

Fund Ledger

July 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		\$4,991,067.43	\$0.00	\$4,991,067.43
07/01/2015	07/01/2015	PNC BANK		1000-110-410-0000	73615	BC 3-2015	3698-2015	\$49.99		\$4,991,017.44	\$0.00	\$4,991,017.44
07/01/2015	07/01/2015	PNC BANK		1000-110-599-0000	73615	BC 20-2015	3698-2015	\$7.06		\$4,991,010.38	\$0.00	\$4,991,010.38
07/01/2015	07/01/2015	PNC BANK		1000-110-410-0000	73620	BC 3-2015	3698-2015	-\$49.99		\$4,991,060.37	\$0.00	\$4,991,060.37
07/01/2015	07/01/2015	PNC BANK		1000-110-599-0000	73620	BC 20-2015	3698-2015	-\$7.06		\$4,991,067.43	\$0.00	\$4,991,067.43
07/01/2015	07/20/2015	RUMPKE WASTE, INCORPORATED	RENTAL	1000-802-0000	75090	R452-2015			\$1,500.00	\$4,992,567.43	\$0.00	\$4,992,567.43
07/02/2015	07/02/2015	CINCINNATI AREA MANAGER'S ASSOCIATION		1000-110-330-0000	73710	BC 2-2015	66274	\$75.00		\$4,992,492.43	\$0.00	\$4,992,492.43
07/02/2015	07/02/2015	HAMILTON COUNTY TOWNSHIP ASSOCIATION		1000-110-330-0000	73710	BC 2-2015	66291	\$225.00		\$4,992,267.43	\$0.00	\$4,992,267.43
07/02/2015	07/02/2015	PITNEY BOWES INC.		1000-110-342-0000	73710	PO 28-2015	66272	\$180.00		\$4,992,087.43	\$0.00	\$4,992,087.43
07/02/2015	07/02/2015	ALPINE VALLEY WATER		1000-110-360-0000	73710	PO 22-2015	66276	\$30.60		\$4,992,056.83	\$0.00	\$4,992,056.83
07/02/2015	07/02/2015	LEO MARKETING		1000-110-410-0000	73710	BC 3-2015	66278	\$141.00		\$4,991,915.83	\$0.00	\$4,991,915.83
07/02/2015	07/02/2015	THYSSENKRUPP ELEVATOR COMPANY		1000-120-323-0000	73710	PO 65-2015	66273	\$622.23		\$4,991,293.60	\$0.00	\$4,991,293.60
07/02/2015	07/02/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	73710	PO 645-2015	66230	\$285.00		\$4,991,008.60	\$0.00	\$4,991,008.60
07/02/2015	07/02/2015	MOBILCOMM		1000-120-420-0000	73710	BC 26-2015	66266	\$87.50		\$4,990,921.10	\$0.00	\$4,990,921.10
07/02/2015	07/02/2015	KLEINGERS & ASSOCIATES INC.		1000-330-360-0000	73710	PO 865-2015	66253	\$200.00		\$4,990,721.10	\$0.00	\$4,990,721.10
07/02/2015	07/02/2015	TRANSYSTEMS REAL ESTATE		1000-330-360-0000	73710	BC 59-2015	66226	\$494.00		\$4,990,227.10	\$0.00	\$4,990,227.10
07/02/2015	07/06/2015	COLERAIN TOWNSHIP ADMINISTRATIVE MEMORIAL		1000-892-0103	73775	R425-2015			\$75.00	\$4,990,302.10	\$0.00	\$4,990,302.10
07/03/2015	07/01/2015	PNC BANK		1000-110-330-0000	73618	BC 2-2015	3699-2015	\$1,203.57		\$4,989,098.53	\$0.00	\$4,989,098.53
07/03/2015	07/01/2015	PNC BANK		1000-110-410-0000	73618	BC 3-2015	3699-2015	\$58.56		\$4,989,039.97	\$0.00	\$4,989,039.97
07/03/2015	07/01/2015	PNC BANK		1000-110-599-0000	73618	BC 20-2015	3699-2015	\$100.68		\$4,988,939.29	\$0.00	\$4,988,939.29
07/03/2015	07/01/2015	PNC BANK		1000-110-330-0000	73628	BC 2-2015	3699-2015	-\$1,203.57		\$4,990,142.86	\$0.00	\$4,990,142.86
07/03/2015	07/01/2015	PNC BANK		1000-110-410-0000	73628	BC 3-2015	3699-2015	-\$58.56		\$4,990,201.42	\$0.00	\$4,990,201.42
07/03/2015	07/01/2015	PNC BANK		1000-110-599-0000	73628	BC 20-2015	3699-2015	-\$100.68		\$4,990,302.10	\$0.00	\$4,990,302.10
07/03/2015	07/06/2015	UNIFIRST CORPORATION		1000-110-360-0000	73774	PO 19-2015	3704-2015	\$4.40		\$4,990,297.70	\$0.00	\$4,990,297.70
07/06/2015	07/06/2015	REGIONAL INCOME TAX AGENCY		1000-110-131-0000	73788		3723-2015	\$669.68		\$4,989,628.02	\$0.00	\$4,989,628.02
07/06/2015	07/06/2015	CITY OF KETTERING		1000-120-190-0000	73788		3718-2015	\$29.95		\$4,989,598.07	\$0.00	\$4,989,598.07
07/06/2015	07/06/2015	CITY OF SHARONVILLE		1000-120-190-0000	73788		3722-2015	\$232.74		\$4,989,365.33	\$0.00	\$4,989,365.33
07/06/2015	07/06/2015	TREASURER STATE OF OHIO		1000-120-420-0000	73888	BC 26-2015	66294	\$150.00		\$4,989,215.33	\$0.00	\$4,989,215.33
07/06/2015	07/06/2015	TREASURER STATE OF OHIO	Reissue 66294	1000-120-420-0000	73889	BC 26-2015	66295			\$4,989,215.33	\$0.00	\$4,989,215.33
07/06/2015	07/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	1000-802-0299	75923	R478-2015			\$566.50	\$4,989,781.83	\$0.00	\$4,989,781.83
07/09/2015	07/09/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	74647	BC 29-2015	66320	\$7,706.03		\$4,982,075.80	\$0.00	\$4,982,075.80
07/09/2015	07/09/2015	ALPINE VALLEY WATER		1000-110-360-0000	74647	PO 22-2015	66311	\$139.80		\$4,981,936.00	\$0.00	\$4,981,936.00
07/09/2015	07/09/2015	COLERAIN CHAMBERS OF COMMERCE		1000-120-599-0000	74647	BC 27-2015	66322	\$2,500.00		\$4,979,436.00	\$0.00	\$4,979,436.00
07/09/2015	07/09/2015	DUKE ENERGY		1000-310-360-0000	74647	PO 46-2015	66314	\$130.86		\$4,979,305.14	\$0.00	\$4,979,305.14

