

Fund Ledger

February 2017

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		\$5,681,468.29	\$0.00	\$5,681,468.29
02/01/2017	02/01/2017	COLERAIN TOWNSHIP ADMINISTRATIO	REIMBURSEMENT CHECK FROM SUMM	1000-892-0000	127876	R55-2017			\$588.35	\$5,682,056.64	\$0.00	\$5,682,056.64
02/01/2017	02/02/2017	RUMPKE WASTE, INCORPORATED	RENTAL PAYMENT FOR TRIANING CEN	1000-802-0000	127912	R58-2017			\$1,500.00	\$5,683,556.64	\$0.00	\$5,683,556.64
02/01/2017	02/03/2017	ANTHEM BLUE CROSS LIFE & HEALTH		1000-110-221-0000	128018	PO 28-2017	876-2017	\$10,774.34		\$5,672,782.30	\$0.00	\$5,672,782.30
02/02/2017	02/01/2017	COLERAIN TOWNSHIP ADMINISTRATIO	REIMBURSEMENT CHECK FROM SUMM	1000-892-0000	127873	R54-2017			\$588.35	\$5,673,370.65	\$0.00	\$5,673,370.65
02/02/2017	02/01/2017	Void Receipt for COLERAIN TOWNSHIP /		1000-892-0000	127874	R54-2017			-\$588.35	\$5,672,782.30	\$0.00	\$5,672,782.30
02/02/2017	02/02/2017	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX - FIRESIDE	1000-103-0000	127912	R57-2017			\$4,435.17	\$5,677,217.47	\$0.00	\$5,677,217.47
02/02/2017	02/09/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	128323	R79-2017			\$4.50	\$5,677,221.97	\$0.00	\$5,677,221.97
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	1000-110-131-0000	127877		632-2017	\$2,086.52		\$5,675,135.45	\$0.00	\$5,675,135.45
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	1000-120-190-0000	127877		632-2017	\$7,226.94		\$5,667,908.51	\$0.00	\$5,667,908.51
02/03/2017	02/01/2017	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	127889		868-2017	\$1,300.00		\$5,666,608.51	\$0.00	\$5,666,608.51
02/03/2017	02/02/2017	AXA EQUITABLE		1000-110-131-0000	127934		70134	\$400.00		\$5,666,208.51	\$0.00	\$5,666,208.51
02/03/2017	02/02/2017	AXA EQUITABLE		1000-120-190-0000	127934		70134	\$50.00		\$5,666,158.51	\$0.00	\$5,666,158.51
02/03/2017	02/02/2017	NORTHSIDE BANK		1000-110-131-0000	127945		871-2017	\$25.00		\$5,666,133.51	\$0.00	\$5,666,133.51
02/03/2017	02/02/2017	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	127945		874-2017	\$250.00		\$5,665,883.51	\$0.00	\$5,665,883.51
02/03/2017	02/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	127945		872-2017	\$459.28		\$5,665,424.23	\$0.00	\$5,665,424.23
02/03/2017	02/02/2017	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	127945		874-2017	\$125.00		\$5,665,299.23	\$0.00	\$5,665,299.23
02/03/2017	02/02/2017	NORTHSIDE BANK		1000-120-190-0000	127945		871-2017	\$250.00		\$5,665,049.23	\$0.00	\$5,665,049.23
02/03/2017	02/03/2017	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	127993	PO 31-2017	70141	\$311.65		\$5,664,737.58	\$0.00	\$5,664,737.58
02/03/2017	02/03/2017	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	127993	PO 30-2017	70153	\$36.84		\$5,664,700.74	\$0.00	\$5,664,700.74
02/03/2017	02/03/2017	TREASURER OF STATE - UAN FUND		1000-110-313-0000	127993	PO 32-2017	70142	\$49.20		\$5,664,651.54	\$0.00	\$5,664,651.54
02/03/2017	02/03/2017	WALLINGFORD COFFEE		1000-110-330-0000	127993	BC 47-2017	70138	\$28.62		\$5,664,622.92	\$0.00	\$5,664,622.92
02/03/2017	02/03/2017	PROSOURCE		1000-110-360-0000	127993	PO 11-2017	70140	\$32.99		\$5,664,589.93	\$0.00	\$5,664,589.93
02/03/2017	02/03/2017	E.C. LINK, INCORPORATED		1000-110-360-0000	127993	PO 33-2017	70150	\$787.50		\$5,663,802.43	\$0.00	\$5,663,802.43
02/03/2017	02/03/2017	FOUR SEASON ENVIRONMENTAL		1000-110-360-0000	127993	PO 687-2016	70152	\$19,650.00		\$5,644,152.43	\$0.00	\$5,644,152.43
02/03/2017	02/03/2017	R. H. MEYER FENCE CO.		1000-110-360-0000	127993	PO 1237-2016	70157	\$5,990.00		\$5,638,162.43	\$0.00	\$5,638,162.43
02/03/2017	02/03/2017	ALPINE VALLEY WATER		1000-110-360-0000	127993	BC 6-2017	70164	\$34.95		\$5,638,127.48	\$0.00	\$5,638,127.48
02/03/2017	02/03/2017	SCHOTT MONUMENT COMPANY		1000-110-599-0103	127993	BC 26-2017	70143	\$72.00		\$5,638,055.48	\$0.00	\$5,638,055.48
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	128026		878-2017	\$175.33		\$5,637,880.15	\$0.00	\$5,637,880.15
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		1000-110-131-0000	128026		877-2017	\$828.66		\$5,637,051.49	\$0.00	\$5,637,051.49
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		1000-110-213-0000	128026		877-2017	\$213.82		\$5,636,837.67	\$0.00	\$5,636,837.67
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	128026		878-2017	\$266.47		\$5,636,571.20	\$0.00	\$5,636,571.20
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		1000-120-190-0000	128026		877-2017	\$1,083.70		\$5,635,487.50	\$0.00	\$5,635,487.50
02/06/2017	02/06/2017	RUMPKE WASTE, INCORPORATED	TIPPING FEES NOV 2016	1000-302-0000	128101	R73-2017			\$416.22	\$5,635,903.72	\$0.00	\$5,635,903.72

Fund Ledger

February 2017

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
02/06/2017	02/07/2017	OHIO TUITION TRUST AUTHORITY	Void Withholding 874-2017	1000-110-131-0000	128152		874-2017	-\$250.00		\$5,636,153.72	\$0.00	\$5,636,153.72
02/06/2017	02/07/2017	OHIO TUITION TRUST AUTHORITY	Void Withholding 874-2017	1000-120-190-0000	128152		874-2017	-\$125.00		\$5,636,278.72	\$0.00	\$5,636,278.72
02/06/2017	02/07/2017	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	128156		884-2017	\$250.00		\$5,636,028.72	\$0.00	\$5,636,028.72
02/06/2017	02/07/2017	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	128156		884-2017	\$100.00		\$5,635,928.72	\$0.00	\$5,635,928.72
02/06/2017	02/07/2017	STANDARD INSURANCE COMPANY		1000-110-221-0000	128161	PO 29-2017	885-2017	\$2,115.71		\$5,633,813.01	\$0.00	\$5,633,813.01
02/07/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDEIT CARD - FEES	1000-892-0000	128363	R82-2017			\$11.47	\$5,633,824.48	\$0.00	\$5,633,824.48
02/09/2017	02/09/2017	DUSTY RHODES, HAMILTON COUNTY /	TAX ADVANCE 2017 1ST HALF	1000-101-0000	128333	R80-2017			\$100,000.00	\$5,733,824.48	\$0.00	\$5,733,824.48
02/09/2017	02/10/2017	PNC BANK		1000-110-330-0000	128375	BC 38-2017	891-2017	\$1,163.00		\$5,732,661.48	\$0.00	\$5,732,661.48
02/09/2017	02/10/2017	PNC BANK		1000-110-410-0000	128375	BC 58-2017	889-2017	\$201.15		\$5,732,460.33	\$0.00	\$5,732,460.33
02/09/2017	02/10/2017	PNC BANK		1000-110-410-0000	128375	BC 58-2017	891-2017	\$33.16		\$5,732,427.17	\$0.00	\$5,732,427.17
02/09/2017	02/10/2017	PNC BANK		1000-110-519-0000	128375	PO 36-2017	891-2017	\$125.00		\$5,732,302.17	\$0.00	\$5,732,302.17
02/09/2017	02/10/2017	PNC BANK		1000-110-599-0000	128375	PO 63-2017	891-2017	\$34.75		\$5,732,267.42	\$0.00	\$5,732,267.42
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	128377	R87-2017			\$3.75	\$5,732,271.17	\$0.00	\$5,732,271.17
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ADMINISTRATIO	FIRESIDE PENALTY FEES	1000-103-0000	128379	R88-2017			\$2,100.25	\$5,734,371.42	\$0.00	\$5,734,371.42
02/10/2017	02/10/2017	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL BRICK	1000-892-0103	128363	R83-2017			\$75.00	\$5,734,446.42	\$0.00	\$5,734,446.42
02/10/2017	02/10/2017	Ohio Bureau of Workers Compensation		1000-110-230-0000	128397	PO 255-2017	70165	\$12.99		\$5,734,433.43	\$0.00	\$5,734,433.43
02/10/2017	02/10/2017	TREASURER, STATE OF OHIO		1000-110-360-0000	128398	BC 6-2017	70187	\$22.00		\$5,734,411.43	\$0.00	\$5,734,411.43
02/10/2017	02/10/2017	COLERAIN COMMUNITY ASSOCIATION		1000-110-360-0000	128398	BC 6-2017	70213	\$575.00		\$5,733,836.43	\$0.00	\$5,733,836.43
02/10/2017	02/10/2017	DUKE ENERGY		1000-310-360-0000	128398	PO 66-2017	70177	\$3,400.99		\$5,730,435.44	\$0.00	\$5,730,435.44
02/10/2017	02/10/2017	BARRETT PAVING MATERIALS, INC.		1000-330-360-0000	128398	PO 542-2016	70175	\$133,286.54		\$5,597,148.90	\$0.00	\$5,597,148.90
02/10/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	129303	R105-2017			\$10.50	\$5,597,159.40	\$0.00	\$5,597,159.40
02/13/2017	02/14/2017	PNC BANK		1000-110-519-0000	128512	PO 36-2017	904-2017	\$40.43		\$5,597,118.97	\$0.00	\$5,597,118.97
02/13/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD -FEES	1000-892-0000	129303	R104-2017			\$1.05	\$5,597,120.02	\$0.00	\$5,597,120.02
02/14/2017	02/14/2017	CINCINNATI BELL TELEPHONE		1000-120-341-0000	128490	PO 8-2017	901-2017	\$129.60		\$5,596,990.42	\$0.00	\$5,596,990.42
02/15/2017	02/15/2017	PREMIUM MORTUARY SERVICES		1000-110-599-0016	128883	PO 281-2017	70214	\$450.00		\$5,596,540.42	\$0.00	\$5,596,540.42
02/15/2017	02/15/2017	VALLEY JANITOR SUPPLY CO	POSTED WRONG ACCOUNT	1000-120-420-0000	128923	PO 191-2017	70130	-\$377.64		\$5,596,918.06	\$0.00	\$5,596,918.06
02/15/2017	02/15/2017	REDTREE INVESTMENT GROUP		1000-110-519-0000	128961	PO 37-2017	1162-2017	\$1,153.99		\$5,595,764.07	\$0.00	\$5,595,764.07
02/15/2017	02/16/2017	DUKE ENERGY		1000-120-351-0000	129002	PO 7-2017	1164-2017	\$1,727.51		\$5,594,036.56	\$0.00	\$5,594,036.56
02/16/2017	02/16/2017	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	129024	BC 2-2017	70258	\$4,683.29		\$5,589,353.27	\$0.00	\$5,589,353.27
02/16/2017	02/16/2017	NEOPOST USA INC		1000-110-360-0000	129024	BC 6-2017	70227	\$112.19		\$5,589,241.08	\$0.00	\$5,589,241.08
02/16/2017	02/16/2017	MOBILCOMM		1000-110-360-0000	129024	PO 1238-2016	70250	\$6,918.49		\$5,582,322.59	\$0.00	\$5,582,322.59
02/16/2017	02/16/2017	VALLEY JANITOR SUPPLY CO		1000-110-490-0000	129024	PO 282-2017	70247	\$219.75		\$5,582,102.84	\$0.00	\$5,582,102.84
02/16/2017	02/16/2017	BARRETT PAVING MATERIALS, INC.		1000-330-360-0000	129024	PO 542-2016	70246	\$258,807.50		\$5,323,295.34	\$0.00	\$5,323,295.34
02/16/2017	02/23/2017	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET INN	1000-103-0000	129284	R99-2017			\$946.08	\$5,324,241.42	\$0.00	\$5,324,241.42
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	1000-110-111-0000	128933		920-2017	\$3,550.54		\$5,320,690.88	\$0.00	\$5,320,690.88
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	1000-110-121-0000	128933		920-2017	\$1,887.82		\$5,318,803.06	\$0.00	\$5,318,803.06

