

Fund Ledger

March 2014

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		\$6,809,190.18	\$0.00	\$6,809,190.18
03/03/2014	03/06/2014	RUMPKE TRAINING - RENTAL	RENT	1000-802-0000	36431	R130-2014			\$1,500.00	\$6,810,690.18	\$0.00	\$6,810,690.18
03/04/2014	03/04/2014	JAMES E. REUTER, ATTORNEY AT LAW		1000-110-141-0000	36259	BC 137-2014	62344	\$780.00		\$6,809,910.18	\$0.00	\$6,809,910.18
03/04/2014	03/04/2014	JIM ROWAN		1000-110-330-0000	36259	BC 58-2014	62343	\$15.04		\$6,809,895.14	\$0.00	\$6,809,895.14
03/04/2014	03/04/2014	ARAMARK UNIFORM SERVICES		1000-110-360-0000	36259	BC 62-2014	62388	\$71.89		\$6,809,823.25	\$0.00	\$6,809,823.25
03/04/2014	03/04/2014	WALLINGFORD COFFEE		1000-110-360-0000	36259	BC 62-2014	62345	\$68.50		\$6,809,754.75	\$0.00	\$6,809,754.75
03/04/2014	03/04/2014	COMDOC	FD 0302	1000-110-360-0000	36259	BC 62-2014	62360	\$100.15		\$6,809,654.60	\$0.00	\$6,809,654.60
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	1000-110-360-0000	36259	BC 62-2014	62367	\$664.94		\$6,808,989.66	\$0.00	\$6,808,989.66
03/04/2014	03/04/2014	ALPINE VALLEY WATER		1000-110-360-0000	36259	BC 62-2014	62392	\$46.55		\$6,808,943.11	\$0.00	\$6,808,943.11
03/04/2014	03/04/2014	MOBILCOMM		1000-110-360-0000	36259	BC 62-2014	62411	\$7.95		\$6,808,935.16	\$0.00	\$6,808,935.16
03/04/2014	03/04/2014	EMILY RANDOLPH		1000-110-490-0000	36259	BC 65-2014	62346	\$18.84		\$6,808,916.32	\$0.00	\$6,808,916.32
03/04/2014	03/04/2014	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	36259	BC 138-2014	62389	\$806.00		\$6,808,110.32	\$0.00	\$6,808,110.32
03/04/2014	03/04/2014	GENESIS MECHANICAL SERVICES		1000-120-323-0000	36259	BC 69-2014	62391	\$6,156.00		\$6,801,954.32	\$0.00	\$6,801,954.32
03/04/2014	03/04/2014	FASTSIGNS COLERAIN		1000-190-310-0000	36259	BC 160-2014	62387	\$1,010.00		\$6,800,944.32	\$0.00	\$6,800,944.32
03/04/2014	03/04/2014	DUKE ENERGY		1000-310-360-0000	36259	PO 9-2014	62390	\$3,702.29		\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	COMDOC	Reissue 62360	1000-110-360-0000	36260	BC 62-2014	62422			\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	WALLINGFORD COFFEE	Reissue 62345	1000-110-360-0000	36261	BC 62-2014	62428			\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	Reissue 62367	1000-110-360-0000	36262	BC 62-2014	62430			\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	ALPINE VALLEY WATER	Reissue 62392	1000-110-360-0000	36263	BC 62-2014	62455			\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	ARAMARK UNIFORM SERVICES	Reissue 62388	1000-110-360-0000	36263	BC 62-2014	62451			\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	RAINBOW ENVIRONMENTAL SERVICES	Reissue 62389	1000-110-519-0000	36263	BC 138-2014	62452			\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	GENESIS MECHANICAL SERVICES	Reissue 62391	1000-120-323-0000	36263	BC 69-2014	62454			\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	FASTSIGNS COLERAIN	Reissue 62387	1000-190-310-0000	36263	BC 160-2014	62450			\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	DUKE ENERGY	Reissue 62390	1000-310-360-0000	36263	PO 9-2014	62453			\$6,797,242.03	\$0.00	\$6,797,242.03
03/04/2014	03/04/2014	FRANK BIRKENHAUER		1000-110-221-0000	36264	PO 2-2014	62460	\$115.44		\$6,797,126.59	\$0.00	\$6,797,126.59
03/04/2014	03/04/2014	FRANK BIRKENHAUER		1000-120-341-0000	36264	BC 70-2014	62460	\$60.00		\$6,797,066.59	\$0.00	\$6,797,066.59
03/04/2014	03/04/2014	FRANK BIRKENHAUER		1000-120-341-0000	36266	BC 70-2014	62461	\$120.00		\$6,796,946.59	\$0.00	\$6,796,946.59
03/04/2014	03/04/2014	FRANK BIRKENHAUER	Reissue 62460	1000-110-221-0000	36267	PO 2-2014	62464			\$6,796,946.59	\$0.00	\$6,796,946.59
03/04/2014	03/04/2014	FRANK BIRKENHAUER	Reissue 62460	1000-120-341-0000	36267	BC 70-2014	62464			\$6,796,946.59	\$0.00	\$6,796,946.59
03/04/2014	03/04/2014	FRANK BIRKENHAUER	Reissue 62461	1000-120-341-0000	36267	BC 70-2014	62465			\$6,796,946.59	\$0.00	\$6,796,946.59
03/04/2014	03/04/2014	MOBILCOMM	Reissue 62411	1000-110-360-0000	36269	BC 62-2014	62480			\$6,796,946.59	\$0.00	\$6,796,946.59
03/04/2014	03/06/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE DISPOSAL FEE, MEMORIAL	1000-302-0101	36431	R129-2014			\$52,447.27	\$6,849,393.86	\$0.00	\$6,849,393.86
03/04/2014	03/06/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	36431	R127-2014			\$1.05	\$6,849,394.91	\$0.00	\$6,849,394.91
03/04/2014	03/06/2014	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE DISPOSAL FEE, MEMORIAL	1000-892-0103	36431	R129-2014			\$450.00	\$6,849,844.91	\$0.00	\$6,849,844.91

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03/05/2014	03/05/2014	EMILY RANDOLPH		1000-110-221-0000	36273	PO 1-2014	62483	\$199.40		\$6,849,645.51	\$0.00	\$6,849,645.51
03/05/2014	03/05/2014	EMILY RANDOLPH		1000-120-341-0000	36273	BC 70-2014	62483	\$180.00		\$6,849,465.51	\$0.00	\$6,849,465.51
03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	1000-110-342-0000	36311	BC 59-2014	62529	\$1,495.24		\$6,847,970.27	\$0.00	\$6,847,970.27
03/05/2014	03/05/2014	Transfer 1000-2911	General Fund Support	1000-910-910-0333	36407			\$1,000,000.00		\$5,847,970.27	\$0.00	\$5,847,970.27
03/05/2014	03/05/2014	Transfer 1000-2181	General Fund Support	1000-910-910-0400	36408			\$100,000.00		\$5,747,970.27	\$0.00	\$5,747,970.27
03/05/2014	03/05/2014	Transfer 1000-2912	General Fund Support	1000-910-910-0214	36410			\$80,000.00		\$5,667,970.27	\$0.00	\$5,667,970.27
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	1000-110-420-0000	36743	PO 4-2014	1482-2014	\$103.61		\$5,667,866.66	\$0.00	\$5,667,866.66
03/06/2014	03/06/2014	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	36442	BC 137-2014	62546	\$6,678.29		\$5,661,188.37	\$0.00	\$5,661,188.37
03/06/2014	03/06/2014	PRO-ALERT SECURITY		1000-110-360-0000	36442	BC 62-2014	62545	\$306.24		\$5,660,882.13	\$0.00	\$5,660,882.13
03/06/2014	03/06/2014	ROCK SOLID CONSTRUCTION		1000-110-519-0000	36442	BC 138-2014	62544	\$5,800.00		\$5,655,082.13	\$0.00	\$5,655,082.13
03/06/2014	03/10/2014	STANDARD INSURANCE COMPANY	FD 14-0442	1000-110-221-0000	36458	BC 159-2014	1472-2014	\$4.50		\$5,655,077.63	\$0.00	\$5,655,077.63
03/06/2014	03/10/2014	STANDARD INSURANCE COMPANY	FD 14-0442	1000-110-221-0000	36458	BC 77-2014	1472-2014	\$2,290.27		\$5,652,787.36	\$0.00	\$5,652,787.36
03/06/2014	03/10/2014	COLERAIN TOWNSHIP PARKS & SERVICE	RENTAL DEPOSITS	1000-802-0299	36507	R139-2014			\$206.00	\$5,652,993.36	\$0.00	\$5,652,993.36
03/06/2014	03/11/2014	HUMANA REGIONAL SERVICE	FD 14-0455	1000-110-221-0000	36642	BC 77-2014	1476-2014	\$7,611.51		\$5,645,381.85	\$0.00	\$5,645,381.85
03/06/2014	03/11/2014	HUMANA REGIONAL SERVICE	FD 14-0455	1000-110-221-0000	36642	BC 159-2014	1476-2014	\$421.45		\$5,644,960.40	\$0.00	\$5,644,960.40
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	1000-110-111-0000	36320		1207-2014	\$3,288.52		\$5,641,671.88	\$0.00	\$5,641,671.88
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	1000-110-121-0000	36320		1207-2014	\$1,553.25		\$5,640,118.63	\$0.00	\$5,640,118.63
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	36320		1207-2014	\$2,620.82		\$5,637,497.81	\$0.00	\$5,637,497.81
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	36320		1207-2014	\$6,488.84		\$5,631,008.97	\$0.00	\$5,631,008.97
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	36369		1455-2014	\$98.96		\$5,630,910.01	\$0.00	\$5,630,910.01
03/07/2014	03/05/2014	AXA EQUITABLE		1000-120-190-0000	36387		62534	\$200.00		\$5,630,710.01	\$0.00	\$5,630,710.01
03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		1000-120-190-0000	36387		62535	\$50.00		\$5,630,660.01	\$0.00	\$5,630,660.01
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	36403		1462-2014	\$51.13		\$5,630,608.88	\$0.00	\$5,630,608.88
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	36403		1462-2014	\$30.54		\$5,630,578.34	\$0.00	\$5,630,578.34
03/07/2014	03/05/2014	NORTHSIDE BANK		1000-110-121-0000	36403		1460-2014	\$50.00		\$5,630,528.34	\$0.00	\$5,630,528.34
03/07/2014	03/05/2014	NORTHSIDE BANK		1000-110-131-0000	36403		1460-2014	\$100.00		\$5,630,428.34	\$0.00	\$5,630,428.34
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	36403		1462-2014	\$328.07		\$5,630,100.27	\$0.00	\$5,630,100.27
03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENTER		1000-120-190-0000	36403		1461-2014	\$29.03		\$5,630,071.24	\$0.00	\$5,630,071.24
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	36403		1462-2014	\$272.55		\$5,629,798.69	\$0.00	\$5,629,798.69
03/07/2014	03/05/2014	AFLAC Individual		1000-120-190-0000	36403		1457-2014	\$29.90		\$5,629,768.79	\$0.00	\$5,629,768.79
03/07/2014	03/05/2014	NORTHSIDE BANK		1000-120-190-0000	36403		1460-2014	\$65.00		\$5,629,703.79	\$0.00	\$5,629,703.79
03/07/2014	03/06/2014	KANAWHA INSURANCE COMPANY		1000-110-111-0000	36416		1465-2014	\$39.38		\$5,629,664.41	\$0.00	\$5,629,664.41
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		1000-110-111-0000	36417		1466-2014	\$533.88		\$5,629,130.53	\$0.00	\$5,629,130.53
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		1000-110-121-0000	36417		1466-2014	\$126.24		\$5,629,004.29	\$0.00	\$5,629,004.29
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	36417		1466-2014	\$1,109.39		\$5,627,894.90	\$0.00	\$5,627,894.90
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	36417		1466-2014	\$301.65		\$5,627,593.25	\$0.00	\$5,627,593.25

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03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	36417		1466-2014	\$1,381.12		\$5,626,212.13	\$0.00	\$5,626,212.13
03/10/2014	03/10/2014	LEO MARKETING	WRONG ACCOUNT CODE	1000-190-310-0000	36555	BC 160-2014	62335	\$1,034.00		\$5,625,178.13	\$0.00	\$5,625,178.13
03/10/2014	03/10/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0454	1000-110-221-0000	36557	BC 77-2014	62548	\$415.77		\$5,624,762.36	\$0.00	\$5,624,762.36
03/10/2014	03/10/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0454	1000-110-221-0000	36557	BC 159-2014	62548	\$20.85		\$5,624,741.51	\$0.00	\$5,624,741.51
03/10/2014	03/10/2014	RUMPKE WASTE, INCORPORATED	FD 0445, 0473	1000-110-322-0000	36559	PO 5-2014	1474-2014	\$77.77		\$5,624,663.74	\$0.00	\$5,624,663.74
03/10/2014	03/11/2014	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance-1st Half	1000-101-0000	36641	R140-2014			\$90,000.00	\$5,714,663.74	\$0.00	\$5,714,663.74
03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATIC		1000-110-230-0000	36672	PO 116-2014	62581	\$15,345.08		\$5,699,318.66	\$0.00	\$5,699,318.66
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	36675		1477-2014	\$514.20		\$5,698,804.46	\$0.00	\$5,698,804.46
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	36675		1477-2014	\$234.80		\$5,698,569.66	\$0.00	\$5,698,569.66
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-131-0000	36675		1477-2014	\$1,000.00		\$5,697,569.66	\$0.00	\$5,697,569.66
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	36675		1477-2014	\$343.50		\$5,697,226.16	\$0.00	\$5,697,226.16
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	36675		1477-2014	\$5,776.76		\$5,691,449.40	\$0.00	\$5,691,449.40
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	36675		1477-2014	\$0.01		\$5,691,449.39	\$0.00	\$5,691,449.39
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	36675		1477-2014	\$1,960.56		\$5,689,488.83	\$0.00	\$5,689,488.83
03/12/2014	03/25/2014	PNC BANK		1000-110-330-0000	37654	BC 58-2014	1784-2014	\$2,163.30		\$5,687,325.53	\$0.00	\$5,687,325.53
03/12/2014	03/25/2014	PNC BANK		1000-120-420-0000	37654	BC 71-2014	1784-2014	\$5.33		\$5,687,320.20	\$0.00	\$5,687,320.20
03/12/2014	03/25/2014	PNC BANK		1000-190-310-0000	37654	BC 160-2014	1784-2014	\$810.00		\$5,686,510.20	\$0.00	\$5,686,510.20
03/12/2014	03/25/2014	PNC BANK		1000-190-490-0000	37654	BC 164-2014	1784-2014	\$99.44		\$5,686,410.76	\$0.00	\$5,686,410.76
03/12/2014	03/25/2014	PNC BANK		1000-190-599-0000	37654	BC 165-2014	1784-2014	\$7.78		\$5,686,402.98	\$0.00	\$5,686,402.98
03/13/2014	03/13/2014	TREASURER OF STATE - UAN FUND		1000-110-313-0000	36779	PO 3-2014	62584	\$164.00		\$5,686,238.98	\$0.00	\$5,686,238.98
03/13/2014	03/13/2014	COMDOC	FD 0491	1000-110-360-0000	36779	BC 62-2014	62625	\$100.15		\$5,686,138.83	\$0.00	\$5,686,138.83
03/13/2014	03/13/2014	ALPINE VALLEY WATER		1000-110-360-0000	36779	BC 62-2014	62626	\$34.95		\$5,686,103.88	\$0.00	\$5,686,103.88
03/13/2014	03/13/2014	UNIFIRST CORPORATION		1000-110-360-0000	36779	BC 62-2014	62627	\$16.14		\$5,686,087.74	\$0.00	\$5,686,087.74
03/13/2014	03/13/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	36779	BC 62-2014	62628	\$35.00		\$5,686,052.74	\$0.00	\$5,686,052.74
03/13/2014	03/13/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	36779	BC 62-2014	62628	\$165.00		\$5,685,887.74	\$0.00	\$5,685,887.74
03/13/2014	03/13/2014	GENESIS MECHANICAL SERVICES		1000-120-323-0000	36779	BC 69-2014	62611	\$670.00		\$5,685,217.74	\$0.00	\$5,685,217.74
03/13/2014	03/24/2014	CINCINNATI BELL ANY DISTANCE	FD 0443, 0450	1000-120-341-0000	37598	PO 11-2014	1772-2014	\$32.51		\$5,685,185.23	\$0.00	\$5,685,185.23
03/13/2014	03/24/2014	CINCINNATI BELL TELEPHONE	FD 0488, 0487, 0484, 0483, 0482, 0476, 0	1000-120-341-0000	37598	PO 12-2014	1773-2014	\$93.26		\$5,685,091.97	\$0.00	\$5,685,091.97
03/13/2014	03/25/2014	PNC BANK		1000-110-490-0000	37654	BC 65-2014	1785-2014	\$50.00		\$5,685,041.97	\$0.00	\$5,685,041.97
03/13/2014	03/25/2014	PNC BANK		1000-120-420-0000	37654	BC 71-2014	1785-2014	\$9.74		\$5,685,032.23	\$0.00	\$5,685,032.23
03/14/2014	03/14/2014	COLERAIN TOWNSHIP ADMINISTRATIO	Wellness; FEB14-TaxRedCarpet	1000-103-0000	36800	R149-2014			\$1,024.87	\$5,686,057.10	\$0.00	\$5,686,057.10
03/14/2014	03/14/2014	COLERAIN TOWNSHIP ADMINISTRATIO	Wellness; FEB14-TaxRedCarpet	1000-892-0000	36800	R149-2014			\$10.00	\$5,686,067.10	\$0.00	\$5,686,067.10
03/14/2014	03/18/2014	RUMPKE DEC2013 TIPPING FEES	FEES	1000-302-0101	37088	R152-2014			\$144.33	\$5,686,211.43	\$0.00	\$5,686,211.43
03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	1000-892-0000	37119	R158-2014			\$3,188.82	\$5,689,400.25	\$0.00	\$5,689,400.25
03/14/2014	03/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEE	1000-892-0000	37728	R172-2014			\$2.50	\$5,689,402.75	\$0.00	\$5,689,402.75
03/18/2014	03/24/2014	DUKE ENERGY	FD 0535, 0532, 053, 0530, 0529, 0528	1000-120-351-0000	37598	PO 13-2014	1775-2014	\$2,446.28		\$5,686,956.47	\$0.00	\$5,686,956.47

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03/18/2014	03/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	37728	R173-2014			\$2.10	\$5,686,958.57	\$0.00	\$5,686,958.57
03/19/2014	03/19/2014	UNIFIRST CORPORATION		1000-110-360-0000	37512	BC 62-2014	62700	\$16.14		\$5,686,942.43	\$0.00	\$5,686,942.43
03/19/2014	03/19/2014	UNIFIRST CORPORATION		1000-110-360-0000	37512	BC 62-2014	62700	\$16.14		\$5,686,926.29	\$0.00	\$5,686,926.29
03/19/2014	03/19/2014	STIGLER SUPPLY		1000-110-490-0000	37512	BC 65-2014	62670	\$229.31		\$5,686,696.98	\$0.00	\$5,686,696.98
03/19/2014	03/19/2014	RAINBOW ENVIRONMENTAL SERVICES		1000-110-519-0000	37512	BC 138-2014	62698	\$13,865.00		\$5,672,831.98	\$0.00	\$5,672,831.98
03/19/2014	03/19/2014	TREASURER, STATE OF OHIO		1000-110-599-0009	37512	BC 158-2014	62699	\$100.00		\$5,672,731.98	\$0.00	\$5,672,731.98
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	37461		1502-2014	\$2,620.82		\$5,670,111.16	\$0.00	\$5,670,111.16
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	1000-110-141-0000	37461		1502-2014	\$2,273.60		\$5,667,837.56	\$0.00	\$5,667,837.56
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	37461		1502-2014	\$6,632.53		\$5,661,205.03	\$0.00	\$5,661,205.03
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	37465		1749-2014	\$99.17		\$5,661,105.86	\$0.00	\$5,661,105.86
03/21/2014	03/19/2014	AXA EQUITABLE		1000-120-190-0000	37490		62641	\$200.00		\$5,660,905.86	\$0.00	\$5,660,905.86
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	37490		62642	\$50.00		\$5,660,855.86	\$0.00	\$5,660,855.86
03/21/2014	03/19/2014	AXA EQUITABLE	Reissue 62641	1000-120-190-0000	37491		62653			\$5,660,855.86	\$0.00	\$5,660,855.86
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI	Reissue 62642	1000-120-190-0000	37491		62654			\$5,660,855.86	\$0.00	\$5,660,855.86
03/21/2014	03/19/2014	NORTHSIDE BANK		1000-110-131-0000	37498		1752-2014	\$100.00		\$5,660,755.86	\$0.00	\$5,660,755.86
03/21/2014	03/19/2014	NORTHSIDE BANK		1000-120-190-0000	37498		1752-2014	\$65.00		\$5,660,690.86	\$0.00	\$5,660,690.86
03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	37499		1753-2014	\$29.03		\$5,660,661.83	\$0.00	\$5,660,661.83
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	37501		1755-2014	\$328.07		\$5,660,333.76	\$0.00	\$5,660,333.76
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	37501		1755-2014	\$74.62		\$5,660,259.14	\$0.00	\$5,660,259.14
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	37501		1755-2014	\$275.33		\$5,659,983.81	\$0.00	\$5,659,983.81
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	37523		1757-2014	\$1,109.39		\$5,658,874.42	\$0.00	\$5,658,874.42
03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	37523		1760-2014	\$81.96		\$5,658,792.46	\$0.00	\$5,658,792.46
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		1000-110-141-0000	37523		1757-2014	\$378.78		\$5,658,413.68	\$0.00	\$5,658,413.68
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	37523		1757-2014	\$253.08		\$5,658,160.60	\$0.00	\$5,658,160.60
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	37523		1757-2014	\$1,394.38		\$5,656,766.22	\$0.00	\$5,656,766.22
03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	37534		1770-2014	\$566.82		\$5,656,199.40	\$0.00	\$5,656,199.40
03/21/2014	03/20/2014	CITY OF KETTERING		1000-120-190-0000	37534		1764-2014	\$21.92		\$5,656,177.48	\$0.00	\$5,656,177.48
03/21/2014	03/20/2014	CITY OF SHARONVILLE		1000-120-190-0000	37534		1768-2014	\$217.98		\$5,655,959.50	\$0.00	\$5,655,959.50
03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		1000-120-190-0000	37534		1770-2014	\$66.24		\$5,655,893.26	\$0.00	\$5,655,893.26
03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	1000-120-190-0000	37557		62653	-\$200.00		\$5,656,093.26	\$0.00	\$5,656,093.26
03/21/2014	03/20/2014	AXA EQUITABLE		1000-120-190-0000	37567		62702	\$200.00		\$5,655,893.26	\$0.00	\$5,655,893.26
03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		1000-110-131-0000	37622		1781-2014	\$59.36		\$5,655,833.90	\$0.00	\$5,655,833.90
03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		1000-120-190-0000	37622		1781-2014	\$42.30		\$5,655,791.60	\$0.00	\$5,655,791.60
03/24/2014	03/24/2014	ICSC		1000-110-330-0000	37614	BC 58-2014	62704	\$100.00		\$5,655,691.60	\$0.00	\$5,655,691.60
03/24/2014	03/24/2014	INTERNATIONAL CITY/COUNTY MANAC		1000-110-330-0000	37614	BC 58-2014	62705	\$856.00		\$5,654,835.60	\$0.00	\$5,654,835.60
03/24/2014	03/25/2014	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN SUITES FEB-14; 2014 MORE G	1000-103-0000	37675	R167-2014			\$603.54	\$5,655,439.14	\$0.00	\$5,655,439.14

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03/24/2014	03/25/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT, MOTOR VEHICL	1000-532-0000	37676	R171-2014			\$15,204.57	\$5,670,643.71	\$0.00	\$5,670,643.71
03/25/2014	03/26/2014	COLERAIN TOWNSHIP ADMINISTRATIO	EQUIP	1000-892-0000	37840	R178-2014			\$200.00	\$5,670,843.71	\$0.00	\$5,670,843.71
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	37846		62708	\$2,144.67		\$5,668,699.04	\$0.00	\$5,668,699.04
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	37846		62708	\$1,059.51		\$5,667,639.53	\$0.00	\$5,667,639.53
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	37846		62708	\$1,059.54		\$5,666,579.99	\$0.00	\$5,666,579.99
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	37846		62708	\$2,404.32		\$5,664,175.67	\$0.00	\$5,664,175.67
03/27/2014	03/27/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0582	1000-110-221-0000	37872	BC 77-2014	62759	\$415.77		\$5,663,759.90	\$0.00	\$5,663,759.90
03/27/2014	03/27/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0582	1000-110-221-0000	37872	BC 159-2014	62759	\$20.85		\$5,663,739.05	\$0.00	\$5,663,739.05
03/27/2014	03/27/2014	AMERICAN SOCIETY FOR PUBLIC ADM		1000-110-330-0000	37872	BC 58-2014	62756	\$200.00		\$5,663,539.05	\$0.00	\$5,663,539.05
03/27/2014	03/27/2014	UNIFIRST CORPORATION		1000-110-360-0000	37872	BC 62-2014	62733	\$26.48		\$5,663,512.57	\$0.00	\$5,663,512.57
03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	1000-110-360-0000	37872	BC 62-2014	62723	\$664.94		\$5,662,847.63	\$0.00	\$5,662,847.63
03/27/2014	03/27/2014	DONNELLON McCARTHY	FD 0583	1000-110-360-0000	37872	BC 62-2014	62762	\$158.15		\$5,662,689.48	\$0.00	\$5,662,689.48
03/27/2014	03/27/2014	ROCK SOLID CONSTRUCTION		1000-110-519-0017	37872	BC 170-2014	62726	\$5,800.00		\$5,656,889.48	\$0.00	\$5,656,889.48
03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	1000-120-323-0000	37872	BC 69-2014	62744	\$194.90		\$5,656,694.58	\$0.00	\$5,656,694.58
03/27/2014	03/27/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS & FEES	1000-802-0299	37882	R180-2014			\$1,030.00	\$5,657,724.58	\$0.00	\$5,657,724.58
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	1000-892-0000	37889	R181-2014			\$2,144.67	\$5,659,869.25	\$0.00	\$5,659,869.25
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	1000-892-0000	37889	R181-2014			\$1,059.51	\$5,660,928.76	\$0.00	\$5,660,928.76
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	1000-892-0000	37889	R181-2014			\$1,059.54	\$5,661,988.30	\$0.00	\$5,661,988.30
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	1000-892-0000	37889	R181-2014			\$2,404.32	\$5,664,392.62	\$0.00	\$5,664,392.62
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	1000-892-0000	37889	R181-2014			\$60.00	\$5,664,452.62	\$0.00	\$5,664,452.62
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	RUMPKE FEES; AXA REIMB	1000-302-0101	37918	R182-2014			\$49,844.10	\$5,714,296.72	\$0.00	\$5,714,296.72
03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	38248	R190-2014			\$1.50	\$5,714,298.22	\$0.00	\$5,714,298.22
03/27/2014	04/03/2014	Negative Adjust Receipt for COLERAIN TC	POSTING ERROR	1000-892-0000	38387	R190-2014			-\$0.45	\$5,714,297.77	\$0.00	\$5,714,297.77
03/31/2014	03/27/2014	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	37872	PO 8-2014	1790-2014	\$1,119.23		\$5,713,178.54	\$0.00	\$5,713,178.54
03/31/2014	04/03/2014	PNC BANK		1000-110-519-0000	38376	PO 7-2014	2067-2014	\$283.38		\$5,712,895.16	\$0.00	\$5,712,895.16
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$1,081.84	\$5,713,977.00	\$0.00	\$5,713,977.00
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$106.49	\$5,714,083.49	\$0.00	\$5,714,083.49
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$191.04	\$5,714,274.53	\$0.00	\$5,714,274.53
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$1,940.26	\$5,716,214.79	\$0.00	\$5,716,214.79
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$18.25	\$5,716,233.04	\$0.00	\$5,716,233.04
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$8.99	\$5,716,242.03	\$0.00	\$5,716,242.03
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$0.28	\$5,716,242.31	\$0.00	\$5,716,242.31
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$114.54	\$5,716,356.85	\$0.00	\$5,716,356.85
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$16.87	\$5,716,373.72	\$0.00	\$5,716,373.72
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$9.28	\$5,716,383.00	\$0.00	\$5,716,383.00
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$296.66	\$5,716,679.66	\$0.00	\$5,716,679.66