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07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	1000-110-111-0000	74505		3739-2015	\$3,436.23		\$4,975,868.91	\$0.00	\$4,975,868.91
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	1000-110-121-0000	74505		3739-2015	\$1,774.24		\$4,974,094.67	\$0.00	\$4,974,094.67
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	74505		3739-2015	\$2,657.71		\$4,971,436.96	\$0.00	\$4,971,436.96
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	74505		3739-2015	\$6,507.05		\$4,964,929.91	\$0.00	\$4,964,929.91
07/10/2015	07/08/2015	AXA EQUITABLE		1000-120-190-0000	74537		66300	\$50.00		\$4,964,879.91	\$0.00	\$4,964,879.91
07/10/2015	07/08/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	74537		66301	\$50.00		\$4,964,829.91	\$0.00	\$4,964,829.91
07/10/2015	07/09/2015	NORTHSIDE BANK		1000-110-121-0000	74558		3992-2015	\$50.00		\$4,964,779.91	\$0.00	\$4,964,779.91
07/10/2015	07/09/2015	NORTHSIDE BANK		1000-110-131-0000	74558		3992-2015	\$100.00		\$4,964,679.91	\$0.00	\$4,964,679.91
07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	74558		3993-2015	\$29.03		\$4,964,650.88	\$0.00	\$4,964,650.88
07/10/2015	07/09/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	74558		3994-2015	\$100.00		\$4,964,550.88	\$0.00	\$4,964,550.88
07/10/2015	07/09/2015	AFLAC Individual		1000-120-190-0000	74558		3989-2015	\$29.90		\$4,964,520.98	\$0.00	\$4,964,520.98
07/10/2015	07/09/2015	NORTHSIDE BANK		1000-120-190-0000	74558		3992-2015	\$103.85		\$4,964,417.13	\$0.00	\$4,964,417.13
07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	1000-110-121-0000	74562		3992-2015	-\$50.00		\$4,964,467.13	\$0.00	\$4,964,467.13
07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	1000-110-131-0000	74562		3992-2015	-\$100.00		\$4,964,567.13	\$0.00	\$4,964,567.13
07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	1000-120-190-0000	74562		3992-2015	-\$103.85		\$4,964,670.98	\$0.00	\$4,964,670.98
07/10/2015	07/09/2015	NORTHSIDE BANK		1000-110-121-0000	74570		3995-2015	\$50.00		\$4,964,620.98	\$0.00	\$4,964,620.98
07/10/2015	07/09/2015	NORTHSIDE BANK		1000-110-131-0000	74570		3995-2015	\$100.00		\$4,964,520.98	\$0.00	\$4,964,520.98
07/10/2015	07/09/2015	NORTHSIDE BANK		1000-120-190-0000	74570		3995-2015	\$103.85		\$4,964,417.13	\$0.00	\$4,964,417.13
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		1000-110-111-0000	74664		3998-2015	\$547.96		\$4,963,869.17	\$0.00	\$4,963,869.17
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	74664		3999-2015	\$54.34		\$4,963,814.83	\$0.00	\$4,963,814.83
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	74664		3999-2015	\$39.07		\$4,963,775.76	\$0.00	\$4,963,775.76
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		1000-110-121-0000	74664		3998-2015	\$154.40		\$4,963,621.36	\$0.00	\$4,963,621.36
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	74664		3998-2015	\$1,111.29		\$4,962,510.07	\$0.00	\$4,962,510.07
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	74664		3999-2015	\$328.69		\$4,962,181.38	\$0.00	\$4,962,181.38
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	74664		3998-2015	\$300.43		\$4,961,880.95	\$0.00	\$4,961,880.95
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	74664		3999-2015	\$254.30		\$4,961,626.65	\$0.00	\$4,961,626.65
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	74664		3998-2015	\$1,216.48		\$4,960,410.17	\$0.00	\$4,960,410.17
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-111-0000	74668		4004-2015	\$1,649.67		\$4,958,760.50	\$0.00	\$4,958,760.50
07/10/2015	07/11/2015	KANAWHA INSURANCE COMPANY		1000-110-111-0000	74668		4001-2015	\$39.38		\$4,958,721.12	\$0.00	\$4,958,721.12
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-121-0000	74668		4004-2015	\$517.32		\$4,958,203.80	\$0.00	\$4,958,203.80
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		1000-110-131-0000	74668		4004-2015	\$815.76		\$4,957,388.04	\$0.00	\$4,957,388.04
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		1000-120-190-0000	74668		4004-2015	\$2,216.43		\$4,955,171.61	\$0.00	\$4,955,171.61
07/10/2015	07/13/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCES	1000-101-0000	74711	R442-2015			\$150,000.00	\$5,105,171.61	\$0.00	\$5,105,171.61
07/11/2015	07/15/2015	COLERAIN TOWNSHIP	EE EQUIP REIMB; BENEFIT PREMIUMS;	1000-892-0000	74805	R444-2015			\$46.00	\$5,105,217.61	\$0.00	\$5,105,217.61
07/11/2015	07/15/2015	COLERAIN TOWNSHIP	EE EQUIP REIMB; BENEFIT PREMIUMS;	1000-892-0000	74805	R444-2015			\$5,199.18	\$5,110,416.79	\$0.00	\$5,110,416.79
