

**Fund Ledger**

May 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		\$4,473,169.94	\$0.00	\$4,473,169.94
05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	\$140,862.00	1000-110-221-0000	40513	BC 77-2014	2685-2014	\$8,454.41		\$4,464,715.53	\$0.00	\$4,464,715.53
05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	\$140,862.00	1000-110-221-0000	40513	BC 159-2014	2685-2014	\$421.45		\$4,464,294.08	\$0.00	\$4,464,294.08
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	1000-110-111-0000	40329		2392-2014	\$3,288.52		\$4,461,005.56	\$0.00	\$4,461,005.56
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	1000-110-121-0000	40329		2392-2014	\$1,553.25		\$4,459,452.31	\$0.00	\$4,459,452.31
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	40329		2392-2014	\$2,620.82		\$4,456,831.49	\$0.00	\$4,456,831.49
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	40329		2392-2014	\$5,752.13		\$4,451,079.36	\$0.00	\$4,451,079.36
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	40330		2397-2014	\$1,590.38		\$4,449,488.98	\$0.00	\$4,449,488.98
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	40335		2663-2014	\$99.17		\$4,449,389.81	\$0.00	\$4,449,389.81
05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	40339		63007	\$50.00		\$4,449,339.81	\$0.00	\$4,449,339.81
05/02/2014	04/30/2014	NORTHSIDE BANK		1000-110-121-0000	40347		2666-2014	\$50.00		\$4,449,289.81	\$0.00	\$4,449,289.81
05/02/2014	04/30/2014	NORTHSIDE BANK		1000-110-131-0000	40347		2666-2014	\$100.00		\$4,449,189.81	\$0.00	\$4,449,189.81
05/02/2014	04/30/2014	NORTHSIDE BANK		1000-120-190-0000	40347		2666-2014	\$48.00		\$4,449,141.81	\$0.00	\$4,449,141.81
05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	40366		2669-2014	\$29.03		\$4,449,112.78	\$0.00	\$4,449,112.78
05/02/2014	05/01/2014	AXA EQUITABLE		1000-120-190-0000	40373		63010	\$200.00		\$4,448,912.78	\$0.00	\$4,448,912.78
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		1000-110-111-0000	40381		2671-2014	\$78.76		\$4,448,834.02	\$0.00	\$4,448,834.02
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		1000-110-131-0000	40381		2672-2014	\$59.36		\$4,448,774.66	\$0.00	\$4,448,774.66
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		1000-120-190-0000	40381		2672-2014	\$42.30		\$4,448,732.36	\$0.00	\$4,448,732.36
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	40424		2675-2014	\$51.13		\$4,448,681.23	\$0.00	\$4,448,681.23
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	40424		2675-2014	\$30.54		\$4,448,650.69	\$0.00	\$4,448,650.69
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	40424		2675-2014	\$328.07		\$4,448,322.62	\$0.00	\$4,448,322.62
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	40424		2675-2014	\$309.68		\$4,448,012.94	\$0.00	\$4,448,012.94
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		1000-110-111-0000	40426		2676-2014	\$533.88		\$4,447,479.06	\$0.00	\$4,447,479.06
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		1000-110-121-0000	40426		2676-2014	\$126.24		\$4,447,352.82	\$0.00	\$4,447,352.82
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	40426		2676-2014	\$1,109.39		\$4,446,243.43	\$0.00	\$4,446,243.43
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	40426		2676-2014	\$316.09		\$4,445,927.34	\$0.00	\$4,445,927.34
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	40426		2676-2014	\$1,547.79		\$4,444,379.55	\$0.00	\$4,444,379.55
05/02/2014	05/30/2014	PNC BANK	14-0192	1000-110-519-0000	42538	PO 7-2014	3311-2014	\$16.56		\$4,444,362.99	\$0.00	\$4,444,362.99
05/05/2014	05/05/2014	CINCINNATI BELL	1QTR2014 FRAN FEE	1000-302-0000	40472	R270-2014			\$33,062.69	\$4,477,425.68	\$0.00	\$4,477,425.68
05/05/2014	05/05/2014	RUMPKE WASTE, INCORPORATED	RENTAL MAY2014	1000-802-0000	40472	R271-2014			\$1,500.00	\$4,478,925.68	\$0.00	\$4,478,925.68
05/05/2014	05/05/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	40472	R274-2014			\$1.50	\$4,478,927.18	\$0.00	\$4,478,927.18
05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	1000-120-341-0000	41768	PO 11-2014	2999-2014	\$30.51		\$4,478,896.67	\$0.00	\$4,478,896.67
05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 0839, 0	1000-120-341-0000	41768	PO 12-2014	3000-2014	\$93.51		\$4,478,803.16	\$0.00	\$4,478,803.16
05/09/2014	05/08/2014	COLERAIN TOWNSHIP COMMUNITY IMI		1000-710-599-0000	40585	PO 133-2014	63016	\$100,000.00		\$4,378,803.16	\$0.00	\$4,378,803.16

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May 2014

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05/09/2014	05/08/2014	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	40614	BC 137-2014	63073	\$3,865.37		\$4,374,937.79	\$0.00	\$4,374,937.79
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	1000-110-221-0000	40614	BC 77-2014	63076	\$436.62		\$4,374,501.17	\$0.00	\$4,374,501.17
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	1000-110-221-0000	40614	BC 159-2014	63076	\$20.85		\$4,374,480.32	\$0.00	\$4,374,480.32
05/09/2014	05/08/2014	EMILY RANDOLPH		1000-110-330-0000	40614	BC 58-2014	63043	\$8.40		\$4,374,471.92	\$0.00	\$4,374,471.92
05/09/2014	05/08/2014	INTERNATIONAL CITY/COUNTY MANAG		1000-110-330-0000	40614	BC 58-2014	63054	\$1,040.00		\$4,373,431.92	\$0.00	\$4,373,431.92
05/09/2014	05/08/2014	E.C. LINK, INCORPORATED		1000-110-360-0000	40614	BC 62-2014	63042	\$750.00		\$4,372,681.92	\$0.00	\$4,372,681.92
05/09/2014	05/08/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	40614	BC 62-2014	63021	\$62.00		\$4,372,619.92	\$0.00	\$4,372,619.92
05/09/2014	05/08/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	40614	BC 62-2014	63021	\$35.00		\$4,372,584.92	\$0.00	\$4,372,584.92
05/09/2014	05/08/2014	ALPINE VALLEY WATER		1000-110-360-0000	40614	BC 62-2014	63022	\$48.50		\$4,372,536.42	\$0.00	\$4,372,536.42
05/09/2014	05/08/2014	UNIFIRST CORPORATION		1000-110-360-0000	40614	BC 62-2014	63083	\$27.18		\$4,372,509.24	\$0.00	\$4,372,509.24
05/09/2014	05/08/2014	WALLINGFORD COFFEE		1000-110-360-0000	40614	BC 62-2014	63086	\$80.00		\$4,372,429.24	\$0.00	\$4,372,429.24
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	1000-110-360-0000	40614	BC 62-2014	63063	\$664.94		\$4,371,764.30	\$0.00	\$4,371,764.30
05/09/2014	05/08/2014	MOBILCOMM		1000-110-360-0000	40614	BC 62-2014	63064	\$15.90		\$4,371,748.40	\$0.00	\$4,371,748.40
05/09/2014	05/08/2014	PRO-ALERT SECURITY		1000-110-360-0000	40614	BC 62-2014	63069	\$400.00		\$4,371,348.40	\$0.00	\$4,371,348.40
05/09/2014	05/08/2014	GENESIS MECHANICAL SERVICES		1000-110-360-0000	40614	BC 62-2014	63047	\$9,767.00		\$4,361,581.40	\$0.00	\$4,361,581.40
05/09/2014	05/08/2014	EMILY RANDOLPH		1000-110-410-0000	40614	BC 63-2014	63043	\$1.00		\$4,361,580.40	\$0.00	\$4,361,580.40
05/09/2014	05/08/2014	KLEINGERS & ASSOCIATES INC.		1000-120-599-0000	40614	BC 72-2014	63059	\$1,138.00		\$4,360,442.40	\$0.00	\$4,360,442.40
05/09/2014	05/08/2014	DUKE ENERGY		1000-310-360-0000	40614	PO 9-2014	63041	\$3,777.21		\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	INTERNATIONAL CITY/COUNTY MANAG	Reissue 63054	1000-110-330-0000	40616	BC 58-2014	63122			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	EMILY RANDOLPH	Reissue 63043	1000-110-330-0000	40616	BC 58-2014	63111			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	E.C. LINK, INCORPORATED	Reissue 63042	1000-110-360-0000	40616	BC 62-2014	63110			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	GENESIS MECHANICAL SERVICES	Reissue 63047	1000-110-360-0000	40616	BC 62-2014	63115			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	EMILY RANDOLPH	Reissue 63043	1000-110-410-0000	40616	BC 63-2014	63111			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	KLEINGERS & ASSOCIATES INC.	Reissue 63059	1000-120-599-0000	40616	BC 72-2014	63127			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	DUKE ENERGY	Reissue 63041	1000-310-360-0000	40616	PO 9-2014	63109			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	1000-110-221-0000	40617	BC 77-2014	63140			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	1000-110-221-0000	40617	BC 159-2014	63140			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	1000-110-360-0000	40617	BC 62-2014	63147			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	WALLINGFORD COFFEE	Reissue 63086	1000-110-360-0000	40617	BC 62-2014	63150			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	1000-110-360-0000	40617	BC 62-2014	63132			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/08/2014	MOBILCOMM	Reissue 63064	1000-110-360-0000	40617	BC 62-2014	63133			\$4,356,665.19	\$0.00	\$4,356,665.19
05/09/2014	05/09/2014	PNC BANK	POST TO NEW ACCOUNT (REF RO# 140	1000-120-323-0000	40645	BC 69-2014	2682-2014	-\$69.00		\$4,356,734.19	\$0.00	\$4,356,734.19
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOMES FIRST HALF :	1000-101-0000	40657	R280-2014			\$63.29	\$4,356,797.48	\$0.00	\$4,356,797.48
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	40657	R280-2014		\$35.59		\$4,356,761.89	\$0.00	\$4,356,761.89
05/09/2014	05/09/2014	STATE OF OHIO	LIQUOR CONTROL FEES	1000-533-0000	40662	R281-2014			\$1,198.40	\$4,357,960.29	\$0.00	\$4,357,960.29
05/09/2014	05/12/2014	DUSTY RHODES, HAMILTON COUNTY /	TIPPING FEES	1000-302-0101	40677	R282-2014			\$112.47	\$4,358,072.76	\$0.00	\$4,358,072.76

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05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	1000-110-420-0000	41493	PO 4-2014	2986-2014	\$147.36		\$4,357,925.40	\$0.00	\$4,357,925.40
05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	1000-110-322-0000	41768	PO 5-2014	2998-2014	\$125.00		\$4,357,800.40	\$0.00	\$4,357,800.40
05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	1000-110-322-0000	41768	PO 5-2014	2998-2014	\$79.09		\$4,357,721.31	\$0.00	\$4,357,721.31
05/09/2014	05/30/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT FEES	1000-802-0299	42502	R308-2014			\$52.00	\$4,357,773.31	\$0.00	\$4,357,773.31
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SN	1000-103-0000	42502	R311-2014			\$352.63	\$4,358,125.94	\$0.00	\$4,358,125.94
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SN	1000-302-0000	42502	R311-2014			\$131,914.82	\$4,490,040.76	\$0.00	\$4,490,040.76
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SN	1000-892-0017	42502	R311-2014			\$10,056.15	\$4,500,096.91	\$0.00	\$4,500,096.91
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	41451		2701-2014	\$2,620.82		\$4,497,476.09	\$0.00	\$4,497,476.09
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	1000-110-141-0000	41451		2701-2014	\$1,390.75		\$4,496,085.34	\$0.00	\$4,496,085.34
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	41451		2701-2014	\$5,667.02		\$4,490,418.32	\$0.00	\$4,490,418.32
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	41452		2706-2014	\$1,395.43		\$4,489,022.89	\$0.00	\$4,489,022.89
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	41457		2979-2014	\$98.96		\$4,488,923.93	\$0.00	\$4,488,923.93
05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	41462		63165	\$50.00		\$4,488,873.93	\$0.00	\$4,488,873.93
05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	41464		2980-2014	\$29.03		\$4,488,844.90	\$0.00	\$4,488,844.90
05/16/2014	05/14/2014	NORTHSIDE BANK		1000-110-131-0000	41469		2983-2014	\$100.00		\$4,488,744.90	\$0.00	\$4,488,744.90
05/16/2014	05/14/2014	NORTHSIDE BANK		1000-120-190-0000	41469		2983-2014	\$48.00		\$4,488,696.90	\$0.00	\$4,488,696.90
05/16/2014	05/14/2014	AXA EQUITABLE		1000-120-190-0000	41499		63172	\$200.00		\$4,488,496.90	\$0.00	\$4,488,496.90
05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		1000-110-131-0000	41538		2988-2014	\$59.36		\$4,488,437.54	\$0.00	\$4,488,437.54
05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		1000-120-190-0000	41538		2988-2014	\$42.30		\$4,488,395.24	\$0.00	\$4,488,395.24
05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	\$140,928.00	1000-110-221-0000	41551	BC 77-2014	2991-2014	\$36.00		\$4,488,359.24	\$0.00	\$4,488,359.24
05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	\$140,928.00	1000-110-221-0000	41551	BC 77-2014	2991-2014	\$2,246.72		\$4,486,112.52	\$0.00	\$4,486,112.52
05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	\$140,928.00	1000-110-221-0000	41551	BC 159-2014	2991-2014	\$4.50		\$4,486,108.02	\$0.00	\$4,486,108.02
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	41555		2992-2014	\$1,109.39		\$4,484,998.63	\$0.00	\$4,484,998.63
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		1000-110-141-0000	41555		2992-2014	\$171.51		\$4,484,827.12	\$0.00	\$4,484,827.12
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	41555		2992-2014	\$248.86		\$4,484,578.26	\$0.00	\$4,484,578.26
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	41555		2992-2014	\$1,515.90		\$4,483,062.36	\$0.00	\$4,483,062.36
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	41558		2993-2014	\$328.07		\$4,482,734.29	\$0.00	\$4,482,734.29
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	41558		2993-2014	\$30.74		\$4,482,703.55	\$0.00	\$4,482,703.55
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	41558		2993-2014	\$302.95		\$4,482,400.60	\$0.00	\$4,482,400.60
05/16/2014	05/16/2014	BAIRD PUBLIC INVESTMENT ADVISORS		1000-110-519-0000	41559	PO 8-2014	2994-2014	\$1,119.59		\$4,481,281.01	\$0.00	\$4,481,281.01
05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	41664	BC 62-2014	63179	\$165.00		\$4,481,116.01	\$0.00	\$4,481,116.01
05/16/2014	05/16/2014	MARIE SPRENGER		1000-190-330-0000	41664	BC 161-2014	63186	\$51.52		\$4,481,064.49	\$0.00	\$4,481,064.49
05/16/2014	05/16/2014	BUCKEYE POWER SALES COMPANY, II		1000-110-360-0000	41668	BC 62-2014	63189	\$700.00		\$4,480,364.49	\$0.00	\$4,480,364.49
05/16/2014	05/16/2014	COMDOC	RO# 140935	1000-110-360-0000	41668	BC 62-2014	63197	\$100.15		\$4,480,264.34	\$0.00	\$4,480,264.34
05/16/2014	05/16/2014	DONNELLON McCARTHY	RO# 140897	1000-110-360-0000	41668	BC 62-2014	63205	\$24.17		\$4,480,240.17	\$0.00	\$4,480,240.17
05/16/2014	05/16/2014	KEGLER BROWN HILL & RITTER		1000-110-141-0000	41673	PO 135-2014	63216	\$4,617.00		\$4,475,623.17	\$0.00	\$4,475,623.17

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05/16/2014	05/16/2014	HANLEY PRINT & PROMOTIONS		1000-110-490-0000	41673	BC 65-2014	63214	\$284.81		\$4,475,338.36	\$0.00	\$4,475,338.36
05/16/2014	05/16/2014	JIM FOLZENLOGEN		1000-190-349-0000	41673	BC 163-2014	63215	\$135.00		\$4,475,203.36	\$0.00	\$4,475,203.36
05/16/2014	05/16/2014	TREASURER OF STATE - UAN FUND		1000-110-313-0000	41677	PO 3-2014	63222	\$8.20		\$4,475,195.16	\$0.00	\$4,475,195.16
05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	1000-110-420-0000	41715	PO 4-2014	2995-2014	\$119.94		\$4,475,075.22	\$0.00	\$4,475,075.22
05/16/2014	05/30/2014	RED CARPET	Permissive Sales Tax (Lodging) APRIL	1000-103-0000	42502	R312-2014			\$965.37	\$4,476,040.59	\$0.00	\$4,476,040.59
05/19/2014	05/19/2014	A GOGO EVENT & PARTY RENTAL		1000-190-599-0000	41701	BC 165-2014	63227	\$160.00		\$4,475,880.59	\$0.00	\$4,475,880.59
05/19/2014	05/19/2014	A GOGO EVENT & PARTY RENTAL		1000-190-599-0000	41702	BC 165-2014	63227	-\$160.00		\$4,476,040.59	\$0.00	\$4,476,040.59
05/19/2014	05/19/2014	A GOGO EVENT & PARTY RENTAL		1000-190-599-0000	41713	BC 165-2014	63233	\$160.00		\$4,475,880.59	\$0.00	\$4,475,880.59
05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	41735	BC 77-2014	63252	\$436.62		\$4,475,443.97	\$0.00	\$4,475,443.97
05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	41735	BC 159-2014	63252	\$20.85		\$4,475,423.12	\$0.00	\$4,475,423.12
05/19/2014	05/19/2014	UNIFIRST CORPORATION		1000-110-360-0000	41735	BC 62-2014	63256	\$27.18		\$4,475,395.94	\$0.00	\$4,475,395.94
05/19/2014	05/19/2014	UNIFIRST CORPORATION		1000-110-360-0000	41735	BC 62-2014	63256	\$27.18		\$4,475,368.76	\$0.00	\$4,475,368.76
05/19/2014	05/19/2014	PRO-ALERT SECURITY		1000-110-360-0000	41735	BC 62-2014	63242	\$180.00		\$4,475,188.76	\$0.00	\$4,475,188.76
05/19/2014	05/19/2014	PRINT CRAFT	\$140,886.00	1000-190-349-0000	41735	BC 163-2014	63241	\$483.00		\$4,474,705.76	\$0.00	\$4,474,705.76
05/19/2014	05/19/2014	YVONNE BRINCK		1000-190-599-0000	41735	BC 165-2014	63264	\$288.00		\$4,474,417.76	\$0.00	\$4,474,417.76
05/19/2014	05/19/2014	AFLAC Individual		1000-120-190-0000	41737		2997-2014	\$29.90		\$4,474,387.86	\$0.00	\$4,474,387.86
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEHICLE REG APR14; LOCAL C	1000-532-0000	42512	R314-2014			\$38,729.49	\$4,513,117.35	\$0.00	\$4,513,117.35
05/27/2014	05/27/2014	BRACO WINDOW CLEANING SERVICE,		1000-120-323-0000	41840	BC 69-2014	63315	\$916.00		\$4,512,201.35	\$0.00	\$4,512,201.35
05/28/2014	05/30/2014	STATE OF OHIO		1000-110-314-0000	42518	R324-2014		\$197.02		\$4,512,004.33	\$0.00	\$4,512,004.33
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	1000-535-0000	42518	R324-2014			\$35,326.37	\$4,547,330.70	\$0.00	\$4,547,330.70
05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	1000-120-351-0000	42541	PO 13-2014	3312-2014	\$2,118.21		\$4,545,212.49	\$0.00	\$4,545,212.49
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	42429		3302-2014	\$514.20		\$4,544,698.29	\$0.00	\$4,544,698.29
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	42429		3302-2014	\$234.80		\$4,544,463.49	\$0.00	\$4,544,463.49
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	42429		3302-2014	\$1,000.00		\$4,543,463.49	\$0.00	\$4,543,463.49
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	42429		3302-2014	\$351.00		\$4,543,112.49	\$0.00	\$4,543,112.49
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	42429		3302-2014	\$5,977.31		\$4,537,135.18	\$0.00	\$4,537,135.18
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	42429		3302-2014	\$0.01		\$4,537,135.17	\$0.00	\$4,537,135.17
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	42429		3302-2014	\$2,201.53		\$4,534,933.64	\$0.00	\$4,534,933.64
05/29/2014	05/30/2014	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN SUITES SALES TAX APR14; RL	1000-103-0000	42512	R320-2014			\$543.72	\$4,535,477.36	\$0.00	\$4,535,477.36
05/29/2014	05/30/2014	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN SUITES SALES TAX APR14; RL	1000-302-0101	42512	R320-2014			\$60,731.72	\$4,596,209.08	\$0.00	\$4,596,209.08
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	1000-110-131-0000	42370		3008-2014	\$2,764.83		\$4,593,444.25	\$0.00	\$4,593,444.25
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	42370		3008-2014	\$6,100.24		\$4,587,344.01	\$0.00	\$4,587,344.01
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	42371		3013-2014	\$1,682.05		\$4,585,661.96	\$0.00	\$4,585,661.96
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	1000-120-190-0000	42376		3290-2014	\$105.00		\$4,585,556.96	\$0.00	\$4,585,556.96
05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	42385		63318	\$50.00		\$4,585,506.96	\$0.00	\$4,585,506.96
05/30/2014	05/28/2014	NORTHSIDE BANK		1000-110-131-0000	42397		3293-2014	\$100.00		\$4,585,406.96	\$0.00	\$4,585,406.96