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03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$89.42	\$5,716,769.08	\$0.00	\$5,716,769.08	
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$180.87	\$5,716,949.95	\$0.00	\$5,716,949.95	
03/31/2014	04/03/2014	INVESTMENT		1000-701-0000	38383	R195-2014			\$24.22	\$5,716,974.17	\$0.00	\$5,716,974.17	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$78.41	\$5,717,052.58	\$0.00	\$5,717,052.58	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$7.71	\$5,717,060.29	\$0.00	\$5,717,060.29	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$13.84	\$5,717,074.13	\$0.00	\$5,717,074.13	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$140.70	\$5,717,214.83	\$0.00	\$5,717,214.83	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$1.32	\$5,717,216.15	\$0.00	\$5,717,216.15	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$0.65	\$5,717,216.80	\$0.00	\$5,717,216.80	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$0.02	\$5,717,216.82	\$0.00	\$5,717,216.82	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$8.30	\$5,717,225.12	\$0.00	\$5,717,225.12	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$1.22	\$5,717,226.34	\$0.00	\$5,717,226.34	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$0.67	\$5,717,227.01	\$0.00	\$5,717,227.01	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$21.50	\$5,717,248.51	\$0.00	\$5,717,248.51	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$6.48	\$5,717,254.99	\$0.00	\$5,717,254.99	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$13.11	\$5,717,268.10	\$0.00	\$5,717,268.10	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	1000-701-0000	38383	R194-2014			\$1.75	\$5,717,269.85	\$0.00	\$5,717,269.85	
Total for Fund 1000:								\$1,318,883.26	\$226,962.93				
YTD:								\$1,557,432.72	\$680,637.77				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$71,374.90	\$0.00	\$71,374.90
03/24/2014	03/25/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT, MOTOR VEHICL	2011-536-0000	37676	R171-2014			\$3,111.54	\$74,486.44	\$0.00	\$74,486.44	
03/31/2014	04/03/2014	DUSTY RHODES, HAMILTON COUNTY /	MARCH GAS EXCISE; MOTOR VEHICLE	2011-536-0000	38372	R191-2014			\$1,428.83	\$75,915.27	\$0.00	\$75,915.27	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	2011-701-0000	38383	R194-2014			\$1.04	\$75,916.31	\$0.00	\$75,916.31	
03/31/2014	04/03/2014	INVESTMENT		2011-701-0000	38383	R195-2014			\$14.45	\$75,930.76	\$0.00	\$75,930.76	
Total for Fund 2011:								\$0.00	\$4,555.86				
YTD:								\$0.00	\$7,850.79				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$457,013.76	\$0.00	\$457,013.76
03/24/2014	03/25/2014	COLERAIN TOWNSHIP ADMINISTRATIO	LOCAL GOVERNMENT, MOTOR VEHICL	2021-537-0000	37676	R171-2014			\$2,432.05	\$459,445.81	\$0.00	\$459,445.81	
03/31/2014	04/03/2014	DUSTY RHODES, HAMILTON COUNTY /	MARCH GAS EXCISE; MOTOR VEHICLE	2021-537-0000	38372	R191-2014			\$23,568.23	\$483,014.04	\$0.00	\$483,014.04	
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	2021-701-0000	38383	R194-2014			\$6.66	\$483,020.70	\$0.00	\$483,020.70	
03/31/2014	04/03/2014	INVESTMENT		2021-701-0000	38383	R195-2014			\$91.93	\$483,112.63	\$0.00	\$483,112.63	

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Total for Fund 2021:								\$0.00	\$26,098.87				
YTD:								\$0.00	\$78,878.40				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$508,892.23	\$0.00	\$508,892.23
03/04/2014	03/04/2014	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	36259	BC 129-2014	62368	\$306.87		\$508,585.36	\$0.00	\$508,585.36	
03/04/2014	03/04/2014	RUMPKE HYDRAULICS, INC.		2031-330-323-0000	36259	BC 129-2014	62369	\$395.33		\$508,190.03	\$0.00	\$508,190.03	
03/04/2014	03/04/2014	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	36259	BC 129-2014	62383	\$782.76		\$507,407.27	\$0.00	\$507,407.27	
03/04/2014	03/04/2014	CARQUEST AUTO PARTS		2031-330-323-0000	36259	BC 129-2014	62384	\$3.16		\$507,404.11	\$0.00	\$507,404.11	
03/04/2014	03/04/2014	CARQUEST AUTO PARTS		2031-330-323-0000	36259	BC 129-2014	62384	\$13.58		\$507,390.53	\$0.00	\$507,390.53	
03/04/2014	03/04/2014	NORTHGATE FORD		2031-330-323-0000	36259	BC 129-2014	62385	\$578.20		\$506,812.33	\$0.00	\$506,812.33	
03/04/2014	03/04/2014	ROY TAILOR UNIFORMS	PD 0038	2031-330-341-0000	36259	BC 27-2014	62363	\$170.45		\$506,641.88	\$0.00	\$506,641.88	
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	2031-330-341-0000	36259	BC 27-2014	62367	\$473.90		\$506,167.98	\$0.00	\$506,167.98	
03/04/2014	03/04/2014	UNIVAR USA INC		2031-330-420-0000	36259	BC 131-2014	62359	\$2,768.31		\$503,399.67	\$0.00	\$503,399.67	
03/04/2014	03/04/2014	LEBANON FORD		2031-760-750-0000	36259	PO 286-2013	62342	\$24,729.00		\$478,670.67	\$0.00	\$478,670.67	
03/04/2014	03/04/2014	ROY TAILOR UNIFORMS	Reissue 62363	2031-330-341-0000	36260	BC 27-2014	62425			\$478,670.67	\$0.00	\$478,670.67	
03/04/2014	03/04/2014	UNIVAR USA INC	Reissue 62359	2031-330-420-0000	36260	BC 131-2014	62421			\$478,670.67	\$0.00	\$478,670.67	
03/04/2014	03/04/2014	CTW ELECTRICAL COMPANY INCORPC	Reissue 62368	2031-330-323-0000	36262	BC 129-2014	62431			\$478,670.67	\$0.00	\$478,670.67	
03/04/2014	03/04/2014	RUMPKE HYDRAULICS, INC.	Reissue 62369	2031-330-323-0000	36262	BC 129-2014	62432			\$478,670.67	\$0.00	\$478,670.67	
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	Reissue 62367	2031-330-341-0000	36262	BC 27-2014	62430			\$478,670.67	\$0.00	\$478,670.67	
03/04/2014	03/04/2014	BLUST MOTOR SERVICE, INC.	Reissue 62383	2031-330-323-0000	36263	BC 129-2014	62446			\$478,670.67	\$0.00	\$478,670.67	
03/04/2014	03/04/2014	CARQUEST AUTO PARTS	Reissue 62384	2031-330-323-0000	36263	BC 129-2014	62447			\$478,670.67	\$0.00	\$478,670.67	
03/04/2014	03/04/2014	CARQUEST AUTO PARTS	Reissue 62384	2031-330-323-0000	36263	BC 129-2014	62447			\$478,670.67	\$0.00	\$478,670.67	
03/04/2014	03/04/2014	NORTHGATE FORD	Reissue 62385	2031-330-323-0000	36263	BC 129-2014	62448			\$478,670.67	\$0.00	\$478,670.67	
03/05/2014	03/05/2014	INDIANA OXYGEN COMPANY		2031-330-323-0000	36311	BC 129-2014	62532	\$131.00		\$478,539.67	\$0.00	\$478,539.67	
03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	2031-330-420-0000	36311	BC 131-2014	62529	\$24.06		\$478,515.61	\$0.00	\$478,515.61	
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	36320		1207-2014	\$1,321.35		\$477,194.26	\$0.00	\$477,194.26	
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	36323		1232-2014	\$18,558.07		\$458,636.19	\$0.00	\$458,636.19	
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	36369		1455-2014	\$98.96		\$458,537.23	\$0.00	\$458,537.23	
03/07/2014	03/05/2014	AFLAC Group		2031-330-190-0000	36387		62533	\$40.70		\$458,496.53	\$0.00	\$458,496.53	
03/07/2014	03/05/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	36387		62537	\$380.00		\$458,116.53	\$0.00	\$458,116.53	
03/07/2014	03/05/2014	AFLAC Individual		2031-330-190-0000	36403		1457-2014	\$21.80		\$458,094.73	\$0.00	\$458,094.73	
03/07/2014	03/05/2014	NORTHSIDE BANK		2031-330-190-0000	36403		1460-2014	\$375.00		\$457,719.73	\$0.00	\$457,719.73	
03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	36403		1461-2014	\$29.03		\$457,690.70	\$0.00	\$457,690.70	
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	36403		1462-2014	\$804.71		\$456,885.99	\$0.00	\$456,885.99	
03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	36403		1463-2014	\$810.00		\$456,075.99	\$0.00	\$456,075.99	

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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
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	36417		1466-2014	\$3,751.52		\$452,324.47	\$0.00	\$452,324.47
03/10/2014	03/10/2014	RUMPKE WASTE, INCORPORATED	FD 0445, 0473	2031-330-322-0000	36559	PO 5-2014	1474-2014	\$196.67		\$452,127.80	\$0.00	\$452,127.80
03/10/2014	03/10/2014	TIM LANGE		2031-330-341-0000	36567	BC 27-2014	62550	\$180.00		\$451,947.80	\$0.00	\$451,947.80
03/10/2014	03/11/2014	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance-1st Half	2031-101-0000	36641	R140-2014			\$170,000.00	\$621,947.80	\$0.00	\$621,947.80
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	36675		1477-2014	\$7,550.99		\$614,396.81	\$0.00	\$614,396.81
03/12/2014	03/25/2014	PNC BANK		2031-330-420-0000	37654	BC 131-2014	1783-2014	\$33.30		\$614,363.51	\$0.00	\$614,363.51
03/13/2014	03/13/2014	LYKINS OIL COMPANY		2031-330-323-0000	36746	BC 129-2014	1483-2014	\$411.96		\$613,951.55	\$0.00	\$613,951.55
03/13/2014	03/13/2014	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	36779	BC 129-2014	62585	\$216.99		\$613,734.56	\$0.00	\$613,734.56
03/13/2014	03/13/2014	SNAP-ON-TOOLS		2031-330-323-0000	36779	BC 129-2014	62586	\$144.65		\$613,589.91	\$0.00	\$613,589.91
03/13/2014	03/18/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, FORECLOSED REGISTRATION F	2031-892-0000	37088	R154-2014			\$40.00	\$613,629.91	\$0.00	\$613,629.91
03/13/2014	03/24/2014	CINCINNATI BELL ANY DISTANCE	FD 0443, 0450	2031-330-341-0000	37598	BC 27-2014	1772-2014	\$7.04		\$613,622.87	\$0.00	\$613,622.87
03/13/2014	03/24/2014	CINCINNATI BELL TELEPHONE	FD 0488, 0487, 0484, 0483, 0482, 0476, 0	2031-330-341-0000	37598	BC 27-2014	1773-2014	\$111.14		\$613,511.73	\$0.00	\$613,511.73
03/13/2014	03/25/2014	PNC BANK		2031-330-323-0000	37654	BC 129-2014	1785-2014	\$115.46		\$613,396.27	\$0.00	\$613,396.27
03/13/2014	03/25/2014	PNC BANK		2031-330-420-0000	37654	BC 131-2014	1785-2014	\$184.35		\$613,211.92	\$0.00	\$613,211.92
03/13/2014	03/25/2014	PNC BANK		2031-330-599-0000	37654	BC 132-2014	1785-2014	\$42.00		\$613,169.92	\$0.00	\$613,169.92
03/13/2014	04/03/2014	LYKINS OIL COMPANY	POSTING ERROR	2031-330-323-0000	38389	BC 129-2014	1483-2014	-\$0.01		\$613,169.93	\$0.00	\$613,169.93
03/14/2014	03/14/2014	COLERAIN TOWNSHIP ADMINISTRATIO	CLAIMP PYMNT STOLEN AC UNITS; SN	2031-892-0000	36799	R148-2014			\$4,969.79	\$618,139.72	\$0.00	\$618,139.72
03/14/2014	03/18/2014	COLERAIN TOWNSHIP PUBLIC WORKS	APRON PERMIT	2031-892-0000	37088	R156-2014			\$30.90	\$618,170.62	\$0.00	\$618,170.62
03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	2031-892-0000	37119	R158-2014			\$1,692.34	\$619,862.96	\$0.00	\$619,862.96
03/18/2014	03/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 0505, 0504	2031-330-341-0000	37598	BC 27-2014	1776-2014	\$24.49		\$619,838.47	\$0.00	\$619,838.47
03/18/2014	03/24/2014	DUKE ENERGY	FD 0535, 0532, 053, 0530, 0529, 0528	2031-330-351-0000	37598	PO 13-2014	1775-2014	\$1,521.54		\$618,316.93	\$0.00	\$618,316.93
03/19/2014	03/19/2014	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	37512	BC 129-2014	62657	\$127.58		\$618,189.35	\$0.00	\$618,189.35
03/19/2014	03/19/2014	BLUST MOTOR SERVICE, INC.		2031-330-323-0000	37512	BC 129-2014	62657	\$340.25		\$617,849.10	\$0.00	\$617,849.10
03/19/2014	03/19/2014	BILL'S BATTERY COMPANY		2031-330-323-0000	37512	BC 129-2014	62658	\$407.34		\$617,441.76	\$0.00	\$617,441.76
03/19/2014	03/19/2014	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	37512	BC 129-2014	62659	\$243.42		\$617,198.34	\$0.00	\$617,198.34
03/19/2014	03/19/2014	GODWIN MANUFACTURING		2031-330-323-0000	37512	BC 129-2014	62661	\$286.93		\$616,911.41	\$0.00	\$616,911.41
03/19/2014	03/19/2014	ALLGEIER & SON INC.		2031-330-420-0000	37512	BC 131-2014	62656	\$691.67		\$616,219.74	\$0.00	\$616,219.74
03/19/2014	03/19/2014	STEPHEN RADER		2031-330-599-0000	37512	BC 132-2014	62662	\$150.00		\$616,069.74	\$0.00	\$616,069.74
03/19/2014	03/19/2014	STEPHEN RADER		2031-330-599-0000	37512	BC 132-2014	62662	\$39.99		\$616,029.75	\$0.00	\$616,029.75
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	37461		1502-2014	\$1,330.35		\$614,699.40	\$0.00	\$614,699.40
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	37463		1523-2014	\$20,793.94		\$593,905.46	\$0.00	\$593,905.46
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	37465		1749-2014	\$99.17		\$593,806.29	\$0.00	\$593,806.29
03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8		2031-330-190-0000	37490		62640	\$407.00		\$593,399.29	\$0.00	\$593,399.29
03/21/2014	03/19/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	37490		62644	\$380.00		\$593,019.29	\$0.00	\$593,019.29
03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8	Reissue 62640	2031-330-190-0000	37491		62652			\$593,019.29	\$0.00	\$593,019.29
03/21/2014	03/19/2014	NORTHSIDE BANK		2031-330-190-0000	37498		1752-2014	\$375.00		\$592,644.29	\$0.00	\$592,644.29

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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
03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	37499		1753-2014	\$29.03		\$592,615.26	\$0.00	\$592,615.26
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	37501		1755-2014	\$909.94		\$591,705.32	\$0.00	\$591,705.32
03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	37501		1756-2014	\$810.00		\$590,895.32	\$0.00	\$590,895.32
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	37523		1757-2014	\$4,302.11		\$586,593.21	\$0.00	\$586,593.21
03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2031-330-190-0000	37523		1758-2014	\$75.48		\$586,517.73	\$0.00	\$586,517.73
03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	37523		1760-2014	\$94.53		\$586,423.20	\$0.00	\$586,423.20
03/21/2014	03/20/2014	CITY OF BLUE ASH		2031-330-190-0000	37534		1761-2014	\$113.88		\$586,309.32	\$0.00	\$586,309.32
03/21/2014	03/20/2014	CITY OF KETTERING		2031-330-190-0000	37534		1764-2014	\$21.92		\$586,287.40	\$0.00	\$586,287.40
03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8	Void Withholding 62652	2031-330-190-0000	37555		62652	-\$407.00		\$586,694.40	\$0.00	\$586,694.40
03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8		2031-330-190-0000	37567		62701	\$407.00		\$586,287.40	\$0.00	\$586,287.40
03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		2031-330-190-0000	37622		1781-2014	\$79.78		\$586,207.62	\$0.00	\$586,207.62
03/24/2014	03/25/2014	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN SUITES FEB-14; 2014 MORE G	2031-892-0000	37675	R167-2014			\$500.00	\$586,707.62	\$0.00	\$586,707.62
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	37846		62708	\$10,194.91		\$576,512.71	\$0.00	\$576,512.71
03/26/2014	03/26/2014	CITY OF DEER PARK		2031-330-190-0000	37846		62709	\$68.32		\$576,444.39	\$0.00	\$576,444.39
03/26/2014	03/26/2014	CITY OF WYOMING		2031-330-190-0000	37846		62711	\$113.64		\$576,330.75	\$0.00	\$576,330.75
03/27/2014	03/27/2014	CARQUEST AUTO PARTS		2031-330-323-0000	37872	BC 129-2014	62714	\$9.07		\$576,321.68	\$0.00	\$576,321.68
03/27/2014	03/27/2014	CTW ELECTRICAL COMPANY INCORPC		2031-330-323-0000	37872	BC 129-2014	62715	\$108.50		\$576,213.18	\$0.00	\$576,213.18
03/27/2014	03/27/2014	INDIANA OXYGEN COMPANY		2031-330-323-0000	37872	BC 129-2014	62716	\$285.00		\$575,928.18	\$0.00	\$575,928.18
03/27/2014	03/27/2014	NORTHGATE CHRYSLER		2031-330-323-0000	37872	BC 129-2014	62717	\$67.05		\$575,861.13	\$0.00	\$575,861.13
03/27/2014	03/27/2014	THE GLENHILL ROAD MACHINERY CO		2031-330-323-0000	37872	BC 129-2014	62718	\$470.50		\$575,390.63	\$0.00	\$575,390.63
03/27/2014	03/27/2014	MOBILCOMM		2031-330-323-0000	37872	BC 129-2014	62758	\$35.00		\$575,355.63	\$0.00	\$575,355.63
03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	2031-330-341-0000	37872	BC 27-2014	62723	\$473.90		\$574,881.73	\$0.00	\$574,881.73
03/27/2014	03/27/2014	NICE MAILBOX INC		2031-330-420-0000	37872	BC 131-2014	62730	\$80.00		\$574,801.73	\$0.00	\$574,801.73
03/27/2014	03/27/2014	MURPHY SUPPLY COMPANY		2031-330-420-0000	37872	BC 131-2014	62757	\$400.50		\$574,401.23	\$0.00	\$574,401.23
03/27/2014	03/27/2014	LACAL EQUIPMENT, INC.		2031-330-420-0000	37872	BC 131-2014	62722	\$579.36		\$573,821.87	\$0.00	\$573,821.87
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	2031-892-0000	37889	R181-2014			\$10,194.91	\$584,016.78	\$0.00	\$584,016.78
03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2031-892-0000	38244	R185-2014			\$20.00	\$584,036.78	\$0.00	\$584,036.78
Total for Fund 2031:								\$112,303.39	\$187,447.94			
YTD:								\$263,135.80	\$447,467.94			

Fund: 2081 - Police District

Fund Beginning Balance \$799,102.71 \$0.00 \$799,102.71

03/03/2014	03/06/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	36431	R126-2014			\$2,165.00	\$801,267.71	\$0.00	\$801,267.71
03/03/2014	03/06/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	36432	R131-2014			\$319.30	\$801,587.01	\$0.00	\$801,587.01
03/03/2014	03/13/2014	PNC BANK	PD 0110	2081-210-599-0501	36749	BC 13-2014	1484-2014	\$100.66		\$801,486.35	\$0.00	\$801,486.35
03/04/2014	03/04/2014	OVERHEAD DOOR	PD 0074	2081-210-323-0000	36259	BC 22-2014	62361	\$280.00		\$801,206.35	\$0.00	\$801,206.35

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
03/04/2014	03/04/2014	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	36259	BC 24-2014	62362	\$40.51		\$801,165.84	\$0.00	\$801,165.84
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	2081-210-341-0000	36259	BC 24-2014	62367	\$655.29		\$800,510.55	\$0.00	\$800,510.55
03/04/2014	03/04/2014	CITY OF CINCINNATI	PD 0065	2081-210-344-0000	36259	BC 25-2014	62364	\$429.60		\$800,080.95	\$0.00	\$800,080.95
03/04/2014	03/04/2014	PRICE CONSULTATION SERVICES, LLC	PD 0093	2081-210-360-0000	36259	BC 18-2014	62394	\$1,100.00		\$798,980.95	\$0.00	\$798,980.95
03/04/2014	03/04/2014	OFFICEMAX INCORPORATED	PD 0067	2081-210-410-0000	36259	BC 17-2014	62365	\$104.21		\$798,876.74	\$0.00	\$798,876.74
03/04/2014	03/04/2014	HAMILTON COUNTY ASSOCIATION OF		2081-210-599-0500	36259	BC 14-2014	62366	\$75.00		\$798,801.74	\$0.00	\$798,801.74
03/04/2014	03/04/2014	CHIEF SUPPLY CORPORATION	PD 0072	2081-760-740-0000	36259	BC 5-2014	62393	\$201.47		\$798,600.27	\$0.00	\$798,600.27
03/04/2014	03/04/2014	OVERHEAD DOOR	Reissue 62361	2081-210-323-0000	36260	BC 22-2014	62423			\$798,600.27	\$0.00	\$798,600.27
03/04/2014	03/04/2014	VERIZON WIRELESS-GREAT LAKES	Reissue 62362	2081-210-341-0000	36260	BC 24-2014	62424			\$798,600.27	\$0.00	\$798,600.27
03/04/2014	03/04/2014	CITY OF CINCINNATI	Reissue 62364	2081-210-344-0000	36260	BC 25-2014	62426			\$798,600.27	\$0.00	\$798,600.27
03/04/2014	03/04/2014	OFFICEMAX INCORPORATED	Reissue 62365	2081-210-410-0000	36260	BC 17-2014	62427			\$798,600.27	\$0.00	\$798,600.27
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	Reissue 62367	2081-210-341-0000	36262	BC 24-2014	62430			\$798,600.27	\$0.00	\$798,600.27
03/04/2014	03/04/2014	HAMILTON COUNTY ASSOCIATION OF	Reissue 62366	2081-210-599-0500	36262	BC 14-2014	62429			\$798,600.27	\$0.00	\$798,600.27
03/04/2014	03/04/2014	PRICE CONSULTATION SERVICES, LLC	Reissue 62394	2081-210-360-0000	36263	BC 18-2014	62457			\$798,600.27	\$0.00	\$798,600.27
03/04/2014	03/04/2014	CHIEF SUPPLY CORPORATION	Reissue 62393	2081-760-740-0000	36263	BC 5-2014	62456			\$798,600.27	\$0.00	\$798,600.27
03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	2081-210-342-0000	36311	BC 26-2014	62529	\$1,501.82		\$797,098.45	\$0.00	\$797,098.45
03/05/2014	03/10/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	36502	R134-2014			\$679.80	\$797,778.25	\$0.00	\$797,778.25
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2081-210-420-0000	36743	PO 16-2014	1482-2014	\$8,102.62		\$789,675.63	\$0.00	\$789,675.63
03/06/2014	03/10/2014	STANDARD INSURANCE COMPANY	FD 14-0442	2081-210-221-0000	36458	BC 78-2014	1472-2014	\$238.50		\$789,437.13	\$0.00	\$789,437.13
03/06/2014	03/11/2014	HUMANA REGIONAL SERVICE	FD 14-0455	2081-210-221-0000	36642	BC 78-2014	1476-2014	\$35,071.86		\$754,365.27	\$0.00	\$754,365.27
03/06/2014	03/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	36680	R141-2014			\$1,765.00	\$756,130.27	\$0.00	\$756,130.27
03/06/2014	03/12/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	36680	R141-2014			\$3,070.98	\$759,201.25	\$0.00	\$759,201.25
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	36324		1288-2014	\$82,912.91		\$676,288.34	\$0.00	\$676,288.34
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	36369		1455-2014	\$169.65		\$676,118.69	\$0.00	\$676,118.69
03/07/2014	03/05/2014	AFLAC Group		2081-210-190-0000	36387		62533	\$103.14		\$676,015.55	\$0.00	\$676,015.55
03/07/2014	03/05/2014	AXA EQUITABLE		2081-210-190-0000	36387		62534	\$3,942.39		\$672,073.16	\$0.00	\$672,073.16
03/07/2014	03/05/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	36387		62536	\$1,416.00		\$670,657.16	\$0.00	\$670,657.16
03/07/2014	03/05/2014	AFLAC Individual		2081-210-190-0000	36403		1457-2014	\$27.85		\$670,629.31	\$0.00	\$670,629.31
03/07/2014	03/05/2014	NORTHSIDE BANK		2081-210-190-0000	36403		1460-2014	\$2,132.19		\$668,497.12	\$0.00	\$668,497.12
03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	36403		1461-2014	\$1,822.00		\$666,675.12	\$0.00	\$666,675.12
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	36403		1462-2014	\$3,104.44		\$663,570.68	\$0.00	\$663,570.68
03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	36403		1463-2014	\$595.00		\$662,975.68	\$0.00	\$662,975.68
03/07/2014	03/05/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	36403		1464-2014	\$50.00		\$662,925.68	\$0.00	\$662,925.68
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	36417		1466-2014	\$14,939.31		\$647,986.37	\$0.00	\$647,986.37
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	36417		1466-2014	\$1,886.34		\$646,100.03	\$0.00	\$646,100.03
03/10/2014	03/10/2014	SPEEDWAY SUPERAMERICA LLC	FD 0284	2081-210-420-0000	36509	PO 17-2014	1473-2014	\$52.48		\$646,047.55	\$0.00	\$646,047.55