07/14/2015	07/14/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		1000-110-240-0000	74753	PO 6-2015	4006-2015	\$514.00		\$5,109,902.79	\$0.00	\$5,109,902.79

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07/14/2015	07/14/2015	ROBBINS, KELLY, PATTERSON & TUCK		1000-110-330-0000	74775	BC 2-2015	66345	\$95.91		\$5,109,806.88	\$0.00	\$5,109,806.88
07/14/2015	07/14/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES - CREDIT CARD	1000-892-0000	74787	R443-2015			\$4.20	\$5,109,811.08	\$0.00	\$5,109,811.08
07/14/2015	07/20/2015	PNC BANK		1000-110-519-0000	75089	PO 32-2015	4016-2015	\$29.61		\$5,109,781.47	\$0.00	\$5,109,781.47
07/15/2015	07/22/2015	DUKE ENERGY		1000-120-351-0000	75501	PO 47-2015	4019-2015	\$1,301.64		\$5,108,479.83	\$0.00	\$5,108,479.83
07/16/2015	07/16/2015	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	74876	BC 39-2015	4013-2015	\$25.58		\$5,108,454.25	\$0.00	\$5,108,454.25
07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	74876	BC 39-2015	4014-2015	\$97.69		\$5,108,356.56	\$0.00	\$5,108,356.56
07/16/2015	07/16/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	74932	BC 29-2015	66356	\$470.00		\$5,107,886.56	\$0.00	\$5,107,886.56
07/16/2015	07/16/2015	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	74932	BC 6-2015	66358	\$67.58		\$5,107,818.98	\$0.00	\$5,107,818.98
07/16/2015	07/16/2015	ADB COMPANIES, INC.		1000-110-323-0000	74932	PO 779-2015	66357	\$606.66		\$5,107,212.32	\$0.00	\$5,107,212.32
07/16/2015	07/16/2015	GENESIS MECHANICAL SERVICES		1000-110-360-0000	74932	BC 1-2015	66347	\$5,885.00		\$5,101,327.32	\$0.00	\$5,101,327.32
07/16/2015	07/16/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	74932	PO 645-2015	66347	\$630.00		\$5,100,697.32	\$0.00	\$5,100,697.32
07/16/2015	07/16/2015	DUKE ENERGY		1000-120-351-0000	74932	PO 47-2015	66350	\$326.69		\$5,100,370.63	\$0.00	\$5,100,370.63
07/16/2015	07/20/2015	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES	1000-302-0101	75090	R453-2015			\$350.39	\$5,100,721.02	\$0.00	\$5,100,721.02
07/16/2015	07/20/2015	COLERAIN TOWNSHIP ADMINISTRATIO	GAS COMMISSION MAY15	1000-892-0000	75090	R451-2015			\$22,741.43	\$5,123,462.45	\$0.00	\$5,123,462.45
07/20/2015	07/20/2015	LYKINS OIL COMPANY		1000-110-420-0000	75092	PO 69-2015	4017-2015	\$121.40		\$5,123,341.05	\$0.00	\$5,123,341.05
07/20/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LGJ JULY SUPPLEMENT, COURT FINES	1000-532-0000	75571	R464-2015			\$1,445.85	\$5,124,786.90	\$0.00	\$5,124,786.90
07/20/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LGJ JULY, MOROT VEHICLES,GAX EXC	1000-532-0000	75571	R465-2015			\$42,748.80	\$5,167,535.70	\$0.00	\$5,167,535.70
07/22/2015	07/22/2015	GREATER CINCINNATI WATER WORKS		1000-120-352-0000	75497	PO 49-2015	4018-2015	\$905.56		\$5,166,630.14	\$0.00	\$5,166,630.14
07/22/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	TASKE OF COLERAIN REIMBURSEMEN	1000-892-0000	75504	R456-2015			\$154.16	\$5,166,784.30	\$0.00	\$5,166,784.30
07/22/2015	07/22/2015	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	75543	BC 6-2015	66378	\$1,311.86		\$5,165,472.44	\$0.00	\$5,165,472.44
07/22/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET,PLAN REVIEW, FIRE DEM	1000-103-0000	75571	R466-2015			\$995.91	\$5,166,468.35	\$0.00	\$5,166,468.35
07/22/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET,PLAN REVIEW, FIRE DEM	1000-892-0017	75571	R466-2015			\$14,000.00	\$5,180,468.35	\$0.00	\$5,180,468.35
07/23/2015	07/23/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	75589	PO 135-2015	4282-2015	\$1,199.06		\$5,179,269.29	\$0.00	\$5,179,269.29
07/23/2015	07/23/2015	TREASURER, STATE OF OHIO		1000-110-599-0000	75671	BC 20-2015	66440	\$92.00		\$5,179,177.29	\$0.00	\$5,179,177.29
07/23/2015	07/23/2015	SCHOTT MONUMENT COMPANY		1000-110-599-0103	75671	BC 23-2015	66427	\$72.00		\$5,179,105.29	\$0.00	\$5,179,105.29
07/23/2015	07/23/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	75671	PO 645-2015	66426	\$1,025.00		\$5,178,080.29	\$0.00	\$5,178,080.29
07/23/2015	07/23/2015	STIGLER SUPPLY		1000-120-420-0000	75671	BC 26-2015	66430	\$67.68		\$5,178,012.61	\$0.00	\$5,178,012.61
07/23/2015	07/27/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LODGING TAX - INTOWN SUITES	1000-103-0000	75743	R469-2015			\$702.78	\$5,178,715.39	\$0.00	\$5,178,715.39
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	75534		4026-2015	\$2,657.71		\$5,176,057.68	\$0.00	\$5,176,057.68
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	75534		4026-2015	\$6,972.35		\$5,169,085.33	\$0.00	\$5,169,085.33