**Fund Ledger**

May 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
05/30/2014	05/28/2014	NORTHSIDE BANK		1000-120-190-0000	42397		3293-2014	\$48.00		\$4,585,358.96	\$0.00	\$4,585,358.96
05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	42418		3300-2014	\$29.03		\$4,585,329.93	\$0.00	\$4,585,329.93
05/30/2014	05/30/2014	AXA EQUITABLE		1000-120-190-0000	42467		63321	\$200.00		\$4,585,129.93	\$0.00	\$4,585,129.93
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		1000-110-131-0000	42477		3304-2014	\$1,156.10		\$4,583,973.83	\$0.00	\$4,583,973.83
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		1000-110-213-0000	42477		3304-2014	\$232.77		\$4,583,741.06	\$0.00	\$4,583,741.06
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		1000-120-190-0000	42477		3304-2014	\$1,630.22		\$4,582,110.84	\$0.00	\$4,582,110.84
05/30/2014	05/30/2014	DUKE RETAIL	Q4-13 & Q1-14 CIVIC GRANT REIMB-ELI	1000-892-0000	42479	R300-2014			\$38,332.74	\$4,620,443.58	\$0.00	\$4,620,443.58
05/30/2014	05/30/2014	DUKE RETAIL	Q4-13 & Q1-14 CIVIC GRANT REIMB-ELI	1000-892-0000	42479	R300-2014			\$20,974.60	\$4,641,418.18	\$0.00	\$4,641,418.18
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	42490		3305-2014	\$338.32		\$4,641,079.86	\$0.00	\$4,641,079.86
05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	42490		3307-2014	\$124.71		\$4,640,955.15	\$0.00	\$4,640,955.15
05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	42490		3308-2014	\$122.12		\$4,640,833.03	\$0.00	\$4,640,833.03
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	42490		3305-2014	\$325.62		\$4,640,507.41	\$0.00	\$4,640,507.41
05/30/2014	05/30/2014	ROCK SOLID CONSTRUCTION		1000-110-519-0000	42534	BC 188-2014	63329	\$109,500.00		\$4,531,007.41	\$0.00	\$4,531,007.41
05/30/2014	06/02/2014	PNC BANK	ANALYSIS FEE REFUND; TO OFFSET C	1000-892-0000	42558	R331-2014			\$6.00	\$4,531,013.41	\$0.00	\$4,531,013.41
05/30/2014	06/02/2014	PNC BANK		1000-110-519-0000	42560	PO 7-2014	3313-2014	\$298.29		\$4,530,715.12	\$0.00	\$4,530,715.12
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$31.60	\$4,530,746.72	\$0.00	\$4,530,746.72
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$3.87	\$4,530,750.59	\$0.00	\$4,530,750.59
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$4.43	\$4,530,755.02	\$0.00	\$4,530,755.02
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$68.26	\$4,530,823.28	\$0.00	\$4,530,823.28
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$0.42	\$4,530,823.70	\$0.00	\$4,530,823.70
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$0.47	\$4,530,824.17	\$0.00	\$4,530,824.17
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$0.01	\$4,530,824.18	\$0.00	\$4,530,824.18
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$5.49	\$4,530,829.67	\$0.00	\$4,530,829.67
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$1.67	\$4,530,831.34	\$0.00	\$4,530,831.34
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$0.40	\$4,530,831.74	\$0.00	\$4,530,831.74
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$7.04	\$4,530,838.78	\$0.00	\$4,530,838.78
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$4.03	\$4,530,842.81	\$0.00	\$4,530,842.81
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$5.72	\$4,530,848.53	\$0.00	\$4,530,848.53
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$0.88	\$4,530,849.41	\$0.00	\$4,530,849.41
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$0.72	\$4,530,850.13	\$0.00	\$4,530,850.13
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$1.81	\$4,530,851.94	\$0.00	\$4,530,851.94
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$1.26	\$4,530,853.20	\$0.00	\$4,530,853.20
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$1.49	\$4,530,854.69	\$0.00	\$4,530,854.69
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$1.10	\$4,530,855.79	\$0.00	\$4,530,855.79
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	1000-701-0000	42588	R333-2014			\$1.43	\$4,530,857.22	\$0.00	\$4,530,857.22
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$2,568.44	\$4,533,425.66	\$0.00	\$4,533,425.66

**Fund Ledger**

May 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	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$315.15	\$4,533,740.81	\$0.00	\$4,533,740.81	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$360.53	\$4,534,101.34	\$0.00	\$4,534,101.34	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$5,537.84	\$4,539,639.18	\$0.00	\$4,539,639.18	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$34.18	\$4,539,673.36	\$0.00	\$4,539,673.36	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$38.26	\$4,539,711.62	\$0.00	\$4,539,711.62	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$0.96	\$4,539,712.58	\$0.00	\$4,539,712.58	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$446.57	\$4,540,159.15	\$0.00	\$4,540,159.15	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$136.45	\$4,540,295.60	\$0.00	\$4,540,295.60	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$33.28	\$4,540,328.88	\$0.00	\$4,540,328.88	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$572.44	\$4,540,901.32	\$0.00	\$4,540,901.32	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$328.28	\$4,541,229.60	\$0.00	\$4,541,229.60	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$465.28	\$4,541,694.88	\$0.00	\$4,541,694.88	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$71.83	\$4,541,766.71	\$0.00	\$4,541,766.71	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$58.78	\$4,541,825.49	\$0.00	\$4,541,825.49	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$147.60	\$4,541,973.09	\$0.00	\$4,541,973.09	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$103.01	\$4,542,076.10	\$0.00	\$4,542,076.10	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$121.42	\$4,542,197.52	\$0.00	\$4,542,197.52	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$90.16	\$4,542,287.68	\$0.00	\$4,542,287.68	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	1000-701-0000	42588	R334-2014			\$116.69	\$4,542,404.37	\$0.00	\$4,542,404.37	
05/30/2014	06/03/2014	Positive Adjustment for DUKE RETAIL	POSTING ERROR	1000-892-0000	42593	R300-2014			\$0.60	\$4,542,404.97	\$0.00	\$4,542,404.97	
Total for Fund 1000:								\$316,378.78	\$385,613.81				
YTD:								\$3,399,872.24	\$1,348,212.41				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$82,618.64	\$0.00	\$82,618.64
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEHICLE REG APR14; LOCAL C	2011-536-0000	42512	R314-2014			\$3,765.22	\$86,383.86	\$0.00	\$86,383.86	
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	2011-701-0000	42588	R333-2014			\$0.60	\$86,384.46	\$0.00	\$86,384.46	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	2011-701-0000	42588	R334-2014			\$48.97	\$86,433.43	\$0.00	\$86,433.43	
Total for Fund 2011:								\$0.00	\$3,814.79				
YTD:								\$0.00	\$18,353.46				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$485,870.37	\$0.00	\$485,870.37
05/05/2014	05/05/2014	DUSTY RHODES, HAMILTON COUNTY /	APRIL GAS EXCISE	2021-537-0000	40472	R269-2014			\$22,888.45	\$508,758.82	\$0.00	\$508,758.82	
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	MOTOR VEHICLE REG APR14; LOCAL C	2021-537-0000	42512	R314-2014			\$2,552.55	\$511,311.37	\$0.00	\$511,311.37	

**Fund Ledger**

May 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	
05/28/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	MAY GAS EXCISE TAX	2021-537-0000	42520	R325-2014			\$23,911.32	\$535,222.69	\$0.00	\$535,222.69	
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	2021-701-0000	42588	R333-2014		\$3.73		\$535,226.42	\$0.00	\$535,226.42	
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	2021-701-0000	42588	R334-2014		\$303.41		\$535,529.83	\$0.00	\$535,529.83	
Total for Fund 2021:								\$0.00	\$49,659.46				
YTD:								\$0.00	\$131,295.60				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$572,242.65	\$0.00	\$572,242.65
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	40330		2397-2014	\$1,321.34		\$570,921.31	\$0.00	\$570,921.31	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	40333		2427-2014	\$18,025.32		\$552,895.99	\$0.00	\$552,895.99	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	40335		2663-2014	\$99.17		\$552,796.82	\$0.00	\$552,796.82	
05/02/2014	04/30/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	40339		63009	\$380.00		\$552,416.82	\$0.00	\$552,416.82	
05/02/2014	04/30/2014	NORTHSIDE BANK		2031-330-190-0000	40347		2666-2014	\$425.00		\$551,991.82	\$0.00	\$551,991.82	
05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	40366		2669-2014	\$29.03		\$551,962.79	\$0.00	\$551,962.79	
05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	40375		2670-2014	\$810.00		\$551,152.79	\$0.00	\$551,152.79	
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		2031-330-190-0000	40381		2672-2014	\$79.78		\$551,073.01	\$0.00	\$551,073.01	
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	40424		2675-2014	\$765.02		\$550,307.99	\$0.00	\$550,307.99	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	40426		2676-2014	\$3,593.39		\$546,714.60	\$0.00	\$546,714.60	
05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	2031-330-341-0000	41768	BC 27-2014	2999-2014	\$7.05		\$546,707.55	\$0.00	\$546,707.55	
05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 0839, 0	2031-330-341-0000	41768	BC 27-2014	3000-2014	\$165.14		\$546,542.41	\$0.00	\$546,542.41	
05/09/2014	05/08/2014	CONTRACT SWEEPERS		2031-330-323-0000	40614	BC 129-2014	63038	\$159.75		\$546,382.66	\$0.00	\$546,382.66	
05/09/2014	05/08/2014	INDIANA OXYGEN COMPANY		2031-330-323-0000	40614	BC 129-2014	63052	\$62.77		\$546,319.89	\$0.00	\$546,319.89	
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	2031-330-341-0000	40614	BC 27-2014	63063	\$473.90		\$545,845.99	\$0.00	\$545,845.99	
05/09/2014	05/08/2014	VALLEY ASPHALT		2031-330-420-0000	40614	BC 131-2014	63084	\$152.64		\$545,693.35	\$0.00	\$545,693.35	
05/09/2014	05/08/2014	GRAINGER	RO# 140360	2031-330-420-0000	40614	BC 131-2014	63049	\$343.19		\$545,350.16	\$0.00	\$545,350.16	
05/09/2014	05/08/2014	BARRETT PAVING MATERIALS, INC.		2031-330-420-0000	40614	BC 131-2014	63025	\$54.72		\$545,295.44	\$0.00	\$545,295.44	
05/09/2014	05/08/2014	BEST GENERAL CONTRACTING		2031-330-420-0000	40614	BC 131-2014	63027	\$3,040.00		\$542,255.44	\$0.00	\$542,255.44	
05/09/2014	05/08/2014	KEVIN SCHWARTZHOFF		2031-330-599-0000	40614	BC 132-2014	63055	\$15.00		\$542,240.44	\$0.00	\$542,240.44	
05/09/2014	05/08/2014	INDIANA OXYGEN COMPANY	Reissue 63052	2031-330-323-0000	40616	BC 129-2014	63120			\$542,240.44	\$0.00	\$542,240.44	
05/09/2014	05/08/2014	CONTRACT SWEEPERS	Reissue 63038	2031-330-323-0000	40616	BC 129-2014	63106			\$542,240.44	\$0.00	\$542,240.44	
05/09/2014	05/08/2014	GRAINGER	Reissue 63049	2031-330-420-0000	40616	BC 131-2014	63117			\$542,240.44	\$0.00	\$542,240.44	
05/09/2014	05/08/2014	BARRETT PAVING MATERIALS, INC.	Reissue 63025	2031-330-420-0000	40616	BC 131-2014	63093			\$542,240.44	\$0.00	\$542,240.44	
05/09/2014	05/08/2014	BEST GENERAL CONTRACTING	Reissue 63027	2031-330-420-0000	40616	BC 131-2014	63095			\$542,240.44	\$0.00	\$542,240.44	
05/09/2014	05/08/2014	KEVIN SCHWARTZHOFF	Reissue 63055	2031-330-599-0000	40616	BC 132-2014	63123			\$542,240.44	\$0.00	\$542,240.44	
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	2031-330-341-0000	40617	BC 27-2014	63132			\$542,240.44	\$0.00	\$542,240.44	
05/09/2014	05/08/2014	VALLEY ASPHALT	Reissue 63084	2031-330-420-0000	40617	BC 131-2014	63148			\$542,240.44	\$0.00	\$542,240.44	

**Fund Ledger**

May 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
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOMES FIRST HALF ;	2031-101-0000	40657	R280-2014			\$114.93	\$542,355.37	\$0.00	\$542,355.37
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	40657	R280-2014		\$15.32		\$542,340.05	\$0.00	\$542,340.05
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEE; VACANT	2031-892-0000	40677	R283-2014			\$40.00	\$542,380.05	\$0.00	\$542,380.05
05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	2031-330-322-0000	41768	PO 5-2014	2998-2014	\$358.17		\$542,021.88	\$0.00	\$542,021.88
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SN	2031-892-0000	42502	R311-2014			\$475.30	\$542,497.18	\$0.00	\$542,497.18
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	41452		2706-2014	\$1,330.34		\$541,166.84	\$0.00	\$541,166.84
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	41455		2744-2014	\$17,054.25		\$524,112.59	\$0.00	\$524,112.59
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	41457		2979-2014	\$98.96		\$524,013.63	\$0.00	\$524,013.63
05/16/2014	05/14/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	41462		63167	\$380.00		\$523,633.63	\$0.00	\$523,633.63
05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	41464		2980-2014	\$29.03		\$523,604.60	\$0.00	\$523,604.60
05/16/2014	05/14/2014	NORTHSIDE BANK		2031-330-190-0000	41469		2983-2014	\$425.00		\$523,179.60	\$0.00	\$523,179.60
05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		2031-330-190-0000	41538		2988-2014	\$79.78		\$523,099.82	\$0.00	\$523,099.82
05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	41542		2989-2014	\$835.00		\$522,264.82	\$0.00	\$522,264.82
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	41555		2992-2014	\$3,397.95		\$518,866.87	\$0.00	\$518,866.87
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	41558		2993-2014	\$725.81		\$518,141.06	\$0.00	\$518,141.06
05/16/2014	05/16/2014	GRAINGER		2031-330-420-0000	41668	BC 131-2014	63213	\$550.08		\$517,590.98	\$0.00	\$517,590.98
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	2031-330-341-0000	41735	BC 27-2014	63245	\$101.98		\$517,489.00	\$0.00	\$517,489.00
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	2031-330-341-0000	41735	BC 27-2014	63245	\$143.00		\$517,346.00	\$0.00	\$517,346.00
05/19/2014	05/19/2014	VALLEY ASPHALT		2031-330-420-0000	41735	BC 131-2014	63257	\$423.36		\$516,922.64	\$0.00	\$516,922.64
05/19/2014	05/19/2014	AFLAC Individual		2031-330-190-0000	41737		2997-2014	\$21.80		\$516,900.84	\$0.00	\$516,900.84
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2031-330-341-0000	41738	BC 27-2014	63268			\$516,900.84	\$0.00	\$516,900.84
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2031-330-341-0000	41738	BC 27-2014	63268			\$516,900.84	\$0.00	\$516,900.84
05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	2031-330-341-0000	41773	BC 27-2014	3001-2014	\$24.50		\$516,876.34	\$0.00	\$516,876.34
05/21/2014	05/21/2014	GRAINGER		2031-330-420-0000	41796	BC 131-2014	63290	\$45.00		\$516,831.34	\$0.00	\$516,831.34
05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; MISC; F	2031-892-0000	42512	R315-2014			\$30.00	\$516,861.34	\$0.00	\$516,861.34
05/27/2014	05/27/2014	KRAIG RIEMAN		2031-330-599-0000	41840	BC 132-2014	63314	\$375.00		\$516,486.34	\$0.00	\$516,486.34
05/27/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	2ND HALF ADVANCE	2031-101-0000	42512	R322-2014			\$10,000.00	\$526,486.34	\$0.00	\$526,486.34
05/28/2014	05/30/2014	STATE OF OHIO		2031-330-314-0000	42518	R324-2014		\$357.85		\$526,128.49	\$0.00	\$526,128.49
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	2031-535-0000	42518	R324-2014			\$64,164.77	\$590,293.26	\$0.00	\$590,293.26
05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	2031-330-351-0000	42541	PO 13-2014	3312-2014	\$1,228.37		\$589,064.89	\$0.00	\$589,064.89
05/29/2014	05/29/2014	AFLAC Group		2031-330-190-0000	42427		3301-2014	\$40.70		\$589,024.19	\$0.00	\$589,024.19
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	42429		3302-2014	\$5,941.54		\$583,082.65	\$0.00	\$583,082.65
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	42371		3013-2014	\$1,515.01		\$581,567.64	\$0.00	\$581,567.64
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	42373		3032-2014	\$18,260.03		\$563,307.61	\$0.00	\$563,307.61
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2031-330-190-0000	42376		3290-2014	\$105.00		\$563,202.61	\$0.00	\$563,202.61
05/30/2014	05/28/2014	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	42385		63320	\$380.00		\$562,822.61	\$0.00	\$562,822.61



**Fund Ledger**

May 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	
05/30/2014	05/28/2014	NORTHSIDE BANK		2031-330-190-0000	42397		3293-2014	\$425.00		\$562,397.61	\$0.00	\$562,397.61	
05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	42418		3300-2014	\$29.03		\$562,368.58	\$0.00	\$562,368.58	
05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	42443		3303-2014	\$835.00		\$561,533.58	\$0.00	\$561,533.58	
05/30/2014	05/30/2014	AFSCME OHIO COUNCIL #8		2031-330-190-0000	42467		63325	\$610.50		\$560,923.08	\$0.00	\$560,923.08	
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2031-330-190-0000	42477		3304-2014	\$3,723.71		\$557,199.37	\$0.00	\$557,199.37	
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	42490		3305-2014	\$787.07		\$556,412.30	\$0.00	\$556,412.30	
05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	42490		3307-2014	\$138.73		\$556,273.57	\$0.00	\$556,273.57	
05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVI		2031-330-190-0000	42490		3308-2014	\$118.48		\$556,155.09	\$0.00	\$556,155.09	
05/30/2014	05/30/2014	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	42529	PO 5-2014	3310-2014	\$225.61		\$555,929.48	\$0.00	\$555,929.48	
Total for Fund 2031:								\$91,138.17	\$74,825.00				
YTD:								\$430,576.33	\$586,801.17				
Fund: 2081 - Police District										Fund Beginning Balance	\$925,985.81	\$0.00	\$925,985.81
05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	\$140,862.00	2081-210-221-0000	40513	BC 78-2014	2685-2014	\$32,857.99		\$893,127.82	\$0.00	\$893,127.82	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	40328		2382-2014	\$198.34		\$892,929.48	\$0.00	\$892,929.48	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	40334		2484-2014	\$80,775.30		\$812,154.18	\$0.00	\$812,154.18	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	40335		2663-2014	\$170.00		\$811,984.18	\$0.00	\$811,984.18	
05/02/2014	04/30/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	40339		63008	\$1,416.07		\$810,568.11	\$0.00	\$810,568.11	
05/02/2014	04/30/2014	NORTHSIDE BANK		2081-210-190-0000	40347		2666-2014	\$2,084.20		\$808,483.91	\$0.00	\$808,483.91	
05/02/2014	04/30/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	40347		2667-2014	\$50.01		\$808,433.90	\$0.00	\$808,433.90	
05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	40366		2669-2014	\$1,822.00		\$806,611.90	\$0.00	\$806,611.90	
05/02/2014	05/01/2014	AXA EQUITABLE		2081-210-190-0000	40373		63010	\$4,041.09		\$802,570.81	\$0.00	\$802,570.81	
05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	40375		2670-2014	\$590.00		\$801,980.81	\$0.00	\$801,980.81	
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		2081-210-190-0000	40381		2672-2014	\$483.64		\$801,497.17	\$0.00	\$801,497.17	
05/02/2014	05/01/2014	JONATHAN C. MIDDENDORF	Refund from AXA receipted for 65.28 on R	2081-210-190-0000	40389		63014	\$65.28		\$801,431.89	\$0.00	\$801,431.89	
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	40424		2675-2014	\$2,980.94		\$798,450.95	\$0.00	\$798,450.95	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	40426		2676-2014	\$14,428.79		\$784,022.16	\$0.00	\$784,022.16	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	40426		2676-2014	\$1,829.40		\$782,192.76	\$0.00	\$782,192.76	
05/02/2014	05/30/2014	PNC BANK	14-0192	2081-210-599-0501	42538	BC 13-2014	3311-2014	\$83.84		\$782,108.92	\$0.00	\$782,108.92	
05/05/2014	05/05/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	40472	R273-2014			\$6,550.00	\$788,658.92	\$0.00	\$788,658.92	
05/05/2014	05/05/2014	US MARSHAL'S	US MARSHAL'S OT-MARCH	2081-892-0000	40472	R275-2014			\$709.50	\$789,368.42	\$0.00	\$789,368.42	
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD,& FINES	2081-302-0000	41732	R286-2014			\$4,635.00	\$794,003.42	\$0.00	\$794,003.42	
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD,& FINES	2081-892-0000	41732	R286-2014			\$24.00	\$794,027.42	\$0.00	\$794,027.42	
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD,& FINES	2081-892-0504	41732	R286-2014			\$16,833.14	\$810,860.56	\$0.00	\$810,860.56	
05/06/2014	05/08/2014	SPEEDWAY SUPERAMERICA LLC	FD 0702	2081-210-420-0000	40581	PO 17-2014	2689-2014	\$467.36		\$810,393.20	\$0.00	\$810,393.20	

Report reflects selected information.

**Fund Ledger**

May 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
05/08/2014	05/08/2014	BOARD OF COUNTY COMMISSIONERS	RO# 140846	2081-210-370-0000	40620	PO 21-2014	63156	\$108,894.00		\$701,499.20	\$0.00	\$701,499.20
05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	2081-210-341-0000	41768	BC 24-2014	2999-2014	\$19.03		\$701,480.17	\$0.00	\$701,480.17
05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 0839, 0	2081-210-341-0000	41768	BC 24-2014	3000-2014	\$400.18		\$701,079.99	\$0.00	\$701,079.99
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	2081-210-221-0000	40614	BC 78-2014	63076	\$2,284.08		\$698,795.91	\$0.00	\$698,795.91
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	2081-210-341-0000	40614	BC 24-2014	63063	\$655.29		\$698,140.62	\$0.00	\$698,140.62
05/09/2014	05/08/2014	BUTLER RURAL ELECTRIC COOPERAT		2081-760-720-0000	40614	BC 10-2014	63032	\$149.15		\$697,991.47	\$0.00	\$697,991.47
05/09/2014	05/08/2014	BUTLER RURAL ELECTRIC COOPERAT		2081-760-720-0000	40614	BC 10-2014	63032	\$84.00		\$697,907.47	\$0.00	\$697,907.47
05/09/2014	05/08/2014	LANCE LITSCHGI	RO# 140166	2081-760-740-0000	40614	BC 8-2014	63060	\$448.34		\$697,459.13	\$0.00	\$697,459.13
05/09/2014	05/08/2014	TREASURER OF STATE - UAN FUND		2081-760-740-0000	40614	BC 3-2014	63081	\$8.20		\$697,450.93	\$0.00	\$697,450.93
05/09/2014	05/08/2014	NORTHGATE CHRYSLER	RO# 14-0064	2081-760-750-0000	40614	BC 2-2014	63065	\$573.83		\$696,877.10	\$0.00	\$696,877.10
05/09/2014	05/08/2014	BUTLER RURAL ELECTRIC COOPERAT	Reissue 63032	2081-760-720-0000	40616	BC 10-2014	63100			\$696,877.10	\$0.00	\$696,877.10
05/09/2014	05/08/2014	BUTLER RURAL ELECTRIC COOPERAT	Reissue 63032	2081-760-720-0000	40616	BC 10-2014	63100			\$696,877.10	\$0.00	\$696,877.10
05/09/2014	05/08/2014	LANCE LITSCHGI	Reissue 63060	2081-760-740-0000	40616	BC 8-2014	63128			\$696,877.10	\$0.00	\$696,877.10
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	2081-210-221-0000	40617	BC 78-2014	63140			\$696,877.10	\$0.00	\$696,877.10
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	2081-210-341-0000	40617	BC 24-2014	63132			\$696,877.10	\$0.00	\$696,877.10
05/09/2014	05/08/2014	TREASURER OF STATE - UAN FUND	Reissue 63081	2081-760-740-0000	40617	BC 3-2014	63145			\$696,877.10	\$0.00	\$696,877.10
05/09/2014	05/08/2014	NORTHGATE CHRYSLER	Reissue 63065	2081-760-750-0000	40617	BC 2-2014	63134			\$696,877.10	\$0.00	\$696,877.10
05/09/2014	05/09/2014	NORTHGATE TIRE		2081-210-323-0000	40642	BC 186-2014	63158	\$3,096.00		\$693,781.10	\$0.00	\$693,781.10
05/09/2014	05/09/2014	NORTHGATE TIRE		2081-210-323-0000	40642	BC 184-2014	63158	\$9,404.00		\$684,377.10	\$0.00	\$684,377.10
05/09/2014	05/09/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	40652	R276-2014			\$860.05	\$685,237.15	\$0.00	\$685,237.15
05/09/2014	05/09/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	40652	R277-2014			\$803.40	\$686,040.55	\$0.00	\$686,040.55
05/09/2014	05/09/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	40652	R278-2014			\$288.40	\$686,328.95	\$0.00	\$686,328.95
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOMES FIRST HALF :	2081-101-0000	40657	R280-2014			\$507.79	\$686,836.74	\$0.00	\$686,836.74
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	40657	R280-2014		\$66.89		\$686,769.85	\$0.00	\$686,769.85
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2081-210-420-0000	41493	PO 16-2014	2986-2014	\$6,691.88		\$680,077.97	\$0.00	\$680,077.97
05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	2081-210-322-0000	41768	PO 5-2014	2998-2014	\$72.31		\$680,005.66	\$0.00	\$680,005.66
05/14/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	APRIL MUNC COURT FINES	2081-401-0000	42502	R310-2014			\$3,248.45	\$683,254.11	\$0.00	\$683,254.11
05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFT/DONATIONS, MISC, MALL	2081-302-0000	42463	R292-2014			\$600.00	\$683,854.11	\$0.00	\$683,854.11
05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFT/DONATIONS, MISC, MALL	2081-801-0503	42463	R292-2014			\$900.00	\$684,754.11	\$0.00	\$684,754.11
05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFT/DONATIONS, MISC, MALL	2081-892-0000	42463	R292-2014			\$12.00	\$684,766.11	\$0.00	\$684,766.11
05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFT/DONATIONS, MISC, MALL	2081-892-0502	42463	R292-2014			\$23,750.00	\$708,516.11	\$0.00	\$708,516.11
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SN	2081-892-0000	42502	R311-2014			\$1,361.11	\$709,877.22	\$0.00	\$709,877.22
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	41456		2801-2014	\$80,854.66		\$629,022.56	\$0.00	\$629,022.56
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	41457		2979-2014	\$169.65		\$628,852.91	\$0.00	\$628,852.91
05/16/2014	05/14/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	41462		63166	\$1,416.00		\$627,436.91	\$0.00	\$627,436.91
05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	41464		2980-2014	\$1,822.00		\$625,614.91	\$0.00	\$625,614.91

