

Fund Ledger

February 2015

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$5,179,423.02	\$0.00	\$5,179,423.02
02/02/2015	02/05/2015	PNC BANK		1000-110-323-0000	63031	PO 341-2014	890-2015	\$76.00		\$5,179,347.02	\$0.00	\$5,179,347.02
02/02/2015	02/05/2015	PNC BANK		1000-110-330-0000	63031	PO 341-2014	890-2015	\$896.20		\$5,178,450.82	\$0.00	\$5,178,450.82
02/02/2015	02/05/2015	PNC BANK		1000-110-330-0000	63031	BC 2-2015	890-2015	\$499.00		\$5,177,951.82	\$0.00	\$5,177,951.82
02/02/2015	02/05/2015	PNC BANK		1000-110-410-0000	63031	PO 342-2014	890-2015	\$3.73		\$5,177,948.09	\$0.00	\$5,177,948.09
02/02/2015	02/05/2015	PNC BANK		1000-110-410-0000	63031	BC 3-2015	890-2015	\$53.31		\$5,177,894.78	\$0.00	\$5,177,894.78
02/02/2015	02/05/2015	PNC BANK		1000-110-410-0000	63031	BC 3-2015	890-2015	\$398.16		\$5,177,496.62	\$0.00	\$5,177,496.62
02/02/2015	02/05/2015	PNC BANK		1000-120-599-0000	63031	BC 27-2015	890-2015	\$7.00		\$5,177,489.62	\$0.00	\$5,177,489.62
02/02/2015	02/05/2015	RUMPKE WASTE, INCORPORATED	FEB RENT	1000-802-0000	63045	R49-2015			\$1,500.00	\$5,178,989.62	\$0.00	\$5,178,989.62
02/02/2015	02/11/2015	CINCINNATI BELL	CINCINNATI BELL FRANCHISE FEE	1000-302-0000	63287	R65-2015			\$43,027.18	\$5,222,016.80	\$0.00	\$5,222,016.80
02/03/2015	02/05/2015	UNIFIRST CORPORATION		1000-110-360-0000	63031	PO 19-2015	894-2015	\$16.42		\$5,222,000.38	\$0.00	\$5,222,000.38
02/03/2015	02/05/2015	LYKINS OIL COMPANY		1000-110-420-0000	63031	PO 69-2015	892-2015	\$107.31		\$5,221,893.07	\$0.00	\$5,221,893.07
02/03/2015	02/05/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE NOV 2014 TIPPING FEES	1000-302-0101	63045	R50-2015			\$413.95	\$5,222,307.02	\$0.00	\$5,222,307.02
02/04/2015	02/11/2015	STATE OF OHIO	LIQUIOR PERMIT/CONTROL	1000-533-0000	63287	R63-2015			\$4,159.05	\$5,226,466.07	\$0.00	\$5,226,466.07
02/05/2015	02/05/2015	KEGLER BROWN HILL & RITTER		1000-110-141-0000	63031	BC 29-2015	65286	\$9,854.47		\$5,216,611.60	\$0.00	\$5,216,611.60
02/05/2015	02/05/2015	JIM ROWAN		1000-110-330-0000	63031	BC 2-2015	65265	\$4.00		\$5,216,607.60	\$0.00	\$5,216,607.60
02/05/2015	02/05/2015	MOBILCOMM		1000-110-360-0000	63031	PO 18-2015	65283	\$7.95		\$5,216,599.65	\$0.00	\$5,216,599.65
02/05/2015	02/05/2015	ALPINE VALLEY WATER		1000-110-360-0000	63031	PO 22-2015	65284	\$34.95		\$5,216,564.70	\$0.00	\$5,216,564.70
02/05/2015	02/05/2015	E.C. LINK, INCORPORATED		1000-110-360-0000	63031	PO 23-2015	65261	\$787.50		\$5,215,777.20	\$0.00	\$5,215,777.20
02/05/2015	02/05/2015	DUKE ENERGY		1000-310-360-0000	63031	PO 46-2015	65263	\$3,917.65		\$5,211,859.55	\$0.00	\$5,211,859.55
02/05/2015	02/05/2015	TRANSYSTEMS REAL ESTATE		1000-330-360-0000	63031	PO 288-2015	65262	\$2,850.00		\$5,209,009.55	\$0.00	\$5,209,009.55
02/05/2015	02/05/2015	GENESIS MECHANICAL SERVICES		1000-760-740-0014	63031	PO 26-2015	65264	\$1,025.00		\$5,207,984.55	\$0.00	\$5,207,984.55
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	1000-110-111-0000	62967		642-2015	\$3,436.23		\$5,204,548.32	\$0.00	\$5,204,548.32
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	62967		642-2015	\$2,657.71		\$5,201,890.61	\$0.00	\$5,201,890.61
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	1000-110-141-0000	62967		642-2015	\$3,630.29		\$5,198,260.32	\$0.00	\$5,198,260.32
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	62967		642-2015	\$6,786.30		\$5,191,474.02	\$0.00	\$5,191,474.02
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	1000-110-121-0000	62968		646-2015	\$1,624.09		\$5,189,849.93	\$0.00	\$5,189,849.93
02/06/2015	02/04/2015	AXA EQUITABLE		1000-120-190-0000	62985		65250	\$100.00		\$5,189,749.93	\$0.00	\$5,189,749.93
02/06/2015	02/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	62985		65251	\$50.00		\$5,189,699.93	\$0.00	\$5,189,699.93
02/06/2015	02/05/2015	NORTHSIDE BANK		1000-110-121-0000	63001		885-2015	\$50.00		\$5,189,649.93	\$0.00	\$5,189,649.93
02/06/2015	02/05/2015	NORTHSIDE BANK		1000-110-131-0000	63001		885-2015	\$100.00		\$5,189,549.93	\$0.00	\$5,189,549.93
02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	63001		886-2015	\$29.03		\$5,189,520.90	\$0.00	\$5,189,520.90
02/06/2015	02/05/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	63001		887-2015	\$100.00		\$5,189,420.90	\$0.00	\$5,189,420.90
02/06/2015	02/05/2015	AFLAC Individual		1000-120-190-0000	63001		882-2015	\$29.90		\$5,189,391.00	\$0.00	\$5,189,391.00

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02/06/2015	02/05/2015	NORTHSIDE BANK		1000-120-190-0000	63001		885-2015	\$72.21		\$5,189,318.79	\$0.00	\$5,189,318.79
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		1000-110-111-0000	63134		903-2015	\$547.96		\$5,188,770.83	\$0.00	\$5,188,770.83
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	63134		904-2015	\$54.34		\$5,188,716.49	\$0.00	\$5,188,716.49
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	63134		904-2015	\$32.99		\$5,188,683.50	\$0.00	\$5,188,683.50
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		1000-110-121-0000	63134		903-2015	\$134.20		\$5,188,549.30	\$0.00	\$5,188,549.30
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	63134		903-2015	\$1,111.29		\$5,187,438.01	\$0.00	\$5,187,438.01
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	63134		904-2015	\$328.69		\$5,187,109.32	\$0.00	\$5,187,109.32
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	63134		904-2015	\$128.45		\$5,186,980.87	\$0.00	\$5,186,980.87
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		1000-110-141-0000	63134		903-2015	\$682.76		\$5,186,298.11	\$0.00	\$5,186,298.11
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	63134		903-2015	\$376.57		\$5,185,921.54	\$0.00	\$5,185,921.54
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	63134		903-2015	\$1,317.22		\$5,184,604.32	\$0.00	\$5,184,604.32
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	63134		904-2015	\$265.48		\$5,184,338.84	\$0.00	\$5,184,338.84
02/09/2015	02/18/2015	UNIFIRST CORPORATION		1000-110-360-0000	63832	PO 19-2015	909-2015	\$34.94		\$5,184,303.90	\$0.00	\$5,184,303.90
02/10/2015	02/10/2015	COLERAIN TOWNSHIP ADMINISTRATIO	TWC FRANCHISE FEES	1000-302-0000	63212	R61-2015			\$128,502.24	\$5,312,806.14	\$0.00	\$5,312,806.14
02/10/2015	02/11/2015	DUKE RETAIL	DUKE RETAIL	1000-892-0000	63287	R64-2015			\$20,348.86	\$5,333,155.00	\$0.00	\$5,333,155.00
02/10/2015	02/11/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REFUND SEMINAR	1000-892-0000	63287	R69-2015			\$75.00	\$5,333,230.00	\$0.00	\$5,333,230.00
02/11/2015	02/11/2015	Initial Advance 1000 - 2081	Cash Flow	1000-920-920-0000	63248			\$300,000.00		\$5,033,230.00	\$0.00	\$5,033,230.00
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-111-0000	63250		905-2015	\$514.20		\$5,032,715.80	\$0.00	\$5,032,715.80
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-121-0000	63250		905-2015	\$234.80		\$5,032,481.00	\$0.00	\$5,032,481.00
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-131-0000	63250		905-2015	\$1,500.00		\$5,030,981.00	\$0.00	\$5,030,981.00
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-141-0000	63250		905-2015	\$78.20		\$5,030,902.80	\$0.00	\$5,030,902.80
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	63250		905-2015	\$7,672.54		\$5,023,230.26	\$0.00	\$5,023,230.26
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	63250		905-2015	\$0.01		\$5,023,230.25	\$0.00	\$5,023,230.25
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-120-190-0000	63250		905-2015	\$3,211.74		\$5,020,018.51	\$0.00	\$5,020,018.51
02/11/2015	02/11/2015	OHIO PUBLIC EMPLOYEES RETIREMEN		1000-110-211-0000	63252		906-2015	\$26.86		\$5,019,991.65	\$0.00	\$5,019,991.65
02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	64300	BC 39-2015	1180-2015	\$25.46		\$5,019,966.19	\$0.00	\$5,019,966.19
02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	64300	BC 39-2015	1181-2015	\$121.41		\$5,019,844.78	\$0.00	\$5,019,844.78
02/12/2015	02/12/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	63297	BC 29-2015	65307	\$6,588.71		\$5,013,256.07	\$0.00	\$5,013,256.07
02/12/2015	02/12/2015	OTARMA		1000-110-141-0000	63297	BC 29-2015	65308	\$4,000.00		\$5,009,256.07	\$0.00	\$5,009,256.07
02/12/2015	02/12/2015	ENQUIRER MEDIA		1000-110-345-0000	63297	PO 16-2015	65311	\$204.70		\$5,009,051.37	\$0.00	\$5,009,051.37
02/12/2015	02/12/2015	ENQUIRER MEDIA		1000-110-345-0000	63297	PO 30-2015	65311	\$133.31		\$5,008,918.06	\$0.00	\$5,008,918.06
02/12/2015	02/12/2015	ENQUIRER MEDIA		1000-110-345-0000	63297	PO 345-2015	65311	\$258.73		\$5,008,659.33	\$0.00	\$5,008,659.33
02/12/2015	02/12/2015	ENQUIRER MEDIA		1000-110-345-0000	63297	PO 30-2015	65311	\$581.99		\$5,008,077.34	\$0.00	\$5,008,077.34
02/12/2015	02/12/2015	ALPINE VALLEY WATER		1000-110-360-0000	63297	PO 22-2015	65303	\$16.60		\$5,008,060.74	\$0.00	\$5,008,060.74
02/12/2015	02/12/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	63297	PO 20-2015	65306	\$200.00		\$5,007,860.74	\$0.00	\$5,007,860.74
02/12/2015	02/12/2015	DUKE ENERGY		1000-120-351-0000	63297	PO 47-2015	65305	\$517.20		\$5,007,343.54	\$0.00	\$5,007,343.54

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02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	1000-110-345-0000	63298	PO 16-2015	65313			\$5,007,343.54	\$0.00	\$5,007,343.54
02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	1000-110-345-0000	63298	PO 30-2015	65313			\$5,007,343.54	\$0.00	\$5,007,343.54
02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	1000-110-345-0000	63298	PO 345-2015	65313			\$5,007,343.54	\$0.00	\$5,007,343.54
02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	1000-110-345-0000	63298	PO 30-2015	65313			\$5,007,343.54	\$0.00	\$5,007,343.54
02/12/2015	02/12/2015	THE HARRIS FIRM AND JOHN SMITH		1000-110-141-0000	63304	BC 29-2015	65315	\$3,500.00		\$5,003,843.54	\$0.00	\$5,003,843.54
02/18/2015	02/18/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	63883	PO 135-2015	912-2015	\$1,083.03		\$5,002,760.51	\$0.00	\$5,002,760.51
02/18/2015	02/18/2015	DUKE ENERGY		1000-120-351-0000	63907	PO 47-2015	1152-2015	\$2,396.61		\$5,000,363.90	\$0.00	\$5,000,363.90
02/19/2015	02/19/2015	WESTERN ECONOMIC COUNCIL		1000-110-330-0000	63972	BC 2-2015	65329	\$15.00		\$5,000,348.90	\$0.00	\$5,000,348.90
02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	64003	BC 6-2015	65332	\$60.14		\$5,000,288.76	\$0.00	\$5,000,288.76
02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	64003	BC 6-2015	65333	\$436.62		\$4,999,852.14	\$0.00	\$4,999,852.14
02/19/2015	02/19/2015	PROSOURCE		1000-110-360-0000	64003	PO 190-2014	65331	\$345.60		\$4,999,506.54	\$0.00	\$4,999,506.54
02/19/2015	02/19/2015	JOHN L RECKELHOFF		1000-330-360-0000	64003	PO 393-2015	65334	\$1,786.00		\$4,997,720.54	\$0.00	\$4,997,720.54
02/19/2015	02/19/2015	PROSOURCE		1000-760-740-0000	64003	BC 28-2015	65331	\$45.17		\$4,997,675.37	\$0.00	\$4,997,675.37
02/19/2015	02/19/2015	ENTERPRISE TECHNOLOGY SOLUTION		1000-110-360-0000	64012	BC 1-2015	65335	\$1,220.41		\$4,996,454.96	\$0.00	\$4,996,454.96
02/19/2015	02/23/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF FEB, MOTOR VEHICLE JAN,LOCAL	1000-532-0000	64129	R83-2015			\$43,176.29	\$5,039,631.25	\$0.00	\$5,039,631.25
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	63888		919-2015	\$2,657.71		\$5,036,973.54	\$0.00	\$5,036,973.54
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	63888		919-2015	\$6,848.13		\$5,030,125.41	\$0.00	\$5,030,125.41
02/20/2015	02/19/2015	AXA EQUITABLE		1000-120-190-0000	63956		65318	\$100.00		\$5,030,025.41	\$0.00	\$5,030,025.41
02/20/2015	02/19/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	63956		65319	\$50.00		\$5,029,975.41	\$0.00	\$5,029,975.41
02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	63967		1158-2015	\$82.78		\$5,029,892.63	\$0.00	\$5,029,892.63
02/20/2015	02/19/2015	NORTHSIDE BANK		1000-110-131-0000	63967		1162-2015	\$100.00		\$5,029,792.63	\$0.00	\$5,029,792.63
02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	63967		1163-2015	\$29.03		\$5,029,763.60	\$0.00	\$5,029,763.60
02/20/2015	02/19/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	63967		1164-2015	\$100.00		\$5,029,663.60	\$0.00	\$5,029,663.60
02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	63967		1159-2015	\$81.36		\$5,029,582.24	\$0.00	\$5,029,582.24
02/20/2015	02/19/2015	NORTHSIDE BANK		1000-120-190-0000	63967		1162-2015	\$72.21		\$5,029,510.03	\$0.00	\$5,029,510.03
02/20/2015	02/19/2015	HUMANA		1000-110-221-0000	63992	BC 6-2015	1165-2015	\$8,395.42		\$5,021,114.61	\$0.00	\$5,021,114.61
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	64125		1167-2015	\$1,111.29		\$5,020,003.32	\$0.00	\$5,020,003.32
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	64125		1167-2015	\$208.92		\$5,019,794.40	\$0.00	\$5,019,794.40
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	64125		1167-2015	\$1,317.22		\$5,018,477.18	\$0.00	\$5,018,477.18
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	64126		1168-2015	\$328.69		\$5,018,148.49	\$0.00	\$5,018,148.49
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	64126		1168-2015	\$265.48		\$5,017,883.01	\$0.00	\$5,017,883.01
02/24/2015	02/24/2015	GUARDIAN TRACKING		1000-110-360-0000	64162	PO 358-2015	65385	\$306.55		\$5,017,576.46	\$0.00	\$5,017,576.46
02/24/2015	02/24/2015	STIGLER SUPPLY		1000-110-420-0000	64162	PO 223-2015	65376	\$195.16		\$5,017,381.30	\$0.00	\$5,017,381.30
02/24/2015	02/24/2015	NEENAH FOUNDRY COMPANY		1000-120-323-0000	64162	BC 24-2015	65433	\$170.40		\$5,017,210.90	\$0.00	\$5,017,210.90
02/24/2015	02/24/2015	LINDSEY HELMERS		1000-120-341-0000	64162	BC 25-2015	65429	\$105.00		\$5,017,105.90	\$0.00	\$5,017,105.90
02/24/2015	02/24/2015	EMILY RANDOLPH		1000-120-341-0000	64162	BC 25-2015	65430	\$180.00		\$5,016,925.90	\$0.00	\$5,016,925.90