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03/10/2014	03/10/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0454	2081-210-221-0000	36557	BC 78-2014	62548	\$2,349.90		\$643,697.65	\$0.00	\$643,697.65
03/10/2014	03/10/2014	RUMPKE WASTE, INCORPORATED	FD 0445, 0473	2081-210-322-0000	36559	PO 5-2014	1474-2014	\$71.10		\$643,626.55	\$0.00	\$643,626.55
03/10/2014	03/10/2014	JOE HENDRICKS JR.	PD 0012	2081-210-221-0000	36567	BC 78-2014	62553	\$576.24		\$643,050.31	\$0.00	\$643,050.31
03/10/2014	03/10/2014	BRIAN HUNTINGTON	PD 0012	2081-210-221-0000	36567	BC 78-2014	62554	\$600.00		\$642,450.31	\$0.00	\$642,450.31
03/10/2014	03/10/2014	STEVEN KARWISCH	PD 0012	2081-210-221-0000	36567	BC 78-2014	62555	\$271.35		\$642,178.96	\$0.00	\$642,178.96
03/10/2014	03/10/2014	NICHOLAS McCARTHY	PD 0012	2081-210-221-0000	36567	BC 78-2014	62556	\$600.00		\$641,578.96	\$0.00	\$641,578.96
03/10/2014	03/10/2014	BOBBY TAYLOR	PD 0012	2081-210-221-0000	36567	BC 78-2014	62557	\$318.06		\$641,260.90	\$0.00	\$641,260.90
03/10/2014	03/10/2014	DAN MELOY	PD 0012	2081-210-221-0000	36567	BC 78-2014	62558	\$600.00		\$640,660.90	\$0.00	\$640,660.90
03/10/2014	03/10/2014	MARK DENNEY	PD 0012	2081-210-221-0000	36567	BC 78-2014	62559	\$306.36		\$640,354.54	\$0.00	\$640,354.54
03/10/2014	03/10/2014	JENNIFER SHARP	PD 0012	2081-210-221-0000	36567	BC 78-2014	62566	\$423.00		\$639,931.54	\$0.00	\$639,931.54
03/10/2014	03/10/2014	DENNY DEATON	PD 0012	2081-210-221-0000	36567	BC 78-2014	62568	\$242.52		\$639,689.02	\$0.00	\$639,689.02
03/10/2014	03/10/2014	JUSTIN HUSSEL	PD 0012	2081-210-221-0000	36567	BC 78-2014	62570	\$495.18		\$639,193.84	\$0.00	\$639,193.84
03/10/2014	03/10/2014	NANCY SPEARS	PD 0012	2081-210-221-0000	36567	BC 78-2014	62579	\$553.02		\$638,640.82	\$0.00	\$638,640.82
03/10/2014	03/10/2014	SEAN M. MAHER	PD 0012	2081-210-221-0000	36567	BC 78-2014	62569	\$600.00		\$638,040.82	\$0.00	\$638,040.82
03/10/2014	03/10/2014	DEAN DOERFLEIN	PD 0012	2081-210-221-0000	36567	BC 78-2014	62577	\$600.00		\$637,440.82	\$0.00	\$637,440.82
03/10/2014	03/10/2014	DEAN DOERFLEIN	PD 0107	2081-210-323-0000	36567	BC 128-2014	62577	\$105.00		\$637,335.82	\$0.00	\$637,335.82
03/10/2014	03/10/2014	ASHLEY MEYER	PD 0107	2081-210-323-0000	36567	BC 128-2014	62578	\$105.00		\$637,230.82	\$0.00	\$637,230.82
03/10/2014	03/10/2014	SEAN M. MAHER	PD 0107	2081-210-323-0000	36567	BC 128-2014	62569	\$105.00		\$637,125.82	\$0.00	\$637,125.82
03/10/2014	03/10/2014	NANCY SPEARS	PD 0107	2081-210-323-0000	36567	BC 128-2014	62579	\$105.00		\$637,020.82	\$0.00	\$637,020.82
03/10/2014	03/10/2014	JUSTIN HUSSEL	PD 0107	2081-210-323-0000	36567	BC 128-2014	62570	\$105.00		\$636,915.82	\$0.00	\$636,915.82
03/10/2014	03/10/2014	DUSTIN WEEKLEY	PD 0107	2081-210-323-0000	36567	BC 128-2014	62571	\$105.00		\$636,810.82	\$0.00	\$636,810.82
03/10/2014	03/10/2014	MELISSA COOPER	PD 0107	2081-210-323-0000	36567	BC 128-2014	62572	\$105.00		\$636,705.82	\$0.00	\$636,705.82
03/10/2014	03/10/2014	JOE CARTER	PD 0107	2081-210-323-0000	36567	BC 128-2014	62573	\$105.00		\$636,600.82	\$0.00	\$636,600.82
03/10/2014	03/10/2014	MARK MEYER	PD 0107	2081-210-323-0000	36567	BC 128-2014	62574	\$105.00		\$636,495.82	\$0.00	\$636,495.82
03/10/2014	03/10/2014	PATRICK QUINN	PD 0107	2081-210-323-0000	36567	BC 128-2014	62575	\$105.00		\$636,390.82	\$0.00	\$636,390.82
03/10/2014	03/10/2014	DAVID HUBBARD	PD 0107	2081-210-323-0000	36567	BC 128-2014	62576	\$105.00		\$636,285.82	\$0.00	\$636,285.82
03/10/2014	03/10/2014	DENNY DEATON	PD 0107	2081-210-323-0000	36567	BC 128-2014	62568	\$105.00		\$636,180.82	\$0.00	\$636,180.82
03/10/2014	03/10/2014	JENNIFER SHARP	PD 0107	2081-210-323-0000	36567	BC 128-2014	62566	\$105.00		\$636,075.82	\$0.00	\$636,075.82
03/10/2014	03/10/2014	RICHARD BERNECKER	PD 0107	2081-210-323-0000	36567	BC 128-2014	62567	\$105.00		\$635,970.82	\$0.00	\$635,970.82
03/10/2014	03/10/2014	MARK DENNEY	PD 0107	2081-210-323-0000	36567	BC 128-2014	62559	\$180.00		\$635,790.82	\$0.00	\$635,790.82
03/10/2014	03/10/2014	ANGELA MEYER	PD 0107	2081-210-323-0000	36567	BC 128-2014	62560	\$180.00		\$635,610.82	\$0.00	\$635,610.82
03/10/2014	03/10/2014	JEROME GRAYSON	PD 0107	2081-210-323-0000	36567	BC 128-2014	62561	\$105.00		\$635,505.82	\$0.00	\$635,505.82
03/10/2014	03/10/2014	SCOTT OWEN	PD 0107	2081-210-323-0000	36567	BC 128-2014	62562	\$105.00		\$635,400.82	\$0.00	\$635,400.82
03/10/2014	03/10/2014	MIKE OWENS	PD 0107	2081-210-323-0000	36567	BC 128-2014	62563	\$105.00		\$635,295.82	\$0.00	\$635,295.82
03/10/2014	03/10/2014	JOSEPH REDMOND	PD 0107	2081-210-323-0000	36567	BC 128-2014	62564	\$105.00		\$635,190.82	\$0.00	\$635,190.82
03/10/2014	03/10/2014	KEVIN SEVIER	PD 0107	2081-210-323-0000	36567	BC 128-2014	62565	\$105.00		\$635,085.82	\$0.00	\$635,085.82

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03/10/2014	03/10/2014	DAN MELOY	PD 0107	2081-210-323-0000	36567	BC 128-2014	62558	\$180.00		\$634,905.82	\$0.00	\$634,905.82
03/10/2014	03/11/2014	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance-1st Half	2081-101-0000	36641	R140-2014			\$730,000.00	\$1,364,905.82	\$0.00	\$1,364,905.82
03/10/2014	03/12/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	36680	R142-2014			\$159.65	\$1,365,065.47	\$0.00	\$1,365,065.47
03/11/2014	03/13/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	36757	R147-2014			\$1,277.54	\$1,366,343.01	\$0.00	\$1,366,343.01
03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATIC		2081-210-230-0000	36672	PO 116-2014	62581	\$98,259.98		\$1,268,083.03	\$0.00	\$1,268,083.03
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	36675		1477-2014	\$33,587.42		\$1,234,495.61	\$0.00	\$1,234,495.61
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	36675		1477-2014	\$47,199.36		\$1,187,296.25	\$0.00	\$1,187,296.25
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	36675		1477-2014	\$0.02		\$1,187,296.23	\$0.00	\$1,187,296.23
03/12/2014	03/12/2014	OVERHEAD DOOR		2081-210-323-0000	36728	BC 22-2014	62423	-\$280.00		\$1,187,576.23	\$0.00	\$1,187,576.23
03/12/2014	03/12/2014	OVERHEAD DOOR		2081-210-323-0000	36736	BC 22-2014	62582	\$280.00		\$1,187,296.23	\$0.00	\$1,187,296.23
03/12/2014	03/13/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	36757	R146-2014			\$329.60	\$1,187,625.83	\$0.00	\$1,187,625.83
03/12/2014	03/13/2014	COLERAIN TOWNSHIP POLICE DEPART	FBI OVERTIME	2081-892-0000	36757	R145-2014			\$425.70	\$1,188,051.53	\$0.00	\$1,188,051.53
03/12/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS -FEES	2081-302-0000	37088	R150-2014			\$185.40	\$1,188,236.93	\$0.00	\$1,188,236.93
03/12/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, NWLSD	2081-302-0000	37088	R151-2014		\$1,620.00		\$1,189,856.93	\$0.00	\$1,189,856.93
03/12/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, NWLSD	2081-401-0000	37088	R151-2014		\$149.50		\$1,190,006.43	\$0.00	\$1,190,006.43
03/12/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, NWLSD	2081-892-0000	37088	R151-2014		\$12.00		\$1,190,018.43	\$0.00	\$1,190,018.43
03/12/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, NWLSD	2081-892-0502	37088	R151-2014		\$23,750.00		\$1,213,768.43	\$0.00	\$1,213,768.43
03/12/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, NWLSD	2081-892-0504	37088	R151-2014		\$16,833.14		\$1,230,601.57	\$0.00	\$1,230,601.57
03/13/2014	03/13/2014	ANGELA MEYER	PD 14-105	2081-210-318-0000	36779	BC 23-2014	62605	\$800.00		\$1,229,801.57	\$0.00	\$1,229,801.57
03/13/2014	03/13/2014	LINE OF DUTY LEARNING	PD 0100	2081-210-318-0000	36779	BC 23-2014	62610	\$995.00		\$1,228,806.57	\$0.00	\$1,228,806.57
03/13/2014	03/13/2014	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	36779	BC 24-2014	62632	\$40.51		\$1,228,766.06	\$0.00	\$1,228,766.06
03/13/2014	03/13/2014	CITY OF CINCINNATI	PD 0114	2081-210-344-0000	36779	BC 25-2014	62629	\$741.67		\$1,228,024.39	\$0.00	\$1,228,024.39
03/13/2014	03/13/2014	THE OMEGA GROUP		2081-210-360-0000	36779	BC 19-2014	62631	\$583.00		\$1,227,441.39	\$0.00	\$1,227,441.39
03/13/2014	03/13/2014	THE OMEGA GROUP		2081-210-360-0000	36779	PO 117-2014	62631	\$617.00		\$1,226,824.39	\$0.00	\$1,226,824.39
03/13/2014	03/13/2014	MOBILCOMM	PD 0106	2081-210-360-0000	36779	PO 23-2014	62609	\$264.00		\$1,226,560.39	\$0.00	\$1,226,560.39
03/13/2014	03/13/2014	BLUST SALES AND SERVICE, INC	PD 0116	2081-210-599-0501	36779	BC 13-2014	62633	\$2,515.00		\$1,224,045.39	\$0.00	\$1,224,045.39
03/13/2014	03/13/2014	BRATFISH AUTO COLLISION REPAIR IN	PD 0116	2081-210-599-0501	36779	BC 13-2014	62634	\$2,830.00		\$1,221,215.39	\$0.00	\$1,221,215.39
03/13/2014	03/13/2014	ENGEL'S AUTO SERVICE	PD 0116	2081-210-599-0501	36779	BC 13-2014	62635	\$2,450.00		\$1,218,765.39	\$0.00	\$1,218,765.39
03/13/2014	03/13/2014	LAMBERT TOWING	PD 0116	2081-210-599-0501	36779	BC 13-2014	62636	\$2,790.00		\$1,215,975.39	\$0.00	\$1,215,975.39
03/13/2014	03/13/2014	CHIEF SUPPLY CORPORATION	PD 0072	2081-760-740-0000	36779	BC 5-2014	62630	\$40.58		\$1,215,934.81	\$0.00	\$1,215,934.81
03/13/2014	03/13/2014	CALEA	PD 0060	2081-760-740-0000	36779	BC 3-2014	62606	\$14.50		\$1,215,920.31	\$0.00	\$1,215,920.31
03/13/2014	03/13/2014	ROY TAILOR UNIFORMS	PD 0094	2081-760-740-0000	36779	PO 27-2014	62607	\$99.90		\$1,215,820.41	\$0.00	\$1,215,820.41
03/13/2014	03/13/2014	A TO Z WEAR, LTD	PD 0106	2081-760-740-0000	36779	BC 3-2014	62608	\$318.00		\$1,215,502.41	\$0.00	\$1,215,502.41
03/13/2014	03/13/2014	CINCINNATI GUNS AND AMMO	PD 0098	2081-760-740-0000	36779	PO 28-2014	62602	\$688.99		\$1,214,813.42	\$0.00	\$1,214,813.42
03/13/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES FEB	2081-401-0000	37088	R153-2014			\$3,465.95	\$1,218,279.37	\$0.00	\$1,218,279.37
03/13/2014	03/24/2014	CINCINNATI BELL ANY DISTANCE	FD 0443, 0450	2081-210-341-0000	37598	BC 24-2014	1772-2014	\$7.04		\$1,218,272.33	\$0.00	\$1,218,272.33

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03/13/2014	03/24/2014	CINCINNATI BELL TELEPHONE	FD 0488, 0487, 0484, 0483, 0482, 0476, 0	2081-210-341-0000	37598	BC 24-2014	1773-2014	\$399.78		\$1,217,872.55	\$0.00	\$1,217,872.55
03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	2081-892-0000	37119	R158-2014			\$2,304.38	\$1,220,176.93	\$0.00	\$1,220,176.93
03/17/2014	03/18/2014	DEA	OVERTIME	2081-892-0000	37101	R157-2014			\$1,135.20	\$1,221,312.13	\$0.00	\$1,221,312.13
03/17/2014	03/19/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	37516	R162-2014			\$159.65	\$1,221,471.78	\$0.00	\$1,221,471.78
03/18/2014	03/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 0505, 0504	2081-210-341-0000	37598	BC 24-2014	1776-2014	\$30.50		\$1,221,441.28	\$0.00	\$1,221,441.28
03/18/2014	03/24/2014	DUKE ENERGY	FD 0535, 0532, 053, 0530, 0529, 0528	2081-210-351-0000	37598	PO 13-2014	1775-2014	\$2,603.74		\$1,218,837.54	\$0.00	\$1,218,837.54
03/18/2014	03/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFT/DONATIONS, MISC	2081-302-0000	37602	R163-2014			\$1,260.00	\$1,220,097.54	\$0.00	\$1,220,097.54
03/18/2014	03/24/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	37602	R164-2014			\$82.40	\$1,220,179.94	\$0.00	\$1,220,179.94
03/18/2014	03/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFT/DONATIONS, MISC	2081-801-0503	37602	R163-2014			\$900.00	\$1,221,079.94	\$0.00	\$1,221,079.94
03/18/2014	03/24/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFT/DONATIONS, MISC	2081-892-0000	37602	R163-2014			\$2,207.16	\$1,223,287.10	\$0.00	\$1,223,287.10
03/19/2014	03/19/2014	MOBILCOMM	PD 0109	2081-210-323-0000	37512	BC 20-2014	62684	\$80.00		\$1,223,207.10	\$0.00	\$1,223,207.10
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	37464		1578-2014	\$79,118.43		\$1,144,088.67	\$0.00	\$1,144,088.67
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	37465		1749-2014	\$170.01		\$1,143,918.66	\$0.00	\$1,143,918.66
03/21/2014	03/19/2014	AXA EQUITABLE		2081-210-190-0000	37490		62641	\$3,942.39		\$1,139,976.27	\$0.00	\$1,139,976.27
03/21/2014	03/19/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	37490		62643	\$1,416.00		\$1,138,560.27	\$0.00	\$1,138,560.27
03/21/2014	03/19/2014	FRATERNAL ORDER OF POLICE		2081-210-190-0000	37490		62646	\$1,434.28		\$1,137,125.99	\$0.00	\$1,137,125.99
03/21/2014	03/19/2014	AXA EQUITABLE	Reissue 62641	2081-210-190-0000	37491		62653			\$1,137,125.99	\$0.00	\$1,137,125.99
03/21/2014	03/19/2014	CINCINNATI POLICE FEDERAL CREDIT	Reissue 62643	2081-210-190-0000	37491		62655			\$1,137,125.99	\$0.00	\$1,137,125.99
03/21/2014	03/19/2014	NORTHSIDE BANK		2081-210-190-0000	37498		1752-2014	\$2,132.19		\$1,134,993.80	\$0.00	\$1,134,993.80
03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	37499		1753-2014	\$1,822.00		\$1,133,171.80	\$0.00	\$1,133,171.80
03/21/2014	03/19/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	37500		1754-2014	\$50.00		\$1,133,121.80	\$0.00	\$1,133,121.80
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	37501		1755-2014	\$2,893.62		\$1,130,228.18	\$0.00	\$1,130,228.18
03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	37501		1756-2014	\$555.00		\$1,129,673.18	\$0.00	\$1,129,673.18
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	37523		1757-2014	\$13,944.41		\$1,115,728.77	\$0.00	\$1,115,728.77
03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	37523		1758-2014	\$420.10		\$1,115,308.67	\$0.00	\$1,115,308.67
03/21/2014	03/20/2014	City of Fairfield		2081-210-190-0000	37523		1759-2014	\$55.84		\$1,115,252.83	\$0.00	\$1,115,252.83
03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	37523		1760-2014	\$118.84		\$1,115,133.99	\$0.00	\$1,115,133.99
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	37523		1757-2014	\$1,789.65		\$1,113,344.34	\$0.00	\$1,113,344.34
03/21/2014	03/20/2014	City of Hamilton		2081-210-190-0000	37534		1763-2014	\$882.71		\$1,112,461.63	\$0.00	\$1,112,461.63
03/21/2014	03/20/2014	CITY OF KETTERING		2081-210-190-0000	37534		1764-2014	\$37.58		\$1,112,424.05	\$0.00	\$1,112,424.05
03/21/2014	03/20/2014	City of Monroe		2081-210-190-0000	37534		1765-2014	\$396.99		\$1,112,027.06	\$0.00	\$1,112,027.06
03/21/2014	03/20/2014	City of Norwood Earnings Tax Department		2081-210-190-0000	37534		1766-2014	\$295.29		\$1,111,731.77	\$0.00	\$1,111,731.77
03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	37534		1770-2014	\$332.82		\$1,111,398.95	\$0.00	\$1,111,398.95
03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	2081-210-190-0000	37557		62653	-\$3,942.39		\$1,115,341.34	\$0.00	\$1,115,341.34
03/21/2014	03/20/2014	AXA EQUITABLE		2081-210-190-0000	37567		62702	\$3,942.39		\$1,111,398.95	\$0.00	\$1,111,398.95
03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		2081-210-190-0000	37622		1781-2014	\$483.65		\$1,110,915.30	\$0.00	\$1,110,915.30

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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
03/24/2014	03/25/2014	PNC BANK		2081-210-318-0000	37654	BC 23-2014	1786-2014	\$200.00		\$1,110,715.30	\$0.00	\$1,110,715.30
03/24/2014	03/25/2014	PNC BANK		2081-210-342-0000	37654	BC 26-2014	1786-2014	\$15.99		\$1,110,699.31	\$0.00	\$1,110,699.31
03/24/2014	03/25/2014	PNC BANK		2081-210-410-0000	37654	BC 17-2014	1786-2014	\$100.28		\$1,110,599.03	\$0.00	\$1,110,599.03
03/24/2014	03/25/2014	PNC BANK		2081-210-410-0000	37654	BC 17-2014	1786-2014	\$63.51		\$1,110,535.52	\$0.00	\$1,110,535.52
03/24/2014	03/25/2014	PNC BANK		2081-210-490-0000	37654	BC 16-2014	1786-2014	\$423.50		\$1,110,112.02	\$0.00	\$1,110,112.02
03/24/2014	03/25/2014	PNC BANK		2081-210-599-0503	37654	BC 11-2014	1786-2014	\$227.62		\$1,109,884.40	\$0.00	\$1,109,884.40
03/24/2014	03/25/2014	PNC BANK		2081-760-740-0000	37654	BC 8-2014	1786-2014	\$160.11		\$1,109,724.29	\$0.00	\$1,109,724.29
03/24/2014	03/25/2014	PNC BANK		2081-760-740-0000	37654	BC 7-2014	1786-2014	\$510.36		\$1,109,213.93	\$0.00	\$1,109,213.93
03/24/2014	03/25/2014	PNC BANK		2081-760-750-0000	37654	BC 2-2014	1786-2014	\$167.72		\$1,109,046.21	\$0.00	\$1,109,046.21
03/24/2014	03/26/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	37830	R175-2014			\$159.65	\$1,109,205.86	\$0.00	\$1,109,205.86
03/24/2014	03/26/2014	TOSHIBA FINANCIAL SERVICES	PD 0112	2081-210-360-0000	37831	PO 22-2014	1788-2014	\$433.00		\$1,108,772.86	\$0.00	\$1,108,772.86
03/25/2014	03/25/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	37728	R174-2014			\$185.40	\$1,108,958.26	\$0.00	\$1,108,958.26
03/25/2014	03/27/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	37879	R179-2014			\$5,780.00	\$1,114,738.26	\$0.00	\$1,114,738.26
03/25/2014	03/27/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	37879	R179-2014			\$52.00	\$1,114,790.26	\$0.00	\$1,114,790.26
03/26/2014	03/26/2014	Colerain Township		2081-210-190-0000	37846		62706	\$12.00		\$1,114,778.26	\$0.00	\$1,114,778.26
03/26/2014	03/26/2014	COLERAIN TOWNSHIP		2081-210-190-0000	37846		62707	\$300.00		\$1,114,478.26	\$0.00	\$1,114,478.26
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	37846		62708	\$30,580.65		\$1,083,897.61	\$0.00	\$1,083,897.61
03/27/2014	03/27/2014	BOUND TREE MEDICAL, LLC	REALLOCATE EXPENSE TO POLICE DE	2081-210-490-0000	37856	BC 16-2014	62125	\$86.11		\$1,083,811.50	\$0.00	\$1,083,811.50
03/27/2014	03/27/2014	SCOTT OWEN		2081-210-221-0000	37872	BC 78-2014	62713	\$56.38		\$1,083,755.12	\$0.00	\$1,083,755.12
03/27/2014	03/27/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0582	2081-210-221-0000	37872	BC 78-2014	62759	\$2,349.90		\$1,081,405.22	\$0.00	\$1,081,405.22
03/27/2014	03/27/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	PD 0132	2081-210-318-0000	37872	BC 23-2014	62738	\$280.00		\$1,081,125.22	\$0.00	\$1,081,125.22
03/27/2014	03/27/2014	STIGLER SUPPLY	FD 0127	2081-210-323-0000	37872	BC 168-2014	62754	\$189.87		\$1,080,935.35	\$0.00	\$1,080,935.35
03/27/2014	03/27/2014	MOBILCOMM	PD 0131	2081-210-323-0000	37872	BC 21-2014	62758	\$162.98		\$1,080,772.37	\$0.00	\$1,080,772.37
03/27/2014	03/27/2014	ALL-GONE TERMITE & PEST CONTROL	PD 0138	2081-210-323-0000	37872	PO 25-2014	62760	\$125.00		\$1,080,647.37	\$0.00	\$1,080,647.37
03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	2081-210-341-0000	37872	BC 24-2014	62723	\$655.29		\$1,079,992.08	\$0.00	\$1,079,992.08
03/27/2014	03/27/2014	CITY OF CINCINNATI	PD 0065	2081-210-344-0000	37872	BC 25-2014	62737	\$72.60		\$1,079,919.48	\$0.00	\$1,079,919.48
03/27/2014	03/27/2014	INDUSTRIAL ORGANIZATIONAL SOLUTI	PD 0122	2081-210-360-0000	37872	PO 123-2014	62724	\$291.00		\$1,079,628.48	\$0.00	\$1,079,628.48
03/27/2014	03/27/2014	NATIONAL LAW ENFORCEMENT SUPPL	FD 0115	2081-210-490-0000	37872	BC 16-2014	62721	\$155.72		\$1,079,472.76	\$0.00	\$1,079,472.76
03/27/2014	03/27/2014	OHIO ASSOCIATION OF POLYGRAPH	PD 0121	2081-210-599-0500	37872	BC 14-2014	62720	\$125.00		\$1,079,347.76	\$0.00	\$1,079,347.76
03/27/2014	03/27/2014	ROY TAILOR UNIFORMS	PD 0129	2081-760-740-0000	37872	PO 27-2014	62736	\$170.78		\$1,079,176.98	\$0.00	\$1,079,176.98
03/27/2014	03/27/2014	ROY TAILOR UNIFORMS	PD 0026, 0081	2081-760-740-0000	37872	PO 27-2014	62736	\$250.30		\$1,078,926.68	\$0.00	\$1,078,926.68
03/27/2014	03/27/2014	ROY TAILOR UNIFORMS	PD 0108	2081-760-740-0000	37872	PO 27-2014	62761	\$243.78		\$1,078,682.90	\$0.00	\$1,078,682.90
03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	2081-760-740-0000	37872	BC 9-2014	62744	\$334.12		\$1,078,348.78	\$0.00	\$1,078,348.78
03/27/2014	03/27/2014	ROY TAILOR UNIFORMS		2081-760-740-0000	37880	PO 27-2014	62736	-\$421.08		\$1,078,769.86	\$0.00	\$1,078,769.86
03/27/2014	03/27/2014	ROY TAILOR UNIFORMS	PD 0026, 0081	2081-760-740-0000	37886	PO 27-2014	62763	\$250.30		\$1,078,519.56	\$0.00	\$1,078,519.56
03/27/2014	03/27/2014	ROY TAILOR UNIFORMS	PD 0129	2081-760-740-0000	37886	PO 27-2014	62764	\$170.78		\$1,078,348.78	\$0.00	\$1,078,348.78

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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
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	2081-892-0000	37889	R181-2014			\$30,580.65	\$1,108,929.43	\$0.00	\$1,108,929.43
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	2081-892-0000	37889	R181-2014		\$300.00		\$1,109,229.43	\$0.00	\$1,109,229.43
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	RUMPKE FEES; AXA REIMB	2081-892-0000	37918	R182-2014		\$16.32		\$1,109,245.75	\$0.00	\$1,109,245.75
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	RUMPKE FEES; AXA REIMB	2081-892-0000	37918	R182-2014		\$16.32		\$1,109,262.07	\$0.00	\$1,109,262.07
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	RUMPKE FEES; AXA REIMB	2081-892-0000	37918	R182-2014		\$16.32		\$1,109,278.39	\$0.00	\$1,109,278.39
03/28/2014	04/01/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	38244	R183-2014		\$1,890.00		\$1,111,168.39	\$0.00	\$1,111,168.39
03/28/2014	04/01/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	38244	R183-2014		\$18.00		\$1,111,186.39	\$0.00	\$1,111,186.39
03/28/2014	04/01/2014	FBI	OVERTIME	2081-892-0000	38246	R189-2014		\$47.30		\$1,111,233.69	\$0.00	\$1,111,233.69
03/28/2014	04/03/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	38398	R196-2014		\$159.65		\$1,111,393.34	\$0.00	\$1,111,393.34
03/31/2014	04/03/2014	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD FEES	2081-302-0000	38398	R197-2014		\$638.60		\$1,112,031.94	\$0.00	\$1,112,031.94
Total for Fund 2081:								\$521,188.33	\$834,117.56			
YTD:								\$1,473,826.75	\$2,076,862.85			