**Fund Ledger**

May 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
05/16/2014	05/14/2014	NORTHSIDE BANK		2081-210-190-0000	41469		2983-2014	\$2,084.19		\$623,530.72	\$0.00	\$623,530.72
05/16/2014	05/14/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	41469		2984-2014	\$50.00		\$623,480.72	\$0.00	\$623,480.72
05/16/2014	05/14/2014	AXA EQUITABLE		2081-210-190-0000	41499		63172	\$4,091.07		\$619,389.65	\$0.00	\$619,389.65
05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		2081-210-190-0000	41538		2988-2014	\$483.66		\$618,905.99	\$0.00	\$618,905.99
05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	41542		2989-2014	\$590.00		\$618,315.99	\$0.00	\$618,315.99
05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	\$140,928.00	2081-210-221-0000	41551	BC 78-2014	2991-2014	\$238.50		\$618,077.49	\$0.00	\$618,077.49
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	41555		2992-2014	\$14,732.89		\$603,344.60	\$0.00	\$603,344.60
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	41555		2992-2014	\$1,848.35		\$601,496.25	\$0.00	\$601,496.25
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	41558		2993-2014	\$3,017.73		\$598,478.52	\$0.00	\$598,478.52
05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL		2081-210-323-0000	41664	PO 25-2014	63179	\$35.00		\$598,443.52	\$0.00	\$598,443.52
05/16/2014	05/16/2014	BLUST MOTOR SERVICE, INC.	RO# 140177	2081-210-599-0501	41664	BC 13-2014	63183	\$2,270.00		\$596,173.52	\$0.00	\$596,173.52
05/16/2014	05/16/2014	BRATFISH AUTO COLLISION REPAIR IN	RO# 140177	2081-210-599-0501	41664	BC 13-2014	63185	\$1,865.00		\$594,308.52	\$0.00	\$594,308.52
05/16/2014	05/16/2014	DALE WOODS	RO# 140170	2081-210-318-0000	41668	BC 23-2014	63201	\$300.00		\$594,008.52	\$0.00	\$594,008.52
05/16/2014	05/16/2014	DUSTIN WEEKLEY	RO# 140180	2081-210-318-0000	41668	BC 23-2014	63207	\$1,462.50		\$592,546.02	\$0.00	\$592,546.02
05/16/2014	05/16/2014	COLERAIN URGENT CARE	RO# 140173	2081-210-360-0000	41668	BC 18-2014	63195	\$686.00		\$591,860.02	\$0.00	\$591,860.02
05/16/2014	05/16/2014	ENGEL'S AUTO SERVICE	RO# 140177	2081-210-599-0501	41668	BC 13-2014	63208	\$2,175.00		\$589,685.02	\$0.00	\$589,685.02
05/16/2014	05/16/2014	CALEA	RO# 140119	2081-760-740-0000	41668	BC 3-2014	63191	\$74.50		\$589,610.52	\$0.00	\$589,610.52
05/16/2014	05/16/2014	LAMBERT TOWING	RO# 140177	2081-210-599-0501	41673	BC 13-2014	63219	\$2,025.00		\$587,585.52	\$0.00	\$587,585.52
05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	2081-210-420-0000	41715	PO 16-2014	2995-2014	\$5,454.16		\$582,131.36	\$0.00	\$582,131.36
05/16/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	42463	R293-2014			\$690.00	\$582,821.36	\$0.00	\$582,821.36
05/16/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	42463	R293-2014			\$3,280.10	\$586,101.46	\$0.00	\$586,101.46
05/19/2014	05/19/2014	LAW ENFORCEMENT FOUNDATION	14-0181	2081-210-599-0500	41701	BC 14-2014	63229	\$50.00		\$586,051.46	\$0.00	\$586,051.46
05/19/2014	05/19/2014	LAW ENFORCEMENT FOUNDATION		2081-210-599-0500	41702	BC 14-2014	63229	-\$50.00		\$586,101.46	\$0.00	\$586,101.46
05/19/2014	05/19/2014	LAW ENFORCEMENT FOUNDATION		2081-210-599-0500	41713	BC 14-2014	63232	\$50.00		\$586,051.46	\$0.00	\$586,051.46
05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	41735	BC 78-2014	63252	\$2,325.78		\$583,725.68	\$0.00	\$583,725.68
05/19/2014	05/19/2014	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	41735	BC 24-2014	63258	\$40.53		\$583,685.15	\$0.00	\$583,685.15
05/19/2014	05/19/2014	HAMILTON COUNTY SHERIFF'S DEPAR		2081-210-370-0000	41735	PO 20-2014	63251	\$73,111.11		\$510,574.04	\$0.00	\$510,574.04
05/19/2014	05/19/2014	HAMILTON COUNTY SHERIFF'S DEPAR		2081-210-370-0000	41735	PO 137-2014	63251	\$3,550.62		\$507,023.42	\$0.00	\$507,023.42
05/19/2014	05/19/2014	HAMILTON COUNTY SHERIFF'S DEPAR		2081-210-420-0000	41735	PO 137-2014	63251	\$791.57		\$506,231.85	\$0.00	\$506,231.85
05/19/2014	05/19/2014	HAMILTON COUNTY SHERIFF'S DEPAR		2081-210-420-0000	41735	PO 19-2014	63251	\$2,722.66		\$503,509.19	\$0.00	\$503,509.19
05/19/2014	05/19/2014	AFLAC Individual		2081-210-190-0000	41737		2997-2014	\$27.85		\$503,481.34	\$0.00	\$503,481.34
05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	2081-210-341-0000	41773	BC 24-2014	3001-2014	\$30.52		\$503,450.82	\$0.00	\$503,450.82
05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	2081-210-341-0000	41773	PO 140-2014	3001-2014	\$40.05		\$503,410.77	\$0.00	\$503,410.77
05/21/2014	05/21/2014	MOBILCOMM	PD 0188	2081-210-360-0000	41796	PO 23-2014	63299	\$247.50		\$503,163.27	\$0.00	\$503,163.27
05/21/2014	05/21/2014	KEENE'S PARKING	FD 0193	2081-760-740-0000	41796	BC 7-2014	63298	\$358.25		\$502,805.02	\$0.00	\$502,805.02
05/21/2014	05/21/2014	KEENE'S PARKING	FD 0193	2081-760-740-0000	41796	PO 141-2014	63298	\$367.75		\$502,437.27	\$0.00	\$502,437.27

**Fund Ledger**

May 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
05/27/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	2ND HALF ADVANCE	2081-101-0000	42512	R322-2014			\$40,000.00	\$542,437.27	\$0.00	\$542,437.27
05/27/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC; NWLSD	2081-302-0000	42512	R317-2014			\$3,878.00	\$546,315.27	\$0.00	\$546,315.27
05/27/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC; NWLSD	2081-892-0000	42512	R317-2014			\$24.00	\$546,339.27	\$0.00	\$546,339.27
05/27/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES; MISC; NWLSD	2081-892-0504	42512	R317-2014			\$16,833.14	\$563,172.41	\$0.00	\$563,172.41
05/28/2014	05/28/2014	VERIZON WIRELESS-GREAT LAKES	POSTING ERROR BC 24 OPENED. CLO:	2081-210-341-0000	42414	PO 140-2014	3001-2014	-\$40.05		\$563,212.46	\$0.00	\$563,212.46
05/28/2014	05/28/2014	VERIZON WIRELESS-GREAT LAKES	POSTING ERROR BC 24 OPENED. CLO:	2081-210-341-0000	42414	BC 24-2014	3001-2014	\$40.05		\$563,172.41	\$0.00	\$563,172.41
05/28/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	42512	R319-2014			\$370.80	\$563,543.21	\$0.00	\$563,543.21
05/28/2014	05/30/2014	STATE OF OHIO		2081-210-314-0000	42518	R324-2014		\$1,492.56		\$562,050.65	\$0.00	\$562,050.65
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	2081-535-0000	42518	R324-2014			\$267,621.31	\$829,671.96	\$0.00	\$829,671.96
05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	2081-210-351-0000	42541	PO 13-2014	3312-2014	\$2,253.99		\$827,417.97	\$0.00	\$827,417.97
05/29/2014	05/29/2014	AFLAC Group		2081-210-190-0000	42427		3301-2014	\$103.14		\$827,314.83	\$0.00	\$827,314.83
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	42429		3302-2014	\$34,336.11		\$792,978.72	\$0.00	\$792,978.72
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	42429		3302-2014	\$48,222.41		\$744,756.31	\$0.00	\$744,756.31
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	42429		3302-2014	\$0.11		\$744,756.20	\$0.00	\$744,756.20
05/29/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES; GIFTS & DONATIONS; MISC	2081-302-0000	42526	R328-2014			\$1,720.00	\$746,476.20	\$0.00	\$746,476.20
05/29/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES; GIFTS & DONATIONS; MISC	2081-801-0503	42526	R328-2014			\$250.00	\$746,726.20	\$0.00	\$746,726.20
05/29/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES; GIFTS & DONATIONS; MISC	2081-892-0000	42526	R328-2014			\$1,666.56	\$748,392.76	\$0.00	\$748,392.76
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	42375		3118-2014	\$85,053.42		\$663,339.34	\$0.00	\$663,339.34
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2081-210-190-0000	42376		3290-2014	\$179.97		\$663,159.37	\$0.00	\$663,159.37
05/30/2014	05/28/2014	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	42385		63319	\$1,416.00		\$661,743.37	\$0.00	\$661,743.37
05/30/2014	05/28/2014	NORTHSIDE BANK		2081-210-190-0000	42397		3293-2014	\$2,084.19		\$659,659.18	\$0.00	\$659,659.18
05/30/2014	05/28/2014	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	42397		3294-2014	\$50.00		\$659,609.18	\$0.00	\$659,609.18
05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	42418		3300-2014	\$1,822.00		\$657,787.18	\$0.00	\$657,787.18
05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	42443		3303-2014	\$590.00		\$657,197.18	\$0.00	\$657,197.18
05/30/2014	05/30/2014	AXA EQUITABLE		2081-210-190-0000	42467		63321	\$4,091.07		\$653,106.11	\$0.00	\$653,106.11
05/30/2014	05/30/2014	FRATERNAL ORDER OF POLICE		2081-210-190-0000	42467		63327	\$2,221.19		\$650,884.92	\$0.00	\$650,884.92
05/30/2014	05/30/2014	US MARSHALS	DEA OT	2081-892-0000	42473	R297-2014			\$1,560.90	\$652,445.82	\$0.00	\$652,445.82
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2081-210-190-0000	42477		3304-2014	\$15,401.77		\$637,044.05	\$0.00	\$637,044.05
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2081-210-213-0000	42477		3304-2014	\$1,903.59		\$635,140.46	\$0.00	\$635,140.46
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	42490		3305-2014	\$3,151.97		\$631,988.49	\$0.00	\$631,988.49
05/30/2014	05/30/2014	City of Fairfield		2081-210-190-0000	42490		3306-2014	\$82.29		\$631,906.20	\$0.00	\$631,906.20
05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	42490		3307-2014	\$167.64		\$631,738.56	\$0.00	\$631,738.56
05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	42490		3308-2014	\$632.06		\$631,106.50	\$0.00	\$631,106.50
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	42491	R301-2014			\$319.30	\$631,425.80	\$0.00	\$631,425.80
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	42491	R302-2014			\$82.40	\$631,508.20	\$0.00	\$631,508.20
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	42491	R303-2014			\$159.65	\$631,667.85	\$0.00	\$631,667.85

**Fund Ledger**

May 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	
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	42491	R304-2014			\$229.25	\$631,897.10	\$0.00	\$631,897.10	
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	WALMART REIMB; FEES	2081-302-0000	42536	R329-2014			\$950.00	\$632,847.10	\$0.00	\$632,847.10	
05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPART	WALMART REIMB; FEES	2081-892-0000	42536	R329-2014			\$3,187.73	\$636,034.83	\$0.00	\$636,034.83	
05/30/2014	06/02/2014	PNC BANK	POSTING ERROR PER NS.	2081-760-740-0000	42550	BC 8-2014	2677-2014	\$50.00		\$635,984.83	\$0.00	\$635,984.83	
Total for Fund 2081:								\$693,906.96	\$403,905.98				
YTD:								\$2,638,701.42	\$2,765,690.41				
Fund: 2111 - Fire District										Fund Beginning Balance	\$9,970,644.85	\$0.00	\$9,970,644.85
05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	\$140,862.00	2111-220-221-0000	40513	BC 79-2014	2685-2014	\$52,698.95		\$9,917,945.90	\$0.00	\$9,917,945.90	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	40334		2484-2014	\$543.03		\$9,917,402.87	\$0.00	\$9,917,402.87	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	40335		2663-2014	\$72,405.78		\$9,844,997.09	\$0.00	\$9,844,997.09	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	40335		2663-2014	\$64,343.05		\$9,780,654.04	\$0.00	\$9,780,654.04	
05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT U		2111-220-190-0000	40339		63007	\$7,744.93		\$9,772,909.11	\$0.00	\$9,772,909.11	
05/02/2014	04/30/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	40339		63008	\$499.93		\$9,772,409.18	\$0.00	\$9,772,409.18	
05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT U		2111-220-190-1000	40339		63007	\$300.00		\$9,772,109.18	\$0.00	\$9,772,109.18	
05/02/2014	04/30/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	40347		2664-2014	\$588.00		\$9,771,521.18	\$0.00	\$9,771,521.18	
05/02/2014	04/30/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	40347		2665-2014	\$76.81		\$9,771,444.37	\$0.00	\$9,771,444.37	
05/02/2014	04/30/2014	NORTHSIDE BANK		2111-220-190-0000	40347		2666-2014	\$2,500.48		\$9,768,943.89	\$0.00	\$9,768,943.89	
05/02/2014	04/30/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	40347		2667-2014	\$49.99		\$9,768,893.90	\$0.00	\$9,768,893.90	
05/02/2014	04/30/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	40347		2665-2014	\$208.00		\$9,768,685.90	\$0.00	\$9,768,685.90	
05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	40366		2669-2014	\$1,305.91		\$9,767,379.99	\$0.00	\$9,767,379.99	
05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	40366		2669-2014	\$795.48		\$9,766,584.51	\$0.00	\$9,766,584.51	
05/02/2014	05/01/2014	AXA EQUITABLE		2111-220-190-0000	40373		63010	\$2,741.98		\$9,763,842.53	\$0.00	\$9,763,842.53	
05/02/2014	05/01/2014	Indiana State Central Collection Unit		2111-220-190-0000	40373		63012	\$161.70		\$9,763,680.83	\$0.00	\$9,763,680.83	
05/02/2014	05/01/2014	SECURITY BENEFIT		2111-220-190-0000	40373		63013	\$792.26		\$9,762,888.57	\$0.00	\$9,762,888.57	
05/02/2014	05/01/2014	SECURITY BENEFIT		2111-220-190-1000	40373		63013	\$390.00		\$9,762,498.57	\$0.00	\$9,762,498.57	
05/02/2014	05/01/2014	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	40373		63011	\$145.42		\$9,762,353.15	\$0.00	\$9,762,353.15	
05/02/2014	05/01/2014	AXA EQUITABLE		2111-220-190-1000	40373		63010	\$1,766.00		\$9,760,587.15	\$0.00	\$9,760,587.15	
05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	40375		2670-2014	\$1,721.77		\$9,758,865.38	\$0.00	\$9,758,865.38	
05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	40375		2670-2014	\$760.00		\$9,758,105.38	\$0.00	\$9,758,105.38	
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		2111-220-190-0000	40381		2672-2014	\$463.13		\$9,757,642.25	\$0.00	\$9,757,642.25	
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	40424		2675-2014	\$3,247.20		\$9,754,395.05	\$0.00	\$9,754,395.05	
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	40424		2675-2014	\$1,517.63		\$9,752,877.42	\$0.00	\$9,752,877.42	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	40426		2676-2014	\$16,664.08		\$9,736,213.34	\$0.00	\$9,736,213.34	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	40426		2676-2014	\$12,971.28		\$9,723,242.06	\$0.00	\$9,723,242.06	

**Fund Ledger**

May 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
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	40426		2676-2014	\$5,011.23		\$9,718,230.83	\$0.00	\$9,718,230.83
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	40426		2676-2014	\$3,250.40		\$9,714,980.43	\$0.00	\$9,714,980.43
05/05/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-302-0000	41732	R288-2014			\$245.00	\$9,715,225.43	\$0.00	\$9,715,225.43
05/05/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-892-0000	41732	R288-2014			\$4,686.00	\$9,719,911.43	\$0.00	\$9,719,911.43
05/06/2014	05/08/2014	SPEEDWAY SUPERAMERICA LLC	FD 0702	2111-220-420-1007	40581	BC 105-2014	2689-2014	\$128.42		\$9,719,783.01	\$0.00	\$9,719,783.01
05/08/2014	05/08/2014	RUMPKE WASTE, INCORPORATED	\$140,848.00	2111-220-322-0000	40578	BC 90-2014	2688-2014	\$65.00		\$9,719,718.01	\$0.00	\$9,719,718.01
05/08/2014	05/08/2014	LYKINS OIL COMPANY	\$140,844.00	2111-220-323-1004	40578	BC 174-2014	2686-2014	\$1,927.12		\$9,717,790.89	\$0.00	\$9,717,790.89
05/08/2014	05/08/2014	DR. DONALD LOCASTO		2111-220-360-0000	40578	BC 100-2014	2687-2014	\$2,800.00		\$9,714,990.89	\$0.00	\$9,714,990.89
05/08/2014	05/08/2014	BOARD OF COUNTY COMMISSIONERS	RO# 140846	2111-220-370-0000	40620	BC 102-2014	63156	\$10,966.30		\$9,704,024.59	\$0.00	\$9,704,024.59
05/08/2014	05/08/2014	BOARD OF COUNTY COMMISSIONERS	RO# 140846	2111-220-370-0000	40620	BC 102-2014	63156	\$10,966.30		\$9,693,058.29	\$0.00	\$9,693,058.29
05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	2111-220-341-0000	41768	BC 97-2014	2999-2014	\$35.89		\$9,693,022.40	\$0.00	\$9,693,022.40
05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 0839, 0	2111-220-341-0000	41768	BC 97-2014	3000-2014	\$3,408.78		\$9,689,613.62	\$0.00	\$9,689,613.62
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	2111-220-221-0000	40614	BC 79-2014	63076	\$3,149.55		\$9,686,464.07	\$0.00	\$9,686,464.07
05/09/2014	05/08/2014	CARL SUMME	RO# 140806	2111-220-318-0000	40614	BC 85-2014	63033	\$241.00		\$9,686,223.07	\$0.00	\$9,686,223.07
05/09/2014	05/08/2014	GREAT OAKS	RO# 140439	2111-220-318-0000	40614	BC 85-2014	63051	\$479.00		\$9,685,744.07	\$0.00	\$9,685,744.07
05/09/2014	05/08/2014	PUBLIC SAFETY HEALTH & WELLNESS	RO# 140812	2111-220-319-0000	40614	BC 89-2014	63070	\$180.00		\$9,685,564.07	\$0.00	\$9,685,564.07
05/09/2014	05/08/2014	TOM STALL	RO# 140801	2111-220-323-0000	40614	BC 172-2014	63080	\$200.00		\$9,685,364.07	\$0.00	\$9,685,364.07
05/09/2014	05/08/2014	FORTRESS SAFE AND LOCK	RO# 140780	2111-220-323-0000	40614	BC 172-2014	63045	\$114.00		\$9,685,250.07	\$0.00	\$9,685,250.07
05/09/2014	05/08/2014	CLEAN AIR CONCEPTS/SMOKEETER	RO# 140701	2111-220-323-0000	40614	BC 172-2014	63036	\$638.96		\$9,684,611.11	\$0.00	\$9,684,611.11
05/09/2014	05/08/2014	FULLER FORD	RO# 140732	2111-220-323-1005	40614	BC 94-2014	63046	\$1,553.55		\$9,683,057.56	\$0.00	\$9,683,057.56
05/09/2014	05/08/2014	WEBER AUTO GLASS	RO# 140726	2111-220-323-1005	40614	BC 94-2014	63087	\$245.00		\$9,682,812.56	\$0.00	\$9,682,812.56
05/09/2014	05/08/2014	NORTHGATE TIRE	RO# 140722	2111-220-323-1005	40614	BC 94-2014	63066	\$112.35		\$9,682,700.21	\$0.00	\$9,682,700.21
05/09/2014	05/08/2014	NORTHGATE TIRE	RO# 140722	2111-220-323-1005	40614	BC 94-2014	63066	\$399.81		\$9,682,300.40	\$0.00	\$9,682,300.40
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	2111-220-341-0000	40614	BC 97-2014	63063	\$1,340.21		\$9,680,960.19	\$0.00	\$9,680,960.19
05/09/2014	05/08/2014	CRYSTAL AND BELMONT SPRINGS	RO# 140803	2111-220-420-0000	40614	BC 104-2014	63039	\$6.07		\$9,680,954.12	\$0.00	\$9,680,954.12
05/09/2014	05/08/2014	AE DOOR SALES	RO# 140789	2111-220-420-0000	40614	BC 104-2014	63018	\$33.00		\$9,680,921.12	\$0.00	\$9,680,921.12
05/09/2014	05/08/2014	ALLCRAFT MARINE	RO#140729	2111-220-420-1008	40614	BC 106-2014	63020	\$607.90		\$9,680,313.22	\$0.00	\$9,680,313.22
05/09/2014	05/08/2014	CLARKE POWER SERVICES	RO# 140784	2111-220-420-1008	40614	BC 106-2014	63035	\$40.40		\$9,680,272.82	\$0.00	\$9,680,272.82
05/09/2014	05/08/2014	COMPLETE MECHANICAL SERVICES	RO# 140731	2111-220-420-1008	40614	BC 106-2014	63037	\$290.16		\$9,679,982.66	\$0.00	\$9,679,982.66
05/09/2014	05/08/2014	GEORGE J. HUST COMPANY	RO# 140777	2111-220-420-1008	40614	BC 106-2014	63048	\$337.84		\$9,679,644.82	\$0.00	\$9,679,644.82
05/09/2014	05/08/2014	GRAINGER	RO# 140360	2111-220-420-1008	40614	BC 106-2014	63049	\$105.39		\$9,679,539.43	\$0.00	\$9,679,539.43
05/09/2014	05/08/2014	KIMBALL MIDWEST	RO# 140673	2111-220-420-1008	40614	BC 106-2014	63056	\$122.71		\$9,679,416.72	\$0.00	\$9,679,416.72
05/09/2014	05/08/2014	PIRTEK READING ROAD	RO# 140782	2111-220-420-1008	40614	BC 106-2014	63068	\$126.40		\$9,679,290.32	\$0.00	\$9,679,290.32
05/09/2014	05/08/2014	TRUCK & TRAILER SUPPLY	RO# 140695	2111-220-420-1008	40614	BC 106-2014	63082	\$169.76		\$9,679,120.56	\$0.00	\$9,679,120.56
05/09/2014	05/08/2014	VOGELPOHL FIRE EQUIPMENT	RO# 140744	2111-220-420-1008	40614	BC 106-2014	63085	\$1,347.79		\$9,677,772.77	\$0.00	\$9,677,772.77
05/09/2014	05/08/2014	ZEP SALES & SERVICE	RO# 140670	2111-220-420-1008	40614	BC 106-2014	63090	\$396.27		\$9,677,376.50	\$0.00	\$9,677,376.50

