CORPORATION		2081-760-750-0000	112769	BC 114-2016	69300	\$382.00		\$151,641.07	\$0.00	\$151,641.07
09/22/2016	09/26/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	112822	R663-2016			\$2,527.00	\$154,168.07	\$0.00	\$154,168.07
09/22/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	113603	R674-2016			\$262.65	\$154,430.72	\$0.00	\$154,430.72
09/23/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	113603	R673-2016			\$5.15	\$154,435.87	\$0.00	\$154,435.87
09/26/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEE	2081-302-0000	113603	R672-2016			\$442.90	\$154,878.77	\$0.00	\$154,878.77
09/27/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	113603	R677-2016			\$473.80	\$155,352.57	\$0.00	\$155,352.57
09/28/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	113603	R676-2016			\$10.30	\$155,362.87	\$0.00	\$155,362.87
09/28/2016	10/03/2016	PNC BANK		2081-210-318-0000	113699	PO 839-2016	5845-2016	\$150.00		\$155,212.87	\$0.00	\$155,212.87
09/28/2016	10/03/2016	PNC BANK		2081-210-318-0000	113699	BC 82-2016	5845-2016	\$792.00		\$154,420.87	\$0.00	\$154,420.87
09/28/2016	10/03/2016	PNC BANK		2081-210-323-0203	113699	BC 133-2016	5845-2016	\$6.35		\$154,414.52	\$0.00	\$154,414.52
09/28/2016	10/03/2016	PNC BANK		2081-210-323-0203	113699	BC 133-2016	5845-2016	\$22.43		\$154,392.09	\$0.00	\$154,392.09
09/28/2016	10/03/2016	PNC BANK		2081-210-342-0000	113699	BC 85-2016	5845-2016	\$13.60		\$154,378.49	\$0.00	\$154,378.49
09/28/2016	10/03/2016	PNC BANK		2081-210-410-0000	113699	PO 794-2016	5845-2016	\$168.10		\$154,210.39	\$0.00	\$154,210.39
09/28/2016	10/03/2016	PNC BANK		2081-210-599-0500	113699	BC 106-2016	5845-2016	\$14.99		\$154,195.40	\$0.00	\$154,195.40
09/28/2016	10/03/2016	PNC BANK		2081-760-740-0512	113699	PO 907-2016	5845-2016	\$42.50		\$154,152.90	\$0.00	\$154,152.90
09/28/2016	10/03/2016	PNC BANK		2081-760-740-0517	113699	BC 25-2016	5845-2016	\$23.50		\$154,129.40	\$0.00	\$154,129.40
09/29/2016	09/29/2016	Positive Reallocation for COLERAIN TOW	POSTED WRONG ACCOUNT	2081-302-0000	113586	R590-2016			\$185.40	\$154,314.80	\$0.00	\$154,314.80
09/29/2016	09/29/2016	Negative Reallocate Receipt for COLERAIN	POSTED WRONG ACCOUNT	2081-892-0000	113586	R590-2016			-\$185.40	\$154,129.40	\$0.00	\$154,129.40
09/29/2016	09/29/2016	Positive Reallocation for COLERAIN TOW	POSTED WRONG ACCOUNT	2081-302-0000	113587	R591-2016			\$195.70	\$154,325.10	\$0.00	\$154,325.10

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09/29/2016	09/29/2016	Negative Reallocate Receipt for COLERAIN	POSTED WRONG ACCOUNT	2081-892-0000	113587	R591-2016			-\$195.70	\$154,129.40	\$0.00	\$154,129.40
09/29/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	2081-302-0000	113603	R678-2016			\$4,486.00	\$158,615.40	\$0.00	\$158,615.40
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	113488		5565-2016	\$239.38		\$158,376.02	\$0.00	\$158,376.02
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	113489		5567-2016	\$176.87		\$158,199.15	\$0.00	\$158,199.15
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	113491		5579-2016	\$247.60		\$157,951.55	\$0.00	\$157,951.55
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	113495		5674-2016	\$96,969.41		\$60,982.14	\$0.00	\$60,982.14
09/30/2016	09/28/2016	AXA EQUITABLE		2081-210-190-0000	113511		69329	\$3,605.53		\$57,376.61	\$0.00	\$57,376.61
09/30/2016	09/28/2016	FRATERNAL ORDER OF POLICE		2081-210-190-0000	113511		69333	\$2,636.48		\$54,740.13	\$0.00	\$54,740.13
09/30/2016	09/28/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	113527		5826-2016	\$545.16		\$54,194.97	\$0.00	\$54,194.97
09/30/2016	09/28/2016	CITY OF CINCINNATI INCOME TAX DIVISION		2081-210-190-0000	113527		5827-2016	\$545.17		\$53,649.80	\$0.00	\$53,649.80
09/30/2016	09/28/2016	City of Fairfield		2081-210-190-0000	113527		5828-2016	\$219.40		\$53,430.40	\$0.00	\$53,430.40
09/30/2016	09/28/2016	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	113527		5832-2016	\$707.44		\$52,722.96	\$0.00	\$52,722.96
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2081-210-190-0000	113527		5833-2016	\$452.41		\$52,270.55	\$0.00	\$52,270.55
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2081-210-190-0000	113527		5834-2016	\$452.42		\$51,818.13	\$0.00	\$51,818.13
09/30/2016	09/28/2016	NORTHSIDE BANK		2081-210-190-0000	113527		5835-2016	\$1,889.26		\$49,928.87	\$0.00	\$49,928.87
09/30/2016	09/28/2016	OHIO CHILD SUPPORT PAYMENT CENTER		2081-210-190-0000	113527		5836-2016	\$1,143.32		\$48,785.55	\$0.00	\$48,785.55
09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	113527		5837-2016	\$422.50		\$48,363.05	\$0.00	\$48,363.05
09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	113527		5839-2016	\$297.16		\$48,065.89	\$0.00	\$48,065.89
09/30/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	2081-302-0000	113622	R681-2016			\$1,145.00	\$49,210.89	\$0.00	\$49,210.89
09/30/2016	09/30/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, WALMART	2081-892-0502	113622	R681-2016			\$21,178.01	\$70,388.90	\$0.00	\$70,388.90
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	113630		5841-2016	\$17,735.58		\$52,653.32	\$0.00	\$52,653.32
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	113630		5842-2016	\$3,266.42		\$49,386.90	\$0.00	\$49,386.90
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	113630		5841-2016	\$2,082.04		\$47,304.86	\$0.00	\$47,304.86
09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, LLC		2081-210-221-0000	113654	BC 63-2016	69359	\$282.54		\$47,022.32	\$0.00	\$47,022.32
09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	113654	BC 63-2016	69360	\$2,267.55		\$44,754.77	\$0.00	\$44,754.77
09/30/2016	09/30/2016	SPADE KREATIONS, LLC		2081-210-323-0202	113654	BC 128-2016	69350	\$250.00		\$44,504.77	\$0.00	\$44,504.77
09/30/2016	09/30/2016	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	113654	PO 927-2016	69355	\$48.00		\$44,456.77	\$0.00	\$44,456.77
09/30/2016	09/30/2016	MOTOROLA SOLUTIONS		2081-210-323-1003	113654	PO 971-2016	69349	\$1,799.30		\$42,657.47	\$0.00	\$42,657.47
09/30/2016	09/30/2016	KEENE'S PARKING		2081-210-599-0000	113654	PO 586-2016	69353	\$662.00		\$41,995.47	\$0.00	\$41,995.47
09/30/2016	09/30/2016	KEENE'S PARKING		2081-210-599-0000	113654	PO 288-2016	69353	\$47.00		\$41,948.47	\$0.00	\$41,948.47
09/30/2016	09/30/2016	SPADE KREATIONS, LLC		2081-760-740-0515	113654	PO 995-2016	69350	\$120.00		\$41,828.47	\$0.00	\$41,828.47
09/30/2016	09/30/2016	SPADE KREATIONS, LLC		2081-760-740-0515	113654	PO 998-2016	69350	\$20.00		\$41,808.47	\$0.00	\$41,808.47
09/30/2016	09/30/2016	A TO Z WEAR, LTD		2081-760-740-0517	113654	BC 25-2016	69351	\$287.00		\$41,521.47	\$0.00	\$41,521.47
09/30/2016	09/30/2016	CINCINNATI GUNS AND AMMO		2081-760-740-0517	113654	BC 147-2016	69352	\$774.90		\$40,746.57	\$0.00	\$40,746.57
09/30/2016	10/03/2016	Void Receipt for COLERAIN TOWNSHIP FEES		2081-892-0000	113689	R649-2016			-\$1,182.50	\$39,564.07	\$0.00	\$39,564.07
09/30/2016	10/03/2016	COLERAIN TOWNSHIP POLICE DEPARTMENT	CREDIT CARD - FEES	2081-302-0000	113695	R686-2016			\$262.65	\$39,826.72	\$0.00	\$39,826.72

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Total for Fund 2081:								\$594,987.26	\$154,614.69				
YTD:								\$5,245,908.30	\$4,395,824.05				
Fund: 2111 - Fire District										Fund Beginning Balance	\$7,529,274.98	\$0.00	\$7,529,274.98
09/01/2016	09/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	111555	R611-2016			\$400.00	\$7,529,674.98	\$0.00	\$7,529,674.98	
09/01/2016	09/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	111555	R611-2016			\$140.00	\$7,529,814.98	\$0.00	\$7,529,814.98	
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	111404		4971-2016	\$1,230.49		\$7,528,584.49	\$0.00	\$7,528,584.49	
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	111411		5076-2016	\$1,347.25		\$7,527,237.24	\$0.00	\$7,527,237.24	
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	111415		5229-2016	\$88,521.77		\$7,438,715.47	\$0.00	\$7,438,715.47	
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	111415		5229-2016	\$53,924.29		\$7,384,791.18	\$0.00	\$7,384,791.18	
09/02/2016	08/31/2016	AXA EQUITABLE		2111-220-190-0000	111429		69152	\$3,350.64		\$7,381,440.54	\$0.00	\$7,381,440.54	
09/02/2016	08/31/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	111429		69153	\$6,675.24		\$7,374,765.30	\$0.00	\$7,374,765.30	
09/02/2016	08/31/2016	SECURITY BENEFIT		2111-220-190-0000	111429		69155	\$1,105.06		\$7,373,660.24	\$0.00	\$7,373,660.24	
09/02/2016	08/31/2016	SECURITY BENEFIT		2111-220-190-1000	111429		69155	\$340.00		\$7,373,320.24	\$0.00	\$7,373,320.24	
09/02/2016	08/31/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	111429		69153	\$250.00		\$7,373,070.24	\$0.00	\$7,373,070.24	
09/02/2016	08/31/2016	AXA EQUITABLE		2111-220-190-1000	111429		69152	\$1,052.00		\$7,372,018.24	\$0.00	\$7,372,018.24	
09/02/2016	08/31/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	111441		5230-2016	\$550.00		\$7,371,468.24	\$0.00	\$7,371,468.24	
09/02/2016	08/31/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	111441		5231-2016	\$136.27		\$7,371,331.97	\$0.00	\$7,371,331.97	
09/02/2016	08/31/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	111441		5232-2016	\$684.98		\$7,370,646.99	\$0.00	\$7,370,646.99	
09/02/2016	08/31/2016	NORTHSIDE BANK		2111-220-190-0000	111441		5233-2016	\$3,089.71		\$7,367,557.28	\$0.00	\$7,367,557.28	
09/02/2016	08/31/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	111441		5236-2016	\$124.99		\$7,367,432.29	\$0.00	\$7,367,432.29	
09/02/2016	08/31/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	111441		5234-2016	\$1,720.02		\$7,365,712.27	\$0.00	\$7,365,712.27	
09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	111441		5235-2016	\$2,020.59		\$7,363,691.68	\$0.00	\$7,363,691.68	
09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	111441		5235-2016	\$190.00		\$7,363,501.68	\$0.00	\$7,363,501.68	
09/02/2016	08/31/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	111441		5234-2016	\$771.94		\$7,362,729.74	\$0.00	\$7,362,729.74	
09/02/2016	08/31/2016	NORTHSIDE BANK		2111-220-190-1000	111441		5233-2016	\$240.00		\$7,362,489.74	\$0.00	\$7,362,489.74	
09/02/2016	08/31/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	111441		5231-2016	\$199.50		\$7,362,290.24	\$0.00	\$7,362,290.24	
09/02/2016	08/31/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	111441		5230-2016	\$100.00		\$7,362,190.24	\$0.00	\$7,362,190.24	
09/02/2016	09/01/2016	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	111544		69156	\$50.78		\$7,362,139.46	\$0.00	\$7,362,139.46	
09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	2111-220-190-0000	111576		69152	-\$3,350.64		\$7,365,490.10	\$0.00	\$7,365,490.10	
09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	2111-220-190-1000	111576		69152	-\$1,052.00		\$7,366,542.10	\$0.00	\$7,366,542.10	
09/02/2016	09/02/2016	JACOB KORY WESTRICH	Void Wage 5220-2016	2111-220-190-1000	111577		5220-2016	-\$788.11		\$7,367,330.21	\$0.00	\$7,367,330.21	
09/02/2016	09/02/2016	AXA EQUITABLE		2111-220-190-0000	111579		69157	\$3,350.64		\$7,363,979.57	\$0.00	\$7,363,979.57	
09/02/2016	09/02/2016	AXA EQUITABLE		2111-220-190-1000	111579		69157	\$1,002.00		\$7,362,977.57	\$0.00	\$7,362,977.57	
09/02/2016	09/02/2016	ROBERT SHEPHERD		2111-220-341-0000	111581	BC 123-2016	69168	\$25.73		\$7,362,951.84	\$0.00	\$7,362,951.84	

Report reflects selected information.