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02/24/2015	02/24/2015	FRANK BIRKENHAUER		1000-120-341-0000	64162	BC 25-2015	65431	\$180.00		\$5,016,745.90	\$0.00	\$5,016,745.90
02/24/2015	02/24/2015	SIGN EFFECTS		1000-120-599-0000	64162	BC 27-2015	65382	\$175.00		\$5,016,570.90	\$0.00	\$5,016,570.90
02/24/2015	02/24/2015	NEW MEDIA FRONTIER, LLC		1000-760-740-0000	64162	PO 262-2015	65367	\$6,000.00		\$5,010,570.90	\$0.00	\$5,010,570.90
02/24/2015	02/26/2015	PNC BANK		1000-110-519-0000	64309	PO 32-2015	1182-2015	\$14.86		\$5,010,556.04	\$0.00	\$5,010,556.04
02/24/2015	03/02/2015	UNIFIRST CORPORATION		1000-110-360-0000	64543	PO 19-2015	1184-2015	\$50.88		\$5,010,505.16	\$0.00	\$5,010,505.16
02/24/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REDCARPET HOTEL TAX; RENTAL	1000-103-0000	65028	R103-2015			\$916.65	\$5,011,421.81	\$0.00	\$5,011,421.81
02/24/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REDCARPET HOTEL TAX; RENTAL	1000-802-0000	65028	R103-2015			\$15.00	\$5,011,436.81	\$0.00	\$5,011,436.81
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		1000-110-111-0000	64280		1170-2015	\$78.76		\$5,011,358.05	\$0.00	\$5,011,358.05
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		1000-110-131-0000	64281		1171-2015	\$59.36		\$5,011,298.69	\$0.00	\$5,011,298.69
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		1000-110-131-0000	64281		1172-2015	\$59.36		\$5,011,239.33	\$0.00	\$5,011,239.33
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		1000-120-190-0000	64281		1172-2015	\$59.60		\$5,011,179.73	\$0.00	\$5,011,179.73
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		1000-120-190-0000	64281		1171-2015	\$59.60		\$5,011,120.13	\$0.00	\$5,011,120.13
02/26/2015	02/26/2015	Transfer 1000-2181	Cash Flow	1000-910-910-0903	64296			\$50,000.00		\$4,961,120.13	\$0.00	\$4,961,120.13
02/26/2015	02/26/2015	DINSMORE & SHOHL LLP		1000-110-141-0000	64311	BC 29-2015	65453	\$1,000.00		\$4,960,120.13	\$0.00	\$4,960,120.13
02/26/2015	02/26/2015	JIM ROWAN		1000-110-330-0000	64311	BC 2-2015	65454	\$329.67		\$4,959,790.46	\$0.00	\$4,959,790.46
02/26/2015	02/26/2015	JEFF RITTER		1000-110-330-0000	64311	BC 2-2015	65455	\$375.46		\$4,959,415.00	\$0.00	\$4,959,415.00
02/26/2015	02/26/2015	CDW GOVERNMENT INC.		1000-110-360-0000	64311	PO 273-2015	65445	\$943.90		\$4,958,471.10	\$0.00	\$4,958,471.10
02/26/2015	02/26/2015	CDS ASSOCIATES INC.		1000-330-360-0000	64311	PO 425-2015	65446	\$4,491.00		\$4,953,980.10	\$0.00	\$4,953,980.10
02/26/2015	02/26/2015	GARY BENZ		1000-330-360-0000	64311	PO 431-2015	65447	\$4,000.00		\$4,949,980.10	\$0.00	\$4,949,980.10
02/26/2015	02/26/2015	ROY HOPPINS		1000-330-360-0000	64311	PO 430-2015	65448	\$500.00		\$4,949,480.10	\$0.00	\$4,949,480.10
02/26/2015	02/26/2015	DOUGLAS COOK		1000-330-360-0000	64311	PO 429-2015	65449	\$600.00		\$4,948,880.10	\$0.00	\$4,948,880.10
02/26/2015	02/26/2015	TED BLASEK		1000-330-360-0000	64311	PO 428-2015	65450	\$300.00		\$4,948,580.10	\$0.00	\$4,948,580.10
02/26/2015	02/26/2015	TRANSYSTEMS REAL ESTATE		1000-330-360-0000	64311	PO 417-2015	65440	\$14,700.00		\$4,933,880.10	\$0.00	\$4,933,880.10
02/26/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE; INTOWN SUITES; CCC REIME	1000-103-0000	65028	R101-2015			\$449.04	\$4,934,329.14	\$0.00	\$4,934,329.14
02/26/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE; INTOWN SUITES; CCC REIME	1000-302-0101	65028	R101-2015			\$51,702.90	\$4,986,032.04	\$0.00	\$4,986,032.04
02/26/2015	03/03/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE; INTOWN SUITES; CCC REIME	1000-892-0000	65028	R101-2015			\$235.24	\$4,986,267.28	\$0.00	\$4,986,267.28
02/27/2015	02/26/2015	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE	1000-101-0000	64298	R94-2015			\$175,000.00	\$5,161,267.28	\$0.00	\$5,161,267.28
02/27/2015	02/27/2015	Repayment Advance 2081 - 1000	Return Loan	1000-941-0000	64500				\$300,000.00	\$5,461,267.28	\$0.00	\$5,461,267.28
02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	64617	BC 6-2015	1185-2015	\$36.00		\$5,461,231.28	\$0.00	\$5,461,231.28
02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	64617	BC 6-2015	1185-2015	\$1,903.69		\$5,459,327.59	\$0.00	\$5,459,327.59
02/27/2015	03/02/2015	PNC BANK		1000-110-519-0000	64734	PO 32-2015	1186-2015	\$334.21		\$5,458,993.38	\$0.00	\$5,458,993.38
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015			\$0.95	\$5,458,994.33	\$0.00	\$5,458,994.33
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015			\$0.12	\$5,458,994.45	\$0.00	\$5,458,994.45
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015			\$0.30	\$5,458,994.75	\$0.00	\$5,458,994.75
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015			\$2.21	\$5,458,996.96	\$0.00	\$5,458,996.96
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015				\$5,458,996.96	\$0.00	\$5,458,996.96

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015				\$5,458,996.96	\$0.00	\$5,458,996.96
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015				\$5,458,996.96	\$0.00	\$5,458,996.96
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015		\$0.09		\$5,458,997.05	\$0.00	\$5,458,997.05
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015		\$0.02		\$5,458,997.07	\$0.00	\$5,458,997.07
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015				\$5,458,997.07	\$0.00	\$5,458,997.07
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015		\$0.14		\$5,458,997.21	\$0.00	\$5,458,997.21
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015		\$0.10		\$5,458,997.31	\$0.00	\$5,458,997.31
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015		\$0.03		\$5,458,997.34	\$0.00	\$5,458,997.34
02/27/2015	03/02/2015	PRIMARY	INTEREST	1000-701-0000	64747	R96-2015		\$0.02		\$5,458,997.36	\$0.00	\$5,458,997.36
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$1,158.12	\$5,460,155.48	\$0.00	\$5,460,155.48
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$149.53	\$5,460,305.01	\$0.00	\$5,460,305.01
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$368.33	\$5,460,673.34	\$0.00	\$5,460,673.34
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$2,540.50	\$5,463,213.84	\$0.00	\$5,463,213.84
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$12.04	\$5,463,225.88	\$0.00	\$5,463,225.88
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$11.37	\$5,463,237.25	\$0.00	\$5,463,237.25
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$0.41	\$5,463,237.66	\$0.00	\$5,463,237.66
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$120.29	\$5,463,357.95	\$0.00	\$5,463,357.95
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$29.26	\$5,463,387.21	\$0.00	\$5,463,387.21
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$10.49	\$5,463,397.70	\$0.00	\$5,463,397.70
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$171.75	\$5,463,569.45	\$0.00	\$5,463,569.45
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$130.00	\$5,463,699.45	\$0.00	\$5,463,699.45
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$47.82	\$5,463,747.27	\$0.00	\$5,463,747.27
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	1000-701-0000	64747	R97-2015			\$31.72	\$5,463,778.99	\$0.00	\$5,463,778.99
02/27/2015	03/02/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	64750	PO 135-2015	1187-2015	\$1,083.03		\$5,462,695.96	\$0.00	\$5,462,695.96
Total for Fund 1000:								\$491,034.07	\$774,307.01			
YTD:								\$594,398.11	\$885,475.86			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$85,649.47 \$0.00 \$85,649.47

02/12/2015	02/12/2015	CTW ELECTRICAL COMPANY INCORPC		2011-330-323-0000	63297	PO 132-2015	65295	\$519.27		\$85,130.20	\$0.00	\$85,130.20
02/12/2015	02/12/2015	CTW ELECTRICAL COMPANY INCORPC		2011-330-323-0000	63297	PO 328-2015	65295	\$67.90		\$85,062.30	\$0.00	\$85,062.30
02/12/2015	02/12/2015	CARQUEST AUTO PARTS		2011-330-323-0000	63297	PO 149-2015	65298	\$172.25		\$84,890.05	\$0.00	\$84,890.05
02/12/2015	02/12/2015	POWER TRAIN COMPANIES		2011-330-323-0000	63297	PO 151-2015	65300	\$348.18		\$84,541.87	\$0.00	\$84,541.87
02/12/2015	02/12/2015	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	63297	PO 330-2015	65302	\$349.21		\$84,192.66	\$0.00	\$84,192.66
02/19/2015	02/23/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF FEB, MOTOR VEHICLE JAN,LOCAL	2011-536-0000	64129	R83-2015			\$3,223.62	\$87,416.28	\$0.00	\$87,416.28
02/24/2015	02/24/2015	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	64162	PO 152-2015	65421	\$142.16		\$87,274.12	\$0.00	\$87,274.12

Report reflects selected information.

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02/24/2015	02/24/2015	STIGLER SUPPLY		2011-330-490-0000	64162	PO 223-2015	65376	\$52.46		\$87,221.66	\$0.00	\$87,221.66	
02/26/2015	02/26/2015	CDW GOVERNMENT INC.		2011-330-490-0000	64311	PO 420-2015	65445	\$943.90		\$86,277.76	\$0.00	\$86,277.76	
02/27/2015	03/02/2015	PRIMARY	INTEREST	2011-701-0000	64747	R96-2015			\$0.01	\$86,277.77	\$0.00	\$86,277.77	
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	2011-701-0000	64747	R97-2015			\$18.48	\$86,296.25	\$0.00	\$86,296.25	
Total for Fund 2011:								\$2,595.33	\$3,242.11				
YTD:								\$6,238.28	\$6,393.50				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$275,089.83	\$0.00	\$275,089.83
02/02/2015	02/05/2015	PNC BANK		2021-330-323-0000	63031	PO 134-2015	888-2015	\$355.00		\$274,734.83	\$0.00	\$274,734.83	
02/03/2015	02/05/2015	LYKINS OIL COMPANY		2021-330-420-0000	63031	PO 69-2015	892-2015	\$2,278.40		\$272,456.43	\$0.00	\$272,456.43	
02/09/2015	02/18/2015	VALLEY ASPHALT		2021-330-420-0000	63832	PO 142-2015	910-2015	\$687.00		\$271,769.43	\$0.00	\$271,769.43	
02/12/2015	02/12/2015	BUSHELMAN SUPPLY COMPANY		2021-330-323-0000	63297	PO 163-2015	65294	\$192.50		\$271,576.93	\$0.00	\$271,576.93	
02/19/2015	02/23/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF FEB, MOTOR VEHICLE JAN,LOCAL	2021-537-0000	64129	R83-2015			\$2,540.21	\$274,117.14	\$0.00	\$274,117.14	
02/23/2015	02/26/2015	VALLEY ASPHALT		2021-330-420-0000	64287	PO 142-2015	1178-2015	\$1,616.25		\$272,500.89	\$0.00	\$272,500.89	
02/24/2015	02/24/2015	UNIVAR USA INC		2021-330-420-0000	64162	PO 161-2015	65424	\$2,890.92		\$269,609.97	\$0.00	\$269,609.97	
02/27/2015	03/02/2015	PRIMARY	INTEREST	2021-701-0000	64747	R96-2015			\$0.04	\$269,610.01	\$0.00	\$269,610.01	
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	2021-701-0000	64747	R97-2015			\$57.76	\$269,667.77	\$0.00	\$269,667.77	
Total for Fund 2021:								\$8,020.07	\$2,598.01				
YTD:								\$10,546.81	\$29,303.34				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$393,046.23	\$0.00	\$393,046.23
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	62967		642-2015	\$256.90		\$392,789.33	\$0.00	\$392,789.33	
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	62968		646-2015	\$1,477.49		\$391,311.84	\$0.00	\$391,311.84	
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	62970		657-2015	\$4,219.57		\$387,092.27	\$0.00	\$387,092.27	
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	62971		669-2015	\$16,140.06		\$370,952.21	\$0.00	\$370,952.21	
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	62972		728-2015	\$819.71		\$370,132.50	\$0.00	\$370,132.50	
02/06/2015	02/04/2015	AXA EQUITABLE		2031-330-190-0000	62985		65250	\$83.16		\$370,049.34	\$0.00	\$370,049.34	
02/06/2015	02/04/2015	CINCINNATI POLICE FEDERAL CREDIT		2031-330-190-0000	62985		65252	\$396.00		\$369,653.34	\$0.00	\$369,653.34	
02/06/2015	02/04/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	62985		65253	\$595.00		\$369,058.34	\$0.00	\$369,058.34	
02/06/2015	02/05/2015	AFLAC Group		2031-330-190-0000	63001		881-2015	\$40.70		\$369,017.64	\$0.00	\$369,017.64	
02/06/2015	02/05/2015	AFLAC Individual		2031-330-190-0000	63001		882-2015	\$21.80		\$368,995.84	\$0.00	\$368,995.84	
02/06/2015	02/05/2015	NORTHSIDE BANK		2031-330-190-0000	63001		885-2015	\$1,733.72		\$367,262.12	\$0.00	\$367,262.12	
02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	63001		886-2015	\$70.51		\$367,191.61	\$0.00	\$367,191.61	