## Fund Ledger

May 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
05/09/2014	05/08/2014	SAVAGE AUTO SUPPLY	RO# 140723	2111-220-420-1008	40614	BC 106-2014	63072	\$846.60		\$9,676,529.90	\$0.00	\$9,676,529.90
05/09/2014	05/08/2014	BOUND TREE MEDICAL, LLC	RO# 140797	2111-220-490-0000	40614	BC 109-2014	63029	\$314.40		\$9,676,215.50	\$0.00	\$9,676,215.50
05/09/2014	05/08/2014	BOUND TREE MEDICAL, LLC	RO# 140797	2111-220-490-0000	40614	BC 109-2014	63029	\$236.82		\$9,675,978.68	\$0.00	\$9,675,978.68
05/09/2014	05/08/2014	AIRGAS GREAT LAKES	RO# 140802	2111-220-490-0000	40614	BC 109-2014	63019	\$16.20		\$9,675,962.48	\$0.00	\$9,675,962.48
05/09/2014	05/08/2014	MIDWEST CYLINDER INC.	RO# 140804	2111-220-490-1009	40614	BC 110-2014	63062	\$247.40		\$9,675,715.08	\$0.00	\$9,675,715.08
05/09/2014	05/08/2014	INTERNATIONAL ASSN. OF FIRE CHIEF	RO# 1140810	2111-220-519-0000	40614	BC 111-2014	63053	\$209.00		\$9,675,506.08	\$0.00	\$9,675,506.08
05/09/2014	05/08/2014	INTERNATIONAL ASSN. OF FIRE CHIEF	RO# 1140810	2111-220-519-0000	40614	BC 111-2014	63053	\$25.00		\$9,675,481.08	\$0.00	\$9,675,481.08
05/09/2014	05/08/2014	ZILLIG EXCAVATING AND PAVING INC.	RO# 140787	2111-220-599-0000	40614	BC 114-2014	63091	\$600.00		\$9,674,881.08	\$0.00	\$9,674,881.08
05/09/2014	05/08/2014	THE BOX PLACE	RO# 140778	2111-220-599-1014	40614	BC 115-2014	63079	\$95.62		\$9,674,785.46	\$0.00	\$9,674,785.46
05/09/2014	05/08/2014	ORION	RO# 140754	2111-760-740-1015	40614	BC 118-2014	63067	\$405.70		\$9,674,379.76	\$0.00	\$9,674,379.76
05/09/2014	05/08/2014	WL CONSTRUCTION SUPPLY	RO# 140807	2111-760-740-1015	40614	BC 118-2014	63088	\$419.99		\$9,673,959.77	\$0.00	\$9,673,959.77
05/09/2014	05/08/2014	GRAVOTECH	RO# 140759	2111-760-740-1015	40614	BC 118-2014	63050	\$108.96		\$9,673,850.81	\$0.00	\$9,673,850.81
05/09/2014	05/08/2014	BECKER ELECTRIC SUPPLY	RO# 140755	2111-760-740-1015	40614	BC 118-2014	63026	\$640.72		\$9,673,210.09	\$0.00	\$9,673,210.09
05/09/2014	05/08/2014	CINTAS #001	RO# 140809	2111-760-740-1029	40614	BC 125-2014	63034	\$254.38		\$9,672,955.71	\$0.00	\$9,672,955.71
05/09/2014	05/08/2014	ROY TAILOR UNIFORMS	RO# 140437	2111-760-740-1029	40614	BC 125-2014	63071	\$558.45		\$9,672,397.26	\$0.00	\$9,672,397.26
05/09/2014	05/08/2014	ROY TAILOR UNIFORMS	RO# 140437	2111-760-740-1029	40614	BC 125-2014	63071	\$179.88		\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	CARL SUMME	Reissue 63033	2111-220-318-0000	40616	BC 85-2014	63101			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	GREAT OAKS	Reissue 63051	2111-220-318-0000	40616	BC 85-2014	63119			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	CLEAN AIR CONCEPTS/SMOKEETER	Reissue 63036	2111-220-323-0000	40616	BC 172-2014	63104			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	FORTRESS SAFE AND LOCK	Reissue 63045	2111-220-323-0000	40616	BC 172-2014	63113			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	FULLER FORD	Reissue 63046	2111-220-323-1005	40616	BC 94-2014	63114			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	CRYSTAL AND BELMONT SPRINGS	Reissue 63039	2111-220-420-0000	40616	BC 104-2014	63107			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	KIMBALL MIDWEST	Reissue 63056	2111-220-420-1008	40616	BC 106-2014	63124			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	COMPLETE MECHANICAL SERVICES	Reissue 63037	2111-220-420-1008	40616	BC 106-2014	63105			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	GEORGE J. HUST COMPANY	Reissue 63048	2111-220-420-1008	40616	BC 106-2014	63116			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	GRAINGER	Reissue 63049	2111-220-420-1008	40616	BC 106-2014	63117			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	CLARKE POWER SERVICES	Reissue 63035	2111-220-420-1008	40616	BC 106-2014	63103			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	BOUND TREE MEDICAL, LLC	Reissue 63029	2111-220-490-0000	40616	BC 109-2014	63097			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	BOUND TREE MEDICAL, LLC	Reissue 63029	2111-220-490-0000	40616	BC 109-2014	63097			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	INTERNATIONAL ASSN. OF FIRE CHIEF	Reissue 63053	2111-220-519-0000	40616	BC 111-2014	63121			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	INTERNATIONAL ASSN. OF FIRE CHIEF	Reissue 63053	2111-220-519-0000	40616	BC 111-2014	63121			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	GRAVOTECH	Reissue 63050	2111-760-740-1015	40616	BC 118-2014	63118			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	BECKER ELECTRIC SUPPLY	Reissue 63026	2111-760-740-1015	40616	BC 118-2014	63094			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	CINTAS #001	Reissue 63034	2111-760-740-1029	40616	BC 125-2014	63102			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	2111-220-221-0000	40617	BC 79-2014	63140			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	TOM STALL	Reissue 63080	2111-220-323-0000	40617	BC 172-2014	63144			\$9,672,217.38	\$0.00	\$9,672,217.38

**Fund Ledger**

May 2014

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05/09/2014	05/08/2014	WEBER AUTO GLASS	Reissue 63087	2111-220-323-1005	40617	BC 94-2014	63151			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	NORTHGATE TIRE	Reissue 63066	2111-220-323-1005	40617	BC 94-2014	63135			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	NORTHGATE TIRE	Reissue 63066	2111-220-323-1005	40617	BC 94-2014	63135			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	2111-220-341-0000	40617	BC 97-2014	63132			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	TRUCK & TRAILER SUPPLY	Reissue 63082	2111-220-420-1008	40617	BC 106-2014	63146			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 63085	2111-220-420-1008	40617	BC 106-2014	63149			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	PIRTEK READING ROAD	Reissue 63068	2111-220-420-1008	40617	BC 106-2014	63137			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	MIDWEST CYLINDER INC.	Reissue 63062	2111-220-490-1009	40617	BC 110-2014	63131			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	THE BOX PLACE	Reissue 63079	2111-220-599-1014	40617	BC 115-2014	63143			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	ORION	Reissue 63067	2111-760-740-1015	40617	BC 118-2014	63136			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	ZEP SALES & SERVICE	Reissue 63090	2111-220-420-1008	40618	BC 106-2014	63154			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	ZILLIG EXCAVATING AND PAVING INC.	Reissue 63091	2111-220-599-0000	40618	BC 114-2014	63155			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/08/2014	WL CONSTRUCTION SUPPLY	Reissue 63088	2111-760-740-1015	40618	BC 118-2014	63152			\$9,672,217.38	\$0.00	\$9,672,217.38
05/09/2014	05/09/2014	POLICE & FIREMEN'S DISABILITY		2111-220-190-0000	40640		63157	\$26,203.76		\$9,646,013.62	\$0.00	\$9,646,013.62
05/09/2014	05/09/2014	POLICE & FIREMEN'S DISABILITY		2111-220-215-0000	40640		63157	\$82,023.25		\$9,563,990.37	\$0.00	\$9,563,990.37
05/09/2014	05/09/2014	PNC BANK	POST TO NEW ACCOUNT (REF RO# 14)	2111-220-323-0000	40645	BC 91-2014	2682-2014	\$69.00		\$9,563,921.37	\$0.00	\$9,563,921.37
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY /	MANUFACTURED HOMES FIRST HALF ;	2111-101-0000	40657	R280-2014			\$1,269.86	\$9,565,191.23	\$0.00	\$9,565,191.23
05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	40657	R280-2014		\$166.57		\$9,565,024.66	\$0.00	\$9,565,024.66
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2111-220-420-1007	41493	BC 176-2014	2986-2014	\$2,689.67		\$9,562,334.99	\$0.00	\$9,562,334.99
05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	2111-220-322-0000	41768	BC 90-2014	2998-2014	\$755.22		\$9,561,579.77	\$0.00	\$9,561,579.77
05/09/2014	05/21/2014	GREATER CINCINNATI WATER WORKS	FD 0946, 0794	2111-220-352-0000	41779	BC 99-2014	3002-2014	\$527.54		\$9,561,052.23	\$0.00	\$9,561,052.23
05/12/2014	05/12/2014	DR. WILLIAM B. LOVETT	\$140,891.00	2111-220-360-0000	40672	BC 100-2014	2691-2014	\$250.00		\$9,560,802.23	\$0.00	\$9,560,802.23
05/12/2014	05/12/2014	LYKINS OIL COMPANY	\$140,888.00	2111-220-420-1007	40672	BC 176-2014	2692-2014	\$1,326.86		\$9,559,475.37	\$0.00	\$9,559,475.37
05/13/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	41732	R287-2014			\$675.00	\$9,560,150.37	\$0.00	\$9,560,150.37
05/13/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	41732	R287-2014			\$2,801.00	\$9,562,951.37	\$0.00	\$9,562,951.37
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	41456		2801-2014	\$608.84		\$9,562,342.53	\$0.00	\$9,562,342.53
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	41457		2979-2014	\$69,865.17		\$9,492,477.36	\$0.00	\$9,492,477.36
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	41457		2979-2014	\$65,633.50		\$9,426,843.86	\$0.00	\$9,426,843.86
05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	41462		63165	\$7,355.87		\$9,419,487.99	\$0.00	\$9,419,487.99
05/16/2014	05/14/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	41462		63166	\$500.00		\$9,418,987.99	\$0.00	\$9,418,987.99
05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	41462		63165	\$300.00		\$9,418,687.99	\$0.00	\$9,418,687.99
05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	41464		2980-2014	\$1,305.94		\$9,417,382.05	\$0.00	\$9,417,382.05
05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	41464		2980-2014	\$974.51		\$9,416,407.54	\$0.00	\$9,416,407.54
05/16/2014	05/14/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	41469		2981-2014	\$588.65		\$9,415,818.89	\$0.00	\$9,415,818.89
05/16/2014	05/14/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	41469		2982-2014	\$76.85		\$9,415,742.04	\$0.00	\$9,415,742.04
05/16/2014	05/14/2014	NORTHSIDE BANK		2111-220-190-0000	41469		2983-2014	\$2,439.37		\$9,413,302.67	\$0.00	\$9,413,302.67



**Fund Ledger**

May 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
05/16/2014	05/14/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	41469		2984-2014	\$50.00		\$9,413,252.67	\$0.00	\$9,413,252.67
05/16/2014	05/14/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	41469		2982-2014	\$204.00		\$9,413,048.67	\$0.00	\$9,413,048.67
05/16/2014	05/14/2014	AXA EQUITABLE		2111-220-190-0000	41499		63172	\$2,551.15		\$9,410,497.52	\$0.00	\$9,410,497.52
05/16/2014	05/14/2014	Indiana State Central Collection Unit		2111-220-190-0000	41499		63175	\$161.70		\$9,410,335.82	\$0.00	\$9,410,335.82
05/16/2014	05/14/2014	SECURITY BENEFIT		2111-220-190-0000	41499		63176	\$791.00		\$9,409,544.82	\$0.00	\$9,409,544.82
05/16/2014	05/14/2014	SECURITY BENEFIT		2111-220-190-1000	41499		63176	\$390.00		\$9,409,154.82	\$0.00	\$9,409,154.82
05/16/2014	05/14/2014	GREAT LAKES HIGHER EDUCATION GL		2111-220-190-1000	41499		63173	\$4.16		\$9,409,150.66	\$0.00	\$9,409,150.66
05/16/2014	05/14/2014	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	41499		63174	\$113.68		\$9,409,036.98	\$0.00	\$9,409,036.98
05/16/2014	05/14/2014	AXA EQUITABLE		2111-220-190-1000	41499		63172	\$1,766.00		\$9,407,270.98	\$0.00	\$9,407,270.98
05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		2111-220-190-0000	41538		2988-2014	\$462.98		\$9,406,808.00	\$0.00	\$9,406,808.00
05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	41542		2989-2014	\$1,721.74		\$9,405,086.26	\$0.00	\$9,405,086.26
05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	41542		2989-2014	\$660.00		\$9,404,426.26	\$0.00	\$9,404,426.26
05/16/2014	05/16/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	41548		2990-2014	\$13,098.61		\$9,391,327.65	\$0.00	\$9,391,327.65
05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	\$140,928.00	2111-220-221-0000	41551	BC 79-2014	2991-2014	\$256.50		\$9,391,071.15	\$0.00	\$9,391,071.15
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	41555		2992-2014	\$22,220.59		\$9,368,850.56	\$0.00	\$9,368,850.56
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	41555		2992-2014	\$13,593.61		\$9,355,256.95	\$0.00	\$9,355,256.95
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	41555		2992-2014	\$5,187.96		\$9,350,068.99	\$0.00	\$9,350,068.99
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	41555		2992-2014	\$3,534.73		\$9,346,534.26	\$0.00	\$9,346,534.26
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	41558		2993-2014	\$4,324.86		\$9,342,209.40	\$0.00	\$9,342,209.40
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	41558		2993-2014	\$1,686.73		\$9,340,522.67	\$0.00	\$9,340,522.67
05/16/2014	05/16/2014	A & R TRAILERS	RO# 140783	2111-220-420-1008	41661	BC 106-2014	63178	\$55.00		\$9,340,467.67	\$0.00	\$9,340,467.67
05/16/2014	05/16/2014	CUMMINS BRIDGEWAY, LLC	RO# 140831	2111-220-323-1005	41664	BC 94-2014	63188	\$797.77		\$9,339,669.90	\$0.00	\$9,339,669.90
05/16/2014	05/16/2014	BRUCE SMITH	RO# 140897	2111-220-410-0000	41664	BC 103-2014	63187	\$12.05		\$9,339,657.85	\$0.00	\$9,339,657.85
05/16/2014	05/16/2014	AIRGAS GREAT LAKES	RO# 140910	2111-220-490-0000	41664	BC 177-2014	63181	\$2,016.49		\$9,337,641.36	\$0.00	\$9,337,641.36
05/16/2014	05/16/2014	BOUND TREE MEDICAL, LLC	RO# 140912	2111-220-490-0000	41664	BC 109-2014	63184	\$314.40		\$9,337,326.96	\$0.00	\$9,337,326.96
05/16/2014	05/16/2014	BOUND TREE MEDICAL, LLC	RO# 140912	2111-220-490-0000	41664	BC 177-2014	63184	\$314.40		\$9,337,012.56	\$0.00	\$9,337,012.56
05/16/2014	05/16/2014	BOUND TREE MEDICAL, LLC	RO# 140912	2111-220-490-0000	41664	BC 177-2014	63184	\$33.72		\$9,336,978.84	\$0.00	\$9,336,978.84
05/16/2014	05/16/2014	BOUND TREE MEDICAL, LLC	RO# 140912	2111-220-490-0000	41664	BC 109-2014	63184	\$3,090.68		\$9,333,888.16	\$0.00	\$9,333,888.16
05/16/2014	05/16/2014	DAVID DERBYSHIRE	RO# 140739	2111-220-221-0000	41668	BC 79-2014	63200	\$200.00		\$9,333,688.16	\$0.00	\$9,333,688.16
05/16/2014	05/16/2014	CLEAN AIR CONCEPTS/SMOKEETER	RO# 140887	2111-220-323-0000	41668	BC 172-2014	63196	\$4,525.00		\$9,329,163.16	\$0.00	\$9,329,163.16
05/16/2014	05/16/2014	BUSHELMAN SUPPLY COMPANY	RO# 140872	2111-220-323-0000	41668	BC 172-2014	63190	\$167.90		\$9,328,995.26	\$0.00	\$9,328,995.26
05/16/2014	05/16/2014	BUSHELMAN SUPPLY COMPANY	RO# 140872	2111-220-323-0000	41668	BC 172-2014	63190	\$507.50		\$9,328,487.76	\$0.00	\$9,328,487.76
05/16/2014	05/16/2014	BUSHELMAN SUPPLY COMPANY	RO# 140872	2111-220-323-0000	41668	BC 172-2014	63190	\$407.50		\$9,328,080.26	\$0.00	\$9,328,080.26
05/16/2014	05/16/2014	FINLEY FIRE EQUIPMENT	RO# 140779	2111-220-323-1004	41668	BC 93-2014	63209	\$3,599.99		\$9,324,480.27	\$0.00	\$9,324,480.27
05/16/2014	05/16/2014	FITNESS DOCTOR	RO# 140832	2111-220-323-1004	41668	BC 93-2014	63210	\$174.88		\$9,324,305.39	\$0.00	\$9,324,305.39
05/16/2014	05/16/2014	CRYSTAL AND BELMONT SPRINGS	RO# 140898	2111-220-420-0000	41668	BC 104-2014	63199	\$23.19		\$9,324,282.20	\$0.00	\$9,324,282.20