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09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	111603		5240-2016	\$19,320.74		\$7,343,631.10	\$0.00	\$7,343,631.10
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	111603		5241-2016	\$3,507.16		\$7,340,123.94	\$0.00	\$7,340,123.94
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	111603		5241-2016	\$1,439.66		\$7,338,684.28	\$0.00	\$7,338,684.28
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	111603		5240-2016	\$11,214.21		\$7,327,470.07	\$0.00	\$7,327,470.07
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	111603		5240-2016	\$4,084.91		\$7,323,385.16	\$0.00	\$7,323,385.16
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	111603		5240-2016	\$3,499.80		\$7,319,885.36	\$0.00	\$7,319,885.36
09/02/2016	09/02/2016	CINCINNATI CHILDREN'S HOSPITAL ME		2111-220-318-0000	111604	BC 96-2016	69186	\$170.00		\$7,319,715.36	\$0.00	\$7,319,715.36
09/02/2016	09/02/2016	JOSEPH HEMPEL		2111-220-318-0000	111604	BC 96-2016	69212	\$116.69		\$7,319,598.67	\$0.00	\$7,319,598.67
09/02/2016	09/02/2016	JOSEPH HEMPEL		2111-220-318-0000	111604	PO 959-2016	69212	\$151.31		\$7,319,447.36	\$0.00	\$7,319,447.36
09/02/2016	09/02/2016	SCOTT BECKER		2111-220-318-1002	111604	BC 110-2016	69178	\$933.60		\$7,318,513.76	\$0.00	\$7,318,513.76
09/02/2016	09/02/2016	OHIO FIRE CHIEFS ASSOCIATION		2111-220-319-0000	111604	PO 787-2016	69185	\$4,900.00		\$7,313,613.76	\$0.00	\$7,313,613.76
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	111604	PO 27-2016	69190	\$64.62		\$7,313,549.14	\$0.00	\$7,313,549.14
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	111604	PO 946-2016	69190	\$264.91		\$7,313,284.23	\$0.00	\$7,313,284.23
09/02/2016	09/02/2016	DEBRA-KUEMPEL		2111-220-323-0000	111604	PO 566-2016	69197	\$200.00		\$7,313,084.23	\$0.00	\$7,313,084.23
09/02/2016	09/02/2016	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	111604	BC 112-2016	69172	\$732.35		\$7,312,351.88	\$0.00	\$7,312,351.88
09/02/2016	09/02/2016	DEBRA-KUEMPEL		2111-220-323-0000	111604	BC 112-2016	69173	\$384.23		\$7,311,967.65	\$0.00	\$7,311,967.65
09/02/2016	09/02/2016	NORTHGATE TIRE		2111-220-323-1005	111604	PO 930-2016	69177	\$294.21		\$7,311,673.44	\$0.00	\$7,311,673.44
09/02/2016	09/02/2016	KLEI LAWN MOWER & TRACTOR SALES		2111-220-323-1005	111604	PO 929-2016	69171	\$442.95		\$7,311,230.49	\$0.00	\$7,311,230.49
09/02/2016	09/02/2016	BLUST SALES AND SERVICE, INC		2111-220-323-1021	111604	PO 42-2016	69179	\$85.00		\$7,311,145.49	\$0.00	\$7,311,145.49
09/02/2016	09/02/2016	PROSOURCE		2111-220-360-1028	111604	PO 26-2016	69184	\$178.36		\$7,310,967.13	\$0.00	\$7,310,967.13
09/02/2016	09/02/2016	OFF ROAD CENTER		2111-220-420-1008	111604	PO 932-2016	69180	\$60.00		\$7,310,907.13	\$0.00	\$7,310,907.13
09/02/2016	09/02/2016	GEORGE J. HUST COMPANY		2111-220-420-1008	111604	PO 928-2016	69176	\$634.31		\$7,310,272.82	\$0.00	\$7,310,272.82
09/02/2016	09/02/2016	NORTHGATE TIRE		2111-220-420-1008	111604	PO 930-2016	69177	\$40.66		\$7,310,232.16	\$0.00	\$7,310,232.16
09/02/2016	09/02/2016	LIBERTY TOWNSHIP FIRE DEPARTMEN		2111-220-599-0000	111604	BC 98-2016	69211	\$70.00		\$7,310,162.16	\$0.00	\$7,310,162.16
09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		2111-760-740-1019	111604	PO 949-2016	69207	\$670.02		\$7,309,492.14	\$0.00	\$7,309,492.14
09/02/2016	09/02/2016	MOBILCOMM		2111-760-740-1023	111604	PO 209-2016	69174	\$99.00		\$7,309,393.14	\$0.00	\$7,309,393.14
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	111700		5243-2016	\$1,695.90		\$7,307,697.24	\$0.00	\$7,307,697.24
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	111700		5243-2016	\$692.19		\$7,307,005.05	\$0.00	\$7,307,005.05
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	111700		5243-2016	\$4,125.04		\$7,302,880.01	\$0.00	\$7,302,880.01
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	112429		5534-2016	\$65,882.27		\$7,236,997.74	\$0.00	\$7,236,997.74
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	112429		5534-2016	\$12,785.93		\$7,224,211.81	\$0.00	\$7,224,211.81
09/07/2016	09/06/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	111678		5242-2016	\$37,180.69		\$7,187,031.12	\$0.00	\$7,187,031.12
09/07/2016	09/06/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	111678		5242-2016	\$95,233.01		\$7,091,798.11	\$0.00	\$7,091,798.11
09/07/2016	09/06/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	111678		5242-2016	-\$0.11		\$7,091,798.22	\$0.00	\$7,091,798.22
09/07/2016	09/07/2016	LYKINS OIL COMPANY		2111-220-420-1007	111712	PO 100-2016	5246-2016	\$634.72		\$7,091,163.50	\$0.00	\$7,091,163.50
09/07/2016	09/07/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	111712	BC 140-2016	5247-2016	\$68.88		\$7,091,094.62	\$0.00	\$7,091,094.62

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09/07/2016	09/07/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	111712	BC 105-2016	5247-2016	\$68.68		\$7,091,025.94	\$0.00	\$7,091,025.94
09/07/2016	09/07/2016	AIRGAS GREAT LAKES		2111-220-490-0000	111712	PO 579-2016	5244-2016	\$326.64		\$7,090,699.30	\$0.00	\$7,090,699.30
09/07/2016	09/07/2016	GALLS, LLC		2111-760-740-1029	111712	BC 49-2016	5245-2016	\$347.44		\$7,090,351.86	\$0.00	\$7,090,351.86
09/07/2016	09/07/2016	GALLS, LLC		2111-760-740-1029	111712	BC 118-2016	5245-2016	\$41.87		\$7,090,309.99	\$0.00	\$7,090,309.99
09/07/2016	09/07/2016	GALLS, LLC		2111-760-740-1029	111712	BC 119-2016	5245-2016	\$35.20		\$7,090,274.79	\$0.00	\$7,090,274.79
09/07/2016	09/07/2016	GALLS, LLC		2111-760-740-1029	111712	BC 51-2016	5245-2016	\$164.36		\$7,090,110.43	\$0.00	\$7,090,110.43
09/07/2016	09/07/2016	GALLS, LLC		2111-760-740-1029	111712	BC 120-2016	5245-2016	\$593.64		\$7,089,516.79	\$0.00	\$7,089,516.79
09/07/2016	09/07/2016	GALLS, LLC		2111-760-740-1029	111712	BC 121-2016	5245-2016	\$271.80		\$7,089,244.99	\$0.00	\$7,089,244.99
09/07/2016	09/07/2016	GALLS, LLC		2111-760-740-1029	111712	BC 121-2016	5245-2016	\$108.15		\$7,089,136.84	\$0.00	\$7,089,136.84
09/07/2016	09/07/2016	GALLS, LLC		2111-760-740-1029	111712	BC 119-2016	5245-2016	\$54.04		\$7,089,082.80	\$0.00	\$7,089,082.80
09/08/2016	09/08/2016	SPEEDWAY SUPERAMERICA LLC		2111-220-420-1007	111737	PO 101-2016	5251-2016	\$60.61		\$7,089,022.19	\$0.00	\$7,089,022.19
09/08/2016	09/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES AND MISC	2111-302-0000	112538	R646-2016			\$500.00	\$7,089,522.19	\$0.00	\$7,089,522.19
09/08/2016	09/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES AND MISC	2111-892-0000	112538	R646-2016			\$1,073.63	\$7,090,595.82	\$0.00	\$7,090,595.82
09/08/2016	09/16/2016	LYKINS OIL COMPANY		2111-220-420-1007	112540	PO 100-2016	5544-2016	\$4,236.46		\$7,086,359.36	\$0.00	\$7,086,359.36
09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		2111-220-221-0000	111793	BC 64-2016	5252-2016	\$409.50		\$7,085,949.86	\$0.00	\$7,085,949.86
09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	REALLOCATION OF IT SERVICES - PER	2111-892-0000	111806	R621-2016			\$7,875.00	\$7,093,824.86	\$0.00	\$7,093,824.86
09/09/2016	09/09/2016	DUSTIN GEIGER		2111-220-221-0000	111820	BC 64-2016	69234	\$100.00		\$7,093,724.86	\$0.00	\$7,093,724.86
09/09/2016	09/09/2016	SHAYNE SCHNELL		2111-220-221-0000	111820	BC 64-2016	69235	\$100.00		\$7,093,624.86	\$0.00	\$7,093,624.86
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	111820	PO 406-2016	69221	\$278.00		\$7,093,346.86	\$0.00	\$7,093,346.86
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	111820	PO 406-2016	69222	\$295.70		\$7,093,051.16	\$0.00	\$7,093,051.16
09/09/2016	09/09/2016	SILCO FIRE PROTECTION COMPANY		2111-220-323-0000	111820	PO 756-2016	69219	\$230.00		\$7,092,821.16	\$0.00	\$7,092,821.16
09/09/2016	09/09/2016	WOLFPACK GEAR, INC		2111-760-740-1029	111820	PO 183-2016	69218	\$450.00		\$7,092,371.16	\$0.00	\$7,092,371.16
09/09/2016	09/09/2016	WOLFPACK GEAR, INC		2111-760-740-1029	111820	BC 53-2016	69218	\$20.38		\$7,092,350.78	\$0.00	\$7,092,350.78
09/13/2016	09/13/2016	NORTHSIDE BANK	REIMBURSEMENT - GEIGER & SCHNEL	2111-892-0000	112036	R625-2016			\$200.00	\$7,092,550.78	\$0.00	\$7,092,550.78
09/13/2016	09/16/2016	LYKINS OIL COMPANY		2111-220-420-1007	112540	PO 100-2016	5549-2016	\$1,261.10		\$7,091,289.68	\$0.00	\$7,091,289.68
09/13/2016	09/16/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	112540	BC 140-2016	5548-2016	\$1,783.57		\$7,089,506.11	\$0.00	\$7,089,506.11
09/13/2016	09/16/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	112540	BC 151-2016	5548-2016	\$3,525.93		\$7,085,980.18	\$0.00	\$7,085,980.18
09/13/2016	09/16/2016	BOUND TREE MEDICAL, LLC		2111-760-740-1016	112540	PO 939-2016	5548-2016	\$1,057.49		\$7,084,922.69	\$0.00	\$7,084,922.69
09/13/2016	09/16/2016	GALLS, LLC		2111-760-740-1029	112540	BC 118-2016	5550-2016	\$766.92		\$7,084,155.77	\$0.00	\$7,084,155.77
09/13/2016	09/16/2016	GALLS, LLC		2111-760-740-1029	112540	BC 120-2016	5550-2016	\$696.04		\$7,083,459.73	\$0.00	\$7,083,459.73
09/13/2016	09/16/2016	GALLS, LLC		2111-760-740-1029	112540	BC 121-2016	5550-2016	\$317.46		\$7,083,142.27	\$0.00	\$7,083,142.27
09/13/2016	09/16/2016	GALLS, LLC		2111-760-740-1029	112540	BC 119-2016	5550-2016	\$504.90		\$7,082,637.37	\$0.00	\$7,082,637.37
09/13/2016	09/16/2016	GALLS, LLC		2111-760-740-1029	112540	BC 118-2016	5550-2016	\$194.50		\$7,082,442.87	\$0.00	\$7,082,442.87
09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		2111-220-221-0000	112540	BC 64-2016	5551-2016	\$409.50		\$7,082,033.37	\$0.00	\$7,082,033.37
09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	112574	PO 32-2016	5555-2016	\$1,315.52		\$7,080,717.85	\$0.00	\$7,080,717.85
09/15/2016	09/15/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	UNCLAIMED CHECKS 2015	2111-892-0000	112445	R631-2016			\$344.33	\$7,081,062.18	\$0.00	\$7,081,062.18