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02/06/2015	02/05/2015	OHIO TUITION TRUST AUTHORITY		2031-330-190-0000	63001		887-2015	\$82.50		\$367,109.11	\$0.00	\$367,109.11
02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	63096		899-2015	\$851.50		\$366,257.61	\$0.00	\$366,257.61
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	63134		903-2015	\$4,338.80		\$361,918.81	\$0.00	\$361,918.81
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	63134		904-2015	\$913.38		\$361,005.43	\$0.00	\$361,005.43
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	63250		905-2015	\$11,677.37		\$349,328.06	\$0.00	\$349,328.06
02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	64300	BC 44-2015	1180-2015	\$6.87		\$349,321.19	\$0.00	\$349,321.19
02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	64300	BC 44-2015	1181-2015	\$694.44		\$348,626.75	\$0.00	\$348,626.75
02/12/2015	02/12/2015	PUBLIC WORKS OFFICIALS OF SW OHI		2031-330-599-0000	63297	PO 319-2015	65293	\$50.00		\$348,576.75	\$0.00	\$348,576.75
02/12/2015	02/18/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	2031-892-0000	63830	R80-2015			\$10.00	\$348,586.75	\$0.00	\$348,586.75
02/18/2015	02/18/2015	DUKE ENERGY		2031-330-351-0000	63907	PO 47-2015	1152-2015	\$3,229.88		\$345,356.87	\$0.00	\$345,356.87
02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	64300	PO 70-2015	1179-2015	\$24.57		\$345,332.30	\$0.00	\$345,332.30
02/19/2015	02/19/2015	ENTERPRISE TECHNOLOGY SOLUTION		2031-330-360-0000	64012	PO 392-2015	65335	\$1,220.40		\$344,111.90	\$0.00	\$344,111.90
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	63888		919-2015	\$257.40		\$343,854.50	\$0.00	\$343,854.50
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	63889		926-2015	\$1,486.49		\$342,368.01	\$0.00	\$342,368.01
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	63890		932-2015	\$5,349.51		\$337,018.50	\$0.00	\$337,018.50
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	63891		944-2015	\$17,347.95		\$319,670.55	\$0.00	\$319,670.55
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	63892		1001-2015	\$1,278.89		\$318,391.66	\$0.00	\$318,391.66
02/20/2015	02/19/2015	AFSCME OHIO COUNCIL #8		2031-330-190-0000	63956		65317	\$551.98		\$317,839.68	\$0.00	\$317,839.68
02/20/2015	02/19/2015	AXA EQUITABLE		2031-330-190-0000	63956		65318	\$83.16		\$317,756.52	\$0.00	\$317,756.52
02/20/2015	02/19/2015	CINCINNATI POLICE FEDERAL CREDIT		2031-330-190-0000	63956		65320	\$396.00		\$317,360.52	\$0.00	\$317,360.52
02/20/2015	02/19/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	63956		65321	\$595.00		\$316,765.52	\$0.00	\$316,765.52
02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	63967		1156-2015	\$851.50		\$315,914.02	\$0.00	\$315,914.02
02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	63967		1158-2015	\$95.54		\$315,818.48	\$0.00	\$315,818.48
02/20/2015	02/19/2015	NORTHSIDE BANK		2031-330-190-0000	63967		1162-2015	\$533.73		\$315,284.75	\$0.00	\$315,284.75
02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	63967		1163-2015	\$70.51		\$315,214.24	\$0.00	\$315,214.24
02/20/2015	02/19/2015	OHIO TUITION TRUST AUTHORITY		2031-330-190-0000	63967		1164-2015	\$82.50		\$315,131.74	\$0.00	\$315,131.74
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	64125		1167-2015	\$4,903.18		\$310,228.56	\$0.00	\$310,228.56
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	64126		1168-2015	\$1,019.82		\$309,208.74	\$0.00	\$309,208.74
02/24/2015	02/24/2015	RUMPKE OF OHIO INC		2031-330-360-0000	64162	PO 375-2015	65381	\$150.00		\$309,058.74	\$0.00	\$309,058.74
02/24/2015	02/24/2015	ALL-GONE TERMITE & PEST CONTROL		2031-330-360-0000	64162	PO 275-2015	65419	\$24.00		\$309,034.74	\$0.00	\$309,034.74
02/24/2015	02/24/2015	T & M REGISTRATION SERVICES		2031-330-599-0000	64162	PO 349-2015	65420	\$130.00		\$308,904.74	\$0.00	\$308,904.74
02/24/2015	02/24/2015	GUARDIAN TRACKING		2031-330-599-0000	64162	PO 358-2015	65385	\$255.46		\$308,649.28	\$0.00	\$308,649.28
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2031-330-190-0000	64281		1171-2015	\$252.79		\$308,396.49	\$0.00	\$308,396.49
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2031-330-190-0000	64281		1172-2015	\$252.80		\$308,143.69	\$0.00	\$308,143.69
02/26/2015	02/26/2015	TIM LANGE		2031-330-341-0000	64311	BC 44-2015	65444	\$180.00		\$307,963.69	\$0.00	\$307,963.69
02/27/2015	02/26/2015	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE	2031-101-0000	64298	R94-2015			\$390,000.00	\$697,963.69	\$0.00	\$697,963.69

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Total for Fund 2031:								\$85,092.54	\$390,010.00				
YTD:								\$162,604.03	\$390,010.00				
Fund: 2081 - Police District										Fund Beginning Balance	\$189,107.82	\$0.00	\$189,107.82
02/02/2015	02/05/2015	PNC BANK		2081-210-342-0000	63031	PO 4-2015	889-2015	\$30.16		\$189,077.66	\$0.00	\$189,077.66	
02/02/2015	02/05/2015	PNC BANK		2081-210-410-0000	63031	PO 127-2015	889-2015	\$183.10		\$188,894.56	\$0.00	\$188,894.56	
02/02/2015	02/05/2015	PNC BANK		2081-210-599-0503	63031	PO 274-2015	889-2015	\$14.99		\$188,879.57	\$0.00	\$188,879.57	
02/02/2015	02/05/2015	PNC BANK		2081-210-599-0503	63031	PO 138-2015	889-2015	\$115.64		\$188,763.93	\$0.00	\$188,763.93	
02/02/2015	02/05/2015	PNC BANK		2081-760-740-0515	63031	PO 141-2015	889-2015	\$342.48		\$188,421.45	\$0.00	\$188,421.45	
02/02/2015	02/05/2015	PNC BANK		2081-760-750-0000	63031	PO 86-2015	889-2015	\$2,064.90		\$186,356.55	\$0.00	\$186,356.55	
02/03/2015	02/05/2015	LYKINS OIL COMPANY		2081-210-420-0000	63031	PO 69-2015	892-2015	\$5,946.02		\$180,410.53	\$0.00	\$180,410.53	
02/03/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	63830	R73-2015			\$46.35	\$180,456.88	\$0.00	\$180,456.88	
02/04/2015	02/09/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL/WALMART	2081-302-0000	63127	R57-2015			\$5,573.00	\$186,029.88	\$0.00	\$186,029.88	
02/04/2015	02/09/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL/WALMART	2081-892-0502	63127	R57-2015			\$2,987.08	\$189,016.96	\$0.00	\$189,016.96	
02/05/2015	02/05/2015	BRATFISH AUTO COLLISION REPAIR IN		2081-210-323-0202	63031	PO 316-2015	65282	\$165.00		\$188,851.96	\$0.00	\$188,851.96	
02/05/2015	02/05/2015	MOBILCOMM		2081-210-323-0203	63031	PO 317-2015	65283	\$179.81		\$188,672.15	\$0.00	\$188,672.15	
02/05/2015	02/05/2015	CITY OF CINCINNATI		2081-210-344-0000	63031	PO 292-2015	65274	\$322.43		\$188,349.72	\$0.00	\$188,349.72	
02/05/2015	02/05/2015	OFFICEMAX INCORPORATED		2081-210-410-0000	63031	PO 123-2015	65276	\$102.48		\$188,247.24	\$0.00	\$188,247.24	
02/05/2015	02/05/2015	LAMBERT TOWING		2081-210-490-0000	63031	PO 250-2015	65278	\$250.00		\$187,997.24	\$0.00	\$187,997.24	
02/05/2015	02/05/2015	INTERNATIONAL ASSOC. OF CHIEFS O		2081-210-599-0500	63031	BC 47-2015	65277	\$150.00		\$187,847.24	\$0.00	\$187,847.24	
02/05/2015	02/05/2015	LAW ENFORCEMENT FOUNDATION		2081-210-599-0500	63031	PO 313-2015	65280	\$75.00		\$187,772.24	\$0.00	\$187,772.24	
02/05/2015	02/05/2015	SIGN EFFECTS		2081-210-599-0501	63031	PO 188-2015	65279	\$70.00		\$187,702.24	\$0.00	\$187,702.24	
02/05/2015	02/05/2015	DAVID MUELLER		2081-210-599-0501	63031	BC 49-2015	65285	\$25.00		\$187,677.24	\$0.00	\$187,677.24	
02/05/2015	02/05/2015	POWER DMS		2081-760-740-0511	63031	PO 315-2015	65281	\$8,650.00		\$179,027.24	\$0.00	\$179,027.24	
02/05/2015	02/05/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	63031	PO 13-2015	65273	\$1,231.67		\$177,795.57	\$0.00	\$177,795.57	
02/05/2015	02/05/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	63053	BC 49-2015	65287	\$2,725.00		\$175,070.57	\$0.00	\$175,070.57	
02/05/2015	02/05/2015	BRATFISH AUTO COLLISION REPAIR IN		2081-210-599-0501	63053	BC 49-2015	65288	\$1,940.00		\$173,130.57	\$0.00	\$173,130.57	
02/05/2015	02/05/2015	ENGEL'S AUTO SERVICE		2081-210-599-0501	63053	BC 49-2015	65289	\$1,750.00		\$171,380.57	\$0.00	\$171,380.57	
02/05/2015	02/05/2015	LAMBERT TOWING		2081-210-599-0501	63053	BC 49-2015	65290	\$2,530.00		\$168,850.57	\$0.00	\$168,850.57	
02/05/2015	02/05/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	63054	BC 49-2015	65287	-\$2,725.00		\$171,575.57	\$0.00	\$171,575.57	
02/05/2015	02/05/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	63056	BC 49-2015	65291	\$2,725.00		\$168,850.57	\$0.00	\$168,850.57	
02/05/2015	02/09/2015	TOSHIBA FINANCIAL SERVICES		2081-210-360-0507	63126	PO 320-2015	901-2015	\$471.80		\$168,378.77	\$0.00	\$168,378.77	
02/05/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIDTS/DONATIONS, MALL/WALM	2081-302-0000	63287	R67-2015			\$210.00	\$168,588.77	\$0.00	\$168,588.77	
02/05/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIDTS/DONATIONS, MALL/WALM	2081-801-0503	63287	R67-2015			\$250.00	\$168,838.77	\$0.00	\$168,838.77	
02/05/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIDTS/DONATIONS, MALL/WALM	2081-892-0502	63287	R67-2015			\$2,861.07	\$171,699.84	\$0.00	\$171,699.84	

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	62967		642-2015	\$181.33		\$171,518.51	\$0.00	\$171,518.51
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	62972		728-2015	\$88,331.11		\$83,187.40	\$0.00	\$83,187.40
02/06/2015	02/04/2015	AXA EQUITABLE		2081-210-190-0000	62985		65250	\$3,837.02		\$79,350.38	\$0.00	\$79,350.38
02/06/2015	02/04/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	62985		65252	\$1,112.00		\$78,238.38	\$0.00	\$78,238.38
02/06/2015	02/05/2015	AFLAC Group		2081-210-190-0000	63001		881-2015	\$103.14		\$78,135.24	\$0.00	\$78,135.24
02/06/2015	02/05/2015	NORTHSIDE BANK		2081-210-190-0000	63001		885-2015	\$1,869.76		\$76,265.48	\$0.00	\$76,265.48
02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	63001		886-2015	\$2,100.82		\$74,164.66	\$0.00	\$74,164.66
02/06/2015	02/05/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	63001		887-2015	\$82.50		\$74,082.16	\$0.00	\$74,082.16
02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	63096		899-2015	\$606.50		\$73,475.66	\$0.00	\$73,475.66
02/06/2015	02/09/2015	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	63129	PO 39-2015	902-2015	\$18.26		\$73,457.40	\$0.00	\$73,457.40
02/06/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	63830	R72-2015			\$314.15	\$73,771.55	\$0.00	\$73,771.55
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	63134		903-2015	\$16,138.61		\$57,632.94	\$0.00	\$57,632.94
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	63134		904-2015	\$3,273.68		\$54,359.26	\$0.00	\$54,359.26
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	63134		903-2015	\$2,007.67		\$52,351.59	\$0.00	\$52,351.59
02/09/2015	02/10/2015	DUSTY RHODES, HAMILTON COUNTY /	JAN COURT FINES	2081-401-0000	63174	R60-2015			\$3,977.95	\$56,329.54	\$0.00	\$56,329.54
02/09/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	63830	R71-2015			\$334.75	\$56,664.29	\$0.00	\$56,664.29
02/09/2015	02/18/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	63832	PO 41-2015	911-2015	\$389.90		\$56,274.39	\$0.00	\$56,274.39
02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL/WALMART, FINES	2081-302-0000	63287	R70-2015			\$305.00	\$56,579.39	\$0.00	\$56,579.39
02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL/WALMART, FINES	2081-892-0000	63287	R70-2015			\$4,100.00	\$60,679.39	\$0.00	\$60,679.39
02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL/WALMART, FINES	2081-892-0502	63287	R70-2015			\$3,013.63	\$63,693.02	\$0.00	\$63,693.02
02/10/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	63830	R81-2015			\$185.40	\$63,878.42	\$0.00	\$63,878.42
02/11/2015	02/11/2015	Initial Advance 1000 - 2081	Cash Flow	2081-941-0000	63248				\$300,000.00	\$363,878.42	\$0.00	\$363,878.42
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	63250		905-2015	\$54,939.06		\$308,939.36	\$0.00	\$308,939.36
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	63250		905-2015	\$77,532.60		\$231,406.76	\$0.00	\$231,406.76
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	63250		905-2015	\$0.02		\$231,406.74	\$0.00	\$231,406.74
02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	64300	BC 41-2015	1181-2015	\$440.14		\$230,966.60	\$0.00	\$230,966.60
02/12/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	63830	R79-2015			\$1,515.00	\$232,481.60	\$0.00	\$232,481.60
02/12/2015	02/18/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-892-0000	63830	R79-2015			\$6.00	\$232,487.60	\$0.00	\$232,487.60
02/18/2015	02/18/2015	DUKE ENERGY		2081-210-351-0000	63907	PO 47-2015	1152-2015	\$2,624.56		\$229,863.04	\$0.00	\$229,863.04
02/18/2015	02/26/2015	BOUND TREE MEDICAL, LLC		2081-760-740-0000	64287	PO 326-2014	1175-2015	\$325.49		\$229,537.55	\$0.00	\$229,537.55
02/18/2015	02/26/2015	BOUND TREE MEDICAL, LLC		2081-760-740-0517	64287	PO 385-2015	1175-2015	\$5.01		\$229,532.54	\$0.00	\$229,532.54
02/18/2015	02/26/2015	BOUND TREE MEDICAL, LLC		2081-760-740-0517	64287	PO 400-2015	1175-2015	\$260.00		\$229,272.54	\$0.00	\$229,272.54
02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	64300	PO 70-2015	1179-2015	\$30.62		\$229,241.92	\$0.00	\$229,241.92
02/18/2015	03/02/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	64543	PO 41-2015	1183-2015	\$253.49		\$228,988.43	\$0.00	\$228,988.43
02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	64003	BC 7-2015	65332	\$273.32		\$228,715.11	\$0.00	\$228,715.11
02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	64003	BC 7-2015	65333	\$2,259.96		\$226,455.15	\$0.00	\$226,455.15

