

Fund Ledger

February 2013

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		\$6,730,385.69	\$0.00	\$6,730,385.69
02/01/2013	02/04/2013	Rumpke of Ohio	Training Center Rent	1000-802-0000	5714	R72-2013			\$5,000.00	\$6,735,385.69	\$0.00	\$6,735,385.69
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	5733		615-2013	\$514.20		\$6,734,871.49	\$0.00	\$6,734,871.49
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	5733		615-2013	\$234.80		\$6,734,636.69	\$0.00	\$6,734,636.69
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	5733		615-2013	\$978.88		\$6,733,657.81	\$0.00	\$6,733,657.81
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	5733		615-2013	\$4,936.31		\$6,728,721.50	\$0.00	\$6,728,721.50
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	5733		615-2013	\$1,798.05		\$6,726,923.45	\$0.00	\$6,726,923.45
02/04/2013	02/04/2013	DUKE ENERGY		1000-120-351-0000	5637	PO 17-2013	318-2013	-\$2,986.52		\$6,729,909.97	\$0.00	\$6,729,909.97
02/04/2013	02/04/2013	DUKE ENERGY		1000-120-351-0000	5643	PO 17-2013	612-2013	-\$2,986.52		\$6,732,896.49	\$0.00	\$6,732,896.49
02/04/2013	02/04/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, REBATES	1000-802-0298	5705	R67-2013			\$8.00	\$6,732,904.49	\$0.00	\$6,732,904.49
02/04/2013	02/04/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, REBATES	1000-892-0222	5705	R67-2013			\$171.85	\$6,733,076.34	\$0.00	\$6,733,076.34
02/04/2013	02/04/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEES, TAX	1000-302-0000	5719	R73-2013			\$142,289.78	\$6,875,366.12	\$0.00	\$6,875,366.12
02/04/2013	02/04/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEES, TAX	1000-892-0103	5719	R73-2013			\$75.00	\$6,875,441.12	\$0.00	\$6,875,441.12
02/05/2013	02/05/2013	BUCKEYE POWER SALES COMPANY, II		1000-110-360-0000	6028	BC 155-2013	58216	\$700.00		\$6,874,741.12	\$0.00	\$6,874,741.12
02/05/2013	02/05/2013	MOBILCOMM		1000-110-360-0000	6028	BC 155-2013	58204	\$7.95		\$6,874,733.17	\$0.00	\$6,874,733.17
02/05/2013	02/05/2013	MICRO CENTER		1000-120-323-0000	6028	BC 168-2013	58214	\$99.99		\$6,874,633.18	\$0.00	\$6,874,633.18
02/05/2013	02/05/2013	DUKE ENERGY		1000-310-360-0000	6028	PO 19-2013	58213	\$3,619.88		\$6,871,013.30	\$0.00	\$6,871,013.30
02/05/2013	02/05/2013	SCOTT WEBB, ARCHITECT		1000-760-720-0000	6028	PO 289-2012	58215	\$1,516.92		\$6,869,496.38	\$0.00	\$6,869,496.38
02/05/2013	02/05/2013	PERFORMANCE SIGNAGE		1000-760-740-0306	6028	PO 285-2012	58205	\$2,475.00		\$6,867,021.38	\$0.00	\$6,867,021.38
02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS	1000-802-0298	6033	R75-2013			\$157.00	\$6,867,178.38	\$0.00	\$6,867,178.38
02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS	1000-802-0299	6033	R75-2013			\$500.00	\$6,867,678.38	\$0.00	\$6,867,678.38
02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS	1000-892-0222	6033	R75-2013			\$116.50	\$6,867,794.88	\$0.00	\$6,867,794.88
02/05/2013	02/05/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	1000-892-0222	6033	R76-2013			\$51.50	\$6,867,846.38	\$0.00	\$6,867,846.38
02/05/2013	02/05/2013	MOBILCOMM	Reissue 58204	1000-110-360-0000	6102	BC 155-2013	58224			\$6,867,846.38	\$0.00	\$6,867,846.38
02/05/2013	02/05/2013	PERFORMANCE SIGNAGE	Reissue 58205	1000-760-740-0306	6102	PO 285-2012	58225			\$6,867,846.38	\$0.00	\$6,867,846.38
02/05/2013	02/05/2013	LEO MARKETING		1000-110-410-0000	6116	BC 156-2013	58231	\$2,030.00		\$6,865,816.38	\$0.00	\$6,865,816.38
02/06/2013	02/06/2013	COLERAIN TOWNSHIP ADMINISTRATIO	COBRA	1000-892-0000	6280	R77-2013			\$1,553.16	\$6,867,369.54	\$0.00	\$6,867,369.54
02/07/2013	02/07/2013	COLERAIN TOWNSHIP COMMUNITY CE	MEMBERSHIP	1000-892-0222	6357	R84-2013			\$30.90	\$6,867,400.44	\$0.00	\$6,867,400.44
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE	1000-101-0000	6374	R85-2013			\$80,000.00	\$6,947,400.44	\$0.00	\$6,947,400.44
02/07/2013	02/07/2013	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	6398	BC 187-2013	58284	\$7,687.84		\$6,939,712.60	\$0.00	\$6,939,712.60
02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		1000-110-221-0000	6404	BC 177-2013	905-2013	\$2,804.32		\$6,936,908.28	\$0.00	\$6,936,908.28
02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SE		1000-110-221-0000	6404	BC 177-2013	906-2013	\$9,416.11		\$6,927,492.17	\$0.00	\$6,927,492.17
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	1000-110-111-0000	6315		627-2013	\$2,942.80		\$6,924,549.37	\$0.00	\$6,924,549.37
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	6315		627-2013	\$2,892.87		\$6,921,656.50	\$0.00	\$6,921,656.50

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02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	1000-110-141-0000	6315		627-2013	\$3,493.03		\$6,918,163.47	\$0.00	\$6,918,163.47
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	6315		627-2013	\$5,525.35		\$6,912,638.12	\$0.00	\$6,912,638.12
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	1000-110-121-0000	6316		629-2013	\$1,466.20		\$6,911,171.92	\$0.00	\$6,911,171.92
02/08/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MISC	1000-892-0000	6374	R86-2013			\$338.22	\$6,911,510.14	\$0.00	\$6,911,510.14
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		1000-110-111-0000	6377		894-2013	\$488.16		\$6,911,021.98	\$0.00	\$6,911,021.98
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	6377		895-2013	\$46.12		\$6,910,975.86	\$0.00	\$6,910,975.86
02/08/2013	02/07/2013	NORTHSIDE BANK		1000-110-111-0000	6377		901-2013	\$250.00		\$6,910,725.86	\$0.00	\$6,910,725.86
02/08/2013	02/07/2013	NORTHSIDE BANK		1000-110-121-0000	6377		901-2013	\$50.00		\$6,910,675.86	\$0.00	\$6,910,675.86
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	6377		895-2013	\$30.18		\$6,910,645.68	\$0.00	\$6,910,645.68
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		1000-110-121-0000	6377		894-2013	\$116.46		\$6,910,529.22	\$0.00	\$6,910,529.22
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	6377		894-2013	\$800.84		\$6,909,728.38	\$0.00	\$6,909,728.38
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	6377		895-2013	\$419.92		\$6,909,308.46	\$0.00	\$6,909,308.46
02/08/2013	02/07/2013	NORTHSIDE BANK		1000-110-131-0000	6377		901-2013	\$100.00		\$6,909,208.46	\$0.00	\$6,909,208.46
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	6377		895-2013	\$167.71		\$6,909,040.75	\$0.00	\$6,909,040.75
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		1000-110-141-0000	6377		894-2013	\$839.26		\$6,908,201.49	\$0.00	\$6,908,201.49
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	6377		894-2013	\$327.86		\$6,907,873.63	\$0.00	\$6,907,873.63
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	6377		894-2013	\$1,489.13		\$6,906,384.50	\$0.00	\$6,906,384.50
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	6377		895-2013	\$276.40		\$6,906,108.10	\$0.00	\$6,906,108.10
02/08/2013	02/07/2013	NORTHSIDE BANK		1000-120-190-0000	6377		901-2013	\$75.00		\$6,906,033.10	\$0.00	\$6,906,033.10
02/08/2013	02/07/2013	AXA EQUITABLE		1000-120-190-0000	6400		58287	\$260.00		\$6,905,773.10	\$0.00	\$6,905,773.10
02/08/2013	02/07/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	6400		58288	\$415.00		\$6,905,358.10	\$0.00	\$6,905,358.10
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT NUMBER	1000-892-0222	6413	R2-2013			-\$30.90	\$6,905,327.20	\$0.00	\$6,905,327.20
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT NUMBER	1000-802-0298	6414	R5-2013			-\$51.00	\$6,905,276.20	\$0.00	\$6,905,276.20
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT NUMBER	1000-892-0222	6414	R5-2013			-\$952.75	\$6,904,323.45	\$0.00	\$6,904,323.45
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-802-0298	6415	R6-2013			-\$27.00	\$6,904,296.45	\$0.00	\$6,904,296.45
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-892-0222	6415	R6-2013			-\$832.50	\$6,903,463.95	\$0.00	\$6,903,463.95
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-892-0222	6416	R11-2013			-\$20.60	\$6,903,443.35	\$0.00	\$6,903,443.35
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-802-0298	6417	R16-2013			-\$347.00	\$6,903,096.35	\$0.00	\$6,903,096.35
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-802-0299	6417	R16-2013			-\$900.00	\$6,902,196.35	\$0.00	\$6,902,196.35
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-892-0222	6417	R16-2013			-\$1,325.00	\$6,900,871.35	\$0.00	\$6,900,871.35
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-892-0222	6418	R17-2013			-\$61.80	\$6,900,809.55	\$0.00	\$6,900,809.55
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-802-0298	6419	R24-2013			-\$69.00	\$6,900,740.55	\$0.00	\$6,900,740.55
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-892-0222	6419	R24-2013			-\$419.75	\$6,900,320.80	\$0.00	\$6,900,320.80
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-802-0298	6420	R35-2013			-\$338.00	\$6,899,982.80	\$0.00	\$6,899,982.80
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-892-0222	6420	R35-2013			-\$290.50	\$6,899,692.30	\$0.00	\$6,899,692.30
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERA	WRONG ACCOUNT CODE	1000-802-0298	6421	R36-2013			-\$110.00	\$6,899,582.30	\$0.00	\$6,899,582.30

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02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-892-0222	6421	R36-2013			-\$107.50	\$6,899,474.80	\$0.00	\$6,899,474.80
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-892-0222	6422	R46-2013			-\$1,074.90	\$6,898,399.90	\$0.00	\$6,898,399.90
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-802-0298	6423	R47-2013			-\$215.00	\$6,898,184.90	\$0.00	\$6,898,184.90
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-892-0222	6423	R47-2013			-\$105.10	\$6,898,079.80	\$0.00	\$6,898,079.80
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-802-0298	6424	R55-2013			-\$120.00	\$6,897,959.80	\$0.00	\$6,897,959.80
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-892-0222	6424	R55-2013			-\$389.70	\$6,897,570.10	\$0.00	\$6,897,570.10
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-802-0298	6425	R67-2013			-\$8.00	\$6,897,562.10	\$0.00	\$6,897,562.10
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-892-0222	6425	R67-2013			-\$171.85	\$6,897,390.25	\$0.00	\$6,897,390.25
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-802-0298	6426	R75-2013			-\$157.00	\$6,897,233.25	\$0.00	\$6,897,233.25
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-802-0299	6426	R75-2013			-\$500.00	\$6,896,733.25	\$0.00	\$6,896,733.25
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-892-0222	6426	R75-2013			-\$116.50	\$6,896,616.75	\$0.00	\$6,896,616.75
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-892-0222	6427	R76-2013			-\$51.50	\$6,896,565.25	\$0.00	\$6,896,565.25
02/11/2013	02/11/2013	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-892-0222	6428	R84-2013			-\$30.90	\$6,896,534.35	\$0.00	\$6,896,534.35
02/12/2013	02/11/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEES	1000-302-0101	6456	R90-2013			\$474.31	\$6,897,008.66	\$0.00	\$6,897,008.66
02/13/2013	02/13/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TAX	1000-103-0000	6560	R92-2013			\$1,871.77	\$6,898,880.43	\$0.00	\$6,898,880.43
02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	1000-110-322-0000	6602	PO 11-2013	58362	\$883.02		\$6,897,997.41	\$0.00	\$6,897,997.41
02/13/2013	02/13/2013	ATKINS & STANG INC.		1000-110-323-0000	6602	BC 145-2013	58364	\$210.00		\$6,897,787.41	\$0.00	\$6,897,787.41
02/13/2013	02/13/2013	ICSC		1000-110-330-0001	6602	BC 147-2013	58344	\$50.00		\$6,897,737.41	\$0.00	\$6,897,737.41
02/13/2013	02/13/2013	E.C. LINK, INCORPORATED		1000-110-360-0000	6602	BC 155-2013	58345	\$975.00		\$6,896,762.41	\$0.00	\$6,896,762.41
02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	6602	PO 84-2013	58296	\$73.78		\$6,896,688.63	\$0.00	\$6,896,688.63
02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	6602	BC 155-2013	58296	\$70.76		\$6,896,617.87	\$0.00	\$6,896,617.87
02/13/2013	02/13/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	6602	BC 155-2013	58297	\$35.00		\$6,896,582.87	\$0.00	\$6,896,582.87
02/13/2013	02/13/2013	ROCK SOLID CONSTRUCTION		1000-110-519-0000	6602	PO 82-2013	58347	\$1,900.00		\$6,894,682.87	\$0.00	\$6,894,682.87
02/13/2013	02/13/2013	DUKE ENERGY		1000-120-351-0000	6602	PO 17-2013	58349	\$168.41		\$6,894,514.46	\$0.00	\$6,894,514.46
02/19/2013	02/19/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MISC	1000-892-0000	6628	R107-2013			\$8,500.00	\$6,903,014.46	\$0.00	\$6,903,014.46
02/19/2013	02/19/2013	PNC BANK		1000-110-345-0000	6995	BC 153-2013	1186-2013	\$77.83		\$6,902,936.63	\$0.00	\$6,902,936.63
02/19/2013	02/19/2013	PNC BANK		1000-110-410-0000	6995	BC 156-2013	1186-2013	\$123.66		\$6,902,812.97	\$0.00	\$6,902,812.97
02/19/2013	02/19/2013	PNC BANK		1000-110-490-0000	6995	PO 83-2013	1182-2013	\$474.67		\$6,902,338.30	\$0.00	\$6,902,338.30
02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	1000-120-341-0000	7026	PO 15-2013	1198-2013	\$78.10		\$6,902,260.20	\$0.00	\$6,902,260.20
02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	1000-120-351-0000	7026	PO 17-2013	1197-2013	\$3,916.75		\$6,898,343.45	\$0.00	\$6,898,343.45
02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 0314, 0	1000-120-341-0000	7027	PO 16-2013	1200-2013	\$135.42		\$6,898,208.03	\$0.00	\$6,898,208.03
02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	1000-110-221-0000	7185	BC 177-2013	1204-2013	\$611.59		\$6,897,596.44	\$0.00	\$6,897,596.44
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	1000-110-131-0000	6975		915-2013	\$2,642.87		\$6,894,953.57	\$0.00	\$6,894,953.57
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	1000-120-190-0000	6975		915-2013	\$5,610.93		\$6,889,342.64	\$0.00	\$6,889,342.64
02/22/2013	02/20/2013	AXA EQUITABLE		1000-120-190-0000	7018		58369	\$260.00		\$6,889,082.64	\$0.00	\$6,889,082.64
02/22/2013	02/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	7018		58370	\$415.00		\$6,888,667.64	\$0.00	\$6,888,667.64

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02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		1000-110-131-0000	7019		1187-2013	\$1,125.84		\$6,887,541.80	\$0.00	\$6,887,541.80
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	7019		1188-2013	\$344.92		\$6,887,196.88	\$0.00	\$6,887,196.88
02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	7019		1189-2013	\$82.50		\$6,887,114.38	\$0.00	\$6,887,114.38
02/22/2013	02/20/2013	NORTHSIDE BANK		1000-110-131-0000	7019		1194-2013	\$100.00		\$6,887,014.38	\$0.00	\$6,887,014.38
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		1000-110-213-0000	7019		1187-2013	\$170.92		\$6,886,843.46	\$0.00	\$6,886,843.46
02/22/2013	02/20/2013	NORTHSIDE BANK		1000-120-190-0000	7019		1194-2013	\$75.00		\$6,886,768.46	\$0.00	\$6,886,768.46
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	7019		1188-2013	\$276.88		\$6,886,491.58	\$0.00	\$6,886,491.58
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		1000-120-190-0000	7019		1187-2013	\$1,490.85		\$6,885,000.73	\$0.00	\$6,885,000.73
02/23/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL, MISC	1000-892-0000	7081	R119-2013			\$0.46	\$6,885,001.19	\$0.00	\$6,885,001.19
02/23/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL, MISC	1000-892-0103	7081	R119-2013			\$575.00	\$6,885,576.19	\$0.00	\$6,885,576.19
02/25/2013	02/25/2013	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE FEES	1000-302-0101	7127	R122-2013			\$52,796.37	\$6,938,372.56	\$0.00	\$6,938,372.56
02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378	1000-110-420-0000	7158	PO 14-2013	1203-2013	\$210.73		\$6,938,161.83	\$0.00	\$6,938,161.83
02/26/2013	02/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TAX	1000-532-0000	7229	R130-2013			\$42,174.60	\$6,980,336.43	\$0.00	\$6,980,336.43
02/26/2013	02/26/2013	CUSTOM DESIGN BENEFITS INC.		1000-110-221-0000	7245	PO 22-2013	58385	\$50.00		\$6,980,286.43	\$0.00	\$6,980,286.43
02/26/2013	02/26/2013	JIM ROWAN		1000-110-330-0003	7245	BC 149-2013	58403	\$12.00		\$6,980,274.43	\$0.00	\$6,980,274.43
02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		1000-110-360-0000	7245	BC 155-2013	58383	\$71.89		\$6,980,202.54	\$0.00	\$6,980,202.54
02/26/2013	02/26/2013	CINTAS #001		1000-110-360-0000	7245	PO 91-2013	58393	\$285.36		\$6,979,917.18	\$0.00	\$6,979,917.18
02/26/2013	02/26/2013	STIGLER SUPPLY		1000-110-490-0000	7245	BC 159-2013	58411	\$331.31		\$6,979,585.87	\$0.00	\$6,979,585.87
02/26/2013	02/26/2013	ROCK SOLID CONSTRUCTION		1000-110-519-0000	7245	PO 82-2013	58429	\$13,865.00		\$6,965,720.87	\$0.00	\$6,965,720.87
02/26/2013	02/26/2013	JOHN DEERE LANDSCAPES/LESCO		1000-760-740-0306	7245	PO 296-2012	58386	\$2,278.53		\$6,963,442.34	\$0.00	\$6,963,442.34
02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	1000-110-221-0000	7295	BC 177-2013	58430	\$25.00		\$6,963,417.34	\$0.00	\$6,963,417.34
02/26/2013	02/26/2013	COMDOC	FD 0389	1000-110-360-0000	7295	BC 155-2013	58431	\$61.67		\$6,963,355.67	\$0.00	\$6,963,355.67
02/26/2013	02/26/2013	DONNELON McCARTHY	FD 0360, 0384	1000-110-360-0000	7295	BC 155-2013	58432	\$55.95		\$6,963,299.72	\$0.00	\$6,963,299.72
02/26/2013	02/27/2013	COLERAIN TOWNSHIP ADMINISTRATIO	FEE	1000-302-0000	7312	R133-2013			\$16,802.31	\$6,980,102.03	\$0.00	\$6,980,102.03
02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	1000-110-221-0000	7324	BC 177-2013	1206-2013	\$9,892.59		\$6,970,209.44	\$0.00	\$6,970,209.44
02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	1000-110-221-0000	7324	BC 177-2013	1207-2013	\$2,731.70		\$6,967,477.74	\$0.00	\$6,967,477.74
02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		1000-110-221-0000	7324	BC 177-2013	1208-2013	\$564.97		\$6,966,912.77	\$0.00	\$6,966,912.77
02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE		1000-110-221-0000	7332	BC 177-2013	1206-2013	-\$9,892.59		\$6,976,805.36	\$0.00	\$6,976,805.36
02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		1000-110-221-0000	7332	BC 177-2013	1207-2013	-\$2,731.70		\$6,979,537.06	\$0.00	\$6,979,537.06
02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		1000-110-221-0000	7332	BC 177-2013	1208-2013	-\$564.97		\$6,980,102.03	\$0.00	\$6,980,102.03
02/27/2013	02/27/2013	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	7351	BC 155-2013	58473	\$165.00		\$6,979,937.03	\$0.00	\$6,979,937.03
02/27/2013	02/27/2013	LANGENHEIM & THOMSON		1000-760-730-0305	7351	PO 270-2012	58477	\$16,202.14		\$6,963,734.89	\$0.00	\$6,963,734.89
02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	1000-110-342-0000	7462	BC 150-2013	58479	\$1,639.34		\$6,962,095.55	\$0.00	\$6,962,095.55
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$314.86	\$6,962,410.41	\$0.00	\$6,962,410.41
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$23.58	\$6,962,433.99	\$0.00	\$6,962,433.99
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$97.57	\$6,962,531.56	\$0.00	\$6,962,531.56