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09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3-PAI	2111-892-0000	112481	R634-2016			\$97,645.29	\$7,178,707.47	\$0.00	\$7,178,707.47
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINI	2111-892-0000	112500	R635-2016			\$9,121.32	\$7,187,828.79	\$0.00	\$7,187,828.79
09/15/2016	09/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	112538	R642-2016			\$1,969.00	\$7,189,797.79	\$0.00	\$7,189,797.79
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	112388		5267-2016	\$1,232.69		\$7,188,565.10	\$0.00	\$7,188,565.10
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	112395		5372-2016	\$1,379.96		\$7,187,185.14	\$0.00	\$7,187,185.14
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	112398		5523-2016	\$90,260.75		\$7,096,924.39	\$0.00	\$7,096,924.39
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	112398		5523-2016	\$53,400.89		\$7,043,523.50	\$0.00	\$7,043,523.50
09/16/2016	09/14/2016	AXA EQUITABLE		2111-220-190-0000	112407		69238	\$3,350.68		\$7,040,172.82	\$0.00	\$7,040,172.82
09/16/2016	09/14/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	112407		69239	\$6,675.19		\$7,033,497.63	\$0.00	\$7,033,497.63
09/16/2016	09/14/2016	SECURITY BENEFIT		2111-220-190-0000	112407		69241	\$1,105.04		\$7,032,392.59	\$0.00	\$7,032,392.59
09/16/2016	09/14/2016	SECURITY BENEFIT		2111-220-190-1000	112407		69241	\$300.00		\$7,032,092.59	\$0.00	\$7,032,092.59
09/16/2016	09/14/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	112407		69239	\$200.00		\$7,031,892.59	\$0.00	\$7,031,892.59
09/16/2016	09/14/2016	AXA EQUITABLE		2111-220-190-1000	112407		69238	\$1,052.00		\$7,030,840.59	\$0.00	\$7,030,840.59
09/16/2016	09/14/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	112418		5525-2016	\$550.00		\$7,030,290.59	\$0.00	\$7,030,290.59
09/16/2016	09/14/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	112418		5526-2016	\$136.30		\$7,030,154.29	\$0.00	\$7,030,154.29
09/16/2016	09/14/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	112418		5527-2016	\$698.72		\$7,029,455.57	\$0.00	\$7,029,455.57
09/16/2016	09/14/2016	NORTHSIDE BANK		2111-220-190-0000	112418		5528-2016	\$3,091.19		\$7,026,364.38	\$0.00	\$7,026,364.38
09/16/2016	09/14/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	112418		5529-2016	\$1,720.00		\$7,024,644.38	\$0.00	\$7,024,644.38
09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	112418		5530-2016	\$2,022.33		\$7,022,622.05	\$0.00	\$7,022,622.05
09/16/2016	09/14/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	112418		5531-2016	\$125.00		\$7,022,497.05	\$0.00	\$7,022,497.05
09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	112418		5530-2016	\$190.00		\$7,022,307.05	\$0.00	\$7,022,307.05
09/16/2016	09/14/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	112418		5529-2016	\$771.94		\$7,021,535.11	\$0.00	\$7,021,535.11
09/16/2016	09/14/2016	NORTHSIDE BANK		2111-220-190-1000	112418		5528-2016	\$240.00		\$7,021,295.11	\$0.00	\$7,021,295.11
09/16/2016	09/14/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	112418		5526-2016	\$189.00		\$7,021,106.11	\$0.00	\$7,021,106.11
09/16/2016	09/14/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	112418		5525-2016	\$100.00		\$7,021,006.11	\$0.00	\$7,021,006.11
09/16/2016	09/15/2016	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	112470		69242	\$77.34		\$7,020,928.77	\$0.00	\$7,020,928.77
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	112489		5537-2016	\$6,209.29		\$7,014,719.48	\$0.00	\$7,014,719.48
09/16/2016	09/15/2016	Colerain Township		2111-220-190-0000	112489		5539-2016	\$2.25		\$7,014,717.23	\$0.00	\$7,014,717.23
09/16/2016	09/15/2016	Colerain Township		2111-220-190-1000	112489		5539-2016	\$9.00		\$7,014,708.23	\$0.00	\$7,014,708.23
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	112489		5537-2016	\$1,153.98		\$7,013,554.25	\$0.00	\$7,013,554.25
09/16/2016	09/16/2016	SCREEN PRINTS		2111-220-318-1024	112517	BC 146-2016	69282	\$403.00		\$7,013,151.25	\$0.00	\$7,013,151.25
09/16/2016	09/16/2016	TREASURER, STATE OF OHIO		2111-220-319-0000	112517	PO 629-2016	69260	\$22.00		\$7,013,129.25	\$0.00	\$7,013,129.25
09/16/2016	09/16/2016	BUCKEYE POWER SALES COMPANY, II		2111-220-323-0000	112517	BC 112-2016	69250	\$392.78		\$7,012,736.47	\$0.00	\$7,012,736.47
09/16/2016	09/16/2016	SCHIBI HEATING		2111-220-323-0000	112517	BC 112-2016	69283	\$108.56		\$7,012,627.91	\$0.00	\$7,012,627.91
09/16/2016	09/16/2016	NORTHGATE TIRE		2111-220-323-1005	112517	PO 981-2016	69259	\$450.72		\$7,012,177.19	\$0.00	\$7,012,177.19
09/16/2016	09/16/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	112517	BC 136-2016	69281	\$974.13		\$7,011,203.06	\$0.00	\$7,011,203.06

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09/16/2016	09/16/2016	CLEAN AIR CONCEPTS/SMOKEETER		2111-220-420-1008	112517	PO 965-2016	69252	\$375.00		\$7,010,828.06	\$0.00	\$7,010,828.06
09/16/2016	09/16/2016	OFF ROAD CENTER		2111-220-420-1008	112517	PO 933-2016	69261	\$45.00		\$7,010,783.06	\$0.00	\$7,010,783.06
09/16/2016	09/16/2016	KOI AUTO PARTS		2111-220-420-1008	112517	PO 974-2016	69262	\$133.07		\$7,010,649.99	\$0.00	\$7,010,649.99
09/16/2016	09/16/2016	KOI AUTO PARTS		2111-220-420-1008	112517	PO 966-2016	69262	\$355.31		\$7,010,294.68	\$0.00	\$7,010,294.68
09/16/2016	09/16/2016	J & N AUTO ELECTRIC		2111-220-420-1008	112517	PO 691-2016	69278	\$851.24		\$7,009,443.44	\$0.00	\$7,009,443.44
09/16/2016	09/16/2016	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	112517	PO 969-2016	69246	\$80.00		\$7,009,363.44	\$0.00	\$7,009,363.44
09/16/2016	09/16/2016	HOSELINE INC.		2111-220-420-1008	112517	PO 937-2016	69247	\$404.22		\$7,008,959.22	\$0.00	\$7,008,959.22
09/16/2016	09/16/2016	KIMBALL MIDWEST		2111-220-420-1008	112517	PO 917-2016	69248	\$386.04		\$7,008,573.18	\$0.00	\$7,008,573.18
09/16/2016	09/16/2016	BECKER ELECTRIC SUPPLY		2111-760-740-0000	112517	BC 102-2016	69249	\$182.40		\$7,008,390.78	\$0.00	\$7,008,390.78
09/16/2016	09/16/2016	ZOLL MEDICAL CORPORATION		2111-760-740-1016	112517	PO 914-2016	69279	\$1,102.50		\$7,007,288.28	\$0.00	\$7,007,288.28
09/16/2016	09/16/2016	CLEARLINE MEDICAL LLC		2111-760-740-1016	112517	PO 782-2016	69253	\$5,841.00		\$7,001,447.28	\$0.00	\$7,001,447.28
09/16/2016	09/16/2016	SCREEN PRINTS		2111-760-740-1029	112517	PO 184-2016	69282	\$40.00		\$7,001,407.28	\$0.00	\$7,001,407.28
09/16/2016	09/16/2016	WITMER ASSOCIATES INC.		2111-760-740-1029	112517	BC 80-2016	69280	\$321.97		\$7,001,085.31	\$0.00	\$7,001,085.31
09/16/2016	09/16/2016	CINTAS #001		2111-760-740-1029	112517	PO 630-2016	69251	\$112.38		\$7,000,972.93	\$0.00	\$7,000,972.93
09/16/2016	09/16/2016	SCREEN PRINTS		2111-760-740-1029	112517	BC 121-2016	69282	\$250.00		\$7,000,722.93	\$0.00	\$7,000,722.93
09/16/2016	09/16/2016	CAMP SAFETY EQUIPMENT		2111-760-750-0000	112517	BC 97-2016	69245	\$16,968.00		\$6,983,754.93	\$0.00	\$6,983,754.93
09/16/2016	09/16/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	112536		5542-2016	\$304.04		\$6,983,450.89	\$0.00	\$6,983,450.89
09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	112556	BC 64-2016	69291	\$388.34		\$6,983,062.55	\$0.00	\$6,983,062.55
09/16/2016	09/16/2016	WAGeworks, INC		2111-220-221-0000	112556	BC 64-2016	69293	\$47.54		\$6,983,015.01	\$0.00	\$6,983,015.01
09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	112559	PO 12-2016	5552-2016	\$4,375.77		\$6,978,639.24	\$0.00	\$6,978,639.24
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	112562		5553-2016	\$19,907.51		\$6,958,731.73	\$0.00	\$6,958,731.73
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	112562		5554-2016	\$3,575.44		\$6,955,156.29	\$0.00	\$6,955,156.29
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	112562		5554-2016	\$1,487.29		\$6,953,669.00	\$0.00	\$6,953,669.00
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	112562		5553-2016	\$11,324.00		\$6,942,345.00	\$0.00	\$6,942,345.00
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	112562		5553-2016	\$4,125.19		\$6,938,219.81	\$0.00	\$6,938,219.81
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	112562		5553-2016	\$3,547.20		\$6,934,672.61	\$0.00	\$6,934,672.61
09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	112626	BC 64-2016	69297	\$3,429.90		\$6,931,242.71	\$0.00	\$6,931,242.71
09/19/2016	09/26/2016	GALLS, LLC		2111-760-740-1029	112815	BC 118-2016	5559-2016	\$91.00		\$6,931,151.71	\$0.00	\$6,931,151.71
09/19/2016	09/26/2016	GALLS, LLC		2111-760-740-1029	112815	BC 121-2016	5559-2016	\$478.90		\$6,930,672.81	\$0.00	\$6,930,672.81
09/19/2016	09/26/2016	GALLS, LLC		2111-760-740-1029	112815	BC 120-2016	5559-2016	\$187.96		\$6,930,484.85	\$0.00	\$6,930,484.85
09/19/2016	09/26/2016	GALLS, LLC		2111-760-740-1029	112815	BC 119-2016	5559-2016	\$173.00		\$6,930,311.85	\$0.00	\$6,930,311.85
09/19/2016	09/26/2016	GALLS, LLC		2111-760-740-1029	112815	BC 121-2016	5559-2016	\$32.20		\$6,930,279.65	\$0.00	\$6,930,279.65
09/20/2016	09/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	112782	R655-2016			\$1,335.00	\$6,931,614.65	\$0.00	\$6,931,614.65
09/20/2016	09/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	112782	R655-2016			\$2,750.00	\$6,934,364.65	\$0.00	\$6,934,364.65
09/20/2016	09/26/2016	AIRGAS GREAT LAKES		2111-220-490-0000	112815	PO 579-2016	5560-2016	\$2,089.41		\$6,932,275.24	\$0.00	\$6,932,275.24
09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	112815	BC 151-2016	5561-2016	\$140.00		\$6,932,135.24	\$0.00	\$6,932,135.24