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/19/2015	02/19/2015	PROSOURCE		2081-210-599-0000	64003	PO 390-2015	65331	\$451.71		\$226,003.44	\$0.00	\$226,003.44
02/19/2015	02/19/2015	PROSOURCE		2081-760-740-0000	64003	PO 190-2014	65331	\$3,456.00		\$222,547.44	\$0.00	\$222,547.44
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	63888		919-2015	\$181.71		\$222,365.73	\$0.00	\$222,365.73
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	63892		1001-2015	\$82,698.86		\$139,666.87	\$0.00	\$139,666.87
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	63899		1151-2015	\$665.29		\$139,001.58	\$0.00	\$139,001.58
02/20/2015	02/19/2015	AXA EQUITABLE		2081-210-190-0000	63956		65318	\$3,698.31		\$135,303.27	\$0.00	\$135,303.27
02/20/2015	02/19/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	63956		65320	\$1,112.00		\$134,191.27	\$0.00	\$134,191.27
02/20/2015	02/19/2015	FRATERNAL ORDER OF POLICE		2081-210-190-0000	63956		65323	\$1,493.42		\$132,697.85	\$0.00	\$132,697.85
02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	63967		1156-2015	\$606.50		\$132,091.35	\$0.00	\$132,091.35
02/20/2015	02/19/2015	City of Fairfield		2081-210-190-0000	63967		1157-2015	\$23.22		\$132,068.13	\$0.00	\$132,068.13
02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	63967		1158-2015	\$116.42		\$131,951.71	\$0.00	\$131,951.71
02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	63967		1159-2015	\$491.57		\$131,460.14	\$0.00	\$131,460.14
02/20/2015	02/19/2015	NORTHSIDE BANK		2081-210-190-0000	63967		1162-2015	\$1,671.77		\$129,788.37	\$0.00	\$129,788.37
02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	63967		1163-2015	\$1,562.13		\$128,226.24	\$0.00	\$128,226.24
02/20/2015	02/19/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	63967		1164-2015	\$82.50		\$128,143.74	\$0.00	\$128,143.74
02/20/2015	02/19/2015	HUMANA		2081-210-221-0000	63992	BC 7-2015	1165-2015	\$33,625.04		\$94,518.70	\$0.00	\$94,518.70
02/20/2015	02/19/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	64002		1166-2015	\$8,752.02		\$85,766.68	\$0.00	\$85,766.68
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	64125		1167-2015	\$18,577.58		\$67,189.10	\$0.00	\$67,189.10
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	64125		1167-2015	\$2,070.76		\$65,118.34	\$0.00	\$65,118.34
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	64126		1168-2015	\$3,678.95		\$61,439.39	\$0.00	\$61,439.39
02/23/2015	02/24/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	64167		1169-2015	\$178.51		\$61,260.88	\$0.00	\$61,260.88
02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COUT FINES, MISC, MALL, WALN	2081-302-0000	64246	R87-2015			\$5,398.00	\$66,658.88	\$0.00	\$66,658.88
02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COUT FINES, MISC, MALL, WALN	2081-401-0000	64246	R87-2015		\$25.00		\$66,683.88	\$0.00	\$66,683.88
02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COUT FINES, MISC, MALL, WALN	2081-892-0000	64246	R87-2015		\$17,412.15		\$84,096.03	\$0.00	\$84,096.03
02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COUT FINES, MISC, MALL, WALN	2081-892-0502	64246	R87-2015		\$23,750.00		\$107,846.03	\$0.00	\$107,846.03
02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COUT FINES, MISC, MALL, WALN	2081-892-0502	64246	R87-2015		\$3,160.54		\$111,006.57	\$0.00	\$111,006.57
02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	64252	R90-2015		\$262.65		\$111,269.22	\$0.00	\$111,269.22
02/23/2015	02/25/2015	COLERAIN TOWNSHIP POLICE DEPART	MISC	2081-892-0000	64252	R88-2015		\$685.85		\$111,955.07	\$0.00	\$111,955.07
02/24/2015	02/24/2015	STIGLER SUPPLY		2081-210-323-0203	64162	PO 223-2015	65376	\$97.58		\$111,857.49	\$0.00	\$111,857.49
02/24/2015	02/24/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	64162	PO 70-2015	65427	\$40.66		\$111,816.83	\$0.00	\$111,816.83
02/24/2015	02/24/2015	CITY OF CINCINNATI		2081-210-344-0000	64162	PO 381-2015	65412	\$256.67		\$111,560.16	\$0.00	\$111,560.16
02/24/2015	02/24/2015	CITY OF CINCINNATI		2081-210-344-0000	64162	PO 381-2015	65412	\$981.11		\$110,579.05	\$0.00	\$110,579.05
02/24/2015	02/24/2015	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	64162	PO 409-2015	65428	\$550.00		\$110,029.05	\$0.00	\$110,029.05
02/24/2015	02/24/2015	MIKE OWENS		2081-210-599-0000	64162	PO 332-2015	65436	\$12.50		\$110,016.55	\$0.00	\$110,016.55
02/24/2015	02/24/2015	GUARDIAN TRACKING		2081-210-599-0000	64162	PO 358-2015	65385	\$1,038.88		\$108,977.67	\$0.00	\$108,977.67
02/24/2015	02/24/2015	NANCY SPEARS		2081-210-599-0000	64162	PO 333-2015	65386	\$15.99		\$108,961.68	\$0.00	\$108,961.68

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02/24/2015	02/24/2015	CDW GOVERNMENT INC.		2081-760-740-0511	64162	PO 277-2015	65393	\$450.00		\$108,511.68	\$0.00	\$108,511.68	
02/24/2015	02/24/2015	MIKE OWENS		2081-760-740-0512	64162	PO 407-2015	65436	\$213.48		\$108,298.20	\$0.00	\$108,298.20	
02/24/2015	02/24/2015	KEENE'S PARKING		2081-760-740-0515	64162	PO 380-2015	65388	\$478.00		\$107,820.20	\$0.00	\$107,820.20	
02/24/2015	02/24/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	64162	PO 290-2015	65414	\$103.39		\$107,716.81	\$0.00	\$107,716.81	
02/24/2015	02/24/2015	CINCINNATI GUNS AND AMMO		2081-760-740-0517	64162	PO 87-2015	65375	\$688.99		\$107,027.82	\$0.00	\$107,027.82	
02/24/2015	02/26/2015	PNC BANK		2081-210-599-0501	64309	PO 40-2015	1182-2015	\$31.10		\$106,996.72	\$0.00	\$106,996.72	
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2081-210-190-0000	64281		1171-2015	\$508.25		\$106,488.47	\$0.00	\$106,488.47	
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2081-210-190-0000	64281		1172-2015	\$492.98		\$105,995.49	\$0.00	\$105,995.49	
02/25/2015	03/03/2015	DEA	DEA FORFEITURES	2081-892-0000	64836	R100-2015			\$1,182.50	\$107,177.99	\$0.00	\$107,177.99	
02/26/2015	02/26/2015	COLERAIN TOWNSHIP CITIZEN'S POLIC		2081-210-599-0501	64311	BC 49-2015	65441	\$30.00		\$107,147.99	\$0.00	\$107,147.99	
02/26/2015	02/26/2015	CDW GOVERNMENT INC.		2081-760-740-0511	64311	PO 420-2015	65445	\$675.00		\$106,472.99	\$0.00	\$106,472.99	
02/26/2015	02/26/2015	CDW GOVERNMENT INC.		2081-760-740-0512	64311	PO 420-2015	65445	\$943.11		\$105,529.88	\$0.00	\$105,529.88	
02/27/2015	02/26/2015	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE ADVANCE	2081-101-0000	64298	R94-2015			\$2,670,000.00	\$2,775,529.88	\$0.00	\$2,775,529.88	
02/27/2015	02/27/2015	Repayment Advance 2081 - 2907	Return Loan	2081-920-920-0000	64494			\$350,000.00		\$2,425,529.88	\$0.00	\$2,425,529.88	
02/27/2015	02/27/2015	Repayment Advance 2081 - 2907	Return Loan	2081-920-920-0000	64497			\$400,000.00		\$2,025,529.88	\$0.00	\$2,025,529.88	
02/27/2015	02/27/2015	Repayment Advance 2081 - 1000	Return Loan	2081-920-920-0000	64500			\$300,000.00		\$1,725,529.88	\$0.00	\$1,725,529.88	
02/27/2015	02/27/2015	NORTHSIDE BANK AND TRUST		2081-210-221-0000	64520	BC 7-2015	65457	\$4,800.00		\$1,720,729.88	\$0.00	\$1,720,729.88	
02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		2081-210-221-0000	64617	BC 7-2015	1185-2015	\$243.00		\$1,720,486.88	\$0.00	\$1,720,486.88	
Total for Fund 2081:								\$1,516,177.01	\$3,047,556.07				
YTD:								\$2,056,575.96	\$3,545,198.48				
Fund: 2111 - Fire District										Fund Beginning Balance	\$8,623,610.91	\$0.00	\$8,623,610.91
02/02/2015	02/05/2015	PNC BANK		2111-220-410-0000	63031	PO 125-2015	889-2015	\$123.92		\$8,623,486.99	\$0.00	\$8,623,486.99	
02/02/2015	02/05/2015	PNC BANK		2111-220-430-0000	63031	PO 274-2015	889-2015	\$377.96		\$8,623,109.03	\$0.00	\$8,623,109.03	
02/02/2015	02/05/2015	PNC BANK		2111-220-430-0000	63031	PO 333-2014	890-2015	\$168.96		\$8,622,940.07	\$0.00	\$8,622,940.07	
02/02/2015	02/05/2015	PNC BANK		2111-220-599-1014	63031	BC 31-2015	889-2015	\$11.72		\$8,622,928.35	\$0.00	\$8,622,928.35	
02/02/2015	02/05/2015	PNC BANK		2111-760-740-1016	63031	PO 274-2015	889-2015	\$441.88		\$8,622,486.47	\$0.00	\$8,622,486.47	
02/03/2015	02/05/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	63031	PO 49-2015	895-2015	\$89.02		\$8,622,397.45	\$0.00	\$8,622,397.45	
02/03/2015	02/05/2015	LYKINS OIL COMPANY		2111-220-420-1007	63031	PO 69-2015	892-2015	\$2,344.17		\$8,620,053.28	\$0.00	\$8,620,053.28	
02/03/2015	02/05/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	63031	PO 3-2015	893-2015	\$176.48		\$8,619,876.80	\$0.00	\$8,619,876.80	
02/03/2015	02/18/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	63936	PO 49-2015	1155-2015	\$522.00		\$8,619,354.80	\$0.00	\$8,619,354.80	
02/04/2015	02/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	63127	R56-2015			\$1,180.00	\$8,620,534.80	\$0.00	\$8,620,534.80	
02/04/2015	02/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	63127	R56-2015			\$21,700.00	\$8,642,234.80	\$0.00	\$8,642,234.80	
02/05/2015	02/05/2015	JOHN D. PREUER & ASSOCIATES		2111-220-318-0000	63031	PO 296-2015	65269	\$4,091.00		\$8,638,143.80	\$0.00	\$8,638,143.80	
02/05/2015	02/05/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	63031	PO 232-2015	65267	\$801.66		\$8,637,342.14	\$0.00	\$8,637,342.14	

Report reflects selected information.

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02/05/2015	02/05/2015	ABCO FIRE PROTECTION		2111-220-323-0000	63031	PO 298-2015	65271	\$500.00		\$8,636,842.14	\$0.00	\$8,636,842.14
02/05/2015	02/05/2015	FULLER FORD		2111-220-323-1005	63031	PO 91-2015	65257	\$1,293.66		\$8,635,548.48	\$0.00	\$8,635,548.48
02/05/2015	02/05/2015	NORTHGATE TIRE		2111-220-420-1008	63031	PO 89-2015	65258	\$124.12		\$8,635,424.36	\$0.00	\$8,635,424.36
02/05/2015	02/05/2015	GRAINGER		2111-220-420-1008	63031	BC 36-2015	65259	\$293.96		\$8,635,130.40	\$0.00	\$8,635,130.40
02/05/2015	02/05/2015	NORTHGATE CHRYSLER		2111-220-420-1008	63031	BC 36-2015	65260	\$35.80		\$8,635,094.60	\$0.00	\$8,635,094.60
02/05/2015	02/05/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	63031	PO 90-2015	65266	\$1,212.95		\$8,633,881.65	\$0.00	\$8,633,881.65
02/05/2015	02/05/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	63031	PO 94-2015	65268	\$121.52		\$8,633,760.13	\$0.00	\$8,633,760.13
02/05/2015	02/05/2015	SAVAGE AUTO SUPPLY		2111-760-730-0000	63031	PO 220-2015	65266	\$2,495.00		\$8,631,265.13	\$0.00	\$8,631,265.13
02/05/2015	02/05/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	63031	PO 295-2015	65268	\$228.24		\$8,631,036.89	\$0.00	\$8,631,036.89
02/05/2015	02/05/2015	ARROW		2111-760-740-1016	63031	PO 297-2015	65270	\$1,531.76		\$8,629,505.13	\$0.00	\$8,629,505.13
02/05/2015	02/05/2015	MOBILCOMM		2111-760-740-1023	63031	PO 294-2015	65283	\$3,975.00		\$8,625,530.13	\$0.00	\$8,625,530.13
02/05/2015	02/11/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	63287	R68-2015			\$400.00	\$8,625,930.13	\$0.00	\$8,625,930.13
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	62967		642-2015	\$925.82		\$8,625,004.31	\$0.00	\$8,625,004.31
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	62972		728-2015	\$844.45		\$8,624,159.86	\$0.00	\$8,624,159.86
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	62973		880-2015	\$75,892.42		\$8,548,267.44	\$0.00	\$8,548,267.44
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	62973		880-2015	\$64,506.89		\$8,483,760.55	\$0.00	\$8,483,760.55
02/06/2015	02/04/2015	AXA EQUITABLE		2111-220-190-0000	62985		65250	\$2,876.43		\$8,480,884.12	\$0.00	\$8,480,884.12
02/06/2015	02/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	62985		65251	\$6,456.68		\$8,474,427.44	\$0.00	\$8,474,427.44
02/06/2015	02/04/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	62985		65252	\$408.00		\$8,474,019.44	\$0.00	\$8,474,019.44
02/06/2015	02/04/2015	Indiana State Central Collection Unit		2111-220-190-0000	62985		65255	\$161.70		\$8,473,857.74	\$0.00	\$8,473,857.74
02/06/2015	02/04/2015	SECURITY BENEFIT		2111-220-190-0000	62985		65256	\$973.03		\$8,472,884.71	\$0.00	\$8,472,884.71
02/06/2015	02/04/2015	SECURITY BENEFIT		2111-220-190-1000	62985		65256	\$340.00		\$8,472,544.71	\$0.00	\$8,472,544.71
02/06/2015	02/04/2015	SOCIAL SECURITY ADMINISTRATION		2111-220-190-1000	62985		65254	\$173.86		\$8,472,370.85	\$0.00	\$8,472,370.85
02/06/2015	02/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	62985		65251	\$250.00		\$8,472,120.85	\$0.00	\$8,472,120.85
02/06/2015	02/04/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	62985		65252	\$100.00		\$8,472,020.85	\$0.00	\$8,472,020.85
02/06/2015	02/04/2015	AXA EQUITABLE		2111-220-190-1000	62985		65250	\$1,602.00		\$8,470,418.85	\$0.00	\$8,470,418.85
02/06/2015	02/05/2015	AFLAC Group		2111-220-190-0000	63001		881-2015	\$163.91		\$8,470,254.94	\$0.00	\$8,470,254.94
02/06/2015	02/05/2015	AFLAC Individual		2111-220-190-0000	63001		882-2015	\$225.54		\$8,470,029.40	\$0.00	\$8,470,029.40
02/06/2015	02/05/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	63001		883-2015	\$79.60		\$8,469,949.80	\$0.00	\$8,469,949.80
02/06/2015	02/05/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	63001		884-2015	\$636.99		\$8,469,312.81	\$0.00	\$8,469,312.81
02/06/2015	02/05/2015	NORTHSIDE BANK		2111-220-190-0000	63001		885-2015	\$2,669.62		\$8,466,643.19	\$0.00	\$8,466,643.19
02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	63001		886-2015	\$1,937.72		\$8,464,705.47	\$0.00	\$8,464,705.47
02/06/2015	02/05/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	63001		887-2015	\$85.00		\$8,464,620.47	\$0.00	\$8,464,620.47
02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	63001		886-2015	\$884.65		\$8,463,735.82	\$0.00	\$8,463,735.82
02/06/2015	02/05/2015	NORTHSIDE BANK		2111-220-190-1000	63001		885-2015	\$260.00		\$8,463,475.82	\$0.00	\$8,463,475.82
02/06/2015	02/05/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	63001		883-2015	\$146.00		\$8,463,329.82	\$0.00	\$8,463,329.82