Fund: 2111 - Fire District

Fund Beginning Balance \$9,668,986.50 \$0.00 \$9,668,986.50

03/04/2014	03/04/2014	CINCINNATI STATE TECHNICAL	FD 0352	2111-220-318-0000	36259	BC 85-2014	62349	\$360.00		\$9,668,626.50	\$0.00	\$9,668,626.50
03/04/2014	03/04/2014	PRICE CONSULTATION SERVICES, LLC	FD 0355	2111-220-318-0000	36259	BC 85-2014	62394	\$1,500.00		\$9,667,126.50	\$0.00	\$9,667,126.50
03/04/2014	03/04/2014	LIBERTY TOWNSHIP FIRE DEPARTMEN	FD 0449	2111-220-318-1025	36259	BC 88-2014	62402	\$378.00		\$9,666,748.50	\$0.00	\$9,666,748.50
03/04/2014	03/04/2014	McCORMICK EQUIPMENT CO	FD 0185	2111-220-323-0000	36259	BC 91-2014	62403	\$1,885.00		\$9,664,863.50	\$0.00	\$9,664,863.50
03/04/2014	03/04/2014	BUSHELMAN SUPPLY COMPANY	FD 0307	2111-220-323-0000	36259	BC 91-2014	62348	\$236.95		\$9,664,626.55	\$0.00	\$9,664,626.55
03/04/2014	03/04/2014	DEBRA-KUEMPEL	FD 0379	2111-220-323-0000	36259	BC 91-2014	62373	\$1,917.05		\$9,662,709.50	\$0.00	\$9,662,709.50
03/04/2014	03/04/2014	FORTRESS SAFE AND LOCK	FD 0320	2111-220-323-0000	36259	BC 91-2014	62376	\$1,117.50		\$9,661,592.00	\$0.00	\$9,661,592.00
03/04/2014	03/04/2014	FORTRESS SAFE AND LOCK	FD 0345	2111-220-323-0000	36259	BC 91-2014	62376	\$164.60		\$9,661,427.40	\$0.00	\$9,661,427.40
03/04/2014	03/04/2014	MOBILCOMM	FD 0276, 0275, 0253, 1415	2111-220-323-1003	36259	PO 108-2014	62351	\$45.00		\$9,661,382.40	\$0.00	\$9,661,382.40
03/04/2014	03/04/2014	MYERS ELECTRONICS	FD 0350	2111-220-323-1003	36259	BC 92-2014	62352	\$257.70		\$9,661,124.70	\$0.00	\$9,661,124.70
03/04/2014	03/04/2014	TRI-STATE MUFFLER	FD 0289	2111-220-323-1005	36259	BC 94-2014	62356	\$200.00		\$9,660,924.70	\$0.00	\$9,660,924.70
03/04/2014	03/04/2014	BRIGHTON SPRING SERVICE CO. INC.	FD 0339	2111-220-323-1005	36259	BC 94-2014	62372	\$150.00		\$9,660,774.70	\$0.00	\$9,660,774.70
03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0324, 0291, 0292, 0293	2111-220-323-1005	36259	BC 94-2014	62378	\$639.72		\$9,660,134.98	\$0.00	\$9,660,134.98
03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0324, 0291, 0292, 0293	2111-220-323-1005	36259	BC 94-2014	62378	\$662.37		\$9,659,472.61	\$0.00	\$9,659,472.61
03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0358, 0329	2111-220-323-1005	36259	BC 94-2014	62378	\$617.61		\$9,658,855.00	\$0.00	\$9,658,855.00
03/04/2014	03/04/2014	FAIRFIELD AUTO & TRUCK SERVICE IN	FD 0303	2111-220-323-1005	36259	BC 94-2014	62375	\$508.00		\$9,658,347.00	\$0.00	\$9,658,347.00
03/04/2014	03/04/2014	FAIRFIELD AUTO & TRUCK SERVICE IN	FD 0344	2111-220-323-1005	36259	BC 94-2014	62375	\$230.00		\$9,658,117.00	\$0.00	\$9,658,117.00
03/04/2014	03/04/2014	BLUST SALES AND SERVICE, INC	FD 0337	2111-220-323-1021	36259	BC 96-2014	62371	\$225.00		\$9,657,892.00	\$0.00	\$9,657,892.00
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	2111-220-341-0000	36259	BC 97-2014	62367	\$1,340.21		\$9,656,551.79	\$0.00	\$9,656,551.79
03/04/2014	03/04/2014	STAPLES ADVANTAGE	FD 0332	2111-220-410-0000	36259	BC 103-2014	62408	\$36.49		\$9,656,515.30	\$0.00	\$9,656,515.30
03/04/2014	03/04/2014	STAPLES ADVANTAGE	FD 0381	2111-220-410-0000	36259	BC 103-2014	62408	\$33.35		\$9,656,481.95	\$0.00	\$9,656,481.95

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
03/04/2014	03/04/2014	STAPLES ADVANTAGE	FD 0416	2111-220-410-0000	36259	BC 103-2014	62408	\$243.21		\$9,656,238.74	\$0.00	\$9,656,238.74
03/04/2014	03/04/2014	STIGLER SUPPLY	FD 0322	2111-220-420-0000	36259	BC 104-2014	62409	\$378.23		\$9,655,860.51	\$0.00	\$9,655,860.51
03/04/2014	03/04/2014	STIGLER SUPPLY	FD 0342, 0341, 0340, 0408	2111-220-420-0000	36259	BC 104-2014	62409	\$588.49		\$9,655,272.02	\$0.00	\$9,655,272.02
03/04/2014	03/04/2014	MURPHY SUPPLY COMPANY	FD 0407	2111-220-420-0000	36259	BC 104-2014	62405	\$637.55		\$9,654,634.47	\$0.00	\$9,654,634.47
03/04/2014	03/04/2014	KIMBALL MIDWEST	FD 0300	2111-220-420-1008	36259	BC 106-2014	62401	\$88.80		\$9,654,545.67	\$0.00	\$9,654,545.67
03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	FD 0325, 0326, 0327, 0273, 0304, 0305	2111-220-420-1008	36259	BC 106-2014	62410	\$3,548.55		\$9,650,997.12	\$0.00	\$9,650,997.12
03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	FD 0325, 0326, 0327, 0273, 0304, 0305	2111-220-420-1008	36259	BC 106-2014	62410	\$76.04		\$9,650,921.08	\$0.00	\$9,650,921.08
03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	FD 0356	2111-220-420-1008	36259	BC 106-2014	62410	\$403.22		\$9,650,517.86	\$0.00	\$9,650,517.86
03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	FD 0389	2111-220-420-1008	36259	BC 106-2014	62410	\$198.92		\$9,650,318.94	\$0.00	\$9,650,318.94
03/04/2014	03/04/2014	MOBILCOMM	FD 0338	2111-220-420-1008	36259	BC 106-2014	62411	\$160.20		\$9,650,158.74	\$0.00	\$9,650,158.74
03/04/2014	03/04/2014	MOBILCOMM	FD 0276, 0275, 0253, 1415	2111-220-420-1008	36259	BC 106-2014	62351	\$346.00		\$9,649,812.74	\$0.00	\$9,649,812.74
03/04/2014	03/04/2014	OHIO HYDRAULICS	FD 0323	2111-220-420-1008	36259	BC 106-2014	62355	\$110.02		\$9,649,702.72	\$0.00	\$9,649,702.72
03/04/2014	03/04/2014	ALL AMERICAN FIRE EQUIPMENT COM	FD 0328	2111-220-420-1008	36259	BC 106-2014	62347	\$3,035.15		\$9,646,667.57	\$0.00	\$9,646,667.57
03/04/2014	03/04/2014	GEORGE J. HUST COMPANY	FD 0336	2111-220-420-1008	36259	BC 106-2014	62377	\$253.38		\$9,646,414.19	\$0.00	\$9,646,414.19
03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0324, 0291, 0292, 0293	2111-220-420-1008	36259	BC 106-2014	62378	\$962.62		\$9,645,451.57	\$0.00	\$9,645,451.57
03/04/2014	03/04/2014	NORTHGATE TIRE	FD 0358, 0329	2111-220-420-1008	36259	BC 106-2014	62378	\$141.08		\$9,645,310.49	\$0.00	\$9,645,310.49
03/04/2014	03/04/2014	SAVAGE AUTO SUPPLY	FD 0290	2111-220-420-1008	36259	BC 106-2014	62379	\$13.49		\$9,645,297.00	\$0.00	\$9,645,297.00
03/04/2014	03/04/2014	SAVAGE AUTO SUPPLY	FD 0357	2111-220-420-1008	36259	BC 106-2014	62379	\$36.03		\$9,645,260.97	\$0.00	\$9,645,260.97
03/04/2014	03/04/2014	TRUCK & TRAILER SUPPLY	FD 0331	2111-220-420-1008	36259	BC 106-2014	62380	\$129.00		\$9,645,131.97	\$0.00	\$9,645,131.97
03/04/2014	03/04/2014	TOTAL SYSTEMS INTEGRATION, INC.	FD 0047	2111-220-430-0000	36259	BC 108-2014	62357	\$1,785.45		\$9,643,346.52	\$0.00	\$9,643,346.52
03/04/2014	03/04/2014	VIDACARE	FD 0306	2111-220-490-0000	36259	BC 109-2014	62358	\$2,209.64		\$9,641,136.88	\$0.00	\$9,641,136.88
03/04/2014	03/04/2014	MERCY FAIRFIELD OUTPATIENT	FD 0225, 0105	2111-220-490-0000	36259	BC 109-2014	62404	\$1,214.97		\$9,639,921.91	\$0.00	\$9,639,921.91
03/04/2014	03/04/2014	AIRGAS GREAT LAKES	FD 0349, 0348	2111-220-490-0000	36259	BC 109-2014	62398	\$2,113.53		\$9,637,808.38	\$0.00	\$9,637,808.38
03/04/2014	03/04/2014	AIRGAS GREAT LAKES	FD 0406	2111-220-490-0000	36259	BC 109-2014	62398	\$218.53		\$9,637,589.85	\$0.00	\$9,637,589.85
03/04/2014	03/04/2014	BOUND TREE MEDICAL, LLC	FD 0378	2111-220-490-0000	36259	BC 109-2014	62399	\$213.80		\$9,637,376.05	\$0.00	\$9,637,376.05
03/04/2014	03/04/2014	BOUND TREE MEDICAL, LLC	FD 0351, 0420	2111-220-490-0000	36259	BC 109-2014	62399	\$305.18		\$9,637,070.87	\$0.00	\$9,637,070.87
03/04/2014	03/04/2014	NIOA	FD 0354	2111-220-519-0000	36259	BC 111-2014	62353	\$80.00		\$9,636,990.87	\$0.00	\$9,636,990.87
03/04/2014	03/04/2014	PRINT CRAFT	FD 0418	2111-220-519-1011	36259	BC 112-2014	62406	\$129.00		\$9,636,861.87	\$0.00	\$9,636,861.87
03/04/2014	03/04/2014	OFFICE FURNITURE SOURCE	FD 0346	2111-220-599-0000	36259	BC 114-2014	62354	\$427.50		\$9,636,434.37	\$0.00	\$9,636,434.37
03/04/2014	03/04/2014	BECKER ELECTRIC SUPPLY	FD 0107, 0294	2111-760-740-1015	36259	BC 118-2014	62370	\$403.49		\$9,636,030.88	\$0.00	\$9,636,030.88
03/04/2014	03/04/2014	ZOLL MEDICAL CORPORATION	FD 0258	2111-760-740-1016	36259	BC 119-2014	62381	\$630.00		\$9,635,400.88	\$0.00	\$9,635,400.88
03/04/2014	03/04/2014	H. H. GREGG SUPER STORES	FD 0359	2111-760-740-1017	36259	BC 120-2014	62400	\$749.98		\$9,634,650.90	\$0.00	\$9,634,650.90
03/04/2014	03/04/2014	DONNELLON McCARTHY	FD 0377	2111-760-740-1019	36259	BC 122-2014	62374	\$742.96		\$9,633,907.94	\$0.00	\$9,633,907.94
03/04/2014	03/04/2014	COMDOC	FD 0302	2111-760-740-1019	36259	BC 122-2014	62360	\$250.37		\$9,633,657.57	\$0.00	\$9,633,657.57
03/04/2014	03/04/2014	MOBILCOMM	FD 0276, 0275, 0253, 1415	2111-760-740-1023	36259	BC 123-2014	62351	\$49.00		\$9,633,608.57	\$0.00	\$9,633,608.57
03/04/2014	03/04/2014	ROY TAILOR UNIFORMS	FD 2003, 0163	2111-760-740-1029	36259	BC 125-2014	62363	\$234.90		\$9,633,373.67	\$0.00	\$9,633,373.67

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03/04/2014	03/04/2014	CINTAS #001	FD 0382	2111-760-740-1029	36259	BC 125-2014	62386	\$112.32		\$9,633,261.35	\$0.00	\$9,633,261.35
03/04/2014	03/04/2014	SCREEN PRINTS	FD 0421	2111-760-740-1029	36259	BC 125-2014	62407	\$12.50		\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	MYERS ELECTRONICS	Reissue 62352	2111-220-323-1003	36260	BC 92-2014	62414			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	MOBILCOMM	Reissue 62351	2111-220-323-1003	36260	PO 108-2014	62413			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	TRI-STATE MUFFLER	Reissue 62356	2111-220-323-1005	36260	BC 94-2014	62418			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	OHIO HYDRAULICS	Reissue 62355	2111-220-420-1008	36260	BC 106-2014	62417			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	MOBILCOMM	Reissue 62351	2111-220-420-1008	36260	BC 106-2014	62413			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	TOTAL SYSTEMS INTEGRATION, INC.	Reissue 62357	2111-220-430-0000	36260	BC 108-2014	62419			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	VIDACARE	Reissue 62358	2111-220-490-0000	36260	BC 109-2014	62420			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	NIOA	Reissue 62353	2111-220-519-0000	36260	BC 111-2014	62415			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	OFFICE FURNITURE SOURCE	Reissue 62354	2111-220-599-0000	36260	BC 114-2014	62416			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	COMDOC	Reissue 62360	2111-760-740-1019	36260	BC 122-2014	62422			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	MOBILCOMM	Reissue 62351	2111-760-740-1023	36260	BC 123-2014	62413			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	ROY TAILOR UNIFORMS	Reissue 62363	2111-760-740-1029	36260	BC 125-2014	62425			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	DEBRA-KUEMPEL	Reissue 62373	2111-220-323-0000	36262	BC 91-2014	62436			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	FORTRESS SAFE AND LOCK	Reissue 62376	2111-220-323-0000	36262	BC 91-2014	62439			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	FORTRESS SAFE AND LOCK	Reissue 62376	2111-220-323-0000	36262	BC 91-2014	62439			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	2111-220-323-1005	36262	BC 94-2014	62441			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	2111-220-323-1005	36262	BC 94-2014	62441			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	2111-220-323-1005	36262	BC 94-2014	62441			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	FAIRFIELD AUTO & TRUCK SERVICE IN	Reissue 62375	2111-220-323-1005	36262	BC 94-2014	62438			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	FAIRFIELD AUTO & TRUCK SERVICE IN	Reissue 62375	2111-220-323-1005	36262	BC 94-2014	62438			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	BRIGHTON SPRING SERVICE CO. INC.	Reissue 62372	2111-220-323-1005	36262	BC 94-2014	62435			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	BLUST SALES AND SERVICE, INC	Reissue 62371	2111-220-323-1021	36262	BC 96-2014	62434			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	Reissue 62367	2111-220-341-0000	36262	BC 97-2014	62430			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	2111-220-420-1008	36262	BC 106-2014	62441			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	NORTHGATE TIRE	Reissue 62378	2111-220-420-1008	36262	BC 106-2014	62441			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	SAVAGE AUTO SUPPLY	Reissue 62379	2111-220-420-1008	36262	BC 106-2014	62442			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	SAVAGE AUTO SUPPLY	Reissue 62379	2111-220-420-1008	36262	BC 106-2014	62442			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	TRUCK & TRAILER SUPPLY	Reissue 62380	2111-220-420-1008	36262	BC 106-2014	62443			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	GEORGE J. HUST COMPANY	Reissue 62377	2111-220-420-1008	36262	BC 106-2014	62440			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	BECKER ELECTRIC SUPPLY	Reissue 62370	2111-760-740-1015	36262	BC 118-2014	62433			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	ZOLL MEDICAL CORPORATION	Reissue 62381	2111-760-740-1016	36262	BC 119-2014	62444			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	DONNELLON McCARTHY	Reissue 62374	2111-760-740-1019	36262	BC 122-2014	62437			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	PRICE CONSULTATION SERVICES, LLC	Reissue 62394	2111-220-318-0000	36263	BC 85-2014	62457			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	CINTAS #001	Reissue 62386	2111-760-740-1029	36263	BC 125-2014	62449			\$9,633,248.85	\$0.00	\$9,633,248.85

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03/04/2014	03/04/2014	LIBERTY TOWNSHIP FIRE DEPARTMEN	Reissue 62402	2111-220-318-1025	36268	BC 88-2014	62471			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	KIMBALL MIDWEST	Reissue 62401	2111-220-420-1008	36268	BC 106-2014	62470			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	AIRGAS GREAT LAKES	Reissue 62398	2111-220-490-0000	36268	BC 109-2014	62467			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	AIRGAS GREAT LAKES	Reissue 62398	2111-220-490-0000	36268	BC 109-2014	62467			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	BOUND TREE MEDICAL, LLC	Reissue 62399	2111-220-490-0000	36268	BC 109-2014	62468			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	BOUND TREE MEDICAL, LLC	Reissue 62399	2111-220-490-0000	36268	BC 109-2014	62468			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	H. H. GREGG SUPER STORES	Reissue 62400	2111-760-740-1017	36268	BC 120-2014	62469			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	McCORMICK EQUIPMENT CO	Reissue 62403	2111-220-323-0000	36269	BC 91-2014	62472			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	STAPLES ADVANTAGE	Reissue 62408	2111-220-410-0000	36269	BC 103-2014	62477			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	STAPLES ADVANTAGE	Reissue 62408	2111-220-410-0000	36269	BC 103-2014	62477			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	STAPLES ADVANTAGE	Reissue 62408	2111-220-410-0000	36269	BC 103-2014	62477			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	STIGLER SUPPLY	Reissue 62409	2111-220-420-0000	36269	BC 104-2014	62478			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	STIGLER SUPPLY	Reissue 62409	2111-220-420-0000	36269	BC 104-2014	62478			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	MURPHY SUPPLY COMPANY	Reissue 62405	2111-220-420-0000	36269	BC 104-2014	62474			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 62410	2111-220-420-1008	36269	BC 106-2014	62479			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 62410	2111-220-420-1008	36269	BC 106-2014	62479			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 62410	2111-220-420-1008	36269	BC 106-2014	62479			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 62410	2111-220-420-1008	36269	BC 106-2014	62479			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	MOBILCOMM	Reissue 62411	2111-220-420-1008	36269	BC 106-2014	62480			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	MERCY FAIRFIELD OUTPATIENT	Reissue 62404	2111-220-490-0000	36269	BC 109-2014	62473			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	PRINT CRAFT	Reissue 62406	2111-220-519-1011	36269	BC 112-2014	62475			\$9,633,248.85	\$0.00	\$9,633,248.85
03/04/2014	03/04/2014	SCREEN PRINTS	Reissue 62407	2111-760-740-1029	36269	BC 125-2014	62476			\$9,633,248.85	\$0.00	\$9,633,248.85
03/05/2014	03/05/2014	TIM BEACH	FD 0383	2111-220-341-0000	36273	BC 97-2014	62487	\$70.00		\$9,633,178.85	\$0.00	\$9,633,178.85
03/05/2014	03/05/2014	JIM BOWMAN	FD 0383	2111-220-341-0000	36273	BC 97-2014	62488	\$70.00		\$9,633,108.85	\$0.00	\$9,633,108.85
03/05/2014	03/05/2014	GREG BROWN	FD 0383	2111-220-341-0000	36273	BC 97-2014	62489	\$120.00		\$9,632,988.85	\$0.00	\$9,632,988.85
03/05/2014	03/05/2014	GRANT BURNS	FD 0383	2111-220-341-0000	36273	BC 97-2014	62490	\$70.00		\$9,632,918.85	\$0.00	\$9,632,918.85
03/05/2014	03/05/2014	STEVE CONN	FD 0383	2111-220-341-0000	36273	BC 97-2014	62491	\$120.00		\$9,632,798.85	\$0.00	\$9,632,798.85
03/05/2014	03/05/2014	FRANK COOK	FD 0383	2111-220-341-0000	36273	BC 97-2014	62492	\$120.00		\$9,632,678.85	\$0.00	\$9,632,678.85
03/05/2014	03/05/2014	DARIAN EDWARDS		2111-220-341-0000	36273	BC 97-2014	62493	\$120.00		\$9,632,558.85	\$0.00	\$9,632,558.85
03/05/2014	03/05/2014	RANDY ELLERT		2111-220-341-0000	36274	BC 97-2014	62494	\$120.00		\$9,632,438.85	\$0.00	\$9,632,438.85
03/05/2014	03/05/2014	STEVE FORTUNSKI		2111-220-341-0000	36274	BC 97-2014	62495	\$70.00		\$9,632,368.85	\$0.00	\$9,632,368.85
03/05/2014	03/05/2014	JOSEPH HEMPEL	FD 0383	2111-220-341-0000	36274	BC 97-2014	62496	\$70.00		\$9,632,298.85	\$0.00	\$9,632,298.85
03/05/2014	03/05/2014	CHRIS HOPKINS	FD 0383	2111-220-341-0000	36274	BC 97-2014	62497	\$70.00		\$9,632,228.85	\$0.00	\$9,632,228.85
03/05/2014	03/05/2014	MIKE KAAKE	FD 0383	2111-220-341-0000	36274	BC 97-2014	62498	\$70.00		\$9,632,158.85	\$0.00	\$9,632,158.85
03/05/2014	03/05/2014	JOHN McNALLY	FD 0383	2111-220-341-0000	36274	BC 97-2014	62499	\$70.00		\$9,632,088.85	\$0.00	\$9,632,088.85
03/05/2014	03/05/2014	BRAD MILLER	FD 0383	2111-220-341-0000	36274	BC 97-2014	62500	\$120.00		\$9,631,968.85	\$0.00	\$9,631,968.85

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03/05/2014	03/05/2014	WILL MUELLER	FD 0383	2111-220-341-0000	36274	BC 97-2014	62501	\$70.00		\$9,631,898.85	\$0.00	\$9,631,898.85
03/05/2014	03/05/2014	RICK NIEHAUS	FD 0383	2111-220-341-0000	36274	BC 97-2014	62502	\$120.00		\$9,631,778.85	\$0.00	\$9,631,778.85
03/05/2014	03/05/2014	CHUCK PALM	FD 0383	2111-220-341-0000	36274	BC 97-2014	62503	\$120.00		\$9,631,658.85	\$0.00	\$9,631,658.85
03/05/2014	03/05/2014	DAVE PICKERING	FD 0383	2111-220-341-0000	36274	BC 97-2014	62504	\$70.00		\$9,631,588.85	\$0.00	\$9,631,588.85
03/05/2014	03/05/2014	MIKE REENAN	FD 0383	2111-220-341-0000	36274	BC 97-2014	62505	\$120.00		\$9,631,468.85	\$0.00	\$9,631,468.85
03/05/2014	03/05/2014	CHRIS RUWE	FD 0383	2111-220-341-0000	36274	BC 97-2014	62506	\$70.00		\$9,631,398.85	\$0.00	\$9,631,398.85
03/05/2014	03/05/2014	SCOTT BECKER	FD 0384	2111-220-221-0000	36275	BC 79-2014	62516	\$176.00		\$9,631,222.85	\$0.00	\$9,631,222.85
03/05/2014	03/05/2014	ROBERT SHEPHERD	FD 0383	2111-220-341-0000	36275	BC 97-2014	62507	\$120.00		\$9,631,102.85	\$0.00	\$9,631,102.85
03/05/2014	03/05/2014	JOE SILVATI	FD 0383	2111-220-341-0000	36275	BC 97-2014	62508	\$120.00		\$9,630,982.85	\$0.00	\$9,630,982.85
03/05/2014	03/05/2014	KAREN SILVATI	FD 0383	2111-220-341-0000	36275	BC 97-2014	62509	\$70.00		\$9,630,912.85	\$0.00	\$9,630,912.85
03/05/2014	03/05/2014	BRUCE SMITH	FD 0383	2111-220-341-0000	36275	BC 97-2014	62510	\$120.00		\$9,630,792.85	\$0.00	\$9,630,792.85
03/05/2014	03/05/2014	SHAWN STACY	FD 0383	2111-220-341-0000	36275	BC 97-2014	62511	\$70.00		\$9,630,722.85	\$0.00	\$9,630,722.85
03/05/2014	03/05/2014	TOM STALL	FD 0383	2111-220-341-0000	36275	BC 97-2014	62512	\$70.00		\$9,630,652.85	\$0.00	\$9,630,652.85
03/05/2014	03/05/2014	ALLEN WALLS	FD 0383	2111-220-341-0000	36275	BC 97-2014	62513	\$120.00		\$9,630,532.85	\$0.00	\$9,630,532.85
03/05/2014	03/05/2014	MARK WALSH	FD 0383	2111-220-341-0000	36275	BC 97-2014	62514	\$120.00		\$9,630,412.85	\$0.00	\$9,630,412.85
03/05/2014	03/05/2014	DAVE WITHERBY	FD 0383	2111-220-341-0000	36275	BC 97-2014	62515	\$70.00		\$9,630,342.85	\$0.00	\$9,630,342.85
03/05/2014	03/05/2014	ERIC DAUER	FD 0384	2111-220-221-0000	36276	BC 79-2014	62517	\$29.50		\$9,630,313.35	\$0.00	\$9,630,313.35
03/05/2014	03/05/2014	DAVID DERBYSHIRE	FD 0384	2111-220-221-0000	36276	BC 79-2014	62518	\$200.00		\$9,630,113.35	\$0.00	\$9,630,113.35
03/05/2014	03/05/2014	JOSEPH GRAYSON	FD 0384	2111-220-221-0000	36276	BC 79-2014	62519	\$92.98		\$9,630,020.37	\$0.00	\$9,630,020.37
03/05/2014	03/05/2014	STEPHEN HAMMONS	FD 0384	2111-220-221-0000	36276	BC 79-2014	62520	\$58.98		\$9,629,961.39	\$0.00	\$9,629,961.39
03/05/2014	03/05/2014	NICHOLAS HAUSER	FD 0384	2111-220-221-0000	36276	BC 79-2014	62521	\$124.00		\$9,629,837.39	\$0.00	\$9,629,837.39
03/05/2014	03/05/2014	JOSEPH HEMPEL	FD 0384	2111-220-221-0000	36276	BC 79-2014	62522	\$130.38		\$9,629,707.01	\$0.00	\$9,629,707.01
03/05/2014	03/05/2014	BRUCE METZLER	FD 0384	2111-220-221-0000	36276	BC 79-2014	62523	\$149.57		\$9,629,557.44	\$0.00	\$9,629,557.44
03/05/2014	03/05/2014	WILL MUELLER	FD 0384	2111-220-221-0000	36276	BC 79-2014	62524	\$165.06		\$9,629,392.38	\$0.00	\$9,629,392.38
03/05/2014	03/05/2014	RICK NIEHAUS	FD 0384	2111-220-221-0000	36276	BC 79-2014	62525	\$76.32		\$9,629,316.06	\$0.00	\$9,629,316.06
03/05/2014	03/05/2014	PAUL RIEDEL	FD 0384	2111-220-221-0000	36276	BC 79-2014	62526	\$112.71		\$9,629,203.35	\$0.00	\$9,629,203.35
03/05/2014	03/05/2014	CHRIS RUWE	FD 0384	2111-220-221-0000	36276	BC 79-2014	62527	\$62.00		\$9,629,141.35	\$0.00	\$9,629,141.35
03/05/2014	03/05/2014	DAVID SIMONSON	FD 0384	2111-220-221-0000	36276	BC 79-2014	62528	\$200.00		\$9,628,941.35	\$0.00	\$9,628,941.35
03/05/2014	03/05/2014	RILCO INDUSTRIAL CONTROLS	FD 0257	2111-220-323-0000	36311	BC 166-2014	62531	\$6,805.17		\$9,622,136.18	\$0.00	\$9,622,136.18
03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	2111-220-599-1014	36311	BC 115-2014	62529	\$23.11		\$9,622,113.07	\$0.00	\$9,622,113.07
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2111-220-420-1007	36743	BC 105-2014	1482-2014	\$2,727.01		\$9,619,386.06	\$0.00	\$9,619,386.06
03/06/2014	03/06/2014	DR. DONALD LOCASTO	FD 0380	2111-220-360-0000	36437	BC 100-2014	1469-2014	\$2,800.00		\$9,616,586.06	\$0.00	\$9,616,586.06
03/06/2014	03/06/2014	LYKINS OIL COMPANY	FD 0417, 0409	2111-220-420-1007	36437	BC 105-2014	1470-2014	\$4,390.14		\$9,612,195.92	\$0.00	\$9,612,195.92
03/06/2014	03/10/2014	STANDARD INSURANCE COMPANY	FD 14-0442	2111-220-221-0000	36458	BC 79-2014	1472-2014	\$247.50		\$9,611,948.42	\$0.00	\$9,611,948.42
03/06/2014	03/11/2014	HUMANA REGIONAL SERVICE	FD 14-0455	2111-220-221-0000	36642	BC 79-2014	1476-2014	\$47,152.58		\$9,564,795.84	\$0.00	\$9,564,795.84
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	36324		1288-2014	\$655.45		\$9,564,140.39	\$0.00	\$9,564,140.39