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	1000-130-190-0018	75538		4056-2015	\$617.78		\$5,168,467.55	\$0.00	\$5,168,467.55
07/24/2015	07/22/2015	AXA EQUITABLE		1000-120-190-0000	75568		66380	\$50.00		\$5,168,417.55	\$0.00	\$5,168,417.55
07/24/2015	07/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	75568		66381	\$50.00		\$5,168,367.55	\$0.00	\$5,168,367.55
07/24/2015	07/24/2015	NORTHSIDE BANK		1000-110-131-0000	75695		4285-2015	\$100.00		\$5,168,267.55	\$0.00	\$5,168,267.55
07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	75695		4291-2015	\$82.78		\$5,168,184.77	\$0.00	\$5,168,184.77
07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	75695		4292-2015	\$80.02		\$5,168,104.75	\$0.00	\$5,168,104.75

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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
07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		1000-120-190-0000	75695		4286-2015	\$12.55		\$5,168,092.20	\$0.00	\$5,168,092.20
07/24/2015	07/24/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	75695		4287-2015	\$100.00		\$5,167,992.20	\$0.00	\$5,167,992.20
07/24/2015	07/24/2015	NORTHSIDE BANK		1000-120-190-0000	75695		4285-2015	\$103.85		\$5,167,888.35	\$0.00	\$5,167,888.35
07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		1000-130-190-0018	75695		4291-2015	\$1.64		\$5,167,886.71	\$0.00	\$5,167,886.71
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	75698		4293-2015	\$328.69		\$5,167,558.02	\$0.00	\$5,167,558.02
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	75698		4293-2015	\$268.24		\$5,167,289.78	\$0.00	\$5,167,289.78
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		1000-130-190-0018	75698		4293-2015	\$6.98		\$5,167,282.80	\$0.00	\$5,167,282.80
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	75853		4301-2015	\$514.20		\$5,166,768.60	\$0.00	\$5,166,768.60
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	75853		4301-2015	\$234.80		\$5,166,533.80	\$0.00	\$5,166,533.80
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-131-0000	75853		4301-2015	\$1,000.00		\$5,165,533.80	\$0.00	\$5,165,533.80
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	75853		4301-2015	\$4,977.84		\$5,160,555.96	\$0.00	\$5,160,555.96
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	75853		4301-2015	\$1,845.64		\$5,158,710.32	\$0.00	\$5,158,710.32
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-130-190-0018	75853		4301-2015	\$56.10		\$5,158,654.22	\$0.00	\$5,158,654.22
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	75911		4302-2015	\$1,111.29		\$5,157,542.93	\$0.00	\$5,157,542.93
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	75911		4302-2015	\$209.09		\$5,157,333.84	\$0.00	\$5,157,333.84
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	75911		4302-2015	\$1,269.15		\$5,156,064.69	\$0.00	\$5,156,064.69
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		1000-130-190-0018	75911		4302-2015	\$27.00		\$5,156,037.69	\$0.00	\$5,156,037.69
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-111-0000	75941		4303-2015	\$514.20		\$5,155,523.49	\$0.00	\$5,155,523.49
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-121-0000	75941		4303-2015	\$234.80		\$5,155,288.69	\$0.00	\$5,155,288.69
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-131-0000	75941		4303-2015	\$1,000.00		\$5,154,288.69	\$0.00	\$5,154,288.69
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	75941		4303-2015	\$5,156.76		\$5,149,131.93	\$0.00	\$5,149,131.93
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	75941		4303-2015	\$0.01		\$5,149,131.92	\$0.00	\$5,149,131.92
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-120-190-0000	75941		4303-2015	\$1,973.44		\$5,147,158.48	\$0.00	\$5,147,158.48
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-130-190-0018	75941		4303-2015	\$72.60		\$5,147,085.88	\$0.00	\$5,147,085.88
07/27/2015	07/29/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	75955	R487-2015			\$40.16	\$5,147,126.04	\$0.00	\$5,147,126.04
07/28/2015	08/03/2015	STATE OF OHIO	LIQUOR CONTROL	1000-533-0000	76402	R504-2015			\$47,550.30	\$5,194,676.34	\$0.00	\$5,194,676.34
07/29/2015	07/29/2015	HUMANA		1000-110-221-0000	75987	BC 6-2015	4305-2015	\$7,898.10		\$5,186,778.24	\$0.00	\$5,186,778.24
07/29/2015	07/29/2015	PNC BANK		1000-110-323-0000	76025	BC 18-2015	4307-2015	\$47.99		\$5,186,730.25	\$0.00	\$5,186,730.25
07/29/2015	07/29/2015	PNC BANK		1000-110-330-0000	76025	BC 2-2015	4307-2015	\$108.99		\$5,186,621.26	\$0.00	\$5,186,621.26