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09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	112815	BC 105-2016	5561-2016	\$997.80		\$6,931,137.44	\$0.00	\$6,931,137.44
09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	112815	BC 129-2016	5561-2016	\$909.93		\$6,930,227.51	\$0.00	\$6,930,227.51
09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	112815	BC 151-2016	5561-2016	\$398.15		\$6,929,829.36	\$0.00	\$6,929,829.36
09/20/2016	09/26/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	112815	BC 140-2016	5561-2016	\$2,290.13		\$6,927,539.23	\$0.00	\$6,927,539.23
09/21/2016	09/21/2016	DUKE ENERGY		2111-220-351-0000	112689	PO 14-2016	5557-2016	\$6,366.69		\$6,921,172.54	\$0.00	\$6,921,172.54
09/22/2016	09/22/2016	BOUND TREE MEDICAL, LLC	WRONG PO NUMBER	2111-220-323-1004	112722	BC 40-2016	4940-2016	-\$66.00		\$6,921,238.54	\$0.00	\$6,921,238.54
09/22/2016	09/22/2016	BOUND TREE MEDICAL, LLC	WRONG PO NUMBER	2111-220-490-0000	112722	BC 140-2016	4940-2016	\$66.00		\$6,921,172.54	\$0.00	\$6,921,172.54
09/22/2016	09/22/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	112769	BC 134-2016	69301	\$24,718.00		\$6,896,454.54	\$0.00	\$6,896,454.54
09/22/2016	09/22/2016	H. H. GREGG SUPER STORES		2111-220-323-0000	112769	BC 8-2016	69303	\$689.37		\$6,895,765.17	\$0.00	\$6,895,765.17
09/22/2016	09/22/2016	H. H. GREGG SUPER STORES		2111-220-323-0000	112769	BC 112-2016	69303	\$40.61		\$6,895,724.56	\$0.00	\$6,895,724.56
09/22/2016	09/22/2016	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	112769	BC 112-2016	69306	\$108.76		\$6,895,615.80	\$0.00	\$6,895,615.80
09/22/2016	09/22/2016	BUCKEYE POWER SALES COMPANY, I		2111-220-323-0000	112769	BC 112-2016	69311	\$200.00		\$6,895,415.80	\$0.00	\$6,895,415.80
09/22/2016	09/22/2016	MOBILCOMM		2111-220-323-1003	112769	PO 208-2016	69304	\$399.63		\$6,895,016.17	\$0.00	\$6,895,016.17
09/22/2016	09/22/2016	CITY OF CINCINNATI		2111-220-410-0000	112769	PO 850-2016	69299	\$185.76		\$6,894,830.41	\$0.00	\$6,894,830.41
09/22/2016	09/22/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	112769	BC 136-2016	69309	\$81.20		\$6,894,749.21	\$0.00	\$6,894,749.21
09/22/2016	09/22/2016	BILL'S BATTERY COMPANY		2111-220-420-1008	112769	PO 990-2016	69314	\$448.32		\$6,894,300.89	\$0.00	\$6,894,300.89
09/22/2016	09/22/2016	GRAPHIC CONTROLS ACQUISITION CC		2111-220-490-0000	112769	BC 140-2016	69307	\$1,448.93		\$6,892,851.96	\$0.00	\$6,892,851.96
09/22/2016	09/22/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	112769	PO 807-2016	69313	\$1,074.05		\$6,891,777.91	\$0.00	\$6,891,777.91
09/22/2016	09/22/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	112769	PO 1004-2016	69313	\$43.82		\$6,891,734.09	\$0.00	\$6,891,734.09
09/22/2016	09/22/2016	THE BOX PLACE		2111-220-599-1014	112769	BC 142-2016	69312	\$22.86		\$6,891,711.23	\$0.00	\$6,891,711.23
09/22/2016	09/22/2016	KLEI LAWN MOWER & TRACTOR SALES		2111-760-740-1015	112769	PO 976-2016	69310	\$1,015.96		\$6,890,695.27	\$0.00	\$6,890,695.27
09/22/2016	09/22/2016	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1023	112769	PO 866-2016	69313	\$346.22		\$6,890,349.05	\$0.00	\$6,890,349.05
09/22/2016	09/22/2016	CINTAS #001		2111-760-740-1029	112769	PO 630-2016	69308	\$56.19		\$6,890,292.86	\$0.00	\$6,890,292.86
09/22/2016	09/22/2016	CINTAS #001		2111-760-740-1029	112769	PO 630-2016	69308	\$56.19		\$6,890,236.67	\$0.00	\$6,890,236.67
09/22/2016	09/22/2016	KIESLER'S POLICE SUPPLY, INC.		2111-760-740-1029	112769	PO 598-2016	69305	\$2,542.00		\$6,887,694.67	\$0.00	\$6,887,694.67
09/22/2016	09/26/2016	GALLS, LLC		2111-760-740-1029	112815	BC 118-2016	5562-2016	\$538.86		\$6,887,155.81	\$0.00	\$6,887,155.81
09/22/2016	09/26/2016	GALLS, LLC		2111-760-740-1029	112815	BC 119-2016	5562-2016	\$65.08		\$6,887,090.73	\$0.00	\$6,887,090.73
09/22/2016	09/26/2016	GALLS, LLC		2111-760-740-1029	112815	BC 120-2016	5562-2016	\$90.60		\$6,887,000.13	\$0.00	\$6,887,000.13
09/22/2016	09/26/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	112822	R664-2016			\$800.00	\$6,887,800.13	\$0.00	\$6,887,800.13
09/27/2016	09/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	113603	R671-2016			\$205.00	\$6,888,005.13	\$0.00	\$6,888,005.13
09/28/2016	10/03/2016	PNC BANK		2111-220-318-0000	113699	PO 858-2016	5844-2016	\$35.00		\$6,887,970.13	\$0.00	\$6,887,970.13
09/28/2016	10/03/2016	PNC BANK		2111-220-318-0000	113699	PO 825-2016	5844-2016	\$479.40		\$6,887,490.73	\$0.00	\$6,887,490.73
09/28/2016	10/03/2016	PNC BANK		2111-220-318-0000	113699	PO 344-2016	5845-2016	\$1,855.10		\$6,885,635.63	\$0.00	\$6,885,635.63
09/28/2016	10/03/2016	PNC BANK		2111-220-318-0000	113699	PO 885-2016	5845-2016	\$190.00		\$6,885,445.63	\$0.00	\$6,885,445.63
09/28/2016	10/03/2016	PNC BANK		2111-220-318-1024	113699	BC 146-2016	5844-2016	\$45.99		\$6,885,399.64	\$0.00	\$6,885,399.64
09/28/2016	10/03/2016	PNC BANK		2111-220-323-0000	113699	BC 112-2016	5844-2016	\$22.38		\$6,885,377.26	\$0.00	\$6,885,377.26

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09/28/2016	10/03/2016	PNC BANK		2111-220-323-0000	113699	BC 112-2016	5844-2016	\$1,663.21		\$6,883,714.05	\$0.00	\$6,883,714.05
09/28/2016	10/03/2016	PNC BANK		2111-220-323-1004	113699	PO 902-2016	5844-2016	\$39.89		\$6,883,674.16	\$0.00	\$6,883,674.16
09/28/2016	10/03/2016	PNC BANK		2111-220-410-0000	113699	PO 868-2016	5845-2016	\$102.22		\$6,883,571.94	\$0.00	\$6,883,571.94
09/28/2016	10/03/2016	PNC BANK		2111-220-420-1008	113699	PO 860-2016	5845-2016	\$670.00		\$6,882,901.94	\$0.00	\$6,882,901.94
09/28/2016	10/03/2016	PNC BANK		2111-220-420-1008	113699	PO 846-2016	5844-2016	\$20.90		\$6,882,881.04	\$0.00	\$6,882,881.04
09/28/2016	10/03/2016	PNC BANK		2111-220-420-1008	113699	PO 887-2016	5844-2016	\$69.99		\$6,882,811.05	\$0.00	\$6,882,811.05
09/28/2016	10/03/2016	PNC BANK		2111-220-599-0000	113699	BC 98-2016	5844-2016	\$75.00		\$6,882,736.05	\$0.00	\$6,882,736.05
09/28/2016	10/03/2016	PNC BANK		2111-760-740-1015	113699	BC 92-2016	5844-2016	\$320.18		\$6,882,415.87	\$0.00	\$6,882,415.87
09/28/2016	10/03/2016	PNC BANK		2111-760-740-1015	113699	PO 816-2016	5844-2016	\$167.25		\$6,882,248.62	\$0.00	\$6,882,248.62
09/28/2016	10/03/2016	PNC BANK		2111-760-740-1015	113699	PO 760-2016	5844-2016	\$64.65		\$6,882,183.97	\$0.00	\$6,882,183.97
09/28/2016	10/03/2016	PNC BANK		2111-760-740-1015	113699	PO 859-2016	5844-2016	\$61.79		\$6,882,122.18	\$0.00	\$6,882,122.18
09/28/2016	10/03/2016	PNC BANK		2111-760-740-1015	113699	PO 896-2016	5844-2016	\$97.63		\$6,882,024.55	\$0.00	\$6,882,024.55
09/28/2016	10/03/2016	PNC BANK		2111-760-740-1015	113699	PO 905-2016	5845-2016	\$27.71		\$6,881,996.84	\$0.00	\$6,881,996.84
09/28/2016	10/03/2016	PNC BANK		2111-760-740-1022	113699	PO 907-2016	5845-2016	\$42.50		\$6,881,954.34	\$0.00	\$6,881,954.34
09/28/2016	10/03/2016	PNC BANK		2111-760-740-1022	113699	PO 788-2016	5844-2016	\$29.99		\$6,881,924.35	\$0.00	\$6,881,924.35
09/28/2016	10/03/2016	PNC BANK		2111-760-740-1023	113699	PO 894-2016	5845-2016	\$113.74		\$6,881,810.61	\$0.00	\$6,881,810.61
09/29/2016	09/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	113603	R675-2016			\$35.00	\$6,881,845.61	\$0.00	\$6,881,845.61
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	113488		5565-2016	\$2,393.81		\$6,879,451.80	\$0.00	\$6,879,451.80
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	113489		5567-2016	\$176.88		\$6,879,274.92	\$0.00	\$6,879,274.92
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	113491		5579-2016	\$1,217.34		\$6,878,057.58	\$0.00	\$6,878,057.58
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	113495		5674-2016	\$748.99		\$6,877,308.59	\$0.00	\$6,877,308.59
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	113496		5825-2016	\$96,182.00		\$6,781,126.59	\$0.00	\$6,781,126.59
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	113496		5825-2016	\$50,488.40		\$6,730,638.19	\$0.00	\$6,730,638.19
09/30/2016	09/28/2016	AXA EQUITABLE		2111-220-190-0000	113511		69329	\$3,262.73		\$6,727,375.46	\$0.00	\$6,727,375.46
09/30/2016	09/28/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	113511		69330	\$6,675.24		\$6,720,700.22	\$0.00	\$6,720,700.22
09/30/2016	09/28/2016	EDWARD JONES		2111-220-190-0000	113511		69332	\$56.26		\$6,720,643.96	\$0.00	\$6,720,643.96
09/30/2016	09/28/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	113511		69336	\$347.69		\$6,720,296.27	\$0.00	\$6,720,296.27
09/30/2016	09/28/2016	SECURITY BENEFIT		2111-220-190-0000	113511		69337	\$1,105.04		\$6,719,191.23	\$0.00	\$6,719,191.23
09/30/2016	09/28/2016	SECURITY BENEFIT		2111-220-190-1000	113511		69337	\$200.00		\$6,718,991.23	\$0.00	\$6,718,991.23
09/30/2016	09/28/2016	HAMILTON COUNTY MUNICIPAL COURT		2111-220-190-1000	113511		69334	\$70.03		\$6,718,921.20	\$0.00	\$6,718,921.20
09/30/2016	09/28/2016	Village of Golf Manor		2111-220-190-1000	113511		69335	\$43.80		\$6,718,877.40	\$0.00	\$6,718,877.40
09/30/2016	09/28/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	113511		69336	\$206.73		\$6,718,670.67	\$0.00	\$6,718,670.67
09/30/2016	09/28/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	113511		69330	\$200.00		\$6,718,470.67	\$0.00	\$6,718,470.67
09/30/2016	09/28/2016	AXA EQUITABLE		2111-220-190-1000	113511		69329	\$1,022.00		\$6,717,448.67	\$0.00	\$6,717,448.67
09/30/2016	09/28/2016	City of Fairfield		2111-220-190-0000	113527		5828-2016	\$319.95		\$6,717,128.72	\$0.00	\$6,717,128.72
09/30/2016	09/28/2016	CITY OF LEBANON		2111-220-190-0000	113527		5829-2016	\$73.01		\$6,717,055.71	\$0.00	\$6,717,055.71