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02/06/2015	02/05/2015	AFLAC Individual		2111-220-190-1000	63001		882-2015	\$393.98		\$8,462,935.84	\$0.00	\$8,462,935.84
02/06/2015	02/05/2015	AFLAC Group		2111-220-190-1000	63001		881-2015	\$357.15		\$8,462,578.69	\$0.00	\$8,462,578.69
02/06/2015	02/05/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	63062		897-2015	\$909.99		\$8,461,668.70	\$0.00	\$8,461,668.70
02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	63096		899-2015	\$1,828.70		\$8,459,840.00	\$0.00	\$8,459,840.00
02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	63096		899-2015	\$460.00		\$8,459,380.00	\$0.00	\$8,459,380.00
02/06/2015	02/09/2015	SPEEDWAY SUPERAMERICA LLC		2111-220-420-1007	63129	PO 115-2015	902-2015	\$24.93		\$8,459,355.07	\$0.00	\$8,459,355.07
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	63134		903-2015	\$17,610.85		\$8,441,744.22	\$0.00	\$8,441,744.22
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	63134		904-2015	\$3,381.62		\$8,438,362.60	\$0.00	\$8,438,362.60
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	63134		904-2015	\$2,068.26		\$8,436,294.34	\$0.00	\$8,436,294.34
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	63134		903-2015	\$14,766.72		\$8,421,527.62	\$0.00	\$8,421,527.62
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	63134		903-2015	\$5,138.58		\$8,416,389.04	\$0.00	\$8,416,389.04
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	63134		903-2015	\$3,507.78		\$8,412,881.26	\$0.00	\$8,412,881.26
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	63250		905-2015	\$3,039.12		\$8,409,842.14	\$0.00	\$8,409,842.14
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	63250		905-2015	\$1,323.26		\$8,408,518.88	\$0.00	\$8,408,518.88
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	63250		905-2015	\$5,739.33		\$8,402,779.55	\$0.00	\$8,402,779.55
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	63250		905-2015	\$0.01		\$8,402,779.54	\$0.00	\$8,402,779.54
02/11/2015	02/11/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	63267		907-2015	\$44,898.11		\$8,357,881.43	\$0.00	\$8,357,881.43
02/11/2015	02/11/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	63267		907-2015	\$131,182.68		\$8,226,698.75	\$0.00	\$8,226,698.75
02/11/2015	02/11/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	63267		907-2015	-\$0.05		\$8,226,698.80	\$0.00	\$8,226,698.80
02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	64300	BC 40-2015	1180-2015	\$27.56		\$8,226,671.24	\$0.00	\$8,226,671.24
02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	64300	BC 40-2015	1181-2015	\$4,561.49		\$8,222,109.75	\$0.00	\$8,222,109.75
02/12/2015	02/12/2015	OVERHEAD DOOR		2111-220-323-0000	63297	PO 249-2015	65309	\$100.00		\$8,222,009.75	\$0.00	\$8,222,009.75
02/12/2015	02/12/2015	GENESIS MECHANICAL SERVICES		2111-760-740-0000	63297	PO 301-2014	65304	\$6,530.00		\$8,215,479.75	\$0.00	\$8,215,479.75
02/12/2015	02/12/2015	SNAP-ON-TOOLS		2111-760-740-1018	63297	PO 264-2015	65310	\$575.00		\$8,214,904.75	\$0.00	\$8,214,904.75
02/12/2015	02/12/2015	SNAP-ON-TOOLS	Reissue 65310	2111-760-740-1018	63298	PO 264-2015	65312			\$8,214,904.75	\$0.00	\$8,214,904.75
02/12/2015	02/18/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	63830	R77-2015			\$60.00	\$8,214,964.75	\$0.00	\$8,214,964.75
02/18/2015	02/18/2015	DUKE ENERGY		2111-220-351-0000	63907	PO 47-2015	1152-2015	\$7,910.88		\$8,207,053.87	\$0.00	\$8,207,053.87
02/18/2015	02/26/2015	DR. WILLIAM B. LOVETT		2111-220-360-0000	64287	PO 52-2015	1174-2015	\$250.00		\$8,206,803.87	\$0.00	\$8,206,803.87
02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	64300	PO 70-2015	1179-2015	\$798.78		\$8,206,005.09	\$0.00	\$8,206,005.09
02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	64300	PO 70-2015	1179-2015	\$113.25		\$8,205,891.84	\$0.00	\$8,205,891.84
02/18/2015	03/02/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	64543	PO 418-2015	1183-2015	\$105.00		\$8,205,786.84	\$0.00	\$8,205,786.84
02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	64003	BC 8-2015	65332	\$386.75		\$8,205,400.09	\$0.00	\$8,205,400.09
02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	64003	BC 8-2015	65333	\$3,433.68		\$8,201,966.41	\$0.00	\$8,201,966.41
02/19/2015	02/19/2015	PROSOURCE		2111-220-430-0000	64003	PO 243-2014	65331	\$8,627.85		\$8,193,338.56	\$0.00	\$8,193,338.56
02/19/2015	02/19/2015	PROSOURCE		2111-220-599-0000	64003	PO 390-2015	65331	\$1,422.89		\$8,191,915.67	\$0.00	\$8,191,915.67
02/19/2015	02/19/2015	ENTERPRISE TECHNOLOGY SOLUTION		2111-220-360-1028	64012	PO 392-2015	65335	\$1,057.68		\$8,190,857.99	\$0.00	\$8,190,857.99

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02/19/2015	02/26/2015	LYKINS OIL COMPANY		2111-220-420-1007	64287	PO 378-2015	1176-2015	\$465.25		\$8,190,392.74	\$0.00	\$8,190,392.74
02/19/2015	02/26/2015	GALLS, LLC		2111-760-740-1029	64287	PO 399-2015	1177-2015	\$539.05		\$8,189,853.69	\$0.00	\$8,189,853.69
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	63888		919-2015	\$927.59		\$8,188,926.10	\$0.00	\$8,188,926.10
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	63892		1001-2015	\$1,317.64		\$8,187,608.46	\$0.00	\$8,187,608.46
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	63893		1149-2015	\$75,201.65		\$8,112,406.81	\$0.00	\$8,112,406.81
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	63893		1149-2015	\$65,304.36		\$8,047,102.45	\$0.00	\$8,047,102.45
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	63918		1154-2015	\$391.08		\$8,046,711.37	\$0.00	\$8,046,711.37
02/20/2015	02/19/2015	AXA EQUITABLE		2111-220-190-0000	63956		65318	\$2,876.47		\$8,043,834.90	\$0.00	\$8,043,834.90
02/20/2015	02/19/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	63956		65319	\$5,681.81		\$8,038,153.09	\$0.00	\$8,038,153.09
02/20/2015	02/19/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	63956		65320	\$408.00		\$8,037,745.09	\$0.00	\$8,037,745.09
02/20/2015	02/19/2015	EDWARD JONES		2111-220-190-0000	63956		65322	\$35.00		\$8,037,710.09	\$0.00	\$8,037,710.09
02/20/2015	02/19/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	63956		65327	\$176.34		\$8,037,533.75	\$0.00	\$8,037,533.75
02/20/2015	02/19/2015	SECURITY BENEFIT		2111-220-190-0000	63956		65328	\$973.02		\$8,036,560.73	\$0.00	\$8,036,560.73
02/20/2015	02/19/2015	Indiana State Central Collection Unit		2111-220-190-0000	63956		65326	\$161.70		\$8,036,399.03	\$0.00	\$8,036,399.03
02/20/2015	02/19/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	63956		65327	\$384.42		\$8,036,014.61	\$0.00	\$8,036,014.61
02/20/2015	02/19/2015	SECURITY BENEFIT		2111-220-190-1000	63956		65328	\$340.00		\$8,035,674.61	\$0.00	\$8,035,674.61
02/20/2015	02/19/2015	Village of Golf Manor		2111-220-190-1000	63956		65324	\$13.05		\$8,035,661.56	\$0.00	\$8,035,661.56
02/20/2015	02/19/2015	SOCIAL SECURITY ADMINISTRATION		2111-220-190-1000	63956		65325	\$134.69		\$8,035,526.87	\$0.00	\$8,035,526.87
02/20/2015	02/19/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	63956		65319	\$250.00		\$8,035,276.87	\$0.00	\$8,035,276.87
02/20/2015	02/19/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	63956		65320	\$100.00		\$8,035,176.87	\$0.00	\$8,035,176.87
02/20/2015	02/19/2015	AXA EQUITABLE		2111-220-190-1000	63956		65318	\$1,482.00		\$8,033,694.87	\$0.00	\$8,033,694.87
02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	63967		1156-2015	\$1,828.67		\$8,031,866.20	\$0.00	\$8,031,866.20
02/20/2015	02/19/2015	City of Fairfield		2111-220-190-0000	63967		1157-2015	\$202.80		\$8,031,663.40	\$0.00	\$8,031,663.40
02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-0000	63967		1159-2015	\$50.42		\$8,031,612.98	\$0.00	\$8,031,612.98
02/20/2015	02/19/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	63967		1160-2015	\$637.03		\$8,030,975.95	\$0.00	\$8,030,975.95
02/20/2015	02/19/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	63967		1161-2015	\$77.59		\$8,030,898.36	\$0.00	\$8,030,898.36
02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	63967		1158-2015	\$283.07		\$8,030,615.29	\$0.00	\$8,030,615.29
02/20/2015	02/19/2015	NORTHSIDE BANK		2111-220-190-0000	63967		1162-2015	\$2,529.63		\$8,028,085.66	\$0.00	\$8,028,085.66
02/20/2015	02/19/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	63967		1164-2015	\$85.00		\$8,028,000.66	\$0.00	\$8,028,000.66
02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	63967		1163-2015	\$1,937.77		\$8,026,062.89	\$0.00	\$8,026,062.89
02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	63967		1163-2015	\$884.65		\$8,025,178.24	\$0.00	\$8,025,178.24
02/20/2015	02/19/2015	NORTHSIDE BANK		2111-220-190-1000	63967		1162-2015	\$260.00		\$8,024,918.24	\$0.00	\$8,024,918.24
02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	63967		1159-2015	\$253.66		\$8,024,664.58	\$0.00	\$8,024,664.58
02/20/2015	02/19/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	63967		1161-2015	\$146.00		\$8,024,518.58	\$0.00	\$8,024,518.58
02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	63967		1158-2015	\$74.56		\$8,024,444.02	\$0.00	\$8,024,444.02
02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	63967		1156-2015	\$560.00		\$8,023,884.02	\$0.00	\$8,023,884.02

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02/20/2015	02/19/2015	City of Fairfield		2111-220-190-1000	63967		1157-2015	\$44.99		\$8,023,839.03	\$0.00	\$8,023,839.03
02/20/2015	02/19/2015	HUMANA		2111-220-221-0000	63992	BC 8-2015	1165-2015	\$54,060.70		\$7,969,778.33	\$0.00	\$7,969,778.33
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	64125		1167-2015	\$16,482.32		\$7,953,296.01	\$0.00	\$7,953,296.01
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	64125		1167-2015	\$15,338.50		\$7,937,957.51	\$0.00	\$7,937,957.51
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	64125		1167-2015	\$5,119.84		\$7,932,837.67	\$0.00	\$7,932,837.67
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	64125		1167-2015	\$3,492.50		\$7,929,345.17	\$0.00	\$7,929,345.17
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	64126		1168-2015	\$3,077.96		\$7,926,267.21	\$0.00	\$7,926,267.21
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	64126		1168-2015	\$2,116.59		\$7,924,150.62	\$0.00	\$7,924,150.62
02/23/2015	02/24/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	64167		1169-2015	\$737.69		\$7,923,412.93	\$0.00	\$7,923,412.93
02/23/2015	02/25/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-302-0000	64246	R85-2015			\$2,255.00	\$7,925,667.93	\$0.00	\$7,925,667.93
02/23/2015	02/25/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-892-0000	64246	R85-2015			\$100.00	\$7,925,767.93	\$0.00	\$7,925,767.93
02/24/2015	02/24/2015	OCEANID		2111-220-318-0000	64162	PO 307-2014	65396	\$4,590.00		\$7,921,177.93	\$0.00	\$7,921,177.93
02/24/2015	02/24/2015	VICKE WIETHORN		2111-220-318-0000	64162	PO 394-2015	65415	\$170.88		\$7,921,007.05	\$0.00	\$7,921,007.05
02/24/2015	02/24/2015	BECKER ELECTRIC SUPPLY		2111-220-323-0000	64162	PO 373-2015	65380	\$223.43		\$7,920,783.62	\$0.00	\$7,920,783.62
02/24/2015	02/24/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	64162	PO 48-2015	65426	\$271.00		\$7,920,512.62	\$0.00	\$7,920,512.62
02/24/2015	02/24/2015	MOBILCOMM		2111-220-323-1003	64162	PO 370-2015	65377	\$2,227.50		\$7,918,285.12	\$0.00	\$7,918,285.12
02/24/2015	02/24/2015	TASK FORCE TIPS INC.		2111-220-323-1004	64162	PO 202-2015	65372	\$149.77		\$7,918,135.35	\$0.00	\$7,918,135.35
02/24/2015	02/24/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	64162	PO 93-2015	65395	\$6,242.53		\$7,911,892.82	\$0.00	\$7,911,892.82
02/24/2015	02/24/2015	CLARKE POWER SERVICES		2111-220-323-1005	64162	PO 327-2015	65408	\$709.39		\$7,911,183.43	\$0.00	\$7,911,183.43
02/24/2015	02/24/2015	JAKE SWEENEY CHEVROLET		2111-220-323-1005	64162	PO 340-2015	65401	\$212.95		\$7,910,970.48	\$0.00	\$7,910,970.48
02/24/2015	02/24/2015	NORTHGATE TIRE		2111-220-323-1005	64162	PO 89-2015	65403	\$489.31		\$7,910,481.17	\$0.00	\$7,910,481.17
02/24/2015	02/24/2015	FULLER FORD		2111-220-323-1005	64162	PO 91-2015	65406	\$531.30		\$7,909,949.87	\$0.00	\$7,909,949.87
02/24/2015	02/24/2015	BLUST SALES AND SERVICE, INC		2111-220-323-1021	64162	PO 96-2015	65394	\$165.00		\$7,909,784.87	\$0.00	\$7,909,784.87
02/24/2015	02/24/2015	BLUST SALES AND SERVICE, INC		2111-220-323-1021	64162	PO 325-2015	65394	\$170.00		\$7,909,614.87	\$0.00	\$7,909,614.87
02/24/2015	02/24/2015	CRAIG WULLENWEBER		2111-220-341-0000	64162	PO 361-2015	65432	\$210.00		\$7,909,404.87	\$0.00	\$7,909,404.87
02/24/2015	02/24/2015	CRAIG WULLENWEBER		2111-220-341-0000	64162	BC 40-2015	65432	\$105.00		\$7,909,299.87	\$0.00	\$7,909,299.87
02/24/2015	02/24/2015	GREG BROWN		2111-220-341-0000	64162	BC 40-2015	65337	\$180.00		\$7,909,119.87	\$0.00	\$7,909,119.87
02/24/2015	02/24/2015	STEVE CONN		2111-220-341-0000	64162	BC 40-2015	65338	\$180.00		\$7,908,939.87	\$0.00	\$7,908,939.87
02/24/2015	02/24/2015	FRANK COOK		2111-220-341-0000	64162	BC 40-2015	65339	\$180.00		\$7,908,759.87	\$0.00	\$7,908,759.87
02/24/2015	02/24/2015	DARIAN EDWARDS		2111-220-341-0000	64162	BC 40-2015	65340	\$180.00		\$7,908,579.87	\$0.00	\$7,908,579.87
02/24/2015	02/24/2015	BRAD MILLER		2111-220-341-0000	64162	BC 40-2015	65341	\$180.00		\$7,908,399.87	\$0.00	\$7,908,399.87
02/24/2015	02/24/2015	CHUCK PALM		2111-220-341-0000	64162	BC 40-2015	65342	\$180.00		\$7,908,219.87	\$0.00	\$7,908,219.87
02/24/2015	02/24/2015	MIKE REENAN		2111-220-341-0000	64162	BC 40-2015	65343	\$180.00		\$7,908,039.87	\$0.00	\$7,908,039.87
02/24/2015	02/24/2015	JOE SILVATI		2111-220-341-0000	64162	BC 40-2015	65344	\$180.00		\$7,907,859.87	\$0.00	\$7,907,859.87
02/24/2015	02/24/2015	BRUCE SMITH		2111-220-341-0000	64162	BC 40-2015	65345	\$180.00		\$7,907,679.87	\$0.00	\$7,907,679.87
02/24/2015	02/24/2015	ALLEN WALLS		2111-220-341-0000	64162	BC 40-2015	65346	\$180.00		\$7,907,499.87	\$0.00	\$7,907,499.87