**Fund Ledger**

May 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
05/16/2014	05/16/2014	FULLER FORD	RO# 140816	2111-220-420-1008	41668	BC 106-2014	63212	\$621.94		\$9,323,660.26	\$0.00	\$9,323,660.26
05/16/2014	05/16/2014	CHRIS RUWE	RO# 140849	2111-220-599-0000	41668	BC 114-2014	63194	\$13.72		\$9,323,646.54	\$0.00	\$9,323,646.54
05/16/2014	05/16/2014	FORREST LYTLER & SONS, INC.	RO# 140842	2111-760-740-0000	41668	BC 117-2014	63211	\$191.94		\$9,323,454.60	\$0.00	\$9,323,454.60
05/16/2014	05/16/2014	DONNELLON McCARTHY	RO# 140897	2111-760-740-1019	41668	BC 122-2014	63205	\$12.42		\$9,323,442.18	\$0.00	\$9,323,442.18
05/16/2014	05/16/2014	DONNELLON McCARTHY	RO# 140897	2111-760-740-1019	41668	BC 122-2014	63205	\$24.17		\$9,323,418.01	\$0.00	\$9,323,418.01
05/16/2014	05/16/2014	COMDOC	RO# 140935	2111-760-740-1019	41668	BC 122-2014	63197	\$250.37		\$9,323,167.64	\$0.00	\$9,323,167.64
05/16/2014	05/16/2014	CINTAS #001	RO# 140856	2111-760-740-1029	41668	BC 125-2014	63193	\$52.21		\$9,323,115.43	\$0.00	\$9,323,115.43
05/16/2014	05/16/2014	KIESLER'S POLICE SUPPLY, INC.	RO# 140836	2111-760-740-0000	41673	BC 117-2014	63217	\$1,875.04		\$9,321,240.39	\$0.00	\$9,321,240.39
05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	2111-220-420-1007	41715	BC 176-2014	2995-2014	\$2,189.16		\$9,319,051.23	\$0.00	\$9,319,051.23
05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	41735	BC 79-2014	63252	\$3,281.19		\$9,315,770.04	\$0.00	\$9,315,770.04
05/19/2014	05/19/2014	TREASURER, STATE OF OHIO	\$840.00	2111-220-318-0000	41735	BC 85-2014	63255	\$242.00		\$9,315,528.04	\$0.00	\$9,315,528.04
05/19/2014	05/19/2014	QUALITY TOWING AND EQUIPMENT MC	\$850.00	2111-220-318-0000	41735	BC 85-2014	63243	\$220.00		\$9,315,308.04	\$0.00	\$9,315,308.04
05/19/2014	05/19/2014	RON STENGER	\$899.00	2111-220-318-0000	41735	BC 85-2014	63244	\$399.25		\$9,314,908.79	\$0.00	\$9,314,908.79
05/19/2014	05/19/2014	MOBILCOMM	140733,140734,140841	2111-220-323-1003	41735	BC 92-2014	63238	\$1,314.00		\$9,313,594.79	\$0.00	\$9,313,594.79
05/19/2014	05/19/2014	MOBILCOMM	140733,140734,140841	2111-220-323-1003	41735	BC 92-2014	63238	\$567.00		\$9,313,027.79	\$0.00	\$9,313,027.79
05/19/2014	05/19/2014	MOBILCOMM	140733,140734,140841	2111-220-323-1003	41735	BC 173-2014	63238	\$2,188.50		\$9,310,839.29	\$0.00	\$9,310,839.29
05/19/2014	05/19/2014	PRINT CRAFT	\$140,886.00	2111-220-410-0000	41735	BC 103-2014	63241	\$110.00		\$9,310,729.29	\$0.00	\$9,310,729.29
05/19/2014	05/19/2014	OHIO HYDRAULICS	\$140,878.00	2111-220-420-1008	41735	BC 106-2014	63240	\$448.76		\$9,310,280.53	\$0.00	\$9,310,280.53
05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	0877,0792,0826,0719	2111-220-420-1008	41735	BC 106-2014	63259	\$121.39		\$9,310,159.14	\$0.00	\$9,310,159.14
05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	0877,0792,0826,0719	2111-220-420-1008	41735	BC 106-2014	63259	\$233.27		\$9,309,925.87	\$0.00	\$9,309,925.87
05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	0877,0792,0826,0719	2111-220-420-1008	41735	BC 106-2014	63259	\$1,872.01		\$9,308,053.86	\$0.00	\$9,308,053.86
05/19/2014	05/19/2014	RYBOLT WELDING	\$140,814.00	2111-220-420-1008	41735	BC 106-2014	63247	\$50.00		\$9,308,003.86	\$0.00	\$9,308,003.86
05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	\$677.00	2111-220-490-1009	41735	BC 110-2014	63260	\$1,159.23		\$9,306,844.63	\$0.00	\$9,306,844.63
05/19/2014	05/19/2014	MIDWEST CYLINDER INC.		2111-220-490-1009	41735	BC 110-2014	63237	\$278.20		\$9,306,566.43	\$0.00	\$9,306,566.43
05/19/2014	05/19/2014	NFPA	\$140,536.00	2111-220-519-1011	41735	BC 112-2014	63239	\$114.55		\$9,306,451.88	\$0.00	\$9,306,451.88
05/19/2014	05/19/2014	TIM OTTING ENTERPRISES	0700,0699	2111-760-730-0000	41735	BC 167-2014	63253	\$1,320.00		\$9,305,131.88	\$0.00	\$9,305,131.88
05/19/2014	05/19/2014	TIM OTTING ENTERPRISES	0700,0699	2111-760-730-0000	41735	BC 167-2014	63253	\$320.00		\$9,304,811.88	\$0.00	\$9,304,811.88
05/19/2014	05/19/2014	SCHNEIDER HOME IMPROVEMENT	\$895.00	2111-760-730-0000	41735	BC 167-2014	63248	\$3,940.00		\$9,300,871.88	\$0.00	\$9,300,871.88
05/19/2014	05/19/2014	LION APPAREL INC.	\$676.00	2111-760-740-0000	41735	BC 117-2014	63254	\$458.10		\$9,300,413.78	\$0.00	\$9,300,413.78
05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	0877,0792,0826,0719	2111-760-740-1015	41735	BC 118-2014	63259	\$135.64		\$9,300,278.14	\$0.00	\$9,300,278.14
05/19/2014	05/19/2014	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	2111-760-740-1029	41735	BC 125-2014	63261	\$37.50		\$9,300,240.64	\$0.00	\$9,300,240.64
05/19/2014	05/19/2014	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	2111-760-740-1029	41735	BC 125-2014	63261	\$127.00		\$9,300,113.64	\$0.00	\$9,300,113.64
05/19/2014	05/19/2014	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	2111-760-740-1029	41735	BC 125-2014	63261	\$37.50		\$9,300,076.14	\$0.00	\$9,300,076.14
05/19/2014	05/19/2014	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	2111-760-740-1029	41735	BC 125-2014	63261	\$37.50		\$9,300,038.64	\$0.00	\$9,300,038.64
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	2111-760-740-1029	41735	BC 125-2014	63245	\$135.96		\$9,299,902.68	\$0.00	\$9,299,902.68
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	2111-760-740-1029	41735	BC 125-2014	63245	\$21.24		\$9,299,881.44	\$0.00	\$9,299,881.44

**Fund Ledger**

May 2014

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05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	2111-760-740-1029	41735	BC 125-2014	63245	\$77.00		\$9,299,804.44	\$0.00	\$9,299,804.44
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	2111-760-740-1029	41735	BC 125-2014	63245	\$39.49		\$9,299,764.95	\$0.00	\$9,299,764.95
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	2111-760-740-1029	41735	BC 125-2014	63245	\$24.95		\$9,299,740.00	\$0.00	\$9,299,740.00
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	2111-760-740-1029	41735	BC 125-2014	63245	\$82.00		\$9,299,658.00	\$0.00	\$9,299,658.00
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,0465,	2111-760-740-1029	41735	BC 125-2014	63245	\$41.00		\$9,299,617.00	\$0.00	\$9,299,617.00
05/19/2014	05/19/2014	AFLAC Individual		2111-220-190-0000	41737		2997-2014	\$227.87		\$9,299,389.13	\$0.00	\$9,299,389.13
05/19/2014	05/19/2014	AFLAC Individual		2111-220-190-1000	41737		2997-2014	\$458.68		\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	RON STENGER	Reissue 63244	2111-220-318-0000	41738	BC 85-2014	63267			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	RYBOLT WELDING	Reissue 63247	2111-220-420-1008	41738	BC 106-2014	63270			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	SCHNEIDER HOME IMPROVEMENT	Reissue 63248	2111-760-730-0000	41738	BC 167-2014	63271			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2111-760-740-1029	41738	BC 125-2014	63268			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2111-760-740-1029	41738	BC 125-2014	63268			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2111-760-740-1029	41738	BC 125-2014	63268			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2111-760-740-1029	41738	BC 125-2014	63268			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2111-760-740-1029	41738	BC 125-2014	63268			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2111-760-740-1029	41738	BC 125-2014	63268			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2111-760-740-1029	41738	BC 125-2014	63268			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	2111-760-740-1029	41738	BC 125-2014	63268			\$9,298,930.45	\$0.00	\$9,298,930.45
05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	2111-220-341-0000	41773	BC 97-2014	3001-2014	\$797.04		\$9,298,133.41	\$0.00	\$9,298,133.41
05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	2111-220-341-0000	41773	BC 97-2014	3001-2014	\$112.88		\$9,298,020.53	\$0.00	\$9,298,020.53
05/20/2014	05/28/2014	LYKINS OIL COMPANY	FD 0953, 0925	2111-220-420-1007	42406	BC 176-2014	3295-2014	\$1,816.80		\$9,296,203.73	\$0.00	\$9,296,203.73
05/21/2014	05/21/2014	VICKE WIETHORN	FD 0876	2111-220-318-0000	41796	BC 85-2014	63288	\$213.60		\$9,295,990.13	\$0.00	\$9,295,990.13
05/21/2014	05/21/2014	BRUCE METZLER	FD 0932	2111-220-318-0000	41796	BC 85-2014	63292	\$50.00		\$9,295,940.13	\$0.00	\$9,295,940.13
05/21/2014	05/21/2014	LEGAL BRIEFINGS FOR FIRE CHIEFS	FD 0938	2111-220-318-1001	41796	BC 86-2014	63275	\$98.76		\$9,295,841.37	\$0.00	\$9,295,841.37
05/21/2014	05/21/2014	RAGAN COMMUNICATIONS INC	FD 0939	2111-220-318-1001	41796	BC 86-2014	63282	\$128.20		\$9,295,713.17	\$0.00	\$9,295,713.17
05/21/2014	05/21/2014	MOBILCOMM	FD 0884	2111-220-323-1003	41796	BC 92-2014	63279	\$32.68		\$9,295,680.49	\$0.00	\$9,295,680.49
05/21/2014	05/21/2014	SYMBIO CORPORATION	FD 0738	2111-220-323-1004	41796	BC 93-2014	63285	\$89.34		\$9,295,591.15	\$0.00	\$9,295,591.15
05/21/2014	05/21/2014	STAPLES ADVANTAGE	FD 0951	2111-220-410-0000	41796	BC 103-2014	63283	\$345.20		\$9,295,245.95	\$0.00	\$9,295,245.95
05/21/2014	05/21/2014	PRINT CRAFT	FD 0957	2111-220-410-0000	41796	BC 103-2014	63281	\$110.00		\$9,295,135.95	\$0.00	\$9,295,135.95
05/21/2014	05/21/2014	STATE CHEMICAL MANUFACTURING C	FD 0870	2111-220-420-0000	41796	BC 104-2014	63284	\$214.20		\$9,294,921.75	\$0.00	\$9,294,921.75
05/21/2014	05/21/2014	VOGELPOHL FIRE EQUIPMENT	FD 0905, 0906, 0904	2111-220-420-1008	41796	BC 106-2014	63287	\$2,525.71		\$9,292,396.04	\$0.00	\$9,292,396.04
05/21/2014	05/21/2014	BOUND TREE MEDICAL, LLC	FD 0955, 0916, 0901	2111-220-490-0000	41796	BC 177-2014	63273	\$3,280.19		\$9,289,115.85	\$0.00	\$9,289,115.85
05/21/2014	05/21/2014	MIDWEST CYLINDER INC.	FD 0817	2111-220-490-1009	41796	BC 110-2014	63278	\$278.20		\$9,288,837.65	\$0.00	\$9,288,837.65
05/21/2014	05/21/2014	KROGER - CINCINNATI CUSTOMER CH.	FD 0937	2111-220-599-0000	41796	BC 114-2014	63277	\$100.00		\$9,288,737.65	\$0.00	\$9,288,737.65
05/21/2014	05/21/2014	THE BOX PLACE	FD 0940	2111-220-599-1014	41796	BC 115-2014	63274	\$15.32		\$9,288,722.33	\$0.00	\$9,288,722.33
05/21/2014	05/21/2014	AFC INTERNATIONAL INC	FD 0873	2111-760-740-1015	41796	BC 118-2014	63272	\$313.95		\$9,288,408.38	\$0.00	\$9,288,408.38
05/21/2014	05/21/2014	ORR SAFETY EQUIPMENT	FD 0882	2111-760-740-1015	41796	BC 118-2014	63280	\$254.25		\$9,288,154.13	\$0.00	\$9,288,154.13

**Fund Ledger**

May 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
05/21/2014	05/21/2014	ROY TAILOR UNIFORMS	FD 0620, 0865	2111-760-740-1029	41796	BC 125-2014	63286	\$341.73		\$9,287,812.40	\$0.00	\$9,287,812.40
05/21/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	42502	R313-2014			\$2,410.30	\$9,290,222.70	\$0.00	\$9,290,222.70
05/27/2014	05/27/2014	ALL AMERICAN FIRE EQUIPMENT COM	FD 0923	2111-220-323-1005	41840	BC 94-2014	63302	\$228.75		\$9,289,993.95	\$0.00	\$9,289,993.95
05/27/2014	05/27/2014	ALLCRAFT MARINE	FD 0958, 0791	2111-220-323-1005	41840	BC 94-2014	63303	\$4,797.00		\$9,285,196.95	\$0.00	\$9,285,196.95
05/27/2014	05/27/2014	CAMP SAFETY EQUIPMENT	FD 0960	2111-220-323-1005	41840	BC 94-2014	63305	\$350.00		\$9,284,846.95	\$0.00	\$9,284,846.95
05/27/2014	05/27/2014	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	2111-220-323-1005	41840	BC 94-2014	63311	\$1,605.62		\$9,283,241.33	\$0.00	\$9,283,241.33
05/27/2014	05/27/2014	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	2111-220-323-1005	41840	BC 94-2014	63311	\$598.81		\$9,282,642.52	\$0.00	\$9,282,642.52
05/27/2014	05/27/2014	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	2111-220-323-1005	41840	BC 94-2014	63311	\$1,150.03		\$9,281,492.49	\$0.00	\$9,281,492.49
05/27/2014	05/27/2014	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	2111-220-420-1008	41840	BC 106-2014	63311	\$1,188.04		\$9,280,304.45	\$0.00	\$9,280,304.45
05/27/2014	05/27/2014	KOI TOOL S&S	FD 0900, 0881	2111-220-420-1008	41840	BC 106-2014	63312	\$789.23		\$9,279,515.22	\$0.00	\$9,279,515.22
05/27/2014	05/27/2014	TRUCK & TRAILER SUPPLY	FD 0883	2111-220-420-1008	41840	BC 106-2014	63313	\$260.30		\$9,279,254.92	\$0.00	\$9,279,254.92
05/27/2014	05/27/2014	BILL'S BATTERY COMPANY	FD 0943	2111-220-420-1008	41840	BC 106-2014	63304	\$48.98		\$9,279,205.94	\$0.00	\$9,279,205.94
05/27/2014	05/27/2014	CUMMINS BRIDGEWAY, LLC	FD 0864	2111-220-420-1008	41840	BC 106-2014	63307	\$21.10		\$9,279,184.84	\$0.00	\$9,279,184.84
05/27/2014	05/27/2014	FULLER FORD	FD 0833	2111-220-420-1008	41840	BC 106-2014	63308	\$95.50		\$9,279,089.34	\$0.00	\$9,279,089.34
05/27/2014	05/27/2014	GEORGE J. HUST COMPANY	FD 0919	2111-220-420-1008	41840	BC 106-2014	63309	\$337.84		\$9,278,751.50	\$0.00	\$9,278,751.50
05/27/2014	05/27/2014	KIMBALL MIDWEST	FD 0922	2111-220-420-1008	41840	BC 106-2014	63310	\$57.77		\$9,278,693.73	\$0.00	\$9,278,693.73
05/27/2014	05/27/2014	ALLCRAFT MARINE	FD 0958, 0791	2111-220-420-1008	41840	BC 106-2014	63303	\$212.80		\$9,278,480.93	\$0.00	\$9,278,480.93
05/27/2014	05/27/2014	AIRGAS GREAT LAKES	FD 0974	2111-760-740-0000	41840	BC 117-2014	63301	\$224.85		\$9,278,256.08	\$0.00	\$9,278,256.08
05/27/2014	05/27/2014	CINTAS #001	FD 0968	2111-760-740-1029	41840	BC 125-2014	63306	\$100.11		\$9,278,155.97	\$0.00	\$9,278,155.97
05/27/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	2ND HALF ADVANCE	2111-101-0000	42512	R322-2014			\$130,000.00	\$9,408,155.97	\$0.00	\$9,408,155.97
05/27/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC; SPRINGFIELD TWP FEES	2111-892-0000	42512	R318-2014			\$145.30	\$9,408,301.27	\$0.00	\$9,408,301.27
05/27/2014	06/02/2014	Negative Adjust Receipt for COLERAIN TC	STOP PAYMENT PLACED ON CK240 FC	2111-892-0000	42553	R318-2014			-\$139.30	\$9,408,161.97	\$0.00	\$9,408,161.97
05/28/2014	05/28/2014	LIFE STAR RESCUE	\$140,112.00	2111-760-750-0000	42367	PO 143-2014	63316	\$46,700.00		\$9,361,461.97	\$0.00	\$9,361,461.97
05/28/2014	05/28/2014	FULLER FORD	140111, 140110	2111-760-750-0000	42367	PO 144-2014	63317	\$30,000.00		\$9,331,461.97	\$0.00	\$9,331,461.97
05/28/2014	05/28/2014	AIRGAS GREAT LAKES	POSTING ERROR per KS	2111-220-490-0000	42369	BC 177-2014	63301	\$224.85		\$9,331,237.12	\$0.00	\$9,331,237.12
05/28/2014	05/28/2014	AIRGAS GREAT LAKES	POSTING ERROR per KS	2111-760-740-0000	42369	BC 117-2014	63301	-\$224.85		\$9,331,461.97	\$0.00	\$9,331,461.97
05/28/2014	05/28/2014	PNC BANK	POSTING CORRECTION	2111-220-318-1024	42403	BC 87-2014	2677-2014	-\$50.00		\$9,331,511.97	\$0.00	\$9,331,511.97
05/28/2014	05/28/2014	PNC BANK	POSTING CORRECTION	2111-220-519-1011	42403	BC 112-2014	2677-2014	\$50.00		\$9,331,461.97	\$0.00	\$9,331,461.97
05/28/2014	05/28/2014	PNC BANK	POSTING ERROR CORRECTED TO PO	2111-220-519-1011	42422	BC 112-2014	1784-2014	-\$1,143.00		\$9,332,604.97	\$0.00	\$9,332,604.97
05/28/2014	05/30/2014	STATE OF OHIO		2111-220-314-0000	42518	R324-2014		\$3,658.24		\$9,328,946.73	\$0.00	\$9,328,946.73
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	2111-535-0000	42518	R324-2014			\$655,935.85	\$9,984,882.58	\$0.00	\$9,984,882.58
05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	2111-220-351-0000	42541	BC 98-2014	3312-2014	\$5,340.05		\$9,979,542.53	\$0.00	\$9,979,542.53
05/29/2014	05/28/2014	LYKINS OIL COMPANY	\$140,084.00	2111-220-420-1007	42412	BC 176-2014	3299-2014	\$1,371.05		\$9,978,171.48	\$0.00	\$9,978,171.48
05/29/2014	05/29/2014	AFLAC Group		2111-220-190-0000	42427		3301-2014	\$156.47		\$9,978,015.01	\$0.00	\$9,978,015.01
05/29/2014	05/29/2014	AFLAC Group		2111-220-190-1000	42427		3301-2014	\$388.62		\$9,977,626.39	\$0.00	\$9,977,626.39
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2111-220-190-0000	42429		3302-2014	\$1,788.77		\$9,975,837.62	\$0.00	\$9,975,837.62

**Fund Ledger**

May 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
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-190-1000	42429		3302-2014	\$828.63		\$9,975,008.99	\$0.00	\$9,975,008.99
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-211-0000	42429		3302-2014	\$3,486.97		\$9,971,522.02	\$0.00	\$9,971,522.02
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYE		2111-220-211-0000	42429		3302-2014	\$0.01		\$9,971,522.01	\$0.00	\$9,971,522.01
05/29/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES; MISC	2111-302-0000	42526	R326-2014			\$125.00	\$9,971,647.01	\$0.00	\$9,971,647.01
05/29/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES; MISC	2111-892-0000	42526	R326-2014			\$4,286.50	\$9,975,933.51	\$0.00	\$9,975,933.51
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	42375		3118-2014	\$646.61		\$9,975,286.90	\$0.00	\$9,975,286.90
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2111-220-190-0000	42376		3290-2014	\$75,278.15		\$9,900,008.75	\$0.00	\$9,900,008.75
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2111-220-190-1000	42376		3290-2014	\$65,054.21		\$9,834,954.54	\$0.00	\$9,834,954.54
05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	42385		63318	\$6,362.24		\$9,828,592.30	\$0.00	\$9,828,592.30
05/30/2014	05/28/2014	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	42385		63319	\$500.00		\$9,828,092.30	\$0.00	\$9,828,092.30
05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	42385		63318	\$150.00		\$9,827,942.30	\$0.00	\$9,827,942.30
05/30/2014	05/28/2014	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	42397		3291-2014	\$575.74		\$9,827,366.56	\$0.00	\$9,827,366.56
05/30/2014	05/28/2014	COLERAIN CONDIMENT FUND		2111-220-190-0000	42397		3292-2014	\$75.36		\$9,827,291.20	\$0.00	\$9,827,291.20
05/30/2014	05/28/2014	NORTHSIDE BANK		2111-220-190-0000	42397		3293-2014	\$2,373.92		\$9,824,917.28	\$0.00	\$9,824,917.28
05/30/2014	05/28/2014	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	42397		3294-2014	\$50.00		\$9,824,867.28	\$0.00	\$9,824,867.28
05/30/2014	05/28/2014	COLERAIN CONDIMENT FUND		2111-220-190-1000	42397		3292-2014	\$198.00		\$9,824,669.28	\$0.00	\$9,824,669.28
05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	42418		3300-2014	\$1,305.91		\$9,823,363.37	\$0.00	\$9,823,363.37
05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	42418		3300-2014	\$974.51		\$9,822,388.86	\$0.00	\$9,822,388.86
05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	42443		3303-2014	\$1,721.78		\$9,820,667.08	\$0.00	\$9,820,667.08
05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	42443		3303-2014	\$760.00		\$9,819,907.08	\$0.00	\$9,819,907.08
05/30/2014	05/30/2014	AXA EQUITABLE		2111-220-190-0000	42467		63321	\$2,541.93		\$9,817,365.15	\$0.00	\$9,817,365.15
05/30/2014	05/30/2014	Indiana State Central Collection Unit		2111-220-190-0000	42467		63323	\$161.70		\$9,817,203.45	\$0.00	\$9,817,203.45
05/30/2014	05/30/2014	SECURITY BENEFIT		2111-220-190-0000	42467		63324	\$791.04		\$9,816,412.41	\$0.00	\$9,816,412.41
05/30/2014	05/30/2014	EDWARD JONES		2111-220-190-0000	42467		63326	\$52.49		\$9,816,359.92	\$0.00	\$9,816,359.92
05/30/2014	05/30/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	42467		63328	\$248.54		\$9,816,111.38	\$0.00	\$9,816,111.38
05/30/2014	05/30/2014	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	42467		63328	\$559.49		\$9,815,551.89	\$0.00	\$9,815,551.89
05/30/2014	05/30/2014	SECURITY BENEFIT		2111-220-190-1000	42467		63324	\$265.00		\$9,815,286.89	\$0.00	\$9,815,286.89
05/30/2014	05/30/2014	HAMILTON COUNTY MUNICIPAL COUR'		2111-220-190-1000	42467		63322	\$210.02		\$9,815,076.87	\$0.00	\$9,815,076.87
05/30/2014	05/30/2014	AXA EQUITABLE		2111-220-190-1000	42467		63321	\$1,641.00		\$9,813,435.87	\$0.00	\$9,813,435.87
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2111-220-190-0000	42477		3304-2014	\$17,239.98		\$9,796,195.89	\$0.00	\$9,796,195.89
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2111-220-190-1000	42477		3304-2014	\$13,242.69		\$9,782,953.20	\$0.00	\$9,782,953.20
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2111-220-212-0000	42477		3304-2014	\$5,024.60		\$9,777,928.60	\$0.00	\$9,777,928.60
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2111-220-213-0000	42477		3304-2014	\$3,272.64		\$9,774,655.96	\$0.00	\$9,774,655.96
05/30/2014	05/30/2014	City of Fairfield		2111-220-190-0000	42490		3306-2014	\$213.28		\$9,774,442.68	\$0.00	\$9,774,442.68
05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	42490		3308-2014	\$75.03		\$9,774,367.65	\$0.00	\$9,774,367.65
05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	42490		3307-2014	\$351.59		\$9,774,016.06	\$0.00	\$9,774,016.06