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03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	36369		1455-2014	\$71,351.97		\$9,492,788.42	\$0.00	\$9,492,788.42
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	36369		1455-2014	\$64,932.51		\$9,427,855.91	\$0.00	\$9,427,855.91
03/07/2014	03/05/2014	AFLAC Group		2111-220-190-0000	36387		62533	\$156.44		\$9,427,699.47	\$0.00	\$9,427,699.47
03/07/2014	03/05/2014	AXA EQUITABLE		2111-220-190-0000	36387		62534	\$2,925.83		\$9,424,773.64	\$0.00	\$9,424,773.64
03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	36387		62535	\$8,036.49		\$9,416,737.15	\$0.00	\$9,416,737.15
03/07/2014	03/05/2014	Indiana State Central Collection Unit		2111-220-190-0000	36387		62540	\$161.70		\$9,416,575.45	\$0.00	\$9,416,575.45
03/07/2014	03/05/2014	SECURITY BENEFIT		2111-220-190-0000	36387		62541	\$861.02		\$9,415,714.43	\$0.00	\$9,415,714.43
03/07/2014	03/05/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	36387		62536	\$500.00		\$9,415,214.43	\$0.00	\$9,415,214.43
03/07/2014	03/05/2014	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	36387		62538	\$58.73		\$9,415,155.70	\$0.00	\$9,415,155.70
03/07/2014	03/05/2014	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	36387		62539	\$116.68		\$9,415,039.02	\$0.00	\$9,415,039.02
03/07/2014	03/05/2014	SECURITY BENEFIT		2111-220-190-1000	36387		62541	\$290.00		\$9,414,749.02	\$0.00	\$9,414,749.02
03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	36387		62535	\$150.00		\$9,414,599.02	\$0.00	\$9,414,599.02
03/07/2014	03/05/2014	AFLAC Group		2111-220-190-1000	36387		62533	\$388.62		\$9,414,210.40	\$0.00	\$9,414,210.40
03/07/2014	03/05/2014	AXA EQUITABLE		2111-220-190-1000	36387		62534	\$2,348.00		\$9,411,862.40	\$0.00	\$9,411,862.40
03/07/2014	03/05/2014	AFLAC Individual		2111-220-190-0000	36403		1457-2014	\$226.40		\$9,411,636.00	\$0.00	\$9,411,636.00
03/07/2014	03/05/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	36403		1458-2014	\$74.64		\$9,411,561.36	\$0.00	\$9,411,561.36
03/07/2014	03/05/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	36403		1459-2014	\$600.47		\$9,410,960.89	\$0.00	\$9,410,960.89
03/07/2014	03/05/2014	NORTHSIDE BANK		2111-220-190-0000	36403		1460-2014	\$3,010.78		\$9,407,950.11	\$0.00	\$9,407,950.11
03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	36403		1461-2014	\$1,305.89		\$9,406,644.22	\$0.00	\$9,406,644.22
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	36403		1462-2014	\$3,331.29		\$9,403,312.93	\$0.00	\$9,403,312.93
03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	36403		1463-2014	\$1,616.73		\$9,401,696.20	\$0.00	\$9,401,696.20
03/07/2014	03/05/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	36403		1464-2014	\$50.00		\$9,401,646.20	\$0.00	\$9,401,646.20
03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	36403		1463-2014	\$760.00		\$9,400,886.20	\$0.00	\$9,400,886.20
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	36403		1462-2014	\$1,800.70		\$9,399,085.50	\$0.00	\$9,399,085.50
03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	36403		1461-2014	\$974.51		\$9,398,110.99	\$0.00	\$9,398,110.99
03/07/2014	03/05/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	36403		1458-2014	\$204.00		\$9,397,906.99	\$0.00	\$9,397,906.99
03/07/2014	03/05/2014	AFLAC Individual		2111-220-190-1000	36403		1457-2014	\$458.68		\$9,397,448.31	\$0.00	\$9,397,448.31
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	36417		1466-2014	\$16,947.33		\$9,380,500.98	\$0.00	\$9,380,500.98
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	36417		1466-2014	\$13,917.26		\$9,366,583.72	\$0.00	\$9,366,583.72
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	36417		1466-2014	\$5,102.28		\$9,361,481.44	\$0.00	\$9,361,481.44
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	36417		1466-2014	\$3,219.75		\$9,358,261.69	\$0.00	\$9,358,261.69
03/07/2014	03/07/2014	OHIO DEPT. OF JOB & FAMILY SERVICE		2111-220-240-0000	36447	PO 14-2014	1471-2014	\$185.34		\$9,358,076.35	\$0.00	\$9,358,076.35
03/10/2014	03/10/2014	SPEEDWAY SUPERAMERICA LLC	FD 0284	2111-220-420-1007	36509	BC 105-2014	1473-2014	\$73.91		\$9,358,002.44	\$0.00	\$9,358,002.44
03/10/2014	03/10/2014	LEO MARKETING	WRONG ACCOUNT CODE	2111-220-420-1008	36555	BC 106-2014	62335	-\$1,034.00		\$9,359,036.44	\$0.00	\$9,359,036.44
03/10/2014	03/10/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0454	2111-220-221-0000	36557	BC 79-2014	62548	\$3,083.73		\$9,355,952.71	\$0.00	\$9,355,952.71
03/10/2014	03/10/2014	RUMPKE WASTE, INCORPORATED	FD 0445, 0473	2111-220-322-0000	36559	BC 90-2014	1474-2014	\$695.88		\$9,355,256.83	\$0.00	\$9,355,256.83

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03/10/2014	03/10/2014	RUMPKE WASTE, INCORPORATED	FD 0445, 0473	2111-220-322-0000	36559	BC 90-2014	1474-2014	\$46.66		\$9,355,210.17	\$0.00	\$9,355,210.17
03/10/2014	03/11/2014	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance-1st Half	2111-101-0000	36641	R140-2014			\$1,800,000.00	\$11,155,210.17	\$0.00	\$11,155,210.17
03/10/2014	03/12/2014	RUMPKE WASTE, INCORPORATED	FD 0456	2111-220-322-0000	36679	BC 90-2014	1480-2014	\$65.00		\$11,155,145.17	\$0.00	\$11,155,145.17
03/10/2014	03/12/2014	DR. WILLIAM B. LOVETT	FD 0444	2111-220-360-0000	36679	BC 100-2014	1478-2014	\$250.00		\$11,154,895.17	\$0.00	\$11,154,895.17
03/11/2014	03/11/2014	PNC BANK	RO 140473; Posting Correction	2111-220-599-0000	36643	BC 114-2014	1475-2014	\$4.77		\$11,154,890.40	\$0.00	\$11,154,890.40
03/11/2014	03/11/2014	STATE CHEMICAL MANUFACTURING C	FD 0226	2111-220-420-0000	36645	BC 104-2014	62580	\$1,022.80		\$11,153,867.60	\$0.00	\$11,153,867.60
03/11/2014	03/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	37516	R160-2014			\$550.00	\$11,154,417.60	\$0.00	\$11,154,417.60
03/11/2014	03/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	37516	R160-2014			\$597.65	\$11,155,015.25	\$0.00	\$11,155,015.25
03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATIC		2111-220-230-0000	36672	PO 116-2014	62581	\$226,291.10		\$10,928,724.15	\$0.00	\$10,928,724.15
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	36675		1477-2014	\$1,851.08		\$10,926,873.07	\$0.00	\$10,926,873.07
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	36675		1477-2014	\$959.17		\$10,925,913.90	\$0.00	\$10,925,913.90
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	36675		1477-2014	\$3,741.61		\$10,922,172.29	\$0.00	\$10,922,172.29
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	36675		1477-2014	\$0.02		\$10,922,172.27	\$0.00	\$10,922,172.27
03/12/2014	03/13/2014	LYKINS OIL COMPANY	FD 0492	2111-220-420-1007	36778	BC 105-2014	1485-2014	\$2,085.84		\$10,920,086.43	\$0.00	\$10,920,086.43
03/12/2014	03/25/2014	PNC BANK		2111-220-318-0000	37654	BC 85-2014	1783-2014	\$1,270.00		\$10,918,816.43	\$0.00	\$10,918,816.43
03/12/2014	03/25/2014	PNC BANK		2111-220-318-1025	37654	BC 88-2014	1783-2014	\$621.30		\$10,918,195.13	\$0.00	\$10,918,195.13
03/12/2014	03/25/2014	PNC BANK		2111-220-410-0000	37654	BC 103-2014	1783-2014	\$52.24		\$10,918,142.89	\$0.00	\$10,918,142.89
03/12/2014	03/25/2014	PNC BANK		2111-220-420-0000	37654	BC 104-2014	1783-2014	\$1,701.41		\$10,916,441.48	\$0.00	\$10,916,441.48
03/12/2014	03/25/2014	PNC BANK		2111-220-430-0000	37654	BC 108-2014	1783-2014	\$196.25		\$10,916,245.23	\$0.00	\$10,916,245.23
03/12/2014	03/25/2014	PNC BANK		2111-220-519-1011	37654	BC 112-2014	1784-2014	\$1,143.00		\$10,915,102.23	\$0.00	\$10,915,102.23
03/12/2014	03/25/2014	PNC BANK		2111-760-730-0000	37654	BC 116-2014	1783-2014	\$576.17		\$10,914,526.06	\$0.00	\$10,914,526.06
03/12/2014	03/25/2014	PNC BANK		2111-760-740-0000	37654	BC 117-2014	1783-2014	\$133.15		\$10,914,392.91	\$0.00	\$10,914,392.91
03/12/2014	04/03/2014	PNC BANK	POSTING ERROR	2111-220-420-0000	38391	BC 104-2014	1783-2014	-\$1.00		\$10,914,393.91	\$0.00	\$10,914,393.91
03/13/2014	03/13/2014	CENTER FOR LOCAL GOVERNMENT	FD 0459	2111-220-318-0000	36779	BC 85-2014	62594	\$400.00		\$10,913,993.91	\$0.00	\$10,913,993.91
03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0428,	2111-220-318-0000	36779	BC 85-2014	62612	\$1,909.99		\$10,912,083.92	\$0.00	\$10,912,083.92
03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0428,	2111-220-318-0000	36779	BC 85-2014	62612	\$140.00		\$10,911,943.92	\$0.00	\$10,911,943.92
03/13/2014	03/13/2014	JOHN D. PREUER & ASSOCIATES	FD 0436, 0361	2111-220-318-0000	36779	BC 85-2014	62614	\$2,117.80		\$10,909,826.12	\$0.00	\$10,909,826.12
03/13/2014	03/13/2014	JOHN D. PREUER & ASSOCIATES	FD 0435, 0435	2111-220-318-0000	36779	BC 85-2014	62614	\$425.30		\$10,909,400.82	\$0.00	\$10,909,400.82
03/13/2014	03/13/2014	ZOLL MEDICAL CORPORATION	FD 0427	2111-220-318-0000	36779	BC 85-2014	62618	\$283.75		\$10,909,117.07	\$0.00	\$10,909,117.07
03/13/2014	03/13/2014	TREASURER STATE OF OHIO	FD 0478	2111-220-318-0000	36779	BC 85-2014	62616	\$46.00		\$10,909,071.07	\$0.00	\$10,909,071.07
03/13/2014	03/13/2014	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	36779	BC 94-2014	62596	\$203.00		\$10,908,868.07	\$0.00	\$10,908,868.07
03/13/2014	03/13/2014	NORTHGATE TIRE	FD 0396, 0395	2111-220-323-1005	36779	BC 94-2014	62599	\$207.58		\$10,908,660.49	\$0.00	\$10,908,660.49
03/13/2014	03/13/2014	NORTHGATE TIRE	FD 0396, 0395	2111-220-420-1008	36779	BC 106-2014	62599	\$1,529.78		\$10,907,130.71	\$0.00	\$10,907,130.71
03/13/2014	03/13/2014	FULLER FORD	FD 0394	2111-220-420-1008	36779	BC 106-2014	62597	\$36.84		\$10,907,093.87	\$0.00	\$10,907,093.87
03/13/2014	03/13/2014	PRO CHEM INC.	FD 0453	2111-220-420-1008	36779	BC 106-2014	62615	\$469.82		\$10,906,624.05	\$0.00	\$10,906,624.05
03/13/2014	03/13/2014	SAVAGE AUTO SUPPLY	FD 0401	2111-220-420-1008	36779	BC 106-2014	62601	\$352.75		\$10,906,271.30	\$0.00	\$10,906,271.30

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03/13/2014	03/13/2014	ALL AMERICAN FIRE EQUIPMENT COM	FD 0402	2111-220-420-1008	36779	BC 106-2014	62592	\$1,276.23		\$10,904,995.07	\$0.00	\$10,904,995.07
03/13/2014	03/13/2014	BILL'S BATTERY COMPANY	FD 0429	2111-220-420-1008	36779	BC 106-2014	62593	\$336.24		\$10,904,658.83	\$0.00	\$10,904,658.83
03/13/2014	03/13/2014	VOGELPOHL FIRE EQUIPMENT	FD 0452, 0469	2111-220-420-1008	36779	BC 106-2014	62617	\$220.42		\$10,904,438.41	\$0.00	\$10,904,438.41
03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0428,	2111-220-490-0000	36779	BC 109-2014	62612	\$1,015.85		\$10,903,422.56	\$0.00	\$10,903,422.56
03/13/2014	03/13/2014	KIESLER'S POLICE SUPPLY, INC.	FD 0461	2111-220-490-0000	36779	BC 109-2014	62598	\$410.84		\$10,903,011.72	\$0.00	\$10,903,011.72
03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC		2111-220-490-0000	36779	BC 109-2014	62612	\$258.97		\$10,902,752.75	\$0.00	\$10,902,752.75
03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0428,	2111-220-490-0000	36779	BC 109-2014	62612	\$1,890.25		\$10,900,862.50	\$0.00	\$10,900,862.50
03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0428,	2111-220-490-0000	36779	BC 109-2014	62612	\$264.96		\$10,900,597.54	\$0.00	\$10,900,597.54
03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0428,	2111-220-490-0000	36779	BC 109-2014	62612	\$397.44		\$10,900,200.10	\$0.00	\$10,900,200.10
03/13/2014	03/13/2014	BOUND TREE MEDICAL, LLC	FD 04821, 0480, 0479, 0433, 0432, 0428,	2111-220-490-0000	36779	BC 109-2014	62612	\$332.52		\$10,899,867.58	\$0.00	\$10,899,867.58
03/13/2014	03/13/2014	OFFICE FURNITURE SOURCE	FD 0098	2111-760-730-0000	36779	BC 167-2014	62600	\$1,419.84		\$10,898,447.74	\$0.00	\$10,898,447.74
03/13/2014	03/13/2014	DONNELSON McCARTHY	FD 0457	2111-760-740-1019	36779	BC 122-2014	62595	\$203.27		\$10,898,244.47	\$0.00	\$10,898,244.47
03/13/2014	03/13/2014	COMDOC	FD 0491	2111-760-740-1019	36779	BC 122-2014	62625	\$250.37		\$10,897,994.10	\$0.00	\$10,897,994.10
03/13/2014	03/13/2014	CINTAS #001	FD 0460	2111-760-740-1029	36779	BC 125-2014	62613	\$103.01		\$10,897,891.09	\$0.00	\$10,897,891.09
03/13/2014	03/13/2014	ROY TAILOR UNIFORMS	FD 0426	2111-760-740-1029	36779	BC 125-2014	62607	\$125.00		\$10,897,766.09	\$0.00	\$10,897,766.09
03/13/2014	03/24/2014	CINCINNATI BELL ANY DISTANCE	FD 0443, 0450	2111-220-341-0000	37598	BC 97-2014	1772-2014	\$37.24		\$10,897,728.85	\$0.00	\$10,897,728.85
03/13/2014	03/24/2014	CINCINNATI BELL TELEPHONE	FD 0488, 0487, 0484, 0483, 0482, 0476, 0	2111-220-341-0000	37598	BC 97-2014	1773-2014	\$3,406.54		\$10,894,322.31	\$0.00	\$10,894,322.31
03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	2111-892-0000	37119	R158-2014			\$5,546.23	\$10,899,868.54	\$0.00	\$10,899,868.54
03/17/2014	03/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	37516	R159-2014			\$710.00	\$10,900,578.54	\$0.00	\$10,900,578.54
03/17/2014	03/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	37516	R159-2014			\$1,117.65	\$10,901,696.19	\$0.00	\$10,901,696.19
03/18/2014	03/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 0505, 0504	2111-220-341-0000	37598	BC 97-2014	1776-2014	\$796.81		\$10,900,899.38	\$0.00	\$10,900,899.38
03/18/2014	03/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 0505, 0504	2111-220-341-0000	37598	BC 97-2014	1776-2014	\$112.84		\$10,900,786.54	\$0.00	\$10,900,786.54
03/18/2014	03/24/2014	DUKE ENERGY	FD 0535, 0532, 053, 0530, 0529, 0528	2111-220-351-0000	37598	BC 98-2014	1775-2014	\$11,824.87		\$10,888,961.67	\$0.00	\$10,888,961.67
03/18/2014	03/24/2014	LYKINS OIL COMPANY	FD 0525	2111-220-420-1007	37598	BC 105-2014	1777-2014	\$1,550.57		\$10,887,411.10	\$0.00	\$10,887,411.10
03/18/2014	04/03/2014	LYKINS OIL COMPANY	POSTING ERROR	2111-220-420-1007	38390	BC 105-2014	1777-2014	-\$0.01		\$10,887,411.11	\$0.00	\$10,887,411.11
03/19/2014	03/19/2014	TRAINING TOWERS	FD 0265	2111-220-323-0000	37512	BC 166-2014	62692	\$43,966.00		\$10,843,445.11	\$0.00	\$10,843,445.11
03/19/2014	03/19/2014	MOBILCOMM	FD 0468	2111-220-323-1003	37512	BC 92-2014	62684	\$81.45		\$10,843,363.66	\$0.00	\$10,843,363.66
03/19/2014	03/19/2014	SYMBIO CORPORATION	FD 0260	2111-220-323-1004	37512	BC 93-2014	62687	\$89.27		\$10,843,274.39	\$0.00	\$10,843,274.39
03/19/2014	03/19/2014	LIFE STAR RESCUE	FD 0496, 0463	2111-220-323-1005	37512	BC 94-2014	62683	\$3,282.00		\$10,839,992.39	\$0.00	\$10,839,992.39
03/19/2014	03/19/2014	FAIRFIELD AUTO & TRUCK SERVICE IN	FD 0464	2111-220-323-1005	37512	BC 94-2014	62680	\$4,135.00		\$10,835,857.39	\$0.00	\$10,835,857.39
03/19/2014	03/19/2014	CINCINNATI RADIATORS	FD 0477	2111-220-323-1005	37512	BC 94-2014	62677	\$96.83		\$10,835,760.56	\$0.00	\$10,835,760.56
03/19/2014	03/19/2014	PRINT CRAFT	FD 0517	2111-220-410-0000	37512	BC 103-2014	62685	\$244.00		\$10,835,516.56	\$0.00	\$10,835,516.56
03/19/2014	03/19/2014	SAVAGE AUTO SUPPLY	FD 0471	2111-220-420-1008	37512	BC 106-2014	62686	\$31.89		\$10,835,484.67	\$0.00	\$10,835,484.67
03/19/2014	03/19/2014	LIFE STAR RESCUE	FD 0496, 0463	2111-220-420-1008	37512	BC 106-2014	62683	\$793.68		\$10,834,690.99	\$0.00	\$10,834,690.99
03/19/2014	03/19/2014	GEORGE J. HUST COMPANY	FD 0495	2111-220-420-1008	37512	BC 106-2014	62681	\$19.16		\$10,834,671.83	\$0.00	\$10,834,671.83
03/19/2014	03/19/2014	BUCKEYE POWER SALES COMPANY, II	FD 0466, 0467	2111-220-420-1008	37512	BC 106-2014	62675	\$579.00		\$10,834,092.83	\$0.00	\$10,834,092.83

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03/19/2014	03/19/2014	CAMP SAFETY EQUIPMENT	FD 0494, 0451	2111-220-420-1008	37512	BC 106-2014	62676	\$1,000.00		\$10,833,092.83	\$0.00	\$10,833,092.83
03/19/2014	03/19/2014	BALDWIN & SOURS	FD 0392	2111-220-420-1008	37512	BC 106-2014	62673	\$807.00		\$10,832,285.83	\$0.00	\$10,832,285.83
03/19/2014	03/19/2014	BOUND TREE MEDICAL, LLC	FD 0518, 0510	2111-220-490-0000	37512	BC 109-2014	62674	\$463.50		\$10,831,822.33	\$0.00	\$10,831,822.33
03/19/2014	03/19/2014	AIRGAS GREAT LAKES	FD 0509, 0519	2111-220-490-0000	37512	BC 109-2014	62671	\$1,917.81		\$10,829,904.52	\$0.00	\$10,829,904.52
03/19/2014	03/19/2014	KROGER - CINCINNATI CUSTOMER CH.	FD 0511	2111-220-599-0000	37512	BC 114-2014	62682	\$79.89		\$10,829,824.63	\$0.00	\$10,829,824.63
03/19/2014	03/19/2014	TREASURER STATE OF OHIO	FD 0521	2111-220-599-0000	37512	BC 114-2014	62690	\$150.00		\$10,829,674.63	\$0.00	\$10,829,674.63
03/19/2014	03/19/2014	LION APPAREL INC.	FD 0385	2111-760-740-0000	37512	BC 117-2014	62689	\$636.97		\$10,829,037.66	\$0.00	\$10,829,037.66
03/19/2014	03/19/2014	WEBCO FIRE EQUIPMENT	FD 0243	2111-760-740-1015	37512	BC 118-2014	62691	\$1,367.34		\$10,827,670.32	\$0.00	\$10,827,670.32
03/19/2014	03/19/2014	COLUMBUS SUPPLY	FD 0391, 0241	2111-760-740-1015	37512	BC 118-2014	62694	\$271.90		\$10,827,398.42	\$0.00	\$10,827,398.42
03/19/2014	03/19/2014	DONNELLON McCARTHY	FD 0520	2111-760-740-1019	37512	BC 122-2014	62679	\$81.19		\$10,827,317.23	\$0.00	\$10,827,317.23
03/19/2014	03/19/2014	ROY TAILOR UNIFORMS	FD 0506, 0507	2111-760-740-1029	37512	BC 125-2014	62688	\$298.40		\$10,827,018.83	\$0.00	\$10,827,018.83
03/19/2014	03/19/2014	ALL AMERICAN FIRE EQUIPMENT COM	FD 0524	2111-760-740-1029	37512	BC 125-2014	62672	\$41.99		\$10,826,976.84	\$0.00	\$10,826,976.84
03/19/2014	03/19/2014	CINTAS #001	FD 0522	2111-760-740-1029	37512	BC 125-2014	62678	\$52.21		\$10,826,924.63	\$0.00	\$10,826,924.63
03/19/2014	03/19/2014	HAMILTON COUNTY USAR TEAM	FD 0164	2111-760-740-1029	37512	BC 125-2014	62693	\$224.00		\$10,826,700.63	\$0.00	\$10,826,700.63
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	37464		1578-2014	\$654.07		\$10,826,046.56	\$0.00	\$10,826,046.56
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	37465		1749-2014	\$72,834.30		\$10,753,212.26	\$0.00	\$10,753,212.26
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	37465		1749-2014	\$78,381.64		\$10,674,830.62	\$0.00	\$10,674,830.62
03/21/2014	03/19/2014	AXA EQUITABLE		2111-220-190-0000	37490		62641	\$2,825.87		\$10,672,004.75	\$0.00	\$10,672,004.75
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	37490		62642	\$8,040.59		\$10,663,964.16	\$0.00	\$10,663,964.16
03/21/2014	03/19/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	37490		62643	\$500.00		\$10,663,464.16	\$0.00	\$10,663,464.16
03/21/2014	03/19/2014	EDWARD JONES		2111-220-190-0000	37490		62645	\$34.99		\$10,663,429.17	\$0.00	\$10,663,429.17
03/21/2014	03/19/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	37490		62650	\$142.72		\$10,663,286.45	\$0.00	\$10,663,286.45
03/21/2014	03/19/2014	SECURITY BENEFIT		2111-220-190-0000	37490		62651	\$753.26		\$10,662,533.19	\$0.00	\$10,662,533.19
03/21/2014	03/19/2014	Indiana State Central Collection Unit		2111-220-190-0000	37490		62649	\$161.72		\$10,662,371.47	\$0.00	\$10,662,371.47
03/21/2014	03/19/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	37490		62650	\$397.99		\$10,661,973.48	\$0.00	\$10,661,973.48
03/21/2014	03/19/2014	SECURITY BENEFIT		2111-220-190-1000	37490		62651	\$290.00		\$10,661,683.48	\$0.00	\$10,661,683.48
03/21/2014	03/19/2014	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	37490		62647	\$58.73		\$10,661,624.75	\$0.00	\$10,661,624.75
03/21/2014	03/19/2014	HAMILTON COUNTY MUNICIPAL COUR		2111-220-190-1000	37490		62648	\$113.68		\$10,661,511.07	\$0.00	\$10,661,511.07
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	37490		62642	\$200.00		\$10,661,311.07	\$0.00	\$10,661,311.07
03/21/2014	03/19/2014	AXA EQUITABLE		2111-220-190-1000	37490		62641	\$2,333.00		\$10,658,978.07	\$0.00	\$10,658,978.07
03/21/2014	03/19/2014	AXA EQUITABLE	Reissue 62641	2111-220-190-0000	37491		62653			\$10,658,978.07	\$0.00	\$10,658,978.07
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI	Reissue 62642	2111-220-190-0000	37491		62654			\$10,658,978.07	\$0.00	\$10,658,978.07
03/21/2014	03/19/2014	CINCINNATI POLICE FEDERAL CREDIT	Reissue 62643	2111-220-190-0000	37491		62655			\$10,658,978.07	\$0.00	\$10,658,978.07
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI	Reissue 62642	2111-220-190-1000	37491		62654			\$10,658,978.07	\$0.00	\$10,658,978.07
03/21/2014	03/19/2014	AXA EQUITABLE	Reissue 62641	2111-220-190-1000	37491		62653			\$10,658,978.07	\$0.00	\$10,658,978.07
03/21/2014	03/19/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	37498		1750-2014	\$74.62		\$10,658,903.45	\$0.00	\$10,658,903.45