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02/24/2015	02/24/2015	ROBERT SHEPHERD		2111-220-341-0000	64162	BC 40-2015	65347	\$180.00		\$7,907,319.87	\$0.00	\$7,907,319.87
02/24/2015	02/24/2015	MARK WALSH		2111-220-341-0000	64162	BC 40-2015	65348	\$180.00		\$7,907,139.87	\$0.00	\$7,907,139.87
02/24/2015	02/24/2015	WILL MUELLER		2111-220-341-0000	64162	BC 40-2015	65349	\$180.00		\$7,906,959.87	\$0.00	\$7,906,959.87
02/24/2015	02/24/2015	TIM BEACH		2111-220-341-0000	64162	BC 40-2015	65350	\$105.00		\$7,906,854.87	\$0.00	\$7,906,854.87
02/24/2015	02/24/2015	JIM BOWMAN		2111-220-341-0000	64162	BC 40-2015	65351	\$105.00		\$7,906,749.87	\$0.00	\$7,906,749.87
02/24/2015	02/24/2015	GRANT BURNS		2111-220-341-0000	64162	BC 40-2015	65352	\$105.00		\$7,906,644.87	\$0.00	\$7,906,644.87
02/24/2015	02/24/2015	STEVE FORTUNSKI		2111-220-341-0000	64162	BC 40-2015	65353	\$105.00		\$7,906,539.87	\$0.00	\$7,906,539.87
02/24/2015	02/24/2015	JOSEPH HEMPEL		2111-220-341-0000	64162	BC 40-2015	65354	\$105.00		\$7,906,434.87	\$0.00	\$7,906,434.87
02/24/2015	02/24/2015	CHRIS HOPKINS		2111-220-341-0000	64162	BC 40-2015	65355	\$105.00		\$7,906,329.87	\$0.00	\$7,906,329.87
02/24/2015	02/24/2015	MIKE KAAKE		2111-220-341-0000	64162	BC 40-2015	65356	\$105.00		\$7,906,224.87	\$0.00	\$7,906,224.87
02/24/2015	02/24/2015	JOHN McNALLY		2111-220-341-0000	64162	BC 40-2015	65357	\$105.00		\$7,906,119.87	\$0.00	\$7,906,119.87
02/24/2015	02/24/2015	DAVE PICKERING		2111-220-341-0000	64162	BC 40-2015	65358	\$105.00		\$7,906,014.87	\$0.00	\$7,906,014.87
02/24/2015	02/24/2015	SHAWN STACY		2111-220-341-0000	64162	BC 40-2015	65359	\$105.00		\$7,905,909.87	\$0.00	\$7,905,909.87
02/24/2015	02/24/2015	TOM STALL		2111-220-341-0000	64162	BC 40-2015	65360	\$105.00		\$7,905,804.87	\$0.00	\$7,905,804.87
02/24/2015	02/24/2015	CHRIS RUWE		2111-220-341-0000	64162	BC 40-2015	65361	\$105.00		\$7,905,699.87	\$0.00	\$7,905,699.87
02/24/2015	02/24/2015	DAVE WITHERBY		2111-220-341-0000	64162	BC 40-2015	65362	\$105.00		\$7,905,594.87	\$0.00	\$7,905,594.87
02/24/2015	02/24/2015	STEPHEN HAMMONS		2111-220-341-0000	64162	BC 40-2015	65363	\$105.00		\$7,905,489.87	\$0.00	\$7,905,489.87
02/24/2015	02/24/2015	STEPHEN HAMMONS		2111-220-341-0000	64162	PO 360-2015	65363	\$210.00		\$7,905,279.87	\$0.00	\$7,905,279.87
02/24/2015	02/24/2015	SHANE PACKER		2111-220-341-0000	64162	BC 40-2015	65364	\$105.00		\$7,905,174.87	\$0.00	\$7,905,174.87
02/24/2015	02/24/2015	SHANE PACKER		2111-220-341-0000	64162	PO 363-2015	65364	\$210.00		\$7,904,964.87	\$0.00	\$7,904,964.87
02/24/2015	02/24/2015	DAVID SIMONSON		2111-220-341-0000	64162	BC 40-2015	65365	\$105.00		\$7,904,859.87	\$0.00	\$7,904,859.87
02/24/2015	02/24/2015	DAVID SIMONSON		2111-220-341-0000	64162	PO 362-2015	65365	\$210.00		\$7,904,649.87	\$0.00	\$7,904,649.87
02/24/2015	02/24/2015	KRIS PROSSER		2111-220-341-0000	64162	BC 40-2015	65366	\$105.00		\$7,904,544.87	\$0.00	\$7,904,544.87
02/24/2015	02/24/2015	ALL-GONE TERMITES & PEST CONTROL		2111-220-360-0000	64162	PO 275-2015	65419	\$24.00		\$7,904,520.87	\$0.00	\$7,904,520.87
02/24/2015	02/24/2015	RICK NIEHAUS		2111-220-360-1028	64162	PO 396-2015	65417	\$349.84		\$7,904,171.03	\$0.00	\$7,904,171.03
02/24/2015	02/24/2015	WASSERSTORM CO.		2111-220-420-0000	64162	PO 256-2015	65398	\$412.20		\$7,903,758.83	\$0.00	\$7,903,758.83
02/24/2015	02/24/2015	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	64162	PO 254-2015	65399	\$682.80		\$7,903,076.03	\$0.00	\$7,903,076.03
02/24/2015	02/24/2015	BLUST MOTOR SERVICE, INC.		2111-220-420-1008	64162	PO 383-2015	65389	\$88.28		\$7,902,987.75	\$0.00	\$7,902,987.75
02/24/2015	02/24/2015	BILL'S BATTERY COMPANY		2111-220-420-1008	64162	PO 287-2015	65384	\$459.64		\$7,902,528.11	\$0.00	\$7,902,528.11
02/24/2015	02/24/2015	CAMP SAFETY EQUIPMENT		2111-220-420-1008	64162	PO 92-2015	65410	\$615.00		\$7,901,913.11	\$0.00	\$7,901,913.11
02/24/2015	02/24/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	64162	PO 90-2015	65402	\$168.24		\$7,901,744.87	\$0.00	\$7,901,744.87
02/24/2015	02/24/2015	OHIO HYDRAULICS		2111-220-420-1008	64162	BC 36-2015	65404	\$18.11		\$7,901,726.76	\$0.00	\$7,901,726.76
02/24/2015	02/24/2015	PENNCARE		2111-220-420-1008	64162	PO 97-2015	65405	\$191.65		\$7,901,535.11	\$0.00	\$7,901,535.11
02/24/2015	02/24/2015	MERCY HOSPITAL WEST		2111-220-490-0000	64162	PO 355-2015	65400	\$1,389.66		\$7,900,145.45	\$0.00	\$7,900,145.45
02/24/2015	02/24/2015	HAMILTON COUNTY FIRE CHIEFS ASSC		2111-220-519-0000	64162	BC 30-2015	65371	\$200.00		\$7,899,945.45	\$0.00	\$7,899,945.45
02/24/2015	02/24/2015	GUARDIAN TRACKING		2111-220-599-0000	64162	PO 358-2015	65385	\$2,827.11		\$7,897,118.34	\$0.00	\$7,897,118.34

Fund Ledger

February 2015

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/24/2015	02/24/2015	NANCY SPEARS		2111-220-599-0000	64162	PO 333-2015	65386	\$16.00		\$7,897,102.34	\$0.00	\$7,897,102.34
02/24/2015	02/24/2015	PAUL RIEDEL		2111-220-599-0000	64162	PO 377-2015	65387	\$782.74		\$7,896,319.60	\$0.00	\$7,896,319.60
02/24/2015	02/24/2015	MIKE OWENS		2111-220-599-0000	64162	PO 332-2015	65436	\$11.48		\$7,896,308.12	\$0.00	\$7,896,308.12
02/24/2015	02/24/2015	THE BOX PLACE		2111-220-599-1014	64162	PO 214-2015	65373	\$43.77		\$7,896,264.35	\$0.00	\$7,896,264.35
02/24/2015	02/24/2015	GRAINGER		2111-760-730-0000	64162	PO 272-2015	65411	\$377.33		\$7,895,887.02	\$0.00	\$7,895,887.02
02/24/2015	02/24/2015	AFC INTERNATIONAL INC		2111-760-740-1015	64162	PO 372-2015	65379	\$371.92		\$7,895,515.10	\$0.00	\$7,895,515.10
02/24/2015	02/24/2015	GRAVOTECH		2111-760-740-1015	64162	PO 413-2015	65437	\$498.54		\$7,895,016.56	\$0.00	\$7,895,016.56
02/24/2015	02/24/2015	VERMED		2111-760-740-1016	64162	PO 395-2015	65416	\$1,319.03		\$7,893,697.53	\$0.00	\$7,893,697.53
02/24/2015	02/24/2015	EMSAR MEDICAL REPAIR, INC.		2111-760-740-1016	64162	PO 336-2015	65407	\$1,545.23		\$7,892,152.30	\$0.00	\$7,892,152.30
02/24/2015	02/24/2015	GRAINGER		2111-760-740-1018	64162	PO 266-2015	65411	\$625.05		\$7,891,527.25	\$0.00	\$7,891,527.25
02/24/2015	02/24/2015	CINTAS #001		2111-760-740-1018	64162	PO 58-2015	65409	\$64.26		\$7,891,462.99	\$0.00	\$7,891,462.99
02/24/2015	02/24/2015	CINTAS #001		2111-760-740-1018	64162	PO 58-2015	65409	\$119.99		\$7,891,343.00	\$0.00	\$7,891,343.00
02/24/2015	02/25/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	64252	R89-2015			\$50.00	\$7,891,393.00	\$0.00	\$7,891,393.00
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2111-220-190-0000	64281		1171-2015	\$504.67		\$7,890,888.33	\$0.00	\$7,890,888.33
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2111-220-190-0000	64281		1172-2015	\$499.32		\$7,890,389.01	\$0.00	\$7,890,389.01
02/26/2015	02/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	64311	PO 75-2015	65452	\$353.25		\$7,890,035.76	\$0.00	\$7,890,035.76
02/26/2015	02/26/2015	CDW GOVERNMENT INC.		2111-760-740-0000	64311	PO 420-2015	65445	\$7,955.72		\$7,882,080.04	\$0.00	\$7,882,080.04
02/27/2015	02/26/2015	DUSTY RHODES, HAMILTON COUNTY / REAL ESTATE ADVANCE		2111-101-0000	64298	R94-2015			\$4,200,000.00	\$12,082,080.04	\$0.00	\$12,082,080.04
02/27/2015	02/27/2015	NORTHSIDE BANK AND TRUST		2111-220-221-0000	64520	BC 8-2015	65457	\$1,600.00		\$12,080,480.04	\$0.00	\$12,080,480.04
02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		2111-220-221-0000	64617	BC 8-2015	1185-2015	\$274.50		\$12,080,205.54	\$0.00	\$12,080,205.54
Total for Fund 2111:								\$769,150.37	\$4,225,745.00			
YTD:								\$1,523,613.16	\$4,238,054.25			

Fund: 2181 - Zoning

Fund Beginning Balance

										\$15,957.46	\$0.00	\$15,957.46
02/02/2015	02/05/2015	PNC BANK		2181-130-318-0000	63031	BC 4-2015	890-2015	\$730.00		\$15,227.46	\$0.00	\$15,227.46
02/02/2015	02/05/2015	PNC BANK		2181-130-330-0000	63031	BC 5-2015	890-2015	\$984.00		\$14,243.46	\$0.00	\$14,243.46
02/02/2015	02/05/2015	PNC BANK		2181-130-410-0000	63031	BC 13-2015	890-2015	\$173.92		\$14,069.54	\$0.00	\$14,069.54
02/03/2015	02/05/2015	LYKINS OIL COMPANY		2181-130-420-0000	63031	PO 69-2015	892-2015	\$12.87		\$14,056.67	\$0.00	\$14,056.67
02/05/2015	02/05/2015	SAC WIRELESS		2181-130-599-0000	63031	BC 16-2015	65272	\$250.00		\$13,806.67	\$0.00	\$13,806.67
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	62967		642-2015	\$75.58		\$13,731.09	\$0.00	\$13,731.09
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	62969		651-2015	\$4,713.04		\$9,018.05	\$0.00	\$9,018.05
02/06/2015	02/05/2015	NORTHSIDE BANK		2181-130-190-0000	63001		885-2015	\$142.31		\$8,875.74	\$0.00	\$8,875.74
02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	63001		886-2015	\$571.86		\$8,303.88	\$0.00	\$8,303.88
02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	63096		899-2015	\$25.00		\$8,278.88	\$0.00	\$8,278.88
02/06/2015	02/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES	2181-301-0000	63131	R58-2015			\$1,500.00	\$9,778.88	\$0.00	\$9,778.88

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/06/2015	02/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES	2181-302-0000	63131	R58-2015			\$950.00	\$10,728.88	\$0.00	\$10,728.88
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	63134		903-2015	\$761.70		\$9,967.18	\$0.00	\$9,967.18
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	63134		904-2015	\$169.65		\$9,797.53	\$0.00	\$9,797.53
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	63134		903-2015	\$121.19		\$9,676.34	\$0.00	\$9,676.34
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		2181-130-190-0000	63250		905-2015	\$2,091.71		\$7,584.63	\$0.00	\$7,584.63
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		2181-130-211-0000	63250		905-2015	\$3,503.77		\$4,080.86	\$0.00	\$4,080.86
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYE		2181-130-211-0000	63250		905-2015	\$0.01		\$4,080.85	\$0.00	\$4,080.85
02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	64300	BC 45-2015	1180-2015	\$12.59		\$4,068.26	\$0.00	\$4,068.26
02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	64300	BC 45-2015	1181-2015	\$110.55		\$3,957.71	\$0.00	\$3,957.71
02/12/2015	02/12/2015	ENQUIRER MEDIA		2181-130-345-0000	63297	PO 30-2015	65311	\$190.80		\$3,766.91	\$0.00	\$3,766.91
02/12/2015	02/12/2015	ENQUIRER MEDIA	Reissue 65311	2181-130-345-0000	63298	PO 30-2015	65313			\$3,766.91	\$0.00	\$3,766.91
02/12/2015	02/12/2015	GEOFF MILZ		2181-130-330-0000	63304	BC 5-2015	65314	\$29.00		\$3,737.91	\$0.00	\$3,737.91
02/12/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	63830	R82-2015			\$2,000.00	\$5,737.91	\$0.00	\$5,737.91
02/12/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	63830	R82-2015			\$220.00	\$5,957.91	\$0.00	\$5,957.91
02/12/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	63830	R82-2015			\$1,800.00	\$7,757.91	\$0.00	\$7,757.91
02/17/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE LICENSE	2181-302-0000	63830	R76-2015			\$975.00	\$8,732.91	\$0.00	\$8,732.91
02/17/2015	02/18/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE LICENSE	2181-399-0000	63830	R76-2015			\$1,000.00	\$9,732.91	\$0.00	\$9,732.91
02/18/2015	02/18/2015	DUKE ENERGY		2181-130-351-0000	63907	PO 47-2015	1152-2015	\$821.70		\$8,911.21	\$0.00	\$8,911.21
02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	64300	PO 70-2015	1179-2015	\$40.15		\$8,871.06	\$0.00	\$8,871.06
02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	64003	BC 9-2015	65332	\$6.76		\$8,864.30	\$0.00	\$8,864.30
02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	64003	BC 9-2015	65333	\$173.34		\$8,690.96	\$0.00	\$8,690.96
02/19/2015	02/19/2015	PROSOURCE		2181-130-360-0000	64003	PO 190-2014	65331	\$345.60		\$8,345.36	\$0.00	\$8,345.36
02/19/2015	02/19/2015	PROSOURCE		2181-760-740-0000	64003	BC 15-2015	65331	\$45.17		\$8,300.19	\$0.00	\$8,300.19
02/19/2015	02/19/2015	ENTERPRISE TECHNOLOGY SOLUTION		2181-130-360-0000	64012	BC 12-2015	65335	\$4,637.51		\$3,662.68	\$0.00	\$3,662.68
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	63888		919-2015	\$75.71		\$3,586.97	\$0.00	\$3,586.97
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	63889		926-2015	\$4,420.88		-\$833.91	\$0.00	-\$833.91
02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	63967		1156-2015	\$25.00		-\$858.91	\$0.00	-\$858.91
02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	63967		1158-2015	\$26.05		-\$884.96	\$0.00	-\$884.96
02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVI		2181-130-190-0000	63967		1159-2015	\$190.50		-\$1,075.46	\$0.00	-\$1,075.46
02/20/2015	02/19/2015	NORTHSIDE BANK		2181-130-190-0000	63967		1162-2015	\$142.31		-\$1,217.77	\$0.00	-\$1,217.77
02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	63967		1163-2015	\$571.87		-\$1,789.64	\$0.00	-\$1,789.64
02/20/2015	02/19/2015	HUMANA		2181-130-221-0000	63992	BC 9-2015	1165-2015	\$1,553.95		-\$3,343.59	\$0.00	-\$3,343.59
02/20/2015	02/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2181-301-0000	64129	R84-2015			\$1,000.00	-\$2,343.59	\$0.00	-\$2,343.59
02/20/2015	02/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2181-302-0000	64129	R84-2015			\$1,150.00	-\$1,193.59	\$0.00	-\$1,193.59
02/20/2015	02/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSUED REGISTRATION FEE, F	2181-399-0000	64129	R84-2015			\$900.00	-\$293.59	\$0.00	-\$293.59
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	64125		1167-2015	\$717.29		-\$1,010.88	\$0.00	-\$1,010.88