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$404.59	\$6,962,936.15	\$0.00	\$6,962,936.15
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$3.72	\$6,962,939.87	\$0.00	\$6,962,939.87
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$0.26	\$6,962,940.13	\$0.00	\$6,962,940.13
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$0.12	\$6,962,940.25	\$0.00	\$6,962,940.25
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$49.27	\$6,962,989.52	\$0.00	\$6,962,989.52
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$3.89	\$6,962,993.41	\$0.00	\$6,962,993.41
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$2.13	\$6,962,995.54	\$0.00	\$6,962,995.54
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$125.53	\$6,963,121.07	\$0.00	\$6,963,121.07
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$15.05	\$6,963,136.12	\$0.00	\$6,963,136.12
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$39.20	\$6,963,175.32	\$0.00	\$6,963,175.32
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013			\$6.91	\$6,963,182.23	\$0.00	\$6,963,182.23
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7480	R142-2013				\$6,963,182.23	\$0.00	\$6,963,182.23
02/28/2013	03/01/2013	Negative Adjust Receipt for COLERAIN TC Over Posted		1000-302-0000	7481	R73-2013			-\$75.00	\$6,963,107.23	\$0.00	\$6,963,107.23
02/28/2013	03/01/2013	PNC BANK		1000-110-519-0000	7490	BC 163-2013	1209-2013	\$343.70		\$6,962,763.53	\$0.00	\$6,962,763.53
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$314.86	\$6,962,448.67	\$0.00	\$6,962,448.67
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$23.58	\$6,962,425.09	\$0.00	\$6,962,425.09
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$97.57	\$6,962,327.52	\$0.00	\$6,962,327.52
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$404.59	\$6,961,922.93	\$0.00	\$6,961,922.93
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$3.72	\$6,961,919.21	\$0.00	\$6,961,919.21
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$0.26	\$6,961,918.95	\$0.00	\$6,961,918.95
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$0.12	\$6,961,918.83	\$0.00	\$6,961,918.83
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$49.27	\$6,961,869.56	\$0.00	\$6,961,869.56
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$3.89	\$6,961,865.67	\$0.00	\$6,961,865.67
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$2.13	\$6,961,863.54	\$0.00	\$6,961,863.54
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$125.53	\$6,961,738.01	\$0.00	\$6,961,738.01
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$15.05	\$6,961,722.96	\$0.00	\$6,961,722.96
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$39.20	\$6,961,683.76	\$0.00	\$6,961,683.76
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013			-\$6.91	\$6,961,676.85	\$0.00	\$6,961,676.85
02/28/2013	03/01/2013	Void Receipt for PRIMARY		1000-701-0000	7498	R142-2013				\$6,961,676.85	\$0.00	\$6,961,676.85
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$314.82	\$6,961,991.67	\$0.00	\$6,961,991.67
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$23.58	\$6,962,015.25	\$0.00	\$6,962,015.25
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$97.58	\$6,962,112.83	\$0.00	\$6,962,112.83
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$404.56	\$6,962,517.39	\$0.00	\$6,962,517.39
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$3.72	\$6,962,521.11	\$0.00	\$6,962,521.11
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$0.26	\$6,962,521.37	\$0.00	\$6,962,521.37
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$0.12	\$6,962,521.49	\$0.00	\$6,962,521.49

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$49.27	\$6,962,570.76	\$0.00	\$6,962,570.76
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$3.89	\$6,962,574.65	\$0.00	\$6,962,574.65
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$2.13	\$6,962,576.78	\$0.00	\$6,962,576.78
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$125.53	\$6,962,702.31	\$0.00	\$6,962,702.31
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$15.05	\$6,962,717.36	\$0.00	\$6,962,717.36
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$39.26	\$6,962,756.62	\$0.00	\$6,962,756.62
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013			\$6.91	\$6,962,763.53	\$0.00	\$6,962,763.53
02/28/2013	03/01/2013	PRIMARY		1000-701-0000	7500	R146-2013				\$6,962,763.53	\$0.00	\$6,962,763.53
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$2,616.04	\$6,965,379.57	\$0.00	\$6,965,379.57
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$195.92	\$6,965,575.49	\$0.00	\$6,965,575.49
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$810.61	\$6,966,386.10	\$0.00	\$6,966,386.10
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$3,360.62	\$6,969,746.72	\$0.00	\$6,969,746.72
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$30.91	\$6,969,777.63	\$0.00	\$6,969,777.63
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$2.22	\$6,969,779.85	\$0.00	\$6,969,779.85
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$1.02	\$6,969,780.87	\$0.00	\$6,969,780.87
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$409.39	\$6,970,190.26	\$0.00	\$6,970,190.26
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$32.38	\$6,970,222.64	\$0.00	\$6,970,222.64
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$17.70	\$6,970,240.34	\$0.00	\$6,970,240.34
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$1,042.92	\$6,971,283.26	\$0.00	\$6,971,283.26
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$125.08	\$6,971,408.34	\$0.00	\$6,971,408.34
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$326.25	\$6,971,734.59	\$0.00	\$6,971,734.59
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013			\$57.47	\$6,971,792.06	\$0.00	\$6,971,792.06
02/28/2013	03/01/2013	INVESTMENT		1000-701-0000	7511	R148-2013				\$6,971,792.06	\$0.00	\$6,971,792.06
02/28/2013	03/01/2013	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	7513	BC 163-2013	1210-2013	\$1,054.27		\$6,970,737.79	\$0.00	\$6,970,737.79
02/28/2013	03/01/2013	State of Ohio	Liquor Fees	1000-533-0000	7518	R150-2013			\$2,252.25	\$6,972,990.04	\$0.00	\$6,972,990.04
02/28/2013	03/01/2013	Duke Energy	Aggregation	1000-892-0000	7518	R149-2013			\$24,543.98	\$6,997,534.02	\$0.00	\$6,997,534.02
02/28/2013	03/01/2013	FIFTH THIRD BANK		1000-110-519-0000	7520	BC 163-2013	1211-2013	\$240.66		\$6,997,293.36	\$0.00	\$6,997,293.36
Total for Fund 1000:								\$114,591.75	\$381,499.42			
YTD:								\$1,567,972.78	\$658,571.23			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$44,206.48 \$0.00 \$44,206.48

02/07/2013	02/07/2013	WOODHULL LLC		2011-330-360-0000	6331	BC 135-2013	58240	\$191.14		\$44,015.34	\$0.00	\$44,015.34
02/26/2013	02/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TAX	2011-536-0000	7229	R130-2013			\$3,302.12	\$47,317.46	\$0.00	\$47,317.46
02/26/2013	02/26/2013	GUARDIAN DESIGNS		2011-330-360-0000	7245	BC 135-2013	58396	\$80.00		\$47,237.46	\$0.00	\$47,237.46
02/26/2013	02/26/2013	COMDOC	FD 0389	2011-330-360-0000	7295	BC 135-2013	58431	\$92.50		\$47,144.96	\$0.00	\$47,144.96

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
02/28/2013	03/01/2013	PRIMARY		2011-701-0000	7480	R142-2013			\$2.13	\$47,147.09	\$0.00	\$47,147.09	
02/28/2013	03/01/2013	Void Receipt for PRIMARY		2011-701-0000	7498	R142-2013			-\$2.13	\$47,144.96	\$0.00	\$47,144.96	
02/28/2013	03/01/2013	PRIMARY		2011-701-0000	7500	R146-2013			\$2.13	\$47,147.09	\$0.00	\$47,147.09	
02/28/2013	03/01/2013	INVESTMENT		2011-701-0000	7511	R148-2013			\$17.71	\$47,164.80	\$0.00	\$47,164.80	
Total for Fund 2011:								\$363.64	\$3,321.96				
YTD:								\$1,156.14	\$6,228.48				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$256,159.74	\$0.00	\$256,159.74
02/26/2013	02/26/2013	COLERAIN TOWNSHIP ADMINISTRATIO TAX		2021-537-0000	7229	R130-2013			\$2,134.03	\$258,293.77	\$0.00	\$258,293.77	
02/27/2013	02/27/2013	COLERAIN TOWNSHIP ADMINISTRATIO GAS TAX		2021-537-0000	7312	R132-2013			\$23,158.26	\$281,452.03	\$0.00	\$281,452.03	
02/27/2013	02/27/2013	SOUTHEASTERN EQUIPMENT		2021-330-420-0000	7351	PO 95-2013	58470	\$250.00		\$281,202.03	\$0.00	\$281,202.03	
02/28/2013	03/01/2013	PRIMARY		2021-701-0000	7480	R142-2013			\$12.71	\$281,214.74	\$0.00	\$281,214.74	
02/28/2013	03/01/2013	Void Receipt for PRIMARY		2021-701-0000	7498	R142-2013			-\$12.71	\$281,202.03	\$0.00	\$281,202.03	
02/28/2013	03/01/2013	PRIMARY		2021-701-0000	7500	R146-2013			\$12.71	\$281,214.74	\$0.00	\$281,214.74	
02/28/2013	03/01/2013	INVESTMENT		2021-701-0000	7511	R148-2013			\$105.65	\$281,320.39	\$0.00	\$281,320.39	
Total for Fund 2021:								\$250.00	\$25,410.65				
YTD:								\$2,573.55	\$51,291.70				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$436,325.99	\$0.00	\$436,325.99
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	5733		615-2013	\$780.91		\$435,545.08	\$0.00	\$435,545.08	
02/04/2013	02/04/2013	DUKE ENERGY		2031-330-351-0000	5637	PO 25-2013	318-2013	-\$2,556.81		\$438,101.89	\$0.00	\$438,101.89	
02/04/2013	02/04/2013	DUKE ENERGY		2031-330-351-0000	5643	PO 25-2013	612-2013	-\$2,886.81		\$440,988.70	\$0.00	\$440,988.70	
02/05/2013	02/05/2013	LOWES COMPANIES		2031-330-420-0000	6030	BC 138-2013	616-2013	\$198.11		\$440,790.59	\$0.00	\$440,790.59	
02/07/2013	02/07/2013	TERMINAL SUPPLY CO		2031-330-323-0000	6331	BC 136-2013	58238	\$12.51		\$440,778.08	\$0.00	\$440,778.08	
02/07/2013	02/07/2013	TRACTOR SUPPLY COMPANY		2031-330-323-0000	6331	BC 136-2013	58239	\$367.56		\$440,410.52	\$0.00	\$440,410.52	
02/07/2013	02/07/2013	TIM LANGE		2031-330-599-0000	6331	BC 140-2013	58237	\$75.00		\$440,335.52	\$0.00	\$440,335.52	
02/07/2013	02/07/2013	KAFFENBARGER		2031-330-323-0000	6332	BC 136-2013	58259	\$46.51		\$440,289.01	\$0.00	\$440,289.01	
02/07/2013	02/07/2013	SNAP-ON-TOOLS		2031-330-323-0000	6332	BC 136-2013	58269	\$46.25		\$440,242.76	\$0.00	\$440,242.76	
02/07/2013	02/07/2013	PUBLIC WORKS OFFICIALS OF SW OHI		2031-330-599-0000	6332	BC 140-2013	58275	\$50.00		\$440,192.76	\$0.00	\$440,192.76	
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATIO REAL ESTATE		2031-101-0000	6374	R85-2013			\$145,000.00	\$585,192.76	\$0.00	\$585,192.76	
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	6320		724-2013	\$18,260.27		\$566,932.49	\$0.00	\$566,932.49	
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	6377		894-2013	\$3,207.97		\$563,724.52	\$0.00	\$563,724.52	
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	6377		895-2013	\$744.86		\$562,979.66	\$0.00	\$562,979.66	

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	6377		896-2013	\$800.00		\$562,179.66	\$0.00	\$562,179.66
02/08/2013	02/07/2013	AFLAC Individual		2031-330-190-0000	6377		898-2013	\$21.82		\$562,157.84	\$0.00	\$562,157.84
02/08/2013	02/07/2013	NORTHSIDE BANK		2031-330-190-0000	6377		901-2013	\$625.00		\$561,532.84	\$0.00	\$561,532.84
02/08/2013	02/07/2013	AFLAC Group		2031-330-190-0000	6400		58285	\$40.70		\$561,492.14	\$0.00	\$561,492.14
02/08/2013	02/07/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	6400		58286	\$221.10		\$561,271.04	\$0.00	\$561,271.04
02/08/2013	02/07/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	6400		58289	\$380.00		\$560,891.04	\$0.00	\$560,891.04
02/13/2013	02/13/2013	GRAINGER	FD 0269	2031-330-323-0000	6602	BC 136-2013	58327	\$145.14		\$560,745.90	\$0.00	\$560,745.90
02/13/2013	02/13/2013	NORTHGATE TIRE	FD 0251	2031-330-323-0000	6602	BC 136-2013	58333	\$28.89		\$560,717.01	\$0.00	\$560,717.01
02/13/2013	02/13/2013	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	6602	BC 136-2013	58348	\$340.24		\$560,376.77	\$0.00	\$560,376.77
02/13/2013	02/13/2013	TRACTOR SUPPLY COMPANY		2031-330-323-0000	6602	BC 136-2013	58353	\$231.72		\$560,145.05	\$0.00	\$560,145.05
02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	2031-330-420-0000	6602	BC 138-2013	58362	\$93.74		\$560,051.31	\$0.00	\$560,051.31
02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	2031-330-341-0000	6641	BC 169-2013	907-2013	\$24.40		\$560,026.91	\$0.00	\$560,026.91
02/19/2013	02/19/2013	PNC BANK		2031-330-420-0000	6995	PO 83-2013	1182-2013	\$334.94		\$559,691.97	\$0.00	\$559,691.97
02/19/2013	02/19/2013	PNC BANK		2031-330-420-0000	6995	BC 138-2013	1182-2013	\$1,595.72		\$558,096.25	\$0.00	\$558,096.25
02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	2031-330-341-0000	7026	BC 169-2013	1198-2013	\$7.02		\$558,089.23	\$0.00	\$558,089.23
02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	2031-330-351-0000	7026	PO 25-2013	1197-2013	\$2,911.98		\$555,177.25	\$0.00	\$555,177.25
02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 0314, 0	2031-330-341-0000	7027	BC 169-2013	1200-2013	\$135.41		\$555,041.84	\$0.00	\$555,041.84
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	2031-330-190-0000	6982		1006-2013	\$17,751.74		\$537,290.10	\$0.00	\$537,290.10
02/22/2013	02/20/2013	AFSCME OHIO COUNCIL #8		2031-330-190-0000	7018		58368	\$221.10		\$537,069.00	\$0.00	\$537,069.00
02/22/2013	02/20/2013	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	7018		58371	\$380.00		\$536,689.00	\$0.00	\$536,689.00
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2031-330-190-0000	7019		1187-2013	\$3,027.83		\$533,661.17	\$0.00	\$533,661.17
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	7019		1188-2013	\$707.41		\$532,953.76	\$0.00	\$532,953.76
02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	7019		1189-2013	\$92.69		\$532,861.07	\$0.00	\$532,861.07
02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	7019		1190-2013	\$710.00		\$532,151.07	\$0.00	\$532,151.07
02/22/2013	02/20/2013	NORTHSIDE BANK		2031-330-190-0000	7019		1194-2013	\$625.00		\$531,526.07	\$0.00	\$531,526.07
02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378	2031-330-420-0000	7158	BC 139-2013	1203-2013	\$135.77		\$531,390.30	\$0.00	\$531,390.30
02/26/2013	02/26/2013	GENESIS MECHANICAL SERVICES		2031-330-323-0000	7245	BC 136-2013	58425	\$572.50		\$530,817.80	\$0.00	\$530,817.80
02/26/2013	02/26/2013	NAPA		2031-330-323-0000	7245	BC 136-2013	58390	\$5.49		\$530,812.31	\$0.00	\$530,812.31
02/26/2013	02/26/2013	BLUST MOTOR SERVICE, INC.	PD 13-0099	2031-330-323-0000	7245	BC 136-2013	58401	\$145.08		\$530,667.23	\$0.00	\$530,667.23
02/26/2013	02/26/2013	BLUST MOTOR SERVICE, INC.	PD 13-0099	2031-330-323-0000	7245	BC 136-2013	58401	\$224.00		\$530,443.23	\$0.00	\$530,443.23
02/26/2013	02/26/2013	BUSHELMAN SUPPLY COMPANY		2031-330-323-0000	7245	BC 136-2013	58404	\$1,640.06		\$528,803.17	\$0.00	\$528,803.17
02/26/2013	02/26/2013	SNAP-ON-TOOLS		2031-330-323-0000	7245	BC 136-2013	58405	\$251.45		\$528,551.72	\$0.00	\$528,551.72
02/26/2013	02/26/2013	GRAINGER		2031-330-323-0000	7245	BC 136-2013	58406	\$159.98		\$528,391.74	\$0.00	\$528,391.74
02/26/2013	02/26/2013	SAVAGE AUTO SUPPLY		2031-330-323-0000	7245	BC 136-2013	58407	\$187.37		\$528,204.37	\$0.00	\$528,204.37
02/26/2013	02/26/2013	NORTHGATE CHRYSLER	PD 13-0103	2031-330-323-0000	7245	BC 136-2013	58408	\$495.38		\$527,708.99	\$0.00	\$527,708.99
02/26/2013	02/26/2013	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	7245	BC 136-2013	58409	\$3.32		\$527,705.67	\$0.00	\$527,705.67

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/26/2013	02/26/2013	GRAINGER		2031-330-420-0000	7245	BC 138-2013	58406	\$295.92		\$527,409.75	\$0.00	\$527,409.75
02/26/2013	02/26/2013	UNIVAR USA INC		2031-330-420-0000	7245	BC 138-2013	58423	\$2,605.61		\$524,804.14	\$0.00	\$524,804.14
02/26/2013	02/26/2013	LYKINS OIL COMPANY		2031-330-420-0000	7245	BC 139-2013	58389	\$42.87		\$524,761.27	\$0.00	\$524,761.27
02/26/2013	02/26/2013	LYKINS OIL COMPANY		2031-330-420-0000	7245	BC 139-2013	58389	\$3,734.51		\$521,026.76	\$0.00	\$521,026.76
02/26/2013	02/26/2013	TIM LANGE		2031-330-599-0000	7245	BC 140-2013	58422	\$60.00		\$520,966.76	\$0.00	\$520,966.76
02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	2031-330-410-0000	7462	BC 137-2013	58479	\$40.20		\$520,926.56	\$0.00	\$520,926.56
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	Misc	2031-892-0000	7483	R143-2013			\$10.00	\$520,936.56	\$0.00	\$520,936.56
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	Misc	2031-892-0000	7485	R144-2013			\$10.00	\$520,946.56	\$0.00	\$520,946.56
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PUBLIC WORKS	Cobra	2031-892-0000	7505	R147-2013			\$517.72	\$521,464.28	\$0.00	\$521,464.28
Total for Fund 2031:								\$60,399.43	\$145,537.72			
YTD:								\$133,895.14	\$386,370.11			

Fund: 2081 - Police District

Fund Beginning Balance \$1,882,389.33 \$0.00 \$1,882,389.33

02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-190-0000	5733		615-2013	\$30,114.03		\$1,852,275.30	\$0.00	\$1,852,275.30
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYC		2081-210-211-0000	5733		615-2013	\$43,244.66		\$1,809,030.64	\$0.00	\$1,809,030.64
02/04/2013	02/04/2013	DUKE ENERGY		2081-210-351-0000	5637	PO 25-2013	318-2013	-\$1,447.49		\$1,810,478.13	\$0.00	\$1,810,478.13
02/04/2013	02/04/2013	DUKE ENERGY		2081-210-351-0000	5643	PO 25-2013	612-2013	-\$1,447.50		\$1,811,925.63	\$0.00	\$1,811,925.63
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	5705	R69-2013			\$2,070.00	\$1,813,995.63	\$0.00	\$1,813,995.63
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	5705	R70-2013			\$169.95	\$1,814,165.58	\$0.00	\$1,814,165.58
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, FINES	2081-302-0000	5705	R71-2013			\$2,730.00	\$1,816,895.58	\$0.00	\$1,816,895.58
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, FINES	2081-801-0503	5705	R71-2013			\$750.00	\$1,817,645.58	\$0.00	\$1,817,645.58
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, FINES	2081-892-0000	5705	R71-2013			\$36.00	\$1,817,681.58	\$0.00	\$1,817,681.58
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-892-0000	5705	R70-2013			\$5.15	\$1,817,686.73	\$0.00	\$1,817,686.73
02/05/2013	02/05/2013	JAMIE PENLEY	PD 0063	2081-760-740-0000	6028	BC 87-2013	58201	\$78.62		\$1,817,608.11	\$0.00	\$1,817,608.11
02/05/2013	02/05/2013	JAMIE PENLEY	Reissue 58201	2081-760-740-0000	6102	BC 87-2013	58221			\$1,817,608.11	\$0.00	\$1,817,608.11
02/07/2013	02/07/2013	FLEET ONE		2081-210-420-0000	6332	BC 77-2013	58276	\$128.25		\$1,817,479.86	\$0.00	\$1,817,479.86
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	6357	R78-2013			\$239.20	\$1,817,719.06	\$0.00	\$1,817,719.06
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	6357	R79-2013			\$1,650.00	\$1,819,369.06	\$0.00	\$1,819,369.06
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS	2081-302-0000	6357	R80-2013			\$288.40	\$1,819,657.46	\$0.00	\$1,819,657.46
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	6357	R81-2013			\$1,155.00	\$1,820,812.46	\$0.00	\$1,820,812.46
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	6357	R82-2013			\$339.90	\$1,821,152.36	\$0.00	\$1,821,152.36
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, PROCEEDS	2081-302-0000	6357	R83-2013			\$1,290.00	\$1,822,442.36	\$0.00	\$1,822,442.36
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	6357	R79-2013			\$1,114.05	\$1,823,556.41	\$0.00	\$1,823,556.41
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE	2081-101-0000	6374	R85-2013			\$620,000.00	\$2,443,556.41	\$0.00	\$2,443,556.41
02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		2081-210-221-0000	6404	BC 179-2013	905-2013	\$74.25		\$2,443,482.16	\$0.00	\$2,443,482.16