Fund Ledger

February 2017

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
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	1000-110-131-0000	128933		920-2017	\$2,104.02		\$5,316,699.04	\$0.00	\$5,316,699.04
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	1000-110-141-0000	128933		920-2017	\$7,131.92		\$5,309,567.12	\$0.00	\$5,309,567.12
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	1000-120-190-0000	128933		920-2017	\$7,368.84		\$5,302,198.28	\$0.00	\$5,302,198.28
02/17/2017	02/15/2017	AXA EQUITABLE		1000-110-131-0000	128953		70216	\$400.00		\$5,301,798.28	\$0.00	\$5,301,798.28
02/17/2017	02/15/2017	AXA EQUITABLE		1000-120-190-0000	128953		70216	\$50.00		\$5,301,748.28	\$0.00	\$5,301,748.28
02/17/2017	02/15/2017	CINCINNATI POLICE FEDERAL CREDIT		1000-110-131-0000	128954		1161-2017	\$1,300.00		\$5,300,448.28	\$0.00	\$5,300,448.28
02/17/2017	02/16/2017	NORTHSIDE BANK		1000-110-121-0000	129020		1172-2017	\$50.00		\$5,300,398.28	\$0.00	\$5,300,398.28
02/17/2017	02/16/2017	KANAWHA INSURANCE COMPANY		1000-110-131-0000	129020		1171-2017	\$13.74		\$5,300,384.54	\$0.00	\$5,300,384.54
02/17/2017	02/16/2017	OHIO TUITION TRUST AUTHORITY		1000-110-131-0000	129020		1175-2017	\$250.00		\$5,300,134.54	\$0.00	\$5,300,134.54
02/17/2017	02/16/2017	NORTHSIDE BANK		1000-110-131-0000	129020		1172-2017	\$25.00		\$5,300,109.54	\$0.00	\$5,300,109.54
02/17/2017	02/16/2017	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	129020		1173-2017	\$459.28		\$5,299,650.26	\$0.00	\$5,299,650.26
02/17/2017	02/16/2017	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	129020		1175-2017	\$100.00		\$5,299,550.26	\$0.00	\$5,299,550.26
02/17/2017	02/16/2017	KANAWHA INSURANCE COMPANY		1000-120-190-0000	129020		1171-2017	\$42.44		\$5,299,507.82	\$0.00	\$5,299,507.82
02/17/2017	02/16/2017	NORTHSIDE BANK		1000-120-190-0000	129020		1172-2017	\$250.00		\$5,299,257.82	\$0.00	\$5,299,257.82
02/17/2017	02/16/2017	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	129020		1165-2017	\$156.86		\$5,299,100.96	\$0.00	\$5,299,100.96
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		1000-110-111-0000	129053		1177-2017	\$782.85		\$5,298,318.11	\$0.00	\$5,298,318.11
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	129053		1178-2017	\$61.83		\$5,298,256.28	\$0.00	\$5,298,256.28
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		1000-110-121-0000	129053		1177-2017	\$169.39		\$5,298,086.89	\$0.00	\$5,298,086.89
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	129053		1178-2017	\$42.24		\$5,298,044.65	\$0.00	\$5,298,044.65
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		1000-110-131-0000	129053		1177-2017	\$828.66		\$5,297,215.99	\$0.00	\$5,297,215.99
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	129053		1178-2017	\$175.33		\$5,297,040.66	\$0.00	\$5,297,040.66
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	129053		1178-2017	\$207.83		\$5,296,832.83	\$0.00	\$5,296,832.83
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		1000-110-141-0000	129053		1177-2017	\$706.25		\$5,296,126.58	\$0.00	\$5,296,126.58
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		1000-110-213-0000	129053		1177-2017	\$449.34		\$5,295,677.24	\$0.00	\$5,295,677.24
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		1000-120-190-0000	129053		1177-2017	\$1,092.90		\$5,294,584.34	\$0.00	\$5,294,584.34
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	129053		1178-2017	\$268.08		\$5,294,316.26	\$0.00	\$5,294,316.26
02/17/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	129303	R102-2017			\$3.00	\$5,294,319.26	\$0.00	\$5,294,319.26
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	1000-892-0000	129063	R94-2017			\$5,019.77	\$5,299,339.03	\$0.00	\$5,299,339.03
02/21/2017	03/06/2017	DYNERGY	CIVIC GRANT	1000-892-0000	130212	R130-2017			\$6,002.68	\$5,305,341.71	\$0.00	\$5,305,341.71
02/23/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	129303	R103-2017			\$3.75	\$5,305,345.46	\$0.00	\$5,305,345.46
02/23/2017	02/24/2017	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN SUITES	1000-103-0000	129347	R107-2017			\$573.00	\$5,305,918.46	\$0.00	\$5,305,918.46
02/23/2017	02/24/2017	COLERAIN TOWNSHIP ADMINISTRATIO	CHAMBERS RENTAL JAN & FEB	1000-802-0000	129347	R108-2017			\$340.00	\$5,306,258.46	\$0.00	\$5,306,258.46
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	LGF SUPPLEMENTAL - FEB, MOTOR VE	1000-532-0000	129487	R117-2017			\$44,307.17	\$5,350,565.63	\$0.00	\$5,350,565.63
02/24/2017	02/24/2017	GENESIS MECHANICAL SERVICES		1000-110-323-0000	129386	PO 92-2017	70266	\$205.00		\$5,350,360.63	\$0.00	\$5,350,360.63
02/24/2017	02/24/2017	COLERAIN CHAMBERS OF COMMERCE		1000-110-330-0000	129386	BC 47-2017	70274	\$650.00		\$5,349,710.63	\$0.00	\$5,349,710.63
02/24/2017	02/24/2017	WORKPLACEDYNAMICS, LLC		1000-110-360-0000	129386	PO 296-2017	70273	\$2,350.00		\$5,347,360.63	\$0.00	\$5,347,360.63

Fund Ledger

February 2017

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
02/24/2017	02/24/2017	PINCRAFTERS		1000-110-599-0000	129386	PO 149-2017	70262	\$59.40		\$5,347,301.23	\$0.00	\$5,347,301.23
02/24/2017	02/24/2017	CDW GOVERNMENT INC.		1000-760-740-0000	129386	PO 210-2017	70267	\$10,749.00		\$5,336,552.23	\$0.00	\$5,336,552.23
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	129426		1186-2017	\$549.34		\$5,336,002.89	\$0.00	\$5,336,002.89
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	129426		1186-2017	\$258.87		\$5,335,744.02	\$0.00	\$5,335,744.02
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	129426		1186-2017	\$6,626.17		\$5,329,117.85	\$0.00	\$5,329,117.85
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	129426		1186-2017	\$0.03		\$5,329,117.82	\$0.00	\$5,329,117.82
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	129426		1186-2017	\$1,777.04		\$5,327,340.78	\$0.00	\$5,327,340.78
02/28/2017	02/28/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	129550	R121-2017			\$4.50	\$5,327,345.28	\$0.00	\$5,327,345.28
02/28/2017	03/01/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	129852	R123-2017			\$5.55	\$5,327,350.83	\$0.00	\$5,327,350.83
02/28/2017	03/01/2017	PNC BANK		1000-110-519-0000	129855	PO 36-2017	1193-2017	\$239.85		\$5,327,110.98	\$0.00	\$5,327,110.98
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$6,046.73	\$5,333,157.71	\$0.00	\$5,333,157.71
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$438.58	\$5,333,596.29	\$0.00	\$5,333,596.29
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$2,979.68	\$5,336,575.97	\$0.00	\$5,336,575.97
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$11,544.71	\$5,348,120.68	\$0.00	\$5,348,120.68
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$95.17	\$5,348,215.85	\$0.00	\$5,348,215.85
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$176.48	\$5,348,392.33	\$0.00	\$5,348,392.33
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$2.67	\$5,348,395.00	\$0.00	\$5,348,395.00
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$478.95	\$5,348,873.95	\$0.00	\$5,348,873.95
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$177.52	\$5,349,051.47	\$0.00	\$5,349,051.47
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$193.30	\$5,349,244.77	\$0.00	\$5,349,244.77
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$67.45	\$5,349,312.22	\$0.00	\$5,349,312.22
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$2,119.19	\$5,351,431.41	\$0.00	\$5,351,431.41
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$618.59	\$5,352,050.00	\$0.00	\$5,352,050.00
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$44.75	\$5,352,094.75	\$0.00	\$5,352,094.75
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017			\$103.46	\$5,352,198.21	\$0.00	\$5,352,198.21
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	1000-701-0000	130213	R131-2017				\$5,352,198.21	\$0.00	\$5,352,198.21
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$9.93	\$5,352,208.14	\$0.00	\$5,352,208.14
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.65	\$5,352,208.79	\$0.00	\$5,352,208.79
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$4.51	\$5,352,213.30	\$0.00	\$5,352,213.30
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$18.02	\$5,352,231.32	\$0.00	\$5,352,231.32
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.14	\$5,352,231.46	\$0.00	\$5,352,231.46
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.28	\$5,352,231.74	\$0.00	\$5,352,231.74
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017				\$5,352,231.74	\$0.00	\$5,352,231.74
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.76	\$5,352,232.50	\$0.00	\$5,352,232.50
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.28	\$5,352,232.78	\$0.00	\$5,352,232.78
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.30	\$5,352,233.08	\$0.00	\$5,352,233.08

Fund Ledger

UAN v2017.1

February 2017

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
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.10	\$5,352,233.18	\$0.00	\$5,352,233.18
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$3.38	\$5,352,236.56	\$0.00	\$5,352,236.56
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.98	\$5,352,237.54	\$0.00	\$5,352,237.54
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.07	\$5,352,237.61	\$0.00	\$5,352,237.61
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017			\$0.16	\$5,352,237.77	\$0.00	\$5,352,237.77
02/28/2017	03/06/2017	PRIMARY	INTEREST	1000-701-0000	130217	R133-2017				\$5,352,237.77	\$0.00	\$5,352,237.77
Total for Fund 1000:								\$520,709.07	\$191,478.55			
YTD:								\$626,867.58	\$351,978.12			
Fund: 2011 - Motor Vehicle License Tax								Fund Beginning Balance		\$95,060.88	\$0.00	\$95,060.88
02/03/2017	02/03/2017	WHOLESALE TIRE MART, INC		2011-330-323-0000	127993	PO 1-2017	70137	\$297.62		\$94,763.26	\$0.00	\$94,763.26
02/03/2017	02/03/2017	WHOLESALE TIRE MART, INC		2011-330-323-0000	127993	PO 145-2017	70137	\$161.64		\$94,601.62	\$0.00	\$94,601.62
02/09/2017	02/10/2017	PNC BANK		2011-330-323-0000	128375	PO 90-2017	890-2017	\$345.00		\$94,256.62	\$0.00	\$94,256.62
02/09/2017	02/10/2017	PNC BANK		2011-330-490-0000	128375	PO 89-2017	890-2017	\$144.49		\$94,112.13	\$0.00	\$94,112.13
02/10/2017	02/10/2017	WC STOREY & SON, INC.		2011-330-323-0000	128398	PO 87-2017	70185	\$5.00		\$94,107.13	\$0.00	\$94,107.13
02/16/2017	02/16/2017	BUCKEYE POWER SALES COMPANY, I		2011-330-323-0000	129024	BC 29-2017	70225	\$34.70		\$94,072.43	\$0.00	\$94,072.43
02/16/2017	02/16/2017	ADVANCE AUTO PARTS		2011-330-323-0000	129024	PO 199-2017	70226	\$183.31		\$93,889.12	\$0.00	\$93,889.12
02/16/2017	02/16/2017	D & R TARPING		2011-330-323-0000	129024	PO 252-2017	70237	\$34.44		\$93,854.68	\$0.00	\$93,854.68
02/16/2017	02/16/2017	TERMINAL SUPPLY CO		2011-330-490-0000	129024	PO 184-2017	70240	\$38.51		\$93,816.17	\$0.00	\$93,816.17
02/16/2017	02/16/2017	VALLEY JANITOR SUPPLY CO		2011-330-490-0000	129024	PO 147-2017	70247	\$42.50		\$93,773.67	\$0.00	\$93,773.67
02/16/2017	02/16/2017	NAPA		2011-330-490-0000	129024	PO 236-2017	70251	\$51.93		\$93,721.74	\$0.00	\$93,721.74
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	LGF SUPPLEMENTAL - FEB, MOTOR VE	2011-536-0000	129487	R117-2017			\$3,463.25	\$97,184.99	\$0.00	\$97,184.99
02/24/2017	02/24/2017	D & R TARPING		2011-330-323-0000	129386	PO 252-2017	70283	\$64.44		\$97,120.55	\$0.00	\$97,120.55
02/24/2017	02/24/2017	D & R TARPING		2011-330-323-0000	129386	PO 271-2017	70283	\$200.00		\$96,920.55	\$0.00	\$96,920.55
02/24/2017	02/24/2017	D & R TARPING		2011-330-323-0000	129386	PO 283-2017	70283	\$18.40		\$96,902.15	\$0.00	\$96,902.15
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	2011-701-0000	130213	R131-2017			\$110.11	\$97,012.26	\$0.00	\$97,012.26
02/28/2017	03/06/2017	PRIMARY	INTEREST	2011-701-0000	130217	R133-2017			\$0.17	\$97,012.43	\$0.00	\$97,012.43
Total for Fund 2011:								\$1,621.98	\$3,573.53			
YTD:								\$7,271.50	\$6,887.50			
Fund: 2021 - Gasoline Tax								Fund Beginning Balance		\$524,673.71	\$0.00	\$524,673.71
02/10/2017	02/10/2017	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	128398	PO 91-2017	70195	\$451.08		\$524,222.63	\$0.00	\$524,222.63
02/10/2017	02/10/2017	KAFFENBARGER		2021-330-420-0000	128398	PO 128-2017	70209	\$220.00		\$524,002.63	\$0.00	\$524,002.63

Fund Ledger

February 2017

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	
02/10/2017	02/10/2017	GEOFF PAYNE		2021-330-599-0000	128398	BC 8-2017	70176	\$43.25		\$523,959.38	\$0.00	\$523,959.38	
02/14/2017	02/14/2017	LYKINS OIL COMPANY		2021-330-420-0000	128493	PO 14-2017	902-2017	\$1,226.91		\$522,732.47	\$0.00	\$522,732.47	
02/15/2017	02/15/2017	VALLEY JANITOR SUPPLY CO	POSTED WRONG ACCOUNT	2021-330-420-0000	128923	BC 27-2017	70130	\$377.64		\$522,354.83	\$0.00	\$522,354.83	
02/16/2017	02/16/2017	KAFFENBARGER		2021-330-420-0000	129024	PO 128-2017	70238	\$220.00		\$522,134.83	\$0.00	\$522,134.83	
02/16/2017	02/16/2017	NATIONAL FLAG COMPANY		2021-330-599-0000	129024	PO 201-2017	70239	\$1,197.60		\$520,937.23	\$0.00	\$520,937.23	
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	LGF SUPPLEMENTAL - FEB, MOTOR VE	2021-537-0000	129487	R117-2017			\$2,838.95	\$523,776.18	\$0.00	\$523,776.18	
02/24/2017	02/24/2017	JAMES ADLETA		2021-330-599-0000	129386	BC 8-2017	70285	\$28.25		\$523,747.93	\$0.00	\$523,747.93	
02/28/2017	03/01/2017	COLERAIN TOWNSHIP	GAS EXCISE TAX - FEB	2021-537-0000	129852	R122-2017			\$24,489.85	\$548,237.78	\$0.00	\$548,237.78	
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	2021-701-0000	130213	R131-2017			\$622.99	\$548,860.77	\$0.00	\$548,860.77	
02/28/2017	03/06/2017	PRIMARY	INTEREST	2021-701-0000	130217	R133-2017			\$0.99	\$548,861.76	\$0.00	\$548,861.76	
Total for Fund 2021:								\$3,764.73	\$27,952.78				
YTD:								\$4,791.80	\$30,777.33				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$168,481.01	\$0.00	\$168,481.01
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	127877		632-2017	\$1,803.89		\$166,677.12	\$0.00	\$166,677.12	
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	127880		650-2017	\$16,157.86		\$150,519.26	\$0.00	\$150,519.26	
02/03/2017	02/01/2017	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	127890		70133	\$1,075.00		\$149,444.26	\$0.00	\$149,444.26	
02/03/2017	02/02/2017	NORTHSIDE BANK		2031-330-190-0000	127945		871-2017	\$351.15		\$149,093.11	\$0.00	\$149,093.11	
02/03/2017	02/02/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	127945		873-2017	\$435.00		\$148,658.11	\$0.00	\$148,658.11	
02/03/2017	02/03/2017	PROSOURCE		2031-330-360-0000	127993	PO 11-2017	70140	\$26.20		\$148,631.91	\$0.00	\$148,631.91	
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2031-330-190-0000	128026		877-2017	\$3,189.89		\$145,442.02	\$0.00	\$145,442.02	
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	128026		878-2017	\$675.21		\$144,766.81	\$0.00	\$144,766.81	
02/09/2017	02/09/2017	DUSTY RHODES, HAMILTON COUNTY /	TAX ADVANCE 2017 1ST HALF	2031-101-0000	128333	R80-2017			\$270,000.00	\$414,766.81	\$0.00	\$414,766.81	
02/09/2017	02/10/2017	PNC BANK		2031-330-599-0000	128375	PO 1275-2016	890-2017	\$6.80		\$414,760.01	\$0.00	\$414,760.01	
02/10/2017	02/10/2017	COLERAIN TOWNSHIP ADMINISTRATIO	DUKE ENERGY SETTLEMENT REFUND	2031-892-0000	128363	R84-2017			\$2,880.00	\$417,640.01	\$0.00	\$417,640.01	
02/10/2017	02/10/2017	RUMPKE WASTE, INCORPORATED		2031-330-360-0000	128398	PO 73-2017	70197	\$472.68		\$417,167.33	\$0.00	\$417,167.33	
02/10/2017	02/22/2017	UNIFIRST CORPORATION		2031-330-360-0000	129140	PO 72-2017	1181-2017	\$44.68		\$417,122.65	\$0.00	\$417,122.65	
02/10/2017	02/22/2017	UNIFIRST CORPORATION		2031-330-360-0000	129140	PO 72-2017	1181-2017	\$8.37		\$417,114.28	\$0.00	\$417,114.28	
02/14/2017	02/14/2017	CINCINNATI BELL TELEPHONE		2031-330-341-0000	128490	PO 8-2017	901-2017	\$263.97		\$416,850.31	\$0.00	\$416,850.31	
02/14/2017	02/14/2017	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	128495	PO 13-2017	903-2017	\$24.55		\$416,825.76	\$0.00	\$416,825.76	
02/15/2017	02/16/2017	DUKE ENERGY		2031-330-351-0000	129002	PO 7-2017	1164-2017	\$1,327.80		\$415,497.96	\$0.00	\$415,497.96	
02/16/2017	02/16/2017	BUCKEYE POWER SALES COMPANY, II		2031-330-360-0000	129024	BC 28-2017	70225	\$515.30		\$414,982.66	\$0.00	\$414,982.66	
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	128933		920-2017	\$339.32		\$414,643.34	\$0.00	\$414,643.34	
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	128934		924-2017	\$1,494.60		\$413,148.74	\$0.00	\$413,148.74	
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2031-330-190-0000	128936		941-2017	\$17,082.63		\$396,066.11	\$0.00	\$396,066.11	