**Fund Ledger**

May 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	
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	42490		3305-2014	\$3,320.97		\$9,770,695.09	\$0.00	\$9,770,695.09	
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	42490		3305-2014	\$1,672.15		\$9,769,022.94	\$0.00	\$9,769,022.94	
05/30/2014	05/30/2014	City of Fairfield		2111-220-190-1000	42490		3306-2014	\$71.74		\$9,768,951.20	\$0.00	\$9,768,951.20	
05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	42490		3308-2014	\$314.71		\$9,768,636.49	\$0.00	\$9,768,636.49	
05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	42490		3307-2014	\$156.09		\$9,768,480.40	\$0.00	\$9,768,480.40	
05/30/2014	05/30/2014	TRUCK & TRAILER SUPPLY	POSTING ERROR PER KS	2111-220-420-1008	42531	BC 106-2014	62923	\$242.66		\$9,768,237.74	\$0.00	\$9,768,237.74	
05/30/2014	05/30/2014	TRUCK & TRAILER SUPPLY	POSTING ERROR PER KS	2111-760-740-0000	42531	BC 117-2014	62923	-\$242.66		\$9,768,480.40	\$0.00	\$9,768,480.40	
05/30/2014	06/02/2014	PNC BANK	POSTING ERROR PER NS.	2111-220-519-1011	42550	BC 112-2014	2677-2014	-\$50.00		\$9,768,530.40	\$0.00	\$9,768,530.40	
Total for Fund 2111:								\$1,004,554.96	\$802,440.51				
YTD:								\$4,611,297.65	\$5,956,102.19				
Fund: 2181 - Zoning										Fund Beginning Balance	\$83,276.18	\$0.00	\$83,276.18
05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	\$140,862.00	2181-130-221-0000	40513	BC 80-2014	2685-2014	\$2,124.13		\$81,152.05	\$0.00	\$81,152.05	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	40328		2382-2014	\$236.04		\$80,916.01	\$0.00	\$80,916.01	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	40332		2414-2014	\$4,848.18		\$76,067.83	\$0.00	\$76,067.83	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	40334		2484-2014	\$629.69		\$75,438.14	\$0.00	\$75,438.14	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	40335		2663-2014	\$70.84		\$75,367.30	\$0.00	\$75,367.30	
05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT UT		2181-130-190-0000	40339		63007	\$365.00		\$75,002.30	\$0.00	\$75,002.30	
05/02/2014	04/30/2014	NORTHSIDE BANK		2181-130-190-0000	40347		2666-2014	\$207.00		\$74,795.30	\$0.00	\$74,795.30	
05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	40366		2669-2014	\$20.74		\$74,774.56	\$0.00	\$74,774.56	
05/02/2014	05/01/2014	AXA EQUITABLE		2181-130-190-0000	40373		63010	\$60.00		\$74,714.56	\$0.00	\$74,714.56	
05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	40375		2670-2014	\$25.00		\$74,689.56	\$0.00	\$74,689.56	
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		2181-130-190-0000	40381		2672-2014	\$32.62		\$74,656.94	\$0.00	\$74,656.94	
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	40424		2675-2014	\$210.25		\$74,446.69	\$0.00	\$74,446.69	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	40426		2676-2014	\$1,011.97		\$73,434.72	\$0.00	\$73,434.72	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	40426		2676-2014	\$93.25		\$73,341.47	\$0.00	\$73,341.47	
05/02/2014	05/05/2014	BRIAN ALAN SPITZIG		2181-130-360-0000	40464	BC 148-2014	2683-2014	\$618.00		\$72,723.47	\$0.00	\$72,723.47	
05/05/2014	05/05/2014	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	40472	R274-2014			\$35.00	\$72,758.47	\$0.00	\$72,758.47	
05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	2181-130-341-0000	41768	BC 144-2014	2999-2014	\$15.09		\$72,743.38	\$0.00	\$72,743.38	
05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 0839, 0	2181-130-341-0000	41768	BC 144-2014	3000-2014	\$83.40		\$72,659.98	\$0.00	\$72,659.98	
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	2181-130-221-0000	40614	BC 80-2014	63076	\$152.49		\$72,507.49	\$0.00	\$72,507.49	
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	2181-130-341-0000	40614	BC 144-2014	63063	\$182.26		\$72,325.23	\$0.00	\$72,325.23	
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	2181-130-221-0000	40617	BC 80-2014	63140			\$72,325.23	\$0.00	\$72,325.23	
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	2181-130-341-0000	40617	BC 144-2014	63132			\$72,325.23	\$0.00	\$72,325.23	
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEE; VACANT	2181-301-0000	40677	R283-2014			\$500.00	\$72,825.23	\$0.00	\$72,825.23	

**Fund Ledger**

May 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
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEE; VACANT	2181-302-0000	40677	R283-2014			\$1,015.00	\$73,840.23	\$0.00	\$73,840.23
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEE; VACANT	2181-399-0000	40677	R283-2014			\$400.00	\$74,240.23	\$0.00	\$74,240.23
05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEE; VACANT	2181-892-0000	40677	R283-2014			\$3,315.72	\$77,555.95	\$0.00	\$77,555.95
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2181-130-420-0000	41493	BC 150-2014	2986-2014	\$43.96		\$77,511.99	\$0.00	\$77,511.99
05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	2181-130-322-0000	41768	BC 143-2014	2998-2014	\$27.12		\$77,484.87	\$0.00	\$77,484.87
05/14/2014	05/14/2014	SAMUEL T LEEMAN		2181-130-360-0000	41512	BC 148-2014	2987-2014	\$440.00		\$77,044.87	\$0.00	\$77,044.87
05/15/2014	05/19/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, MISC	2181-301-0000	41732	R291-2014			\$1,000.00	\$78,044.87	\$0.00	\$78,044.87
05/15/2014	05/19/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, MISC	2181-302-0000	41732	R291-2014			\$1,209.00	\$79,253.87	\$0.00	\$79,253.87
05/15/2014	05/19/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, MISC	2181-892-0000	41732	R291-2014			\$1,010.00	\$80,263.87	\$0.00	\$80,263.87
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	41454		2731-2014	\$5,175.11		\$75,088.76	\$0.00	\$75,088.76
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	41456		2801-2014	\$629.70		\$74,459.06	\$0.00	\$74,459.06
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	41457		2979-2014	\$70.70		\$74,388.36	\$0.00	\$74,388.36
05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT U		2181-130-190-0000	41462		63165	\$365.00		\$74,023.36	\$0.00	\$74,023.36
05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	41464		2980-2014	\$20.73		\$74,002.63	\$0.00	\$74,002.63
05/16/2014	05/14/2014	NORTHSIDE BANK		2181-130-190-0000	41469		2983-2014	\$207.00		\$73,795.63	\$0.00	\$73,795.63
05/16/2014	05/14/2014	AXA EQUITABLE		2181-130-190-0000	41499		63172	\$60.00		\$73,735.63	\$0.00	\$73,735.63
05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		2181-130-190-0000	41538		2988-2014	\$32.62		\$73,703.01	\$0.00	\$73,703.01
05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	41542		2989-2014	\$25.00		\$73,678.01	\$0.00	\$73,678.01
05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	\$140,928.00	2181-130-221-0000	41551	BC 80-2014	2991-2014	\$13.50		\$73,664.51	\$0.00	\$73,664.51
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	41555		2992-2014	\$1,061.79		\$72,602.72	\$0.00	\$72,602.72
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	41555		2992-2014	\$95.25		\$72,507.47	\$0.00	\$72,507.47
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	41558		2993-2014	\$215.45		\$72,292.02	\$0.00	\$72,292.02
05/16/2014	05/16/2014	COMDOC	RO# 140935	2181-130-360-0000	41668	BC 148-2014	63197	\$50.07		\$72,241.95	\$0.00	\$72,241.95
05/16/2014	05/16/2014	DONNELLON McCARTHY	RO# 140897	2181-130-360-0000	41668	BC 148-2014	63205	\$24.16		\$72,217.79	\$0.00	\$72,217.79
05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	2181-130-420-0000	41715	BC 150-2014	2995-2014	\$35.82		\$72,181.97	\$0.00	\$72,181.97
05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	41735	BC 80-2014	63252	\$131.64		\$72,050.33	\$0.00	\$72,050.33
05/19/2014	05/19/2014	WULLENWEBER COURT REPORTING		2181-130-360-0000	41735	BC 148-2014	63263	\$187.50		\$71,862.83	\$0.00	\$71,862.83
05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; MISC; F	2181-301-0000	42512	R315-2014			\$500.00	\$72,362.83	\$0.00	\$72,362.83
05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; MISC; F	2181-302-0000	42512	R315-2014			\$895.00	\$73,257.83	\$0.00	\$73,257.83
05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG FEE; FEES; MISC; F	2181-892-0000	42512	R315-2014			\$150.00	\$73,407.83	\$0.00	\$73,407.83
05/28/2014	05/28/2014	PNC BANK	POSTING ERROR CORRECTED TO PO	2181-130-318-0000	42422	PO 112-2014	1784-2014	\$1,143.00		\$72,264.83	\$0.00	\$72,264.83
05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	2181-130-351-0000	42541	PO 13-2014	3312-2014	\$726.24		\$71,538.59	\$0.00	\$71,538.59
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	42429		3302-2014	\$1,808.13		\$69,730.46	\$0.00	\$69,730.46
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	42429		3302-2014	\$2,496.04		\$67,234.42	\$0.00	\$67,234.42
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	42429		3302-2014	\$0.01		\$67,234.41	\$0.00	\$67,234.41
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	42372		3019-2014	\$5,207.85		\$62,026.56	\$0.00	\$62,026.56

**Fund Ledger**

May 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	
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	42375		3118-2014	\$637.56		\$61,389.00	\$0.00	\$61,389.00	
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2181-130-190-0000	42376		3290-2014	\$75.01		\$61,313.99	\$0.00	\$61,313.99	
05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2181-130-190-0000	42385		63318	\$365.00		\$60,948.99	\$0.00	\$60,948.99	
05/30/2014	05/28/2014	NORTHSIDE BANK		2181-130-190-0000	42397		3293-2014	\$207.00		\$60,741.99	\$0.00	\$60,741.99	
05/30/2014	05/28/2014	SAMUEL T LEEMAN		2181-130-360-0000	42410	BC 148-2014	3298-2014	\$256.48		\$60,485.51	\$0.00	\$60,485.51	
05/30/2014	05/28/2014	SAMUEL T LEEMAN		2181-130-360-0000	42410	PO 145-2014	3298-2014	\$579.52		\$59,905.99	\$0.00	\$59,905.99	
05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	42418		3300-2014	\$20.73		\$59,885.26	\$0.00	\$59,885.26	
05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	42443		3303-2014	\$25.00		\$59,860.26	\$0.00	\$59,860.26	
05/30/2014	05/30/2014	AXA EQUITABLE		2181-130-190-0000	42467		63321	\$60.00		\$59,800.26	\$0.00	\$59,800.26	
05/30/2014	05/30/2014	FRATERNAL ORDER OF POLICE		2181-130-190-0000	42467		63327	\$24.17		\$59,776.09	\$0.00	\$59,776.09	
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2181-130-190-0000	42477		3304-2014	\$1,051.73		\$58,724.36	\$0.00	\$58,724.36	
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2181-130-213-0000	42477		3304-2014	\$96.04		\$58,628.32	\$0.00	\$58,628.32	
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	42490		3305-2014	\$215.15		\$58,413.17	\$0.00	\$58,413.17	
05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	42490		3307-2014	\$40.90		\$58,372.27	\$0.00	\$58,372.27	
05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	42490		3308-2014	\$162.86		\$58,209.41	\$0.00	\$58,209.41	
05/30/2014	06/02/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG; FEES; MISC	2181-301-0000	42558	R330-2014			\$1,000.00	\$59,209.41	\$0.00	\$59,209.41	
05/30/2014	06/02/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG; FEES; MISC	2181-302-0000	42558	R330-2014			\$550.00	\$59,759.41	\$0.00	\$59,759.41	
05/30/2014	06/02/2014	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REG; FEES; MISC	2181-892-0000	42558	R330-2014			\$550.00	\$60,309.41	\$0.00	\$60,309.41	
Total for Fund 2181:								\$35,096.49	\$12,129.72				
YTD:								\$157,940.64	\$187,981.25				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$341,168.79	\$0.00	\$341,168.79
05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	\$140,862.00	2231-330-221-0000	40513	BC 81-2014	2685-2014	\$11,597.85		\$329,570.94	\$0.00	\$329,570.94	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	40426		2676-2014	\$409.97		\$329,160.97	\$0.00	\$329,160.97	
05/05/2014	05/05/2014	LYKINS OIL COMPANY		2231-330-420-0000	40464	BC 135-2014	2684-2014	\$684.75		\$328,476.22	\$0.00	\$328,476.22	
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	2231-330-221-0000	40614	BC 81-2014	63076	\$765.72		\$327,710.50	\$0.00	\$327,710.50	
05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.		2231-330-323-0000	40614	BC 133-2014	63028	\$1,106.12		\$326,604.38	\$0.00	\$326,604.38	
05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.		2231-330-323-0000	40614	BC 133-2014	63028	\$1,106.12		\$325,498.26	\$0.00	\$325,498.26	
05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.		2231-330-323-0000	40614	BC 133-2014	63028	\$235.40		\$325,262.86	\$0.00	\$325,262.86	
05/09/2014	05/08/2014	GEORGE J. HUST COMPANY	RO# 140777	2231-330-323-0000	40614	BC 133-2014	63048	\$185.00		\$325,077.86	\$0.00	\$325,077.86	
05/09/2014	05/08/2014	SWS ENVIRONMENTAL SERVICE		2231-330-360-0000	40614	BC 134-2014	63078	\$408.75		\$324,669.11	\$0.00	\$324,669.11	
05/09/2014	05/08/2014	WOODHULL LLC		2231-330-360-0000	40614	BC 134-2014	63089	\$138.22		\$324,530.89	\$0.00	\$324,530.89	
05/09/2014	05/08/2014	UNIFIRST CORPORATION		2231-330-490-0000	40614	BC 136-2014	63083	\$73.99		\$324,456.90	\$0.00	\$324,456.90	
05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.	Reissue 63028	2231-330-323-0000	40616	BC 133-2014	63096			\$324,456.90	\$0.00	\$324,456.90	
05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.	Reissue 63028	2231-330-323-0000	40616	BC 133-2014	63096			\$324,456.90	\$0.00	\$324,456.90	



**Fund Ledger**

May 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
05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.	Reissue 63028	2231-330-323-0000	40616	BC 133-2014	63096			\$324,456.90	\$0.00	\$324,456.90
05/09/2014	05/08/2014	GEORGE J. HUST COMPANY	Reissue 63048	2231-330-323-0000	40616	BC 133-2014	63116			\$324,456.90	\$0.00	\$324,456.90
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	2231-330-221-0000	40617	BC 81-2014	63140			\$324,456.90	\$0.00	\$324,456.90
05/09/2014	05/08/2014	SWS ENVIRONMENTAL SERVICE	Reissue 63078	2231-330-360-0000	40617	BC 134-2014	63142			\$324,456.90	\$0.00	\$324,456.90
05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	2231-330-490-0000	40617	BC 136-2014	63147			\$324,456.90	\$0.00	\$324,456.90
05/09/2014	05/08/2014	WOODHULL LLC	Reissue 63089	2231-330-360-0000	40618	BC 134-2014	63153			\$324,456.90	\$0.00	\$324,456.90
05/09/2014	05/09/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	40642	BC 136-2014	63159	\$1,507.82		\$322,949.08	\$0.00	\$322,949.08
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2231-330-420-0000	41493	BC 135-2014	2986-2014	\$369.97		\$322,579.11	\$0.00	\$322,579.11
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2231-330-420-0000	41493	BC 135-2014	2986-2014	\$403.83		\$322,175.28	\$0.00	\$322,175.28
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2231-330-420-0000	41493	BC 135-2014	2986-2014	\$552.37		\$321,622.91	\$0.00	\$321,622.91
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2231-330-420-0000	41493	BC 135-2014	2986-2014	\$714.12		\$320,908.79	\$0.00	\$320,908.79
05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	\$140,928.00	2231-330-221-0000	41551	BC 81-2014	2991-2014	\$54.00		\$320,854.79	\$0.00	\$320,854.79
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	41555		2992-2014	\$394.84		\$320,459.95	\$0.00	\$320,459.95
05/16/2014	05/16/2014	BLUST MOTOR SERVICE, INC.	RO# 140177	2231-330-323-0000	41664	BC 133-2014	63183	\$320.30		\$320,139.65	\$0.00	\$320,139.65
05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL		2231-330-360-0000	41664	BC 134-2014	63179	\$48.00		\$320,091.65	\$0.00	\$320,091.65
05/16/2014	05/16/2014	ARAMARK UNIFORM SERVICES		2231-330-490-0000	41664	BC 136-2014	63182	\$348.00		\$319,743.65	\$0.00	\$319,743.65
05/16/2014	05/16/2014	CTW ELECTRICAL COMPANY INCORPC		2231-330-323-0000	41668	BC 133-2014	63198	\$111.72		\$319,631.93	\$0.00	\$319,631.93
05/16/2014	05/16/2014	COMDOC	RO# 140935	2231-330-360-0000	41668	BC 134-2014	63197	\$100.15		\$319,531.78	\$0.00	\$319,531.78
05/16/2014	05/16/2014	KLEI LAWN MOWER & TRACTOR SALES		2231-330-323-0000	41673	BC 133-2014	63218	\$27.43		\$319,504.35	\$0.00	\$319,504.35
05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	2231-330-420-0000	41715	BC 135-2014	2995-2014	\$190.51		\$319,313.84	\$0.00	\$319,313.84
05/16/2014	05/19/2014	LYKINS OIL COMPANY		2231-330-420-0000	41715	BC 135-2014	2996-2014	\$255.91		\$319,057.93	\$0.00	\$319,057.93
05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	41735	BC 81-2014	63252	\$765.72		\$318,292.21	\$0.00	\$318,292.21
05/19/2014	05/19/2014	RUMPKE HYDRAULICS, INC.		2231-330-323-0000	41735	BC 133-2014	63246	\$170.00		\$318,122.21	\$0.00	\$318,122.21
05/19/2014	05/19/2014	RUMPKE HYDRAULICS, INC.		2231-330-323-0000	41735	BC 133-2014	63246	\$41.67		\$318,080.54	\$0.00	\$318,080.54
05/19/2014	05/19/2014	O'REILLY AUTO PARTS		2231-330-323-0000	41735	BC 133-2014	63265	\$100.14		\$317,980.40	\$0.00	\$317,980.40
05/19/2014	05/19/2014	O'REILLY AUTO PARTS		2231-330-323-0000	41735	BC 133-2014	63265	\$145.44		\$317,834.96	\$0.00	\$317,834.96
05/19/2014	05/19/2014	PRO-ALERT SECURITY		2231-330-360-0000	41735	BC 134-2014	63242	\$306.12		\$317,528.84	\$0.00	\$317,528.84
05/19/2014	05/19/2014	UNIFIRST CORPORATION		2231-330-490-0000	41735	BC 136-2014	63256	\$73.99		\$317,454.85	\$0.00	\$317,454.85
05/19/2014	05/19/2014	UNIFIRST CORPORATION		2231-330-490-0000	41735	BC 136-2014	63256	\$73.99		\$317,380.86	\$0.00	\$317,380.86
05/19/2014	05/19/2014	RUMPKE HYDRAULICS, INC.	Reissue 63246	2231-330-323-0000	41738	BC 133-2014	63269			\$317,380.86	\$0.00	\$317,380.86
05/19/2014	05/19/2014	RUMPKE HYDRAULICS, INC.	Reissue 63246	2231-330-323-0000	41738	BC 133-2014	63269			\$317,380.86	\$0.00	\$317,380.86
05/21/2014	05/21/2014	UNIFIRST CORPORATION		2231-330-490-0000	41796	BC 136-2014	63291	\$10.96		\$317,369.90	\$0.00	\$317,369.90
05/21/2014	05/21/2014	UNIFIRST CORPORATION		2231-330-490-0000	41796	PO 139-2014	63291	\$63.03		\$317,306.87	\$0.00	\$317,306.87
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	APRIL PERM MOTOR VEH	2231-104-0000	42501	R307-2014			\$24,292.49	\$341,599.36	\$0.00	\$341,599.36
05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY /	APRIL PERM MOTOR VEH	2231-592-0000	42501	R307-2014			\$14,575.50	\$356,174.86	\$0.00	\$356,174.86
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	42429		3302-2014	\$8,263.49		\$347,911.37	\$0.00	\$347,911.37

**Fund Ledger**

May 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
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	42429		3302-2014	\$0.01		\$347,911.36	\$0.00	\$347,911.36
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2231-330-213-0000	42477		3304-2014	\$416.40		\$347,494.96	\$0.00	\$347,494.96
05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	2231-701-0000	42588	R333-2014			\$2.42	\$347,497.38	\$0.00	\$347,497.38
05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	2231-701-0000	42588	R334-2014			\$196.99	\$347,694.37	\$0.00	\$347,694.37
Total for Fund 2231:								\$32,541.82	\$39,067.40			
YTD:								\$191,790.74	\$208,081.68			

Fund: 2261 - Law Enforcement Trust

										Fund Beginning Balance		
										\$61,968.81	\$0.00	\$61,968.81
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD,& FINES	2261-401-0000	41732	R286-2014			\$220.00	\$62,188.81	\$0.00	\$62,188.81
05/15/2014	06/03/2014	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	42597	R335-2014			\$2,033.90	\$64,222.71	\$0.00	\$64,222.71
05/15/2014	06/03/2014	COLERAIN TOWNSHIP POLICE DEPART	DEA	2261-892-0505	42597	R335-2014			\$473.00	\$64,695.71	\$0.00	\$64,695.71
05/30/2014	05/30/2014	US MARSHALS	FORFEITURES; DEA OT	2261-892-0505	42473	R296-2014			\$134.85	\$64,830.56	\$0.00	\$64,830.56
05/30/2014	05/30/2014	US MARSHALS	FORFEITURES; DEA OT	2261-892-0505	42473	R296-2014			\$307.00	\$65,137.56	\$0.00	\$65,137.56
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R298-2014			\$307.68	\$65,445.24	\$0.00	\$65,445.24
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$92.71	\$65,537.95	\$0.00	\$65,537.95
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$107.45	\$65,645.40	\$0.00	\$65,645.40
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$184.20	\$65,829.60	\$0.00	\$65,829.60
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$199.55	\$66,029.15	\$0.00	\$66,029.15
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$310.22	\$66,339.37	\$0.00	\$66,339.37
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$329.99	\$66,669.36	\$0.00	\$66,669.36
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$338.01	\$67,007.37	\$0.00	\$67,007.37
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$357.96	\$67,365.33	\$0.00	\$67,365.33
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$392.35	\$67,757.68	\$0.00	\$67,757.68
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$426.82	\$68,184.50	\$0.00	\$68,184.50
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$1,568.77	\$69,753.27	\$0.00	\$69,753.27
05/30/2014	05/30/2014	US MARSHALS	DEA	2261-892-0505	42473	R299-2014			\$246.21	\$69,999.48	\$0.00	\$69,999.48
Total for Fund 2261:								\$0.00	\$8,030.67			
YTD:								\$36,646.28	\$40,905.42			

Fund: 2271 - Enforcement and Education

										Fund Beginning Balance		
										\$1,606.93	\$0.00	\$1,606.93
05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD,& FINES	2271-401-0000	41732	R286-2014			\$95.00	\$1,701.93	\$0.00	\$1,701.93
Total for Fund 2271:								\$0.00	\$95.00			
YTD:								\$840.00	\$470.00			