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09/30/2016	09/28/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	113527		5830-2016	\$136.34		\$6,716,919.37	\$0.00	\$6,716,919.37
09/30/2016	09/28/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	113527		5826-2016	\$50.00		\$6,716,869.37	\$0.00	\$6,716,869.37
09/30/2016	09/28/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	113527		5831-2016	\$698.83		\$6,716,170.54	\$0.00	\$6,716,170.54
09/30/2016	09/28/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	113527		5832-2016	\$2,091.62		\$6,714,078.92	\$0.00	\$6,714,078.92
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2111-220-190-0000	113527		5833-2016	\$511.99		\$6,713,566.93	\$0.00	\$6,713,566.93
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2111-220-190-0000	113527		5834-2016	\$512.00		\$6,713,054.93	\$0.00	\$6,713,054.93
09/30/2016	09/28/2016	NORTHSIDE BANK		2111-220-190-0000	113527		5835-2016	\$3,078.93		\$6,709,976.00	\$0.00	\$6,709,976.00
09/30/2016	09/28/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	113527		5836-2016	\$1,720.10		\$6,708,255.90	\$0.00	\$6,708,255.90
09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	113527		5837-2016	\$2,022.37		\$6,706,233.53	\$0.00	\$6,706,233.53
09/30/2016	09/28/2016	PREMIERE CREDIT OF NORTH AMERIC		2111-220-190-0000	113527		5840-2016	\$0.01		\$6,706,233.52	\$0.00	\$6,706,233.52
09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	113527		5839-2016	\$498.16		\$6,705,735.36	\$0.00	\$6,705,735.36
09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	113527		5839-2016	\$28.45		\$6,705,706.91	\$0.00	\$6,705,706.91
09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	113527		5837-2016	\$190.00		\$6,705,516.91	\$0.00	\$6,705,516.91
09/30/2016	09/28/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	113527		5836-2016	\$771.94		\$6,704,744.97	\$0.00	\$6,704,744.97
09/30/2016	09/28/2016	NORTHSIDE BANK		2111-220-190-1000	113527		5835-2016	\$140.00		\$6,704,604.97	\$0.00	\$6,704,604.97
09/30/2016	09/28/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	113527		5832-2016	\$19.33		\$6,704,585.64	\$0.00	\$6,704,585.64
09/30/2016	09/28/2016	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	113527		5827-2016	\$265.13		\$6,704,320.51	\$0.00	\$6,704,320.51
09/30/2016	09/28/2016	City of Fairfield		2111-220-190-1000	113527		5828-2016	\$67.24		\$6,704,253.27	\$0.00	\$6,704,253.27
09/30/2016	09/28/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	113527		5830-2016	\$196.00		\$6,704,057.27	\$0.00	\$6,704,057.27
09/30/2016	09/28/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	113527		5826-2016	\$100.00		\$6,703,957.27	\$0.00	\$6,703,957.27
09/30/2016	09/30/2016	DUKE ENERGY	ADJUSTED	2111-220-351-0000	113626	PO 14-2016	5557-2016	\$25.50		\$6,703,931.77	\$0.00	\$6,703,931.77
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	113630		5841-2016	\$21,191.53		\$6,682,740.24	\$0.00	\$6,682,740.24
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	113630		5842-2016	\$3,821.53		\$6,678,918.71	\$0.00	\$6,678,918.71
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	113630		5842-2016	\$1,445.29		\$6,677,473.42	\$0.00	\$6,677,473.42
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	113630		5841-2016	\$10,810.01		\$6,666,663.41	\$0.00	\$6,666,663.41
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	113630		5841-2016	\$4,019.18		\$6,662,644.23	\$0.00	\$6,662,644.23
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	113630		5841-2016	\$3,637.08		\$6,659,007.15	\$0.00	\$6,659,007.15
09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	113654	BC 64-2016	69359	\$384.96		\$6,658,622.19	\$0.00	\$6,658,622.19
09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	113654	BC 64-2016	69360	\$3,409.95		\$6,655,212.24	\$0.00	\$6,655,212.24
09/30/2016	09/30/2016	SCREEN PRINTS		2111-220-318-1024	113654	BC 146-2016	69347	\$38.00		\$6,655,174.24	\$0.00	\$6,655,174.24
09/30/2016	09/30/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	113654	BC 134-2016	69344	\$740.00		\$6,654,434.24	\$0.00	\$6,654,434.24
09/30/2016	09/30/2016	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	113654	BC 136-2016	69355	\$35.45		\$6,654,398.79	\$0.00	\$6,654,398.79
09/30/2016	09/30/2016	KOI AUTO PARTS		2111-220-420-1008	113654	PO 994-2016	69354	\$36.68		\$6,654,362.11	\$0.00	\$6,654,362.11
09/30/2016	09/30/2016	KIMBALL MIDWEST		2111-220-420-1008	113654	PO 827-2016	69345	\$192.05		\$6,654,170.06	\$0.00	\$6,654,170.06
09/30/2016	09/30/2016	COLUMBUS SUPPLY		2111-760-740-1015	113654	BC 92-2016	69346	\$698.38		\$6,653,471.68	\$0.00	\$6,653,471.68
09/30/2016	09/30/2016	COLUMBUS SUPPLY		2111-760-740-1015	113654	PO 954-2016	69346	\$229.84		\$6,653,241.84	\$0.00	\$6,653,241.84

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09/30/2016	09/30/2016	MOBILCOMM		2111-760-740-1023	113654	PO 986-2016	69348	\$825.00		\$6,652,416.84	\$0.00	\$6,652,416.84	
09/30/2016	10/03/2016	PNC BANK		2111-760-740-1019	113699	PO 783-2016	5846-2016	\$84.99		\$6,652,331.85	\$0.00	\$6,652,331.85	
Total for Fund 2111:								\$1,001,336.70	\$124,393.57				
YTD:								\$8,317,726.30	\$5,767,237.96				
Fund: 2181 - Zoning										Fund Beginning Balance	\$122,792.33	\$0.00	\$122,792.33
09/01/2016	09/06/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT ST	2181-301-0000	111613	R614-2016			\$1,000.00	\$123,792.33	\$0.00	\$123,792.33	
09/01/2016	09/06/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT ST	2181-302-0000	111613	R614-2016			\$1,960.00	\$125,752.33	\$0.00	\$125,752.33	
09/01/2016	09/06/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT ST	2181-399-0000	111613	R614-2016			\$1,800.00	\$127,552.33	\$0.00	\$127,552.33	
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	111404		4971-2016	\$99.57		\$127,452.76	\$0.00	\$127,452.76	
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	111405		4975-2016	\$4,969.53		\$122,483.23	\$0.00	\$122,483.23	
09/02/2016	09/02/2016	JENNA LECOUNT		2181-130-341-0000	111581	PO 21-2016	69162	\$180.00		\$122,303.23	\$0.00	\$122,303.23	
09/02/2016	09/02/2016	CHRISTINA HAMILTON		2181-130-341-0000	111581	PO 11-2016	69167	\$105.00		\$122,198.23	\$0.00	\$122,198.23	
09/02/2016	09/02/2016	ROBERT SHEPHERD		2181-130-341-0000	111581	PO 666-2016	69168	\$25.71		\$122,172.52	\$0.00	\$122,172.52	
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	111603		5240-2016	\$844.45		\$121,328.07	\$0.00	\$121,328.07	
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	111603		5241-2016	\$172.40		\$121,155.67	\$0.00	\$121,155.67	
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	111603		5240-2016	\$114.73		\$121,040.94	\$0.00	\$121,040.94	
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2181-130-322-0000	111604	PO 27-2016	69190	\$16.92		\$121,024.02	\$0.00	\$121,024.02	
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2181-130-322-0000	111604	PO 946-2016	69190	\$7.96		\$121,016.06	\$0.00	\$121,016.06	
09/02/2016	09/02/2016	PROSOURCE		2181-130-360-0000	111604	PO 26-2016	69184	\$60.91		\$120,955.15	\$0.00	\$120,955.15	
09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		2181-760-740-0000	111604	PO 949-2016	69207	\$56.77		\$120,898.38	\$0.00	\$120,898.38	
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	111700		5243-2016	\$1,427.88		\$119,470.50	\$0.00	\$119,470.50	
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	111700		5243-2016	\$2,378.03		\$117,092.47	\$0.00	\$117,092.47	
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	112429		5534-2016	\$3,351.97		\$113,740.50	\$0.00	\$113,740.50	
09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		2181-130-221-0000	111793	BC 65-2016	5252-2016	\$19.50		\$113,721.00	\$0.00	\$113,721.00	
09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEF		2181-130-360-0000	111805	PO 968-2016	5253-2016	\$1,200.00		\$112,521.00	\$0.00	\$112,521.00	
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2181-130-322-0000	111820	PO 406-2016	69222	\$17.70		\$112,503.30	\$0.00	\$112,503.30	
09/09/2016	09/09/2016	TEASDALE & FENTON		2181-130-360-0000	111820	BC 15-2016	69226	\$787.14		\$111,716.16	\$0.00	\$111,716.16	
09/09/2016	09/09/2016	CINCINNATI COURT INDEX PRESS, INC		2181-130-360-0000	111820	BC 15-2016	69227	\$85.00		\$111,631.16	\$0.00	\$111,631.16	
09/14/2016	09/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORESCLOSED REGISTRATION FEE, F	2181-301-0000	112446	R632-2016			\$1,500.00	\$113,131.16	\$0.00	\$113,131.16	
09/14/2016	09/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORESCLOSED REGISTRATION FEE, F	2181-302-0000	112446	R632-2016			\$3,995.00	\$117,126.16	\$0.00	\$117,126.16	
09/14/2016	09/15/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORESCLOSED REGISTRATION FEE, F	2181-399-0000	112446	R632-2016			\$2,700.00	\$119,826.16	\$0.00	\$119,826.16	
09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		2181-130-221-0000	112540	BC 65-2016	5551-2016	\$19.50		\$119,806.66	\$0.00	\$119,806.66	
09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	112574	PO 32-2016	5555-2016	\$40.15		\$119,766.51	\$0.00	\$119,766.51	
09/14/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	112744	R651-2016			\$35.00	\$119,801.51	\$0.00	\$119,801.51	

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09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3-PAID	2181-892-0000	112481	R634-2016			\$3,351.97	\$123,153.48	\$0.00	\$123,153.48
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINING	2181-892-0000	112500	R635-2016			\$345.27	\$123,498.75	\$0.00	\$123,498.75
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	112388		5267-2016	\$99.76		\$123,398.99	\$0.00	\$123,398.99
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	112391		5274-2016	\$4,969.53		\$118,429.46	\$0.00	\$118,429.46
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	112489		5537-2016	\$345.27		\$118,084.19	\$0.00	\$118,084.19
09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	112556	BC 65-2016	69291	\$20.96		\$118,063.23	\$0.00	\$118,063.23
09/16/2016	09/16/2016	WAGeworks, INC		2181-130-221-0000	112556	BC 65-2016	69293	\$3.32		\$118,059.91	\$0.00	\$118,059.91
09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		2181-130-341-0000	112559	PO 12-2016	5552-2016	\$103.94		\$117,955.97	\$0.00	\$117,955.97
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	112562		5553-2016	\$844.45		\$117,111.52	\$0.00	\$117,111.52
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	112562		5554-2016	\$172.40		\$116,939.12	\$0.00	\$116,939.12
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	112562		5553-2016	\$112.76		\$116,826.36	\$0.00	\$116,826.36
09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	112626	BC 65-2016	69297	\$145.85		\$116,680.51	\$0.00	\$116,680.51
09/20/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	2181-302-0000	112744	R650-2016			\$35.00	\$116,715.51	\$0.00	\$116,715.51
09/21/2016	09/21/2016	DUKE ENERGY		2181-130-351-0000	112689	PO 14-2016	5557-2016	\$544.97		\$116,170.54	\$0.00	\$116,170.54
09/22/2016	09/26/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE & F	2181-301-0000	112822	R662-2016			\$3,500.00	\$119,670.54	\$0.00	\$119,670.54
09/22/2016	09/26/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE & F	2181-302-0000	112822	R662-2016			\$5,282.52	\$124,953.06	\$0.00	\$124,953.06
09/23/2016	09/30/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	2181-302-0000	113603	R679-2016			\$150.00	\$125,103.06	\$0.00	\$125,103.06
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	113491		5579-2016	\$103.17		\$124,999.89	\$0.00	\$124,999.89
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	113492		5583-2016	\$5,196.31		\$119,803.58	\$0.00	\$119,803.58
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2181-130-190-0000	113527		5833-2016	\$32.46		\$119,771.12	\$0.00	\$119,771.12
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2181-130-190-0000	113527		5834-2016	\$32.46		\$119,738.66	\$0.00	\$119,738.66
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	113630		5841-2016	\$896.77		\$118,841.89	\$0.00	\$118,841.89
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	113630		5842-2016	\$182.36		\$118,659.53	\$0.00	\$118,659.53
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	113630		5841-2016	\$119.00		\$118,540.53	\$0.00	\$118,540.53
09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	113654	BC 65-2016	69359	\$20.96		\$118,519.57	\$0.00	\$118,519.57
09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	113654	BC 65-2016	69360	\$145.85		\$118,373.72	\$0.00	\$118,373.72
09/30/2016	10/03/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	113688	R682-2016			\$1,500.00	\$119,873.72	\$0.00	\$119,873.72
09/30/2016	10/03/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	113688	R682-2016			\$2,665.00	\$122,538.72	\$0.00	\$122,538.72
09/30/2016	10/03/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	113688	R682-2016			\$1,800.00	\$124,338.72	\$0.00	\$124,338.72
09/30/2016	10/03/2016	PNC BANK		2181-130-410-0000	113699	BC 13-2016	5846-2016	\$608.29		\$123,730.43	\$0.00	\$123,730.43
09/30/2016	10/03/2016	PNC BANK		2181-130-410-0000	113699	PO 1041-2016	5846-2016	\$164.01		\$123,566.42	\$0.00	\$123,566.42
Total for Fund 2181:								\$30,845.67	\$31,619.76			
YTD:								\$222,663.10	\$207,344.08			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$148,971.15 \$0.00 \$148,971.15