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SE		2081-210-221-0000	6404	BC 179-2013	906-2013	\$40,571.84		\$2,402,910.32	\$0.00	\$2,402,910.32
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	6319		706-2013	\$74,458.89		\$2,328,451.43	\$0.00	\$2,328,451.43
02/08/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPART	FINES	2081-401-0000	6374	R87-2013			\$4,398.16	\$2,332,849.59	\$0.00	\$2,332,849.59
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	6377		894-2013	\$14,150.62		\$2,318,698.97	\$0.00	\$2,318,698.97
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	6377		895-2013	\$3,210.10		\$2,315,488.87	\$0.00	\$2,315,488.87
02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	6377		896-2013	\$935.00		\$2,314,553.87	\$0.00	\$2,314,553.87
02/08/2013	02/07/2013	AFLAC Individual		2081-210-190-0000	6377		898-2013	\$113.19		\$2,314,440.68	\$0.00	\$2,314,440.68
02/08/2013	02/07/2013	NORTHSIDE BANK		2081-210-190-0000	6377		901-2013	\$1,799.00		\$2,312,641.68	\$0.00	\$2,312,641.68
02/08/2013	02/07/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	6377		902-2013	\$1,994.34		\$2,310,647.34	\$0.00	\$2,310,647.34
02/08/2013	02/07/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	6377		903-2013	\$83.10		\$2,310,564.24	\$0.00	\$2,310,564.24
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	6377		894-2013	\$1,712.26		\$2,308,851.98	\$0.00	\$2,308,851.98
02/08/2013	02/07/2013	AFLAC Group		2081-210-190-0000	6400		58285	\$195.09		\$2,308,656.89	\$0.00	\$2,308,656.89
02/08/2013	02/07/2013	AXA EQUITABLE		2081-210-190-0000	6400		58287	\$2,675.07		\$2,305,981.82	\$0.00	\$2,305,981.82
02/08/2013	02/07/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	6400		58290	\$571.20		\$2,305,410.62	\$0.00	\$2,305,410.62
02/08/2013	02/07/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	6400		58293	\$3,206.00		\$2,302,204.62	\$0.00	\$2,302,204.62
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	6560	R94-2013			\$1,715.00	\$2,303,919.62	\$0.00	\$2,303,919.62
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	6560	R95-2013			\$587.10	\$2,304,506.72	\$0.00	\$2,304,506.72
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	6560	R96-2013			\$770.00	\$2,305,276.72	\$0.00	\$2,305,276.72
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	6560	R97-2013			\$169.95	\$2,305,446.67	\$0.00	\$2,305,446.67
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-302-0000	6560	R98-2013			\$315.00	\$2,305,761.67	\$0.00	\$2,305,761.67
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	6560	R99-2013			\$1,340.00	\$2,307,101.67	\$0.00	\$2,307,101.67
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	6560	R100-2013			\$72.10	\$2,307,173.77	\$0.00	\$2,307,173.77
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-401-0000	6560	R98-2013			\$94.50	\$2,307,268.27	\$0.00	\$2,307,268.27
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2081-892-0000	6560	R98-2013			\$30.00	\$2,307,298.27	\$0.00	\$2,307,298.27
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	6560	R99-2013			\$1,205.17	\$2,308,503.44	\$0.00	\$2,308,503.44
02/13/2013	02/13/2013	SPIRIT SEMINARS & CONSULTING	PD 13-0075	2081-210-318-0000	6602	BC 66-2013	58312	\$845.00		\$2,307,658.44	\$0.00	\$2,307,658.44
02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	2081-210-322-0000	6602	PO 24-2013	58362	\$53.74		\$2,307,604.70	\$0.00	\$2,307,604.70
02/13/2013	02/13/2013	NORTHGATE TIRE	PD 13-0003	2081-210-323-0000	6602	BC 68-2013	58361	\$1,250.00		\$2,306,354.70	\$0.00	\$2,306,354.70
02/13/2013	02/13/2013	JASON GERTH PLUMBING LLC	PD 13-0092	2081-210-323-0000	6602	BC 67-2013	58358	\$120.00		\$2,306,234.70	\$0.00	\$2,306,234.70
02/13/2013	02/13/2013	THE BOX PLACE	PD 13-008, 13-0074	2081-210-342-0000	6602	BC 70-2013	58359	\$32.03		\$2,306,202.67	\$0.00	\$2,306,202.67
02/13/2013	02/13/2013	MOBILCOMM	PD 13-0080	2081-210-360-0000	6602	BC 72-2013	58306	\$264.00		\$2,305,938.67	\$0.00	\$2,305,938.67
02/13/2013	02/13/2013	BOARD OF COUNTY COMMISSIONERS	PD 13-0077, FD 0295	2081-210-370-0000	6602	BC 74-2013	58342	\$34,102.05		\$2,271,836.62	\$0.00	\$2,271,836.62
02/13/2013	02/13/2013	OHIO ASSOCIATION OF CHIEFS OF PO	PD 13-0090	2081-210-599-0500	6602	BC 81-2013	58357	\$150.00		\$2,271,686.62	\$0.00	\$2,271,686.62
02/13/2013	02/13/2013	STATE OF OHIO ACCREDITATION RESK	PD 13-0078	2081-210-599-0500	6602	BC 81-2013	58307	\$75.00		\$2,271,611.62	\$0.00	\$2,271,611.62
02/13/2013	02/13/2013	BLUST MOTOR SERVICE, INC.	PD 13-0079	2081-210-599-0501	6602	BC 82-2013	58308	\$3,005.00		\$2,268,606.62	\$0.00	\$2,268,606.62
02/13/2013	02/13/2013	BRATFISH AUTO COLLISION REPAIR IN	PD 13-0079	2081-210-599-0501	6602	BC 82-2013	58309	\$3,040.00		\$2,265,566.62	\$0.00	\$2,265,566.62

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02/13/2013	02/13/2013	ENGEL'S AUTO SERVICE	PD 13-0079	2081-210-599-0501	6602	BC 82-2013	58310	\$3,275.00		\$2,262,291.62	\$0.00	\$2,262,291.62
02/13/2013	02/13/2013	LAMBERT TOWING	PD 13-0079	2081-210-599-0501	6602	BC 82-2013	58311	\$2,660.00		\$2,259,631.62	\$0.00	\$2,259,631.62
02/13/2013	02/13/2013	A & A SAFETY	PD 13-0026	2081-210-599-0501	6602	BC 82-2013	58298	\$119.60		\$2,259,512.02	\$0.00	\$2,259,512.02
02/13/2013	02/13/2013	DUTY GEAR WAREHOUSE	PD 12-0603	2081-760-740-0000	6602	PO 420-2012	58301	\$1,064.00		\$2,258,448.02	\$0.00	\$2,258,448.02
02/13/2013	02/13/2013	GALLS, LLC	PD 13-0049	2081-760-740-0000	6602	BC 92-2013	58303	\$145.45		\$2,258,302.57	\$0.00	\$2,258,302.57
02/13/2013	02/13/2013	ROY TAILOR UNIFORMS	PD 13-0035	2081-760-740-0000	6602	BC 92-2013	58360	\$521.50		\$2,257,781.07	\$0.00	\$2,257,781.07
02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	2081-210-341-0000	6641	BC 172-2013	907-2013	\$30.41		\$2,257,750.66	\$0.00	\$2,257,750.66
02/19/2013	02/19/2013	PNC BANK		2081-210-318-0000	6995	BC 66-2013	1184-2013	\$149.00		\$2,257,601.66	\$0.00	\$2,257,601.66
02/19/2013	02/19/2013	PNC BANK		2081-210-410-0000	6995	BC 76-2013	1184-2013	\$411.00		\$2,257,190.66	\$0.00	\$2,257,190.66
02/19/2013	02/19/2013	PNC BANK		2081-210-599-0501	6995	PO 80-2013	1184-2013	\$25.97		\$2,257,164.69	\$0.00	\$2,257,164.69
02/19/2013	02/19/2013	PNC BANK		2081-210-599-0503	6995	BC 84-2013	1184-2013	\$470.28		\$2,256,694.41	\$0.00	\$2,256,694.41
02/19/2013	02/19/2013	PNC BANK		2081-760-740-0000	6995	BC 92-2013	1184-2013	\$175.70		\$2,256,518.71	\$0.00	\$2,256,518.71
02/19/2013	02/19/2013	PNC BANK		2081-760-740-0000	6995	BC 87-2013	1183-2013	\$70.77		\$2,256,447.94	\$0.00	\$2,256,447.94
02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	2081-210-341-0000	7026	BC 172-2013	1198-2013	\$7.02		\$2,256,440.92	\$0.00	\$2,256,440.92
02/20/2013	02/20/2013	CINCINNATI BELL WIRELESS		2081-210-341-0000	7026	BC 172-2013	1199-2013	\$38.07		\$2,256,402.85	\$0.00	\$2,256,402.85
02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	2081-210-351-0000	7026	PO 25-2013	1197-2013	\$2,216.66		\$2,254,186.19	\$0.00	\$2,254,186.19
02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 0314, 0	2081-210-341-0000	7027	BC 172-2013	1200-2013	\$393.55		\$2,253,792.64	\$0.00	\$2,253,792.64
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-302-0000	7037	R110-2013			\$2,015.65	\$2,255,808.29	\$0.00	\$2,255,808.29
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS	2081-302-0000	7037	R111-2013			\$597.40	\$2,256,405.69	\$0.00	\$2,256,405.69
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	7037	R112-2013			\$365.65	\$2,256,771.34	\$0.00	\$2,256,771.34
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	7037	R113-2013			\$211.15	\$2,256,982.49	\$0.00	\$2,256,982.49
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	7037	R114-2013			\$3,330.00	\$2,260,312.49	\$0.00	\$2,260,312.49
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	7037	R114-2013			\$6.00	\$2,260,318.49	\$0.00	\$2,260,318.49
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0000	7037	R110-2013			\$12.00	\$2,260,330.49	\$0.00	\$2,260,330.49
02/20/2013	02/20/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0504	7037	R110-2013			\$15,864.59	\$2,276,195.08	\$0.00	\$2,276,195.08
02/21/2013	02/21/2013	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD	2081-302-0000	7098	R120-2013			\$314.15	\$2,276,509.23	\$0.00	\$2,276,509.23
02/21/2013	02/21/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	7098	R121-2013			\$449.05	\$2,276,958.28	\$0.00	\$2,276,958.28
02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	2081-210-221-0000	7185	BC 179-2013	1204-2013	\$2,621.89		\$2,274,336.39	\$0.00	\$2,274,336.39
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	2081-210-190-0000	6980		992-2013	\$70,139.66		\$2,204,196.73	\$0.00	\$2,204,196.73
02/22/2013	02/20/2013	AXA EQUITABLE		2081-210-190-0000	7018		58369	\$2,825.07		\$2,201,371.66	\$0.00	\$2,201,371.66
02/22/2013	02/20/2013	FRATERNAL ORDER OF POLICE		2081-210-190-0000	7018		58372	\$568.75		\$2,200,802.91	\$0.00	\$2,200,802.91
02/22/2013	02/20/2013	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	7018		58377	\$3,206.00		\$2,197,596.91	\$0.00	\$2,197,596.91
02/22/2013	02/20/2013	City of Fairfield		2081-210-190-0000	7018		58380	\$81.55		\$2,197,515.36	\$0.00	\$2,197,515.36
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2081-210-190-0000	7019		1187-2013	\$12,474.01		\$2,185,041.35	\$0.00	\$2,185,041.35
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	7019		1188-2013	\$2,890.85		\$2,182,150.50	\$0.00	\$2,182,150.50
02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	7019		1189-2013	\$107.64		\$2,182,042.86	\$0.00	\$2,182,042.86

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02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	7019		1190-2013	\$935.00		\$2,181,107.86	\$0.00	\$2,181,107.86
02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	7019		1191-2013	\$504.83		\$2,180,603.03	\$0.00	\$2,180,603.03
02/22/2013	02/20/2013	NORTHSIDE BANK		2081-210-190-0000	7019		1194-2013	\$1,799.00		\$2,178,804.03	\$0.00	\$2,178,804.03
02/22/2013	02/20/2013	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	7019		1195-2013	\$1,994.34		\$2,176,809.69	\$0.00	\$2,176,809.69
02/22/2013	02/20/2013	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	7019		1196-2013	\$83.10		\$2,176,726.59	\$0.00	\$2,176,726.59
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2081-210-213-0000	7019		1187-2013	\$1,597.31		\$2,175,129.28	\$0.00	\$2,175,129.28
02/23/2013	02/21/2013	COLERAIN TOWNSHIP POLICE DEPART MALL		2081-892-0502	7081	R117-2013			\$23,750.00	\$2,198,879.28	\$0.00	\$2,198,879.28
02/25/2013	02/25/2013	COLERAIN TOWNSHIP POLICE DEPART CREDIT CARD		2081-302-0000	7127	R125-2013			\$211.15	\$2,199,090.43	\$0.00	\$2,199,090.43
02/25/2013	02/25/2013	COLERAIN TOWNSHIP POLICE DEPART FEES, MISC		2081-302-0000	7127	R126-2013			\$725.00	\$2,199,815.43	\$0.00	\$2,199,815.43
02/25/2013	02/25/2013	COLERAIN TOWNSHIP POLICE DEPART FEES, MISC		2081-892-0000	7127	R126-2013			\$6.00	\$2,199,821.43	\$0.00	\$2,199,821.43
02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378	2081-210-420-0000	7158	PO 49-2013	1203-2013	\$7,304.92		\$2,192,516.51	\$0.00	\$2,192,516.51
02/26/2013	02/26/2013	BLUST MOTOR SERVICE, INC.	PD 13-0099	2081-210-323-0000	7245	BC 188-2013	58401	\$7.37		\$2,192,509.14	\$0.00	\$2,192,509.14
02/26/2013	02/26/2013	BLUST MOTOR SERVICE, INC.	PD 13-0099	2081-210-323-0000	7245	BC 68-2013	58401	\$67.63		\$2,192,441.51	\$0.00	\$2,192,441.51
02/26/2013	02/26/2013	HAMILTON COUNTY SHERIFF'S DEPAR PD 13-0099		2081-210-323-0000	7245	PO 93-2013	58402	\$131.37		\$2,192,310.14	\$0.00	\$2,192,310.14
02/26/2013	02/26/2013	NORTHGATE CHRYSLER	PD 13-0103	2081-210-323-0000	7245	BC 188-2013	58408	\$13.04		\$2,192,297.10	\$0.00	\$2,192,297.10
02/26/2013	02/26/2013	TOSHIBA FINANCIAL SERVICES	PD 13-00084	2081-210-360-0000	7245	BC 72-2013	58398	\$567.91		\$2,191,729.19	\$0.00	\$2,191,729.19
02/26/2013	02/26/2013	HAMILTON COUNTY SHERIFF'S DEPAR PD 13-0099		2081-210-370-0000	7245	PO 92-2013	58402	\$31,333.33		\$2,160,395.86	\$0.00	\$2,160,395.86
02/26/2013	02/26/2013	HAMILTON COUNTY SHERIFF'S DEPAR PD 13-0099		2081-210-420-0000	7245	PO 92-2013	58402	\$2,369.99		\$2,158,025.87	\$0.00	\$2,158,025.87
02/26/2013	02/26/2013	NATIONAL LAW ENFORCEMENT SUPPL PD 13-0037		2081-210-490-0000	7245	BC 161-2013	58399	\$145.22		\$2,157,880.65	\$0.00	\$2,157,880.65
02/26/2013	02/26/2013	ENGEL'S AUTO SERVICE	PD 13-0068	2081-210-599-0000	7245	BC 162-2013	58426	\$302.00		\$2,157,578.65	\$0.00	\$2,157,578.65
02/26/2013	02/26/2013	GALLS, LLC	PD 13-0087, 13-0073	2081-760-740-0000	7245	BC 92-2013	58427	\$661.92		\$2,156,916.73	\$0.00	\$2,156,916.73
02/26/2013	02/26/2013	ENTENMANN-ROVIN COMPANY	PD 13-0041	2081-760-740-0000	7245	BC 87-2013	58428	\$140.02		\$2,156,776.71	\$0.00	\$2,156,776.71
02/26/2013	02/26/2013	GALLS, LLC	PD 13-0027	2081-760-740-0000	7245	BC 92-2013	58400	\$197.98		\$2,156,578.73	\$0.00	\$2,156,578.73
02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	2081-210-221-0000	7295	BC 179-2013	58430	\$230.00		\$2,156,348.73	\$0.00	\$2,156,348.73
02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPART CREDIT CARD		2081-302-0000	7312	R134-2013			\$288.40	\$2,156,637.13	\$0.00	\$2,156,637.13
02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPART OTHER, MISC, FEES		2081-302-0000	7312	R135-2013			\$3,145.00	\$2,159,782.13	\$0.00	\$2,159,782.13
02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPART OTHER, MISC, FEES		2081-539-0000	7312	R135-2013			\$315.00	\$2,160,097.13	\$0.00	\$2,160,097.13
02/26/2013	02/27/2013	COLERAIN TOWNSHIP POLICE DEPART OTHER, MISC, FEES		2081-892-0000	7312	R135-2013			\$1,261.34	\$2,161,358.47	\$0.00	\$2,161,358.47
02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE FD 13-0392		2081-210-221-0000	7324	BC 179-2013	1206-2013	\$45,468.96		\$2,115,889.51	\$0.00	\$2,115,889.51
02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	2081-210-221-0000	7324	BC 179-2013	1207-2013	\$74.25		\$2,115,815.26	\$0.00	\$2,115,815.26
02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		2081-210-221-0000	7324	BC 179-2013	1208-2013	\$2,524.53		\$2,113,290.73	\$0.00	\$2,113,290.73
02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE		2081-210-221-0000	7332	BC 179-2013	1206-2013	-\$45,468.96		\$2,158,759.69	\$0.00	\$2,158,759.69
02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		2081-210-221-0000	7332	BC 179-2013	1207-2013	-\$74.25		\$2,158,833.94	\$0.00	\$2,158,833.94
02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		2081-210-221-0000	7332	BC 179-2013	1208-2013	-\$2,524.53		\$2,161,358.47	\$0.00	\$2,161,358.47
02/27/2013	02/27/2013	NORTHGATE CHRYSLER	PD 13-0106	2081-210-323-0000	7351	BC 188-2013	58471	\$17.88		\$2,161,340.59	\$0.00	\$2,161,340.59
02/27/2013	02/27/2013	DUTY GEAR WAREHOUSE	PD 13-0059	2081-760-740-0000	7351	BC 92-2013	58472	\$671.98		\$2,160,668.61	\$0.00	\$2,160,668.61