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	64125		1167-2015	\$111.08		-\$1,121.96	\$0.00	-\$1,121.96
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	64126		1168-2015	\$165.19		-\$1,287.15	\$0.00	-\$1,287.15
02/23/2015	02/24/2015	INDIANA DEPARTMENT OF TAXATION		2181-130-190-0000	64167		1169-2015	\$34.00		-\$1,321.15	\$0.00	-\$1,321.15
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2181-130-190-0000	64281		1171-2015	\$32.62		-\$1,353.77	\$0.00	-\$1,353.77
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2181-130-190-0000	64281		1172-2015	\$32.62		-\$1,386.39	\$0.00	-\$1,386.39
02/26/2015	02/26/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURED REGISTRATION FEE,	2181-301-0000	64285	R93-2015			\$1,000.00	-\$386.39	\$0.00	-\$386.39
02/26/2015	02/26/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURED REGISTRATION FEE,	2181-302-0000	64285	R93-2015			\$1,850.00	\$1,463.61	\$0.00	\$1,463.61
02/26/2015	02/26/2015	Transfer 1000-2181	Cash Flow	2181-931-0000	64296				\$50,000.00	\$51,463.61	\$0.00	\$51,463.61
02/26/2015	02/26/2015	GEOFF MILZ		2181-130-341-0000	64311	BC 45-2015	65439	\$180.00		\$51,283.61	\$0.00	\$51,283.61
02/26/2015	02/26/2015	WULLENWEBER COURT REPORTING		2181-130-360-0000	64311	PO 36-2015	65438	\$112.50		\$51,171.11	\$0.00	\$51,171.11
02/26/2015	02/26/2015	PRINTEK		2181-130-410-0000	64311	BC 13-2015	65451	\$170.00		\$51,001.11	\$0.00	\$51,001.11
02/26/2015	02/26/2015	CDW GOVERNMENT INC.		2181-760-740-0000	64311	BC 15-2015	65445	\$674.22		\$50,326.89	\$0.00	\$50,326.89
02/27/2015	02/27/2015	NORTHSIDE BANK AND TRUST		2181-130-221-0000	64520	BC 9-2015	65457	\$800.00		\$49,526.89	\$0.00	\$49,526.89
02/27/2015	03/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRCUTURE LICENSE	2181-302-0000	64546	R95-2015			\$400.00	\$49,926.89	\$0.00	\$49,926.89
02/27/2015	03/02/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRCUTURE LICENSE	2181-399-0000	64546	R95-2015			\$6,300.00	\$56,226.89	\$0.00	\$56,226.89
02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		2181-130-221-0000	64617	BC 9-2015	1185-2015	\$13.50		\$56,213.39	\$0.00	\$56,213.39
Total for Fund 2181:								\$30,789.07	\$71,045.00			
YTD:								\$49,558.29	\$81,260.00			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$89,962.13 \$0.00 \$89,962.13

02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	63134		903-2015	\$472.86		\$89,489.27	\$0.00	\$89,489.27
02/09/2015	02/18/2015	UNIFIRST CORPORATION		2231-330-360-0000	63832	PO 9-2015	909-2015	\$165.30		\$89,323.97	\$0.00	\$89,323.97
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	63250		905-2015	\$15,326.24		\$73,997.73	\$0.00	\$73,997.73
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	63250		905-2015	\$0.01		\$73,997.72	\$0.00	\$73,997.72
02/12/2015	02/12/2015	SWS ENVIRONMENTAL SERVICE		2231-330-360-0000	63297	PO 50-2015	65296	\$500.63		\$73,497.09	\$0.00	\$73,497.09
02/12/2015	02/12/2015	SAAR EXCAVATING LLC.		2231-330-360-0000	63297	PO 227-2015	65299	\$2,500.00		\$70,997.09	\$0.00	\$70,997.09
02/12/2015	02/12/2015	FASTENAL COMPANY		2231-330-490-0000	63297	PO 329-2015	65301	\$197.71		\$70,799.38	\$0.00	\$70,799.38
02/18/2015	02/26/2015	UNIFIRST CORPORATION		2231-330-360-0000	64287	PO 9-2015	1173-2015	\$66.40		\$70,732.98	\$0.00	\$70,732.98
02/19/2015	02/19/2015	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	64003	BC 10-2015	65332	\$117.95		\$70,615.03	\$0.00	\$70,615.03
02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	64003	BC 10-2015	65333	\$897.36		\$69,717.67	\$0.00	\$69,717.67
02/19/2015	02/19/2015	PROSOURCE		2231-330-360-0000	64003	PO 390-2015	65331	\$90.34		\$69,627.33	\$0.00	\$69,627.33
02/19/2015	02/19/2015	PROSOURCE		2231-330-420-0000	64003	PO 190-2014	65331	\$691.20		\$68,936.13	\$0.00	\$68,936.13
02/20/2015	02/19/2015	HUMANA		2231-330-221-0000	63992	BC 10-2015	1165-2015	\$13,393.26		\$55,542.87	\$0.00	\$55,542.87
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	64125		1167-2015	\$520.99		\$55,021.88	\$0.00	\$55,021.88
02/24/2015	02/24/2015	SWS ENVIRONMENTAL SERVICE		2231-330-360-0000	64162	PO 88-2015	65423	\$433.88		\$54,588.00	\$0.00	\$54,588.00

Report reflects selected information.

Fund Ledger

February 2015

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
02/24/2015	02/24/2015	SWS ENVIRONMENTAL SERVICE		2231-330-360-0000	64162	PO 184-2015	65423	\$1,167.00		\$53,421.00	\$0.00	\$53,421.00	
02/24/2015	02/24/2015	JOE SIEFERT		2231-330-490-0000	64162	BC 57-2015	65425	\$55.00		\$53,366.00	\$0.00	\$53,366.00	
02/24/2015	02/24/2015	SUBURBAN PROPANE		2231-330-490-0000	64162	PO 228-2015	65422	\$365.77		\$53,000.23	\$0.00	\$53,000.23	
02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		2231-330-221-0000	64617	BC 10-2015	1185-2015	\$72.00		\$52,928.23	\$0.00	\$52,928.23	
02/27/2015	03/02/2015	PRIMARY	INTEREST	2231-701-0000	64747	R96-2015				\$52,928.23	\$0.00	\$52,928.23	
02/27/2015	03/02/2015	INVESTMENT	INTEREST AND REALIZED GAINS	2231-701-0000	64747	R97-2015			\$11.33	\$52,939.56	\$0.00	\$52,939.56	
Total for Fund 2231:								\$37,033.90	\$11.33				
YTD:								\$69,002.48	\$35,802.50				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$47,964.68	\$0.00	\$47,964.68
02/05/2015	02/05/2015	CINCINNATI COURT INDEX PRESS, INC		2261-210-599-0000	63031	PO 43-2015	65275	\$57.00		\$47,907.68	\$0.00	\$47,907.68	
02/09/2015	02/11/2015	DEA	DEA	2261-892-0505	63287	R66-2015			\$515.76	\$48,423.44	\$0.00	\$48,423.44	
02/10/2015	02/10/2015	DEA	DEA	2261-892-0505	63174	R59-2015			\$2,362.22	\$50,785.66	\$0.00	\$50,785.66	
02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL/WALMART, FINES	2261-401-0000	63287	R70-2015			\$60.00	\$50,845.66	\$0.00	\$50,845.66	
02/12/2015	02/18/2015	DEA	DEA	2261-892-0505	63830	R75-2015			\$920.63	\$51,766.29	\$0.00	\$51,766.29	
02/13/2015	02/18/2015	DEA	DEA	2261-892-0505	63830	R74-2015			\$154.19	\$51,920.48	\$0.00	\$51,920.48	
02/24/2015	02/24/2015	HAMILTON COUNTY CORONER		2261-210-599-0000	64162	PO 44-2015	65374	\$795.00		\$51,125.48	\$0.00	\$51,125.48	
02/24/2015	02/24/2015	CREATIVE PRODUCT SOURCING INC -		2261-210-599-0000	64162	PO 314-2015	65413	\$281.76		\$50,843.72	\$0.00	\$50,843.72	
02/26/2015	02/26/2015	DEA	DEA FORFEITURES	2261-892-0505	64285	R92-2015			\$2,267.57	\$53,111.29	\$0.00	\$53,111.29	
02/27/2015	03/03/2015	DEA	DEA FORFEITURES	2261-892-0505	64836	R99-2015			\$3,641.12	\$56,752.41	\$0.00	\$56,752.41	
Total for Fund 2261:								\$1,133.76	\$9,921.49				
YTD:								\$3,009.36	\$17,939.25				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,797.93	\$0.00	\$1,797.93
02/10/2015	02/11/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL/WALMART, FINES	2271-401-0000	63287	R70-2015			\$134.00	\$1,931.93	\$0.00	\$1,931.93	
Total for Fund 2271:								\$0.00	\$134.00				
YTD:								\$0.00	\$190.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$668,755.06	\$0.00	\$668,755.06
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	62973		880-2015	\$29,570.67		\$639,184.39	\$0.00	\$639,184.39	
02/06/2015	02/04/2015	AXA EQUITABLE		2281-220-190-0000	62985		65250	\$1,185.25		\$637,999.14	\$0.00	\$637,999.14	
02/06/2015	02/04/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	62985		65251	\$2,263.32		\$635,735.82	\$0.00	\$635,735.82	

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02/06/2015	02/04/2015	Indiana State Central Collection Unit		2281-220-190-0000	62985		65255	\$69.30		\$635,666.52	\$0.00	\$635,666.52
02/06/2015	02/04/2015	SECURITY BENEFIT		2281-220-190-0000	62985		65256	\$416.97		\$635,249.55	\$0.00	\$635,249.55
02/06/2015	02/05/2015	AFLAC Group		2281-220-190-0000	63001		881-2015	\$70.25		\$635,179.30	\$0.00	\$635,179.30
02/06/2015	02/05/2015	AFLAC Individual		2281-220-190-0000	63001		882-2015	\$96.67		\$635,082.63	\$0.00	\$635,082.63
02/06/2015	02/05/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	63001		883-2015	\$32.40		\$635,050.23	\$0.00	\$635,050.23
02/06/2015	02/05/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	63001		884-2015	\$273.01		\$634,777.22	\$0.00	\$634,777.22
02/06/2015	02/05/2015	NORTHSIDE BANK		2281-220-190-0000	63001		885-2015	\$1,127.42		\$633,649.80	\$0.00	\$633,649.80
02/06/2015	02/05/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	63001		886-2015	\$725.57		\$632,924.23	\$0.00	\$632,924.23
02/06/2015	02/05/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	63062		897-2015	\$389.81		\$632,534.42	\$0.00	\$632,534.42
02/06/2015	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	63096		899-2015	\$626.37		\$631,908.05	\$0.00	\$631,908.05
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	63134		903-2015	\$6,356.26		\$625,551.79	\$0.00	\$625,551.79
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	63134		904-2015	\$1,209.16		\$624,342.63	\$0.00	\$624,342.63
02/11/2015	02/11/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	63267		907-2015	\$17,960.18		\$606,382.45	\$0.00	\$606,382.45
02/11/2015	02/11/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	63287	R62-2015			\$345.67	\$606,728.12	\$0.00	\$606,728.12
02/19/2015	02/19/2015	TREASURER, STATE OF OHIO		2281-220-360-0000	63940	PO 353-2015	65316	\$150.00		\$606,578.12	\$0.00	\$606,578.12
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	63893		1149-2015	\$29,868.72		\$576,709.40	\$0.00	\$576,709.40
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	63918		1154-2015	\$167.27		\$576,542.13	\$0.00	\$576,542.13
02/20/2015	02/19/2015	AXA EQUITABLE		2281-220-190-0000	63956		65318	\$1,185.21		\$575,356.92	\$0.00	\$575,356.92
02/20/2015	02/19/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	63956		65319	\$2,263.19		\$573,093.73	\$0.00	\$573,093.73
02/20/2015	02/19/2015	EDWARD JONES		2281-220-190-0000	63956		65322	\$15.00		\$573,078.73	\$0.00	\$573,078.73
02/20/2015	02/19/2015	Indiana State Central Collection Unit		2281-220-190-0000	63956		65326	\$69.30		\$573,009.43	\$0.00	\$573,009.43
02/20/2015	02/19/2015	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	63956		65327	\$75.58		\$572,933.85	\$0.00	\$572,933.85
02/20/2015	02/19/2015	SECURITY BENEFIT		2281-220-190-0000	63956		65328	\$416.98		\$572,516.87	\$0.00	\$572,516.87
02/20/2015	02/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	63967		1156-2015	\$626.40		\$571,890.47	\$0.00	\$571,890.47
02/20/2015	02/19/2015	City of Fairfield		2281-220-190-0000	63967		1157-2015	\$64.28		\$571,826.19	\$0.00	\$571,826.19
02/20/2015	02/19/2015	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	63967		1158-2015	\$121.34		\$571,704.85	\$0.00	\$571,704.85
02/20/2015	02/19/2015	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	63967		1159-2015	\$21.62		\$571,683.23	\$0.00	\$571,683.23
02/20/2015	02/19/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	63967		1160-2015	\$272.97		\$571,410.26	\$0.00	\$571,410.26
02/20/2015	02/19/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	63967		1161-2015	\$32.41		\$571,377.85	\$0.00	\$571,377.85
02/20/2015	02/19/2015	NORTHSIDE BANK		2281-220-190-0000	63967		1162-2015	\$1,067.39		\$570,310.46	\$0.00	\$570,310.46
02/20/2015	02/19/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	63967		1163-2015	\$725.51		\$569,584.95	\$0.00	\$569,584.95
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	64125		1167-2015	\$6,283.39		\$563,301.56	\$0.00	\$563,301.56
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	64126		1168-2015	\$1,169.70		\$562,131.86	\$0.00	\$562,131.86
02/23/2015	02/24/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	64167		1169-2015	\$316.17		\$561,815.69	\$0.00	\$561,815.69
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2281-220-190-0000	64281		1171-2015	\$171.23		\$561,644.46	\$0.00	\$561,644.46
02/25/2015	02/25/2015	KANAWHA INSURANCE COMPANY		2281-220-190-0000	64281		1172-2015	\$176.56		\$561,467.90	\$0.00	\$561,467.90