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09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	111603		5240-2016	\$472.93		\$148,498.22	\$0.00	\$148,498.22	
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	111700		5243-2016	\$10,135.37		\$138,362.85	\$0.00	\$138,362.85	
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	111700		5243-2016	\$0.07		\$138,362.78	\$0.00	\$138,362.78	
09/09/2016	09/09/2016	STANDARD INSURANCE COMPANY		2231-330-221-0000	111793	BC 66-2016	5252-2016	\$91.00		\$138,271.78	\$0.00	\$138,271.78	
09/14/2016	09/16/2016	STANDARD INSURANCE COMPANY		2231-330-221-0000	112540	BC 66-2016	5551-2016	\$91.00		\$138,180.78	\$0.00	\$138,180.78	
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3-PAID	2231-892-0000	112481	R634-2016			\$20,273.24	\$158,454.02	\$0.00	\$158,454.02	
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINING	2231-892-0000	112500	R635-2016			\$1,897.81	\$160,351.83	\$0.00	\$160,351.83	
09/16/2016	09/16/2016	WIESMAN SERVICES, LLC		2231-330-360-0000	112517	PO 679-2016	69277	\$20.00		\$160,331.83	\$0.00	\$160,331.83	
09/16/2016	09/16/2016	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	112556	BC 66-2016	69291	\$94.30		\$160,237.53	\$0.00	\$160,237.53	
09/16/2016	09/16/2016	WAGeworks, INC		2231-330-221-0000	112556	BC 66-2016	69293	\$11.90		\$160,225.63	\$0.00	\$160,225.63	
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	112562		5553-2016	\$470.81		\$159,754.82	\$0.00	\$159,754.82	
09/19/2016	09/19/2016	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	112626	BC 66-2016	69297	\$838.30		\$158,916.52	\$0.00	\$158,916.52	
09/22/2016	09/22/2016	NORTHGATE TIRE		2231-330-360-0000	112769	BC 152-2016	69322	\$430.22		\$158,486.30	\$0.00	\$158,486.30	
09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP, MC	2231-591-0000	113224	R665-2016			\$15,599.25	\$174,085.55	\$0.00	\$174,085.55	
09/22/2016	09/27/2016	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX - TOWNSHIP, MC	2231-592-0000	113224	R665-2016			\$25,998.75	\$200,084.30	\$0.00	\$200,084.30	
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	113630		5841-2016	\$522.28		\$199,562.02	\$0.00	\$199,562.02	
09/30/2016	09/30/2016	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	113654	BC 66-2016	69359	\$97.68		\$199,464.34	\$0.00	\$199,464.34	
09/30/2016	09/30/2016	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	113654	BC 66-2016	69360	\$838.30		\$198,626.04	\$0.00	\$198,626.04	
09/30/2016	09/30/2016	BEST GENERAL CONTRACTING		2231-330-360-0000	113654	PO 708-2016	69342	\$800.00		\$197,826.04	\$0.00	\$197,826.04	
09/30/2016	10/03/2016	PRIMARY	INTEREST	2231-701-0000	113693	R685-2016			\$0.24	\$197,826.28	\$0.00	\$197,826.28	
09/30/2016	10/03/2016	INVESTMENT	INTEREST	2231-701-0000	113710	R688-2016			\$5.43	\$197,831.71	\$0.00	\$197,831.71	
Total for Fund 2231:								\$14,914.16	\$63,774.72				
YTD:								\$317,735.00	\$403,248.33				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$150,608.57	\$0.00	\$150,608.57
09/09/2016	09/09/2016	DEA	DEA FORFIETURE	2261-892-0505	111792	R619-2016			\$14,542.94	\$165,151.51	\$0.00	\$165,151.51	
09/09/2016	09/09/2016	DEA	DEA FORFEITURE	2261-892-0505	111792	R620-2016			\$3,557.54	\$168,709.05	\$0.00	\$168,709.05	
09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DONATIONS,& MI	2261-401-0000	112538	R643-2016			\$56.00	\$168,765.05	\$0.00	\$168,765.05	
09/16/2016	09/16/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	112517	PO 408-2016	69244	\$345.00		\$168,420.05	\$0.00	\$168,420.05	
09/16/2016	09/16/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	112517	PO 853-2016	69244	\$1,230.00		\$167,190.05	\$0.00	\$167,190.05	
09/20/2016	09/22/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS,GRANTS, WALMAR	2261-806-0000	112782	R659-2016			\$7.30	\$167,197.35	\$0.00	\$167,197.35	
09/21/2016	09/22/2016	DEA	DEA FORFEITURE	2261-892-0505	112782	R660-2016			\$1,002.11	\$168,199.46	\$0.00	\$168,199.46	
Total for Fund 2261:								\$1,575.00	\$19,165.89				
YTD:								\$36,663.19	\$87,219.64				

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Fund: 2271 - Enforcement and Education								Fund Beginning Balance		\$1,610.37	\$0.00	\$1,610.37
09/15/2016	09/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DONATIONS,& MI	2271-401-0000	112538	R643-2016			\$270.00	\$1,880.37	\$0.00	\$1,880.37
Total for Fund 2271:								\$0.00	\$270.00			
YTD:								\$1,055.83	\$1,659.00			
Fund: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$492,967.92	\$0.00	\$492,967.92
09/01/2016	09/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	111613	R613-2016			\$314.05	\$493,281.97	\$0.00	\$493,281.97
09/01/2016	09/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	111613	R613-2016			\$304.78	\$493,586.75	\$0.00	\$493,586.75
09/01/2016	09/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	111613	R613-2016			\$305.81	\$493,892.56	\$0.00	\$493,892.56
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	111415		5229-2016	\$26,278.95		\$467,613.61	\$0.00	\$467,613.61
09/02/2016	08/31/2016	AXA EQUITABLE		2281-220-190-0000	111429		69152	\$1,058.86		\$466,554.75	\$0.00	\$466,554.75
09/02/2016	08/31/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	111429		69153	\$1,644.76		\$464,909.99	\$0.00	\$464,909.99
09/02/2016	08/31/2016	SECURITY BENEFIT		2281-220-190-0000	111429		69155	\$284.94		\$464,625.05	\$0.00	\$464,625.05
09/02/2016	08/31/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	111441		5231-2016	\$45.73		\$464,579.32	\$0.00	\$464,579.32
09/02/2016	08/31/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	111441		5232-2016	\$225.02		\$464,354.30	\$0.00	\$464,354.30
09/02/2016	08/31/2016	NORTHSIDE BANK		2281-220-190-0000	111441		5233-2016	\$947.55		\$463,406.75	\$0.00	\$463,406.75
09/02/2016	08/31/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	111441		5234-2016	\$573.31		\$462,833.44	\$0.00	\$462,833.44
09/02/2016	08/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	111441		5235-2016	\$539.98		\$462,293.46	\$0.00	\$462,293.46
09/02/2016	09/02/2016	AXA EQUITABLE	Void Withholding 69152	2281-220-190-0000	111576		69152	-\$1,058.86		\$463,352.32	\$0.00	\$463,352.32
09/02/2016	09/02/2016	AXA EQUITABLE		2281-220-190-0000	111579		69157	\$1,058.86		\$462,293.46	\$0.00	\$462,293.46
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	111603		5240-2016	\$5,515.91		\$456,777.55	\$0.00	\$456,777.55
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	111603		5241-2016	\$998.92		\$455,778.63	\$0.00	\$455,778.63
09/02/2016	09/02/2016	INTERMEDIX		2281-220-360-0000	111604	PO 422-2016	69175	\$6,864.47		\$448,914.16	\$0.00	\$448,914.16
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	112429		5534-2016	\$18,977.09		\$429,937.07	\$0.00	\$429,937.07
09/07/2016	09/06/2016	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	111678		5242-2016	\$11,427.80		\$418,509.27	\$0.00	\$418,509.27
09/08/2016	09/08/2016	CIGNA GOVERNMENT SERVICES		2281-220-590-0000	111769	PO 517-2016	68336	-\$346.03		\$418,855.30	\$0.00	\$418,855.30
09/08/2016	09/08/2016	AETNA		2281-220-590-0000	111770	PO 514-2016	68333	-\$310.87		\$419,166.17	\$0.00	\$419,166.17
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	112398		5523-2016	\$26,875.12		\$392,291.05	\$0.00	\$392,291.05
09/16/2016	09/14/2016	AXA EQUITABLE		2281-220-190-0000	112407		69238	\$1,058.82		\$391,232.23	\$0.00	\$391,232.23
09/16/2016	09/14/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	112407		69239	\$1,644.81		\$389,587.42	\$0.00	\$389,587.42
09/16/2016	09/14/2016	SECURITY BENEFIT		2281-220-190-0000	112407		69241	\$284.96		\$389,302.46	\$0.00	\$389,302.46
09/16/2016	09/14/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	112418		5526-2016	\$45.70		\$389,256.76	\$0.00	\$389,256.76
09/16/2016	09/14/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	112418		5527-2016	\$228.78		\$389,027.98	\$0.00	\$389,027.98

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09/16/2016	09/14/2016	NORTHSIDE BANK		2281-220-190-0000	112418		5528-2016	\$946.07		\$388,081.91	\$0.00	\$388,081.91
09/16/2016	09/14/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	112418		5529-2016	\$573.33		\$387,508.58	\$0.00	\$387,508.58
09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	112418		5530-2016	\$538.24		\$386,970.34	\$0.00	\$386,970.34
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	112489		5537-2016	\$1,758.05		\$385,212.29	\$0.00	\$385,212.29
09/16/2016	09/15/2016	Colerain Township		2281-220-190-0000	112489		5539-2016	\$0.75		\$385,211.54	\$0.00	\$385,211.54
09/16/2016	09/16/2016	ETTA L PEAVLEY		2281-220-590-0000	112556	BC 162-2016	69295	\$100.00		\$385,111.54	\$0.00	\$385,111.54
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	112562		5553-2016	\$5,735.13		\$379,376.41	\$0.00	\$379,376.41
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	112562		5554-2016	\$1,027.37		\$378,349.04	\$0.00	\$378,349.04
09/29/2016	09/29/2016	WPS TRICARE		2281-220-590-0000	113561	BC 162-2016	69338	\$89.63		\$378,259.41	\$0.00	\$378,259.41
09/29/2016	09/29/2016	MOLINA HEALTHCARE OF OHIO, INC		2281-220-590-0000	113561	BC 162-2016	69339	\$30.00		\$378,229.41	\$0.00	\$378,229.41
09/29/2016	09/29/2016	MOLINA HEALTHCARE OF OHIO, INC		2281-220-590-0000	113561	BC 162-2016	69339	\$30.00		\$378,199.41	\$0.00	\$378,199.41
09/29/2016	09/29/2016	MOLINA HEALTHCARE OF OHIO, INC		2281-220-590-0000	113561	BC 162-2016	69339	\$30.00		\$378,169.41	\$0.00	\$378,169.41
09/29/2016	09/29/2016	CGS-J15 PART B OHIO		2281-220-590-0000	113563	BC 162-2016	69340	\$267.29		\$377,902.12	\$0.00	\$377,902.12
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	113496		5825-2016	\$28,590.74		\$349,311.38	\$0.00	\$349,311.38
09/30/2016	09/28/2016	AXA EQUITABLE		2281-220-190-0000	113511		69329	\$1,083.27		\$348,228.11	\$0.00	\$348,228.11
09/30/2016	09/28/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	113511		69330	\$1,644.76		\$346,583.35	\$0.00	\$346,583.35
09/30/2016	09/28/2016	EDWARD JONES		2281-220-190-0000	113511		69332	\$18.74		\$346,564.61	\$0.00	\$346,564.61
09/30/2016	09/28/2016	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	113511		69336	\$110.95		\$346,453.66	\$0.00	\$346,453.66
09/30/2016	09/28/2016	SECURITY BENEFIT		2281-220-190-0000	113511		69337	\$284.96		\$346,168.70	\$0.00	\$346,168.70
09/30/2016	09/28/2016	City of Fairfield		2281-220-190-0000	113527		5828-2016	\$77.93		\$346,090.77	\$0.00	\$346,090.77
09/30/2016	09/28/2016	CITY OF LEBANON		2281-220-190-0000	113527		5829-2016	\$24.33		\$346,066.44	\$0.00	\$346,066.44
09/30/2016	09/28/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	113527		5830-2016	\$45.66		\$346,020.78	\$0.00	\$346,020.78
09/30/2016	09/28/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	113527		5831-2016	\$228.67		\$345,792.11	\$0.00	\$345,792.11
09/30/2016	09/28/2016	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	113527		5832-2016	\$583.53		\$345,208.58	\$0.00	\$345,208.58
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2281-220-190-0000	113527		5833-2016	\$104.94		\$345,103.64	\$0.00	\$345,103.64
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2281-220-190-0000	113527		5834-2016	\$104.92		\$344,998.72	\$0.00	\$344,998.72
09/30/2016	09/28/2016	NORTHSIDE BANK		2281-220-190-0000	113527		5835-2016	\$945.83		\$344,052.89	\$0.00	\$344,052.89
09/30/2016	09/28/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	113527		5836-2016	\$573.23		\$343,479.66	\$0.00	\$343,479.66
09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	113527		5837-2016	\$538.20		\$342,941.46	\$0.00	\$342,941.46
09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	113527		5839-2016	\$147.11		\$342,794.35	\$0.00	\$342,794.35
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	113630		5841-2016	\$6,176.64		\$336,617.71	\$0.00	\$336,617.71
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	113630		5842-2016	\$1,118.57		\$335,499.14	\$0.00	\$335,499.14
09/30/2016	10/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	113693	R684-2016			\$117,617.89	\$453,117.03	\$0.00	\$453,117.03
Total for Fund 2281:								\$158,393.42	\$118,542.53			
YTD:								\$1,109,793.95	\$1,078,821.04			