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03/21/2014	03/19/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	37498		1751-2014	\$600.37		\$10,658,303.08	\$0.00	\$10,658,303.08
03/21/2014	03/19/2014	NORTHSIDE BANK		2111-220-190-0000	37498		1752-2014	\$2,309.43		\$10,655,993.65	\$0.00	\$10,655,993.65
03/21/2014	03/19/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	37498		1750-2014	\$210.00		\$10,655,783.65	\$0.00	\$10,655,783.65
03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	37499		1753-2014	\$1,305.92		\$10,654,477.73	\$0.00	\$10,654,477.73
03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	37499		1753-2014	\$974.51		\$10,653,503.22	\$0.00	\$10,653,503.22
03/21/2014	03/19/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	37500		1754-2014	\$50.00		\$10,653,453.22	\$0.00	\$10,653,453.22
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	37501		1755-2014	\$3,361.47		\$10,650,091.75	\$0.00	\$10,650,091.75
03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	37501		1756-2014	\$1,616.74		\$10,648,475.01	\$0.00	\$10,648,475.01
03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	37501		1756-2014	\$660.00		\$10,647,815.01	\$0.00	\$10,647,815.01
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	37501		1755-2014	\$2,270.10		\$10,645,544.91	\$0.00	\$10,645,544.91
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	37523		1757-2014	\$16,867.95		\$10,628,676.96	\$0.00	\$10,628,676.96
03/21/2014	03/20/2014	City of Fairfield		2111-220-190-0000	37523		1759-2014	\$133.95		\$10,628,543.01	\$0.00	\$10,628,543.01
03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	37523		1760-2014	\$213.93		\$10,628,329.08	\$0.00	\$10,628,329.08
03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	37523		1760-2014	\$132.89		\$10,628,196.19	\$0.00	\$10,628,196.19
03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	37523		1758-2014	\$328.29		\$10,627,867.90	\$0.00	\$10,627,867.90
03/21/2014	03/20/2014	City of Fairfield		2111-220-190-1000	37523		1759-2014	\$55.44		\$10,627,812.46	\$0.00	\$10,627,812.46
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	37523		1757-2014	\$17,509.83		\$10,610,302.63	\$0.00	\$10,610,302.63
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	37523		1757-2014	\$6,165.94		\$10,604,136.69	\$0.00	\$10,604,136.69
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	37523		1757-2014	\$3,474.07		\$10,600,662.62	\$0.00	\$10,600,662.62
03/21/2014	03/20/2014	City of Hamilton		2111-220-190-0000	37534		1763-2014	\$528.05		\$10,600,134.57	\$0.00	\$10,600,134.57
03/21/2014	03/20/2014	CITY OF KETTERING		2111-220-190-0000	37534		1764-2014	\$233.13		\$10,599,901.44	\$0.00	\$10,599,901.44
03/21/2014	03/20/2014	City of Norwood Earnings Tax Department		2111-220-190-1000	37534		1766-2014	\$95.34		\$10,599,806.10	\$0.00	\$10,599,806.10
03/21/2014	03/20/2014	CITY OF READING, OHIO		2111-220-190-1000	37534		1767-2014	\$129.92		\$10,599,676.18	\$0.00	\$10,599,676.18
03/21/2014	03/20/2014	North College Hill		2111-220-190-1000	37534		1769-2014	\$57.02		\$10,599,619.16	\$0.00	\$10,599,619.16
03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	37534		1770-2014	\$239.98		\$10,599,379.18	\$0.00	\$10,599,379.18
03/21/2014	03/20/2014	City of Hamilton		2111-220-190-1000	37534		1763-2014	\$39.32		\$10,599,339.86	\$0.00	\$10,599,339.86
03/21/2014	03/20/2014	City of Cheviot, Ohio		2111-220-190-1000	37534		1762-2014	\$120.73		\$10,599,219.13	\$0.00	\$10,599,219.13
03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	2111-220-190-0000	37557		62653	-\$2,825.87		\$10,602,045.00	\$0.00	\$10,602,045.00
03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	2111-220-190-1000	37557		62653	-\$2,333.00		\$10,604,378.00	\$0.00	\$10,604,378.00
03/21/2014	03/20/2014	AXA EQUITABLE		2111-220-190-0000	37567		62702	\$2,825.87		\$10,601,552.13	\$0.00	\$10,601,552.13
03/21/2014	03/20/2014	AXA EQUITABLE		2111-220-190-1000	37567		62702	\$2,333.00		\$10,599,219.13	\$0.00	\$10,599,219.13
03/21/2014	03/20/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	37573		1771-2014	\$16,550.98		\$10,582,668.15	\$0.00	\$10,582,668.15
03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		2111-220-190-0000	37622		1781-2014	\$482.99		\$10,582,185.16	\$0.00	\$10,582,185.16
03/24/2014	03/24/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	37610		1779-2014	\$8,238.75		\$10,573,946.41	\$0.00	\$10,573,946.41
03/24/2014	03/24/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	37610		1780-2014	\$1,448.27		\$10,572,498.14	\$0.00	\$10,572,498.14
03/25/2014	03/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-302-0000	37830	R176-2014			\$625.00	\$10,573,123.14	\$0.00	\$10,573,123.14

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03/25/2014	03/26/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	37830	R176-2014			\$3,869.00	\$10,576,992.14	\$0.00	\$10,576,992.14
03/26/2014	03/26/2014	Colerain Township		2111-220-190-0000	37846		62706	\$8.40		\$10,576,983.74	\$0.00	\$10,576,983.74
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	37846		62708	\$30,726.23		\$10,546,257.51	\$0.00	\$10,546,257.51
03/26/2014	03/26/2014	City of Trenton		2111-220-190-1000	37846		62710	\$83.72		\$10,546,173.79	\$0.00	\$10,546,173.79
03/26/2014	03/26/2014	CITY OF WYOMING		2111-220-190-1000	37846		62711	\$7.86		\$10,546,165.93	\$0.00	\$10,546,165.93
03/26/2014	03/26/2014	VILLAGE OF ELMWOOD PLACE		2111-220-190-1000	37846		62712	\$86.39		\$10,546,079.54	\$0.00	\$10,546,079.54
03/26/2014	03/26/2014	Colerain Township		2111-220-190-1000	37846		62706	\$36.00		\$10,546,043.54	\$0.00	\$10,546,043.54
03/26/2014	03/27/2014	LYKINS OIL COMPANY	FD 0555, 0564	2111-220-420-1007	37872	BC 105-2014	1791-2014	\$2,389.00		\$10,543,654.54	\$0.00	\$10,543,654.54
03/27/2014	03/27/2014	BOUND TREE MEDICAL, LLC	REALLOCATE EXPENSE TO POLICE DE	2111-220-490-0000	37856	BC 109-2014	62125	-\$86.11		\$10,543,740.65	\$0.00	\$10,543,740.65
03/27/2014	03/27/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0582	2111-220-221-0000	37872	BC 79-2014	62759	\$3,083.73		\$10,540,656.92	\$0.00	\$10,540,656.92
03/27/2014	03/27/2014	3M COGENT, INC.	FD 0563	2111-220-318-0000	37872	BC 85-2014	62746	\$780.00		\$10,539,876.92	\$0.00	\$10,539,876.92
03/27/2014	03/27/2014	KROEGER PLUMBING	FD 0566	2111-220-323-0000	37872	BC 91-2014	62749	\$329.36		\$10,539,547.56	\$0.00	\$10,539,547.56
03/27/2014	03/27/2014	CUMMINS BRIDGEWAY, LLC	FD 0523	2111-220-323-1005	37872	BC 94-2014	62747	\$875.56		\$10,538,672.00	\$0.00	\$10,538,672.00
03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	2111-220-341-0000	37872	BC 97-2014	62723	\$1,340.21		\$10,537,331.79	\$0.00	\$10,537,331.79
03/27/2014	03/27/2014	STATE CHEMICAL MANUFACTURING C	FD 0474	2111-220-420-0000	37872	BC 104-2014	62753	\$527.60		\$10,536,804.19	\$0.00	\$10,536,804.19
03/27/2014	03/27/2014	STIGLER SUPPLY	FD 0556	2111-220-420-0000	37872	BC 104-2014	62754	\$31.42		\$10,536,772.77	\$0.00	\$10,536,772.77
03/27/2014	03/27/2014	VOGELPOHL FIRE EQUIPMENT	FD 0516	2111-220-420-1008	37872	BC 106-2014	62755	\$334.70		\$10,536,438.07	\$0.00	\$10,536,438.07
03/27/2014	03/27/2014	LIFE STAR RESCUE	FD 0537	2111-220-420-1008	37872	BC 106-2014	62750	\$152.96		\$10,536,285.11	\$0.00	\$10,536,285.11
03/27/2014	03/27/2014	ALL AMERICAN FIRE EQUIPMENT COM	FD 0513	2111-220-420-1008	37872	BC 106-2014	62740	\$326.13		\$10,535,958.98	\$0.00	\$10,535,958.98
03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	2111-220-430-0000	37872	BC 108-2014	62744	\$1,642.75		\$10,534,316.23	\$0.00	\$10,534,316.23
03/27/2014	03/27/2014	CDW GOVERNMENT INC.	FD 0562	2111-220-430-0000	37872	BC 108-2014	62744	\$731.52		\$10,533,584.71	\$0.00	\$10,533,584.71
03/27/2014	03/27/2014	BOUND TREE MEDICAL, LLC	FD 0540	2111-220-490-0000	37872	BC 109-2014	62742	\$1,461.57		\$10,532,123.14	\$0.00	\$10,532,123.14
03/27/2014	03/27/2014	AIRGAS GREAT LAKES	FD 0549	2111-220-490-0000	37872	BC 109-2014	62739	\$258.67		\$10,531,864.47	\$0.00	\$10,531,864.47
03/27/2014	03/27/2014	KAREN SILVATI	FD 0561	2111-220-599-0000	37872	BC 114-2014	62752	\$5.86		\$10,531,858.61	\$0.00	\$10,531,858.61
03/27/2014	03/27/2014	THE BOX PLACE	FD 0533	2111-220-599-1014	37872	BC 115-2014	62743	\$19.35		\$10,531,839.26	\$0.00	\$10,531,839.26
03/27/2014	03/27/2014	SCHIBI HEATING	FD 0565	2111-760-730-0000	37872	BC 167-2014	62751	\$3,540.00		\$10,528,299.26	\$0.00	\$10,528,299.26
03/27/2014	03/27/2014	DONNELLON McCARTHY	FD 0583	2111-760-740-1019	37872	BC 122-2014	62762	\$158.14		\$10,528,141.12	\$0.00	\$10,528,141.12
03/27/2014	03/27/2014	BOARD OF COUNTY COMMISSIONERS	FD 0557	2111-760-740-1023	37872	BC 123-2014	62741	\$30.00		\$10,528,111.12	\$0.00	\$10,528,111.12
03/27/2014	03/27/2014	CINTAS #001	FD 0567	2111-760-740-1029	37872	BC 125-2014	62745	\$60.11		\$10,528,051.01	\$0.00	\$10,528,051.01
03/27/2014	03/27/2014	ROY TAILOR UNIFORMS	FD 0550, 0486, 0472	2111-760-740-1029	37872	BC 125-2014	62761	\$630.96		\$10,527,420.05	\$0.00	\$10,527,420.05
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	2111-892-0000	37889	R181-2014			\$30,726.23	\$10,558,146.28	\$0.00	\$10,558,146.28
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	2111-892-0000	37889	R181-2014			\$11,995.50	\$10,570,141.78	\$0.00	\$10,570,141.78
Total for Fund 2111:								\$954,581.98	\$1,855,737.26			
YTD:								\$2,490,194.84	\$4,636,610.76			

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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
Fund: 2181 - Zoning								Fund Beginning Balance		\$25,099.82	\$0.00	\$25,099.82
03/03/2014	03/10/2014	PNC BANK		2181-130-599-0000	36567	BC 152-2014	1475-2014	\$23.02		\$25,076.80	\$0.00	\$25,076.80
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	2181-130-341-0000	36259	BC 144-2014	62367	\$182.26		\$24,894.54	\$0.00	\$24,894.54
03/04/2014	03/04/2014	COMDOC	FD 0302	2181-130-360-0000	36259	BC 148-2014	62360	\$50.07		\$24,844.47	\$0.00	\$24,844.47
03/04/2014	03/04/2014	COMDOC	Reissue 62360	2181-130-360-0000	36260	BC 148-2014	62422			\$24,844.47	\$0.00	\$24,844.47
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	Reissue 62367	2181-130-341-0000	36262	BC 144-2014	62430			\$24,844.47	\$0.00	\$24,844.47
03/04/2014	03/06/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	36431	R127-2014			\$35.00	\$24,879.47	\$0.00	\$24,879.47
03/05/2014	03/05/2014	GEOFF MILZ		2181-130-341-0000	36273	BC 144-2014	62482	\$180.00		\$24,699.47	\$0.00	\$24,699.47
03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	2181-130-342-0000	36311	BC 145-2014	62529	\$2,933.23		\$21,766.24	\$0.00	\$21,766.24
03/05/2014	03/05/2014	Transfer 1000-2181	General Fund Support	2181-931-0000	36408				\$100,000.00	\$121,766.24	\$0.00	\$121,766.24
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2181-130-420-0000	36743	BC 150-2014	1482-2014	\$57.07		\$121,709.17	\$0.00	\$121,709.17
03/06/2014	03/06/2014	BRIAN ALAN SPITZIG		2181-130-360-0000	36437	BC 148-2014	1467-2014	\$825.00		\$120,884.17	\$0.00	\$120,884.17
03/06/2014	03/10/2014	STANDARD INSURANCE COMPANY	FD 14-0442	2181-130-221-0000	36458	BC 80-2014	1472-2014	\$13.50		\$120,870.67	\$0.00	\$120,870.67
03/06/2014	03/11/2014	HUMANA REGIONAL SERVICE	FD 14-0455	2181-130-221-0000	36642	BC 80-2014	1476-2014	\$2,124.13		\$118,746.54	\$0.00	\$118,746.54
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	36321		1212-2014	\$4,473.56		\$114,272.98	\$0.00	\$114,272.98
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	36324		1288-2014	\$684.86		\$113,588.12	\$0.00	\$113,588.12
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	36369		1455-2014	\$70.70		\$113,517.42	\$0.00	\$113,517.42
03/07/2014	03/05/2014	AXA EQUITABLE		2181-130-190-0000	36387		62534	\$60.00		\$113,457.42	\$0.00	\$113,457.42
03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	36387		62535	\$365.00		\$113,092.42	\$0.00	\$113,092.42
03/07/2014	03/05/2014	NORTHSIDE BANK		2181-130-190-0000	36403		1460-2014	\$207.00		\$112,885.42	\$0.00	\$112,885.42
03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	36403		1461-2014	\$20.73		\$112,864.69	\$0.00	\$112,864.69
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	36403		1462-2014	\$198.28		\$112,666.41	\$0.00	\$112,666.41
03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	36403		1463-2014	\$25.00		\$112,641.41	\$0.00	\$112,641.41
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	36417		1466-2014	\$955.49		\$111,685.92	\$0.00	\$111,685.92
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	36417		1466-2014	\$84.63		\$111,601.29	\$0.00	\$111,601.29
03/10/2014	03/10/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGITRATION FEE, FEE	2181-301-0000	36502	R136-2014			\$500.00	\$112,101.29	\$0.00	\$112,101.29
03/10/2014	03/10/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGITRATION FEE, FEE	2181-302-0000	36502	R136-2014			\$863.00	\$112,964.29	\$0.00	\$112,964.29
03/10/2014	03/10/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGITRATION FEE, FEE	2181-399-0000	36502	R136-2014			\$400.00	\$113,364.29	\$0.00	\$113,364.29
03/10/2014	03/10/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0454	2181-130-221-0000	36557	BC 80-2014	62548	\$152.49		\$113,211.80	\$0.00	\$113,211.80
03/10/2014	03/10/2014	RUMPKE WASTE, INCORPORATED	FD 0445, 0473	2181-130-322-0000	36559	BC 143-2014	1474-2014	\$26.66		\$113,185.14	\$0.00	\$113,185.14
03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATIC		2181-130-230-0000	36672	PO 116-2014	62581	\$5,198.82		\$107,986.32	\$0.00	\$107,986.32
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	36675		1477-2014	\$1,712.81		\$106,273.51	\$0.00	\$106,273.51
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	36675		1477-2014	\$2,356.96		\$103,916.55	\$0.00	\$103,916.55
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	36675		1477-2014	\$0.01		\$103,916.54	\$0.00	\$103,916.54
03/12/2014	03/25/2014	PNC BANK		2181-130-420-0000	37654	BC 150-2014	1784-2014	\$17.00		\$103,899.54	\$0.00	\$103,899.54
03/13/2014	03/13/2014	COMDOC	FD 0491	2181-130-360-0000	36779	BC 148-2014	62625	\$50.07		\$103,849.47	\$0.00	\$103,849.47

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
03/13/2014	03/18/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, FORECLOSED REGISTRATION F	2181-301-0000	37088	R154-2014			\$2,000.00	\$105,849.47	\$0.00	\$105,849.47
03/13/2014	03/18/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, FORECLOSED REGISTRATION F	2181-302-0000	37088	R154-2014		\$675.00		\$106,524.47	\$0.00	\$106,524.47
03/13/2014	03/18/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES, FORECLOSED REGISTRATION F	2181-399-0000	37088	R154-2014		\$1,000.00		\$107,524.47	\$0.00	\$107,524.47
03/13/2014	03/24/2014	CINCINNATI BELL ANY DISTANCE	FD 0443, 0450	2181-130-341-0000	37598	BC 144-2014	1772-2014	\$16.07		\$107,508.40	\$0.00	\$107,508.40
03/13/2014	03/24/2014	CINCINNATI BELL TELEPHONE	FD 0488, 0487, 0484, 0483, 0482, 0476, 0	2181-130-341-0000	37598	BC 144-2014	1773-2014	\$83.19		\$107,425.21	\$0.00	\$107,425.21
03/14/2014	03/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEE	2181-302-0000	37728	R172-2014			\$35.00	\$107,460.21	\$0.00	\$107,460.21
03/18/2014	03/18/2014	BRIAN ALAN SPITZIG		2181-130-360-0000	37106	BC 148-2014	1487-2014	\$704.00		\$106,756.21	\$0.00	\$106,756.21
03/18/2014	03/19/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	37516	R161-2014			\$500.00	\$107,256.21	\$0.00	\$107,256.21
03/18/2014	03/19/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	37516	R161-2014			\$570.00	\$107,826.21	\$0.00	\$107,826.21
03/18/2014	03/19/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	37516	R161-2014			\$500.00	\$108,326.21	\$0.00	\$108,326.21
03/18/2014	03/19/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-892-0000	37516	R161-2014			\$550.00	\$108,876.21	\$0.00	\$108,876.21
03/18/2014	03/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 0505, 0504	2181-130-341-0000	37598	BC 144-2014	1776-2014	\$58.66		\$108,817.55	\$0.00	\$108,817.55
03/18/2014	03/24/2014	DUKE ENERGY	FD 0535, 0532, 053, 0530, 0529, 0528	2181-130-351-0000	37598	PO 13-2014	1775-2014	\$838.72		\$107,978.83	\$0.00	\$107,978.83
03/18/2014	03/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 0505, 0504	2181-130-490-0000	37598	BC 151-2014	1776-2014	\$329.99		\$107,648.84	\$0.00	\$107,648.84
03/18/2014	03/25/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	37728	R173-2014			\$70.00	\$107,718.84	\$0.00	\$107,718.84
03/19/2014	03/19/2014	ENQUIRER MEDIA		2181-130-345-0000	37512	BC 146-2014	62669	\$112.60		\$107,606.24	\$0.00	\$107,606.24
03/19/2014	03/19/2014	WULLENWEBER COURT REPORTING		2181-130-360-0000	37512	BC 148-2014	62668	\$75.00		\$107,531.24	\$0.00	\$107,531.24
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	37461		1502-2014	\$4,581.66		\$102,949.58	\$0.00	\$102,949.58
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	37464		1578-2014	\$629.79		\$102,319.79	\$0.00	\$102,319.79
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	37465		1749-2014	\$70.84		\$102,248.95	\$0.00	\$102,248.95
03/21/2014	03/19/2014	AXA EQUITABLE		2181-130-190-0000	37490		62641	\$60.00		\$102,188.95	\$0.00	\$102,188.95
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2181-130-190-0000	37490		62642	\$365.00		\$101,823.95	\$0.00	\$101,823.95
03/21/2014	03/19/2014	FRATERNAL ORDER OF POLICE		2181-130-190-0000	37490		62646	\$16.32		\$101,807.63	\$0.00	\$101,807.63
03/21/2014	03/19/2014	AXA EQUITABLE	Reissue 62641	2181-130-190-0000	37491		62653			\$101,807.63	\$0.00	\$101,807.63
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UI	Reissue 62642	2181-130-190-0000	37491		62654			\$101,807.63	\$0.00	\$101,807.63
03/21/2014	03/19/2014	NORTHSIDE BANK		2181-130-190-0000	37498		1752-2014	\$207.00		\$101,600.63	\$0.00	\$101,600.63
03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	37499		1753-2014	\$20.73		\$101,579.90	\$0.00	\$101,579.90
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	37501		1755-2014	\$194.21		\$101,385.69	\$0.00	\$101,385.69
03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	37501		1756-2014	\$25.00		\$101,360.69	\$0.00	\$101,360.69
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	37523		1757-2014	\$930.86		\$100,429.83	\$0.00	\$100,429.83
03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	37523		1758-2014	\$106.10		\$100,323.73	\$0.00	\$100,323.73
03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	37523		1760-2014	\$23.20		\$100,300.53	\$0.00	\$100,300.53
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	37523		1757-2014	\$82.97		\$100,217.56	\$0.00	\$100,217.56
03/21/2014	03/20/2014	CITY OF KETTERING		2181-130-190-0000	37534		1764-2014	\$15.65		\$100,201.91	\$0.00	\$100,201.91
03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	2181-130-190-0000	37557		62653	-\$60.00		\$100,261.91	\$0.00	\$100,261.91
03/21/2014	03/20/2014	AXA EQUITABLE		2181-130-190-0000	37567		62702	\$60.00		\$100,201.91	\$0.00	\$100,201.91

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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	
03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		2181-130-190-0000	37622		1781-2014	\$32.62		\$100,169.29	\$0.00	\$100,169.29	
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	37846		62708	\$2,311.37		\$97,857.92	\$0.00	\$97,857.92	
03/27/2014	03/27/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0582	2181-130-221-0000	37872	BC 80-2014	62759	\$152.49		\$97,705.43	\$0.00	\$97,705.43	
03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	2181-130-341-0000	37872	BC 144-2014	62723	\$182.26		\$97,523.17	\$0.00	\$97,523.17	
03/27/2014	03/27/2014	DONNELLON McCARTHY	FD 0583	2181-130-360-0000	37872	BC 148-2014	62762	\$158.15		\$97,365.02	\$0.00	\$97,365.02	
03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	2181-760-740-0000	37872	BC 153-2014	62744	\$139.22		\$97,225.80	\$0.00	\$97,225.80	
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	2181-892-0000	37889	R181-2014			\$2,311.37	\$99,537.17	\$0.00	\$99,537.17	
03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	38244	R185-2014			\$500.00	\$100,037.17	\$0.00	\$100,037.17	
03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	38244	R185-2014			\$934.00	\$100,971.17	\$0.00	\$100,971.17	
03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	38244	R185-2014			\$900.00	\$101,871.17	\$0.00	\$101,871.17	
03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-892-0000	38244	R185-2014			\$646.00	\$102,517.17	\$0.00	\$102,517.17	
03/27/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	38248	R190-2014			\$35.00	\$102,552.17	\$0.00	\$102,552.17	
03/31/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES	2181-301-0000	38244	R188-2014			\$400.00	\$102,952.17	\$0.00	\$102,952.17	
03/31/2014	04/01/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES	2181-302-0000	38244	R188-2014			\$260.00	\$103,212.17	\$0.00	\$103,212.17	
Total for Fund 2181:								\$35,572.02	\$113,684.37				
YTD:								\$85,920.21	\$158,863.58				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$345,197.18	\$0.00	\$345,197.18
03/04/2014	03/04/2014	MOBILCOMM		2231-330-360-0000	36259	BC 134-2014	62411	\$129.00		\$345,068.18	\$0.00	\$345,068.18	
03/04/2014	03/04/2014	ATKINS & STANG INC.		2231-330-360-0000	36259	BC 134-2014	62337	\$2,855.00		\$342,213.18	\$0.00	\$342,213.18	
03/04/2014	03/04/2014	PRO-ALERT SECURITY		2231-330-360-0000	36259	BC 134-2014	62338	\$273.50		\$341,939.68	\$0.00	\$341,939.68	
03/04/2014	03/04/2014	COMDOC	FD 0302	2231-330-360-0000	36259	BC 134-2014	62360	\$100.15		\$341,839.53	\$0.00	\$341,839.53	
03/04/2014	03/04/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	36259	BC 136-2014	62388	\$121.30		\$341,718.23	\$0.00	\$341,718.23	
03/04/2014	03/04/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	36259	BC 136-2014	62388	\$54.32		\$341,663.91	\$0.00	\$341,663.91	
03/04/2014	03/04/2014	COMDOC	Reissue 62360	2231-330-360-0000	36260	BC 134-2014	62422			\$341,663.91	\$0.00	\$341,663.91	
03/04/2014	03/04/2014	ARAMARK UNIFORM SERVICES	Reissue 62388	2231-330-490-0000	36263	BC 136-2014	62451			\$341,663.91	\$0.00	\$341,663.91	
03/04/2014	03/04/2014	ARAMARK UNIFORM SERVICES	Reissue 62388	2231-330-490-0000	36263	BC 136-2014	62451			\$341,663.91	\$0.00	\$341,663.91	
03/04/2014	03/04/2014	MOBILCOMM	Reissue 62411	2231-330-360-0000	36269	BC 134-2014	62480			\$341,663.91	\$0.00	\$341,663.91	
03/05/2014	03/05/2014	DAN SCHULTE		2231-330-221-0000	36273	BC 81-2014	62484	\$151.82		\$341,512.09	\$0.00	\$341,512.09	
03/05/2014	03/05/2014	JASON HAINES		2231-330-221-0000	36273	BC 81-2014	62485	\$113.10		\$341,398.99	\$0.00	\$341,398.99	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2231-330-420-0000	36743	BC 135-2014	1482-2014	\$344.58		\$341,054.41	\$0.00	\$341,054.41	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2231-330-420-0000	36743	BC 135-2014	1482-2014	\$1,443.44		\$339,610.97	\$0.00	\$339,610.97	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2231-330-420-0000	36743	BC 135-2014	1482-2014	\$2,394.76		\$337,216.21	\$0.00	\$337,216.21	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2231-330-420-0000	36743	BC 135-2014	1482-2014	\$1,363.34		\$335,852.87	\$0.00	\$335,852.87	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2231-330-420-0000	36743	BC 135-2014	1482-2014	\$1,455.73		\$334,397.14	\$0.00	\$334,397.14	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2231-330-420-0000	36743	BC 135-2014	1482-2014	\$271.17		\$334,125.97	\$0.00	\$334,125.97
03/06/2014	03/06/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	36442	BC 136-2014	62542	\$54.32		\$334,071.65	\$0.00	\$334,071.65
03/06/2014	03/06/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	36442	BC 136-2014	62542	\$66.98		\$334,004.67	\$0.00	\$334,004.67
03/06/2014	03/10/2014	STANDARD INSURANCE COMPANY	FD 14-0442	2231-330-221-0000	36458	BC 81-2014	1472-2014	\$54.00		\$333,950.67	\$0.00	\$333,950.67
03/06/2014	03/11/2014	HUMANA REGIONAL SERVICE	FD 14-0455	2231-330-221-0000	36642	BC 81-2014	1476-2014	\$11,597.85		\$322,352.82	\$0.00	\$322,352.82
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	36417		1466-2014	\$425.63		\$321,927.19	\$0.00	\$321,927.19
03/10/2014	03/10/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0454	2231-330-221-0000	36557	BC 81-2014	62548	\$765.72		\$321,161.47	\$0.00	\$321,161.47
03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATIC		2231-330-230-0000	36672	PO 116-2014	62581	\$20,387.15		\$300,774.32	\$0.00	\$300,774.32
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	36675		1477-2014	\$10,516.72		\$290,257.60	\$0.00	\$290,257.60
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	36675		1477-2014	\$0.02		\$290,257.58	\$0.00	\$290,257.58
03/12/2014	03/12/2014	LYKINS OIL COMPANY		2231-330-420-0000	36691	BC 135-2014	1481-2014	\$786.36		\$289,471.22	\$0.00	\$289,471.22
03/13/2014	03/13/2014	JASON HAINES		2231-330-221-0000	36779	BC 81-2014	62637	\$86.90		\$289,384.32	\$0.00	\$289,384.32
03/13/2014	03/13/2014	ALL-GONE TERMITE & PEST CONTROL		2231-330-360-0000	36779	BC 134-2014	62628	\$48.00		\$289,336.32	\$0.00	\$289,336.32
03/13/2014	03/13/2014	COMDOC	FD 0491	2231-330-360-0000	36779	BC 134-2014	62625	\$100.15		\$289,236.17	\$0.00	\$289,236.17
03/13/2014	03/13/2014	UNIFIRST CORPORATION		2231-330-490-0000	36779	BC 136-2014	62627	\$46.30		\$289,189.87	\$0.00	\$289,189.87
03/13/2014	03/25/2014	PNC BANK		2231-330-420-0000	37654	BC 135-2014	1785-2014	\$3.94		\$289,185.93	\$0.00	\$289,185.93
03/19/2014	03/19/2014	ALL-GONE TERMITE & PEST CONTROL		2231-330-360-0000	37512	BC 134-2014	62667	\$96.00		\$289,089.93	\$0.00	\$289,089.93
03/19/2014	03/19/2014	UNIFIRST CORPORATION		2231-330-490-0000	37512	BC 136-2014	62700	\$47.40		\$289,042.53	\$0.00	\$289,042.53
03/20/2014	03/25/2014	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, MOTOR VEHICLE LIC	2231-104-0000	37676	R169-2014			\$23,077.50	\$312,120.03	\$0.00	\$312,120.03
03/20/2014	03/25/2014	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX, MOTOR VEHICLE LIC	2231-592-0000	37676	R169-2014			\$13,846.50	\$325,966.53	\$0.00	\$325,966.53
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	37523		1757-2014	\$468.21		\$325,498.32	\$0.00	\$325,498.32
03/26/2014	03/26/2014	PNC BANK		2231-330-360-0000	37769	BC 134-2014	1787-2014	\$366.50		\$325,131.82	\$0.00	\$325,131.82
03/27/2014	03/27/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0582	2231-330-221-0000	37872	BC 81-2014	62759	\$765.72		\$324,366.10	\$0.00	\$324,366.10
03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	2231-330-360-0000	37872	BC 134-2014	62744	\$194.90		\$324,171.20	\$0.00	\$324,171.20
03/27/2014	03/27/2014	UNIFIRST CORPORATION		2231-330-490-0000	37872	BC 136-2014	62733	\$46.30		\$324,124.90	\$0.00	\$324,124.90
03/31/2014	04/03/2014	INVESTMENT		2231-701-0000	38383	R195-2014			\$61.55	\$324,186.45	\$0.00	\$324,186.45
03/31/2014	04/03/2014	PRIMARY	MARCH INTEREST	2231-701-0000	38383	R194-2014			\$4.46	\$324,190.91	\$0.00	\$324,190.91
Total for Fund 2231:								\$57,996.28	\$36,990.01			
YTD:								\$127,999.37	\$120,786.85			