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02/27/2013	02/27/2013	ADAMSON INDUSTRIES CORPORATION	PD 0094	2081-760-750-0000	7351	BC 190-2013	58476	\$1,887.60		\$2,158,781.01	\$0.00	\$2,158,781.01	
02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	2081-210-342-0000	7462	BC 70-2013	58479	\$1,431.12		\$2,157,349.89	\$0.00	\$2,157,349.89	
02/28/2013	03/01/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	7478	R140-2013			\$144.20	\$2,157,494.09	\$0.00	\$2,157,494.09	
02/28/2013	03/01/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	7487	R145-2013			\$288.40	\$2,157,782.49	\$0.00	\$2,157,782.49	
02/28/2013	03/01/2013	Void Receipt for COLERAIN TOWNSHIP F		2081-302-0000	7506	R145-2013			-\$288.40	\$2,157,494.09	\$0.00	\$2,157,494.09	
02/28/2013	03/01/2013	COLERAIN TOWNSHIP POLICE DEPART	Fees	2081-302-0000	7518	R151-2013			\$2,194.46	\$2,159,688.55	\$0.00	\$2,159,688.55	
Total for Fund 2081:								\$420,441.60	\$697,740.82				
YTD:								\$924,264.36	\$1,788,859.85				
Fund: 2111 - Fire District										Fund Beginning Balance	\$8,279,278.34	\$0.00	\$8,279,278.34
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	5733		615-2013	\$1,605.39		\$8,277,672.95	\$0.00	\$8,277,672.95	
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	5733		615-2013	\$902.25		\$8,276,770.70	\$0.00	\$8,276,770.70	
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	5733		615-2013	\$3,510.70		\$8,273,260.00	\$0.00	\$8,273,260.00	
02/04/2013	02/04/2013	DUKE ENERGY		2111-220-351-0000	5637	BC 17-2013	318-2013	-\$6,382.57		\$8,279,642.57	\$0.00	\$8,279,642.57	
02/04/2013	02/04/2013	DUKE ENERGY		2111-220-351-0000	5643	BC 17-2013	612-2013	-\$6,382.57		\$8,286,025.14	\$0.00	\$8,286,025.14	
02/04/2013	02/04/2013	GUEST SERVICES	FD 0197	2111-220-318-0000	5717	BC 4-2013	58190	\$300.48		\$8,285,724.66	\$0.00	\$8,285,724.66	
02/05/2013	02/05/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	5735		58191	\$23,869.98		\$8,261,854.68	\$0.00	\$8,261,854.68	
02/05/2013	02/05/2013	POLICE & FIREMEN'S DISABILITY		2111-220-190-1000	5735		58191	\$5.30		\$8,261,849.38	\$0.00	\$8,261,849.38	
02/05/2013	02/05/2013	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	5735		58191	\$78,707.01		\$8,183,142.37	\$0.00	\$8,183,142.37	
02/05/2013	02/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	6027	R74-2013			\$115.00	\$8,183,257.37	\$0.00	\$8,183,257.37	
02/05/2013	02/05/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	6027	R74-2013			\$6,206.00	\$8,189,463.37	\$0.00	\$8,189,463.37	
02/05/2013	02/05/2013	FORTRESS SAFE AND LOCK	FD 0189, 0194	2111-220-323-0000	6028	BC 10-2013	58196	\$291.10		\$8,189,172.27	\$0.00	\$8,189,172.27	
02/05/2013	02/05/2013	KROEGER PLUMBING	FD 0186, 0187	2111-220-323-0000	6028	BC 10-2013	58206	\$222.89		\$8,188,949.38	\$0.00	\$8,188,949.38	
02/05/2013	02/05/2013	RUMPKE HYDRAULICS, INC.	FD 0165	2111-220-323-1005	6028	BC 13-2013	58207	\$189.55		\$8,188,759.83	\$0.00	\$8,188,759.83	
02/05/2013	02/05/2013	HAMILTON COUNTY SHERIFF'S DEPAR	FD 0196	2111-220-420-1007	6028	BC 26-2013	58199	\$208.38		\$8,188,551.45	\$0.00	\$8,188,551.45	
02/05/2013	02/05/2013	LYKINS OIL COMPANY	FD 0188	2111-220-420-1007	6028	BC 26-2013	58203	\$783.99		\$8,187,767.46	\$0.00	\$8,187,767.46	
02/05/2013	02/05/2013	BOUND TREE MEDICAL, LLC	FD 0183, 0112, 0190	2111-220-490-0000	6028	BC 29-2013	58192	\$1,414.37		\$8,186,353.09	\$0.00	\$8,186,353.09	
02/05/2013	02/05/2013	VOGELPOHL FIRE EQUIPMENT	FD 0125	2111-220-490-1009	6028	BC 30-2013	58210	\$1,670.52		\$8,184,682.57	\$0.00	\$8,184,682.57	
02/05/2013	02/05/2013	THE BOX PLACE	FD 0181	2111-220-599-1014	6028	BC 34-2013	58209	\$14.54		\$8,184,668.03	\$0.00	\$8,184,668.03	
02/05/2013	02/05/2013	WITMER ASSOCIATES INC.	FD 0195	2111-760-740-1015	6028	BC 37-2013	58211	\$55.99		\$8,184,612.04	\$0.00	\$8,184,612.04	
02/05/2013	02/05/2013	CENTRAL BUSINESS PRODUCTS	FD 0203	2111-760-740-1019	6028	BC 40-2013	58194	\$45.00		\$8,184,567.04	\$0.00	\$8,184,567.04	
02/05/2013	02/05/2013	CINTAS #001	FD 0191	2111-760-740-1029	6028	BC 43-2013	58195	\$65.21		\$8,184,501.83	\$0.00	\$8,184,501.83	
02/05/2013	02/05/2013	KROEGER PLUMBING	Reissue 58206	2111-220-323-0000	6102	BC 10-2013	58226			\$8,184,501.83	\$0.00	\$8,184,501.83	
02/05/2013	02/05/2013	RUMPKE HYDRAULICS, INC.	Reissue 58207	2111-220-323-1005	6102	BC 13-2013	58227			\$8,184,501.83	\$0.00	\$8,184,501.83	
02/05/2013	02/05/2013	HAMILTON COUNTY SHERIFF'S DEPAR	Reissue 58199	2111-220-420-1007	6102	BC 26-2013	58219			\$8,184,501.83	\$0.00	\$8,184,501.83	

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02/05/2013	02/05/2013	LYKINS OIL COMPANY	Reissue 58203	2111-220-420-1007	6102	BC 26-2013	58223			\$8,184,501.83	\$0.00	\$8,184,501.83
02/05/2013	02/05/2013	VOGELPOHL FIRE EQUIPMENT	Reissue 58210	2111-220-490-1009	6102	BC 30-2013	58230			\$8,184,501.83	\$0.00	\$8,184,501.83
02/05/2013	02/05/2013	THE BOX PLACE	Reissue 58209	2111-220-599-1014	6102	BC 34-2013	58229			\$8,184,501.83	\$0.00	\$8,184,501.83
02/07/2013	02/07/2013	STIGLER SUPPLY	FD 0227, 0212	2111-220-420-0000	6331	BC 25-2013	58236	\$969.20		\$8,183,532.63	\$0.00	\$8,183,532.63
02/07/2013	02/07/2013	MICRO CENTER	FD 0001,	2111-220-430-0000	6331	BC 182-2013	58232	\$1,746.73		\$8,181,785.90	\$0.00	\$8,181,785.90
02/07/2013	02/07/2013	PHOENIX SAFETY OUTFITTERS	FD 0229	2111-760-740-0000	6331	BC 36-2013	58234	\$597.00		\$8,181,188.90	\$0.00	\$8,181,188.90
02/07/2013	02/07/2013	SCREEN PRINTS	FD 0127	2111-760-740-1029	6331	BC 43-2013	58235	\$4,985.00		\$8,176,203.90	\$0.00	\$8,176,203.90
02/07/2013	02/07/2013	CINCINNATI STATE TECHNICAL	FD 0105	2111-220-318-0000	6332	BC 4-2013	58250	\$150.00		\$8,176,053.90	\$0.00	\$8,176,053.90
02/07/2013	02/07/2013	OHIO FIRE EXECUTIVE	FD 0201	2111-220-318-0000	6332	BC 4-2013	58270	\$1,760.00		\$8,174,293.90	\$0.00	\$8,174,293.90
02/07/2013	02/07/2013	GLOBAL TRAFFIC TECHNOLOGIES, LLC	FD 0236	2111-220-323-1003	6332	BC 11-2013	58256	\$655.00		\$8,173,638.90	\$0.00	\$8,173,638.90
02/07/2013	02/07/2013	MOBILCOMM	FD 0200, 0247	2111-220-323-1003	6332	BC 11-2013	58262	\$2,720.88		\$8,170,918.02	\$0.00	\$8,170,918.02
02/07/2013	02/07/2013	BOARD OF COUNTY COMMISSIONERS	FD 0162	2111-220-323-1003	6332	BC 11-2013	58247	\$30.00		\$8,170,888.02	\$0.00	\$8,170,888.02
02/07/2013	02/07/2013	SYMBIO CORPORATION	FD 0225	2111-220-323-1004	6332	BC 12-2013	58266	\$62.35		\$8,170,825.67	\$0.00	\$8,170,825.67
02/07/2013	02/07/2013	EMSAR MEDICAL REPAIR, INC.	FD 0244	2111-220-323-1004	6332	BC 12-2013	58253	\$3,866.37		\$8,166,959.30	\$0.00	\$8,166,959.30
02/07/2013	02/07/2013	CAR-X AUTO SERVICE	FD 0230	2111-220-323-1005	6332	BC 13-2013	58274	\$275.70		\$8,166,683.60	\$0.00	\$8,166,683.60
02/07/2013	02/07/2013	STAPLES ADVANTAGE		2111-220-410-0000	6332	BC 24-2013	58267	\$306.36		\$8,166,377.24	\$0.00	\$8,166,377.24
02/07/2013	02/07/2013	GRAINGER	FD 0010	2111-220-420-0000	6332	BC 25-2013	58255	\$282.83		\$8,166,094.41	\$0.00	\$8,166,094.41
02/07/2013	02/07/2013	CLEAN AIR CONCEPTS/SMOKEETER	FD 0218	2111-220-420-0000	6332	BC 25-2013	58252	\$92.58		\$8,166,001.83	\$0.00	\$8,166,001.83
02/07/2013	02/07/2013	LYKINS OIL COMPANY	FD 0222, 0232,	2111-220-420-1007	6332	BC 26-2013	58261	\$1,805.15		\$8,164,196.68	\$0.00	\$8,164,196.68
02/07/2013	02/07/2013	ALLCRAFT MARINE	FD 0030	2111-220-420-1008	6332	BC 27-2013	58245	\$124.00		\$8,164,072.68	\$0.00	\$8,164,072.68
02/07/2013	02/07/2013	KIMBALL MIDWEST	FD 0210	2111-220-420-1008	6332	BC 27-2013	58260	\$77.49		\$8,163,995.19	\$0.00	\$8,163,995.19
02/07/2013	02/07/2013	MIAMI CORPORATION	FD 0228	2111-220-420-1008	6332	BC 27-2013	58271	\$182.16		\$8,163,813.03	\$0.00	\$8,163,813.03
02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT	FD 0005, 0012	2111-220-490-0000	6332	BC 29-2013	58272	\$812.20		\$8,163,000.83	\$0.00	\$8,163,000.83
02/07/2013	02/07/2013	BOUND TREE MEDICAL, LLC	FD 0112, 0249, 0214	2111-220-490-0000	6332	BC 29-2013	58248	\$1,672.34		\$8,161,328.49	\$0.00	\$8,161,328.49
02/07/2013	02/07/2013	AIRGAS GREAT LAKES	FD 0233	2111-220-490-0000	6332	BC 29-2013	58244	\$221.94		\$8,161,106.55	\$0.00	\$8,161,106.55
02/07/2013	02/07/2013	HAMILTON COUNTY FIRE CHIEFS ASSC	FD 0243	2111-220-519-0000	6332	BC 31-2013	58257	\$100.00		\$8,161,006.55	\$0.00	\$8,161,006.55
02/07/2013	02/07/2013	INTERNATIONAL ASSN. OF FIRE CHIEF	FD 0234	2111-220-519-0000	6332	BC 31-2013	58258	\$229.00		\$8,160,777.55	\$0.00	\$8,160,777.55
02/07/2013	02/07/2013	GALLS, LLC	FD 0079, 0226, 0245,	2111-760-740-1015	6332	BC 37-2013	58254	\$250.47		\$8,160,527.08	\$0.00	\$8,160,527.08
02/07/2013	02/07/2013	THE KNOX COMPANY	FD 0148	2111-760-740-1015	6332	BC 37-2013	58273	\$1,146.00		\$8,159,381.08	\$0.00	\$8,159,381.08
02/07/2013	02/07/2013	CDW GOVERNMENT INC.	FD 0184	2111-760-740-1016	6332	BC 38-2013	58249	\$422.31		\$8,158,958.77	\$0.00	\$8,158,958.77
02/07/2013	02/07/2013	SNAP-ON-TOOLS	FD 0213	2111-760-740-1018	6332	BC 39-2013	58268	\$500.00		\$8,158,458.77	\$0.00	\$8,158,458.77
02/07/2013	02/07/2013	CINTAS #001	FD 0235	2111-760-740-1029	6332	BC 43-2013	58251	\$57.36		\$8,158,401.41	\$0.00	\$8,158,401.41
02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT	ADD AMOUNT	2111-220-490-0000	6345	BC 29-2013	58272	\$100.00		\$8,158,301.41	\$0.00	\$8,158,301.41
02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT	change amount	2111-220-490-0000	6362	BC 29-2013	58272	-\$100.00		\$8,158,401.41	\$0.00	\$8,158,401.41
02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT	n/a	2111-220-490-0000	6364	BC 29-2013	58272	-\$812.20		\$8,159,213.61	\$0.00	\$8,159,213.61
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE	2111-101-0000	6374	R85-2013			\$1,530,000.00	\$9,689,213.61	\$0.00	\$9,689,213.61

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02/07/2013	02/07/2013	GREATER CINCINNATI WATER WORKS	FD 0204	2111-220-352-0000	6378	BC 18-2013	904-2013	\$506.88		\$9,688,706.73	\$0.00	\$9,688,706.73
02/07/2013	02/07/2013	MERCY FAIRFIELD OUTPATIENT		2111-220-490-0000	6398	BC 29-2013	58282	\$912.20		\$9,687,794.53	\$0.00	\$9,687,794.53
02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		2111-220-221-0000	6404	BC 1-2013	905-2013	\$90.75		\$9,687,703.78	\$0.00	\$9,687,703.78
02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SE		2111-220-221-0000	6404	BC 1-2013	906-2013	\$53,059.91		\$9,634,643.87	\$0.00	\$9,634,643.87
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	6322		893-2013	\$72,813.91		\$9,561,829.96	\$0.00	\$9,561,829.96
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	6322		893-2013	\$81,108.54		\$9,480,721.42	\$0.00	\$9,480,721.42
02/08/2013	02/07/2013	AFLAC Individual		2111-220-190-0000	6377		898-2013	\$293.40		\$9,480,428.02	\$0.00	\$9,480,428.02
02/08/2013	02/07/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	6377		899-2013	\$593.24		\$9,479,834.78	\$0.00	\$9,479,834.78
02/08/2013	02/07/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	6377		900-2013	\$75.18		\$9,479,759.60	\$0.00	\$9,479,759.60
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	6377		895-2013	\$3,653.42		\$9,476,106.18	\$0.00	\$9,476,106.18
02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	6377		896-2013	\$1,781.22		\$9,474,324.96	\$0.00	\$9,474,324.96
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	6377		894-2013	\$16,799.24		\$9,457,525.72	\$0.00	\$9,457,525.72
02/08/2013	02/07/2013	NORTHSIDE BANK		2111-220-190-0000	6377		901-2013	\$2,349.89		\$9,455,175.83	\$0.00	\$9,455,175.83
02/08/2013	02/07/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	6377		902-2013	\$1,055.70		\$9,454,120.13	\$0.00	\$9,454,120.13
02/08/2013	02/07/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	6377		902-2013	\$1,739.03		\$9,452,381.10	\$0.00	\$9,452,381.10
02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	6377		896-2013	\$600.00		\$9,451,781.10	\$0.00	\$9,451,781.10
02/08/2013	02/07/2013	AFLAC Individual		2111-220-190-1000	6377		897-2013	\$64.70		\$9,451,716.40	\$0.00	\$9,451,716.40
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	6377		895-2013	\$2,706.29		\$9,449,010.11	\$0.00	\$9,449,010.11
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	6377		894-2013	\$19,852.85		\$9,429,157.26	\$0.00	\$9,429,157.26
02/08/2013	02/07/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	6377		900-2013	\$210.00		\$9,428,947.26	\$0.00	\$9,428,947.26
02/08/2013	02/07/2013	AFLAC Individual		2111-220-190-1000	6377		898-2013	\$425.45		\$9,428,521.81	\$0.00	\$9,428,521.81
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	6377		894-2013	\$6,637.78		\$9,421,884.03	\$0.00	\$9,421,884.03
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	6377		894-2013	\$3,544.04		\$9,418,339.99	\$0.00	\$9,418,339.99
02/08/2013	02/07/2013	AFLAC Group		2111-220-190-0000	6400		58285	\$180.92		\$9,418,159.07	\$0.00	\$9,418,159.07
02/08/2013	02/07/2013	AXA EQUITABLE		2111-220-190-0000	6400		58287	\$2,350.46		\$9,415,808.61	\$0.00	\$9,415,808.61
02/08/2013	02/07/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	6400		58288	\$8,094.18		\$9,407,714.43	\$0.00	\$9,407,714.43
02/08/2013	02/07/2013	PREMIERE CREDIT OF NORTH AMERIC		2111-220-190-0000	6400		58291	\$425.11		\$9,407,289.32	\$0.00	\$9,407,289.32
02/08/2013	02/07/2013	SECURITY BENEFIT		2111-220-190-0000	6400		58292	\$773.50		\$9,406,515.82	\$0.00	\$9,406,515.82
02/08/2013	02/07/2013	Indiana State Central Collection Unit		2111-220-190-0000	6400		58295	\$161.70		\$9,406,354.12	\$0.00	\$9,406,354.12
02/08/2013	02/07/2013	SECURITY BENEFIT		2111-220-190-1000	6400		58292	\$275.00		\$9,406,079.12	\$0.00	\$9,406,079.12
02/08/2013	02/07/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	6400		58294	\$109.70		\$9,405,969.42	\$0.00	\$9,405,969.42
02/08/2013	02/07/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	6400		58288	\$250.00		\$9,405,719.42	\$0.00	\$9,405,719.42
02/08/2013	02/07/2013	AFLAC Group		2111-220-190-1000	6400		58285	\$288.42		\$9,405,431.00	\$0.00	\$9,405,431.00
02/08/2013	02/07/2013	AXA EQUITABLE		2111-220-190-1000	6400		58287	\$2,420.00		\$9,403,011.00	\$0.00	\$9,403,011.00
02/12/2013	02/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	6497	R91-2013			\$365.00	\$9,403,376.00	\$0.00	\$9,403,376.00
02/12/2013	02/12/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	6497	R91-2013			\$1,591.00	\$9,404,967.00	\$0.00	\$9,404,967.00