Fund Ledger

UAN v2017.1

February 2017

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
02/17/2017	02/15/2017	AFSCME OHIO COUNCIL #8		2031-330-190-0000	128953		70215	\$415.80		\$395,650.31	\$0.00	\$395,650.31
02/17/2017	02/15/2017	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	128953		70218	\$1,075.00		\$394,575.31	\$0.00	\$394,575.31
02/17/2017	02/16/2017	KANAWHA INSURANCE COMPANY		2031-330-190-0000	129020		1171-2017	\$154.02		\$394,421.29	\$0.00	\$394,421.29
02/17/2017	02/16/2017	NORTHSIDE BANK		2031-330-190-0000	129020		1172-2017	\$351.15		\$394,070.14	\$0.00	\$394,070.14
02/17/2017	02/16/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	129020		1174-2017	\$455.00		\$393,615.14	\$0.00	\$393,615.14
02/17/2017	02/16/2017	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	129020		1176-2017	\$60.05		\$393,555.09	\$0.00	\$393,555.09
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2031-330-190-0000	129053		1177-2017	\$3,356.46		\$390,198.63	\$0.00	\$390,198.63
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	129053		1178-2017	\$711.42		\$389,487.21	\$0.00	\$389,487.21
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	2031-892-0000	129063	R94-2017			\$2,475.15	\$391,962.36	\$0.00	\$391,962.36
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	129426		1186-2017	\$5,961.54		\$386,000.82	\$0.00	\$386,000.82
02/24/2017	02/28/2017	UNIFIRST CORPORATION		2031-330-360-0000	129490	PO 72-2017	1189-2017	\$44.68		\$385,956.14	\$0.00	\$385,956.14
Total for Fund 2031:								\$57,880.02	\$275,355.15			
YTD:								\$122,483.83	\$298,878.46			

Fund: 2081 - Police District

Fund Beginning Balance \$1,125,304.22 \$0.00 \$1,125,304.22

02/01/2017	02/03/2017	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	128017	R66-2017			\$607.70	\$1,125,911.92	\$0.00	\$1,125,911.92
02/01/2017	02/03/2017	ANTHEM BLUE CROSS LIFE & HEALTH		2081-210-221-0000	128018	PO 28-2017	876-2017	\$53,896.60		\$1,072,015.32	\$0.00	\$1,072,015.32
02/02/2017	02/03/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-302-0000	128017	R65-2017			\$1,405.00	\$1,073,420.32	\$0.00	\$1,073,420.32
02/02/2017	02/03/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0000	128017	R65-2017			\$10,120.00	\$1,083,540.32	\$0.00	\$1,083,540.32
02/02/2017	02/03/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0504	128017	R65-2017			\$28,063.61	\$1,111,603.93	\$0.00	\$1,111,603.93
02/02/2017	02/06/2017	ROY TAILOR UNIFORMS		2081-760-740-0517	128094	PO 1207-2016	883-2017	\$205.40		\$1,111,398.53	\$0.00	\$1,111,398.53
02/02/2017	02/08/2017	GALLS, LLC		2081-760-740-0517	128218	BC 53-2017	887-2017	\$221.79		\$1,111,176.74	\$0.00	\$1,111,176.74
02/02/2017	02/13/2017	BRETT MICHEAL PIENING		2081-210-360-0508	128418	PO 47-2017	895-2017	\$40.00		\$1,111,136.74	\$0.00	\$1,111,136.74
02/02/2017	02/13/2017	GALLS, LLC		2081-760-740-0517	128418	PO 1128-2016	896-2017	\$36.59		\$1,111,100.15	\$0.00	\$1,111,100.15
02/02/2017	02/13/2017	GALLS, LLC		2081-760-740-0517	128418	PO 1128-2016	896-2017	\$158.89		\$1,110,941.26	\$0.00	\$1,110,941.26
02/02/2017	02/13/2017	GALLS, LLC		2081-760-740-0517	128418	BC 53-2017	896-2017	\$478.96		\$1,110,462.30	\$0.00	\$1,110,462.30
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	127877		632-2017	\$239.08		\$1,110,223.22	\$0.00	\$1,110,223.22
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	127882		867-2017	\$99,842.72		\$1,010,380.50	\$0.00	\$1,010,380.50
02/03/2017	02/01/2017	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	127889		868-2017	\$545.16		\$1,009,835.34	\$0.00	\$1,009,835.34
02/03/2017	02/02/2017	AXA EQUITABLE		2081-210-190-0000	127934		70134	\$3,350.53		\$1,006,484.81	\$0.00	\$1,006,484.81
02/03/2017	02/02/2017	NORTHSIDE BANK		2081-210-190-0000	127945		871-2017	\$1,817.30		\$1,004,667.51	\$0.00	\$1,004,667.51
02/03/2017	02/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	127945		872-2017	\$990.51		\$1,003,677.00	\$0.00	\$1,003,677.00
02/03/2017	02/02/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	127945		873-2017	\$460.00		\$1,003,217.00	\$0.00	\$1,003,217.00
02/03/2017	02/03/2017	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	127993	PO 31-2017	70141	\$2,204.60		\$1,001,012.40	\$0.00	\$1,001,012.40
02/03/2017	02/03/2017	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	127993	PO 30-2017	70153	\$270.04		\$1,000,742.36	\$0.00	\$1,000,742.36

Report reflects selected information.

Fund Ledger

February 2017

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
02/03/2017	02/03/2017	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	127993	PO 198-2017	70162	\$64.75		\$1,000,677.61	\$0.00	\$1,000,677.61
02/03/2017	02/03/2017	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	127993	PO 13-2017	70163	\$50.07		\$1,000,627.54	\$0.00	\$1,000,627.54
02/03/2017	02/03/2017	PROSOURCE		2081-210-360-0507	127993	PO 11-2017	70140	\$142.28		\$1,000,485.26	\$0.00	\$1,000,485.26
02/03/2017	02/03/2017	DAUM & ASSOICATES		2081-210-360-0508	127993	PO 197-2017	70139	\$700.00		\$999,785.26	\$0.00	\$999,785.26
02/03/2017	02/03/2017	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	127993	PO 132-2017	70155	\$92.66		\$999,692.60	\$0.00	\$999,692.60
02/03/2017	02/03/2017	BLUST SALES AND SERVICE, INC		2081-210-599-0501	127993	BC 15-2017	70158	\$3,620.00		\$996,072.60	\$0.00	\$996,072.60
02/03/2017	02/03/2017	BRATFISH TOWING LLC		2081-210-599-0501	127993	BC 15-2017	70159	\$3,272.00		\$992,800.60	\$0.00	\$992,800.60
02/03/2017	02/03/2017	ENGEL'S AUTO SERVICE		2081-210-599-0501	127993	BC 15-2017	70160	\$3,360.00		\$989,440.60	\$0.00	\$989,440.60
02/03/2017	02/03/2017	LAMBERT TOWING		2081-210-599-0501	127993	BC 15-2017	70161	\$1,071.26		\$988,369.34	\$0.00	\$988,369.34
02/03/2017	02/03/2017	LAMBERT TOWING		2081-210-599-0501	127993	BC 65-2017	70161	\$2,444.74		\$985,924.60	\$0.00	\$985,924.60
02/03/2017	02/03/2017	MOBILCOMM		2081-760-740-0513	127993	PO 154-2017	70156	\$182.00		\$985,742.60	\$0.00	\$985,742.60
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	128026		878-2017	\$3,420.36		\$982,322.24	\$0.00	\$982,322.24
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2081-210-190-0000	128026		877-2017	\$18,538.51		\$963,783.73	\$0.00	\$963,783.73
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2081-210-213-0000	128026		877-2017	\$2,149.97		\$961,633.76	\$0.00	\$961,633.76
02/03/2017	02/06/2017	DEA OT	DEA OT REIMB NOV16-OFFICER WEEK	2081-892-0000	128098	R71-2017			\$141.90	\$961,775.66	\$0.00	\$961,775.66
02/06/2017	02/07/2017	STANDARD INSURANCE COMPANY		2081-210-221-0000	128161	PO 29-2017	885-2017	\$390.00		\$961,385.66	\$0.00	\$961,385.66
02/07/2017	02/07/2017	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES JAN17	2081-401-0000	128177	R75-2017			\$3,442.15	\$964,827.81	\$0.00	\$964,827.81
02/07/2017	02/09/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-302-0000	128307	R78-2017			\$5,274.00	\$970,101.81	\$0.00	\$970,101.81
02/07/2017	02/09/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-892-0502	128307	R78-2017			\$2,955.68	\$973,057.49	\$0.00	\$973,057.49
02/09/2017	02/09/2017	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	128307	R76-2017			\$355.35	\$973,412.84	\$0.00	\$973,412.84
02/09/2017	02/09/2017	DUSTY RHODES, HAMILTON COUNTY /	TAX ADVANCE 2017 1ST HALF	2081-101-0000	128333	R80-2017			\$1,840,000.00	\$2,813,412.84	\$0.00	\$2,813,412.84
02/09/2017	02/10/2017	COLERAIN TOWNSHIP POLICE DEPART	FEE	2081-302-0000	128363	R86-2017			\$2,030.00	\$2,815,442.84	\$0.00	\$2,815,442.84
02/09/2017	02/10/2017	PNC BANK		2081-210-323-0203	128375	PO 112-2017	889-2017	\$20.99		\$2,815,421.85	\$0.00	\$2,815,421.85
02/09/2017	02/10/2017	PNC BANK		2081-210-342-0000	128375	BC 23-2017	889-2017	\$9.97		\$2,815,411.88	\$0.00	\$2,815,411.88
02/09/2017	02/10/2017	PNC BANK		2081-210-410-0000	128375	PO 124-2017	889-2017	\$12.49		\$2,815,399.39	\$0.00	\$2,815,399.39
02/09/2017	02/10/2017	PNC BANK		2081-210-410-0000	128375	PO 125-2017	889-2017	\$15.14		\$2,815,384.25	\$0.00	\$2,815,384.25
02/09/2017	02/10/2017	PNC BANK		2081-210-410-0000	128375	PO 101-2017	891-2017	\$97.99		\$2,815,286.26	\$0.00	\$2,815,286.26
02/09/2017	02/10/2017	PNC BANK		2081-210-410-0000	128375	PO 112-2017	889-2017	\$71.86		\$2,815,214.40	\$0.00	\$2,815,214.40
02/09/2017	02/10/2017	PNC BANK		2081-210-490-0000	128375	PO 118-2017	891-2017	\$61.92		\$2,815,152.48	\$0.00	\$2,815,152.48
02/09/2017	02/10/2017	PNC BANK		2081-210-599-0000	128375	BC 21-2017	889-2017	\$14.99		\$2,815,137.49	\$0.00	\$2,815,137.49
02/09/2017	02/13/2017	GALLS, LLC		2081-760-740-0517	128418	BC 53-2017	898-2017	\$549.30		\$2,814,588.19	\$0.00	\$2,814,588.19
02/09/2017	02/21/2017	DEA	DEA OVERTIME	2081-892-0000	129075	R96-2017			\$193.92	\$2,814,782.11	\$0.00	\$2,814,782.11
02/09/2017	02/28/2017	DEA	DEA OVERTIME	2081-892-0000	129491	R120-2017			\$1,236.24	\$2,816,018.35	\$0.00	\$2,816,018.35
02/10/2017	02/10/2017	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	128376	PO 40-2017	892-2017	\$189.00		\$2,815,829.35	\$0.00	\$2,815,829.35
02/10/2017	02/10/2017	NORTHSIDE BANK AND TRUST		2081-210-221-0000	128398	PO 249-2017	70211	\$1,500.00		\$2,814,329.35	\$0.00	\$2,814,329.35
02/10/2017	02/10/2017	WC STOREY & SON, INC.		2081-210-323-0203	128398	PO 87-2017	70185	\$70.00		\$2,814,259.35	\$0.00	\$2,814,259.35