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02/26/2015	03/03/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS AETNA & BCBS PAYMENTS	2281-302-0000	65028	R102-2015			\$3,631.99	\$565,099.89	\$0.00	\$565,099.89	
02/27/2015	03/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEB EMS REVENUE	2281-302-0000	64752	R98-2015			\$102,532.38	\$667,632.27	\$0.00	\$667,632.27	
02/28/2015	03/02/2015	Negative Adjust Receipt for COLERAIN TC	ENTERING ERROR	2281-302-0000	64730	R62-2015			-\$0.10	\$667,632.17	\$0.00	\$667,632.17	
Total for Fund 2281:								\$107,632.83	\$106,509.94				
YTD:								\$211,264.17	\$213,368.21				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$148,128.13	\$0.00	\$148,128.13
02/05/2015	02/05/2015	DUKE ENERGY		2401-310-360-0000	63031	PO 46-2015	65263	\$81.07		\$148,047.06	\$0.00	\$148,047.06	
02/24/2015	02/24/2015	DUKE ENERGY		2401-310-360-0000	64162	PO 46-2015	65383	\$11,453.19		\$136,593.87	\$0.00	\$136,593.87	
Total for Fund 2401:								\$11,534.26	\$0.00				
YTD:								\$23,082.96	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$49,773.53	\$0.00	\$49,773.53
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SY		2902-110-190-0000	63250		905-2015	\$86.09		\$49,687.44	\$0.00	\$49,687.44	
02/26/2015	02/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	64311	PO 75-2015	65452	\$722.23		\$48,965.21	\$0.00	\$48,965.21	
Total for Fund 2902:								\$808.32	\$0.00				
YTD:								\$2,723.20	\$0.00				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$51,672.80	\$0.00	\$51,672.80
02/27/2015	02/27/2015	Repayment Advance 2081 - 2907	Return Loan	2907-941-0000	64494				\$350,000.00	\$401,672.80	\$0.00	\$401,672.80	
02/27/2015	02/27/2015	Repayment Advance 2081 - 2907	Return Loan	2907-941-0000	64497				\$400,000.00	\$801,672.80	\$0.00	\$801,672.80	
Total for Fund 2907:								\$0.00	\$750,000.00				
YTD:								\$400,000.00	\$750,000.00				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$244,558.46	\$0.00	\$244,558.46
02/03/2015	02/05/2015	LYKINS OIL COMPANY		2911-610-420-0301	63031	PO 69-2015	892-2015	\$298.42		\$244,260.04	\$0.00	\$244,260.04	
02/04/2015	02/09/2015	COLERAIN TOWNSHIP PARKS & SERVI	VENDING MACHINE PAYMENTS	2911-892-0333	63127	R55-2015			\$282.90	\$244,542.94	\$0.00	\$244,542.94	
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	62970		657-2015	\$881.80		\$243,661.14	\$0.00	\$243,661.14	
02/06/2015	02/04/2015	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	62985		65253	\$850.00		\$242,811.14	\$0.00	\$242,811.14	
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	63134		903-2015	\$274.47		\$242,536.67	\$0.00	\$242,536.67	

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02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	63134		904-2015	\$63.87		\$242,472.80	\$0.00	\$242,472.80
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	63134		903-2015	\$34.98		\$242,437.82	\$0.00	\$242,437.82
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	63250		905-2015	\$744.96		\$241,692.86	\$0.00	\$241,692.86
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	63250		905-2015	\$1,042.95		\$240,649.91	\$0.00	\$240,649.91
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	63250		905-2015	\$0.01		\$240,649.90	\$0.00	\$240,649.90
02/11/2015	02/26/2015	CINCINNATI BELL ANY DISTANCE		2911-610-341-0000	64300	BC 42-2015	1180-2015	\$16.14		\$240,633.76	\$0.00	\$240,633.76
02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	64300	BC 42-2015	1181-2015	\$296.33		\$240,337.43	\$0.00	\$240,337.43
02/12/2015	02/12/2015	NORTHGATE TIRE		2911-610-323-0300	63297	PO 183-2015	65297	\$194.00		\$240,143.43	\$0.00	\$240,143.43
02/12/2015	02/18/2015	COLERAIN TOWNSHIP PARKS & SERVICE	MISC	2911-892-0333	63830	R78-2015			\$70.00	\$240,213.43	\$0.00	\$240,213.43
02/13/2015	02/13/2015	OHIO DEPT. OF JOB & FAMILY SERVICES		2911-610-240-0000	63323	PO 6-2015	908-2015	\$1,427.78		\$238,785.65	\$0.00	\$238,785.65
02/18/2015	02/18/2015	DUKE ENERGY		2911-610-351-0000	63907	PO 47-2015	1152-2015	\$2,331.42		\$236,454.23	\$0.00	\$236,454.23
02/18/2015	02/26/2015	UNIFIRST CORPORATION		2911-610-490-0302	64287	PO 8-2015	1173-2015	\$71.64		\$236,382.59	\$0.00	\$236,382.59
02/18/2015	02/26/2015	UNIFIRST CORPORATION		2911-610-490-0302	64287	PO 8-2015	1173-2015	\$35.82		\$236,346.77	\$0.00	\$236,346.77
02/19/2015	02/19/2015	SUPERIOR DENTAL CARE, INC.		2911-610-221-0000	64003	BC 11-2015	65333	\$65.82		\$236,280.95	\$0.00	\$236,280.95
02/19/2015	02/19/2015	PROSOURCE		2911-610-360-0000	64003	PO 190-2014	65331	\$1,382.40		\$234,898.55	\$0.00	\$234,898.55
02/19/2015	02/19/2015	PROSOURCE		2911-610-360-0000	64003	PO 390-2015	65331	\$180.68		\$234,717.87	\$0.00	\$234,717.87
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	63890		932-2015	\$918.40		\$233,799.47	\$0.00	\$233,799.47
02/20/2015	02/19/2015	AFSCME OHIO COUNCIL #8		2911-610-190-0000	63956		65317	\$42.46		\$233,757.01	\$0.00	\$233,757.01
02/20/2015	02/19/2015	CINCO FEDERAL CREDIT UNION		2911-610-190-0000	63956		65321	\$850.00		\$232,907.01	\$0.00	\$232,907.01
02/20/2015	02/19/2015	HUMANA		2911-610-221-0000	63992	BC 11-2015	1165-2015	\$783.91		\$232,123.10	\$0.00	\$232,123.10
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	64125		1167-2015	\$274.47		\$231,848.63	\$0.00	\$231,848.63
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	64125		1167-2015	\$34.98		\$231,813.65	\$0.00	\$231,813.65
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	64126		1168-2015	\$63.87		\$231,749.78	\$0.00	\$231,749.78
02/24/2015	02/24/2015	AE DOOR SALES		2911-610-323-0000	64162	PO 126-2015	65370	\$143.00		\$231,606.78	\$0.00	\$231,606.78
02/24/2015	02/24/2015	ATKINS & STANG INC.		2911-610-323-0000	64162	PO 397-2015	65418	\$5,840.00		\$225,766.78	\$0.00	\$225,766.78
02/24/2015	02/24/2015	BUD HERBERT MOTORS		2911-610-323-0300	64162	PO 155-2015	65369	\$94.13		\$225,672.65	\$0.00	\$225,672.65
02/24/2015	02/24/2015	CARQUEST AUTO PARTS		2911-610-323-0300	64162	PO 149-2015	65392	\$321.24		\$225,351.41	\$0.00	\$225,351.41
02/24/2015	02/24/2015	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	64162	PO 110-2015	65368	\$287.58		\$225,063.83	\$0.00	\$225,063.83
02/24/2015	02/24/2015	DERRINGER COMPANY		2911-610-360-0000	64162	PO 384-2015	65397	\$81.00		\$224,982.83	\$0.00	\$224,982.83
02/24/2015	02/24/2015	DERRINGER COMPANY		2911-610-360-0000	64162	PO 169-2015	65397	\$81.00		\$224,901.83	\$0.00	\$224,901.83
02/24/2015	02/24/2015	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	64162	PO 374-2015	65419	\$48.00		\$224,853.83	\$0.00	\$224,853.83
02/24/2015	02/24/2015	ALL-GONE TERMITE & PEST CONTROL		2911-610-360-0000	64162	PO 398-2015	65419	\$240.00		\$224,613.83	\$0.00	\$224,613.83
02/24/2015	02/24/2015	PRINTEK		2911-610-420-0000	64162	PO 412-2015	65434	\$144.00		\$224,469.83	\$0.00	\$224,469.83
02/24/2015	02/24/2015	STIGLER SUPPLY		2911-610-420-0000	64162	PO 223-2015	65376	\$262.30		\$224,207.53	\$0.00	\$224,207.53
02/26/2015	02/26/2015	ROGER KREBS		2911-610-341-0000	64311	BC 42-2015	65443	\$105.00		\$224,102.53	\$0.00	\$224,102.53
02/26/2015	02/26/2015	KEVIN SCHWARTZHOFF		2911-610-341-0000	64311	BC 42-2015	65456	\$180.00		\$223,922.53	\$0.00	\$223,922.53

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02/26/2015	02/26/2015	CDW GOVERNMENT INC.		2911-610-420-0000	64311	PO 420-2015	65445	\$674.21		\$223,248.32	\$0.00	\$223,248.32	
02/27/2015	03/02/2015	STANDARD INSURANCE COMPANY		2911-610-221-0000	64617	BC 11-2015	1185-2015	\$4.50		\$223,243.82	\$0.00	\$223,243.82	
Total for Fund 2911:								\$21,667.54	\$352.90				
YTD:								\$52,951.16	\$452.90				
Fund: 2912 - Community Center										Fund Beginning Balance	\$154,897.30	\$0.00	\$154,897.30
02/02/2015	02/05/2015	PNC BANK		2912-610-420-0208	63031	PO 103-2015	888-2015	\$4.90		\$154,892.40	\$0.00	\$154,892.40	
02/02/2015	02/05/2015	PNC BANK		2912-610-420-0208	63031	BC 38-2015	888-2015	\$26.00		\$154,866.40	\$0.00	\$154,866.40	
02/03/2015	02/05/2015	LYKINS OIL COMPANY		2912-610-420-0209	63031	PO 69-2015	892-2015	\$129.70		\$154,736.70	\$0.00	\$154,736.70	
02/06/2015	02/04/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	62968		646-2015	\$192.54		\$154,544.16	\$0.00	\$154,544.16	
02/09/2015	02/09/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	63120		900-2015	\$157.21		\$154,386.95	\$0.00	\$154,386.95	
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	63134		903-2015	\$41.48		\$154,345.47	\$0.00	\$154,345.47	
02/09/2015	02/09/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	63134		904-2015	\$10.28		\$154,335.19	\$0.00	\$154,335.19	
02/09/2015	02/09/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	63134		903-2015	\$6.81		\$154,328.38	\$0.00	\$154,328.38	
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	63250		905-2015	\$218.83		\$154,109.55	\$0.00	\$154,109.55	
02/11/2015	02/11/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	63250		905-2015	\$306.36		\$153,803.19	\$0.00	\$153,803.19	
02/11/2015	02/26/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	64300	BC 43-2015	1181-2015	\$403.54		\$153,399.65	\$0.00	\$153,399.65	
02/18/2015	02/18/2015	DUKE ENERGY		2912-610-351-0000	63907	PO 47-2015	1152-2015	\$719.08		\$152,680.57	\$0.00	\$152,680.57	
02/18/2015	02/18/2015	DUKE ENERGY		2912-610-359-0204	63907	PO 124-2015	1152-2015	\$2,967.81		\$149,712.76	\$0.00	\$149,712.76	
02/18/2015	02/26/2015	VERIZON WIRELESS-GREAT LAKES		2912-610-341-0000	64300	PO 70-2015	1179-2015	\$30.62		\$149,682.14	\$0.00	\$149,682.14	
02/19/2015	02/19/2015	PROSOURCE		2912-610-360-0205	64003	PO 190-2014	65331	\$172.80		\$149,509.34	\$0.00	\$149,509.34	
02/19/2015	02/19/2015	PROSOURCE		2912-610-599-0214	64003	PO 390-2015	65331	\$22.59		\$149,486.75	\$0.00	\$149,486.75	
02/20/2015	02/18/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	63889		926-2015	\$417.09		\$149,069.66	\$0.00	\$149,069.66	
02/20/2015	02/19/2015	AFSCME OHIO COUNCIL #8		2912-610-190-0000	63956		65317	\$42.46		\$149,027.20	\$0.00	\$149,027.20	
02/20/2015	02/20/2015	LINDA LEE RUTH SNIDER		2912-610-360-0205	64087	PO 54-2015	65336	\$560.00		\$148,467.20	\$0.00	\$148,467.20	
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	64125		1167-2015	\$64.95		\$148,402.25	\$0.00	\$148,402.25	
02/23/2015	02/23/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	64125		1167-2015	\$8.33		\$148,393.92	\$0.00	\$148,393.92	
02/23/2015	02/23/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	64126		1168-2015	\$13.85		\$148,380.07	\$0.00	\$148,380.07	
02/23/2015	02/25/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, MEMBERSHIPS	2912-802-0299	64246	R86-2015			\$500.00	\$148,880.07	\$0.00	\$148,880.07	
02/23/2015	02/25/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, MEMBERSHIPS	2912-892-0222	64246	R86-2015			\$50.00	\$148,930.07	\$0.00	\$148,930.07	
02/24/2015	02/24/2015	DAYS APPLIANCE REPAIR		2912-610-323-0201	64162	PO 179-2015	65390	\$538.50		\$148,391.57	\$0.00	\$148,391.57	
02/24/2015	02/24/2015	CARQUEST AUTO PARTS		2912-610-323-0202	64162	BC 56-2015	65392	\$103.32		\$148,288.25	\$0.00	\$148,288.25	
02/24/2015	02/24/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	64162	PO 167-2015	65419	\$62.00		\$148,226.25	\$0.00	\$148,226.25	
02/24/2015	02/24/2015	HAMILTON COUNTY PUBLIC HEALTH		2912-610-360-0205	64162	PO 369-2015	65435	\$196.00		\$148,030.25	\$0.00	\$148,030.25	
02/24/2015	02/24/2015	DONNELLON McCARTHY		2912-610-360-0205	64162	PO 181-2015	65391	\$298.94		\$147,731.31	\$0.00	\$147,731.31	

Fund Ledger

February 2015

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/24/2015	02/24/2015	JOI MARTIN		2912-610-360-0205	64162	PO 371-2015	65378	\$98.00		\$147,633.31	\$0.00	\$147,633.31
02/24/2015	02/24/2015	STIGLER SUPPLY		2912-610-420-0208	64162	PO 223-2015	65376	\$176.27		\$147,457.04	\$0.00	\$147,457.04
02/24/2015	02/26/2015	PNC BANK		2912-610-599-0214	64309	PO 436-2015	1182-2015	\$68.72		\$147,388.32	\$0.00	\$147,388.32
02/25/2015	02/26/2015	COA GRANT	COA GRANT	2912-892-0222	64285	R91-2015			\$1,589.98	\$148,978.30	\$0.00	\$148,978.30
02/26/2015	02/26/2015	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	64311	PO 75-2015	65452	\$68.58		\$148,909.72	\$0.00	\$148,909.72
02/26/2015	02/26/2015	TAWANNA MOLTER		2912-610-341-0000	64311	BC 43-2015	65442	\$180.00		\$148,729.72	\$0.00	\$148,729.72
02/26/2015	02/26/2015	CDW GOVERNMENT INC.		2912-610-420-0208	64311	PO 420-2015	65445	\$674.21		\$148,055.51	\$0.00	\$148,055.51
Total for Fund 2912:								\$8,981.77	\$2,139.98			
YTD:								\$19,977.48	\$47,036.34			
Report Total for Selected Funds:								\$3,091,650.84	\$9,383,572.84			
Report YTD Total for Selected Funds:								\$5,185,545.45	\$10,240,484.63			