07/29/2015	07/29/2015	PNC BANK		1000-110-410-0000	76025	BC 3-2015	4307-2015	\$93.31		\$5,186,527.95	\$0.00	\$5,186,527.95
07/29/2015	07/29/2015	PNC BANK		1000-110-490-0000	76025	PO 784-2015	4307-2015	\$61.58		\$5,186,466.37	\$0.00	\$5,186,466.37
07/29/2015	07/29/2015	PNC BANK		1000-120-323-0000	76025	BC 24-2015	4307-2015	\$47.94		\$5,186,418.43	\$0.00	\$5,186,418.43
07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		1000-110-221-0000	76029	BC 6-2015	66450	\$12,000.00		\$5,174,418.43	\$0.00	\$5,174,418.43
07/29/2015	07/30/2015	RUMPKE WASTE, INCORPORATED	TIPPING FEE	1000-302-0101	76072	R491-2015			\$61,821.77	\$5,236,240.20	\$0.00	\$5,236,240.20
07/29/2015	08/04/2015	UNITED HEALTH CARE		1000-110-221-0000	76544	BC 6-2015	4313-2015	\$101.78		\$5,236,138.42	\$0.00	\$5,236,138.42
07/29/2015	08/04/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	76545	BC 6-2015	4314-2015	\$36.00		\$5,236,102.42	\$0.00	\$5,236,102.42

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07/29/2015	08/04/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	76545	BC 6-2015	4314-2015	\$1,866.30		\$5,234,236.12	\$0.00	\$5,234,236.12
07/30/2015	07/30/2015	ALPINE VALLEY WATER		1000-110-360-0000	76091	PO 22-2015	66476	\$21.65		\$5,234,214.47	\$0.00	\$5,234,214.47
07/30/2015	07/30/2015	ROCK SOLID CONSTRUCTION		1000-110-519-0017	76091	PO 950-2015	66464	\$5,250.00		\$5,228,964.47	\$0.00	\$5,228,964.47
07/30/2015	07/30/2015	BERNECKER BROTHERS ROOFING		1000-120-323-0000	76091	BC 24-2015	66463	\$1,200.00		\$5,227,764.47	\$0.00	\$5,227,764.47
07/30/2015	08/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES - CREDIT CARD	1000-892-0000	76581	R511-2015			\$7.50	\$5,227,771.97	\$0.00	\$5,227,771.97
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$255.95	\$5,228,027.92	\$0.00	\$5,228,027.92
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$31.45	\$5,228,059.37	\$0.00	\$5,228,059.37
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$109.46	\$5,228,168.83	\$0.00	\$5,228,168.83
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$585.13	\$5,228,753.96	\$0.00	\$5,228,753.96
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$0.29	\$5,228,754.25	\$0.00	\$5,228,754.25
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$6.78	\$5,228,761.03	\$0.00	\$5,228,761.03
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$0.07	\$5,228,761.10	\$0.00	\$5,228,761.10
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$17.01	\$5,228,778.11	\$0.00	\$5,228,778.11
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$11.24	\$5,228,789.35	\$0.00	\$5,228,789.35
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$21.01	\$5,228,810.36	\$0.00	\$5,228,810.36
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$2.76	\$5,228,813.12	\$0.00	\$5,228,813.12
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$92.62	\$5,228,905.74	\$0.00	\$5,228,905.74
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$20.71	\$5,228,926.45	\$0.00	\$5,228,926.45
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$11.36	\$5,228,937.81	\$0.00	\$5,228,937.81
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$6.56	\$5,228,944.37	\$0.00	\$5,228,944.37
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$5.02	\$5,228,949.39	\$0.00	\$5,228,949.39
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$12.94	\$5,228,962.33	\$0.00	\$5,228,962.33
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$9.18	\$5,228,971.51	\$0.00	\$5,228,971.51
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$7.96	\$5,228,979.47	\$0.00	\$5,228,979.47
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	1000-701-0000	76412	R505-2015			\$10.33	\$5,228,989.80	\$0.00	\$5,228,989.80
07/31/2015	08/03/2015	PNC BANK		1000-110-519-0000	76418	PO 32-2015	4312-2015	\$384.15		\$5,228,605.65	\$0.00	\$5,228,605.65
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$4.76	\$5,228,610.41	\$0.00	\$5,228,610.41
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.58	\$5,228,610.99	\$0.00	\$5,228,610.99
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$2.03	\$5,228,613.02	\$0.00	\$5,228,613.02
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$10.96	\$5,228,623.98	\$0.00	\$5,228,623.98
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015				\$5,228,623.98	\$0.00	\$5,228,623.98
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.12	\$5,228,624.10	\$0.00	\$5,228,624.10
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015				\$5,228,624.10	\$0.00	\$5,228,624.10