Fund Ledger

February 2017

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
02/10/2017	02/10/2017	CITY OF CINCINNATI		2081-210-344-0000	128398	PO 45-2017	70190	\$400.00		\$2,813,859.35	\$0.00	\$2,813,859.35
02/10/2017	02/10/2017	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	128398	PO 132-2017	70191	\$958.79		\$2,812,900.56	\$0.00	\$2,812,900.56
02/10/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	128999	R93-2017			\$525.30	\$2,813,425.86	\$0.00	\$2,813,425.86
02/13/2017	02/14/2017	PNC BANK		2081-210-599-0501	128512	BC 65-2017	904-2017	\$174.31		\$2,813,251.55	\$0.00	\$2,813,251.55
02/13/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	128999	R92-2017			\$396.55	\$2,813,648.10	\$0.00	\$2,813,648.10
02/13/2017	02/22/2017	BRETT MICHEAL PIENING		2081-210-360-0508	129140	PO 47-2017	1182-2017	\$120.00		\$2,813,528.10	\$0.00	\$2,813,528.10
02/13/2017	02/22/2017	GALLS, LLC		2081-760-740-0517	129140	PO 1128-2016	1183-2017	\$316.10		\$2,813,212.00	\$0.00	\$2,813,212.00
02/14/2017	02/14/2017	CINCINNATI BELL TELEPHONE		2081-210-341-0000	128490	PO 8-2017	901-2017	\$464.77		\$2,812,747.23	\$0.00	\$2,812,747.23
02/14/2017	02/14/2017	LYKINS OIL COMPANY		2081-210-420-0000	128493	PO 14-2017	902-2017	\$5,439.35		\$2,807,307.88	\$0.00	\$2,807,307.88
02/14/2017	02/14/2017	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	128495	PO 13-2017	903-2017	\$30.60		\$2,807,277.28	\$0.00	\$2,807,277.28
02/14/2017	02/22/2017	JAMES LOVE		2081-210-360-0508	129140	PO 48-2017	1185-2017	\$953.33		\$2,806,323.95	\$0.00	\$2,806,323.95
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, STATE REC	2081-302-0000	128999	R90-2017			\$3,495.00	\$2,809,818.95	\$0.00	\$2,809,818.95
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, STATE REC	2081-401-0000	128999	R90-2017			\$310.80	\$2,810,129.75	\$0.00	\$2,810,129.75
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, STATE REC	2081-539-0000	128999	R90-2017			\$4,059.67	\$2,814,189.42	\$0.00	\$2,814,189.42
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, STATE REC	2081-892-0000	128999	R90-2017			\$734.88	\$2,814,924.30	\$0.00	\$2,814,924.30
02/15/2017	02/16/2017	DUKE ENERGY		2081-210-351-0000	129002	PO 7-2017	1164-2017	\$1,616.12		\$2,813,308.18	\$0.00	\$2,813,308.18
02/16/2017	02/16/2017	ALL-GONE TERMITE & PEST CONTROL		2081-210-323-0203	129024	PO 60-2017	70236	\$125.00		\$2,813,183.18	\$0.00	\$2,813,183.18
02/16/2017	02/16/2017	CMI, INC		2081-760-740-0514	129024	PO 214-2017	70228	\$55.89		\$2,813,127.29	\$0.00	\$2,813,127.29
02/16/2017	02/16/2017	CINCINNATI GUNS AND AMMO		2081-760-740-0517	129024	BC 64-2017	70229	\$774.90		\$2,812,352.39	\$0.00	\$2,812,352.39
02/16/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	129367	R111-2017			\$365.65	\$2,812,718.04	\$0.00	\$2,812,718.04
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	128933		920-2017	\$239.53		\$2,812,478.51	\$0.00	\$2,812,478.51
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2081-210-190-0000	128938		1008-2017	\$98,022.97		\$2,714,455.54	\$0.00	\$2,714,455.54
02/17/2017	02/15/2017	AXA EQUITABLE		2081-210-190-0000	128953		70216	\$3,350.53		\$2,711,105.01	\$0.00	\$2,711,105.01
02/17/2017	02/15/2017	FRATERNAL ORDER OF POLICE		2081-210-190-0000	128953		70220	\$1,750.00		\$2,709,355.01	\$0.00	\$2,709,355.01
02/17/2017	02/15/2017	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	128954		1161-2017	\$545.16		\$2,708,809.85	\$0.00	\$2,708,809.85
02/17/2017	02/16/2017	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	129020		1165-2017	\$413.31		\$2,708,396.54	\$0.00	\$2,708,396.54
02/17/2017	02/16/2017	City of Fairfield		2081-210-190-0000	129020		1166-2017	\$106.09		\$2,708,290.45	\$0.00	\$2,708,290.45
02/17/2017	02/16/2017	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	129020		1170-2017	\$208.99		\$2,708,081.46	\$0.00	\$2,708,081.46
02/17/2017	02/16/2017	KANAWHA INSURANCE COMPANY		2081-210-190-0000	129020		1171-2017	\$428.34		\$2,707,653.12	\$0.00	\$2,707,653.12
02/17/2017	02/16/2017	NORTHSIDE BANK		2081-210-190-0000	129020		1172-2017	\$1,817.30		\$2,705,835.82	\$0.00	\$2,705,835.82
02/17/2017	02/16/2017	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	129020		1173-2017	\$990.51		\$2,704,845.31	\$0.00	\$2,704,845.31
02/17/2017	02/16/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	129020		1174-2017	\$460.00		\$2,704,385.31	\$0.00	\$2,704,385.31
02/17/2017	02/16/2017	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	129020		1176-2017	\$171.37		\$2,704,213.94	\$0.00	\$2,704,213.94
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2081-210-190-0000	129053		1177-2017	\$17,824.01		\$2,686,389.93	\$0.00	\$2,686,389.93
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	129053		1178-2017	\$3,308.08		\$2,683,081.85	\$0.00	\$2,683,081.85
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2081-210-213-0000	129053		1177-2017	\$2,095.84		\$2,680,986.01	\$0.00	\$2,680,986.01

Fund Ledger

February 2017

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
02/17/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	129367	R113-2017			\$211.15	\$2,681,197.16	\$0.00	\$2,681,197.16
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	2081-892-0000	129063	R94-2017			\$4,475.28	\$2,685,672.44	\$0.00	\$2,685,672.44
02/21/2017	02/21/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES (IMPOUND)	2081-302-0000	129074	R95-2017			\$2,675.09	\$2,688,347.53	\$0.00	\$2,688,347.53
02/21/2017	02/21/2017	DEA	DEA OVERTIME	2081-892-0000	129077	R97-2017			\$1,648.32	\$2,689,995.85	\$0.00	\$2,689,995.85
02/21/2017	02/21/2017	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	129079	R98-2017			\$30.00	\$2,690,025.85	\$0.00	\$2,690,025.85
02/22/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-302-0000	129367	R110-2017			\$4,190.00	\$2,694,215.85	\$0.00	\$2,694,215.85
02/22/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	129367	R112-2017			\$545.90	\$2,694,761.75	\$0.00	\$2,694,761.75
02/22/2017	02/24/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-892-0502	129367	R110-2017			\$3,067.81	\$2,697,829.56	\$0.00	\$2,697,829.56
02/22/2017	02/28/2017	GALLS, LLC		2081-760-740-0517	129490	BC 53-2017	1187-2017	\$179.30		\$2,697,650.26	\$0.00	\$2,697,650.26
02/22/2017	02/28/2017	GALLS, LLC		2081-760-740-0517	129490	BC 53-2017	1187-2017	\$273.58		\$2,697,376.68	\$0.00	\$2,697,376.68
02/23/2017	02/23/2017	MIKE WIGHTMAN HEATING AND AIR LL		2081-210-323-0203	129295	PO 302-2017	70261	\$450.00		\$2,696,926.68	\$0.00	\$2,696,926.68
02/23/2017	02/27/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-302-0000	129430	R114-2017			\$1,855.00	\$2,698,781.68	\$0.00	\$2,698,781.68
02/23/2017	02/27/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-892-0502	129430	R114-2017			\$6,036.71	\$2,704,818.39	\$0.00	\$2,704,818.39
02/24/2017	02/24/2017	CAMP SAFETY EQUIPMENT		2081-210-323-0202	129386	PO 266-2017	70263	\$15.00		\$2,704,803.39	\$0.00	\$2,704,803.39
02/24/2017	02/24/2017	PINCRAFTERS		2081-760-740-0517	129386	PO 149-2017	70262	\$185.00		\$2,704,618.39	\$0.00	\$2,704,618.39
02/24/2017	02/24/2017	NORTHSIDE BANK AND TRUST		2081-210-221-0000	129418	PO 311-2017	70286	\$583.33		\$2,704,035.06	\$0.00	\$2,704,035.06
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	129426		1186-2017	\$41,657.00		\$2,662,378.06	\$0.00	\$2,662,378.06
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	129426		1186-2017	\$57,468.38		\$2,604,909.68	\$0.00	\$2,604,909.68
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	129426		1186-2017	\$0.05		\$2,604,909.63	\$0.00	\$2,604,909.63
02/27/2017	03/01/2017	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	130042	R125-2017			\$185.40	\$2,605,095.03	\$0.00	\$2,605,095.03
02/28/2017	03/01/2017	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, WALMART	2081-302-0000	130042	R126-2017			\$7,168.00	\$2,612,263.03	\$0.00	\$2,612,263.03
02/28/2017	03/01/2017	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, WALMART	2081-892-0000	130042	R126-2017			\$6,781.00	\$2,619,044.03	\$0.00	\$2,619,044.03
02/28/2017	03/01/2017	COLERAIN TOWNSHIP POLICE DEPART	FINES, MISC, WALMART	2081-892-0502	130042	R126-2017			\$3,067.81	\$2,622,111.84	\$0.00	\$2,622,111.84
02/28/2017	03/08/2017	BRETT MICHEAL PIENING		2081-210-360-0508	130250	PO 47-2017	1448-2017	\$100.00		\$2,622,011.84	\$0.00	\$2,622,011.84
Total for Fund 2081:								\$450,943.25	\$1,947,650.87			
YTD:								\$1,152,732.54	\$2,049,381.54			

Fund: 2111 - Fire District

Fund Beginning Balance \$7,966,813.38 \$0.00 \$7,966,813.38

02/01/2017	02/03/2017	ANTHEM BLUE CROSS LIFE & HEALTH		2111-220-221-0000	128018	PO 28-2017	876-2017	\$85,484.69		\$7,881,328.69	\$0.00	\$7,881,328.69
02/02/2017	02/03/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	128017	R64-2017			\$35.00	\$7,881,363.69	\$0.00	\$7,881,363.69
02/02/2017	02/03/2017	AIRGAS GREAT LAKES		2111-220-490-0000	128018	PO 54-2017	875-2017	\$245.42		\$7,881,118.27	\$0.00	\$7,881,118.27
02/02/2017	02/06/2017	LYKINS OIL COMPANY		2111-220-420-1007	128093	PO 14-2017	882-2017	\$92.88		\$7,881,025.39	\$0.00	\$7,881,025.39
02/02/2017	02/08/2017	GALLS, LLC		2111-760-740-1029	128218	PO 1157-2016	886-2017	\$79.00		\$7,880,946.39	\$0.00	\$7,880,946.39
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	127877		632-2017	\$1,230.94		\$7,879,715.45	\$0.00	\$7,879,715.45
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	127881		804-2017	\$94,951.09		\$7,784,764.36	\$0.00	\$7,784,764.36

Report reflects selected information.

Fund Ledger

UAN v2017.1

February 2017

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
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2111-220-190-1000	127881		804-2017	\$47,789.26		\$7,736,975.10	\$0.00	\$7,736,975.10
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	127882		867-2017	\$592.52		\$7,736,382.58	\$0.00	\$7,736,382.58
02/03/2017	02/01/2017	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	127889		868-2017	\$50.00		\$7,736,332.58	\$0.00	\$7,736,332.58
02/03/2017	02/01/2017	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	127889		868-2017	\$100.00		\$7,736,232.58	\$0.00	\$7,736,232.58
02/03/2017	02/01/2017	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	127890		70132	\$6,275.36		\$7,729,957.22	\$0.00	\$7,729,957.22
02/03/2017	02/01/2017	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	127890		70132	\$250.00		\$7,729,707.22	\$0.00	\$7,729,707.22
02/03/2017	02/02/2017	AXA EQUITABLE		2111-220-190-0000	127934		70134	\$4,417.96		\$7,725,289.26	\$0.00	\$7,725,289.26
02/03/2017	02/02/2017	SECURITY BENEFIT		2111-220-190-0000	127934		70136	\$1,161.31		\$7,724,127.95	\$0.00	\$7,724,127.95
02/03/2017	02/02/2017	SECURITY BENEFIT		2111-220-190-1000	127934		70136	\$200.00		\$7,723,927.95	\$0.00	\$7,723,927.95
02/03/2017	02/02/2017	AXA EQUITABLE		2111-220-190-1000	127934		70134	\$680.00		\$7,723,247.95	\$0.00	\$7,723,247.95
02/03/2017	02/02/2017	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	127934		70135	\$24.46		\$7,723,223.49	\$0.00	\$7,723,223.49
02/03/2017	02/02/2017	COLERAIN CONDIMENT FUND		2111-220-190-0000	127945		869-2017	\$152.06		\$7,723,071.43	\$0.00	\$7,723,071.43
02/03/2017	02/02/2017	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	127945		870-2017	\$799.92		\$7,722,271.51	\$0.00	\$7,722,271.51
02/03/2017	02/02/2017	NORTHSIDE BANK		2111-220-190-0000	127945		871-2017	\$3,341.46		\$7,718,930.05	\$0.00	\$7,718,930.05
02/03/2017	02/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	127945		872-2017	\$1,865.42		\$7,717,064.63	\$0.00	\$7,717,064.63
02/03/2017	02/02/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	127945		873-2017	\$1,729.82		\$7,715,334.81	\$0.00	\$7,715,334.81
02/03/2017	02/02/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	127945		873-2017	\$190.00		\$7,715,144.81	\$0.00	\$7,715,144.81
02/03/2017	02/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	127945		872-2017	\$520.12		\$7,714,624.69	\$0.00	\$7,714,624.69
02/03/2017	02/02/2017	NORTHSIDE BANK		2111-220-190-1000	127945		871-2017	\$125.00		\$7,714,499.69	\$0.00	\$7,714,499.69
02/03/2017	02/02/2017	COLERAIN CONDIMENT FUND		2111-220-190-1000	127945		869-2017	\$192.50		\$7,714,307.19	\$0.00	\$7,714,307.19
02/03/2017	02/03/2017	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	127993	PO 31-2017	70141	\$3,638.70		\$7,710,668.49	\$0.00	\$7,710,668.49
02/03/2017	02/03/2017	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	127993	PO 30-2017	70153	\$405.24		\$7,710,263.25	\$0.00	\$7,710,263.25
02/03/2017	02/03/2017	PEOPLE WORKING COOPERATIVELY, I		2111-220-319-0000	127993	PO 203-2017	70149	\$300.00		\$7,709,963.25	\$0.00	\$7,709,963.25
02/03/2017	02/03/2017	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	127993	PO 9-2017	70151	\$238.00		\$7,709,725.25	\$0.00	\$7,709,725.25
02/03/2017	02/03/2017	GRAINGER		2111-220-323-0000	127993	BC 16-2017	70146	\$264.11		\$7,709,461.14	\$0.00	\$7,709,461.14
02/03/2017	02/03/2017	PROSOURCE		2111-220-360-1028	127993	PO 11-2017	70140	\$137.57		\$7,709,323.57	\$0.00	\$7,709,323.57
02/03/2017	02/03/2017	KOI AUTO PARTS		2111-220-420-1008	127993	BC 42-2017	70144	\$358.20		\$7,708,965.37	\$0.00	\$7,708,965.37
02/03/2017	02/03/2017	KOI AUTO PARTS		2111-220-420-1008	127993	PO 192-2017	70144	\$1,035.80		\$7,707,929.57	\$0.00	\$7,707,929.57
02/03/2017	02/03/2017	WEBCO FIRE EQUIPMENT		2111-760-740-0000	127993	PO 213-2017	70154	\$1,010.00		\$7,706,919.57	\$0.00	\$7,706,919.57
02/03/2017	02/03/2017	WITMER ASSOCIATES INC.		2111-760-740-1015	127993	PO 99-2017	70148	\$247.39		\$7,706,672.18	\$0.00	\$7,706,672.18
02/03/2017	02/03/2017	CINTAS #001		2111-760-740-1029	127993	PO 56-2017	70147	\$67.64		\$7,706,604.54	\$0.00	\$7,706,604.54
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2111-220-190-0000	128026		877-2017	\$20,287.70		\$7,686,316.84	\$0.00	\$7,686,316.84
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	128026		878-2017	\$3,609.19		\$7,682,707.65	\$0.00	\$7,682,707.65
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	128026		878-2017	\$1,203.42		\$7,681,504.23	\$0.00	\$7,681,504.23
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2111-220-190-1000	128026		877-2017	\$9,637.56		\$7,671,866.67	\$0.00	\$7,671,866.67
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2111-220-212-0000	128026		877-2017	\$3,602.98		\$7,668,263.69	\$0.00	\$7,668,263.69