Fund: 2261 - Law Enforcement Trust

Fund Beginning Balance \$38,920.26 \$0.00 \$38,920.26

03/06/2014	03/06/2014	US MARSHALS	DEA	2261-892-0505	36438	R132-2014		\$6,461.54		\$45,381.80	\$0.00	\$45,381.80
03/07/2014	03/10/2014	US MARSHALS	DEA	2261-892-0505	36502	R135-2014		\$3,229.16		\$48,610.96	\$0.00	\$48,610.96
03/12/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, NWLSD	2261-401-0000	37088	R151-2014		\$204.00		\$48,814.96	\$0.00	\$48,814.96
03/13/2014	03/13/2014	HAMILTON COUNTY CORONER	PD 0102	2261-210-599-0000	36779	PO 30-2014	62603	\$315.00		\$48,499.96	\$0.00	\$48,499.96

Report reflects selected information.

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03/13/2014	03/13/2014	ADAMSON INDUSTRIES CORPORATION	PD 0014	2261-760-750-0000	36779	BC 76-2014	62604	\$679.90		\$47,820.06	\$0.00	\$47,820.06	
03/27/2014	03/27/2014	WIRED BLUE, LLC	PD 0126	2261-210-599-0505	37872	BC 84-2014	62725	\$750.00		\$47,070.06	\$0.00	\$47,070.06	
03/28/2014	04/01/2014	US MARSHALS	DEA	2261-892-0505	38244	R184-2014			\$196.48	\$47,266.54	\$0.00	\$47,266.54	
Total for Fund 2261:								\$1,744.90	\$10,091.18				
YTD:								\$35,410.44	\$16,936.64				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,577.93	\$0.00	\$1,577.93
03/12/2014	03/18/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, FINES, MALL, MISC, NWLSD	2271-401-0000	37088	R151-2014			\$50.00	\$1,627.93	\$0.00	\$1,627.93	
03/13/2014	03/13/2014	MADD SOUTHWESTERN OHIO	PD 0014	2271-210-599-0000	36779	BC 1-2014	62620	\$150.00		\$1,477.93	\$0.00	\$1,477.93	
Total for Fund 2271:								\$150.00	\$50.00				
YTD:								\$840.00	\$246.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$767,068.72	\$0.00	\$767,068.72
03/04/2014	03/04/2014	INTERMEDIX	FD 0353	2281-220-360-0000	36259	BC 126-2014	62350	\$7,092.57		\$759,976.15	\$0.00	\$759,976.15	
03/04/2014	03/04/2014	INTERMEDIX	Reissue 62350	2281-220-360-0000	36260	BC 126-2014	62412			\$759,976.15	\$0.00	\$759,976.15	
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	36369		1455-2014	\$26,272.76		\$733,703.39	\$0.00	\$733,703.39	
03/07/2014	03/05/2014	AFLAC Group		2281-220-190-0000	36387		62533	\$67.05		\$733,636.34	\$0.00	\$733,636.34	
03/07/2014	03/05/2014	AXA EQUITABLE		2281-220-190-0000	36387		62534	\$895.17		\$732,741.17	\$0.00	\$732,741.17	
03/07/2014	03/05/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	36387		62535	\$2,915.32		\$729,825.85	\$0.00	\$729,825.85	
03/07/2014	03/05/2014	Indiana State Central Collection Unit		2281-220-190-0000	36387		62540	\$69.30		\$729,756.55	\$0.00	\$729,756.55	
03/07/2014	03/05/2014	SECURITY BENEFIT		2281-220-190-0000	36387		62541	\$368.98		\$729,387.57	\$0.00	\$729,387.57	
03/07/2014	03/05/2014	AFLAC Individual		2281-220-190-0000	36403		1457-2014	\$95.82		\$729,291.75	\$0.00	\$729,291.75	
03/07/2014	03/05/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	36403		1458-2014	\$29.36		\$729,262.39	\$0.00	\$729,262.39	
03/07/2014	03/05/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	36403		1459-2014	\$257.03		\$729,005.36	\$0.00	\$729,005.36	
03/07/2014	03/05/2014	NORTHSIDE BANK		2281-220-190-0000	36403		1460-2014	\$1,278.22		\$727,727.14	\$0.00	\$727,727.14	
03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	36403		1461-2014	\$454.78		\$727,272.36	\$0.00	\$727,272.36	
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	36403		1462-2014	\$1,141.64		\$726,130.72	\$0.00	\$726,130.72	
03/07/2014	03/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	36403		1463-2014	\$542.88		\$725,587.84	\$0.00	\$725,587.84	
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	36417		1466-2014	\$5,907.73		\$719,680.11	\$0.00	\$719,680.11	
03/13/2014	03/13/2014	ANTHEM BCBS	FD 0446	2281-220-590-0000	36779	BC 127-2014	62621	\$273.80		\$719,406.31	\$0.00	\$719,406.31	
03/13/2014	03/13/2014	CURTIS W KUETHE	FD 0447	2281-220-590-0000	36779	BC 127-2014	62622	\$159.40		\$719,246.91	\$0.00	\$719,246.91	
03/19/2014	03/19/2014	INTERMEDIX	REALLOCATE WRONG ACCOUNT CODI	2281-220-360-0000	37475	PO 119-2014	62033	\$8,151.46		\$711,095.45	\$0.00	\$711,095.45	
03/19/2014	03/19/2014	INTERMEDIX	REALLOCATE WRONG ACCOUNT CODI	2281-220-590-0000	37475	PO 79-2014	62033	-\$8,151.46		\$719,246.91	\$0.00	\$719,246.91	

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03/19/2014	03/19/2014	ROBERT A. HYRE	FD 0448	2281-220-590-0000	37512	PO 120-2014	62696	\$710.00		\$718,536.91	\$0.00	\$718,536.91
03/19/2014	03/19/2014	UNITED HEALTH CARE	FD 0449	2281-220-590-0000	37512	PO 121-2014	62697	\$88.28		\$718,448.63	\$0.00	\$718,448.63
03/19/2014	03/19/2014	UNITED HEALTH CARE	FD 0449	2281-220-590-0000	37512	BC 127-2014	62697	\$585.72		\$717,862.91	\$0.00	\$717,862.91
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	37465		1749-2014	\$26,913.81		\$690,949.10	\$0.00	\$690,949.10
03/21/2014	03/19/2014	AXA EQUITABLE		2281-220-190-0000	37490		62641	\$845.13		\$690,103.97	\$0.00	\$690,103.97
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	37490		62642	\$2,911.22		\$687,192.75	\$0.00	\$687,192.75
03/21/2014	03/19/2014	EDWARD JONES		2281-220-190-0000	37490		62645	\$15.01		\$687,177.74	\$0.00	\$687,177.74
03/21/2014	03/19/2014	Indiana State Central Collection Unit		2281-220-190-0000	37490		62649	\$69.28		\$687,108.46	\$0.00	\$687,108.46
03/21/2014	03/19/2014	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	37490		62650	\$61.14		\$687,047.32	\$0.00	\$687,047.32
03/21/2014	03/19/2014	SECURITY BENEFIT		2281-220-190-0000	37490		62651	\$326.74		\$686,720.58	\$0.00	\$686,720.58
03/21/2014	03/19/2014	AXA EQUITABLE	Reissue 62641	2281-220-190-0000	37491		62653			\$686,720.58	\$0.00	\$686,720.58
03/21/2014	03/19/2014	CINCINNATI FIREFIGHTER'S CREDIT UN	Reissue 62642	2281-220-190-0000	37491		62654			\$686,720.58	\$0.00	\$686,720.58
03/21/2014	03/19/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	37498		1750-2014	\$29.38		\$686,691.20	\$0.00	\$686,691.20
03/21/2014	03/19/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	37498		1751-2014	\$257.13		\$686,434.07	\$0.00	\$686,434.07
03/21/2014	03/19/2014	NORTHSIDE BANK		2281-220-190-0000	37498		1752-2014	\$979.57		\$685,454.50	\$0.00	\$685,454.50
03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	37499		1753-2014	\$454.75		\$684,999.75	\$0.00	\$684,999.75
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	37501		1755-2014	\$1,159.15		\$683,840.60	\$0.00	\$683,840.60
03/21/2014	03/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	37501		1756-2014	\$542.87		\$683,297.73	\$0.00	\$683,297.73
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	37523		1757-2014	\$5,898.55		\$677,399.18	\$0.00	\$677,399.18
03/21/2014	03/20/2014	City of Fairfield		2281-220-190-0000	37523		1759-2014	\$57.40		\$677,341.78	\$0.00	\$677,341.78
03/21/2014	03/20/2014	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	37523		1760-2014	\$91.70		\$677,250.08	\$0.00	\$677,250.08
03/21/2014	03/20/2014	City of Hamilton		2281-220-190-0000	37534		1763-2014	\$226.27		\$677,023.81	\$0.00	\$677,023.81
03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	2281-220-190-0000	37557		62653	-\$845.13		\$677,868.94	\$0.00	\$677,868.94
03/21/2014	03/20/2014	AXA EQUITABLE		2281-220-190-0000	37567		62702	\$845.13		\$677,023.81	\$0.00	\$677,023.81
03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		2281-220-190-0000	37622		1781-2014	\$183.84		\$676,839.97	\$0.00	\$676,839.97
03/26/2014	03/26/2014	Colerain Township		2281-220-190-0000	37846		62706	\$3.60		\$676,836.37	\$0.00	\$676,836.37
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	37846		62708	\$11,995.50		\$664,840.87	\$0.00	\$664,840.87
03/27/2014	03/27/2014	INTERMEDIX	FD 0548	2281-220-360-0000	37872	BC 126-2014	62748	\$6,553.85		\$658,287.02	\$0.00	\$658,287.02
03/31/2014	04/03/2014	COLERAIN TOWNSHIP FIRE & EMS DEF		2281-220-360-0000	38382	R193-2014		\$150.00		\$658,137.02	\$0.00	\$658,137.02
03/31/2014	04/03/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS MARCH REVENUE; ACH DEBIT IST	2281-302-0000	38382	R193-2014			\$119,772.97	\$777,909.99	\$0.00	\$777,909.99
Total for Fund 2281:								\$108,931.70	\$119,772.97			
YTD:								\$362,006.38	\$352,476.56			

Fund: 2401 - Special Assessment - Lighting Districts

Fund Beginning Balance \$111,930.74 \$0.00 \$111,930.74

03/04/2014 03/04/2014 DUKE ENERGY 2401-310-360-0000 36259 PO 9-2014 62390 \$45.67 \$111,885.07 \$0.00 \$111,885.07

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	
03/04/2014	03/04/2014	DUKE ENERGY	Reissue 62390	2401-310-360-0000	36263	PO 9-2014	62453			\$111,885.07	\$0.00	\$111,885.07	
03/19/2014	03/19/2014	DUKE ENERGY		2401-310-360-0000	37512	PO 9-2014	62695	\$23,251.00		\$88,634.07	\$0.00	\$88,634.07	
Total for Fund 2401:								\$23,296.67	\$0.00				
YTD:								\$35,049.96	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$49,365.90	\$0.00	\$49,365.90
03/10/2014	03/10/2014	RUMPKE WASTE, INCORPORATED	FD 0445, 0473	2902-110-599-0000	36559	PO 53-2014	1474-2014	\$473.68		\$48,892.22	\$0.00	\$48,892.22	
03/13/2014	03/25/2014	PNC BANK		2902-110-599-0000	37654	BC 156-2014	1785-2014	\$108.00		\$48,784.22	\$0.00	\$48,784.22	
Total for Fund 2902:								\$581.68	\$0.00				
YTD:								\$1,998.59	\$973.81				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,011,207.22	\$0.00	\$1,011,207.22
03/06/2014	03/06/2014	KIRKER KUBALA, INC		2907-760-360-0000	36442	PO 249-2013	62547	\$2,632.00		\$1,008,575.22	\$0.00	\$1,008,575.22	
03/10/2014	03/11/2014	DUSTY RHODES, HAMILTON COUNTY /	Real Estate Advance-1st Half	2907-101-0000	36641	R140-2014			\$550,000.00	\$1,558,575.22	\$0.00	\$1,558,575.22	
Total for Fund 2907:								\$2,632.00	\$550,000.00				
YTD:								\$2,632.00	\$550,000.00				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$22,518.31	\$0.00	\$22,518.31
03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSTIS, DONATIONS, SHI	2911-802-0399	36431	R128-2014			\$4,725.00	\$27,243.31	\$0.00	\$27,243.31	
03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSTIS, DONATIONS, SHI	2911-892-0333	36431	R128-2014			\$514.00	\$27,757.31	\$0.00	\$27,757.31	
03/03/2014	03/10/2014	COLERAIN TOWNSHIP PUBLIC WORKS	SHELTER RENTALS	2911-802-0399	36502	R133-2014			\$463.50	\$28,220.81	\$0.00	\$28,220.81	
03/04/2014	03/04/2014	ENGEL'S AUTO SERVICE		2911-610-323-0000	36259	BC 45-2014	62396	\$65.00		\$28,155.81	\$0.00	\$28,155.81	
03/04/2014	03/04/2014	WAYNE BUILDINGS		2911-610-329-0000	36259	BC 47-2014	62397	\$250.00		\$27,905.81	\$0.00	\$27,905.81	
03/04/2014	03/04/2014	MURPHY SUPPLY COMPANY	FD 0407	2911-610-329-0000	36259	BC 47-2014	62405	\$637.55		\$27,268.26	\$0.00	\$27,268.26	
03/04/2014	03/04/2014	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	36259	BC 47-2014	62382	\$147.00		\$27,121.26	\$0.00	\$27,121.26	
03/04/2014	03/04/2014	CINTAS #001		2911-610-329-0000	36259	BC 47-2014	62386	\$895.69		\$26,225.57	\$0.00	\$26,225.57	
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	2911-610-341-0000	36259	BC 48-2014	62367	\$291.36		\$25,934.21	\$0.00	\$25,934.21	
03/04/2014	03/04/2014	BROTHER'S LOCK & KEY COMPANY		2911-610-420-0000	36259	BC 51-2014	62339	\$5.00		\$25,929.21	\$0.00	\$25,929.21	
03/04/2014	03/04/2014	PRINT CRAFT		2911-610-420-0000	36259	BC 51-2014	62406	\$144.00		\$25,785.21	\$0.00	\$25,785.21	
03/04/2014	03/04/2014	STIGLER SUPPLY		2911-610-420-0000	36259	BC 51-2014	62409	\$502.80		\$25,282.41	\$0.00	\$25,282.41	
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	Reissue 62367	2911-610-341-0000	36262	BC 48-2014	62430			\$25,282.41	\$0.00	\$25,282.41	
03/04/2014	03/04/2014	ENGEL'S AUTO SERVICE	Reissue 62396	2911-610-323-0000	36263	BC 45-2014	62459			\$25,282.41	\$0.00	\$25,282.41	

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03/04/2014	03/04/2014	STEVE HATTERSLEY PLUMBING	Reissue 62382	2911-610-329-0000	36263	BC 47-2014	62445			\$25,282.41	\$0.00	\$25,282.41
03/04/2014	03/04/2014	CINTAS #001	Reissue 62386	2911-610-329-0000	36263	BC 47-2014	62449			\$25,282.41	\$0.00	\$25,282.41
03/04/2014	03/04/2014	ENGEL'S AUTO SERVICE	Reissue 62459	2911-610-323-0000	36267	BC 45-2014	62463			\$25,282.41	\$0.00	\$25,282.41
03/04/2014	03/04/2014	WAYNE BUILDINGS	Reissue 62397	2911-610-329-0000	36268	BC 47-2014	62466			\$25,282.41	\$0.00	\$25,282.41
03/04/2014	03/04/2014	MURPHY SUPPLY COMPANY	Reissue 62405	2911-610-329-0000	36269	BC 47-2014	62474			\$25,282.41	\$0.00	\$25,282.41
03/04/2014	03/04/2014	PRINT CRAFT	Reissue 62406	2911-610-420-0000	36269	BC 51-2014	62475			\$25,282.41	\$0.00	\$25,282.41
03/04/2014	03/04/2014	STIGLER SUPPLY	Reissue 62409	2911-610-420-0000	36269	BC 51-2014	62478			\$25,282.41	\$0.00	\$25,282.41
03/04/2014	03/10/2014	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	36507	R137-2014			\$185.40	\$25,467.81	\$0.00	\$25,467.81
03/05/2014	03/05/2014	ROGER KREBS		2911-610-221-0000	36273	BC 82-2014	62486	\$28.06		\$25,439.75	\$0.00	\$25,439.75
03/05/2014	03/05/2014	PITNEY BOWES RESERVE ACCOUNT	PD 0095, FD 0403	2911-610-410-0000	36311	BC 50-2014	62529	\$22.54		\$25,417.21	\$0.00	\$25,417.21
03/05/2014	03/05/2014	GREER LAND CO-RESTRAUNTS, LLC		2911-760-730-0305	36311	PO 111-2014	62530	\$10,000.00		\$15,417.21	\$0.00	\$15,417.21
03/05/2014	03/05/2014	Transfer 1000-2911	General Fund Support	2911-931-0000	36407				\$1,000,000.00	\$1,015,417.21	\$0.00	\$1,015,417.21
03/05/2014	03/10/2014	COLERAIN TOWNSHIP PARKS & SERVICE	VEHICLE PERMITS	2911-892-0333	36507	R138-2014			\$10.30	\$1,015,427.51	\$0.00	\$1,015,427.51
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2911-610-420-0301	36743	BC 52-2014	1482-2014	\$33.29		\$1,015,394.22	\$0.00	\$1,015,394.22
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2911-610-420-0301	36743	BC 52-2014	1482-2014	\$139.45		\$1,015,254.77	\$0.00	\$1,015,254.77
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2911-610-420-0301	36743	BC 52-2014	1482-2014	\$231.36		\$1,015,023.41	\$0.00	\$1,015,023.41
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2911-610-420-0301	36743	BC 52-2014	1482-2014	\$131.72		\$1,014,891.69	\$0.00	\$1,014,891.69
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2911-610-420-0301	36743	BC 52-2014	1482-2014	\$140.64		\$1,014,751.05	\$0.00	\$1,014,751.05
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2911-610-420-0301	36743	BC 52-2014	1482-2014	\$201.50		\$1,014,549.55	\$0.00	\$1,014,549.55
03/06/2014	03/06/2014	ARAMARK UNIFORM SERVICES		2911-610-490-0302	36442	BC 56-2014	62542	\$25.00		\$1,014,524.55	\$0.00	\$1,014,524.55
03/06/2014	03/10/2014	STANDARD INSURANCE COMPANY	FD 14-0442	2911-610-221-0000	36458	BC 82-2014	1472-2014	\$31.50		\$1,014,493.05	\$0.00	\$1,014,493.05
03/06/2014	03/11/2014	HUMANA REGIONAL SERVICE	FD 14-0455	2911-610-221-0000	36642	BC 82-2014	1476-2014	\$3,725.69		\$1,010,767.36	\$0.00	\$1,010,767.36
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	36322		1219-2014	\$6,604.39		\$1,004,162.97	\$0.00	\$1,004,162.97
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	36369		1455-2014	\$70.70		\$1,004,092.27	\$0.00	\$1,004,092.27
03/07/2014	03/05/2014	AFLAC Group		2911-610-190-0000	36387		62533	\$37.87		\$1,004,054.40	\$0.00	\$1,004,054.40
03/07/2014	03/05/2014	AXA EQUITABLE		2911-610-190-0000	36387		62534	\$25.00		\$1,004,029.40	\$0.00	\$1,004,029.40
03/07/2014	03/05/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	36387		62537	\$1,165.00		\$1,002,864.40	\$0.00	\$1,002,864.40
03/07/2014	03/05/2014	AFLAC Individual		2911-610-190-0000	36403		1457-2014	\$116.09		\$1,002,748.31	\$0.00	\$1,002,748.31
03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	36403		1461-2014	\$161.96		\$1,002,586.35	\$0.00	\$1,002,586.35
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	36403		1462-2014	\$295.33		\$1,002,291.02	\$0.00	\$1,002,291.02
03/07/2014	03/05/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	36403		1464-2014	\$75.00		\$1,002,216.02	\$0.00	\$1,002,216.02
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	36417		1466-2014	\$1,555.19		\$1,000,660.83	\$0.00	\$1,000,660.83
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	36417		1466-2014	\$169.90		\$1,000,490.93	\$0.00	\$1,000,490.93
03/07/2014	03/07/2014	OHIO DEPT. OF JOB & FAMILY SERVICE		2911-610-240-0000	36447	PO 14-2014	1471-2014	\$1,206.55		\$999,284.38	\$0.00	\$999,284.38
03/07/2014	03/12/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER & BA	2911-802-0399	36680	R143-2014			\$12,350.00	\$1,011,634.38	\$0.00	\$1,011,634.38
03/07/2014	03/12/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER & BA	2911-892-0333	36680	R143-2014			\$60.00	\$1,011,694.38	\$0.00	\$1,011,694.38