**Fund Ledger**

May 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: 2281 - Ambulance And Emergency Medical Services								Fund Beginning Balance		\$794,930.37	\$0.00	\$794,930.37
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	40335		2663-2014	\$27,674.11		\$767,256.26	\$0.00	\$767,256.26
05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	40339		63007	\$2,906.88		\$764,349.38	\$0.00	\$764,349.38
05/02/2014	04/30/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	40347		2664-2014	\$252.00		\$764,097.38	\$0.00	\$764,097.38
05/02/2014	04/30/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	40347		2665-2014	\$31.19		\$764,066.19	\$0.00	\$764,066.19
05/02/2014	04/30/2014	NORTHSIDE BANK		2281-220-190-0000	40347		2666-2014	\$1,038.51		\$763,027.68	\$0.00	\$763,027.68
05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	40366		2669-2014	\$454.73		\$762,572.95	\$0.00	\$762,572.95
05/02/2014	05/01/2014	AXA EQUITABLE		2281-220-190-0000	40373		63010	\$821.00		\$761,751.95	\$0.00	\$761,751.95
05/02/2014	05/01/2014	Indiana State Central Collection Unit		2281-220-190-0000	40373		63012	\$69.30		\$761,682.65	\$0.00	\$761,682.65
05/02/2014	05/01/2014	SECURITY BENEFIT		2281-220-190-0000	40373		63013	\$337.74		\$761,344.91	\$0.00	\$761,344.91
05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	40375		2670-2014	\$587.84		\$760,757.07	\$0.00	\$760,757.07
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		2281-220-190-0000	40381		2672-2014	\$175.07		\$760,582.00	\$0.00	\$760,582.00
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	40424		2675-2014	\$1,160.39		\$759,421.61	\$0.00	\$759,421.61
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	40426		2676-2014	\$5,996.68		\$753,424.93	\$0.00	\$753,424.93
05/09/2014	05/09/2014	POLICE & FIREMEN'S DISABILITY		2281-220-190-0000	40640		63157	\$10,513.12		\$742,911.81	\$0.00	\$742,911.81
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	41457		2979-2014	\$26,661.22		\$716,250.59	\$0.00	\$716,250.59
05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	41462		63165	\$2,638.28		\$713,612.31	\$0.00	\$713,612.31
05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	41464		2980-2014	\$454.73		\$713,157.58	\$0.00	\$713,157.58
05/16/2014	05/14/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	41469		2981-2014	\$251.35		\$712,906.23	\$0.00	\$712,906.23
05/16/2014	05/14/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	41469		2982-2014	\$31.15		\$712,875.08	\$0.00	\$712,875.08
05/16/2014	05/14/2014	NORTHSIDE BANK		2281-220-190-0000	41469		2983-2014	\$1,009.63		\$711,865.45	\$0.00	\$711,865.45
05/16/2014	05/14/2014	AXA EQUITABLE		2281-220-190-0000	41499		63172	\$811.85		\$711,053.60	\$0.00	\$711,053.60
05/16/2014	05/14/2014	Indiana State Central Collection Unit		2281-220-190-0000	41499		63175	\$69.30		\$710,984.30	\$0.00	\$710,984.30
05/16/2014	05/14/2014	SECURITY BENEFIT		2281-220-190-0000	41499		63176	\$339.00		\$710,645.30	\$0.00	\$710,645.30
05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		2281-220-190-0000	41538		2988-2014	\$175.20		\$710,470.10	\$0.00	\$710,470.10
05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	41542		2989-2014	\$587.87		\$709,882.23	\$0.00	\$709,882.23
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	41555		2992-2014	\$5,758.44		\$704,123.79	\$0.00	\$704,123.79
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	41558		2993-2014	\$1,136.75		\$702,987.04	\$0.00	\$702,987.04
05/19/2014	05/19/2014	AFLAC Individual		2281-220-190-0000	41737		2997-2014	\$94.35		\$702,892.69	\$0.00	\$702,892.69
05/21/2014	05/21/2014	INTERMEDIX	FD 0956	2281-220-360-0000	41796	BC 126-2014	63276	\$8,573.91		\$694,318.78	\$0.00	\$694,318.78
05/27/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC; SPRINGFIELD TWP FEES	2281-302-0000	42512	R318-2014			\$21,666.67	\$715,985.45	\$0.00	\$715,985.45
05/29/2014	05/29/2014	AFLAC Group		2281-220-190-0000	42427		3301-2014	\$67.02		\$715,918.43	\$0.00	\$715,918.43
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2281-220-190-0000	42376		3290-2014	\$28,742.95		\$687,175.48	\$0.00	\$687,175.48
05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	42385		63318	\$2,222.76		\$684,952.72	\$0.00	\$684,952.72

**Fund Ledger**

May 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	
05/30/2014	05/28/2014	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	42397		3291-2014	\$246.76		\$684,705.96	\$0.00	\$684,705.96	
05/30/2014	05/28/2014	COLERAIN CONDIMENT FUND		2281-220-190-0000	42397		3292-2014	\$30.64		\$684,675.32	\$0.00	\$684,675.32	
05/30/2014	05/28/2014	NORTHSIDE BANK		2281-220-190-0000	42397		3293-2014	\$985.08		\$683,690.24	\$0.00	\$683,690.24	
05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	42418		3300-2014	\$454.76		\$683,235.48	\$0.00	\$683,235.48	
05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	42443		3303-2014	\$587.83		\$682,647.65	\$0.00	\$682,647.65	
05/30/2014	05/30/2014	AXA EQUITABLE		2281-220-190-0000	42467		63321	\$821.07		\$681,826.58	\$0.00	\$681,826.58	
05/30/2014	05/30/2014	Indiana State Central Collection Unit		2281-220-190-0000	42467		63323	\$69.30		\$681,757.28	\$0.00	\$681,757.28	
05/30/2014	05/30/2014	SECURITY BENEFIT		2281-220-190-0000	42467		63324	\$338.96		\$681,418.32	\$0.00	\$681,418.32	
05/30/2014	05/30/2014	EDWARD JONES		2281-220-190-0000	42467		63326	\$22.51		\$681,395.81	\$0.00	\$681,395.81	
05/30/2014	05/30/2014	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	42467		63328	\$106.54		\$681,289.27	\$0.00	\$681,289.27	
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2281-220-190-0000	42477		3304-2014	\$6,138.43		\$675,150.84	\$0.00	\$675,150.84	
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	42490		3305-2014	\$1,174.33		\$673,976.51	\$0.00	\$673,976.51	
05/30/2014	05/30/2014	City of Fairfield		2281-220-190-0000	42490		3306-2014	\$91.40		\$673,885.11	\$0.00	\$673,885.11	
05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	42490		3307-2014	\$150.64		\$673,734.47	\$0.00	\$673,734.47	
05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2281-220-190-0000	42490		3308-2014	\$32.15		\$673,702.32	\$0.00	\$673,702.32	
05/30/2014	06/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE COLLECTED MAY 2014	2281-302-0000	42562	R332-2014			\$114,044.86	\$787,747.18	\$0.00	\$787,747.18	
								Total for Fund 2281:	\$142,894.72	\$135,711.53			
								YTD:	\$610,720.21	\$611,027.58			
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$252,397.47	\$0.00	\$252,397.47
05/09/2014	05/08/2014	DUKE ENERGY		2401-310-360-0000	40614	PO 9-2014	63041	\$45.69		\$252,351.78	\$0.00	\$252,351.78	
05/09/2014	05/08/2014	DUKE ENERGY	Reissue 63041	2401-310-360-0000	40616	PO 9-2014	63109			\$252,351.78	\$0.00	\$252,351.78	
05/16/2014	05/16/2014	DUKE ENERGY		2401-310-360-0000	41668	PO 9-2014	63206	\$11,647.87		\$240,703.91	\$0.00	\$240,703.91	
								Total for Fund 2401:	\$11,693.56	\$0.00			
								YTD:	\$63,794.85	\$180,814.73			
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$59,376.64	\$0.00	\$59,376.64
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2902-110-190-0000	40335		2663-2014	\$152.72		\$59,223.92	\$0.00	\$59,223.92	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2902-110-190-0000	40426		2676-2014	\$35.45		\$59,188.47	\$0.00	\$59,188.47	
05/09/2014	05/09/2014	POLICE & FIREMEN'S DISABILITY		2902-110-190-0000	40640		63157	\$22.67		\$59,165.80	\$0.00	\$59,165.80	
05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	2902-110-599-0000	41768	PO 53-2014	2998-2014	\$481.76		\$58,684.04	\$0.00	\$58,684.04	
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, PERMITS	2902-892-0000	41732	R290-2014			\$33.74	\$58,717.78	\$0.00	\$58,717.78	
								Total for Fund 2902:	\$692.60	\$33.74			

**Fund Ledger**

May 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	
								YTD:	\$3,163.73	\$12,072.51			
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,031,988.21	\$0.00	\$1,031,988.21
05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST C		2907-830-830-0000	41677	PO 138-2014	63223	\$22,210.68		\$1,009,777.53	\$0.00	\$1,009,777.53	
05/28/2014	05/30/2014	STATE OF OHIO		2907-110-314-0000	42518	R324-2014		\$0.03		\$1,009,777.50	\$0.00	\$1,009,777.50	
05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	2907-535-0000	42518	R324-2014			\$5.85	\$1,009,783.35	\$0.00	\$1,009,783.35	
								Total for Fund 2907:	\$22,210.71	\$5.85			
								YTD:	\$50,145.52	\$48,721.65			
Fund: 2910 - Best Buy TIF										Fund Beginning Balance	\$582,483.31	\$0.00	\$582,483.31
05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	41677	PO 138-2014	63223	\$3,395.56		\$579,087.75	\$0.00	\$579,087.75	
								Total for Fund 2910:	\$3,395.56	\$0.00			
								YTD:	\$4,527.28	\$113,824.17			
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$889,319.46	\$0.00	\$889,319.46
05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	\$140,862.00	2911-610-221-0000	40513	BC 82-2014	2685-2014	\$4,147.14		\$885,172.32	\$0.00	\$885,172.32	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	40331		2409-2014	\$9,420.77		\$875,751.55	\$0.00	\$875,751.55	
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	40335		2663-2014	\$70.84		\$875,680.71	\$0.00	\$875,680.71	
05/02/2014	04/30/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	40339		63009	\$1,185.92		\$874,494.79	\$0.00	\$874,494.79	
05/02/2014	04/30/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	40347		2667-2014	\$75.00		\$874,419.79	\$0.00	\$874,419.79	
05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	40366		2669-2014	\$161.97		\$874,257.82	\$0.00	\$874,257.82	
05/02/2014	05/01/2014	AXA EQUITABLE		2911-610-190-0000	40373		63010	\$25.00		\$874,232.82	\$0.00	\$874,232.82	
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		2911-610-190-0000	40381		2672-2014	\$182.66		\$874,050.16	\$0.00	\$874,050.16	
05/02/2014	05/02/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	40407		2674-2014	\$699.89		\$873,350.27	\$0.00	\$873,350.27	
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	40424		2675-2014	\$355.10		\$872,995.17	\$0.00	\$872,995.17	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	40426		2676-2014	\$1,814.75		\$871,180.42	\$0.00	\$871,180.42	
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	40426		2676-2014	\$214.23		\$870,966.19	\$0.00	\$870,966.19	
05/02/2014	05/30/2014	PNC BANK	14-0192	2911-610-519-0000	42538	BC 53-2014	3311-2014	\$34.17		\$870,932.02	\$0.00	\$870,932.02	
05/05/2014	05/05/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	40472	R272-2014			\$92.70	\$871,024.72	\$0.00	\$871,024.72	
05/08/2014	05/08/2014	RUMPKE WASTE, INCORPORATED	\$140,848.00	2911-610-420-0301	40578	BC 52-2014	2688-2014	\$125.73		\$870,898.99	\$0.00	\$870,898.99	
05/08/2014	05/12/2014	RUMPKE WASTE, INCORPORATED	POSTING ERROR INCORRECT BC SELI	2911-610-322-0000	40676	PO 5-2014	2688-2014	\$125.73		\$870,773.26	\$0.00	\$870,773.26	
05/08/2014	05/12/2014	RUMPKE WASTE, INCORPORATED	POSTING ERROR INCORRECT BC SELI	2911-610-420-0301	40676	BC 52-2014	2688-2014	-\$125.73		\$870,898.99	\$0.00	\$870,898.99	

**Fund Ledger**

May 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
05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	2911-610-341-0000	41768	BC 48-2014	2999-2014	\$16.53		\$870,882.46	\$0.00	\$870,882.46
05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 0839, 0	2911-610-341-0000	41768	BC 48-2014	3000-2014	\$117.22		\$870,765.24	\$0.00	\$870,765.24
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	2911-610-221-0000	40614	BC 82-2014	63076	\$329.10		\$870,436.14	\$0.00	\$870,436.14
05/09/2014	05/08/2014	BUD HERBERT MOTORS		2911-610-323-0000	40614	BC 45-2014	63031	\$156.10		\$870,280.04	\$0.00	\$870,280.04
05/09/2014	05/08/2014	DAYS APPLIANCE REPAIR		2911-610-323-0000	40614	BC 45-2014	63040	\$544.95		\$869,735.09	\$0.00	\$869,735.09
05/09/2014	05/08/2014	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	40614	BC 45-2014	63057	\$147.60		\$869,587.49	\$0.00	\$869,587.49
05/09/2014	05/08/2014	KLEINE & SONS, INC		2911-610-329-0000	40614	BC 47-2014	63058	\$258.60		\$869,328.89	\$0.00	\$869,328.89
05/09/2014	05/08/2014	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	40614	BC 47-2014	63074	\$3,314.00		\$866,014.89	\$0.00	\$866,014.89
05/09/2014	05/08/2014	ARC		2911-610-329-0000	40614	BC 47-2014	63024	\$203.36		\$865,811.53	\$0.00	\$865,811.53
05/09/2014	05/08/2014	BROTHER'S LOCK & KEY COMPANY		2911-610-329-0000	40614	BC 47-2014	63030	\$54.00		\$865,757.53	\$0.00	\$865,757.53
05/09/2014	05/08/2014	A & A SAFETY		2911-610-329-0000	40614	BC 47-2014	63017	\$139.50		\$865,618.03	\$0.00	\$865,618.03
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	2911-610-341-0000	40614	BC 48-2014	63063	\$291.36		\$865,326.67	\$0.00	\$865,326.67
05/09/2014	05/08/2014	SUNBELT RENTALS INC.		2911-610-360-0000	40614	BC 49-2014	63075	\$507.55		\$864,819.12	\$0.00	\$864,819.12
05/09/2014	05/08/2014	SUPPLY POST BUSINESS PRODUCTS		2911-610-410-0000	40614	BC 50-2014	63077	\$15.74		\$864,803.38	\$0.00	\$864,803.38
05/09/2014	05/08/2014	FORREST LYTLE & SONS, INC.		2911-610-420-0000	40614	BC 51-2014	63044	\$79.95		\$864,723.43	\$0.00	\$864,723.43
05/09/2014	05/08/2014	UNIFIRST CORPORATION		2911-610-490-0302	40614	BC 56-2014	63083	\$26.79		\$864,696.64	\$0.00	\$864,696.64
05/09/2014	05/08/2014	UNIFIRST CORPORATION		2911-610-490-0302	40614	BC 56-2014	63083	\$21.96		\$864,674.68	\$0.00	\$864,674.68
05/09/2014	05/08/2014	UNIFIRST CORPORATION		2911-610-490-0302	40614	BC 56-2014	63083	\$21.96		\$864,652.72	\$0.00	\$864,652.72
05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES		2911-610-490-0302	40614	BC 56-2014	63023	\$25.00		\$864,627.72	\$0.00	\$864,627.72
05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES		2911-610-490-0302	40614	BC 56-2014	63023	\$25.00		\$864,602.72	\$0.00	\$864,602.72
05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES		2911-610-490-0302	40614	BC 56-2014	63023	\$29.88		\$864,572.84	\$0.00	\$864,572.84
05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES		2911-610-490-0302	40614	BC 56-2014	63023	\$71.89		\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	KLEI LAWN MOWER & TRACTOR SALES	Reissue 63057	2911-610-323-0000	40616	BC 45-2014	63125			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	BUD HERBERT MOTORS	Reissue 63031	2911-610-323-0000	40616	BC 45-2014	63099			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	DAYS APPLIANCE REPAIR	Reissue 63040	2911-610-323-0000	40616	BC 45-2014	63108			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	KLEINE & SONS, INC	Reissue 63058	2911-610-329-0000	40616	BC 47-2014	63126			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	ARC	Reissue 63024	2911-610-329-0000	40616	BC 47-2014	63092			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	BROTHER'S LOCK & KEY COMPANY	Reissue 63030	2911-610-329-0000	40616	BC 47-2014	63098			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	FORREST LYTLE & SONS, INC.	Reissue 63044	2911-610-420-0000	40616	BC 51-2014	63112			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	2911-610-221-0000	40617	BC 82-2014	63140			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	STEVE HATTERSLEY PLUMBING	Reissue 63074	2911-610-329-0000	40617	BC 47-2014	63138			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	2911-610-341-0000	40617	BC 48-2014	63132			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	SUNBELT RENTALS INC.	Reissue 63075	2911-610-360-0000	40617	BC 49-2014	63139			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	SUPPLY POST BUSINESS PRODUCTS	Reissue 63077	2911-610-410-0000	40617	BC 50-2014	63141			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	2911-610-490-0302	40617	BC 56-2014	63147			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	2911-610-490-0302	40617	BC 56-2014	63147			\$864,500.95	\$0.00	\$864,500.95

**Fund Ledger**

May 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
05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	2911-610-490-0302	40617	BC 56-2014	63147			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES	Reissue 63023	2911-610-490-0302	40617	BC 56-2014	63130			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES	Reissue 63023	2911-610-490-0302	40617	BC 56-2014	63130			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES	Reissue 63023	2911-610-490-0302	40617	BC 56-2014	63130			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES	Reissue 63023	2911-610-490-0302	40617	BC 56-2014	63130			\$864,500.95	\$0.00	\$864,500.95
05/09/2014	05/09/2014	ARAMARK UNIFORM SERVICES		2911-610-490-0302	40642	BC 56-2014	63159	\$745.14		\$863,755.81	\$0.00	\$863,755.81
05/09/2014	05/09/2014	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL; VEHICLE PERMITS	2911-802-0399	40652	R279-2014			\$154.50	\$863,910.31	\$0.00	\$863,910.31
05/09/2014	05/09/2014	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL; VEHICLE PERMITS	2911-892-0333	40652	R279-2014			\$20.60	\$863,930.91	\$0.00	\$863,930.91
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2911-610-420-0301	41493	BC 52-2014	2986-2014	\$188.27		\$863,742.64	\$0.00	\$863,742.64
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2911-610-420-0301	41493	BC 52-2014	2986-2014	\$205.51		\$863,537.13	\$0.00	\$863,537.13
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2911-610-420-0301	41493	BC 52-2014	2986-2014	\$281.09		\$863,256.04	\$0.00	\$863,256.04
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2911-610-420-0301	41493	BC 52-2014	2986-2014	\$233.75		\$863,022.29	\$0.00	\$863,022.29
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNCENTER	RENTALS; EVENT DEPOSITS; DONATIONS	2911-802-0399	41732	R284-2014			\$360.00	\$863,382.29	\$0.00	\$863,382.29
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNCENTER	RENTALS; EVENT DEPOSITS; DONATIONS	2911-892-0333	41732	R284-2014			\$3,109.00	\$866,491.29	\$0.00	\$866,491.29
05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	2911-610-322-0000	41768	PO 5-2014	2998-2014	\$2,124.66		\$864,366.63	\$0.00	\$864,366.63
05/09/2014	05/30/2014	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	2911-802-0399	42502	R309-2014			\$154.50	\$864,521.13	\$0.00	\$864,521.13
05/12/2014	05/19/2014	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - SHELTER RENTAL	2911-802-0399	41732	R289-2014			\$278.10	\$864,799.23	\$0.00	\$864,799.23
05/13/2014	05/12/2014	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	40675	PO 5-2014	2693-2014	\$102.20		\$864,697.03	\$0.00	\$864,697.03
05/14/2014	05/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - SHELTER RENTAL	2911-802-0399	42463	R294-2014			\$92.70	\$864,789.73	\$0.00	\$864,789.73
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, PERMITS	2911-802-0399	41732	R290-2014			\$880.70	\$865,670.43	\$0.00	\$865,670.43
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, PERMITS	2911-892-0333	41732	R290-2014			\$4,353.00	\$870,023.43	\$0.00	\$870,023.43
05/15/2014	05/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - SHELTER RENTAL	2911-802-0399	42463	R295-2014			\$92.70	\$870,116.13	\$0.00	\$870,116.13
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	41450		2694-2014	\$976.94		\$869,139.19	\$0.00	\$869,139.19
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	41453		2725-2014	\$10,702.52		\$858,436.67	\$0.00	\$858,436.67
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	41457		2979-2014	\$70.70		\$858,365.97	\$0.00	\$858,365.97
05/16/2014	05/14/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	41462		63167	\$1,185.92		\$857,180.05	\$0.00	\$857,180.05
05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTER		2911-610-190-0000	41464		2980-2014	\$161.96		\$857,018.09	\$0.00	\$857,018.09
05/16/2014	05/14/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	41469		2984-2014	\$75.00		\$856,943.09	\$0.00	\$856,943.09
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	41491		2985-2014	\$5,760.96		\$851,182.13	\$0.00	\$851,182.13
05/16/2014	05/14/2014	AXA EQUITABLE		2911-610-190-0000	41499		63172	\$25.00		\$851,157.13	\$0.00	\$851,157.13
05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		2911-610-190-0000	41538		2988-2014	\$140.82		\$851,016.31	\$0.00	\$851,016.31
05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	\$140,928.00	2911-610-221-0000	41551	BC 82-2014	2991-2014	\$31.50		\$850,984.81	\$0.00	\$850,984.81
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	41555		2992-2014	\$3,299.70		\$847,685.11	\$0.00	\$847,685.11
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	41555		2992-2014	\$357.07		\$847,328.04	\$0.00	\$847,328.04
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	41558		2993-2014	\$665.44		\$846,662.60	\$0.00	\$846,662.60
05/16/2014	05/16/2014	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	41664	BC 47-2014	63180	\$147.00		\$846,515.60	\$0.00	\$846,515.60