Fund Ledger

February 2017

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
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2111-220-213-0000	128026		877-2017	\$3,628.66		\$7,664,635.03	\$0.00	\$7,664,635.03
02/03/2017	02/06/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	GAUTHIER'S REIMB MEDICAL-DEC PRE	2111-892-0000	128101	R72-2017			\$200.43	\$7,664,835.46	\$0.00	\$7,664,835.46
02/06/2017	02/07/2017	STANDARD INSURANCE COMPANY		2111-220-221-0000	128161	PO 29-2017	885-2017	\$448.50		\$7,664,386.96	\$0.00	\$7,664,386.96
02/07/2017	02/09/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	128307	R77-2017			\$220.00	\$7,664,606.96	\$0.00	\$7,664,606.96
02/07/2017	02/13/2017	LYKINS OIL COMPANY		2111-220-420-1007	128418	PO 14-2017	899-2017	\$943.00		\$7,663,663.96	\$0.00	\$7,663,663.96
02/07/2017	02/13/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	128418	BC 36-2017	893-2017	\$1,230.30		\$7,662,433.66	\$0.00	\$7,662,433.66
02/07/2017	02/13/2017	GALLS, LLC		2111-760-740-1029	128418	PO 1157-2016	897-2017	\$85.00		\$7,662,348.66	\$0.00	\$7,662,348.66
02/07/2017	02/13/2017	GALLS, LLC		2111-760-740-1029	128418	BC 50-2017	897-2017	\$88.60		\$7,662,260.06	\$0.00	\$7,662,260.06
02/07/2017	02/13/2017	GALLS, LLC		2111-760-740-1029	128418	BC 49-2017	897-2017	\$42.50		\$7,662,217.56	\$0.00	\$7,662,217.56
02/07/2017	02/13/2017	GALLS, LLC		2111-760-740-1029	128418	BC 51-2017	897-2017	\$127.50		\$7,662,090.06	\$0.00	\$7,662,090.06
02/07/2017	02/13/2017	GALLS, LLC		2111-760-740-1029	128418	BC 49-2017	897-2017	\$78.20		\$7,662,011.86	\$0.00	\$7,662,011.86
02/07/2017	02/13/2017	GALLS, LLC		2111-760-740-1029	128418	BC 55-2017	897-2017	\$370.80		\$7,661,641.06	\$0.00	\$7,661,641.06
02/07/2017	02/14/2017	CINCINNATI BELL TELEPHONE	CIVIC GRANT FEB 2017	2111-302-0000	128497	R89-2017			\$65,547.42	\$7,727,188.48	\$0.00	\$7,727,188.48
02/09/2017	02/09/2017	DUSTY RHODES, HAMILTON COUNTY /	TAX ADVANCE 2017 1ST HALF	2111-101-0000	128333	R80-2017			\$2,850,000.00	\$10,577,188.48	\$0.00	\$10,577,188.48
02/09/2017	02/10/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	128363	R85-2017			\$90.00	\$10,577,278.48	\$0.00	\$10,577,278.48
02/09/2017	02/10/2017	PNC BANK		2111-220-323-0000	128375	BC 16-2017	888-2017	\$552.44		\$10,576,726.04	\$0.00	\$10,576,726.04
02/09/2017	02/10/2017	PNC BANK		2111-220-410-0000	128375	PO 125-2017	889-2017	\$33.33		\$10,576,692.71	\$0.00	\$10,576,692.71
02/09/2017	02/10/2017	PNC BANK		2111-220-420-0000	128375	PO 88-2017	889-2017	\$359.20		\$10,576,333.51	\$0.00	\$10,576,333.51
02/09/2017	02/10/2017	PNC BANK		2111-220-599-0000	128375	PO 95-2017	888-2017	\$31.85		\$10,576,301.66	\$0.00	\$10,576,301.66
02/09/2017	02/13/2017	LYKINS OIL COMPANY		2111-220-420-1007	128418	PO 14-2017	900-2017	\$576.73		\$10,575,724.93	\$0.00	\$10,575,724.93
02/09/2017	02/13/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	128418	BC 37-2017	894-2017	\$3,478.15		\$10,572,246.78	\$0.00	\$10,572,246.78
02/09/2017	02/13/2017	GALLS, LLC		2111-760-740-1029	128418	BC 51-2017	898-2017	\$58.87		\$10,572,187.91	\$0.00	\$10,572,187.91
02/10/2017	02/10/2017	MOBILCOMM		2111-220-323-1003	128397	PO 106-2017	70169	\$1,272.00		\$10,570,915.91	\$0.00	\$10,570,915.91
02/10/2017	02/10/2017	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	128397	BC 17-2017	70172	\$345.56		\$10,570,570.35	\$0.00	\$10,570,570.35
02/10/2017	02/10/2017	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	128397	PO 246-2017	70170	\$326.84		\$10,570,243.51	\$0.00	\$10,570,243.51
02/10/2017	02/10/2017	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	128397	PO 241-2017	70171	\$3,185.49		\$10,567,058.02	\$0.00	\$10,567,058.02
02/10/2017	02/10/2017	OFF ROAD CENTER		2111-220-420-1008	128397	PO 231-2017	70167	\$46.00		\$10,567,012.02	\$0.00	\$10,567,012.02
02/10/2017	02/10/2017	PHOENIX SAFETY OUTFITTERS		2111-760-740-1015	128397	PO 220-2017	70166	\$358.00		\$10,566,654.02	\$0.00	\$10,566,654.02
02/10/2017	02/10/2017	NAPA		2111-760-740-1018	128397	PO 232-2017	70168	\$319.99		\$10,566,334.03	\$0.00	\$10,566,334.03
02/10/2017	02/10/2017	TREASURER, STATE OF OHIO		2111-220-319-0000	128398	PO 57-2017	70187	\$312.00		\$10,566,022.03	\$0.00	\$10,566,022.03
02/10/2017	02/10/2017	WC STOREY & SON, INC.		2111-220-323-0000	128398	PO 87-2017	70185	\$38.75		\$10,565,983.28	\$0.00	\$10,565,983.28
02/10/2017	02/10/2017	SCHIBI HEATING		2111-220-323-0000	128398	BC 16-2017	70203	\$175.75		\$10,565,807.53	\$0.00	\$10,565,807.53
02/10/2017	02/10/2017	SCHIBI HEATING		2111-220-323-0000	128398	BC 16-2017	70203	\$196.30		\$10,565,611.23	\$0.00	\$10,565,611.23
02/10/2017	02/10/2017	CINCINNATI TREE SERVICE		2111-220-323-0000	128398	BC 16-2017	70204	\$1,250.00		\$10,564,361.23	\$0.00	\$10,564,361.23
02/10/2017	02/10/2017	BLUST SALES AND SERVICE, INC		2111-220-323-1021	128398	PO 225-2017	70198	\$270.00		\$10,564,091.23	\$0.00	\$10,564,091.23
02/10/2017	02/10/2017	VALLEY JANITOR SUPPLY CO		2111-220-420-0000	128398	BC 17-2017	70179	\$928.86		\$10,563,162.37	\$0.00	\$10,563,162.37

Fund Ledger

February 2017

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
02/10/2017	02/10/2017	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	128398	BC 17-2017	70180	\$685.80		\$10,562,476.57	\$0.00	\$10,562,476.57
02/10/2017	02/10/2017	PENNCARE		2111-220-420-1008	128398	PO 215-2017	70182	\$349.45		\$10,562,127.12	\$0.00	\$10,562,127.12
02/10/2017	02/10/2017	CAMP SAFETY EQUIPMENT		2111-220-420-1008	128398	PO 216-2017	70178	\$406.00		\$10,561,721.12	\$0.00	\$10,561,721.12
02/10/2017	02/10/2017	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	128398	PO 227-2017	70200	\$387.88		\$10,561,333.24	\$0.00	\$10,561,333.24
02/10/2017	02/10/2017	NORTHGATE TIRE		2111-220-420-1008	128398	BC 42-2017	70201	\$827.64		\$10,560,505.60	\$0.00	\$10,560,505.60
02/10/2017	02/10/2017	NORTHGATE TIRE		2111-220-420-1008	128398	PO 219-2017	70201	\$124.12		\$10,560,381.48	\$0.00	\$10,560,381.48
02/10/2017	02/10/2017	METAL SUPERMARKETS		2111-220-420-1008	128398	PO 228-2017	70202	\$64.42		\$10,560,317.06	\$0.00	\$10,560,317.06
02/10/2017	02/10/2017	TRUCK & TRAILER SUPPLY		2111-220-420-1008	128398	PO 205-2017	70184	\$57.14		\$10,560,259.92	\$0.00	\$10,560,259.92
02/10/2017	02/10/2017	AWARD COMPANY OF AMERICA, LLC		2111-760-740-0000	128398	PO 180-2017	70206	\$446.30		\$10,559,813.62	\$0.00	\$10,559,813.62
02/10/2017	02/10/2017	FINLEY FIRE EQUIPMENT		2111-760-740-1015	128398	PO 127-2017	70205	\$1,401.85		\$10,558,411.77	\$0.00	\$10,558,411.77
02/10/2017	02/10/2017	SCREEN PRINTS		2111-760-740-1015	128398	PO 98-2017	70199	\$35.00		\$10,558,376.77	\$0.00	\$10,558,376.77
02/10/2017	02/10/2017	ALL SAFE INDUSTRIES		2111-760-740-1015	128398	PO 96-2017	70183	\$985.58		\$10,557,391.19	\$0.00	\$10,557,391.19
02/10/2017	02/10/2017	JAMTEK ENTERPRISES INCORPORATE		2111-760-740-1015	128398	PO 97-2017	70181	\$472.80		\$10,556,918.39	\$0.00	\$10,556,918.39
02/10/2017	02/10/2017	SCREEN PRINTS		2111-760-740-1029	128398	PO 211-2017	70199	\$800.00		\$10,556,118.39	\$0.00	\$10,556,118.39
02/10/2017	02/10/2017	SCREEN PRINTS		2111-760-740-1029	128398	PO 163-2017	70199	\$140.00		\$10,555,978.39	\$0.00	\$10,555,978.39
02/10/2017	02/10/2017	CINTAS #001		2111-760-740-1029	128398	PO 56-2017	70186	\$67.64		\$10,555,910.75	\$0.00	\$10,555,910.75
02/10/2017	02/22/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	129140	BC 37-2017	1179-2017	\$179.97		\$10,555,730.78	\$0.00	\$10,555,730.78
02/10/2017	02/22/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	129140	PO 257-2017	1179-2017	\$2,519.80		\$10,553,210.98	\$0.00	\$10,553,210.98
02/10/2017	02/22/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	129140	BC 37-2017	1179-2017	\$725.80		\$10,552,485.18	\$0.00	\$10,552,485.18
02/10/2017	02/22/2017	GALLS, LLC		2111-760-740-1015	129140	BC 59-2017	1180-2017	\$648.75		\$10,551,836.43	\$0.00	\$10,551,836.43
02/13/2017	02/13/2017	BOUND TREE MEDICAL, LLC	APPLIED CREDIT	2111-220-490-0000	128419	BC 36-2017	893-2017	-\$10.66		\$10,551,847.09	\$0.00	\$10,551,847.09
02/13/2017	02/22/2017	GALLS, LLC		2111-760-740-0000	129140	BC 63-2017	1183-2017	\$909.78		\$10,550,937.31	\$0.00	\$10,550,937.31
02/14/2017	02/14/2017	CINCINNATI BELL TELEPHONE		2111-220-341-0000	128490	PO 8-2017	901-2017	\$4,427.71		\$10,546,509.60	\$0.00	\$10,546,509.60
02/14/2017	02/14/2017	LYKINS OIL COMPANY		2111-220-420-1007	128493	PO 14-2017	902-2017	\$2,643.69		\$10,543,865.91	\$0.00	\$10,543,865.91
02/14/2017	02/14/2017	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	128495	PO 13-2017	903-2017	\$1,097.74		\$10,542,768.17	\$0.00	\$10,542,768.17
02/14/2017	02/16/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	128999	R91-2017			\$125.00	\$10,542,893.17	\$0.00	\$10,542,893.17
02/14/2017	02/16/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	128999	R91-2017			\$42.00	\$10,542,935.17	\$0.00	\$10,542,935.17
02/14/2017	02/16/2017	AIRGAS GREAT LAKES		2111-220-490-0000	129000	PO 54-2017	1163-2017	\$2,112.98		\$10,540,822.19	\$0.00	\$10,540,822.19
02/15/2017	02/16/2017	DUKE ENERGY		2111-220-351-0000	129002	PO 7-2017	1164-2017	\$6,651.00		\$10,534,171.19	\$0.00	\$10,534,171.19
02/16/2017	02/16/2017	CINCINNATI STATE TECHNICAL		2111-220-318-0000	129024	PO 79-2016	70252	\$30.00		\$10,534,141.19	\$0.00	\$10,534,141.19
02/16/2017	02/16/2017	H-M COMPANY		2111-220-323-0000	129024	BC 16-2017	70243	\$126.19		\$10,534,015.00	\$0.00	\$10,534,015.00
02/16/2017	02/16/2017	BUCKEYE POWER SALES COMPANY, II		2111-220-323-0000	129024	BC 24-2017	70225	\$550.00		\$10,533,465.00	\$0.00	\$10,533,465.00
02/16/2017	02/16/2017	FULLER FORD		2111-220-323-1005	129024	PO 267-2017	70244	\$100.00		\$10,533,365.00	\$0.00	\$10,533,365.00
02/16/2017	02/16/2017	LEO MARKETING		2111-220-410-0000	129024	PO 244-2017	70255	\$55.00		\$10,533,310.00	\$0.00	\$10,533,310.00
02/16/2017	02/16/2017	KOI AUTO PARTS		2111-220-420-1008	129024	PO 272-2017	70253	\$312.32		\$10,532,997.68	\$0.00	\$10,532,997.68
02/16/2017	02/16/2017	GEORGE J. HUST COMPANY		2111-220-420-1008	129024	PO 251-2017	70233	\$566.76		\$10,532,430.92	\$0.00	\$10,532,430.92