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.31	\$5,228,624.41	\$0.00	\$5,228,624.41
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.20	\$5,228,624.61	\$0.00	\$5,228,624.61
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.39	\$5,228,625.00	\$0.00	\$5,228,625.00

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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	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.05	\$5,228,625.05	\$0.00	\$5,228,625.05	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$1.72	\$5,228,626.77	\$0.00	\$5,228,626.77	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.38	\$5,228,627.15	\$0.00	\$5,228,627.15	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.21	\$5,228,627.36	\$0.00	\$5,228,627.36	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.12	\$5,228,627.48	\$0.00	\$5,228,627.48	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.09	\$5,228,627.57	\$0.00	\$5,228,627.57	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.24	\$5,228,627.81	\$0.00	\$5,228,627.81	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.17	\$5,228,627.98	\$0.00	\$5,228,627.98	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.14	\$5,228,628.12	\$0.00	\$5,228,628.12	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	1000-701-0000	76478	R506-2015			\$0.19	\$5,228,628.31	\$0.00	\$5,228,628.31	
Total for Fund 1000:								\$113,629.54	\$351,190.42				
YTD:								\$2,085,926.98	\$2,142,937.08				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$94,542.58	\$0.00	\$94,542.58
07/02/2015	07/02/2015	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	73710	PO 152-2015	66217	\$175.96		\$94,366.62	\$0.00	\$94,366.62	
07/02/2015	07/02/2015	O'REILLY AUTO PARTS		2011-330-323-0000	73710	PO 806-2015	66233	\$53.03		\$94,313.59	\$0.00	\$94,313.59	
07/02/2015	07/02/2015	GEORGE J. HUST COMPANY		2011-330-323-0000	73710	PO 401-2015	66255	\$158.00		\$94,155.59	\$0.00	\$94,155.59	
07/02/2015	07/02/2015	CARQUEST AUTO PARTS		2011-330-323-0000	73710	PO 149-2015	66281	\$315.50		\$93,840.09	\$0.00	\$93,840.09	
07/02/2015	07/02/2015	SNAP-ON-TOOLS		2011-330-323-0000	73710	PO 153-2015	66283	\$149.95		\$93,690.14	\$0.00	\$93,690.14	
07/03/2015	07/01/2015	PNC BANK		2011-330-490-0000	73618	PO 423-2015	3699-2015	\$75.96		\$93,614.18	\$0.00	\$93,614.18	
07/03/2015	07/01/2015	PNC BANK		2011-330-490-0000	73628	PO 423-2015	3699-2015	-\$75.96		\$93,690.14	\$0.00	\$93,690.14	
07/09/2015	07/09/2015	NORTHGATE TIRE		2011-330-323-0000	74647	PO 150-2015	66331	\$99.00		\$93,591.14	\$0.00	\$93,591.14	
07/16/2015	07/16/2015	NORTHGATE DODGE		2011-330-323-0000	74932	PO 712-2015	66370	\$790.00		\$92,801.14	\$0.00	\$92,801.14	
07/20/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LGF JULY, MOROT VEHICLES,GAX EXC	2011-536-0000	75571	R465-2015			\$3,934.00	\$96,735.14	\$0.00	\$96,735.14	
07/30/2015	07/30/2015	GRAINGER		2011-330-323-0000	76091	PO 432-2015	66474	\$71.93		\$96,663.21	\$0.00	\$96,663.21	
07/30/2015	07/30/2015	GRAINGER		2011-330-323-0000	76091	BC 65-2015	66474	\$42.81		\$96,620.40	\$0.00	\$96,620.40	
07/30/2015	07/30/2015	STRAWSER CONSTRUCTION		2011-330-323-0000	76091	BC 65-2015	66475	\$352.80		\$96,267.60	\$0.00	\$96,267.60	
07/30/2015	07/30/2015	BLUST MOTOR SERVICE, INC.		2011-330-323-0000	76091	PO 318-2015	66477	\$178.39		\$96,089.21	\$0.00	\$96,089.21	
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	2011-701-0000	76412	R505-2015			\$4.70	\$96,093.91	\$0.00	\$96,093.91	
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	2011-701-0000	76478	R506-2015			\$0.08	\$96,093.99	\$0.00	\$96,093.99	
Total for Fund 2011:								\$2,387.37	\$3,938.78				
YTD:								\$16,607.81	\$26,560.77				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$257,112.54	\$0.00	\$257,112.54

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07/02/2015	07/02/2015	STRAWSER CONSTRUCTION		2021-330-420-0000	73710	PO 880-2015	66290	\$360.00		\$256,752.54	\$0.00	\$256,752.54
07/02/2015	07/13/2015	VALLEY ASPHALT		2021-330-420-0000	74686	PO 142-2015	4005-2015	\$914.42		\$255,838.12	\$0.00	\$255,838.12
07/09/2015	07/15/2015	VALLEY ASPHALT		2021-330-420-0000	74807	PO 142-2015	4007-2015	\$329.00		\$255,509.12	\$0.00	\$255,509.12
07/09/2015	07/15/2015	VALLEY ASPHALT		2021-330-420-0000	74807	PO 882-2015	4007-2015	\$341.14		\$255,167.98	\$0.00	\$255,167.98
07/09/2015	07/15/2015	VALLEY ASPHALT		2021-330-420-0000	74807	PO 142-2015	4007-2015	\$132.46		\$255,035.52	\$0.00	\$255,035.52