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02/13/2013	02/13/2013	SOUTHWEST OHIO FIRE SAFETY COUN	FD 0266	2111-220-318-0000	6602	BC 4-2013	58313	\$35.00		\$9,404,932.00	\$0.00	\$9,404,932.00
02/13/2013	02/13/2013	CINCINNATI STATE TECHNICAL	FD 0103	2111-220-318-0000	6602	BC 4-2013	58320	\$165.00		\$9,404,767.00	\$0.00	\$9,404,767.00
02/13/2013	02/13/2013	CROWN TROPHY	FD 0166	2111-220-318-0000	6602	BC 4-2013	58322	\$45.00		\$9,404,722.00	\$0.00	\$9,404,722.00
02/13/2013	02/13/2013	KROGER - CINCINNATI CUSTOMER CH.	FD 0301	2111-220-318-0000	6602	BC 4-2013	58330	\$112.70		\$9,404,609.30	\$0.00	\$9,404,609.30
02/13/2013	02/13/2013	JOE SILVATI	FD 0200	2111-220-318-0000	6602	BC 4-2013	58337	\$12.00		\$9,404,597.30	\$0.00	\$9,404,597.30
02/13/2013	02/13/2013	TREASURER STATE OF OHIO	FD 0312	2111-220-318-0000	6602	BC 4-2013	58340	\$620.00		\$9,403,977.30	\$0.00	\$9,403,977.30
02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	2111-220-322-0000	6602	BC 9-2013	58362	\$65.00		\$9,403,912.30	\$0.00	\$9,403,912.30
02/13/2013	02/13/2013	SILCO FIRE PROTECTION COMPANY	FD 0290	2111-220-323-1004	6602	BC 12-2013	58336	\$196.50		\$9,403,715.80	\$0.00	\$9,403,715.80
02/13/2013	02/13/2013	AIRGAS GREAT LAKES	FD 0287, 0318	2111-220-323-1004	6602	BC 12-2013	58314	\$31.80		\$9,403,684.00	\$0.00	\$9,403,684.00
02/13/2013	02/13/2013	NORTHGATE TIRE	FD 0251	2111-220-323-1005	6602	BC 13-2013	58333	\$206.01		\$9,403,477.99	\$0.00	\$9,403,477.99
02/13/2013	02/13/2013	BLUST MOTOR SERVICE, INC.	FD 0261, 0238	2111-220-323-1021	6602	BC 15-2013	58316	\$85.00		\$9,403,392.99	\$0.00	\$9,403,392.99
02/13/2013	02/13/2013	BLUST MOTOR SERVICE, INC.	FD 0261, 0238	2111-220-323-1021	6602	BC 15-2013	58316	\$265.00		\$9,403,127.99	\$0.00	\$9,403,127.99
02/13/2013	02/13/2013	BUTLER RURAL ELECTRIC COOPERAT	FD 0319	2111-220-351-0000	6602	BC 17-2013	58319	\$7,399.96		\$9,395,728.03	\$0.00	\$9,395,728.03
02/13/2013	02/13/2013	BOARD OF COUNTY COMMISSIONERS	PD 13-0077, FD 0295	2111-220-370-0000	6602	BC 21-2013	58342	\$11,675.40		\$9,384,052.63	\$0.00	\$9,384,052.63
02/13/2013	02/13/2013	STIGLER SUPPLY	FD 0253	2111-220-420-0000	6602	BC 25-2013	58339	\$195.20		\$9,383,857.43	\$0.00	\$9,383,857.43
02/13/2013	02/13/2013	GRAINGER	FD 0269	2111-220-420-0000	6602	BC 25-2013	58327	\$246.33		\$9,383,611.10	\$0.00	\$9,383,611.10
02/13/2013	02/13/2013	LYKINS OIL COMPANY	FD 0294	2111-220-420-1007	6602	BC 26-2013	58332	\$466.95		\$9,383,144.15	\$0.00	\$9,383,144.15
02/13/2013	02/13/2013	LIFE STAR RESCUE	FD 0271	2111-220-420-1008	6602	BC 27-2013	58331	\$724.46		\$9,382,419.69	\$0.00	\$9,382,419.69
02/13/2013	02/13/2013	GEORGE J. HUST COMPANY	FD 0248, 0252	2111-220-420-1008	6602	BC 27-2013	58325	\$491.22		\$9,381,928.47	\$0.00	\$9,381,928.47
02/13/2013	02/13/2013	ALLGEIER AUTO PARTS INC.	FD 0239	2111-220-420-1008	6602	BC 27-2013	58315	\$25.00		\$9,381,903.47	\$0.00	\$9,381,903.47
02/13/2013	02/13/2013	VOGELPOHL FIRE EQUIPMENT	FD 0288, 0256	2111-220-420-1008	6602	BC 27-2013	58341	\$98.07		\$9,381,805.40	\$0.00	\$9,381,805.40
02/13/2013	02/13/2013	METAL SUPERMARKETS	FD 0260	2111-220-420-1008	6602	BC 27-2013	58346	\$518.40		\$9,381,287.00	\$0.00	\$9,381,287.00
02/13/2013	02/13/2013	SAVAGE AUTO SUPPLY	FD 0262, 0217	2111-220-420-1008	6602	BC 27-2013	58335	\$398.43		\$9,380,888.57	\$0.00	\$9,380,888.57
02/13/2013	02/13/2013	HEWLETT-PACKARD COMPANY	FD 0185	2111-220-430-0000	6602	BC 182-2013	58324	\$1,499.00		\$9,379,389.57	\$0.00	\$9,379,389.57
02/13/2013	02/13/2013	BOUND TREE MEDICAL, LLC	FD 0274, 0183, 0311, 0279, 0214	2111-220-490-0000	6602	BC 29-2013	58317	\$2,650.13		\$9,376,739.44	\$0.00	\$9,376,739.44
02/13/2013	02/13/2013	AIRGAS GREAT LAKES	FD 0287, 0318	2111-220-490-0000	6602	BC 29-2013	58314	\$1,427.52		\$9,375,311.92	\$0.00	\$9,375,311.92
02/13/2013	02/13/2013	PRO-AIR	FD 0291,	2111-220-490-1009	6602	BC 30-2013	58334	\$2,120.00		\$9,373,191.92	\$0.00	\$9,373,191.92
02/13/2013	02/13/2013	VOGELPOHL FIRE EQUIPMENT	FD 0288, 0256	2111-220-490-1009	6602	BC 30-2013	58341	\$84.70		\$9,373,107.22	\$0.00	\$9,373,107.22
02/13/2013	02/13/2013	THE BOX PLACE	FD 0272, 0207	2111-220-599-1014	6602	BC 34-2013	58318	\$29.32		\$9,373,077.90	\$0.00	\$9,373,077.90
02/13/2013	02/13/2013	H. H. GREGG SUPER STORES	FD 0242	2111-760-730-0000	6602	BC 35-2013	58323	\$588.99		\$9,372,488.91	\$0.00	\$9,372,488.91
02/13/2013	02/13/2013	GOVERNMENT SPECIALTY PRODUCTS	FD 0198	2111-760-740-0000	6602	BC 36-2013	58326	\$324.00		\$9,372,164.91	\$0.00	\$9,372,164.91
02/13/2013	02/13/2013	S. M. SMITH COMPANY	FD 0208	2111-760-740-0000	6602	BC 36-2013	58338	\$144.00		\$9,372,020.91	\$0.00	\$9,372,020.91
02/13/2013	02/13/2013	THE KNOX COMPANY	FD 0211	2111-760-740-1015	6602	BC 37-2013	58329	\$54.00		\$9,371,966.91	\$0.00	\$9,371,966.91
02/13/2013	02/13/2013	SAVAGE AUTO SUPPLY	FD 0262, 0217	2111-760-740-1018	6602	BC 39-2013	58335	\$531.58		\$9,371,435.33	\$0.00	\$9,371,435.33
02/13/2013	02/13/2013	DONNELLON McCARTHY	FD 0321	2111-760-740-1019	6602	BC 40-2013	58356	\$12.25		\$9,371,423.08	\$0.00	\$9,371,423.08
02/13/2013	02/13/2013	CINTAS #001	FD 0300	2111-760-740-1029	6602	BC 43-2013	58321	\$65.21		\$9,371,357.87	\$0.00	\$9,371,357.87

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02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	2111-220-341-0000	6641	BC 16-2013	907-2013	\$1,171.94		\$9,370,185.93	\$0.00	\$9,370,185.93
02/19/2013	02/19/2013	DR. WILLIAM B. LOVETT	FD 0298	2111-220-360-0000	6641	BC 19-2013	909-2013	\$250.00		\$9,369,935.93	\$0.00	\$9,369,935.93
02/19/2013	02/19/2013	PNC BANK		2111-220-318-0000	6995	BC 4-2013	1183-2013	\$112.44		\$9,369,823.49	\$0.00	\$9,369,823.49
02/19/2013	02/19/2013	PNC BANK		2111-220-360-1028	6995	BC 20-2013	1183-2013	\$249.00		\$9,369,574.49	\$0.00	\$9,369,574.49
02/19/2013	02/19/2013	PNC BANK		2111-220-410-0000	6995	BC 24-2013	1183-2013	\$19.58		\$9,369,554.91	\$0.00	\$9,369,554.91
02/19/2013	02/19/2013	PNC BANK		2111-220-420-0000	6995	BC 25-2013	1183-2013	\$630.22		\$9,368,924.69	\$0.00	\$9,368,924.69
02/19/2013	02/19/2013	PNC BANK		2111-220-420-1008	6995	BC 27-2013	1183-2013	\$789.23		\$9,368,135.46	\$0.00	\$9,368,135.46
02/19/2013	02/19/2013	PNC BANK		2111-220-430-0000	6995	BC 182-2013	1183-2013	\$733.30		\$9,367,402.16	\$0.00	\$9,367,402.16
02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	2111-220-341-0000	7026	BC 16-2013	1198-2013	\$14.65		\$9,367,387.51	\$0.00	\$9,367,387.51
02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	2111-220-351-0000	7026	BC 17-2013	1197-2013	\$6,515.49		\$9,360,872.02	\$0.00	\$9,360,872.02
02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 0314, 0	2111-220-341-0000	7027	BC 16-2013	1200-2013	\$3,937.88		\$9,356,934.14	\$0.00	\$9,356,934.14
02/20/2013	02/20/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	7037	R109-2013			\$4,149.51	\$9,361,083.65	\$0.00	\$9,361,083.65
02/21/2013	02/21/2013	RUMPKE WASTE, INCORPORATED	FD 0286	2111-220-322-0000	7090	BC 9-2013	58381	\$396.56		\$9,360,687.09	\$0.00	\$9,360,687.09
02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	2111-220-221-0000	7185	BC 1-2013	1204-2013	\$3,546.16		\$9,357,140.93	\$0.00	\$9,357,140.93
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	6985		1180-2013	\$72,160.70		\$9,284,980.23	\$0.00	\$9,284,980.23
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	2111-220-190-1000	6985		1180-2013	\$77,192.70		\$9,207,787.53	\$0.00	\$9,207,787.53
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	2111-220-190-0000	6988		1181-2013	\$2,097.45		\$9,205,690.08	\$0.00	\$9,205,690.08
02/22/2013	02/20/2013	PREMIERE CREDIT OF NORTH AMERIC		2111-220-190-0000	7018		58374	\$426.88		\$9,205,263.20	\$0.00	\$9,205,263.20
02/22/2013	02/20/2013	POLICE & FIREMEN'S INSURANCE ASS'		2111-220-190-0000	7018		58376	\$142.69		\$9,205,120.51	\$0.00	\$9,205,120.51
02/22/2013	02/20/2013	Indiana State Central Collection Unit		2111-220-190-0000	7018		58378	\$161.70		\$9,204,958.81	\$0.00	\$9,204,958.81
02/22/2013	02/20/2013	SECURITY BENEFIT		2111-220-190-0000	7018		58379	\$773.52		\$9,204,185.29	\$0.00	\$9,204,185.29
02/22/2013	02/20/2013	AXA EQUITABLE		2111-220-190-0000	7018		58369	\$2,350.50		\$9,201,834.79	\$0.00	\$9,201,834.79
02/22/2013	02/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	7018		58370	\$8,094.09		\$9,193,740.70	\$0.00	\$9,193,740.70
02/22/2013	02/20/2013	City of Fairfield		2111-220-190-0000	7018		58380	\$135.39		\$9,193,605.31	\$0.00	\$9,193,605.31
02/22/2013	02/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	7018		58370	\$250.00		\$9,193,355.31	\$0.00	\$9,193,355.31
02/22/2013	02/20/2013	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	7018		58373	\$49.85		\$9,193,305.46	\$0.00	\$9,193,305.46
02/22/2013	02/20/2013	SECURITY BENEFIT		2111-220-190-1000	7018		58379	\$275.00		\$9,193,030.46	\$0.00	\$9,193,030.46
02/22/2013	02/20/2013	City of Fairfield		2111-220-190-1000	7018		58380	\$109.31		\$9,192,921.15	\$0.00	\$9,192,921.15
02/22/2013	02/20/2013	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	7018		58375	\$205.31		\$9,192,715.84	\$0.00	\$9,192,715.84
02/22/2013	02/20/2013	POLICE & FIREMEN'S INSURANCE ASS'		2111-220-190-1000	7018		58376	\$567.88		\$9,192,147.96	\$0.00	\$9,192,147.96
02/22/2013	02/20/2013	AXA EQUITABLE		2111-220-190-1000	7018		58369	\$2,270.00		\$9,189,877.96	\$0.00	\$9,189,877.96
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2111-220-190-0000	7019		1187-2013	\$16,486.31		\$9,173,391.65	\$0.00	\$9,173,391.65
02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	7019		1189-2013	\$167.87		\$9,173,223.78	\$0.00	\$9,173,223.78
02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	7019		1190-2013	\$1,711.32		\$9,171,512.46	\$0.00	\$9,171,512.46
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	7019		1188-2013	\$3,624.94		\$9,167,887.52	\$0.00	\$9,167,887.52
02/22/2013	02/20/2013	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	7019		1192-2013	\$593.30		\$9,167,294.22	\$0.00	\$9,167,294.22

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02/22/2013	02/20/2013	COLERAIN CONDIMENT FUND		2111-220-190-0000	7019		1193-2013	\$75.23		\$9,167,218.99	\$0.00	\$9,167,218.99
02/22/2013	02/20/2013	NORTHSIDE BANK		2111-220-190-0000	7019		1194-2013	\$2,419.92		\$9,164,799.07	\$0.00	\$9,164,799.07
02/22/2013	02/20/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	7019		1195-2013	\$1,055.71		\$9,163,743.36	\$0.00	\$9,163,743.36
02/22/2013	02/20/2013	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	7019		1195-2013	\$1,739.03		\$9,162,004.33	\$0.00	\$9,162,004.33
02/22/2013	02/20/2013	COLERAIN CONDIMENT FUND		2111-220-190-1000	7019		1193-2013	\$214.00		\$9,161,790.33	\$0.00	\$9,161,790.33
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	7019		1188-2013	\$2,443.53		\$9,159,346.80	\$0.00	\$9,159,346.80
02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	7019		1189-2013	\$138.77		\$9,159,208.03	\$0.00	\$9,159,208.03
02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	7019		1190-2013	\$600.00		\$9,158,608.03	\$0.00	\$9,158,608.03
02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	7019		1191-2013	\$333.56		\$9,158,274.47	\$0.00	\$9,158,274.47
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2111-220-190-1000	7019		1187-2013	\$17,855.16		\$9,140,419.31	\$0.00	\$9,140,419.31
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2111-220-212-0000	7019		1187-2013	\$6,143.03		\$9,134,276.28	\$0.00	\$9,134,276.28
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2111-220-213-0000	7019		1187-2013	\$3,444.17		\$9,130,832.11	\$0.00	\$9,130,832.11
02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378	2111-220-420-1007	7158	BC 26-2013	1203-2013	\$2,334.79		\$9,128,497.32	\$0.00	\$9,128,497.32
02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	2111-220-221-0000	7295	BC 1-2013	58430	\$820.00		\$9,127,677.32	\$0.00	\$9,127,677.32
02/26/2013	02/26/2013	COMDOC	FD 0389	2111-760-740-1019	7295	BC 40-2013	58431	\$277.50		\$9,127,399.82	\$0.00	\$9,127,399.82
02/26/2013	02/26/2013	DONNELON McCARTHY	FD 0360, 0384	2111-760-740-1019	7295	BC 40-2013	58432	\$552.73		\$9,126,847.09	\$0.00	\$9,126,847.09
02/26/2013	02/26/2013	DONNELON McCARTHY	FD 0360, 0384	2111-760-740-1019	7295	BC 40-2013	58432	\$55.95		\$9,126,791.14	\$0.00	\$9,126,791.14
02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2111-220-221-0000	7324	BC 1-2013	1206-2013	\$54,561.07		\$9,072,230.07	\$0.00	\$9,072,230.07
02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	2111-220-221-0000	7324	BC 1-2013	1207-2013	\$90.75		\$9,072,139.32	\$0.00	\$9,072,139.32
02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		2111-220-221-0000	7324	BC 1-2013	1208-2013	\$3,546.16		\$9,068,593.16	\$0.00	\$9,068,593.16
02/27/2013	02/27/2013	SOUTHWEST OHIO FIRE SAFETY COUN	FD 0364	2111-220-318-0000	7310	BC 4-2013	58433	\$35.00		\$9,068,558.16	\$0.00	\$9,068,558.16
02/27/2013	02/27/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	7312	R136-2013			\$25.00	\$9,068,583.16	\$0.00	\$9,068,583.16
02/27/2013	02/27/2013	MIKE ADLER	FD 0385	2111-220-318-0000	7324	BC 4-2013	58434	\$129.00		\$9,068,454.16	\$0.00	\$9,068,454.16
02/27/2013	02/27/2013	CINCINNATI STATE TECHNICAL	FD 0106, 0104	2111-220-318-0000	7324	BC 4-2013	58441	\$150.00		\$9,068,304.16	\$0.00	\$9,068,304.16
02/27/2013	02/27/2013	CINCINNATI STATE TECHNICAL	FD 0106, 0104	2111-220-318-0000	7324	BC 4-2013	58441	\$285.00		\$9,068,019.16	\$0.00	\$9,068,019.16
02/27/2013	02/27/2013	McCORMICK EQUIPMENT CO	FD 0241, 0240	2111-220-323-0000	7324	BC 10-2013	58451	\$213.00		\$9,067,806.16	\$0.00	\$9,067,806.16
02/27/2013	02/27/2013	McCORMICK EQUIPMENT CO	FD 0241, 0240	2111-220-323-0000	7324	BC 10-2013	58451	\$312.00		\$9,067,494.16	\$0.00	\$9,067,494.16
02/27/2013	02/27/2013	WC STOREY & SON, INC.	FD 0361	2111-220-323-0000	7324	BC 10-2013	58457	\$563.00		\$9,066,931.16	\$0.00	\$9,066,931.16
02/27/2013	02/27/2013	TREASURER STATE OF OHIO	FD 0352	2111-220-323-0000	7324	BC 10-2013	58460	\$53.25		\$9,066,877.91	\$0.00	\$9,066,877.91
02/27/2013	02/27/2013	NORTHGATE TIRE	FD 0374, 0373, 0372, 0333, 0326	2111-220-323-1005	7324	BC 13-2013	58454	\$5,080.71		\$9,061,797.20	\$0.00	\$9,061,797.20
02/27/2013	02/27/2013	CRYSTAL AND BELMONT SPRINGS	FD 0299	2111-220-420-0000	7324	BC 25-2013	58443	\$27.14		\$9,061,770.06	\$0.00	\$9,061,770.06
02/27/2013	02/27/2013	STIGLER SUPPLY	FD 0254	2111-220-420-0000	7324	BC 25-2013	58456	\$433.74		\$9,061,336.32	\$0.00	\$9,061,336.32
02/27/2013	02/27/2013	HAMILTON COUNTY SHERIFF'S DEPAR	FD 0390	2111-220-420-1007	7324	BC 26-2013	58448	\$207.60		\$9,061,128.72	\$0.00	\$9,061,128.72
02/27/2013	02/27/2013	LYKINS OIL COMPANY	FD 0329, 0327, 0356	2111-220-420-1007	7324	BC 26-2013	58450	\$2,855.81		\$9,058,272.91	\$0.00	\$9,058,272.91
02/27/2013	02/27/2013	SAVAGE AUTO SUPPLY	FD 0302, 0322	2111-220-420-1008	7324	BC 27-2013	58455	\$18.04		\$9,058,254.87	\$0.00	\$9,058,254.87
02/27/2013	02/27/2013	LIFE STAR RESCUE	FD 0368, 0336	2111-220-420-1008	7324	BC 27-2013	58449	\$415.59		\$9,057,839.28	\$0.00	\$9,057,839.28