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Fund: 2401 - Special Assessment - Lighting Districts								Fund Beginning Balance		\$229,219.04	\$0.00	\$229,219.04
09/02/2016	09/02/2016	DUKE ENERGY		2401-310-360-0000	111604	PO 15-2016	69194	\$133.70		\$229,085.34	\$0.00	\$229,085.34
09/09/2016	09/09/2016	DUKE ENERGY		2401-310-360-0000	111820	PO 15-2016	69230	\$36.58		\$229,048.76	\$0.00	\$229,048.76
09/16/2016	09/16/2016	DUKE ENERGY		2401-310-360-0000	112517	PO 15-2016	69263	\$11,905.04		\$217,143.72	\$0.00	\$217,143.72
								Total for Fund 2401:	\$12,075.32	\$0.00		
								YTD:	\$109,029.05	\$150,712.51		
Fund: 2902 - RECYCLING INCENTIVE								Fund Beginning Balance		\$55,507.29	\$0.00	\$55,507.29
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	111604	PO 27-2016	69190	\$39.94		\$55,467.35	\$0.00	\$55,467.35
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	111604	PO 946-2016	69190	\$127.59		\$55,339.76	\$0.00	\$55,339.76
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	111820	PO 563-2016	69221	\$170.00		\$55,169.76	\$0.00	\$55,169.76
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	111820	PO 563-2016	69222	\$119.99		\$55,049.77	\$0.00	\$55,049.77
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2902-110-190-0000	113491		5579-2016	\$139.92		\$54,909.85	\$0.00	\$54,909.85
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2902-110-190-0000	113493		5599-2016	\$459.53		\$54,450.32	\$0.00	\$54,450.32
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2902-110-190-0000	113494		5611-2016	\$714.77		\$53,735.55	\$0.00	\$53,735.55
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2902-110-190-0000	113495		5674-2016	\$332.54		\$53,403.01	\$0.00	\$53,403.01
09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		2902-110-190-0000	113527		5839-2016	\$2.70		\$53,400.31	\$0.00	\$53,400.31
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2902-110-190-0000	113630		5841-2016	\$268.32		\$53,131.99	\$0.00	\$53,131.99
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2902-110-190-0000	113630		5842-2016	\$49.96		\$53,082.03	\$0.00	\$53,082.03
09/30/2016	09/30/2016	FAST GREEN		2902-110-599-0000	113654	BC 161-2016	69356	\$378.00		\$52,704.03	\$0.00	\$52,704.03
09/30/2016	09/30/2016	SHANNON BAKER		2902-110-599-0000	113654	BC 161-2016	69357	\$70.19		\$52,633.84	\$0.00	\$52,633.84
								Total for Fund 2902:	\$2,873.45	\$0.00		
								YTD:	\$7,781.17	\$7,891.74		
Fund: 2907 - TIF - Stone Creek								Fund Beginning Balance		\$1,903,683.92	\$0.00	\$1,903,683.92
09/09/2016	09/09/2016	KLEINGERS & ASSOCIATES INC.		2907-760-360-0000	111820	PO 880-2016	69229	\$1,024.00		\$1,902,659.92	\$0.00	\$1,902,659.92
09/16/2016	09/16/2016	MKSK		2907-760-360-0000	112517	PO 471-2016	69255	\$1,930.75		\$1,900,729.17	\$0.00	\$1,900,729.17
								Total for Fund 2907:	\$2,954.75	\$0.00		
								YTD:	\$19,956.02	\$562,510.22		

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Fund: 2911 - Parks & Services								Fund Beginning Balance		\$181,463.14	\$0.00	\$181,463.14
09/01/2016	09/07/2016	UNIFIRST CORPORATION		2911-610-490-0302	111712	PO 66-2016	5249-2016	\$17.35		\$181,445.79	\$0.00	\$181,445.79
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	111402		4960-2016	\$353.67		\$181,092.12	\$0.00	\$181,092.12
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	111409		5013-2016	\$7,390.57		\$173,701.55	\$0.00	\$173,701.55
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	111409		5013-2016	\$2,225.12		\$171,476.43	\$0.00	\$171,476.43
09/02/2016	09/02/2016	ROGER KREBS		2911-610-341-0000	111581	PO 28-2016	69165	\$105.00		\$171,371.43	\$0.00	\$171,371.43
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	111603		5240-2016	\$620.70		\$170,750.73	\$0.00	\$170,750.73
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	111603		5241-2016	\$110.84		\$170,639.89	\$0.00	\$170,639.89
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	111603		5241-2016	\$16.43		\$170,623.46	\$0.00	\$170,623.46
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	111603		5240-2016	\$55.25		\$170,568.21	\$0.00	\$170,568.21
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2911-610-211-0000	111603		5240-2016	\$16.38		\$170,551.83	\$0.00	\$170,551.83
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	111603		5240-2016	\$159.70		\$170,392.13	\$0.00	\$170,392.13
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2911-610-322-0000	111604	PO 27-2016	69190	\$25.00		\$170,367.13	\$0.00	\$170,367.13
09/02/2016	09/02/2016	REPUBLIC SERVICES OF OHIO HAULIN		2911-610-322-0000	111604	PO 946-2016	69190	\$5.46		\$170,361.67	\$0.00	\$170,361.67
09/02/2016	09/02/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-323-0000	111604	PO 920-2016	69196	\$518.44		\$169,843.23	\$0.00	\$169,843.23
09/02/2016	09/02/2016	NAPA		2911-610-323-0000	111604	PO 469-2016	69199	\$48.97		\$169,794.26	\$0.00	\$169,794.26
09/02/2016	09/02/2016	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	111604	PO 820-2016	69202	\$357.90		\$169,436.36	\$0.00	\$169,436.36
09/02/2016	09/02/2016	WHOLESALE TIRE MART, INC		2911-610-323-0000	111604	PO 922-2016	69204	\$201.24		\$169,235.12	\$0.00	\$169,235.12
09/02/2016	09/02/2016	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0300	111604	PO 62-2016	69198	\$180.65		\$169,054.47	\$0.00	\$169,054.47
09/02/2016	09/02/2016	A & A SAFETY		2911-610-329-0000	111604	PO 888-2016	69195	\$142.50		\$168,911.97	\$0.00	\$168,911.97
09/02/2016	09/02/2016	SILCO FIRE PROTECTION COMPANY		2911-610-329-0000	111604	BC 32-2016	69200	\$410.00		\$168,501.97	\$0.00	\$168,501.97
09/02/2016	09/02/2016	PROSOURCE		2911-610-360-0000	111604	PO 719-2016	69184	\$34.28		\$168,467.69	\$0.00	\$168,467.69
09/02/2016	09/02/2016	ACCENT AQUATICS		2911-610-360-0000	111604	PO 855-2016	69215	\$2,880.00		\$165,587.69	\$0.00	\$165,587.69
09/02/2016	09/02/2016	ACCENT AQUATICS		2911-610-360-0000	111604	PO 963-2016	69215	\$950.00		\$164,637.69	\$0.00	\$164,637.69
09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	111604	PO 739-2016	69203	\$55.00		\$164,582.69	\$0.00	\$164,582.69
09/02/2016	09/02/2016	I9 SPORTS		2911-610-599-0304	111604	PO 960-2016	69213	\$500.00		\$164,082.69	\$0.00	\$164,082.69
09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		2911-760-740-0306	111604	PO 949-2016	69207	\$56.78		\$164,025.91	\$0.00	\$164,025.91
09/02/2016	09/15/2016	COLERAIN TOWNSHIP PARKS & SERVICES SHELTER RENTAL		2911-802-0399	112445	R628-2016			\$135.00	\$164,160.91	\$0.00	\$164,160.91
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0000	111700		5243-2016	\$2,013.28		\$162,147.63	\$0.00	\$162,147.63
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-190-0334	111700		5243-2016	\$507.38		\$161,640.25	\$0.00	\$161,640.25
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	111700		5243-2016	\$3,481.53		\$158,158.72	\$0.00	\$158,158.72
09/07/2016	09/16/2016	COLERAIN TOWNSHIP PARKS & SERVICES VEHICLE PERMITS		2911-892-0333	112538	R645-2016			\$20.00	\$158,178.72	\$0.00	\$158,178.72
09/08/2016	09/16/2016	LYKINS OIL COMPANY		2911-610-420-0301	112540	PO 100-2016	5544-2016	\$1,420.84		\$156,757.88	\$0.00	\$156,757.88
09/08/2016	09/16/2016	UNIFIRST CORPORATION		2911-610-490-0302	112540	PO 66-2016	5545-2016	\$34.70		\$156,723.18	\$0.00	\$156,723.18

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09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	111820	PO 406-2016	69221	\$900.20		\$155,822.98	\$0.00	\$155,822.98
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	111820	PO 406-2016	69222	\$871.62		\$154,951.36	\$0.00	\$154,951.36
09/14/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, SHEL	2911-802-0399	112445	R627-2016			\$630.00	\$155,581.36	\$0.00	\$155,581.36
09/14/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, SHEL	2911-892-0334	112445	R627-2016			\$5,914.00	\$161,495.36	\$0.00	\$161,495.36
09/14/2016	09/19/2016	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	112574	PO 32-2016	5555-2016	\$91.98		\$161,403.38	\$0.00	\$161,403.38
09/14/2016	09/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	SHELTER RENTAL	2911-802-0399	112744	R648-2016			\$135.00	\$161,538.38	\$0.00	\$161,538.38
09/15/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	TESTING TERMINAL	2911-892-0333	112445	R629-2016			\$0.01	\$161,538.39	\$0.00	\$161,538.39
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	112383		5255-2016	\$87.16		\$161,451.23	\$0.00	\$161,451.23
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	112394		5308-2016	\$3,714.91		\$157,736.32	\$0.00	\$157,736.32
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	112394		5308-2016	\$1,870.19		\$155,866.13	\$0.00	\$155,866.13
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	112399		5524-2016	\$465.49		\$155,400.64	\$0.00	\$155,400.64
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	112422		5533-2016	\$77.62		\$155,323.02	\$0.00	\$155,323.02
09/16/2016	09/16/2016	BILL'S BATTERY COMPANY		2911-610-323-0000	112517	BC 150-2016	69267	\$61.90		\$155,261.12	\$0.00	\$155,261.12
09/16/2016	09/16/2016	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	112517	PO 1233-2015	69270	\$2,800.00		\$152,461.12	\$0.00	\$152,461.12
09/16/2016	09/16/2016	VALLEY JANITOR SUPPLY CO		2911-610-329-0000	112517	PO 565-2016	69281	\$9.99		\$152,451.13	\$0.00	\$152,451.13
09/16/2016	09/16/2016	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	112517	PO 127-2016	69269	\$171.45		\$152,279.68	\$0.00	\$152,279.68
09/16/2016	09/16/2016	LARRY'S LOCK SAFE & SECURITY CEN		2911-610-360-0000	112517	BC 132-2016	69271	\$87.00		\$152,192.68	\$0.00	\$152,192.68
09/16/2016	09/16/2016	ATKINS & STANG INC.		2911-610-360-0000	112517	PO 548-2016	69266	\$410.00		\$151,782.68	\$0.00	\$151,782.68
09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		2911-610-341-0000	112559	PO 12-2016	5552-2016	\$97.12		\$151,685.56	\$0.00	\$151,685.56
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	112562		5553-2016	\$185.59		\$151,499.97	\$0.00	\$151,499.97
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	112562		5554-2016	\$42.29		\$151,457.68	\$0.00	\$151,457.68
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	112562		5554-2016	\$18.62		\$151,439.06	\$0.00	\$151,439.06
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	112562		5553-2016	\$107.20		\$151,331.86	\$0.00	\$151,331.86
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2911-610-211-0000	112562		5553-2016	\$2.96		\$151,328.90	\$0.00	\$151,328.90
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	112562		5553-2016	\$103.48		\$151,225.42	\$0.00	\$151,225.42
09/16/2016	09/22/2016	COLERAIN TOWNSHIP COMMUNITY CT	SHELTER RENTAL, RETNAL DEPOSIT	2911-802-0399	112745	R652-2016			\$135.00	\$151,360.42	\$0.00	\$151,360.42
09/21/2016	09/21/2016	DUKE ENERGY		2911-610-351-0000	112689	PO 14-2016	5557-2016	\$1,713.72		\$149,646.70	\$0.00	\$149,646.70
09/22/2016	09/22/2016	BEST PLUMBING SERVICE		2911-610-329-0000	112769	BC 32-2016	69319	\$382.00		\$149,264.70	\$0.00	\$149,264.70
09/22/2016	09/22/2016	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	112769	PO 1233-2015	69320	\$3,720.00		\$145,544.70	\$0.00	\$145,544.70
09/22/2016	09/22/2016	SWANK MOTION PICTURE, INC		2911-610-360-0000	112769	PO 1014-2016	69321	\$1,125.00		\$144,419.70	\$0.00	\$144,419.70
09/22/2016	09/22/2016	A TO Z WEAR, LTD		2911-610-490-0302	112769	BC 139-2016	69318	\$182.00		\$144,237.70	\$0.00	\$144,237.70
09/22/2016	09/26/2016	UNIFIRST CORPORATION		2911-610-490-0302	112815	PO 66-2016	5563-2016	\$17.35		\$144,220.35	\$0.00	\$144,220.35
09/28/2016	10/03/2016	PNC BANK		2911-610-360-0000	113699	PO 829-2016	5845-2016	\$179.88		\$144,040.47	\$0.00	\$144,040.47
09/28/2016	10/03/2016	PNC BANK		2911-610-490-0302	113699	BC 139-2016	5845-2016	\$196.27		\$143,844.20	\$0.00	\$143,844.20
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	113490		5569-2016	\$463.99		\$143,380.21	\$0.00	\$143,380.21
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	113493		5599-2016	\$2,314.76		\$141,065.45	\$0.00	\$141,065.45