07/15/2015	07/15/2015	VERIZON WIRELESS-GREAT LAKES	WRONG PO CHARGED	2021-330-420-0000	74821	PO 684-2015	3411-2015	\$489.96		\$254,545.56	\$0.00	\$254,545.56
07/16/2015	07/16/2015	LEO MARKETING		2021-330-420-0000	74932	PO 868-2015	66367	\$84.00		\$254,461.56	\$0.00	\$254,461.56
07/20/2015	07/20/2015	LYKINS OIL COMPANY		2021-330-420-0000	75092	PO 69-2015	4017-2015	\$1,986.04		\$252,475.52	\$0.00	\$252,475.52
07/20/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LGF JULY, MOROT VEHICLES,GAX EXC	2021-537-0000	75571	R465-2015			\$2,795.76	\$255,271.28	\$0.00	\$255,271.28
07/27/2015	07/29/2015	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE JULY	2021-537-0000	75961	R489-2015			\$24,348.73	\$279,620.01	\$0.00	\$279,620.01
07/28/2015	08/03/2015	VALLEY ASPHALT		2021-330-420-0000	76148	PO 142-2015	4311-2015	\$26.05		\$279,593.96	\$0.00	\$279,593.96
07/28/2015	08/03/2015	VALLEY ASPHALT		2021-330-420-0000	76148	PO 882-2015	4311-2015	\$777.81		\$278,816.15	\$0.00	\$278,816.15
07/29/2015	07/29/2015	PNC BANK		2021-330-420-0000	76025	PO 793-2015	4307-2015	\$54.85		\$278,761.30	\$0.00	\$278,761.30
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	2021-701-0000	76412	R505-2015			\$13.64	\$278,774.94	\$0.00	\$278,774.94
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	2021-701-0000	76478	R506-2015			\$0.25	\$278,775.19	\$0.00	\$278,775.19
Total for Fund 2021:								\$5,495.73	\$27,158.38			
YTD:								\$156,064.02	\$183,927.97			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$404,637.26 \$0.00 \$404,637.26

07/02/2015	07/02/2015	ALL-GONE TERMITE & PEST CONTROL		2031-330-360-0000	73710	PO 275-2015	66279	\$24.00		\$404,613.26	\$0.00	\$404,613.26
07/06/2015	07/06/2015	CITY OF BLUE ASH		2031-330-190-0000	73788		3714-2015	\$326.55		\$404,286.71	\$0.00	\$404,286.71
07/06/2015	07/06/2015	CITY OF KETTERING		2031-330-190-0000	73788		3718-2015	\$72.68		\$404,214.03	\$0.00	\$404,214.03
07/06/2015	07/06/2015	REGIONAL INCOME TAX AGENCY		2031-330-190-0000	73788		3723-2015	\$493.67		\$403,720.36	\$0.00	\$403,720.36
07/06/2015	07/06/2015	CITY OF WYOMING		2031-330-190-0000	73789		66293	\$152.68		\$403,567.68	\$0.00	\$403,567.68
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	74505		3739-2015	\$1,743.65		\$401,824.03	\$0.00	\$401,824.03
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	74507		3765-2015	\$6,237.20		\$395,586.83	\$0.00	\$395,586.83
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	74509		3777-2015	\$15,977.21		\$379,609.62	\$0.00	\$379,609.62
07/10/2015	07/08/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	74537		66303	\$1,445.00		\$378,164.62	\$0.00	\$378,164.62
07/10/2015	07/09/2015	AFLAC Group		2031-330-190-0000	74558		3988-2015	\$40.70		\$378,123.92	\$0.00	\$378,123.92
07/10/2015	07/09/2015	AFLAC Individual		2031-330-190-0000	74558		3989-2015	\$21.80		\$378,102.12	\$0.00	\$378,102.12
07/10/2015	07/09/2015	NORTHSIDE BANK		2031-330-190-0000	74558		3992-2015	\$651.15		\$377,450.97	\$0.00	\$377,450.97
07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	74558		3993-2015	\$70.51		\$377,380.46	\$0.00	\$377,380.46
07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	2031-330-190-0000	74562		3992-2015	-\$651.15		\$378,031.61	\$0.00	\$378,031.61
07/10/2015	07/09/2015	NORTHSIDE BANK		2031-330-190-0000	74570		3995-2015	\$651.15		\$377,380.46	\$0.00	\$377,380.46

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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
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	74664		3998-2015	\$4,440.73		\$372,939.73	\$0.00	\$372,939.73
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	74664		3999-2015	\$928.94		\$372,010.79	\$0.00	\$372,010.79
07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	74664		4000-2015	\$860.00		\$371,150.79	\$0.00	\$371,150.79
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		2031-330-190-0000	74668		4004-2015	\$10,625.21		\$360,525.58	\$0.00	\$360,525.58
07/10/2015	07/13/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2031-892-0000	74704	R441-2015			\$10.00	\$360,535.58	\$0.00	\$360,535.58
07/10/2015	07/13/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCES	2031-101-0000	74711	R442-2015			\$330,000.00	\$690,535.58	\$0.00	\$690,535.58
07/15/2015	07/15/2015	VERIZON WIRELESS-GREAT LAKES	WRONG PO CHARGED	2031-330-341-0000	74821	PO 70-2015	3411-2015	\$58.30		\$690,477.28	\$0.00	\$690,477.28
07/15/2015	07/22/2015	DUKE ENERGY		2031-330-351-0000	75501	PO 47-2015	4019-2015	\$1,144.07		\$689,333.21	\$0.00	\$689,333.21