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02/27/2013	02/27/2013	FULLER FORD	FD 0350, 0332	2111-220-420-1008	7324	BC 27-2013	58445	\$167.04		\$9,057,672.24	\$0.00	\$9,057,672.24
02/27/2013	02/27/2013	VOGELPOHL FIRE EQUIPMENT	FD 0394, 0357, 0317	2111-220-420-1008	7324	BC 27-2013	58462	\$288.81		\$9,057,383.43	\$0.00	\$9,057,383.43
02/27/2013	02/27/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0366, 0141	2111-220-420-1008	7324	BC 27-2013	58436	\$453.74		\$9,056,929.69	\$0.00	\$9,056,929.69
02/27/2013	02/27/2013	CINCINNATI RADIATORS	FD 0341	2111-220-420-1008	7324	BC 27-2013	58440	\$867.73		\$9,056,061.96	\$0.00	\$9,056,061.96
02/27/2013	02/27/2013	MICRO CENTER	FD 0342	2111-220-430-0000	7324	BC 182-2013	58452	\$559.57		\$9,055,502.39	\$0.00	\$9,055,502.39
02/27/2013	02/27/2013	GROESBECK CLEANERS	FD 0354	2111-220-490-0000	7324	BC 29-2013	58447	\$45.25		\$9,055,457.14	\$0.00	\$9,055,457.14
02/27/2013	02/27/2013	BOUND TREE MEDICAL, LLC	FD 0353, LINK TO 0183	2111-220-490-0000	7324	BC 29-2013	58438	\$29.00		\$9,055,428.14	\$0.00	\$9,055,428.14
02/27/2013	02/27/2013	AIRGAS GREAT LAKES	FD 0330	2111-220-490-0000	7324	BC 29-2013	58435	\$157.07		\$9,055,271.07	\$0.00	\$9,055,271.07
02/27/2013	02/27/2013	AIRGAS GREAT LAKES	FD 0330	2111-220-490-0000	7324	BC 29-2013	58435	\$64.87		\$9,055,206.20	\$0.00	\$9,055,206.20
02/27/2013	02/27/2013	VOGELPOHL FIRE EQUIPMENT	FD 0394, 0357, 0317	2111-220-490-1009	7324	BC 30-2013	58462	\$236.63		\$9,054,969.57	\$0.00	\$9,054,969.57
02/27/2013	02/27/2013	TREASURER STATE OF OHIO	FD 0328	2111-220-599-0000	7324	BC 171-2013	58461	\$150.00		\$9,054,819.57	\$0.00	\$9,054,819.57
02/27/2013	02/27/2013	THE BOX PLACE	FD 0338, 0305	2111-220-599-0000	7324	BC 171-2013	58439	\$30.15		\$9,054,789.42	\$0.00	\$9,054,789.42
02/27/2013	02/27/2013	THE BOX PLACE	FD 0338, 0305	2111-220-599-1014	7324	BC 34-2013	58439	\$43.83		\$9,054,745.59	\$0.00	\$9,054,745.59
02/27/2013	02/27/2013	LION APPAREL INC.	FD 0259	2111-760-740-0000	7324	BC 36-2013	58459	\$657.22		\$9,054,088.37	\$0.00	\$9,054,088.37
02/27/2013	02/27/2013	WITMER ASSOCIATES INC.	FD 0335, 0280	2111-760-740-1015	7324	BC 37-2013	58463	\$499.76		\$9,053,588.61	\$0.00	\$9,053,588.61
02/27/2013	02/27/2013	GALLS, LLC	FD 0276, 0351	2111-760-740-1015	7324	BC 37-2013	58446	\$779.17		\$9,052,809.44	\$0.00	\$9,052,809.44
02/27/2013	02/27/2013	FINLEY FIRE EQUIPMENT	FD 0363	2111-760-740-1015	7324	BC 37-2013	58444	\$1,033.97		\$9,051,775.47	\$0.00	\$9,051,775.47
02/27/2013	02/27/2013	BECKER ELECTRIC SUPPLY	FD 0258	2111-760-740-1015	7324	BC 37-2013	58437	\$236.71		\$9,051,538.76	\$0.00	\$9,051,538.76
02/27/2013	02/27/2013	ALL AMERICAN FIRE EQUIPMENT COM	FD 0366, 0141	2111-760-740-1015	7324	BC 37-2013	58436	\$5,422.50		\$9,046,116.26	\$0.00	\$9,046,116.26
02/27/2013	02/27/2013	MOBILCOMM	FD 0348	2111-760-740-1023	7324	BC 41-2013	58453	\$870.00		\$9,045,246.26	\$0.00	\$9,045,246.26
02/27/2013	02/27/2013	CINTAS #001	FD 0355, 0395	2111-760-740-1029	7324	BC 43-2013	58442	\$179.83		\$9,045,066.43	\$0.00	\$9,045,066.43
02/27/2013	02/27/2013	ROY TAILOR UNIFORMS	FD 0284, 0339, 0281, 0182	2111-760-740-1029	7324	BC 43-2013	58458	\$1,559.25		\$9,043,507.18	\$0.00	\$9,043,507.18
02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE		2111-220-221-0000	7332	BC 1-2013	1206-2013	-\$54,561.07		\$9,098,068.25	\$0.00	\$9,098,068.25
02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		2111-220-221-0000	7332	BC 1-2013	1207-2013	-\$90.75		\$9,098,159.00	\$0.00	\$9,098,159.00
02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		2111-220-221-0000	7332	BC 1-2013	1208-2013	-\$3,546.16		\$9,101,705.16	\$0.00	\$9,101,705.16
02/27/2013	02/27/2013	CINCINNATI STATE TECHNICAL	Reissue 58441	2111-220-318-0000	7334	BC 4-2013	58464			\$9,101,705.16	\$0.00	\$9,101,705.16
02/27/2013	02/27/2013	CINCINNATI STATE TECHNICAL	Reissue 58441	2111-220-318-0000	7334	BC 4-2013	58464			\$9,101,705.16	\$0.00	\$9,101,705.16
02/27/2013	02/27/2013	FULLER FORD	Reissue 58445	2111-220-420-1008	7334	BC 27-2013	58467			\$9,101,705.16	\$0.00	\$9,101,705.16
02/27/2013	02/27/2013	FINLEY FIRE EQUIPMENT	Reissue 58444	2111-760-740-1015	7334	BC 37-2013	58466			\$9,101,705.16	\$0.00	\$9,101,705.16
02/27/2013	02/27/2013	CINTAS #001	Reissue 58442	2111-760-740-1029	7334	BC 43-2013	58465			\$9,101,705.16	\$0.00	\$9,101,705.16
02/27/2013	02/27/2013	FULLER FORD	Reissue 58467	2111-220-420-1008	7336	BC 27-2013	58469			\$9,101,705.16	\$0.00	\$9,101,705.16
02/27/2013	02/27/2013	FINLEY FIRE EQUIPMENT	Reissue 58466	2111-760-740-1015	7336	BC 37-2013	58468			\$9,101,705.16	\$0.00	\$9,101,705.16
02/27/2013	02/27/2013	CLERMONT COUNTY FIRE CHEIF'S ALL	FD 0349	2111-220-318-0000	7351	BC 4-2013	58475	\$41.99		\$9,101,663.17	\$0.00	\$9,101,663.17
02/27/2013	02/27/2013	CRYSTAL AND BELMONT SPRINGS	Reissue 58443	2111-220-420-0000	7352	BC 25-2013	58478			\$9,101,663.17	\$0.00	\$9,101,663.17
02/28/2013	02/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	7457	R138-2013			\$200.00	\$9,101,863.17	\$0.00	\$9,101,863.17
02/28/2013	02/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	7457	R138-2013			\$2,215.00	\$9,104,078.17	\$0.00	\$9,104,078.17

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
02/28/2013	02/28/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	7457	R137-2013			\$1,960.00	\$9,106,038.17	\$0.00	\$9,106,038.17	
02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	2111-220-599-1014	7462	BC 34-2013	58479	\$11.82		\$9,106,026.35	\$0.00	\$9,106,026.35	
02/28/2013	02/28/2013	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	7469	PO 96-2013	58480	\$161,718.41		\$8,944,307.94	\$0.00	\$8,944,307.94	
02/28/2013	03/01/2013	Negative Adjust Receipt for COLERAIN TC	Returned Item	2111-892-0000	7488	R137-2013			-\$50.00	\$8,944,257.94	\$0.00	\$8,944,257.94	
02/28/2013	03/01/2013	CINCINNATI BELL TELEPHONE	Posting Error	2111-220-341-0000	7508	BC 16-2013	1200-2013	-\$6.00		\$8,944,263.94	\$0.00	\$8,944,263.94	
Total for Fund 2111:								\$881,790.91	\$1,546,776.51				
YTD:								\$1,657,772.28	\$2,405,187.88				
Fund: 2181 - Zoning										Fund Beginning Balance	\$98,907.00	\$0.00	\$98,907.00
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	5733		615-2013	\$1,043.25		\$97,863.75	\$0.00	\$97,863.75	
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	5733		615-2013	\$1,460.54		\$96,403.21	\$0.00	\$96,403.21	
02/04/2013	02/04/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	5705	R68-2013			\$1,060.00	\$97,463.21	\$0.00	\$97,463.21	
02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		2181-130-229-0000	6404	BC 131-2013	905-2013	\$3.30		\$97,459.91	\$0.00	\$97,459.91	
02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SE		2181-130-229-0000	6404	BC 131-2013	906-2013	\$1,501.16		\$95,958.75	\$0.00	\$95,958.75	
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	6320		724-2013	\$3,536.64		\$92,422.11	\$0.00	\$92,422.11	
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	6377		894-2013	\$517.31		\$91,904.80	\$0.00	\$91,904.80	
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	6377		895-2013	\$131.90		\$91,772.90	\$0.00	\$91,772.90	
02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	6377		896-2013	\$25.00		\$91,747.90	\$0.00	\$91,747.90	
02/08/2013	02/07/2013	NORTHSIDE BANK		2181-130-190-0000	6377		901-2013	\$131.00		\$91,616.90	\$0.00	\$91,616.90	
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	6377		894-2013	\$70.98		\$91,545.92	\$0.00	\$91,545.92	
02/11/2013	02/11/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	6431	R89-2013			\$70.00	\$91,615.92	\$0.00	\$91,615.92	
02/13/2013	02/13/2013	ENQUIRER MEDIA		2181-130-345-0000	6602	BC 134-2013	58302	\$176.20		\$91,439.72	\$0.00	\$91,439.72	
02/19/2013	02/19/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	6628	R105-2013			\$698.50	\$92,138.22	\$0.00	\$92,138.22	
02/19/2013	02/19/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2181-130-240-0000	6964	PO 89-2013	58366	\$2,576.00		\$89,562.22	\$0.00	\$89,562.22	
02/19/2013	02/19/2013	PNC BANK		2181-130-318-0000	6995	BC 133-2013	1186-2013	\$964.00		\$88,598.22	\$0.00	\$88,598.22	
02/19/2013	02/19/2013	PNC BANK		2181-130-345-0000	6995	BC 134-2013	1186-2013	\$128.80		\$88,469.42	\$0.00	\$88,469.42	
02/19/2013	02/19/2013	PNC BANK		2181-130-420-0000	6995	BC 130-2013	1186-2013	\$8.54		\$88,460.88	\$0.00	\$88,460.88	
02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	2181-130-229-0000	7185	BC 131-2013	1204-2013	\$148.10		\$88,312.78	\$0.00	\$88,312.78	
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	6980		992-2013	\$188.15		\$88,124.63	\$0.00	\$88,124.63	
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	2181-130-190-0000	6983		1010-2013	\$3,414.78		\$84,709.85	\$0.00	\$84,709.85	
02/22/2013	02/20/2013	FRATERNAL ORDER OF POLICE		2181-130-190-0000	7018		58372	\$2.45		\$84,707.40	\$0.00	\$84,707.40	
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2181-130-190-0000	7019		1187-2013	\$516.55		\$84,190.85	\$0.00	\$84,190.85	
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	7019		1188-2013	\$138.44		\$84,052.41	\$0.00	\$84,052.41	
02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	7019		1189-2013	\$26.58		\$84,025.83	\$0.00	\$84,025.83	
02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	7019		1190-2013	\$25.00		\$84,000.83	\$0.00	\$84,000.83	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	7019		1191-2013	\$105.32		\$83,895.51	\$0.00	\$83,895.51
02/22/2013	02/20/2013	NORTHSIDE BANK		2181-130-190-0000	7019		1194-2013	\$131.00		\$83,764.51	\$0.00	\$83,764.51
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2181-130-213-0000	7019		1187-2013	\$66.91		\$83,697.60	\$0.00	\$83,697.60
02/25/2013	02/25/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-302-0000	7127	R128-2013			\$560.00	\$84,257.60	\$0.00	\$84,257.60
02/25/2013	02/25/2013	COLERAIN TOWNSHIP ZONING DEPAR	FEES, MISC	2181-892-0000	7127	R128-2013			\$825.00	\$85,082.60	\$0.00	\$85,082.60
02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	2181-130-229-0000	7295	BC 131-2013	58430	\$15.00		\$85,067.60	\$0.00	\$85,067.60
02/26/2013	02/26/2013	COMDOC	FD 0389	2181-130-410-0000	7295	BC 127-2013	58431	\$30.83		\$85,036.77	\$0.00	\$85,036.77
02/26/2013	02/26/2013	DONNELLO McCARTHY	FD 0360, 0384	2181-130-490-0000	7295	BC 128-2013	58432	\$55.94		\$84,980.83	\$0.00	\$84,980.83
02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2181-130-229-0000	7324	BC 131-2013	1206-2013	\$1,501.16		\$83,479.67	\$0.00	\$83,479.67
02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	2181-130-229-0000	7324	BC 131-2013	1207-2013	\$3.30		\$83,476.37	\$0.00	\$83,476.37
02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		2181-130-229-0000	7324	BC 131-2013	1208-2013	\$148.10		\$83,328.27	\$0.00	\$83,328.27
02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE		2181-130-229-0000	7332	BC 131-2013	1206-2013	-\$1,501.16		\$84,829.43	\$0.00	\$84,829.43
02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		2181-130-229-0000	7332	BC 131-2013	1207-2013	-\$3.30		\$84,832.73	\$0.00	\$84,832.73
02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		2181-130-229-0000	7332	BC 131-2013	1208-2013	-\$148.10		\$84,980.83	\$0.00	\$84,980.83
02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	2181-130-342-0000	7462	PO 3-2013	58479	\$2,700.00		\$82,280.83	\$0.00	\$82,280.83
Total for Fund 2181:								\$19,839.67	\$3,213.50			
YTD:								\$37,005.01	\$5,830.60			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$246,059.51 \$0.00 \$246,059.51

02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	5733		615-2013	\$12,010.03		\$234,049.48	\$0.00	\$234,049.48
02/07/2013	02/07/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	6332	BC 142-2013	58246	\$60.70		\$233,988.78	\$0.00	\$233,988.78
02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		2231-330-221-0000	6404	BC 178-2013	905-2013	\$18.15		\$233,970.63	\$0.00	\$233,970.63
02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SE		2231-330-221-0000	6404	BC 178-2013	906-2013	\$11,816.55		\$222,154.08	\$0.00	\$222,154.08
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	6377		894-2013	\$350.97		\$221,803.11	\$0.00	\$221,803.11
02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	6602	BC 142-2013	58296	\$90.60		\$221,712.51	\$0.00	\$221,712.51
02/21/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TAX	2231-104-0000	7081	R115-2013			\$25,397.50	\$247,110.01	\$0.00	\$247,110.01
02/21/2013	02/21/2013	COLERAIN TOWNSHIP ADMINISTRATIO	TAX	2231-592-0000	7081	R115-2013			\$15,238.50	\$262,348.51	\$0.00	\$262,348.51
02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	2231-330-221-0000	7185	BC 178-2013	1204-2013	\$713.07		\$261,635.44	\$0.00	\$261,635.44
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2231-330-213-0000	7019		1187-2013	\$336.33		\$261,299.11	\$0.00	\$261,299.11
02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	7245	BC 142-2013	58383	\$54.32		\$261,244.79	\$0.00	\$261,244.79
02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		2231-330-490-0000	7245	BC 142-2013	58383	\$66.98		\$261,177.81	\$0.00	\$261,177.81
02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	2231-330-221-0000	7295	BC 178-2013	58430	\$55.00		\$261,122.81	\$0.00	\$261,122.81
02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2231-330-221-0000	7324	BC 178-2013	1206-2013	\$11,816.55		\$249,306.26	\$0.00	\$249,306.26
02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	2231-330-221-0000	7324	BC 178-2013	1207-2013	\$18.15		\$249,288.11	\$0.00	\$249,288.11
02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		2231-330-221-0000	7324	BC 178-2013	1208-2013	\$713.07		\$248,575.04	\$0.00	\$248,575.04

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE		2231-330-221-0000	7332	BC 178-2013	1206-2013	-\$11,816.55		\$260,391.59	\$0.00	\$260,391.59	
02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		2231-330-221-0000	7332	BC 178-2013	1207-2013	-\$18.15		\$260,409.74	\$0.00	\$260,409.74	
02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		2231-330-221-0000	7332	BC 178-2013	1208-2013	-\$713.07		\$261,122.81	\$0.00	\$261,122.81	
02/28/2013	03/01/2013	PRIMARY		2231-701-0000	7480	R142-2013			\$11.80	\$261,134.61	\$0.00	\$261,134.61	
02/28/2013	03/01/2013	Void Receipt for PRIMARY		2231-701-0000	7498	R142-2013			-\$11.80	\$261,122.81	\$0.00	\$261,122.81	
02/28/2013	03/01/2013	PRIMARY		2231-701-0000	7500	R146-2013			\$11.80	\$261,134.61	\$0.00	\$261,134.61	
02/28/2013	03/01/2013	INVESTMENT		2231-701-0000	7511	R148-2013			\$98.11	\$261,232.72	\$0.00	\$261,232.72	
Total for Fund 2231:								\$25,572.70	\$40,745.91				
YTD:								\$52,129.16	\$73,704.50				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$5,159.44	\$0.00	\$5,159.44
02/04/2013	02/04/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS, MISC, FINES	2261-401-0000	5705	R71-2013			\$800.00	\$5,959.44	\$0.00	\$5,959.44	
02/05/2013	02/05/2013	CINCINNATI COURT INDEX PRESS, INC	PD 13-0065	2261-210-599-0000	6028	BC 93-2013	58193	\$121.50		\$5,837.94	\$0.00	\$5,837.94	
02/05/2013	02/05/2013	SOUND COMMUNICATIONS INC.	PD 13-0064	2261-210-599-0000	6028	BC 93-2013	58208	\$63.75		\$5,774.19	\$0.00	\$5,774.19	
02/05/2013	02/05/2013	SOUND COMMUNICATIONS INC.	Reissue 58208	2261-210-599-0000	6102	BC 93-2013	58228			\$5,774.19	\$0.00	\$5,774.19	
02/07/2013	02/07/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, PROCEEDS	2261-806-0000	6357	R83-2013			\$387.00	\$6,161.19	\$0.00	\$6,161.19	
02/07/2013	02/07/2013	HAMILTON COUNTY PROSECUTOR'S C	PD 13-0081	2261-210-599-0000	6398	BC 93-2013	58283	\$77.40		\$6,083.79	\$0.00	\$6,083.79	
02/11/2013	02/11/2013	ADAPTIVE DIGITAL SYSTEMS, INC		2261-210-599-0000	6412	BC 93-2013	57843	-\$100.00		\$6,183.79	\$0.00	\$6,183.79	
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2261-806-0000	6560	R98-2013			\$320.00	\$6,503.79	\$0.00	\$6,503.79	
02/13/2013	02/13/2013	CINCINNATI COURT INDEX PRESS, INC	PD 13-0086	2261-210-599-0000	6602	BC 93-2013	58299	\$60.00		\$6,443.79	\$0.00	\$6,443.79	
02/13/2013	02/13/2013	HAMILTON COUNTY CORONER	PD 13-0085	2261-210-599-0000	6602	BC 93-2013	58304	\$420.00		\$6,023.79	\$0.00	\$6,023.79	
02/19/2013	02/19/2013	PNC BANK		2261-210-599-0000	6995	BC 93-2013	1184-2013	\$100.00		\$5,923.79	\$0.00	\$5,923.79	
Total for Fund 2261:								\$742.65	\$1,507.00				
YTD:								\$6,536.65	\$2,147.00				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$2,655.89	\$0.00	\$2,655.89
02/13/2013	02/13/2013	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MISC	2271-401-0000	6560	R98-2013			\$75.00	\$2,730.89	\$0.00	\$2,730.89	
Total for Fund 2271:								\$0.00	\$75.00				
YTD:								\$0.00	\$255.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$1,094,034.86	\$0.00	\$1,094,034.86
02/05/2013	02/05/2013	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	5735		58191	\$8,919.34		\$1,085,115.52	\$0.00	\$1,085,115.52	

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02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	6322		893-2013	\$25,581.56		\$1,059,533.96	\$0.00	\$1,059,533.96
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	6377		894-2013	\$5,676.28		\$1,053,857.68	\$0.00	\$1,053,857.68
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	6377		895-2013	\$1,217.48		\$1,052,640.20	\$0.00	\$1,052,640.20
02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	6377		896-2013	\$613.39		\$1,052,026.81	\$0.00	\$1,052,026.81
02/08/2013	02/07/2013	AFLAC Individual		2281-220-190-0000	6377		898-2013	\$98.40		\$1,051,928.41	\$0.00	\$1,051,928.41
02/08/2013	02/07/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	6377		899-2013	\$246.76		\$1,051,681.65	\$0.00	\$1,051,681.65
02/08/2013	02/07/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	6377		900-2013	\$28.82		\$1,051,652.83	\$0.00	\$1,051,652.83
02/08/2013	02/07/2013	NORTHSIDE BANK		2281-220-190-0000	6377		901-2013	\$934.11		\$1,050,718.72	\$0.00	\$1,050,718.72
02/08/2013	02/07/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	6377		902-2013	\$452.38		\$1,050,266.34	\$0.00	\$1,050,266.34
02/08/2013	02/07/2013	AFLAC Group		2281-220-190-0000	6400		58285	\$67.59		\$1,050,198.75	\$0.00	\$1,050,198.75
02/08/2013	02/07/2013	AXA EQUITABLE		2281-220-190-0000	6400		58287	\$801.54		\$1,049,397.21	\$0.00	\$1,049,397.21
02/08/2013	02/07/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	6400		58288	\$2,857.63		\$1,046,539.58	\$0.00	\$1,046,539.58
02/08/2013	02/07/2013	PREMIERE CREDIT OF NORTH AMERIC		2281-220-190-0000	6400		58291	\$182.19		\$1,046,357.39	\$0.00	\$1,046,357.39
02/08/2013	02/07/2013	SECURITY BENEFIT		2281-220-190-0000	6400		58292	\$331.50		\$1,046,025.89	\$0.00	\$1,046,025.89
02/08/2013	02/07/2013	Indiana State Central Collection Unit		2281-220-190-0000	6400		58295	\$69.30		\$1,045,956.59	\$0.00	\$1,045,956.59
02/13/2013	02/13/2013	ADPI INTERMEDI	FD 0320	2281-220-360-0000	6602	BC 44-2013	58328	\$8,967.47		\$1,036,989.12	\$0.00	\$1,036,989.12
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	2281-220-190-0000	6985		1180-2013	\$26,153.78		\$1,010,835.34	\$0.00	\$1,010,835.34
02/22/2013	02/20/2013	AXA EQUITABLE		2281-220-190-0000	7018		58369	\$801.50		\$1,010,033.84	\$0.00	\$1,010,033.84
02/22/2013	02/20/2013	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	7018		58370	\$2,857.72		\$1,007,176.12	\$0.00	\$1,007,176.12
02/22/2013	02/20/2013	PREMIERE CREDIT OF NORTH AMERIC		2281-220-190-0000	7018		58374	\$182.87		\$1,006,993.25	\$0.00	\$1,006,993.25
02/22/2013	02/20/2013	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	7018		58376	\$61.17		\$1,006,932.08	\$0.00	\$1,006,932.08
02/22/2013	02/20/2013	Indiana State Central Collection Unit		2281-220-190-0000	7018		58378	\$69.30		\$1,006,862.78	\$0.00	\$1,006,862.78
02/22/2013	02/20/2013	SECURITY BENEFIT		2281-220-190-0000	7018		58379	\$331.48		\$1,006,531.30	\$0.00	\$1,006,531.30
02/22/2013	02/20/2013	City of Fairfield		2281-220-190-0000	7018		58380	\$58.03		\$1,006,473.27	\$0.00	\$1,006,473.27
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2281-220-190-0000	7019		1187-2013	\$5,679.42		\$1,000,793.85	\$0.00	\$1,000,793.85
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	7019		1188-2013	\$1,218.79		\$999,575.06	\$0.00	\$999,575.06
02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	7019		1189-2013	\$71.92		\$999,503.14	\$0.00	\$999,503.14
02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	7019		1190-2013	\$583.29		\$998,919.85	\$0.00	\$998,919.85
02/22/2013	02/20/2013	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	7019		1192-2013	\$246.70		\$998,673.15	\$0.00	\$998,673.15
02/22/2013	02/20/2013	COLERAIN CONDIMENT FUND		2281-220-190-0000	7019		1193-2013	\$28.77		\$998,644.38	\$0.00	\$998,644.38
02/22/2013	02/20/2013	NORTHSIDE BANK		2281-220-190-0000	7019		1194-2013	\$964.08		\$997,680.30	\$0.00	\$997,680.30
02/22/2013	02/20/2013	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	7019		1195-2013	\$452.37		\$997,227.93	\$0.00	\$997,227.93
02/28/2013	03/01/2013	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS Billing	2281-302-0000	7478	R141-2013			\$92,393.97	\$1,089,621.90	\$0.00	\$1,089,621.90
Total for Fund 2281:								\$96,806.93	\$92,393.97			
YTD:								\$192,892.32	\$228,825.31			