Fund Ledger

February 2017

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
02/16/2017	02/16/2017	GEORGE J. HUST COMPANY		2111-220-420-1008	129024	PO 253-2017	70233	\$72.00		\$10,532,358.92	\$0.00	\$10,532,358.92
02/16/2017	02/16/2017	NAPA		2111-220-420-1008	129024	PO 274-2017	70251	\$296.60		\$10,532,062.32	\$0.00	\$10,532,062.32
02/16/2017	02/16/2017	ARROW		2111-220-490-0000	129024	BC 36-2017	70234	\$1,659.80		\$10,530,402.52	\$0.00	\$10,530,402.52
02/16/2017	02/16/2017	Mobiletek Consulting, LLC		2111-220-490-0000	129024	BC 48-2017	70231	\$900.00		\$10,529,502.52	\$0.00	\$10,529,502.52
02/16/2017	02/16/2017	MIAMI CORPORATION		2111-220-490-1009	129024	PO 221-2017	70232	\$35.00		\$10,529,467.52	\$0.00	\$10,529,467.52
02/16/2017	02/16/2017	THE BOX PLACE		2111-220-599-1014	129024	PO 264-2017	70254	\$21.55		\$10,529,445.97	\$0.00	\$10,529,445.97
02/16/2017	02/16/2017	WEBCO FIRE EQUIPMENT		2111-760-740-0000	129024	PO 268-2017	70235	\$202.00		\$10,529,243.97	\$0.00	\$10,529,243.97
02/16/2017	02/16/2017	JAMTEK ENTERPRISES INCORPORATE		2111-760-740-1015	129024	PO 178-2017	70242	\$395.00		\$10,528,848.97	\$0.00	\$10,528,848.97
02/16/2017	02/16/2017	CINTAS #001		2111-760-740-1018	129024	PO 56-2017	70245	\$67.64		\$10,528,781.33	\$0.00	\$10,528,781.33
02/16/2017	02/16/2017	MOBILCOMM		2111-760-740-1023	129024	PO 107-2017	70241	\$1,014.00		\$10,527,767.33	\$0.00	\$10,527,767.33
02/16/2017	02/16/2017	MARK HETZEL		2111-760-740-1029	129024	PO 259-2017	70230	\$2,200.00		\$10,525,567.33	\$0.00	\$10,525,567.33
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	128933		920-2017	\$1,233.19		\$10,524,334.14	\$0.00	\$10,524,334.14
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	128938		1008-2017	\$616.54		\$10,523,717.60	\$0.00	\$10,523,717.60
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2111-220-190-0000	128939		1160-2017	\$98,274.14		\$10,425,443.46	\$0.00	\$10,425,443.46
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2111-220-190-1000	128939		1160-2017	\$47,187.87		\$10,378,255.59	\$0.00	\$10,378,255.59
02/17/2017	02/15/2017	AXA EQUITABLE		2111-220-190-0000	128953		70216	\$4,417.44		\$10,373,838.15	\$0.00	\$10,373,838.15
02/17/2017	02/15/2017	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	128953		70217	\$6,275.12		\$10,367,563.03	\$0.00	\$10,367,563.03
02/17/2017	02/15/2017	EDWARD JONES		2111-220-190-0000	128953		70219	\$37.50		\$10,367,525.53	\$0.00	\$10,367,525.53
02/17/2017	02/15/2017	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	128953		70223	\$277.44		\$10,367,248.09	\$0.00	\$10,367,248.09
02/17/2017	02/15/2017	SECURITY BENEFIT		2111-220-190-0000	128953		70224	\$1,161.27		\$10,366,086.82	\$0.00	\$10,366,086.82
02/17/2017	02/15/2017	SECURITY BENEFIT		2111-220-190-1000	128953		70224	\$200.00		\$10,365,886.82	\$0.00	\$10,365,886.82
02/17/2017	02/15/2017	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	128953		70223	\$197.81		\$10,365,689.01	\$0.00	\$10,365,689.01
02/17/2017	02/15/2017	HAMILTON COUNTY MUNICIPAL COURT		2111-220-190-1000	128953		70221	\$54.98		\$10,365,634.03	\$0.00	\$10,365,634.03
02/17/2017	02/15/2017	Village of Golf Manor		2111-220-190-1000	128953		70222	\$20.54		\$10,365,613.49	\$0.00	\$10,365,613.49
02/17/2017	02/15/2017	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	128953		70217	\$250.00		\$10,365,363.49	\$0.00	\$10,365,363.49
02/17/2017	02/15/2017	AXA EQUITABLE		2111-220-190-1000	128953		70216	\$645.00		\$10,364,718.49	\$0.00	\$10,364,718.49
02/17/2017	02/15/2017	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	128954		1161-2017	\$50.00		\$10,364,668.49	\$0.00	\$10,364,668.49
02/17/2017	02/15/2017	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	128954		1161-2017	\$100.00		\$10,364,568.49	\$0.00	\$10,364,568.49
02/17/2017	02/16/2017	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	129020		1165-2017	\$65.41		\$10,364,503.08	\$0.00	\$10,364,503.08
02/17/2017	02/16/2017	City of Fairfield		2111-220-190-0000	129020		1166-2017	\$235.74		\$10,364,267.34	\$0.00	\$10,364,267.34
02/17/2017	02/16/2017	CITY OF LEBANON		2111-220-190-0000	129020		1167-2017	\$52.25		\$10,364,215.09	\$0.00	\$10,364,215.09
02/17/2017	02/16/2017	COLERAIN CONDIMENT FUND		2111-220-190-0000	129020		1168-2017	\$154.60		\$10,364,060.49	\$0.00	\$10,364,060.49
02/17/2017	02/16/2017	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	129020		1169-2017	\$799.67		\$10,363,260.82	\$0.00	\$10,363,260.82
02/17/2017	02/16/2017	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	129020		1170-2017	\$1,451.19		\$10,361,809.63	\$0.00	\$10,361,809.63
02/17/2017	02/16/2017	KANAWHA INSURANCE COMPANY		2111-220-190-0000	129020		1171-2017	\$559.81		\$10,361,249.82	\$0.00	\$10,361,249.82
02/17/2017	02/16/2017	NORTHSIDE BANK		2111-220-190-0000	129020		1172-2017	\$3,265.17		\$10,357,984.65	\$0.00	\$10,357,984.65

Fund Ledger

February 2017

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
02/17/2017	02/16/2017	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	129020		1173-2017	\$1,865.31		\$10,356,119.34	\$0.00	\$10,356,119.34
02/17/2017	02/16/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	129020		1174-2017	\$1,729.83		\$10,354,389.51	\$0.00	\$10,354,389.51
02/17/2017	02/16/2017	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	129020		1176-2017	\$342.73		\$10,354,046.78	\$0.00	\$10,354,046.78
02/17/2017	02/16/2017	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	129020		1176-2017	\$41.72		\$10,354,005.06	\$0.00	\$10,354,005.06
02/17/2017	02/16/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	129020		1174-2017	\$190.00		\$10,353,815.06	\$0.00	\$10,353,815.06
02/17/2017	02/16/2017	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	129020		1173-2017	\$520.12		\$10,353,294.94	\$0.00	\$10,353,294.94
02/17/2017	02/16/2017	NORTHSIDE BANK		2111-220-190-1000	129020		1172-2017	\$125.00		\$10,353,169.94	\$0.00	\$10,353,169.94
02/17/2017	02/16/2017	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	129020		1170-2017	\$119.32		\$10,353,050.62	\$0.00	\$10,353,050.62
02/17/2017	02/16/2017	COLERAIN CONDIMENT FUND		2111-220-190-1000	129020		1168-2017	\$203.00		\$10,352,847.62	\$0.00	\$10,352,847.62
02/17/2017	02/16/2017	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	129020		1165-2017	\$149.78		\$10,352,697.84	\$0.00	\$10,352,697.84
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2111-220-190-0000	129053		1177-2017	\$21,144.23		\$10,331,553.61	\$0.00	\$10,331,553.61
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	129053		1178-2017	\$3,806.96		\$10,327,746.65	\$0.00	\$10,327,746.65
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	129053		1178-2017	\$1,172.55		\$10,326,574.10	\$0.00	\$10,326,574.10
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2111-220-190-1000	129053		1177-2017	\$9,578.53		\$10,316,995.57	\$0.00	\$10,316,995.57
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2111-220-212-0000	129053		1177-2017	\$3,563.49		\$10,313,432.08	\$0.00	\$10,313,432.08
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2111-220-213-0000	129053		1177-2017	\$3,691.64		\$10,309,740.44	\$0.00	\$10,309,740.44
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	2111-892-0000	129063	R94-2017			\$9,007.17	\$10,318,747.61	\$0.00	\$10,318,747.61
02/22/2017	02/28/2017	LYKINS OIL COMPANY		2111-220-420-1007	129490	PO 14-2017	1188-2017	\$259.11		\$10,318,488.50	\$0.00	\$10,318,488.50
02/22/2017	02/28/2017	GALLS, LLC		2111-760-740-1029	129490	BC 18-2017	1187-2017	\$266.49		\$10,318,222.01	\$0.00	\$10,318,222.01
02/22/2017	02/28/2017	GALLS, LLC		2111-760-740-1029	129490	BC 51-2017	1187-2017	\$102.90		\$10,318,119.11	\$0.00	\$10,318,119.11
02/22/2017	02/28/2017	GALLS, LLC		2111-760-740-1029	129490	BC 55-2017	1187-2017	\$15.80		\$10,318,103.31	\$0.00	\$10,318,103.31
02/22/2017	02/28/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	129494	BC 36-2017	1190-2017	\$1,544.33		\$10,316,558.98	\$0.00	\$10,316,558.98
02/22/2017	02/28/2017	BOUND TREE MEDICAL, LLC		2111-220-490-0000	129494	BC 37-2017	1190-2017	\$2,306.10		\$10,314,252.88	\$0.00	\$10,314,252.88
02/23/2017	02/27/2017	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	129430	R115-2017			\$100.00	\$10,314,352.88	\$0.00	\$10,314,352.88
02/24/2017	02/24/2017	BETHESDA HEALTHCARE, INC		2111-220-319-0000	129386	PO 1030-2016	70271	\$557.00		\$10,313,795.88	\$0.00	\$10,313,795.88
02/24/2017	02/24/2017	KROEGER PLUMBING		2111-220-323-0000	129386	BC 70-2017	70278	\$1,182.09		\$10,312,613.79	\$0.00	\$10,312,613.79
02/24/2017	02/24/2017	FORTRESS SAFE AND LOCK		2111-220-323-0000	129386	BC 70-2017	70279	\$512.00		\$10,312,101.79	\$0.00	\$10,312,101.79
02/24/2017	02/24/2017	MOBILCOMM		2111-220-323-1003	129386	PO 106-2017	70281	\$138.60		\$10,311,963.19	\$0.00	\$10,311,963.19
02/24/2017	02/24/2017	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	129386	PO 286-2017	70265	\$2,370.00		\$10,309,593.19	\$0.00	\$10,309,593.19
02/24/2017	02/24/2017	OFF ROAD CENTER		2111-220-420-1008	129386	PO 291-2017	70269	\$138.00		\$10,309,455.19	\$0.00	\$10,309,455.19
02/24/2017	02/24/2017	SIMPSON & SONS		2111-220-420-1008	129386	PO 290-2017	70272	\$1,021.78		\$10,308,433.41	\$0.00	\$10,308,433.41
02/24/2017	02/24/2017	NAPA		2111-220-420-1008	129386	PO 292-2017	70275	\$35.66		\$10,308,397.75	\$0.00	\$10,308,397.75
02/24/2017	02/24/2017	MERCY HOSPITAL WEST		2111-220-490-0000	129386	BC 48-2017	70264	\$40.04		\$10,308,357.71	\$0.00	\$10,308,357.71
02/24/2017	02/24/2017	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	129386	PO 194-2017	70282	\$2,002.95		\$10,306,354.76	\$0.00	\$10,306,354.76
02/24/2017	02/24/2017	CINTAS #001		2111-760-740-1018	129386	PO 56-2017	70276	\$67.64		\$10,306,287.12	\$0.00	\$10,306,287.12
02/24/2017	02/24/2017	MOBILCOMM		2111-760-740-1023	129386	PO 107-2017	70281	\$1,183.00		\$10,305,104.12	\$0.00	\$10,305,104.12

Fund Ledger

February 2017

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	
02/24/2017	02/24/2017	PINCRAFTERS		2111-760-740-1029	129386	PO 149-2017	70262	\$380.60		\$10,304,723.52	\$0.00	\$10,304,723.52	
02/24/2017	02/24/2017	WITMER ASSOCIATES INC.		2111-760-740-1029	129386	BC 60-2017	70280	\$271.23		\$10,304,452.29	\$0.00	\$10,304,452.29	
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	129426		1186-2017	\$1,993.64		\$10,302,458.65	\$0.00	\$10,302,458.65	
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	129426		1186-2017	\$662.29		\$10,301,796.36	\$0.00	\$10,301,796.36	
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	129426		1186-2017	\$4,038.46		\$10,297,757.90	\$0.00	\$10,297,757.90	
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	129426		1186-2017	\$0.03		\$10,297,757.87	\$0.00	\$10,297,757.87	
02/28/2017	02/28/2017	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	129506		1191-2017	\$39,064.41		\$10,258,693.46	\$0.00	\$10,258,693.46	
02/28/2017	02/28/2017	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	129506		1191-2017	\$100,475.79		\$10,158,217.67	\$0.00	\$10,158,217.67	
02/28/2017	02/28/2017	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	129506		1191-2017	-\$0.01		\$10,158,217.68	\$0.00	\$10,158,217.68	
02/28/2017	02/28/2017	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	129510	PO 320-2017	70288	\$300.00		\$10,157,917.68	\$0.00	\$10,157,917.68	
02/28/2017	02/28/2017	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	129514	PO 321-2017	1192-2017	\$277.09		\$10,157,640.59	\$0.00	\$10,157,640.59	
02/28/2017	02/28/2017	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	129515	PO 321-2017	1192-2017	-\$277.09		\$10,157,917.68	\$0.00	\$10,157,917.68	
02/28/2017	03/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	130042	R124-2017			\$1,015.00	\$10,158,932.68	\$0.00	\$10,158,932.68	
02/28/2017	03/01/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	130042	R124-2017			\$307.76	\$10,159,240.44	\$0.00	\$10,159,240.44	
Total for Fund 2111:								\$734,262.72	\$2,926,689.78				
YTD:								\$1,985,579.70	\$2,938,501.11				
Fund: 2181 - Zoning										Fund Beginning Balance	\$94,758.50	\$0.00	\$94,758.50
02/01/2017	02/03/2017	ANTHEM BLUE CROSS LIFE & HEALTH		2181-130-221-0000	128018	PO 28-2017	876-2017	\$3,249.41		\$91,509.09	\$0.00	\$91,509.09	
02/02/2017	02/06/2017	JESSE M URBANCSIK		2181-130-317-0000	128093	PO 39-2017	881-2017	\$936.00		\$90,573.09	\$0.00	\$90,573.09	
02/02/2017	02/07/2017	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-301-0000	128159	R74-2017			\$5,000.00	\$95,573.09	\$0.00	\$95,573.09	
02/02/2017	02/07/2017	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-302-0000	128159	R74-2017			\$335.00	\$95,908.09	\$0.00	\$95,908.09	
02/02/2017	02/07/2017	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-399-0000	128159	R74-2017			\$1,800.00	\$97,708.09	\$0.00	\$97,708.09	
02/02/2017	02/09/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	128323	R79-2017			\$150.00	\$97,858.09	\$0.00	\$97,858.09	
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2181-130-190-0000	127877		632-2017	\$6,092.53		\$91,765.56	\$0.00	\$91,765.56	
02/03/2017	02/03/2017	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	127993	PO 31-2017	70141	\$145.85		\$91,619.71	\$0.00	\$91,619.71	
02/03/2017	02/03/2017	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	127993	PO 30-2017	70153	\$20.96		\$91,598.75	\$0.00	\$91,598.75	
02/03/2017	02/03/2017	PROSOURCE		2181-130-360-0000	127993	PO 11-2017	70140	\$32.99		\$91,565.76	\$0.00	\$91,565.76	
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2181-130-190-0000	128026		877-2017	\$961.93		\$90,603.83	\$0.00	\$90,603.83	
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	128026		878-2017	\$198.60		\$90,405.23	\$0.00	\$90,405.23	
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2181-130-213-0000	128026		877-2017	\$134.03		\$90,271.20	\$0.00	\$90,271.20	
02/06/2017	02/07/2017	STANDARD INSURANCE COMPANY		2181-130-221-0000	128161	PO 29-2017	885-2017	\$26.00		\$90,245.20	\$0.00	\$90,245.20	
02/07/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDEIT CARD - FEES	2181-302-0000	128363	R82-2017			\$382.50	\$90,627.70	\$0.00	\$90,627.70	
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	128363	R81-2017			\$500.00	\$91,127.70	\$0.00	\$91,127.70	
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	128363	R81-2017			\$1,235.00	\$92,362.70	\$0.00	\$92,362.70	