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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
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	113493		5599-2016	\$392.68		\$140,672.77	\$0.00	\$140,672.77
09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	113527		5839-2016	\$17.87		\$140,654.90	\$0.00	\$140,654.90
09/30/2016	09/28/2016	City of Fairfield		2911-610-190-0334	113527		5828-2016	\$9.00		\$140,645.90	\$0.00	\$140,645.90
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	113630		5841-2016	\$112.00		\$140,533.90	\$0.00	\$140,533.90
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	113630		5842-2016	\$28.75		\$140,505.15	\$0.00	\$140,505.15
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	113630		5842-2016	\$1.81		\$140,503.34	\$0.00	\$140,503.34
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	113630		5841-2016	\$6.46		\$140,496.88	\$0.00	\$140,496.88
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	113630		5841-2016	\$61.43		\$140,435.45	\$0.00	\$140,435.45
09/30/2016	10/03/2016	PNC BANK		2911-610-323-0000	113699	BC 150-2016	5847-2016	\$56.88		\$140,378.57	\$0.00	\$140,378.57
09/30/2016	10/03/2016	PNC BANK		2911-610-329-0000	113699	BC 32-2016	5847-2016	\$495.00		\$139,883.57	\$0.00	\$139,883.57
09/30/2016	10/03/2016	PNC BANK		2911-610-410-0000	113699	PO 806-2016	5847-2016	\$22.39		\$139,861.18	\$0.00	\$139,861.18
09/30/2016	10/03/2016	PNC BANK		2911-610-420-0000	113699	PO 873-2016	5847-2016	\$68.04		\$139,793.14	\$0.00	\$139,793.14
09/30/2016	10/03/2016	PNC BANK		2911-610-420-0000	113699	PO 891-2016	5847-2016	\$145.00		\$139,648.14	\$0.00	\$139,648.14
09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, SHEL	2911-802-0399	113706	R687-2016			\$135.00	\$139,783.14	\$0.00	\$139,783.14
09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, SHEL	2911-892-0333	113706	R687-2016			\$915.00	\$140,698.14	\$0.00	\$140,698.14
09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, SHEL	2911-892-0334	113706	R687-2016			\$2,593.20	\$143,291.34	\$0.00	\$143,291.34
Total for Fund 2911:								\$48,784.01	\$10,612.21			
YTD:								\$294,592.65	\$314,963.57			

Fund: 2912 - Community Center

Fund: 2912 - Community Center								Fund Beginning Balance	\$116,097.95	\$0.00	\$116,097.95
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	111402		4960-2016	\$598.51	\$115,499.44	\$0.00	\$115,499.44
09/02/2016	08/31/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	111404		4971-2016	\$919.70	\$114,579.74	\$0.00	\$114,579.74
09/02/2016	09/02/2016	TAWANNA MOLTER		2912-610-341-0000	111581	PO 29-2016	69164	\$105.00	\$114,474.74	\$0.00	\$114,474.74
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	111603		5240-2016	\$148.46	\$114,326.28	\$0.00	\$114,326.28
09/02/2016	09/02/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	111603		5241-2016	\$31.12	\$114,295.16	\$0.00	\$114,295.16
09/02/2016	09/02/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	111603		5240-2016	\$29.43	\$114,265.73	\$0.00	\$114,265.73
09/02/2016	09/02/2016	NORTHGATE TIRE		2912-610-323-0201	111604	BC 154-2016	69193	\$229.72	\$114,036.01	\$0.00	\$114,036.01
09/02/2016	09/02/2016	DERRINGER COMPANY		2912-610-360-0205	111604	PO 601-2016	69181	\$33.27	\$114,002.74	\$0.00	\$114,002.74
09/02/2016	09/02/2016	DERRINGER COMPANY		2912-610-360-0205	111604	PO 903-2016	69181	\$66.33	\$113,936.41	\$0.00	\$113,936.41
09/02/2016	09/02/2016	ALL-GONE TERMITE & PEST CONTROL		2912-610-360-0205	111604	PO 116-2016	69182	\$62.00	\$113,874.41	\$0.00	\$113,874.41
09/02/2016	09/02/2016	PROSOURCE		2912-610-360-0205	111604	PO 26-2016	69184	\$25.90	\$113,848.51	\$0.00	\$113,848.51
09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	111604	PO 676-2016	69187	\$197.00	\$113,651.51	\$0.00	\$113,651.51
09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	111604	PO 565-2016	69187	\$2.15	\$113,649.36	\$0.00	\$113,649.36
09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	111604	PO 938-2016	69187	\$56.67	\$113,592.69	\$0.00	\$113,592.69
09/02/2016	09/02/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	111604	PO 961-2016	69214	\$37.30	\$113,555.39	\$0.00	\$113,555.39

Report reflects selected information.

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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
09/02/2016	09/02/2016	TOTAL SYSTEMS INTEGRATION, INC.		2912-610-430-0210	111604	PO 949-2016	69207	\$56.78		\$113,498.61	\$0.00	\$113,498.61
09/02/2016	09/02/2016	SMARTWATT ENERGY, INC		2912-760-730-0217	111604	PO 686-2016	69189	\$7,359.92		\$106,138.69	\$0.00	\$106,138.69
09/02/2016	09/02/2016	SMARTWATT ENERGY, INC		2912-760-730-0217	111604	PO 945-2016	69189	\$98.37		\$106,040.32	\$0.00	\$106,040.32
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	111700		5243-2016	\$436.37		\$105,603.95	\$0.00	\$105,603.95
09/06/2016	09/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	111700		5243-2016	\$545.79		\$105,058.16	\$0.00	\$105,058.16
09/06/2016	09/14/2016	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	112429		5534-2016	\$204.16		\$104,854.00	\$0.00	\$104,854.00
09/08/2016	09/16/2016	UNIFIRST CORPORATION		2912-610-360-0205	112540	PO 68-2016	5545-2016	\$42.36		\$104,811.64	\$0.00	\$104,811.64
09/08/2016	09/16/2016	LYKINS OIL COMPANY		2912-610-420-0209	112540	PO 100-2016	5544-2016	\$152.86		\$104,658.78	\$0.00	\$104,658.78
09/09/2016	09/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEF		2912-610-360-0205	111805	PO 968-2016	5253-2016	\$225.00		\$104,433.78	\$0.00	\$104,433.78
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	111820	PO 406-2016	69221	\$45.00		\$104,388.78	\$0.00	\$104,388.78
09/09/2016	09/09/2016	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	111820	PO 406-2016	69222	\$45.00		\$104,343.78	\$0.00	\$104,343.78
09/13/2016	09/19/2016	PNC BANK		2912-610-519-0213	112610	PO 37-2016	5556-2016	\$24.99		\$104,318.79	\$0.00	\$104,318.79
09/14/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, SHEL	2912-802-0298	112445	R627-2016			\$3,645.00	\$107,963.79	\$0.00	\$107,963.79
09/14/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, SHEL	2912-892-0222	112445	R627-2016			\$194.35	\$108,158.14	\$0.00	\$108,158.14
09/15/2016	09/15/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES	2912-802-0299	112445	R630-2016			\$250.00	\$108,408.14	\$0.00	\$108,408.14
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q2 & Q3-PAF	2912-892-0222	112481	R634-2016			\$204.16	\$108,612.30	\$0.00	\$108,612.30
09/15/2016	09/15/2016	COLERAIN TOWNSHIP	BENEFIT PREMIUM REIMB Q3-REMAINI	2912-892-0222	112500	R635-2016			\$37.87	\$108,650.17	\$0.00	\$108,650.17
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	112383		5255-2016	\$92.45		\$108,557.72	\$0.00	\$108,557.72
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	112391		5274-2016	\$1,073.05		\$107,484.67	\$0.00	\$107,484.67
09/16/2016	09/14/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	112392		5286-2016	\$284.73		\$107,199.94	\$0.00	\$107,199.94
09/16/2016	09/14/2016	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	112407		69240	\$12.82		\$107,187.12	\$0.00	\$107,187.12
09/16/2016	09/14/2016	NORTHSIDE BANK		2912-610-190-0000	112418		5528-2016	\$10.85		\$107,176.27	\$0.00	\$107,176.27
09/16/2016	09/14/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	112418		5530-2016	\$23.10		\$107,153.17	\$0.00	\$107,153.17
09/16/2016	09/15/2016	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	112489		5537-2016	\$37.87		\$107,115.30	\$0.00	\$107,115.30
09/16/2016	09/16/2016	DERRINGER COMPANY		2912-610-360-0205	112517	PO 903-2016	69256	\$176.70		\$106,938.60	\$0.00	\$106,938.60
09/16/2016	09/16/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	112517	PO 962-2016	69281	\$95.00		\$106,843.60	\$0.00	\$106,843.60
09/16/2016	09/16/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	112559	PO 12-2016	5552-2016	\$313.77		\$106,529.83	\$0.00	\$106,529.83
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	112562		5553-2016	\$183.99		\$106,345.84	\$0.00	\$106,345.84
09/16/2016	09/16/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	112562		5554-2016	\$36.15		\$106,309.69	\$0.00	\$106,309.69
09/16/2016	09/16/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	112562		5553-2016	\$23.90		\$106,285.79	\$0.00	\$106,285.79
09/16/2016	09/22/2016	COLERAIN TOWNSHIP COMMUNITY CT	SHELTER RENTAL, RETNAL DEPOSIT	2912-802-0299	112745	R652-2016			\$150.00	\$106,435.79	\$0.00	\$106,435.79
09/19/2016	09/19/2016	DIANE BENJAMIN		2912-610-519-0215	112624	PO 993-2016	69296	\$250.00		\$106,185.79	\$0.00	\$106,185.79
09/21/2016	09/21/2016	DUKE ENERGY		2912-610-351-0000	112689	PO 14-2016	5557-2016	\$905.18		\$105,280.61	\$0.00	\$105,280.61
09/21/2016	09/21/2016	DUKE ENERGY		2912-610-359-0204	112689	PO 14-2016	5557-2016	\$1,390.54		\$103,890.07	\$0.00	\$103,890.07
09/22/2016	09/22/2016	DERRINGER COMPANY		2912-610-360-0205	112769	PO 903-2016	69298	\$106.24		\$103,783.83	\$0.00	\$103,783.83
09/22/2016	09/22/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	112769	PO 962-2016	69309	\$141.60		\$103,642.23	\$0.00	\$103,642.23

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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
09/22/2016	09/26/2016	UNIFIRST CORPORATION		2912-610-360-0205	112815	PO 68-2016	5563-2016	\$21.18		\$103,621.05	\$0.00	\$103,621.05
09/27/2016	09/27/2016	COA GRANT	GRANT	2912-892-0222	113226	R667-2016			\$2,949.39	\$106,570.44	\$0.00	\$106,570.44
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	113490		5569-2016	\$119.28		\$106,451.16	\$0.00	\$106,451.16
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	113491		5579-2016	\$779.93		\$105,671.23	\$0.00	\$105,671.23
09/30/2016	09/28/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	113494		5611-2016	\$472.09		\$105,199.14	\$0.00	\$105,199.14
09/30/2016	09/28/2016	AFSCME OHIO COUNCIL #8		2912-610-190-0000	113511		69328	\$75.73		\$105,123.41	\$0.00	\$105,123.41
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2912-610-190-0000	113527		5833-2016	\$8.56		\$105,114.85	\$0.00	\$105,114.85
09/30/2016	09/28/2016	KANAWHA INSURANCE COMPANY		2912-610-190-0000	113527		5834-2016	\$0.43		\$105,114.42	\$0.00	\$105,114.42
09/30/2016	09/28/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	113527		5837-2016	\$12.59		\$105,101.83	\$0.00	\$105,101.83
09/30/2016	09/28/2016	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	113527		5839-2016	\$5.29		\$105,096.54	\$0.00	\$105,096.54
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	113630		5841-2016	\$171.98		\$104,924.56	\$0.00	\$104,924.56
09/30/2016	09/30/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	113630		5842-2016	\$39.07		\$104,885.49	\$0.00	\$104,885.49
09/30/2016	09/30/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	113630		5841-2016	\$18.46		\$104,867.03	\$0.00	\$104,867.03
09/30/2016	09/30/2016	BEST PLUMBING SERVICE		2912-610-329-0203	113654	BC 21-2016	69343	\$197.00		\$104,670.03	\$0.00	\$104,670.03
09/30/2016	09/30/2016	CLIPPARD BRANCH YMCA		2912-610-360-0205	113654	PO 35-2016	69358	\$5,580.00		\$99,090.03	\$0.00	\$99,090.03
09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, SHEL	2912-802-0299	113706	R687-2016			\$4,650.00	\$103,740.03	\$0.00	\$103,740.03
09/30/2016	10/03/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, SHEL	2912-892-0222	113706	R687-2016			\$221.25	\$103,961.28	\$0.00	\$103,961.28
Total for Fund 2912:								\$24,438.69	\$12,302.02			
YTD:								\$119,130.82	\$99,031.60			
Report Total for Selected Funds:								\$2,211,160.33	\$1,187,500.59			
Report YTD Total for Selected Funds:								\$19,488,354.29	\$17,380,460.23			