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Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$96,335.83	\$0.00	\$96,335.83
02/13/2013	02/13/2013	DUKE ENERGY		2401-310-360-0000	6602	PO 8-2013	58349	\$10,153.24		\$86,182.59	\$0.00	\$86,182.59	
Total for Fund 2401:								\$10,153.24	\$0.00				
YTD:								\$20,558.50	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$47,110.88	\$0.00	\$47,110.88
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2902-110-190-0000	5733		615-2013	\$47.49		\$47,063.39	\$0.00	\$47,063.39	
02/20/2013	02/20/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS, RECYCLE	2902-892-0000	7037	R108-2013			\$60.16	\$47,123.55	\$0.00	\$47,123.55	
Total for Fund 2902:								\$47.49	\$60.16				
YTD:								\$776.30	\$193.30				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$2,135,819.00	\$0.00	\$2,135,819.00
02/07/2013	02/07/2013	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE	2907-101-0000	6374	R85-2013			\$640,000.00	\$2,775,819.00	\$0.00	\$2,775,819.00	
Total for Fund 2907:								\$0.00	\$640,000.00				
YTD:								\$0.00	\$2,315,000.00				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$931,916.35	\$0.00	\$931,916.35
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2911-610-190-0000	5733		615-2013	\$1,074.92		\$930,841.43	\$0.00	\$930,841.43	
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY\$		2911-610-211-0000	5733		615-2013	\$7,500.43		\$923,341.00	\$0.00	\$923,341.00	
02/04/2013	02/04/2013	DUKE ENERGY		2911-610-359-0000	5637	BC 174-2013	318-2013	-\$2,155.98		\$925,496.98	\$0.00	\$925,496.98	
02/04/2013	02/04/2013	DUKE ENERGY		2911-610-359-0000	5643	BC 174-2013	612-2013	-\$2,155.98		\$927,652.96	\$0.00	\$927,652.96	
02/05/2013	02/05/2013	GEORGE J. HUST COMPANY		2911-610-323-0000	6028	BC 121-2013	58198	\$266.25		\$927,386.71	\$0.00	\$927,386.71	
02/05/2013	02/05/2013	FULLER FORD		2911-610-323-0300	6028	BC 122-2013	58197	\$2,134.74		\$925,251.97	\$0.00	\$925,251.97	
02/05/2013	02/05/2013	GEORGE J. HUST COMPANY	Reissue 58198	2911-610-323-0000	6102	BC 121-2013	58218			\$925,251.97	\$0.00	\$925,251.97	
02/05/2013	02/05/2013	FULLER FORD	Reissue 58197	2911-610-323-0300	6102	BC 122-2013	58217			\$925,251.97	\$0.00	\$925,251.97	
02/07/2013	02/07/2013	TRACTOR SUPPLY COMPANY		2911-610-323-0000	6331	BC 121-2013	58239	\$179.97		\$925,072.00	\$0.00	\$925,072.00	
02/07/2013	02/07/2013	BUTLER RURAL ELECTRIC COOPERAT		2911-610-359-0000	6331	BC 174-2013	58242	\$341.35		\$924,730.65	\$0.00	\$924,730.65	
02/07/2013	02/07/2013	ABSOLUTE INNOVATIONS, Inc. (ABI)		2911-610-420-0000	6331	BC 126-2013	58241	\$607.80		\$924,122.85	\$0.00	\$924,122.85	
02/07/2013	02/07/2013	BUD HERBERT MOTORS		2911-610-323-0000	6332	BC 121-2013	58264	\$383.91		\$923,738.94	\$0.00	\$923,738.94	
02/07/2013	02/07/2013	MIAMI CORPORATION		2911-610-420-0000	6332	BC 126-2013	58265	\$339.63		\$923,399.31	\$0.00	\$923,399.31	

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02/07/2013	02/07/2013	CARQUEST AUTO PARTS		2911-610-420-0000	6332	BC 126-2013	58263	\$6.08		\$923,393.23	\$0.00	\$923,393.23
02/07/2013	02/07/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	6332	BC 117-2013	58246	\$28.59		\$923,364.64	\$0.00	\$923,364.64
02/07/2013	02/07/2013	MIAMI CORPORATION		2911-610-420-0000	6344	BC 126-2013	58265	-\$339.63		\$923,704.27	\$0.00	\$923,704.27
02/07/2013	02/07/2013	MID-AMERICA SPORTS ADVANTAGE		2911-610-420-0000	6398	BC 126-2013	58281	\$339.63		\$923,364.64	\$0.00	\$923,364.64
02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		2911-610-221-0000	6404	BC 180-2013	905-2013	\$14.28		\$923,350.36	\$0.00	\$923,350.36
02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SE		2911-610-221-0000	6404	BC 180-2013	906-2013	\$8,063.26		\$915,287.10	\$0.00	\$915,287.10
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	2911-610-190-0000	6318		651-2013	\$12,099.49		\$903,187.61	\$0.00	\$903,187.61
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2911-610-190-0000	6377		894-2013	\$2,380.75		\$900,806.86	\$0.00	\$900,806.86
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	6377		895-2013	\$505.99		\$900,300.87	\$0.00	\$900,300.87
02/08/2013	02/07/2013	AFLAC Individual		2911-610-190-0000	6377		898-2013	\$116.09		\$900,184.78	\$0.00	\$900,184.78
02/08/2013	02/07/2013	NORTHSIDE BANK		2911-610-190-0000	6377		901-2013	\$98.00		\$900,086.78	\$0.00	\$900,086.78
02/08/2013	02/07/2013	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	6377		903-2013	\$50.00		\$900,036.78	\$0.00	\$900,036.78
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2911-610-213-0000	6377		894-2013	\$257.28		\$899,779.50	\$0.00	\$899,779.50
02/08/2013	02/07/2013	AFLAC Group		2911-610-190-0000	6400		58285	\$37.87		\$899,741.63	\$0.00	\$899,741.63
02/08/2013	02/07/2013	AFSCME OHIO COUNCIL #8		2911-610-190-0000	6400		58286	\$201.00		\$899,540.63	\$0.00	\$899,540.63
02/08/2013	02/07/2013	AXA EQUITABLE		2911-610-190-0000	6400		58287	\$120.00		\$899,420.63	\$0.00	\$899,420.63
02/08/2013	02/07/2013	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	6400		58289	\$1,270.00		\$898,150.63	\$0.00	\$898,150.63
02/12/2013	02/13/2013	COLERAIN TOWNSHIP PARKS & SERVICE	RENTALS, PERMITS, MISC,	2911-802-0399	6560	R93-2013			\$1,425.00	\$899,575.63	\$0.00	\$899,575.63
02/12/2013	02/13/2013	COLERAIN TOWNSHIP PARKS & SERVICE	RENTALS, PERMITS, MISC,	2911-892-0333	6560	R93-2013			\$100.00	\$899,675.63	\$0.00	\$899,675.63
02/13/2013	02/13/2013	NAPA		2911-610-323-0000	6602	BC 121-2013	58351	\$194.43		\$899,481.20	\$0.00	\$899,481.20
02/13/2013	02/13/2013	RUMPKE HYDRAULICS, INC.		2911-610-323-0000	6602	BC 121-2013	58352	\$52.54		\$899,428.66	\$0.00	\$899,428.66
02/13/2013	02/13/2013	RUMPKE WASTE, INCORPORATED	FD 13-0246	2911-610-359-0000	6602	BC 174-2013	58362	\$620.96		\$898,807.70	\$0.00	\$898,807.70
02/13/2013	02/13/2013	DUKE ENERGY		2911-610-359-0000	6602	BC 174-2013	58349	\$19.75		\$898,787.95	\$0.00	\$898,787.95
02/13/2013	02/13/2013	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	6602	BC 124-2013	58297	\$48.00		\$898,739.95	\$0.00	\$898,739.95
02/13/2013	02/13/2013	MURPHY SUPPLY COMPANY		2911-610-420-0000	6602	BC 126-2013	58350	\$1,275.10		\$897,464.85	\$0.00	\$897,464.85
02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	6602	BC 117-2013	58296	\$116.50		\$897,348.35	\$0.00	\$897,348.35
02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	6602	PO 86-2013	58296	\$32.11		\$897,316.24	\$0.00	\$897,316.24
02/13/2013	02/13/2013	KIRKER KUBALA, INC		2911-760-730-0305	6602	BC 114-2013	58343	\$9,580.00		\$887,736.24	\$0.00	\$887,736.24
02/13/2013	02/13/2013	ROETHER SERVICE STATION MAINTEN		2911-760-730-0305	6602	PO 87-2013	58363	\$6,450.00		\$881,286.24	\$0.00	\$881,286.24
02/19/2013	02/19/2013	COLERAIN TOWNSHIP PUBLIC WORKS	RENTAL, PERMITS	2911-802-0399	6628	R102-2013			\$1,470.00	\$882,756.24	\$0.00	\$882,756.24
02/19/2013	02/19/2013	COLERAIN TOWNSHIP PUBLIC WORKS	RENTAL, PERMITS	2911-892-0333	6628	R102-2013			\$90.00	\$882,846.24	\$0.00	\$882,846.24
02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	2911-610-359-0000	6641	BC 174-2013	907-2013	\$72.40		\$882,773.84	\$0.00	\$882,773.84
02/19/2013	02/19/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2911-610-240-0000	6964	PO 89-2013	58366	\$1,693.17		\$881,080.67	\$0.00	\$881,080.67
02/19/2013	02/19/2013	PNC BANK		2911-610-329-0000	6995	BC 123-2013	1182-2013	\$1,918.56		\$879,162.11	\$0.00	\$879,162.11
02/19/2013	02/19/2013	PNC BANK		2911-610-420-0000	6995	PO 83-2013	1182-2013	\$58.26		\$879,103.85	\$0.00	\$879,103.85
02/19/2013	02/19/2013	PNC BANK		2911-610-420-0000	6995	BC 126-2013	1182-2013	\$749.62		\$878,354.23	\$0.00	\$878,354.23

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02/20/2013	02/20/2013	DUKE ENERGY		0304, 0309, 0308, 0306, 0307		2911-610-359-0000	7026 BC 174-2013	1197-2013	\$2,156.62	\$876,197.61	\$0.00	\$876,197.61
02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE		FD 0221		2911-610-359-0000	7026 BC 174-2013	1198-2013	\$16.46	\$876,181.15	\$0.00	\$876,181.15
02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE		FD 0177, 0176, 0174, 0316, 0315, 0314, 0		2911-610-359-0000	7027 BC 174-2013	1200-2013	\$135.41	\$876,045.74	\$0.00	\$876,045.74
02/20/2013	02/20/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS, RECYCLE	2911-802-0399	7037	R108-2013			\$9,315.00	\$885,360.74	\$0.00	\$885,360.74
02/20/2013	02/20/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS, RECYCLE	2911-892-0333	7037	R108-2013			\$260.00	\$885,620.74	\$0.00	\$885,620.74
02/21/2013	02/21/2013	RUMPKE WASTE, INCORPORATED		FD 0286		2911-610-359-0000	7090 BC 174-2013	58381	\$98.00	\$885,522.74	\$0.00	\$885,522.74
02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.		FD 130393		2911-610-221-0000	7185 BC 180-2013	1204-2013	\$518.35	\$885,004.39	\$0.00	\$885,004.39
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting			2911-610-190-0000	6978	937-2013	\$12,144.56	\$872,859.83	\$0.00	\$872,859.83
02/22/2013	02/20/2013	AFSCME OHIO COUNCIL #8				2911-610-190-0000	7018	58368	\$201.00	\$872,658.83	\$0.00	\$872,658.83
02/22/2013	02/20/2013	AXA EQUITABLE				2911-610-190-0000	7018	58369	\$120.00	\$872,538.83	\$0.00	\$872,538.83
02/22/2013	02/20/2013	CINCO FEDERAL CREDIT UNION				2911-610-190-0000	7018	58371	\$1,270.00	\$871,268.83	\$0.00	\$871,268.83
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE				2911-610-190-0000	7019	1187-2013	\$2,364.51	\$868,904.32	\$0.00	\$868,904.32
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION				2911-610-190-0000	7019	1188-2013	\$496.31	\$868,408.01	\$0.00	\$868,408.01
02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX				2911-610-190-0000	7019	1189-2013	\$8.86	\$868,399.15	\$0.00	\$868,399.15
02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVI:				2911-610-190-0000	7019	1191-2013	\$207.27	\$868,191.88	\$0.00	\$868,191.88
02/22/2013	02/20/2013	NORTHSIDE BANK				2911-610-190-0000	7019	1194-2013	\$98.00	\$868,093.88	\$0.00	\$868,093.88
02/22/2013	02/20/2013	OHIO TUITION TRUST AUTHORITY				2911-610-190-0000	7019	1196-2013	\$50.00	\$868,043.88	\$0.00	\$868,043.88
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE				2911-610-213-0000	7019	1187-2013	\$251.43	\$867,792.45	\$0.00	\$867,792.45
02/25/2013	02/25/2013	SPEEDWAY SUPERAMERICA LLC	FD 13-0378			2911-610-420-0301	7158 BC 115-2013	1203-2013	\$297.37	\$867,495.08	\$0.00	\$867,495.08
02/26/2013	02/26/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-802-0399	7229	R129-2013			\$1,870.00	\$869,365.08	\$0.00	\$869,365.08
02/26/2013	02/26/2013	COLERAIN TOWNSHIP PARKS & SERVI	RENTAL, PERMITS	2911-892-0333	7229	R129-2013			\$90.00	\$869,455.08	\$0.00	\$869,455.08
02/26/2013	02/26/2013	NAPA				2911-610-323-0000	7245 BC 121-2013	58390	\$73.84	\$869,381.24	\$0.00	\$869,381.24
02/26/2013	02/26/2013	NORTHGATE TIRE				2911-610-323-0300	7245 BC 122-2013	58410	\$967.57	\$868,413.67	\$0.00	\$868,413.67
02/26/2013	02/26/2013	ATKINS & STANG INC.				2911-610-329-0000	7245 BC 123-2013	58424	\$176.00	\$868,237.67	\$0.00	\$868,237.67
02/26/2013	02/26/2013	AE DOOR SALES				2911-610-329-0000	7245 BC 123-2013	58384	\$141.00	\$868,096.67	\$0.00	\$868,096.67
02/26/2013	02/26/2013	TOM BOSARGE				2911-610-360-0000	7245 BC 124-2013	58412	\$35.00	\$868,061.67	\$0.00	\$868,061.67
02/26/2013	02/26/2013	ROGER KREBS				2911-610-360-0000	7245 BC 124-2013	58413	\$35.00	\$868,026.67	\$0.00	\$868,026.67
02/26/2013	02/26/2013	DAVE LAUER				2911-610-360-0000	7245 BC 124-2013	58414	\$35.00	\$867,991.67	\$0.00	\$867,991.67
02/26/2013	02/26/2013	GARY LAUER				2911-610-360-0000	7245 BC 124-2013	58415	\$35.00	\$867,956.67	\$0.00	\$867,956.67
02/26/2013	02/26/2013	JOE MOLTER				2911-610-360-0000	7245 BC 124-2013	58416	\$35.00	\$867,921.67	\$0.00	\$867,921.67
02/26/2013	02/26/2013	TAWANNA MOLTER				2911-610-360-0000	7245 BC 124-2013	58417	\$60.00	\$867,861.67	\$0.00	\$867,861.67
02/26/2013	02/26/2013	MONTY REID				2911-610-360-0000	7245 BC 124-2013	58418	\$35.00	\$867,826.67	\$0.00	\$867,826.67
02/26/2013	02/26/2013	KEVIN SCHWARTZHOFF				2911-610-360-0000	7245 BC 124-2013	58419	\$60.00	\$867,766.67	\$0.00	\$867,766.67
02/26/2013	02/26/2013	ROBERT SUTTHOFF				2911-610-360-0000	7245 BC 124-2013	58420	\$35.00	\$867,731.67	\$0.00	\$867,731.67
02/26/2013	02/26/2013	WILLIAM CORCORAN				2911-610-360-0000	7245 BC 124-2013	58421	\$35.00	\$867,696.67	\$0.00	\$867,696.67
02/26/2013	02/26/2013	LYKINS OIL COMPANY				2911-610-420-0301	7245 BC 115-2013	58389	\$544.61	\$867,152.06	\$0.00	\$867,152.06

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	7245	BC 117-2013	58383	\$28.59		\$867,123.47	\$0.00	\$867,123.47
02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	7245	BC 117-2013	58383	\$34.59		\$867,088.88	\$0.00	\$867,088.88
02/26/2013	02/26/2013	ARAMARK UNIFORM SERVICES		2911-610-490-0302	7245	BC 117-2013	58383	\$41.49		\$867,047.39	\$0.00	\$867,047.39
02/26/2013	02/26/2013	ALPINE VALLEY WATER		2911-610-599-0303	7245	PO 90-2013	58382	\$48.50		\$866,998.89	\$0.00	\$866,998.89
02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	2911-610-221-0000	7295	BC 180-2013	58430	\$40.00		\$866,958.89	\$0.00	\$866,958.89
02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2911-610-221-0000	7324	BC 180-2013	1206-2013	\$8,063.26		\$858,895.63	\$0.00	\$858,895.63
02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	2911-610-221-0000	7324	BC 180-2013	1207-2013	\$14.28		\$858,881.35	\$0.00	\$858,881.35
02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		2911-610-221-0000	7324	BC 180-2013	1208-2013	\$518.35		\$858,363.00	\$0.00	\$858,363.00
02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE		2911-610-221-0000	7332	BC 180-2013	1206-2013	-\$8,063.26		\$866,426.26	\$0.00	\$866,426.26
02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		2911-610-221-0000	7332	BC 180-2013	1207-2013	-\$14.28		\$866,440.54	\$0.00	\$866,440.54
02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		2911-610-221-0000	7332	BC 180-2013	1208-2013	-\$518.35		\$866,958.89	\$0.00	\$866,958.89
02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	2911-610-420-0000	7462	BC 126-2013	58479	\$23.35		\$866,935.54	\$0.00	\$866,935.54
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	Misc	2911-802-0399	7483	R143-2013			\$750.00	\$867,685.54	\$0.00	\$867,685.54
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	Misc	2911-892-0333	7483	R143-2013			\$140.00	\$867,825.54	\$0.00	\$867,825.54
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	Misc	2911-802-0399	7485	R144-2013			\$500.00	\$868,325.54	\$0.00	\$868,325.54
02/28/2013	03/01/2013	COLERAIN TOWNSHIP PARKS & SERVI	Misc	2911-892-0333	7485	R144-2013			\$30.00	\$868,355.54	\$0.00	\$868,355.54
Total for Fund 2911:								\$79,600.81	\$16,040.00			
YTD:								\$148,714.46	\$1,017,070.00			