**Fund Ledger**

May 2014

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05/16/2014	05/16/2014	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	41664	BC 47-2014	63180	\$1,275.37		\$845,240.23	\$0.00	\$845,240.23
05/16/2014	05/16/2014	ARAMARK UNIFORM SERVICES		2911-610-360-0000	41664	BC 49-2014	63182	\$1,500.00		\$843,740.23	\$0.00	\$843,740.23
05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	41664	BC 49-2014	63179	\$96.00		\$843,644.23	\$0.00	\$843,644.23
05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	41664	BC 49-2014	63179	\$48.00		\$843,596.23	\$0.00	\$843,596.23
05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	41664	BC 49-2014	63179	\$35.00		\$843,561.23	\$0.00	\$843,561.23
05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	41664	BC 49-2014	63179	\$48.00		\$843,513.23	\$0.00	\$843,513.23
05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	41664	BC 49-2014	63179	\$62.00		\$843,451.23	\$0.00	\$843,451.23
05/16/2014	05/16/2014	CARQUEST AUTO PARTS		2911-610-323-0300	41668	BC 46-2014	63192	\$11.34		\$843,439.89	\$0.00	\$843,439.89
05/16/2014	05/16/2014	CARQUEST AUTO PARTS		2911-610-323-0300	41668	BC 46-2014	63192	\$51.24		\$843,388.65	\$0.00	\$843,388.65
05/16/2014	05/16/2014	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	41668	BC 49-2014	63202	\$300.00		\$843,088.65	\$0.00	\$843,088.65
05/16/2014	05/16/2014	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	41668	BC 49-2014	63202	\$47.00		\$843,041.65	\$0.00	\$843,041.65
05/16/2014	05/16/2014	LESLIE'S POOL SUPPLIES		2911-610-420-0000	41673	BC 51-2014	63220	\$209.44		\$842,832.21	\$0.00	\$842,832.21
05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	2911-610-420-0301	41715	BC 52-2014	2995-2014	\$582.03		\$842,250.18	\$0.00	\$842,250.18
05/16/2014	05/19/2014	LYKINS OIL COMPANY		2911-610-420-0301	41715	BC 52-2014	2996-2014	\$130.23		\$842,119.95	\$0.00	\$842,119.95
05/19/2014	05/19/2014	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	41701	BC 47-2014	63228	\$1,335.00		\$840,784.95	\$0.00	\$840,784.95
05/19/2014	05/19/2014	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	41701	BC 47-2014	63230	\$290.00		\$840,494.95	\$0.00	\$840,494.95
05/19/2014	05/19/2014	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	41702	BC 47-2014	63230	-\$290.00		\$840,784.95	\$0.00	\$840,784.95
05/19/2014	05/19/2014	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	41702	BC 47-2014	63228	-\$1,335.00		\$842,119.95	\$0.00	\$842,119.95
05/19/2014	05/19/2014	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	41713	BC 47-2014	63234	\$1,335.00		\$840,784.95	\$0.00	\$840,784.95
05/19/2014	05/19/2014	STEVE HATTERSLEY PLUMBING		2911-610-329-0000	41713	BC 47-2014	63235	\$290.00		\$840,494.95	\$0.00	\$840,494.95
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, PEI	2911-802-0399	41732	R285-2014			\$3,520.00	\$844,014.95	\$0.00	\$844,014.95
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, PEI	2911-892-0333	41732	R285-2014			\$1,547.81	\$845,562.76	\$0.00	\$845,562.76
05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	41735	BC 82-2014	63252	\$329.10		\$845,233.66	\$0.00	\$845,233.66
05/19/2014	05/19/2014	BOBCAT ENTERPRISES		2911-610-323-0000	41735	BC 45-2014	63266	\$241.37		\$844,992.29	\$0.00	\$844,992.29
05/19/2014	05/19/2014	UNIFIRST CORPORATION		2911-610-490-0302	41735	BC 56-2014	63256	\$21.96		\$844,970.33	\$0.00	\$844,970.33
05/19/2014	05/19/2014	MEIJERJOHAN-WENGLER, INC		2911-610-599-0303	41735	BC 54-2014	63236	\$104.00		\$844,866.33	\$0.00	\$844,866.33
05/19/2014	05/19/2014	AFLAC Individual		2911-610-190-0000	41737		2997-2014	\$116.09		\$844,750.24	\$0.00	\$844,750.24
05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	2911-610-341-0000	41773	BC 48-2014	3001-2014	\$62.61		\$844,687.63	\$0.00	\$844,687.63
05/21/2014	05/21/2014	TRU GREEN		2911-610-360-0000	41796	BC 49-2014	63289	\$273.00		\$844,414.63	\$0.00	\$844,414.63
05/21/2014	05/21/2014	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	41796	BC 49-2014	63300	\$2,221.23		\$842,193.40	\$0.00	\$842,193.40
05/21/2014	05/21/2014	DAVIES LANDSCAPE & LAWN CARE, IN		2911-610-360-0000	41796	PO 142-2014	63300	\$378.77		\$841,814.63	\$0.00	\$841,814.63
05/21/2014	05/21/2014	UNIFIRST CORPORATION		2911-610-490-0302	41796	BC 56-2014	63291	\$21.96		\$841,792.67	\$0.00	\$841,792.67
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER &	RENTALS; EVENT DEPOSITS; MISC; VE	2911-802-0399	42512	R316-2014			\$950.00	\$842,742.67	\$0.00	\$842,742.67
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER &	RENTALS; EVENT DEPOSITS; MISC; VE	2911-892-0333	42512	R316-2014			\$4,017.55	\$846,760.22	\$0.00	\$846,760.22
05/28/2014	05/30/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	42516	R323-2014			\$92.70	\$846,852.92	\$0.00	\$846,852.92
05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	2911-610-351-0000	42541	PO 13-2014	3312-2014	\$1,659.55		\$845,193.37	\$0.00	\$845,193.37



**Fund Ledger**

May 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
05/28/2014	05/30/2014	DUKE ENERGY		0984,0983,0982,0981,0980	2911-610-351-0000	42541	PO 13-2014	3312-2014	\$53.06	\$845,140.31	\$0.00	\$845,140.31
05/29/2014	05/29/2014	AFLAC Group			2911-610-190-0000	42427		3301-2014	\$37.87	\$845,102.44	\$0.00	\$845,102.44
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYS			2911-610-190-0000	42429		3302-2014	\$3,236.01	\$841,866.43	\$0.00	\$841,866.43
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYS			2911-610-211-0000	42429		3302-2014	\$4,257.33	\$837,609.10	\$0.00	\$837,609.10
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYS			2911-610-211-0000	42429		3302-2014	\$0.01	\$837,609.09	\$0.00	\$837,609.09
05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER &	EVENT FEES; MISC; RENTALS; VEHICLI	2911-802-0399	42526	R327-2014			\$180.00	\$837,789.09	\$0.00	\$837,789.09
05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER &	EVENT FEES; MISC; RENTALS; VEHICLI	2911-892-0333	42526	R327-2014			\$4,195.00	\$841,984.09	\$0.00	\$841,984.09
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	42374		3060-2014	\$15,040.78		\$826,943.31	\$0.00	\$826,943.31
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2911-610-190-0000	42376		3290-2014	\$75.01		\$826,868.30	\$0.00	\$826,868.30
05/30/2014	05/28/2014	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	42385		63320	\$1,185.92		\$825,682.38	\$0.00	\$825,682.38
05/30/2014	05/28/2014	OHIO TUITION TRUST AUTHORITY		2911-610-190-0000	42397		3294-2014	\$75.00		\$825,607.38	\$0.00	\$825,607.38
05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENT		2911-610-190-0000	42418		3300-2014	\$161.96		\$825,445.42	\$0.00	\$825,445.42
05/30/2014	05/30/2014	AXA EQUITABLE		2911-610-190-0000	42467		63321	\$25.00		\$825,420.42	\$0.00	\$825,420.42
05/30/2014	05/30/2014	AFSCME OHIO COUNCIL #8		2911-610-190-0000	42467		63325	\$407.00		\$825,013.42	\$0.00	\$825,013.42
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2911-610-190-0000	42477		3304-2014	\$2,294.56		\$822,718.86	\$0.00	\$822,718.86
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2911-610-213-0000	42477		3304-2014	\$301.45		\$822,417.41	\$0.00	\$822,417.41
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	42490		3305-2014	\$450.38		\$821,967.03	\$0.00	\$821,967.03
05/30/2014	05/30/2014	City of Fairfield		2911-610-190-0000	42490		3306-2014	\$14.31		\$821,952.72	\$0.00	\$821,952.72
05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	42490		3307-2014	\$71.89		\$821,880.83	\$0.00	\$821,880.83
05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2911-610-190-0000	42490		3308-2014	\$118.13		\$821,762.70	\$0.00	\$821,762.70
05/30/2014	05/30/2014	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	42492	R305-2014			\$92.70	\$821,855.40	\$0.00	\$821,855.40
05/30/2014	05/30/2014	COLERAIN TOWNSHIP COMM CENTER	COMMUNITY GARDEN RENTAL; MEMBI	2911-802-0399	42492	R306-2014			\$25.75	\$821,881.15	\$0.00	\$821,881.15
05/30/2014	05/30/2014	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	42529	PO 5-2014	3310-2014	\$1,117.70		\$820,763.45	\$0.00	\$820,763.45
Total for Fund 2911:								\$92,766.02	\$24,210.01			
YTD:								\$357,603.80	\$1,073,326.44			

Fund: 2912 - Community Center

Fund Beginning Balance \$131,995.37 \$0.00 \$131,995.37

05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	40330		2397-2014	\$748.89		\$131,246.48	\$0.00	\$131,246.48
05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	40335		2663-2014	\$70.84		\$131,175.64	\$0.00	\$131,175.64
05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	40366		2669-2014	\$20.74		\$131,154.90	\$0.00	\$131,154.90
05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		2912-610-190-0000	40381		2672-2014	\$0.86		\$131,154.04	\$0.00	\$131,154.04
05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	40424		2675-2014	\$22.33		\$131,131.71	\$0.00	\$131,131.71
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	40426		2676-2014	\$97.56		\$131,034.15	\$0.00	\$131,034.15
05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	40426		2676-2014	\$25.69		\$131,008.46	\$0.00	\$131,008.46
05/02/2014	05/30/2014	PNC BANK	14-0192	2912-610-490-0211	42538	BC 40-2014	3311-2014	\$6.03		\$131,002.43	\$0.00	\$131,002.43

Report reflects selected information.

**Fund Ledger**

May 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
05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	2912-610-341-0000	41768	BC 31-2014	2999-2014	\$8.67		\$130,993.76	\$0.00	\$130,993.76
05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 0839, 0	2912-610-341-0000	41768	BC 31-2014	3000-2014	\$117.22		\$130,876.54	\$0.00	\$130,876.54
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	2912-610-341-0000	40614	BC 31-2014	63063	\$256.16		\$130,620.38	\$0.00	\$130,620.38
05/09/2014	05/08/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	40614	BC 34-2014	63061	\$399.00		\$130,221.38	\$0.00	\$130,221.38
05/09/2014	05/08/2014	LINDA LEE RUTH SNIDER	Reissue 63061	2912-610-360-0205	40616	BC 34-2014	63129			\$130,221.38	\$0.00	\$130,221.38
05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	2912-610-341-0000	40617	BC 31-2014	63132			\$130,221.38	\$0.00	\$130,221.38
05/09/2014	05/09/2014	LINDA SCHNEIDER		2912-610-360-0205	40643	BC 34-2014	2690-2014	\$487.50		\$129,733.88	\$0.00	\$129,733.88
05/09/2014	05/09/2014	OHIO DEPARTMENT OF COMMERCE		2912-610-420-0208	40666	BC 37-2014	63160	\$2,344.00		\$127,389.88	\$0.00	\$127,389.88
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2912-610-420-0209	41493	BC 38-2014	2986-2014	\$58.96		\$127,330.92	\$0.00	\$127,330.92
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2912-610-420-0209	41493	BC 38-2014	2986-2014	\$64.37		\$127,266.55	\$0.00	\$127,266.55
05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	2912-610-420-0209	41493	BC 38-2014	2986-2014	\$88.05		\$127,178.50	\$0.00	\$127,178.50
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCCENTER	RENTALS; EVENT DEPOSITS; DONATIC	2912-802-0298	41732	R284-2014			\$24.00	\$127,202.50	\$0.00	\$127,202.50
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCCENTER	RENTALS; EVENT DEPOSITS; DONATIC	2912-802-0299	41732	R284-2014			\$560.00	\$127,762.50	\$0.00	\$127,762.50
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCCENTER	RENTALS; EVENT DEPOSITS; DONATIC	2912-892-0214	41732	R284-2014			\$100.00	\$127,862.50	\$0.00	\$127,862.50
05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCCENTER	RENTALS; EVENT DEPOSITS; DONATIC	2912-892-0222	41732	R284-2014			\$27.00	\$127,889.50	\$0.00	\$127,889.50
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, PERMITS	2912-802-0298	41732	R290-2014			\$18.00	\$127,907.50	\$0.00	\$127,907.50
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, PERMITS	2912-802-0299	41732	R290-2014			\$2,767.50	\$130,675.00	\$0.00	\$130,675.00
05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, PERMITS	2912-892-0222	41732	R290-2014			\$71.40	\$130,746.40	\$0.00	\$130,746.40
05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER; SN	2912-802-0299	42502	R311-2014			\$100.00	\$130,846.40	\$0.00	\$130,846.40
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	41452		2706-2014	\$1,119.33		\$129,727.07	\$0.00	\$129,727.07
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	41453		2725-2014	\$77.79		\$129,649.28	\$0.00	\$129,649.28
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	41457		2979-2014	\$70.70		\$129,578.58	\$0.00	\$129,578.58
05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	41464		2980-2014	\$20.73		\$129,557.85	\$0.00	\$129,557.85
05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	41491		2985-2014	\$5,599.85		\$123,958.00	\$0.00	\$123,958.00
05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		2912-610-190-0000	41538		2988-2014	\$0.86		\$123,957.14	\$0.00	\$123,957.14
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	41555		2992-2014	\$2,190.04		\$121,767.10	\$0.00	\$121,767.10
05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	41555		2992-2014	\$147.67		\$121,619.43	\$0.00	\$121,619.43
05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	41558		2993-2014	\$422.01		\$121,197.42	\$0.00	\$121,197.42
05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL		2912-610-420-0208	41664	BC 37-2014	63179	\$62.00		\$121,135.42	\$0.00	\$121,135.42
05/16/2014	05/16/2014	DAYS APPLIANCE REPAIR		2912-610-323-0201	41668	BC 28-2014	63203	\$355.00		\$120,780.42	\$0.00	\$120,780.42
05/16/2014	05/16/2014	DERRINGER COMPANY		2912-610-360-0206	41668	BC 155-2014	63204	\$32.40		\$120,748.02	\$0.00	\$120,748.02
05/16/2014	05/16/2014	DERRINGER COMPANY		2912-610-360-0206	41668	BC 155-2014	63204	\$97.20		\$120,650.82	\$0.00	\$120,650.82
05/16/2014	05/16/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	41673	BC 34-2014	63221	\$392.00		\$120,258.82	\$0.00	\$120,258.82
05/16/2014	05/16/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	41673	BC 34-2014	63221	\$392.00		\$119,866.82	\$0.00	\$119,866.82
05/16/2014	05/19/2014	LYKINS OIL COMPANY		2912-610-420-0209	41715	BC 38-2014	2996-2014	\$40.79		\$119,826.03	\$0.00	\$119,826.03
05/19/2014	05/19/2014	AIRY PONY KEG		2912-610-490-0211	41697	BC 40-2014	63224	\$29.30		\$119,796.73	\$0.00	\$119,796.73

**Fund Ledger**

May 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
05/19/2014	05/19/2014	AIRY PONY KEG	Reissue 63224	2912-610-490-0211	41706	BC 40-2014	63231			\$119,796.73	\$0.00	\$119,796.73
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0298	41732	R285-2014			\$20.20	\$119,816.93	\$0.00	\$119,816.93
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, PEI	2912-802-0299	41732	R285-2014			\$8,352.37	\$128,169.30	\$0.00	\$128,169.30
05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DEPOSITS, DONATIONS, PEI	2912-892-0222	41732	R285-2014			\$215.76	\$128,385.06	\$0.00	\$128,385.06
05/19/2014	05/19/2014	PRO-ALERT SECURITY		2912-610-329-0203	41735	BC 30-2014	63242	\$300.00		\$128,085.06	\$0.00	\$128,085.06
05/19/2014	05/19/2014	SCOTT RADER		2912-610-490-0211	41735	BC 40-2014	63249	\$10.66		\$128,074.40	\$0.00	\$128,074.40
05/19/2014	05/19/2014	WEDDINGPAGES, LLC		2912-610-490-0211	41735	PO 134-2014	63262	\$90.00		\$127,984.40	\$0.00	\$127,984.40
05/19/2014	05/19/2014	YVONNE BRINCK		2912-610-490-0211	41735	BC 40-2014	63264	\$306.00		\$127,678.40	\$0.00	\$127,678.40
05/19/2014	05/19/2014	SCREEN PRINTS		2912-610-490-0212	41735	BC 41-2014	63250	\$39.37		\$127,639.03	\$0.00	\$127,639.03
05/19/2014	05/19/2014	TREASURER, STATE OF OHIO	\$840.00	2912-610-490-0212	41735	BC 41-2014	63255	\$22.00		\$127,617.03	\$0.00	\$127,617.03
05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	2912-610-341-0000	41773	BC 31-2014	3001-2014	\$30.52		\$127,586.51	\$0.00	\$127,586.51
05/21/2014	05/21/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	41796	BC 34-2014	63295	\$392.00		\$127,194.51	\$0.00	\$127,194.51
05/21/2014	05/21/2014	DERRINGER COMPANY		2912-610-360-0206	41796	BC 155-2014	63294	\$165.24		\$127,029.27	\$0.00	\$127,029.27
05/21/2014	05/21/2014	STIGLER SUPPLY		2912-610-420-0208	41796	BC 37-2014	63296	\$158.64		\$126,870.63	\$0.00	\$126,870.63
05/21/2014	05/21/2014	UNIFIRST CORPORATION		2912-610-420-0208	41796	BC 37-2014	63297	\$32.20		\$126,838.43	\$0.00	\$126,838.43
05/21/2014	05/21/2014	SARAH COYNE		2912-610-490-0211	41796	BC 40-2014	63293	\$126.00		\$126,712.43	\$0.00	\$126,712.43
05/23/2014	05/28/2014	LINDA SCHNEIDER		2912-610-360-0205	42410	BC 34-2014	3296-2014	\$243.75		\$126,468.68	\$0.00	\$126,468.68
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER &	RENTALS; EVENT DEPOSITS; MISC; VE	2912-802-0298	42512	R316-2014			\$24.00	\$126,492.68	\$0.00	\$126,492.68
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER &	RENTALS; EVENT DEPOSITS; MISC; VE	2912-802-0299	42512	R316-2014			\$1,847.25	\$128,339.93	\$0.00	\$128,339.93
05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER &	RENTALS; EVENT DEPOSITS; MISC; VE	2912-892-0222	42512	R316-2014			\$120.50	\$128,460.43	\$0.00	\$128,460.43
05/27/2014	05/30/2014	COA	COA GRANT	2912-892-0222	42512	R321-2014			\$2,413.52	\$130,873.95	\$0.00	\$130,873.95
05/28/2014	05/28/2014	LINDA SCHNEIDER		2912-610-360-0205	42410	BC 34-2014	3297-2014	\$243.75		\$130,630.20	\$0.00	\$130,630.20
05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	2912-610-351-0000	42541	PO 13-2014	3312-2014	\$755.05		\$129,875.15	\$0.00	\$129,875.15
05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	2912-610-359-0204	42541	PO 82-2014	3312-2014	\$1,616.12		\$128,259.03	\$0.00	\$128,259.03
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2912-610-190-0000	42429		3302-2014	\$250.94		\$128,008.09	\$0.00	\$128,008.09
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2912-610-211-0000	42429		3302-2014	\$536.53		\$127,471.56	\$0.00	\$127,471.56
05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYC		2912-610-211-0000	42429		3302-2014	\$0.01		\$127,471.55	\$0.00	\$127,471.55
05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER &	EVENT FEES; MISC; RENTALS; VEHICLI	2912-802-0299	42526	R327-2014			\$1,328.00	\$128,799.55	\$0.00	\$128,799.55
05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER &	EVENT FEES; MISC; RENTALS; VEHICLI	2912-892-0222	42526	R327-2014			\$84.50	\$128,884.05	\$0.00	\$128,884.05
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	42371		3013-2014	\$763.89		\$128,120.16	\$0.00	\$128,120.16
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	42374		3060-2014	\$58.00		\$128,062.16	\$0.00	\$128,062.16
05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	2912-610-190-0000	42376		3290-2014	\$75.01		\$127,987.15	\$0.00	\$127,987.15
05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENT		2912-610-190-0000	42418		3300-2014	\$20.73		\$127,966.42	\$0.00	\$127,966.42
05/30/2014	05/30/2014	AFSCME OHIO COUNCIL #8		2912-610-190-0000	42467		63325	\$61.05		\$127,905.37	\$0.00	\$127,905.37
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2912-610-190-0000	42477		3304-2014	\$112.39		\$127,792.98	\$0.00	\$127,792.98
05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		2912-610-213-0000	42477		3304-2014	\$27.02		\$127,765.96	\$0.00	\$127,765.96

**Fund Ledger**

May 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	
05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	42490		3305-2014	\$24.56		\$127,741.40	\$0.00	\$127,741.40	
05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVI:		2912-610-190-0000	42490		3308-2014	\$171.61		\$127,569.79	\$0.00	\$127,569.79	
05/30/2014	05/30/2014	COLERAIN TOWNSHIP COMM CENTER	COMMUNITY GARDEN RENTAL; MEMBI	2912-892-0222	42492	R306-2014			\$30.90	\$127,600.69	\$0.00	\$127,600.69	
05/30/2014	05/30/2014	LINDA SCHNEIDER		2912-610-360-0205	42522	BC 34-2014	3309-2014	\$243.75		\$127,356.94	\$0.00	\$127,356.94	
05/30/2014	05/30/2014	LINDA LEE RUTH SNIDER		2912-610-360-0205	42534	BC 34-2014	63330	\$644.00		\$126,712.94	\$0.00	\$126,712.94	
Total for Fund 2912:								\$23,387.33	\$18,104.90				
YTD:								\$87,124.53	\$157,463.65				
Fund: 3101 - General (bond) (note) Retirement										Fund Beginning Balance	\$107,387.50	\$0.00	\$107,387.50
05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST C		3101-830-830-0000	41677	PO 138-2014	63223	\$3,693.75		\$103,693.75	\$0.00	\$103,693.75	
Total for Fund 3101:								\$3,693.75	\$0.00				
YTD:								\$3,693.75	\$107,387.50				
Fund: 3102 - General (bond) (note) Retirement Parks										Fund Beginning Balance	\$280,508.76	\$0.00	\$280,508.76
05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	41677	PO 138-2014	63223	\$20,128.13		\$260,380.63	\$0.00	\$260,380.63	
Total for Fund 3102:								\$20,128.13	\$0.00				
YTD:								\$45,380.63	\$305,761.26				
Fund: 3103 - General (bond) (note) Retirement PW Bldg										Fund Beginning Balance	\$195,821.25	\$0.00	\$195,821.25
05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	41677	PO 138-2014	63223	\$14,100.00		\$181,721.25	\$0.00	\$181,721.25	
Total for Fund 3103:								\$14,100.00	\$0.00				
YTD:								\$31,721.25	\$213,442.50				
Fund: 3104 - GEN BOND RETIRE-Clippard Park										Fund Beginning Balance	\$218,400.00	\$0.00	\$218,400.00
05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST C		3104-830-830-0000	41677	PO 138-2014	63223	\$4,200.00		\$214,200.00	\$0.00	\$214,200.00	
Total for Fund 3104:								\$4,200.00	\$0.00				
YTD:								\$4,200.00	\$218,400.00				
Fund: 3105 - Bond Principal Payments (streetscape)										Fund Beginning Balance	\$178,100.00	\$0.00	\$178,100.00

**Fund Ledger**

May 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	
05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	41677	PO 138-2014	63223	\$19,050.00		\$159,050.00	\$0.00	\$159,050.00	
Total for Fund 3105:								\$19,050.00	\$0.00				
YTD:								\$19,050.00	\$178,100.00				
Fund: 3301 - Special Assessment Fire Bonds										Fund Beginning Balance	\$221,711.26	\$0.00	\$221,711.26
05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	41677	PO 138-2014	63223	\$15,865.63		\$205,845.63	\$0.00	\$205,845.63	
Total for Fund 3301:								\$15,865.63	\$0.00				
YTD:								\$35,845.63	\$241,691.26				
Report Total for Selected Funds:								\$2,547,695.19	\$1,957,648.37				
Report YTD Total for Selected Funds:								\$12,784,636.48	\$14,705,926.84				