Fund Ledger

February 2017

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
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	128363	R81-2017			\$900.00	\$93,262.70	\$0.00	\$93,262.70
02/09/2017	02/10/2017	PNC BANK		2181-130-330-0000	128375	BC 4-2017	891-2017	\$9.50		\$93,253.20	\$0.00	\$93,253.20
02/09/2017	02/10/2017	PNC BANK		2181-130-410-0000	128375	BC 3-2017	891-2017	\$1.98		\$93,251.22	\$0.00	\$93,251.22
02/09/2017	02/10/2017	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	128377	R87-2017			\$125.00	\$93,376.22	\$0.00	\$93,376.22
02/10/2017	02/10/2017	NORTHSIDE BANK AND TRUST		2181-130-221-0000	128398	PO 249-2017	70211	\$1,000.00		\$92,376.22	\$0.00	\$92,376.22
02/10/2017	02/10/2017	ENQUIRER MEDIA		2181-130-345-0000	128398	PO 12-2017	70210	\$147.16		\$92,229.06	\$0.00	\$92,229.06
02/10/2017	02/10/2017	TREASURER, STATE OF OHIO		2181-130-360-0000	128398	BC 5-2017	70187	\$22.00		\$92,207.06	\$0.00	\$92,207.06
02/10/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	129303	R105-2017			\$350.00	\$92,557.06	\$0.00	\$92,557.06
02/13/2017	02/22/2017	JESSE M URBANCSIK		2181-130-317-0000	129140	PO 39-2017	1184-2017	\$1,027.00		\$91,530.06	\$0.00	\$91,530.06
02/13/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD -FEES	2181-302-0000	129303	R104-2017			\$35.00	\$91,565.06	\$0.00	\$91,565.06
02/14/2017	02/14/2017	CINCINNATI BELL TELEPHONE		2181-130-341-0000	128490	PO 8-2017	901-2017	\$105.76		\$91,459.30	\$0.00	\$91,459.30
02/14/2017	02/14/2017	LYKINS OIL COMPANY		2181-130-420-0000	128493	PO 14-2017	902-2017	\$13.74		\$91,445.56	\$0.00	\$91,445.56
02/14/2017	02/14/2017	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	128495	PO 13-2017	903-2017	\$40.17		\$91,405.39	\$0.00	\$91,405.39
02/15/2017	02/16/2017	DUKE ENERGY		2181-130-351-0000	129002	PO 7-2017	1164-2017	\$471.14		\$90,934.25	\$0.00	\$90,934.25
02/16/2017	02/16/2017	LEO MARKETING		2181-130-410-0000	129024	BC 3-2017	70255	\$62.00		\$90,872.25	\$0.00	\$90,872.25
02/16/2017	02/16/2017	HAMILTON COUNTY RECORDER		2181-130-599-0000	129024	PO 284-2017	70249	\$100.00		\$90,772.25	\$0.00	\$90,772.25
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2181-130-190-0000	128933		920-2017	\$99.80		\$90,672.45	\$0.00	\$90,672.45
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2181-130-190-0000	128935		929-2017	\$6,100.53		\$84,571.92	\$0.00	\$84,571.92
02/17/2017	02/16/2017	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	129020		1165-2017	\$59.24		\$84,512.68	\$0.00	\$84,512.68
02/17/2017	02/16/2017	KANAWHA INSURANCE COMPANY		2181-130-190-0000	129020		1171-2017	\$32.46		\$84,480.22	\$0.00	\$84,480.22
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2181-130-190-0000	129053		1177-2017	\$984.92		\$83,495.30	\$0.00	\$83,495.30
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	129053		1178-2017	\$203.22		\$83,292.08	\$0.00	\$83,292.08
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2181-130-213-0000	129053		1177-2017	\$136.48		\$83,155.60	\$0.00	\$83,155.60
02/17/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	129303	R102-2017			\$100.00	\$83,255.60	\$0.00	\$83,255.60
02/23/2017	02/23/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	129303	R103-2017			\$125.00	\$83,380.60	\$0.00	\$83,380.60
02/23/2017	02/24/2017	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	129347	R106-2017			\$3,500.00	\$86,880.60	\$0.00	\$86,880.60
02/23/2017	02/24/2017	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	129347	R106-2017			\$840.00	\$87,720.60	\$0.00	\$87,720.60
02/24/2017	02/24/2017	PATE COURT REPORTING		2181-130-360-0000	129386	BC 5-2017	70277	\$130.00		\$87,590.60	\$0.00	\$87,590.60
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	129426		1186-2017	\$1,566.34		\$86,024.26	\$0.00	\$86,024.26
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	129426		1186-2017	\$2,604.69		\$83,419.57	\$0.00	\$83,419.57
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	129426		1186-2017	\$0.01		\$83,419.56	\$0.00	\$83,419.56
02/27/2017	03/08/2017	JESSE M URBANCSIK		2181-130-317-0000	130250	PO 39-2017	1446-2017	\$884.00		\$82,535.56	\$0.00	\$82,535.56
02/27/2017	03/08/2017	JESSE M URBANCSIK		2181-130-330-0000	130250	BC 4-2017	1447-2017	\$5.00		\$82,530.56	\$0.00	\$82,530.56
02/28/2017	02/28/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	129550	R121-2017			\$150.00	\$82,680.56	\$0.00	\$82,680.56
02/28/2017	03/01/2017	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	129852	R123-2017			\$185.00	\$82,865.56	\$0.00	\$82,865.56
Total for Fund 2181:								\$27,605.44	\$15,712.50			

Fund Ledger

February 2017

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
YTD:								\$56,568.95	\$24,091.37			
Fund: 2231 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$201,112.22	\$0.00	\$201,112.22
02/01/2017	02/03/2017	ANTHEM BLUE CROSS LIFE & HEALTH		2231-330-221-0000	128018	PO 28-2017	876-2017	\$15,704.84		\$185,407.38	\$0.00	\$185,407.38
02/03/2017	02/03/2017	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	127993	PO 31-2017	70141	\$712.40		\$184,694.98	\$0.00	\$184,694.98
02/03/2017	02/03/2017	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	127993	PO 30-2017	70153	\$80.10		\$184,614.88	\$0.00	\$184,614.88
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2231-330-213-0000	128026		877-2017	\$382.12		\$184,232.76	\$0.00	\$184,232.76
02/06/2017	02/07/2017	STANDARD INSURANCE COMPANY		2231-330-221-0000	128161	PO 29-2017	885-2017	\$78.00		\$184,154.76	\$0.00	\$184,154.76
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2231-330-213-0000	129053		1177-2017	\$397.43		\$183,757.33	\$0.00	\$183,757.33
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	PERMISSIVE MVL TAX - TWP, MOTOR V	2231-104-0000	129487	R118-2017			\$29,042.52	\$212,799.85	\$0.00	\$212,799.85
02/23/2017	02/28/2017	COLERAIN TOWNSHIP	PERMISSIVE MVL TAX - TWP, MOTOR V	2231-592-0000	129487	R118-2017			\$17,425.50	\$230,225.35	\$0.00	\$230,225.35
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	129426		1186-2017	\$8,213.35		\$222,012.00	\$0.00	\$222,012.00
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	129426		1186-2017	\$0.03		\$222,011.97	\$0.00	\$222,011.97
02/28/2017	03/06/2017	INVESTMENT	INTEREST/GROSS EARNINGS	2231-701-0000	130213	R131-2017			\$252.28	\$222,264.25	\$0.00	\$222,264.25
02/28/2017	03/06/2017	PRIMARY	INTEREST	2231-701-0000	130217	R133-2017			\$0.40	\$222,264.65	\$0.00	\$222,264.65
02/28/2017	03/10/2017	Negative Adjust Receipt for COLERAIN TC	WRONG AMOUNT ENTERED	2231-104-0000	130325	R118-2017			-\$0.02	\$222,264.63	\$0.00	\$222,264.63
Total for Fund 2231:								\$25,568.27	\$46,720.68			
YTD:								\$67,416.64	\$61,380.87			
Fund: 2261 - Law Enforcement Trust								Fund Beginning Balance		\$153,746.50	\$0.00	\$153,746.50
02/10/2017	02/10/2017	HAMILTON COUNTY CORONER		2261-210-599-0000	128398	PO 58-2017	70188	\$1,220.00		\$152,526.50	\$0.00	\$152,526.50
02/10/2017	02/10/2017	CINCINNATI COURT INDEX PRESS, INC		2261-210-599-0000	128398	PO 1093-2016	70189	\$55.50		\$152,471.00	\$0.00	\$152,471.00
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, STATE REC	2261-401-0000	128999	R90-2017			\$56.00	\$152,527.00	\$0.00	\$152,527.00
02/22/2017	02/23/2017	DEA	DEA FORFEITURES	2261-892-0505	129284	R101-2017			\$798.25	\$153,325.25	\$0.00	\$153,325.25
02/24/2017	02/24/2017	DEA	DEA FORFEITURES	2261-892-0505	129367	R109-2017			\$1,984.69	\$155,309.94	\$0.00	\$155,309.94
Total for Fund 2261:								\$1,275.50	\$2,838.94			
YTD:								\$1,918.30	\$9,711.04			
Fund: 2271 - Enforcement and Education								Fund Beginning Balance		\$2,135.37	\$0.00	\$2,135.37
02/15/2017	02/16/2017	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, STATE REC	2271-401-0000	128999	R90-2017			\$219.00	\$2,354.37	\$0.00	\$2,354.37
Total for Fund 2271:								\$0.00	\$219.00			
YTD:								\$0.00	\$469.00			

Fund Ledger

February 2017

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: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$607,914.65	\$0.00	\$607,914.65
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2281-220-190-0000	127881		804-2017	\$28,533.20		\$579,381.45	\$0.00	\$579,381.45
02/03/2017	02/01/2017	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	127890		70132	\$1,644.64		\$577,736.81	\$0.00	\$577,736.81
02/03/2017	02/02/2017	AXA EQUITABLE		2281-220-190-0000	127934		70134	\$1,460.04		\$576,276.77	\$0.00	\$576,276.77
02/03/2017	02/02/2017	SECURITY BENEFIT		2281-220-190-0000	127934		70136	\$303.69		\$575,973.08	\$0.00	\$575,973.08
02/03/2017	02/02/2017	COLERAIN CONDIMENT FUND		2281-220-190-0000	127945		869-2017	\$50.94		\$575,922.14	\$0.00	\$575,922.14
02/03/2017	02/02/2017	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	127945		870-2017	\$267.58		\$575,654.56	\$0.00	\$575,654.56
02/03/2017	02/02/2017	NORTHSIDE BANK		2281-220-190-0000	127945		871-2017	\$998.30		\$574,656.26	\$0.00	\$574,656.26
02/03/2017	02/02/2017	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	127945		872-2017	\$621.57		\$574,034.69	\$0.00	\$574,034.69
02/03/2017	02/02/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	127945		873-2017	\$443.25		\$573,591.44	\$0.00	\$573,591.44
02/03/2017	02/03/2017	STRYKER SALES CORORATION		2281-760-790-0000	127993	PO 1048-2016	70145	\$2,646.15		\$570,945.29	\$0.00	\$570,945.29
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2281-220-190-0000	128026		877-2017	\$6,005.18		\$564,940.11	\$0.00	\$564,940.11
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	128026		878-2017	\$1,069.84		\$563,870.27	\$0.00	\$563,870.27
02/10/2017	02/10/2017	STRYKER SALES CORORATION		2281-760-790-0000	128398	PO 1048-2016	70212	\$67,353.85		\$496,516.42	\$0.00	\$496,516.42
02/10/2017	02/10/2017	STRYKER SALES CORORATION		2281-760-790-0000	128398	PO 250-2017	70212	\$10,425.10		\$486,091.32	\$0.00	\$486,091.32
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2281-220-190-0000	128939		1160-2017	\$29,602.10		\$456,489.22	\$0.00	\$456,489.22
02/17/2017	02/15/2017	AXA EQUITABLE		2281-220-190-0000	128953		70216	\$1,460.56		\$455,028.66	\$0.00	\$455,028.66
02/17/2017	02/15/2017	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	128953		70217	\$1,644.88		\$453,383.78	\$0.00	\$453,383.78
02/17/2017	02/15/2017	EDWARD JONES		2281-220-190-0000	128953		70219	\$12.50		\$453,371.28	\$0.00	\$453,371.28
02/17/2017	02/15/2017	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	128953		70223	\$88.60		\$453,282.68	\$0.00	\$453,282.68
02/17/2017	02/15/2017	SECURITY BENEFIT		2281-220-190-0000	128953		70224	\$303.73		\$452,978.95	\$0.00	\$452,978.95
02/17/2017	02/16/2017	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	129020		1165-2017	\$21.80		\$452,957.15	\$0.00	\$452,957.15
02/17/2017	02/16/2017	City of Fairfield		2281-220-190-0000	129020		1166-2017	\$59.86		\$452,897.29	\$0.00	\$452,897.29
02/17/2017	02/16/2017	CITY OF LEBANON		2281-220-190-0000	129020		1167-2017	\$17.40		\$452,879.89	\$0.00	\$452,879.89
02/17/2017	02/16/2017	COLERAIN CONDIMENT FUND		2281-220-190-0000	129020		1168-2017	\$51.90		\$452,827.99	\$0.00	\$452,827.99
02/17/2017	02/16/2017	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	129020		1169-2017	\$267.83		\$452,560.16	\$0.00	\$452,560.16
02/17/2017	02/16/2017	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	129020		1170-2017	\$408.06		\$452,152.10	\$0.00	\$452,152.10
02/17/2017	02/16/2017	KANAWHA INSURANCE COMPANY		2281-220-190-0000	129020		1171-2017	\$123.11		\$452,028.99	\$0.00	\$452,028.99
02/17/2017	02/16/2017	NORTHSIDE BANK		2281-220-190-0000	129020		1172-2017	\$974.59		\$451,054.40	\$0.00	\$451,054.40
02/17/2017	02/16/2017	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	129020		1173-2017	\$621.68		\$450,432.72	\$0.00	\$450,432.72
02/17/2017	02/16/2017	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	129020		1174-2017	\$443.24		\$449,989.48	\$0.00	\$449,989.48
02/17/2017	02/16/2017	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	129020		1176-2017	\$101.51		\$449,887.97	\$0.00	\$449,887.97
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2281-220-190-0000	129053		1177-2017	\$6,284.72		\$443,603.25	\$0.00	\$443,603.25
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	129053		1178-2017	\$1,134.88		\$442,468.37	\$0.00	\$442,468.37