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03/10/2014	03/10/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0454	2911-610-221-0000	36557	BC 82-2014	62548	\$329.10		\$1,011,365.28	\$0.00	\$1,011,365.28
03/10/2014	03/10/2014	RUMPKE WASTE, INCORPORATED	FD 0445, 0473	2911-610-322-0000	36559	PO 5-2014	1474-2014	\$550.51		\$1,010,814.77	\$0.00	\$1,010,814.77
03/10/2014	03/10/2014	Fund Balance Adjustment for Warrant # 6C	STOP PAYMENT ISSUED WITH PNC. MF		36562				\$35.00	\$1,010,849.77	\$0.00	\$1,010,849.77
03/10/2014	03/10/2014	Fund Balance Adjustment for Warrant # 6C	STOP PAYMENT ISSUED WITH PNC. MF		36563				\$35.00	\$1,010,884.77	\$0.00	\$1,010,884.77
03/10/2014	03/10/2014	ROGER KREBS		2911-610-341-0000	36567	BC 48-2014	62549	\$105.00		\$1,010,779.77	\$0.00	\$1,010,779.77
03/10/2014	03/10/2014	KEVIN SCHWARTZHOFF		2911-610-341-0000	36567	BC 48-2014	62551	\$180.00		\$1,010,599.77	\$0.00	\$1,010,599.77
03/10/2014	03/10/2014	TAWANNA MOLTER		2911-610-341-0000	36567	BC 48-2014	62552	\$90.00		\$1,010,509.77	\$0.00	\$1,010,509.77
03/10/2014	03/13/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, SHEL	2911-802-0399	36750	R144-2014			\$740.00	\$1,011,249.77	\$0.00	\$1,011,249.77
03/10/2014	03/13/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, SHEL	2911-892-0333	36750	R144-2014			\$72.00	\$1,011,321.77	\$0.00	\$1,011,321.77
03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATIC		2911-610-230-0000	36672	PO 116-2014	62581	\$14,682.55		\$996,639.22	\$0.00	\$996,639.22
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	36675		1477-2014	\$2,612.46		\$994,026.76	\$0.00	\$994,026.76
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	36675		1477-2014	\$3,618.41		\$990,408.35	\$0.00	\$990,408.35
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	36675		1477-2014	\$0.02		\$990,408.33	\$0.00	\$990,408.33
03/12/2014	03/12/2014	LYKINS OIL COMPANY		2911-610-420-0301	36691	BC 52-2014	1481-2014	\$75.97		\$990,332.36	\$0.00	\$990,332.36
03/12/2014	03/25/2014	PNC BANK		2911-610-420-0000	37654	BC 51-2014	1783-2014	\$33.30		\$990,299.06	\$0.00	\$990,299.06
03/13/2014	03/06/2014	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	36442	PO 10-2014	62543	\$350.16		\$989,948.90	\$0.00	\$989,948.90
03/13/2014	03/13/2014	WANDAS UPHOLSTERY & TRIM SHOP		2911-610-323-0300	36779	BC 46-2014	62619	\$400.00		\$989,548.90	\$0.00	\$989,548.90
03/13/2014	03/13/2014	DAVE LAUER		2911-610-360-0000	36779	PO 113-2014	62583	\$70.00		\$989,478.90	\$0.00	\$989,478.90
03/13/2014	03/13/2014	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	36779	BC 49-2014	62628	\$48.00		\$989,430.90	\$0.00	\$989,430.90
03/13/2014	03/13/2014	COMPLETE CONSTRUCTION COMPAN		2911-610-360-0000	36779	PO 118-2014	62638	\$17,500.00		\$971,930.90	\$0.00	\$971,930.90
03/13/2014	03/13/2014	CINCINNATI SHAKESPEARE COMPANY		2911-610-420-0000	36779	BC 51-2014	62588	\$750.00		\$971,180.90	\$0.00	\$971,180.90
03/13/2014	03/13/2014	MOELLER GREENHOUSE & FLORIST		2911-610-420-0000	36779	PO 114-2014	62623	\$25.98		\$971,154.92	\$0.00	\$971,154.92
03/13/2014	03/13/2014	UNIFIRST CORPORATION		2911-610-490-0302	36779	BC 56-2014	62627	\$27.18		\$971,127.74	\$0.00	\$971,127.74
03/13/2014	03/24/2014	CINCINNATI BELL ANY DISTANCE	FD 0443, 0450	2911-610-341-0000	37598	BC 48-2014	1772-2014	\$16.50		\$971,111.24	\$0.00	\$971,111.24
03/13/2014	03/24/2014	CINCINNATI BELL TELEPHONE	FD 0488, 0487, 0484, 0483, 0482, 0476, 0	2911-610-341-0000	37598	BC 48-2014	1773-2014	\$116.96		\$970,994.28	\$0.00	\$970,994.28
03/13/2014	03/24/2014	CINCINNATI BELL TELEPHONE		2911-610-341-0000	37598	BC 48-2014	1774-2014	\$54.29		\$970,939.99	\$0.00	\$970,939.99
03/13/2014	03/25/2014	PNC BANK		2911-610-329-0000	37654	BC 47-2014	1785-2014	\$142.40		\$970,797.59	\$0.00	\$970,797.59
03/13/2014	03/25/2014	PNC BANK		2911-610-329-0000	37654	BC 47-2014	1785-2014	\$299.80		\$970,497.79	\$0.00	\$970,497.79
03/13/2014	03/25/2014	PNC BANK		2911-610-420-0000	37654	BC 51-2014	1785-2014	\$90.41		\$970,407.38	\$0.00	\$970,407.38
03/14/2014	03/14/2014	COLERAIN TOWNSHIP ADMINISTRATIO	CLAIMP PYMNT STOLEN AC UNITS; SN	2911-892-0333	36799	R148-2014			\$4,450.00	\$974,857.38	\$0.00	\$974,857.38
03/14/2014	03/18/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, RENTALS, PEI	2911-802-0399	37088	R155-2014			\$540.00	\$975,397.38	\$0.00	\$975,397.38
03/14/2014	03/18/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, RENTALS, PEI	2911-892-0333	37088	R155-2014			\$140.00	\$975,537.38	\$0.00	\$975,537.38
03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	2911-892-0333	37119	R158-2014			\$495.83	\$976,033.21	\$0.00	\$976,033.21
03/14/2014	03/24/2014	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS	2911-802-0399	37602	R166-2014			\$370.80	\$976,404.01	\$0.00	\$976,404.01
03/17/2014	03/24/2014	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS, PERMITS	2911-802-0399	37602	R165-2014			\$92.70	\$976,496.71	\$0.00	\$976,496.71
03/17/2014	03/24/2014	COLERAIN TOWNSHIP PARKS & SERVI	RENTALS, PERMITS	2911-892-0333	37602	R165-2014			\$10.30	\$976,507.01	\$0.00	\$976,507.01

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03/18/2014	03/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 0505, 0504	2911-610-341-0000	37598	BC 48-2014	1776-2014	\$61.00		\$976,446.01	\$0.00	\$976,446.01
03/18/2014	03/24/2014	DUKE ENERGY	FD 0535, 0532, 053, 0530, 0529, 0528	2911-610-351-0000	37598	PO 13-2014	1775-2014	\$2,511.30		\$973,934.71	\$0.00	\$973,934.71
03/19/2014	03/19/2014	CARQUEST AUTO PARTS		2911-610-323-0000	37512	BC 45-2014	62660	\$143.66		\$973,791.05	\$0.00	\$973,791.05
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	37462		1509-2014	\$8,449.97		\$965,341.08	\$0.00	\$965,341.08
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	37465		1749-2014	\$70.84		\$965,270.24	\$0.00	\$965,270.24
03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8		2911-610-190-0000	37490		62640	\$244.20		\$965,026.04	\$0.00	\$965,026.04
03/21/2014	03/19/2014	AXA EQUITABLE		2911-610-190-0000	37490		62641	\$25.00		\$965,001.04	\$0.00	\$965,001.04
03/21/2014	03/19/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	37490		62644	\$1,165.00		\$963,836.04	\$0.00	\$963,836.04
03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8	Reissue 62640	2911-610-190-0000	37491		62652			\$963,836.04	\$0.00	\$963,836.04
03/21/2014	03/19/2014	AXA EQUITABLE	Reissue 62641	2911-610-190-0000	37491		62653			\$963,836.04	\$0.00	\$963,836.04
03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	37499		1753-2014	\$161.96		\$963,674.08	\$0.00	\$963,674.08
03/21/2014	03/19/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	37500		1754-2014	\$75.00		\$963,599.08	\$0.00	\$963,599.08
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	37501		1755-2014	\$375.06		\$963,224.02	\$0.00	\$963,224.02
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	37523		1757-2014	\$1,960.55		\$961,263.47	\$0.00	\$961,263.47
03/21/2014	03/20/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	37523		1758-2014	\$85.65		\$961,177.82	\$0.00	\$961,177.82
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	37523		1757-2014	\$202.08		\$960,975.74	\$0.00	\$960,975.74
03/21/2014	03/20/2014	CITY OF KETTERING		2911-610-190-0000	37534		1764-2014	\$15.65		\$960,960.09	\$0.00	\$960,960.09
03/21/2014	03/20/2014	REGIONAL INCOME TAX AGENCY		2911-610-190-0000	37534		1770-2014	\$380.64		\$960,579.45	\$0.00	\$960,579.45
03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8	Void Withholding 62652	2911-610-190-0000	37555		62652	-\$244.20		\$960,823.65	\$0.00	\$960,823.65
03/21/2014	03/20/2014	AXA EQUITABLE	Void Withholding 62653	2911-610-190-0000	37557		62653	-\$25.00		\$960,848.65	\$0.00	\$960,848.65
03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8		2911-610-190-0000	37567		62701	\$244.20		\$960,604.45	\$0.00	\$960,604.45
03/21/2014	03/20/2014	AXA EQUITABLE		2911-610-190-0000	37567		62702	\$25.00		\$960,579.45	\$0.00	\$960,579.45
03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		2911-610-190-0000	37622		1781-2014	\$182.66		\$960,396.79	\$0.00	\$960,396.79
03/21/2014	03/25/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, PERMITS	2911-802-0399	37676	R170-2014			\$2,785.00	\$963,181.79	\$0.00	\$963,181.79
03/21/2014	03/25/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, PERMITS	2911-892-0333	37676	R170-2014			\$50.00	\$963,231.79	\$0.00	\$963,231.79
03/25/2014	03/25/2014	COLERAIN TOWNSHIP PARKS & SERVI	REIMB POLE DAMAGE 12/26/13	2911-892-0333	37675	R168-2014			\$1,502.00	\$964,733.79	\$0.00	\$964,733.79
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		2911-610-190-0000	37846		62708	\$3,767.46		\$960,966.33	\$0.00	\$960,966.33
03/27/2014	03/27/2014	SUPERIOR DENTAL CARE, INC.	FD 14-0582	2911-610-221-0000	37872	BC 82-2014	62759	\$329.10		\$960,637.23	\$0.00	\$960,637.23
03/27/2014	03/27/2014	ATKINS & STANG INC.		2911-610-329-0000	37872	BC 47-2014	62727	\$1,837.00		\$958,800.23	\$0.00	\$958,800.23
03/27/2014	03/27/2014	YEAGER WELL DRILLING & PUMPS		2911-610-329-0000	37872	BC 47-2014	62719	\$1,350.00		\$957,450.23	\$0.00	\$957,450.23
03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	2911-610-341-0000	37872	BC 48-2014	62723	\$291.36		\$957,158.87	\$0.00	\$957,158.87
03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	2911-610-360-0000	37872	BC 49-2014	62744	\$139.22		\$957,019.65	\$0.00	\$957,019.65
03/27/2014	03/27/2014	STIGLER SUPPLY		2911-610-420-0000	37872	BC 51-2014	62754	\$523.21		\$956,496.44	\$0.00	\$956,496.44
03/27/2014	03/27/2014	UNIFIRST CORPORATION		2911-610-490-0302	37872	BC 56-2014	62733	\$27.18		\$956,469.26	\$0.00	\$956,469.26
03/27/2014	03/27/2014	UNIFIRST CORPORATION		2911-610-490-0302	37872	BC 56-2014	62733	\$26.79		\$956,442.47	\$0.00	\$956,442.47
03/27/2014	03/27/2014	KELLY JACKSON		2911-610-599-0304	37872	BC 55-2014	62735	\$270.00		\$956,172.47	\$0.00	\$956,172.47

COLERAIN TOWNSHIP, HAMILTON COUNTY

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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	
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNI	2911-892-0333	37889	R181-2014			\$3,767.46	\$959,939.93	\$0.00	\$959,939.93	
03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS	2911-802-0399	38244	R186-2014			\$500.00	\$960,439.93	\$0.00	\$960,439.93	
03/28/2014	04/01/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	38244	R187-2014			\$92.70	\$960,532.63	\$0.00	\$960,532.63	
03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS	2911-892-0333	38244	R186-2014			\$150.00	\$960,682.63	\$0.00	\$960,682.63	
03/31/2014	04/03/2014	COLERAIN TOWNSHIP PUBLIC SERVICI	SHELTER RENTAL; VEHICLE PERMITS	2911-802-0399	38373	R192-2014			\$92.70	\$960,775.33	\$0.00	\$960,775.33	
03/31/2014	04/03/2014	COLERAIN TOWNSHIP PUBLIC SERVICI	SHELTER RENTAL; VEHICLE PERMITS	2911-892-0333	38373	R192-2014			\$12.36	\$960,787.69	\$0.00	\$960,787.69	
Total for Fund 2911:								\$95,972.67	\$1,034,242.05				
YTD:								\$182,666.51	\$1,038,413.39				
Fund: 2912 - Community Center										Fund Beginning Balance	\$41,131.32	\$0.00	\$41,131.32
03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSTIS, DONATIONS, SH	2912-802-0298	36431	R128-2014			\$30.00	\$41,161.32	\$0.00	\$41,161.32	
03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSTIS, DONATIONS, SH	2912-802-0299	36431	R128-2014			\$1,213.50	\$42,374.82	\$0.00	\$42,374.82	
03/03/2014	03/06/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSTIS, DONATIONS, SH	2912-892-0222	36431	R128-2014			\$419.59	\$42,794.41	\$0.00	\$42,794.41	
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	FD 0396	2912-610-341-0000	36259	BC 31-2014	62367	\$256.16		\$42,538.25	\$0.00	\$42,538.25	
03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	36259	BC 34-2014	62395	\$451.50		\$42,086.75	\$0.00	\$42,086.75	
03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	36259	BC 34-2014	62395	\$420.00		\$41,666.75	\$0.00	\$41,666.75	
03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	36259	BC 34-2014	62395	\$406.00		\$41,260.75	\$0.00	\$41,260.75	
03/04/2014	03/04/2014	DERRINGER COMPANY		2912-610-360-0206	36259	BC 155-2014	62341	\$119.88		\$41,140.87	\$0.00	\$41,140.87	
03/04/2014	03/04/2014	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	36259	BC 37-2014	62340	\$62.00		\$41,078.87	\$0.00	\$41,078.87	
03/04/2014	03/04/2014	MITEL TECHNOLOGIES INC.	Reissue 62367	2912-610-341-0000	36262	BC 31-2014	62430			\$41,078.87	\$0.00	\$41,078.87	
03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62395	2912-610-360-0205	36263	BC 34-2014	62458			\$41,078.87	\$0.00	\$41,078.87	
03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62395	2912-610-360-0205	36263	BC 34-2014	62458			\$41,078.87	\$0.00	\$41,078.87	
03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62395	2912-610-360-0205	36263	BC 34-2014	62458			\$41,078.87	\$0.00	\$41,078.87	
03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62458	2912-610-360-0205	36267	BC 34-2014	62462			\$41,078.87	\$0.00	\$41,078.87	
03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62458	2912-610-360-0205	36267	BC 34-2014	62462			\$41,078.87	\$0.00	\$41,078.87	
03/04/2014	03/04/2014	LINDA LEE RUTH SNIDER	Reissue 62458	2912-610-360-0205	36267	BC 34-2014	62462			\$41,078.87	\$0.00	\$41,078.87	
03/05/2014	03/05/2014	MARIE SPRENGER		2912-610-490-0211	36273	BC 40-2014	62481	\$180.00		\$40,898.87	\$0.00	\$40,898.87	
03/05/2014	03/05/2014	Transfer 1000-2912	General Fund Support	2912-931-0000	36410				\$80,000.00	\$120,898.87	\$0.00	\$120,898.87	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2912-610-420-0209	36743	BC 38-2014	1482-2014	\$14.67		\$120,884.20	\$0.00	\$120,884.20	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2912-610-420-0209	36743	BC 38-2014	1482-2014	\$61.47		\$120,822.73	\$0.00	\$120,822.73	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2912-610-420-0209	36743	BC 38-2014	1482-2014	\$101.97		\$120,720.76	\$0.00	\$120,720.76	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2912-610-420-0209	36743	BC 38-2014	1482-2014	\$58.06		\$120,662.70	\$0.00	\$120,662.70	
03/05/2014	03/13/2014	LYKINS OIL COMPANY	FD 14-0497	2912-610-420-0209	36743	BC 38-2014	1482-2014	\$61.98		\$120,600.72	\$0.00	\$120,600.72	
03/06/2014	03/06/2014	LINDA SCHNEIDER		2912-610-360-0205	36437	BC 34-2014	1468-2014	\$341.25		\$120,259.47	\$0.00	\$120,259.47	
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	36320		1207-2014	\$882.26		\$119,377.21	\$0.00	\$119,377.21	

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
03/07/2014	03/05/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	36369		1455-2014	\$70.70		\$119,306.51	\$0.00	\$119,306.51
03/07/2014	03/05/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	36403		1461-2014	\$20.73		\$119,285.78	\$0.00	\$119,285.78
03/07/2014	03/05/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	36403		1462-2014	\$24.45		\$119,261.33	\$0.00	\$119,261.33
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	36417		1466-2014	\$107.88		\$119,153.45	\$0.00	\$119,153.45
03/07/2014	03/06/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	36417		1466-2014	\$13.11		\$119,140.34	\$0.00	\$119,140.34
03/07/2014	03/12/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER & BA	2912-802-0298	36680	R143-2014			\$42.10	\$119,182.44	\$0.00	\$119,182.44
03/07/2014	03/12/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, SHELTER & BA	2912-892-0222	36680	R143-2014			\$204.45	\$119,386.89	\$0.00	\$119,386.89
03/10/2014	03/10/2014	TAWANNA MOLTER		2912-610-341-0000	36567	BC 31-2014	62552	\$90.00		\$119,296.89	\$0.00	\$119,296.89
03/10/2014	03/12/2014	LINDA SCHNEIDER		2912-610-360-0205	36679	BC 34-2014	1479-2014	\$243.75		\$119,053.14	\$0.00	\$119,053.14
03/10/2014	03/13/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, SHEL	2912-802-0299	36750	R144-2014			\$20,000.00	\$139,053.14	\$0.00	\$139,053.14
03/10/2014	03/13/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, DONATIONS, SHEL	2912-892-0222	36750	R144-2014			\$139.00	\$139,192.14	\$0.00	\$139,192.14
03/12/2014	03/12/2014	BUREAU OF WORKERS COMPENSATIC		2912-610-230-0000	36672	PO 116-2014	62581	\$5,017.32		\$134,174.82	\$0.00	\$134,174.82
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	36675		1477-2014	\$301.50		\$133,873.32	\$0.00	\$133,873.32
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	36675		1477-2014	\$225.92		\$133,647.40	\$0.00	\$133,647.40
03/12/2014	03/12/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	36675		1477-2014	\$0.01		\$133,647.39	\$0.00	\$133,647.39
03/12/2014	03/12/2014	LYKINS OIL COMPANY		2912-610-420-0209	36691	BC 38-2014	1481-2014	\$33.49		\$133,613.90	\$0.00	\$133,613.90
03/12/2014	03/25/2014	PNC BANK		2912-610-410-0207	37654	BC 36-2014	1782-2014	\$25.79		\$133,588.11	\$0.00	\$133,588.11
03/12/2014	03/25/2014	PNC BANK		2912-610-420-0208	37654	BC 37-2014	1782-2014	\$121.79		\$133,466.32	\$0.00	\$133,466.32
03/12/2014	03/25/2014	PNC BANK		2912-610-599-0214	37654	BC 44-2014	1782-2014	\$192.55		\$133,273.77	\$0.00	\$133,273.77
03/13/2014	03/13/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	36779	BC 34-2014	62587	\$406.00		\$132,867.77	\$0.00	\$132,867.77
03/13/2014	03/13/2014	DERRINGER COMPANY		2912-610-360-0206	36779	BC 155-2014	62590	\$129.60		\$132,738.17	\$0.00	\$132,738.17
03/13/2014	03/13/2014	ARAMARK UNIFORM SERVICES		2912-610-420-0208	36779	BC 37-2014	62591	\$222.06		\$132,516.11	\$0.00	\$132,516.11
03/13/2014	03/13/2014	KATIE RHODES		2912-610-490-0211	36779	BC 40-2014	62589	\$60.00		\$132,456.11	\$0.00	\$132,456.11
03/13/2014	03/13/2014	CONCENTRA OCCUPATIONAL HEALTH		2912-610-490-0212	36779	PO 115-2014	62624	\$38.50		\$132,417.61	\$0.00	\$132,417.61
03/13/2014	03/24/2014	CINCINNATI BELL ANY DISTANCE	FD 0443, 0450	2912-610-341-0000	37598	BC 31-2014	1772-2014	\$8.66		\$132,408.95	\$0.00	\$132,408.95
03/13/2014	03/24/2014	CINCINNATI BELL TELEPHONE	FD 0488, 0487, 0484, 0483, 0482, 0476, 0	2912-610-341-0000	37598	BC 31-2014	1773-2014	\$117.00		\$132,291.95	\$0.00	\$132,291.95
03/13/2014	03/25/2014	PNC BANK		2912-610-420-0208	37654	BC 37-2014	1785-2014	\$12.80		\$132,279.15	\$0.00	\$132,279.15
03/14/2014	03/18/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, RENTALS, PEI	2912-802-0299	37088	R155-2014			\$1,733.00	\$134,012.15	\$0.00	\$134,012.15
03/14/2014	03/18/2014	COLERAIN TOWNSHIP COMMUNITY CT	DEPOSITS, DONATIONS, RENTALS, PEI	2912-892-0222	37088	R155-2014			\$107.50	\$134,119.65	\$0.00	\$134,119.65
03/14/2014	03/18/2014	OTARMA	RESERVE FUND SPLIT	2912-892-0222	37119	R158-2014			\$479.28	\$134,598.93	\$0.00	\$134,598.93
03/17/2014	03/17/2014	AIRY PONY KEG		2912-610-420-0208	36817	BC 37-2014	62639	\$108.35		\$134,490.58	\$0.00	\$134,490.58
03/18/2014	03/18/2014	PNC BANK		2912-610-490-0211	37091	BC 40-2014	1486-2014	\$16.85		\$134,473.73	\$0.00	\$134,473.73
03/18/2014	03/24/2014	VERIZON WIRELESS-GREAT LAKES	FD 0505, 0504	2912-610-341-0000	37598	BC 31-2014	1776-2014	\$30.50		\$134,443.23	\$0.00	\$134,443.23
03/18/2014	03/24/2014	DUKE ENERGY	FD 0535, 0532, 053, 0530, 0529, 0528	2912-610-351-0000	37598	PO 13-2014	1775-2014	\$832.09		\$133,611.14	\$0.00	\$133,611.14
03/18/2014	03/24/2014	DUKE ENERGY	FD 0535, 0532, 053, 0530, 0529, 0528	2912-610-359-0204	37598	PO 82-2014	1775-2014	\$2,955.91		\$130,655.23	\$0.00	\$130,655.23
03/19/2014	03/19/2014	ATKINS & STANG INC.		2912-610-329-0203	37512	BC 30-2014	62663	\$525.00		\$130,130.23	\$0.00	\$130,130.23

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/19/2014	03/19/2014	COCA COLA ENTERPRISES		2912-610-341-0000	37512	BC 31-2014	62664	\$294.11		\$129,836.12	\$0.00	\$129,836.12
03/19/2014	03/19/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	37512	BC 34-2014	62666	\$423.50		\$129,412.62	\$0.00	\$129,412.62
03/19/2014	03/19/2014	DERRINGER COMPANY		2912-610-360-0206	37512	BC 155-2014	62665	\$187.92		\$129,224.70	\$0.00	\$129,224.70
03/19/2014	03/19/2014	DONNELLON McCARTHY		2912-610-410-0207	37512	BC 36-2014	62679	\$903.69		\$128,321.01	\$0.00	\$128,321.01
03/19/2014	03/19/2014	UNIFIRST CORPORATION		2912-610-420-0208	37512	BC 37-2014	62700	\$64.40		\$128,256.61	\$0.00	\$128,256.61
03/19/2014	03/19/2014	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	37512	BC 37-2014	62667	\$62.00		\$128,194.61	\$0.00	\$128,194.61
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	37461		1502-2014	\$1,021.42		\$127,173.19	\$0.00	\$127,173.19
03/21/2014	03/19/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	37465		1749-2014	\$70.84		\$127,102.35	\$0.00	\$127,102.35
03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8		2912-610-190-0000	37490		62640	\$40.70		\$127,061.65	\$0.00	\$127,061.65
03/21/2014	03/19/2014	AFSCME OHIO COUNCIL #8	Reissue 62640	2912-610-190-0000	37491		62652			\$127,061.65	\$0.00	\$127,061.65
03/21/2014	03/19/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	37499		1753-2014	\$20.73		\$127,040.92	\$0.00	\$127,040.92
03/21/2014	03/19/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	37501		1755-2014	\$26.64		\$127,014.28	\$0.00	\$127,014.28
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	37523		1757-2014	\$124.84		\$126,889.44	\$0.00	\$126,889.44
03/21/2014	03/20/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	37523		1757-2014	\$17.24		\$126,872.20	\$0.00	\$126,872.20
03/21/2014	03/20/2014	CITY OF KETTERING		2912-610-190-0000	37534		1764-2014	\$15.65		\$126,856.55	\$0.00	\$126,856.55
03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8	Void Withholding 62652	2912-610-190-0000	37555		62652	-\$40.70		\$126,897.25	\$0.00	\$126,897.25
03/21/2014	03/20/2014	AFSCME OHIO COUNCIL #8		2912-610-190-0000	37567		62701	\$40.70		\$126,856.55	\$0.00	\$126,856.55
03/21/2014	03/24/2014	KANAWHA INSURANCE COMPANY		2912-610-190-0000	37622		1781-2014	\$0.86		\$126,855.69	\$0.00	\$126,855.69
03/21/2014	03/25/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, PERMITS	2912-802-0298	37676	R170-2014			\$84.00	\$126,939.69	\$0.00	\$126,939.69
03/21/2014	03/25/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DONATIONS, PERMITS	2912-892-0222	37676	R170-2014			\$117.00	\$127,056.69	\$0.00	\$127,056.69
03/24/2014	03/24/2014	LINDA SCHNEIDER		2912-610-360-0205	37600	BC 34-2014	1778-2014	\$341.25		\$126,715.44	\$0.00	\$126,715.44
03/25/2014	03/26/2014	COLERAIN TOWNSHIP COMMUNITY CE	DONATIONS	2912-892-0222	37830	R177-2014			\$2,331.63	\$129,047.07	\$0.00	\$129,047.07
03/26/2014	03/26/2014	COLERAIN TOWNSHIP TRUSTEES		2912-610-190-0000	37846		62708	\$183.07		\$128,864.00	\$0.00	\$128,864.00
03/26/2014	03/27/2014	LINDA SCHNEIDER		2912-610-360-0205	37872	BC 34-2014	1792-2014	\$243.75		\$128,620.25	\$0.00	\$128,620.25
03/27/2014	03/27/2014	TREASURER STATE OF OHIO		2912-610-329-0203	37872	BC 30-2014	62729	\$53.25		\$128,567.00	\$0.00	\$128,567.00
03/27/2014	03/27/2014	MITEL TECHNOLOGIES INC.	FD 0574	2912-610-341-0000	37872	BC 31-2014	62723	\$256.16		\$128,310.84	\$0.00	\$128,310.84
03/27/2014	03/27/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	37872	BC 34-2014	62731	\$406.00		\$127,904.84	\$0.00	\$127,904.84
03/27/2014	03/27/2014	DERRINGER COMPANY		2912-610-360-0206	37872	BC 155-2014	62728	\$126.00		\$127,778.84	\$0.00	\$127,778.84
03/27/2014	03/27/2014	SUPPLY POST BUSINESS PRODUCTS		2912-610-410-0207	37872	BC 36-2014	62732	\$14.57		\$127,764.27	\$0.00	\$127,764.27
03/27/2014	03/27/2014	CDW GOVERNMENT INC.	PD 0123 FD 0386	2912-610-410-0207	37872	BC 36-2014	62744	\$139.22		\$127,625.05	\$0.00	\$127,625.05
03/27/2014	03/27/2014	STIGLER SUPPLY		2912-610-420-0208	37872	BC 37-2014	62754	\$165.70		\$127,459.35	\$0.00	\$127,459.35
03/27/2014	03/27/2014	UNIFIRST CORPORATION		2912-610-420-0208	37872	BC 37-2014	62733	\$32.20		\$127,427.15	\$0.00	\$127,427.15
03/27/2014	03/27/2014	TAWANNA MOLTER		2912-610-420-0208	37872	BC 37-2014	62734	\$12.49		\$127,414.66	\$0.00	\$127,414.66
03/27/2014	03/27/2014	COLERAIN TOWNSHIP	REIMB Q1 BENEFIT PREMIUMS; GARNT	2912-892-0222	37889	R181-2014			\$183.07	\$127,597.73	\$0.00	\$127,597.73
03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS	2912-802-0298	38244	R186-2014			\$18.00	\$127,615.73	\$0.00	\$127,615.73
03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS	2912-802-0299	38244	R186-2014			\$694.00	\$128,309.73	\$0.00	\$128,309.73

Fund Ledger

March 2014

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
03/28/2014	04/01/2014	COLERAIN TOWNSHIP COMMUNITY CT	RENTALS, DEPOSITS, DONATIONS	2912-892-0222	38244	R186-2014			\$267.25	\$128,576.98	\$0.00	\$128,576.98
Total for Fund 2912:								\$20,617.71	\$108,063.37			
YTD:								\$48,608.04	\$120,811.20			
Report Total for Selected Funds:								\$3,254,452.59	\$5,107,814.37			
Report YTD Total for Selected Funds:								\$6,667,721.61	\$10,287,816.54			