Fund: 2912 - Community Center

Fund Beginning Balance \$166,428.09 \$0.00 \$166,428.09

02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	5733		615-2013	\$965.37		\$165,462.72	\$0.00	\$165,462.72
02/01/2013	02/05/2013	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	5733		615-2013	\$2,395.98		\$163,066.74	\$0.00	\$163,066.74
02/04/2013	02/04/2013	DUKE ENERGY		2912-610-359-0204	5637	BC 173-2013	318-2013	-\$3,185.64		\$166,252.38	\$0.00	\$166,252.38
02/04/2013	02/04/2013	DUKE ENERGY		2912-610-359-0204	5643	BC 173-2013	612-2013	-\$3,485.64		\$169,738.02	\$0.00	\$169,738.02
02/05/2013	02/05/2013	PERFECT WEDDING GUIDE		2912-610-349-0000	6028	BC 183-2013	58212	\$102.00		\$169,636.02	\$0.00	\$169,636.02
02/05/2013	02/05/2013	PERFECT WEDDING GUIDE		2912-610-349-0000	6028	BC 99-2013	58212	\$1,950.00		\$167,686.02	\$0.00	\$167,686.02
02/05/2013	02/05/2013	JULIA G. DEWITT	\$128.00	2912-610-360-0205	6028	BC 100-2013	58200	\$54.00		\$167,632.02	\$0.00	\$167,632.02
02/05/2013	02/05/2013	KEITH ANDREWS	\$20,130,128.00	2912-610-360-0205	6028	BC 100-2013	58202	\$75.00		\$167,557.02	\$0.00	\$167,557.02
02/05/2013	02/05/2013	JONILEA MOTTOLA	128-12	2912-610-360-0205	6099	BC 100-2013	617-2013	\$462.00		\$167,095.02	\$0.00	\$167,095.02
02/05/2013	02/05/2013	JULIA G. DEWITT	Reissue 58200	2912-610-360-0205	6102	BC 100-2013	58220			\$167,095.02	\$0.00	\$167,095.02
02/05/2013	02/05/2013	KEITH ANDREWS	Reissue 58202	2912-610-360-0205	6102	BC 100-2013	58222			\$167,095.02	\$0.00	\$167,095.02
02/07/2013	02/07/2013	PROALERT SECURITY SYSTEMS, INC.		2912-610-329-0203	6331	BC 97-2013	58233	\$282.00		\$166,813.02	\$0.00	\$166,813.02
02/07/2013	02/07/2013	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	6332	BC 97-2013	58243	\$62.00		\$166,751.02	\$0.00	\$166,751.02
02/07/2013	02/07/2013	WENDY'S BRIDAL SHOW		2912-610-349-0000	6332	BC 183-2013	58277	\$200.00		\$166,551.02	\$0.00	\$166,551.02
02/07/2013	02/07/2013	LINDA SCHNEIDER	129-131	2912-610-360-0205	6332	BC 100-2013	58279	\$242.00		\$166,309.02	\$0.00	\$166,309.02

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/07/2013	02/07/2013	KEITH ANDREWS	\$20,130,104.00	2912-610-360-0205	6332	BC 100-2013	58280	\$75.00		\$166,234.02	\$0.00	\$166,234.02
02/07/2013	02/07/2013	MARIE SPRENGER		2912-610-599-0214	6332	BC 110-2013	58278	\$60.00		\$166,174.02	\$0.00	\$166,174.02
02/07/2013	02/07/2013	RELIANCE STANDARD LIFE		2912-610-221-0000	6404	BC 181-2013	905-2013	\$3.96		\$166,170.06	\$0.00	\$166,170.06
02/07/2013	02/07/2013	US BANK INSTITUTIONAL CUSTODY SE		2912-610-221-0000	6404	BC 181-2013	906-2013	\$3,472.77		\$162,697.29	\$0.00	\$162,697.29
02/08/2013	02/06/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	6317		637-2013	\$4,917.09		\$157,780.20	\$0.00	\$157,780.20
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	6377		894-2013	\$754.51		\$157,025.69	\$0.00	\$157,025.69
02/08/2013	02/07/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	6377		895-2013	\$119.16		\$156,906.53	\$0.00	\$156,906.53
02/08/2013	02/07/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	6377		896-2013	\$25.00		\$156,881.53	\$0.00	\$156,881.53
02/08/2013	02/07/2013	NORTHSIDE BANK		2912-610-190-0000	6377		901-2013	\$50.00		\$156,831.53	\$0.00	\$156,831.53
02/08/2013	02/07/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	6377		894-2013	\$96.29		\$156,735.24	\$0.00	\$156,735.24
02/08/2013	02/07/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	6400		58286	\$60.30		\$156,674.94	\$0.00	\$156,674.94
02/08/2013	02/07/2013	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	6400		58289	\$200.00		\$156,474.94	\$0.00	\$156,474.94
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT NUMBER	2912-892-0222	6413	R2-2013			\$30.90	\$156,505.84	\$0.00	\$156,505.84
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT NUMBER	2912-802-0298	6414	R5-2013			\$51.00	\$156,556.84	\$0.00	\$156,556.84
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT NUMBER	2912-892-0222	6414	R5-2013			\$952.75	\$157,509.59	\$0.00	\$157,509.59
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0298	6415	R6-2013			\$27.00	\$157,536.59	\$0.00	\$157,536.59
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6415	R6-2013			\$832.50	\$158,369.09	\$0.00	\$158,369.09
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6416	R11-2013			\$20.60	\$158,389.69	\$0.00	\$158,389.69
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0298	6417	R16-2013			\$347.00	\$158,736.69	\$0.00	\$158,736.69
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0299	6417	R16-2013			\$900.00	\$159,636.69	\$0.00	\$159,636.69
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6417	R16-2013			\$1,325.00	\$160,961.69	\$0.00	\$160,961.69
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6418	R17-2013			\$61.80	\$161,023.49	\$0.00	\$161,023.49
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0298	6419	R24-2013			\$69.00	\$161,092.49	\$0.00	\$161,092.49
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6419	R24-2013			\$419.75	\$161,512.24	\$0.00	\$161,512.24
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0298	6420	R35-2013			\$338.00	\$161,850.24	\$0.00	\$161,850.24
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6420	R35-2013			\$290.50	\$162,140.74	\$0.00	\$162,140.74
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0298	6421	R36-2013			\$110.00	\$162,250.74	\$0.00	\$162,250.74
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6421	R36-2013			\$107.50	\$162,358.24	\$0.00	\$162,358.24
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6422	R46-2013			\$1,074.90	\$163,433.14	\$0.00	\$163,433.14
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0298	6423	R47-2013			\$215.00	\$163,648.14	\$0.00	\$163,648.14
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6423	R47-2013			\$105.10	\$163,753.24	\$0.00	\$163,753.24
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0298	6424	R55-2013			\$120.00	\$163,873.24	\$0.00	\$163,873.24
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6424	R55-2013			\$389.70	\$164,262.94	\$0.00	\$164,262.94
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0298	6425	R67-2013			\$8.00	\$164,270.94	\$0.00	\$164,270.94
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6425	R67-2013			\$171.85	\$164,442.79	\$0.00	\$164,442.79
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0298	6426	R75-2013			\$157.00	\$164,599.79	\$0.00	\$164,599.79

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Fund Ledger

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February 2013

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
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-802-0299	6426	R75-2013			\$500.00	\$165,099.79	\$0.00	\$165,099.79
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6426	R75-2013		\$116.50		\$165,216.29	\$0.00	\$165,216.29
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6427	R76-2013		\$51.50		\$165,267.79	\$0.00	\$165,267.79
02/11/2013	02/11/2013	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	2912-892-0222	6428	R84-2013		\$30.90		\$165,298.69	\$0.00	\$165,298.69
02/11/2013	02/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS AND DONATIONS	2912-802-0298	6431	R88-2013		\$168.00		\$165,466.69	\$0.00	\$165,466.69
02/11/2013	02/11/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS AND DONATIONS	2912-892-0222	6431	R88-2013		\$381.50		\$165,848.19	\$0.00	\$165,848.19
02/13/2013	02/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, FEES, DONATIONS	2912-802-0298	6560	R101-2013		\$67.00		\$165,915.19	\$0.00	\$165,915.19
02/13/2013	02/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, FEES, DONATIONS	2912-802-0299	6560	R101-2013		\$900.00		\$166,815.19	\$0.00	\$166,815.19
02/13/2013	02/13/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, FEES, DONATIONS	2912-892-0222	6560	R101-2013		\$123.50		\$166,938.69	\$0.00	\$166,938.69
02/13/2013	02/13/2013	PRO-ALERT SECURITY		2912-610-323-0201	6602	BC 95-2013	58355	\$155.00		\$166,783.69	\$0.00	\$166,783.69
02/13/2013	02/13/2013	LINDA SCHNEIDER	25-27	2912-610-360-0205	6602	BC 100-2013	58305	\$242.00		\$166,541.69	\$0.00	\$166,541.69
02/13/2013	02/13/2013	KEITH ANDREWS	2013-0211	2912-610-360-0205	6602	BC 100-2013	58354	\$60.00		\$166,481.69	\$0.00	\$166,481.69
02/13/2013	02/13/2013	DERRINGER COMPANY		2912-610-360-0206	6602	BC 101-2013	58300	\$365.06		\$166,116.63	\$0.00	\$166,116.63
02/13/2013	02/13/2013	DONNELLO McCARTHY	FD 0321	2912-610-420-0208	6602	BC 103-2013	58356	\$138.54		\$165,978.09	\$0.00	\$165,978.09
02/13/2013	02/13/2013	ARAMARK UNIFORM SERVICES		2912-610-490-0212	6602	BC 107-2013	58296	\$192.99		\$165,785.10	\$0.00	\$165,785.10
02/14/2013	02/14/2013	John Kogge		2912-610-490-0211	6608	BC 106-2013	58365	\$100.00		\$165,685.10	\$0.00	\$165,685.10
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, MEMBERSHIPS	2912-802-0298	6628	R103-2013			\$570.00	\$166,255.10	\$0.00	\$166,255.10
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, MEMBERSHIPS	2912-802-0299	6628	R103-2013			\$900.00	\$167,155.10	\$0.00	\$167,155.10
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, MEMBERSHIPS	2912-892-0222	6628	R103-2013			\$176.00	\$167,331.10	\$0.00	\$167,331.10
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CE	DONATIONS	2912-892-0222	6628	R104-2013			\$491.75	\$167,822.85	\$0.00	\$167,822.85
02/19/2013	02/19/2013	COLERAIN TOWNSHIP COMMUNITY CE	CREDIT CARD	2912-892-0222	6628	R106-2013			\$30.90	\$167,853.75	\$0.00	\$167,853.75
02/19/2013	02/19/2013	VERIZON WIRELESS-GREAT LAKES	FD 0303	2912-610-359-0204	6641	BC 173-2013	907-2013	\$24.40		\$167,829.35	\$0.00	\$167,829.35
02/19/2013	02/19/2013	JONILEA MOTTOLA	24-28	2912-610-360-0205	6641	BC 100-2013	908-2013	\$483.00		\$167,346.35	\$0.00	\$167,346.35
02/19/2013	02/19/2013	OHIO DEPT. OF JOB & FAMILY SERVICE		2912-610-240-0000	6964	PO 89-2013	58366	\$456.04		\$166,890.31	\$0.00	\$166,890.31
02/19/2013	02/19/2013	PNC BANK		2912-610-329-0203	6995	BC 97-2013	1183-2013	\$79.94		\$166,810.37	\$0.00	\$166,810.37
02/19/2013	02/19/2013	PNC BANK		2912-610-329-0203	6995	BC 97-2013	1185-2013	\$103.83		\$166,706.54	\$0.00	\$166,706.54
02/19/2013	02/19/2013	PNC BANK		2912-610-349-0000	6995	BC 99-2013	1185-2013	\$250.00		\$166,456.54	\$0.00	\$166,456.54
02/19/2013	02/19/2013	PNC BANK		2912-610-410-0207	6995	BC 102-2013	1185-2013	\$8.55		\$166,447.99	\$0.00	\$166,447.99
02/19/2013	02/19/2013	PNC BANK		2912-610-490-0211	6995	BC 106-2013	1185-2013	\$872.10		\$165,575.89	\$0.00	\$165,575.89
02/19/2013	02/19/2013	PNC BANK		2912-760-740-0218	6995	BC 113-2013	1185-2013	\$267.26		\$165,308.63	\$0.00	\$165,308.63
02/20/2013	02/20/2013	DUKE ENERGY	0304, 0309, 0308, 0306, 0307	2912-610-359-0204	7026	BC 173-2013	1197-2013	\$3,512.72		\$161,795.91	\$0.00	\$161,795.91
02/20/2013	02/20/2013	CINCINNATI BELL ANY DISTANCE	FD 0221	2912-610-359-0204	7026	BC 173-2013	1198-2013	\$8.63		\$161,787.28	\$0.00	\$161,787.28
02/20/2013	02/20/2013	CINCINNATI BELL TELEPHONE	FD 0177, 0176, 0174, 0316, 0315, 0314, 0	2912-610-359-0204	7027	BC 173-2013	1200-2013	\$138.48		\$161,648.80	\$0.00	\$161,648.80
02/21/2013	02/21/2013	COLERAIN TOWNSHIP COMMUNITY CE	MEMBERSHIP, DONATIONS	2912-892-0222	7081	R116-2013			\$500.00	\$162,148.80	\$0.00	\$162,148.80
02/21/2013	02/21/2013	JONILEA MOTTOLA	211-215	2912-610-360-0205	7088	BC 100-2013	1201-2013	\$490.00		\$161,658.80	\$0.00	\$161,658.80
02/21/2013	02/21/2013	OHIO DEPARTMENT OF TAXATION		2912-610-599-0214	7088	BC 110-2013	1202-2013	\$25.00		\$161,633.80	\$0.00	\$161,633.80

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/21/2013	02/25/2013	DENTAL CARE PLUS, INC.	FD 130393	2912-610-221-0000	7185	BC 181-2013	1204-2013	\$194.72		\$161,439.08	\$0.00	\$161,439.08
02/22/2013	02/19/2013	Employee Payroll	Payroll Posting	2912-610-190-0000	6977		923-2013	\$4,984.54		\$156,454.54	\$0.00	\$156,454.54
02/22/2013	02/20/2013	AFSCME OHIO COUNCIL #8		2912-610-190-0000	7018		58368	\$60.30		\$156,394.24	\$0.00	\$156,394.24
02/22/2013	02/20/2013	CINCO FEDERAL CREDIT UNION		2912-610-190-0000	7018		58371	\$200.00		\$156,194.24	\$0.00	\$156,194.24
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2912-610-190-0000	7019		1187-2013	\$756.79		\$155,437.45	\$0.00	\$155,437.45
02/22/2013	02/20/2013	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	7019		1188-2013	\$119.93		\$155,317.52	\$0.00	\$155,317.52
02/22/2013	02/20/2013	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	7019		1189-2013	\$8.56		\$155,308.96	\$0.00	\$155,308.96
02/22/2013	02/20/2013	OHIO PUBLIC EMPLOYEES DEFERRED		2912-610-190-0000	7019		1190-2013	\$25.00		\$155,283.96	\$0.00	\$155,283.96
02/22/2013	02/20/2013	CITY OF CINCINNATI INCOME TAX DIVI		2912-610-190-0000	7019		1191-2013	\$25.88		\$155,258.08	\$0.00	\$155,258.08
02/22/2013	02/20/2013	NORTHSIDE BANK		2912-610-190-0000	7019		1194-2013	\$50.00		\$155,208.08	\$0.00	\$155,208.08
02/22/2013	02/20/2013	INTERNAL REVENUE SERVICE		2912-610-213-0000	7019		1187-2013	\$96.42		\$155,111.66	\$0.00	\$155,111.66
02/23/2013	02/21/2013	COLERAIN TOWNSHIP COMMUNITY CE	COBRA	2912-892-0222	7081	R118-2013			\$517.72	\$155,629.38	\$0.00	\$155,629.38
02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, MEMBERSHIPS, DONATIONS	2912-802-0298	7127	R124-2013			\$311.00	\$155,940.38	\$0.00	\$155,940.38
02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	FEES	2912-802-0299	7127	R123-2013			\$180.25	\$156,120.63	\$0.00	\$156,120.63
02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, MEMBERSHIPS, DONATIONS	2912-892-0222	7127	R124-2013			\$423.00	\$156,543.63	\$0.00	\$156,543.63
02/25/2013	02/25/2013	COLERAIN TOWNSHIP COMMUNITY CE	GRANT	2912-892-0222	7127	R127-2013			\$2,368.30	\$158,911.93	\$0.00	\$158,911.93
02/26/2013	02/26/2013	COLERAIN TOWNSHIP COMMUNITY CE	CLASSES, FEES, DONATIONS	2912-802-0298	7229	R131-2013			\$48.00	\$158,959.93	\$0.00	\$158,959.93
02/26/2013	02/26/2013	COLERAIN TOWNSHIP COMMUNITY CE	CLASSES, FEES, DONATIONS	2912-802-0299	7229	R131-2013			\$950.00	\$159,909.93	\$0.00	\$159,909.93
02/26/2013	02/26/2013	COLERAIN TOWNSHIP COMMUNITY CE	CLASSES, FEES, DONATIONS	2912-892-0222	7229	R131-2013			\$185.00	\$160,094.93	\$0.00	\$160,094.93
02/26/2013	02/26/2013	BERNECKER BROTHERS ROOFING		2912-610-323-0201	7245	BC 95-2013	58395	\$440.00		\$159,654.93	\$0.00	\$159,654.93
02/26/2013	02/26/2013	PRINT CRAFT		2912-610-349-0000	7245	BC 183-2013	58391	\$339.00		\$159,315.93	\$0.00	\$159,315.93
02/26/2013	02/26/2013	KEITH ANDREWS	\$20,130,219.00	2912-610-360-0205	7245	BC 100-2013	58387	\$90.00		\$159,225.93	\$0.00	\$159,225.93
02/26/2013	02/26/2013	LINDA SCHNEIDER	\$212,214.00	2912-610-360-0205	7245	BC 100-2013	58388	\$242.00		\$158,983.93	\$0.00	\$158,983.93
02/26/2013	02/26/2013	LINDA SCHNEIDER	\$212,214.00	2912-610-360-0205	7245	BC 100-2013	58388	\$242.00		\$158,741.93	\$0.00	\$158,741.93
02/26/2013	02/26/2013	LYKINS OIL COMPANY		2912-610-420-0209	7245	BC 104-2013	58389	\$403.05		\$158,338.88	\$0.00	\$158,338.88
02/26/2013	02/26/2013	PETER KABENGELE		2912-610-599-0215	7245	BC 160-2013	58394	\$350.00		\$157,988.88	\$0.00	\$157,988.88
02/26/2013	02/26/2013	MONIQUE HALL		2912-610-599-0215	7245	BC 160-2013	58397	\$350.00		\$157,638.88	\$0.00	\$157,638.88
02/26/2013	02/26/2013	WOESTE BROS.		2912-760-730-0217	7245	PO 43-2013	58392	\$4,025.00		\$153,613.88	\$0.00	\$153,613.88
02/26/2013	02/26/2013	JONILEA MOTTOLA	\$219,222.00	2912-610-360-0205	7290	BC 100-2013	1205-2013	\$378.00		\$153,235.88	\$0.00	\$153,235.88
02/26/2013	02/26/2013	LIFE MANAGEMENT SYSTEMS	FD 0359	2912-610-221-0000	7295	BC 181-2013	58430	\$15.00		\$153,220.88	\$0.00	\$153,220.88
02/26/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE	FD 13-0392	2912-610-221-0000	7324	BC 181-2013	1206-2013	\$3,472.77		\$149,748.11	\$0.00	\$149,748.11
02/26/2013	02/27/2013	RELIANCE STANDARD LIFE	FD 13-0410	2912-610-221-0000	7324	BC 181-2013	1207-2013	\$3.96		\$149,744.15	\$0.00	\$149,744.15
02/26/2013	02/27/2013	DENTAL CARE PLUS, INC.		2912-610-221-0000	7324	BC 181-2013	1208-2013	\$194.72		\$149,549.43	\$0.00	\$149,549.43
02/27/2013	02/27/2013	US BANK INSTITUTIONAL CUSTODY SE		2912-610-221-0000	7332	BC 181-2013	1206-2013	-\$3,472.77		\$153,022.20	\$0.00	\$153,022.20
02/27/2013	02/27/2013	RELIANCE STANDARD LIFE		2912-610-221-0000	7332	BC 181-2013	1207-2013	-\$3.96		\$153,026.16	\$0.00	\$153,026.16
02/27/2013	02/27/2013	DENTAL CARE PLUS, INC.		2912-610-221-0000	7332	BC 181-2013	1208-2013	-\$194.72		\$153,220.88	\$0.00	\$153,220.88

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02/27/2013	02/27/2013	KEITH ANDREWS	\$20,130,225.00	2912-610-360-0205	7351	BC 100-2013	58474	\$90.00		\$153,130.88	\$0.00	\$153,130.88
02/28/2013	02/28/2013	PITNEY BOWES RESERVE ACCOUNT	FD 0365 PD 13-0089	2912-610-342-0000	7462	BC 98-2013	58479	\$154.17		\$152,976.71	\$0.00	\$152,976.71
02/28/2013	03/01/2013	CINCINNATI BELL TELEPHONE	Posting Error	2912-610-359-0204	7508	BC 173-2013	1200-2013	-\$3.00		\$152,979.71	\$0.00	\$152,979.71
Total for Fund 2912:								\$31,564.05	\$18,115.67			
YTD:								\$65,653.68	\$218,633.39			
Report Total for Selected Funds:								\$1,742,164.87	\$3,612,438.29			
Report YTD Total for Selected Funds:								\$4,811,900.33	\$9,158,168.35			