Fund Ledger

UAN v2017.1

February 2017

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
02/22/2017	02/22/2017	CGS-J15 PART B OHIO		2281-220-590-0000	129162	PO 294-2017	70259	\$187.08		\$442,281.29	\$0.00	\$442,281.29
02/22/2017	02/22/2017	WILLIAM OR HARRIET LORMAN		2281-220-590-0000	129162	PO 295-2017	70260	\$94.70		\$442,186.59	\$0.00	\$442,186.59
02/24/2017	02/24/2017	PHYSIO-CONTROL, INC		2281-220-360-0000	129386	PO 61-2017	70270	\$984.00		\$441,202.59	\$0.00	\$441,202.59
02/24/2017	02/24/2017	PHYSIO-CONTROL, INC		2281-220-360-0000	129386	PO 61-2017	70270	\$58.70		\$441,143.89	\$0.00	\$441,143.89
02/24/2017	02/24/2017	INTERMEDIX		2281-220-360-0000	129421	PO 55-2017	70287	\$6,544.17		\$434,599.72	\$0.00	\$434,599.72
02/24/2017	02/24/2017	INTERMEDIX		2281-220-360-0000	129421	PO 162-2017	70287	\$900.67		\$433,699.05	\$0.00	\$433,699.05
02/28/2017	02/28/2017	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	129506		1191-2017	\$12,220.16		\$421,478.89	\$0.00	\$421,478.89
02/28/2017	03/06/2017	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE FEB17	2281-302-0000	130215	R132-2017			\$41,148.48	\$462,627.37	\$0.00	\$462,627.37
Total for Fund 2281:								\$186,435.76	\$41,148.48			
YTD:								\$291,563.78	\$155,671.13			
Fund: 2401 - Special Assessment - Lighting Districts								Fund Beginning Balance		\$167,747.54	\$0.00	\$167,747.54
02/02/2017	02/02/2017	COLERAIN TOWNSHIP ADMINISTRATIO	DUKE ENERGY SETTLEMENT - ARIES (	2401-601-0000	127912	R56-2017			\$541.49	\$168,289.03	\$0.00	\$168,289.03
02/10/2017	02/10/2017	DUKE ENERGY		2401-310-360-0000	128398	PO 66-2017	70177	\$130.54		\$168,158.49	\$0.00	\$168,158.49
02/10/2017	02/10/2017	DUKE ENERGY		2401-310-360-0000	128398	PO 66-2017	70177	\$36.34		\$168,122.15	\$0.00	\$168,122.15
02/16/2017	02/16/2017	DUKE ENERGY		2401-310-360-0000	129024	PO 66-2017	70248	\$11,904.77		\$156,217.38	\$0.00	\$156,217.38
Total for Fund 2401:								\$12,071.65	\$541.49			
YTD:								\$28,128.64	\$541.49			
Fund: 2902 - RECYCLING INCENTIVE								Fund Beginning Balance		\$59,528.65	\$0.00	\$59,528.65
02/03/2017	02/03/2017	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	127993	PO 9-2017	70151	\$170.00		\$59,358.65	\$0.00	\$59,358.65
Total for Fund 2902:								\$170.00	\$0.00			
YTD:								\$394.00	\$0.00			
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$49,937.80	\$0.00	\$49,937.80
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2911-610-190-0000	127878		634-2017	\$649.90		\$49,287.90	\$0.00	\$49,287.90
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2911-610-190-0000	127879		638-2017	\$1,342.65		\$47,945.25	\$0.00	\$47,945.25
02/03/2017	02/03/2017	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	127993	PO 9-2017	70151	\$155.00		\$47,790.25	\$0.00	\$47,790.25
02/03/2017	02/03/2017	PROSOURCE		2911-610-360-0000	127993	PO 11-2017	70140	\$26.20		\$47,764.05	\$0.00	\$47,764.05
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2911-610-190-0000	128026		877-2017	\$89.35		\$47,674.70	\$0.00	\$47,674.70
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	128026		878-2017	\$27.41		\$47,647.29	\$0.00	\$47,647.29
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2911-610-213-0000	128026		877-2017	\$36.30		\$47,610.99	\$0.00	\$47,610.99

Fund Ledger

UAN v2017.1

February 2017

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	
02/09/2017	02/10/2017	PNC BANK		2911-610-323-0000	128375	BC 32-2017	890-2017	\$432.68		\$47,178.31	\$0.00	\$47,178.31	
02/09/2017	02/10/2017	PNC BANK		2911-610-420-0000	128375	BC 31-2017	890-2017	\$447.11		\$46,731.20	\$0.00	\$46,731.20	
02/10/2017	02/10/2017	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	128397	PO 9-2017	70174	\$120.00		\$46,611.20	\$0.00	\$46,611.20	
02/10/2017	02/10/2017	WC STOREY & SON, INC.		2911-610-323-0000	128398	PO 87-2017	70185	\$11.25		\$46,599.95	\$0.00	\$46,599.95	
02/10/2017	02/10/2017	BUD HERBERT MOTORS		2911-610-323-0000	128398	PO 206-2017	70207	\$287.53		\$46,312.42	\$0.00	\$46,312.42	
02/10/2017	02/10/2017	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	128398	PO 202-2017	70194	\$210.55		\$46,101.87	\$0.00	\$46,101.87	
02/10/2017	02/10/2017	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	128398	PO 79-2017	70192	\$126.51		\$45,975.36	\$0.00	\$45,975.36	
02/10/2017	02/10/2017	BUD HERBERT MOTORS		2911-610-490-0000	128398	PO 151-2017	70207	\$1,365.49		\$44,609.87	\$0.00	\$44,609.87	
02/10/2017	02/10/2017	PPG ARCHITECTURAL COATINGS		2911-610-490-0000	128398	PO 218-2017	70196	\$99.99		\$44,509.88	\$0.00	\$44,509.88	
02/14/2017	02/14/2017	CINCINNATI BELL TELEPHONE		2911-610-341-0000	128490	PO 8-2017	901-2017	\$82.43		\$44,427.45	\$0.00	\$44,427.45	
02/14/2017	02/14/2017	LYKINS OIL COMPANY		2911-610-420-0301	128493	PO 14-2017	902-2017	\$590.34		\$43,837.11	\$0.00	\$43,837.11	
02/14/2017	02/14/2017	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	128495	PO 13-2017	903-2017	\$20.88		\$43,816.23	\$0.00	\$43,816.23	
02/15/2017	02/16/2017	DUKE ENERGY		2911-610-351-0000	129002	PO 7-2017	1164-2017	\$1,781.81		\$42,034.42	\$0.00	\$42,034.42	
02/16/2017	02/16/2017	ADVANCE AUTO PARTS		2911-610-323-0300	129024	PO 199-2017	70226	\$113.23		\$41,921.19	\$0.00	\$41,921.19	
02/16/2017	02/16/2017	LEO MARKETING		2911-610-360-0000	129024	BC 30-2017	70255	\$7.00		\$41,914.19	\$0.00	\$41,914.19	
02/16/2017	02/16/2017	NAPA		2911-610-490-0000	129024	PO 236-2017	70251	\$45.66		\$41,868.53	\$0.00	\$41,868.53	
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2911-610-190-0000	128932		906-2017	\$611.52		\$41,257.01	\$0.00	\$41,257.01	
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2911-610-190-0000	128937		945-2017	\$1,330.01		\$39,927.00	\$0.00	\$39,927.00	
02/17/2017	02/16/2017	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	129020		1176-2017	\$8.42		\$39,918.58	\$0.00	\$39,918.58	
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2911-610-190-0000	129053		1177-2017	\$87.60		\$39,830.98	\$0.00	\$39,830.98	
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	129053		1178-2017	\$25.99		\$39,804.99	\$0.00	\$39,804.99	
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2911-610-213-0000	129053		1177-2017	\$37.23		\$39,767.76	\$0.00	\$39,767.76	
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	2911-892-0333	129063	R94-2017			\$720.49	\$40,488.25	\$0.00	\$40,488.25	
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	129426		1186-2017	\$437.26		\$40,050.99	\$0.00	\$40,050.99	
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	129426		1186-2017	\$687.55		\$39,363.44	\$0.00	\$39,363.44	
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	129426		1186-2017	\$0.01		\$39,363.43	\$0.00	\$39,363.43	
02/24/2017	02/27/2017	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, COM	2911-802-0399	129430	R116-2017			\$25.00	\$39,388.43	\$0.00	\$39,388.43	
02/24/2017	02/28/2017	UNIFIRST CORPORATION		2911-610-360-0000	129490	PO 72-2017	1189-2017	\$8.37		\$39,380.06	\$0.00	\$39,380.06	
Total for Fund 2911:								\$11,303.23	\$745.49				
YTD:								\$40,267.26	\$4,896.54				
Fund: 2912 - Community Center										Fund Beginning Balance	\$92,005.91	\$0.00	\$92,005.91
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2912-610-190-0000	127877		632-2017	\$693.53		\$91,312.38	\$0.00	\$91,312.38	
02/03/2017	02/01/2017	Employee Payroll	Payroll Posting	2912-610-190-0000	127878		634-2017	\$57.38		\$91,255.00	\$0.00	\$91,255.00	
02/03/2017	02/03/2017	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	127993	PO 9-2017	70151	\$45.00		\$91,210.00	\$0.00	\$91,210.00	

Report reflects selected information.

Fund Ledger

February 2017

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
02/03/2017	02/03/2017	PROSOURCE		2912-610-360-0205	127993	PO 11-2017	70140	\$23.20		\$91,186.80	\$0.00	\$91,186.80
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2912-610-190-0000	128026		877-2017	\$83.21		\$91,103.59	\$0.00	\$91,103.59
02/03/2017	02/03/2017	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	128026		878-2017	\$17.63		\$91,085.96	\$0.00	\$91,085.96
02/03/2017	02/03/2017	INTERNAL REVENUE SERVICE		2912-610-213-0000	128026		877-2017	\$18.22		\$91,067.74	\$0.00	\$91,067.74
02/09/2017	02/10/2017	PNC BANK		2912-610-329-0203	128375	BC 40-2017	890-2017	\$17.94		\$91,049.80	\$0.00	\$91,049.80
02/10/2017	02/10/2017	STEVE CASSIDY		2912-610-329-0203	128397	BC 40-2017	70173	\$34.79		\$91,015.01	\$0.00	\$91,015.01
02/10/2017	02/10/2017	DAYS APPLIANCE REPAIR		2912-610-323-0201	128398	PO 188-2017	70193	\$504.00		\$90,511.01	\$0.00	\$90,511.01
02/10/2017	02/10/2017	DERRINGER COMPANY		2912-610-360-0205	128398	PO 80-2017	70208	\$122.84		\$90,388.17	\$0.00	\$90,388.17
02/10/2017	02/10/2017	DERRINGER COMPANY		2912-610-360-0205	128398	PO 80-2017	70208	\$96.35		\$90,291.82	\$0.00	\$90,291.82
02/13/2017	02/14/2017	PNC BANK		2912-610-519-0213	128512	PO 37-2016	904-2017	\$65.63		\$90,226.19	\$0.00	\$90,226.19
02/14/2017	02/14/2017	CINCINNATI BELL TELEPHONE		2912-610-341-0000	128490	PO 8-2017	901-2017	\$314.89		\$89,911.30	\$0.00	\$89,911.30
02/14/2017	02/14/2017	LYKINS OIL COMPANY		2912-610-420-0209	128493	PO 14-2017	902-2017	\$121.28		\$89,790.02	\$0.00	\$89,790.02
02/15/2017	02/16/2017	DUKE ENERGY		2912-610-351-0000	129002	PO 7-2017	1164-2017	\$560.36		\$89,229.66	\$0.00	\$89,229.66
02/15/2017	02/16/2017	DUKE ENERGY		2912-610-359-0204	129002	PO 7-2017	1164-2017	\$1,984.22		\$87,245.44	\$0.00	\$87,245.44
02/16/2017	02/16/2017	CLIPPARD BRANCH YMCA		2912-610-360-0205	129024	PO 15-2017	70257	\$2,790.00		\$84,455.44	\$0.00	\$84,455.44
02/16/2017	02/16/2017	HAMILTON COUNTY PUBLIC HEALTH		2912-610-519-0213	129024	PO 229-2017	70256	\$203.50		\$84,251.94	\$0.00	\$84,251.94
02/16/2017	02/23/2017	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS	2912-802-0299	129284	R100-2017			\$515.00	\$84,766.94	\$0.00	\$84,766.94
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2912-610-190-0000	128932		906-2017	\$12.92		\$84,754.02	\$0.00	\$84,754.02
02/17/2017	02/15/2017	Employee Payroll	Payroll Posting	2912-610-190-0000	128934		924-2017	\$1,160.00		\$83,594.02	\$0.00	\$83,594.02
02/17/2017	02/15/2017	AFSCME OHIO COUNCIL #8		2912-610-190-0000	128953		70215	\$46.20		\$83,547.82	\$0.00	\$83,547.82
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2912-610-190-0000	129053		1177-2017	\$136.69		\$83,411.13	\$0.00	\$83,411.13
02/17/2017	02/17/2017	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	129053		1178-2017	\$28.01		\$83,383.12	\$0.00	\$83,383.12
02/17/2017	02/17/2017	INTERNAL REVENUE SERVICE		2912-610-213-0000	129053		1177-2017	\$25.54		\$83,357.58	\$0.00	\$83,357.58
02/21/2017	02/21/2017	OTARMA	DISTRUBITION OF VESTED FUNDS	2912-892-0222	129063	R94-2017			\$542.48	\$83,900.06	\$0.00	\$83,900.06
02/24/2017	02/24/2017	PRO-ALERT SECURITY		2912-610-360-0205	129386	PO 248-2017	70268	\$282.00		\$83,618.06	\$0.00	\$83,618.06
02/24/2017	02/24/2017	DERRINGER COMPANY		2912-610-360-0205	129386	PO 80-2017	70284	\$102.92		\$83,515.14	\$0.00	\$83,515.14
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	129426		1186-2017	\$175.02		\$83,340.12	\$0.00	\$83,340.12
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	129426		1186-2017	\$292.83		\$83,047.29	\$0.00	\$83,047.29
02/24/2017	02/24/2017	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	129426		1186-2017	\$0.01		\$83,047.28	\$0.00	\$83,047.28
02/24/2017	02/27/2017	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, COM	2912-802-0299	129430	R116-2017			\$7,650.00	\$90,697.28	\$0.00	\$90,697.28
02/24/2017	02/27/2017	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, DONATIONS, COM	2912-892-0222	129430	R116-2017			\$250.48	\$90,947.76	\$0.00	\$90,947.76
02/27/2017	02/28/2017	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSIT	2912-802-0299	129489	R119-2017			\$103.00	\$91,050.76	\$0.00	\$91,050.76
02/27/2017	03/01/2017	COA GRANT	COA	2912-892-0222	130063	R127-2017			\$2,333.16	\$93,383.92	\$0.00	\$93,383.92
02/28/2017	03/09/2017	Negative Adjust Receipt for COLERAIN TC	RETURNED CHECK	2912-802-0299	130307	R116-2017			-\$150.00	\$93,233.92	\$0.00	\$93,233.92
Total for Fund 2912:								\$10,016.11	\$11,244.12			
YTD:								\$22,983.91	\$23,636.47			

Fund Ledger

February 2017

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
Report Total for Selected Funds:								\$2,043,627.73	\$5,491,871.36			
Report YTD Total for Selected Funds:								\$4,408,968.43	\$5,956,801.97			