07/15/2015	07/23/2015	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	75583	PO 70-2015	4281-2015	\$24.53		\$689,308.68	\$0.00	\$689,308.68
07/15/2015	07/23/2015	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	75583	PO 70-2015	4281-2015	\$40.15		\$689,268.53	\$0.00	\$689,268.53
07/16/2015	07/16/2015	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	74876	BC 44-2015	4013-2015	\$6.91		\$689,261.62	\$0.00	\$689,261.62
07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	74876	PO 925-2015	4014-2015	\$11.82		\$689,249.80	\$0.00	\$689,249.80
07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	74876	BC 44-2015	4014-2015	\$482.87		\$688,766.93	\$0.00	\$688,766.93
07/20/2015	07/20/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL	2031-892-0000	75090	R454-2015			\$1,393.00	\$690,159.93	\$0.00	\$690,159.93
07/22/2015	07/22/2015	GREATER CINCINNATI WATER WORKS		2031-330-352-0000	75497	PO 49-2015	4018-2015	\$796.03		\$689,363.90	\$0.00	\$689,363.90
07/22/2015	07/22/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY PERI	2031-892-0000	75571	R458-2015			\$1,512.70	\$690,876.60	\$0.00	\$690,876.60
07/22/2015	07/22/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY PERI	2031-892-0000	75571	R458-2015			\$10.00	\$690,886.60	\$0.00	\$690,886.60
07/22/2015	07/22/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY PERI	2031-892-0000	75571	R458-2015			\$214.20	\$691,100.80	\$0.00	\$691,100.80
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	75534		4026-2015	\$306.69		\$690,794.11	\$0.00	\$690,794.11
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	75536		4030-2015	\$1,486.49		\$689,307.62	\$0.00	\$689,307.62
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	75538		4056-2015	\$6,178.72		\$683,128.90	\$0.00	\$683,128.90
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	75539		4068-2015	\$16,141.38		\$666,987.52	\$0.00	\$666,987.52
07/24/2015	07/22/2015	AFSCME OHIO COUNCIL #8		2031-330-190-0000	75568		66379	\$594.44		\$666,393.08	\$0.00	\$666,393.08
07/24/2015	07/22/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	75568		66383	\$1,445.00		\$664,948.08	\$0.00	\$664,948.08
07/24/2015	07/24/2015	NORTHSIDE BANK		2031-330-190-0000	75695		4285-2015	\$651.15		\$664,296.93	\$0.00	\$664,296.93
07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2031-330-190-0000	75695		4286-2015	\$30.49		\$664,266.44	\$0.00	\$664,266.44
07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	75695		4289-2015	\$860.00		\$663,406.44	\$0.00	\$663,406.44
07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	75695		4291-2015	\$93.86		\$663,312.58	\$0.00	\$663,312.58
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	75698		4293-2015	\$915.07		\$662,397.51	\$0.00	\$662,397.51
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	75853		4301-2015	\$7,849.70		\$654,547.81	\$0.00	\$654,547.81
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	75911		4302-2015	\$4,389.19		\$650,158.62	\$0.00	\$650,158.62
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SY		2031-330-190-0000	75941		4303-2015	\$7,638.97		\$642,519.65	\$0.00	\$642,519.65
07/27/2015	07/30/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY PERI	2031-892-0000	76088	R494-2015			\$2,168.25	\$644,687.90	\$0.00	\$644,687.90
07/27/2015	07/30/2015	COLERAIN TOWNSHIP PUBLIC WORKS	SNOW REMOVAL, RIGHT OF WAY PERI	2031-892-0000	76088	R494-2015			\$20.00	\$644,707.90	\$0.00	\$644,707.90
07/30/2015	07/30/2015	BEST GENERAL CONTRACTING		2031-330-360-0000	76091	PO 581-2015	66471	\$800.00		\$643,907.90	\$0.00	\$643,907.90
07/30/2015	07/30/2015	GENESIS MECHANICAL SERVICES		2031-330-360-0000	76091	PO 849-2015	66473	\$500.00		\$643,407.90	\$0.00	\$643,407.90

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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	
07/30/2015	07/30/2015	GENESIS MECHANICAL SERVICES		2031-330-360-0000	76091	PO 956-2015	66473	\$710.60		\$642,697.30	\$0.00	\$642,697.30	
07/30/2015	08/04/2015	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	2031-892-0000	76550	R510-2015			\$10.00	\$642,707.30	\$0.00	\$642,707.30	
Total for Fund 2031:								\$97,268.11	\$335,338.15				
YTD:								\$680,259.66	\$852,409.24				
Fund: 2081 - Police District										Fund Beginning Balance	\$537,864.80	\$0.00	\$537,864.80
07/01/2015	07/06/2015	JAMES LOVE		2081-210-190-0000	73774	PO 709-2015	3712-2015	\$953.33		\$536,911.47	\$0.00	\$536,911.47	
07/01/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	74696	R436-2015			\$463.50	\$537,374.97	\$0.00	\$537,374.97	
07/02/2015	07/02/2015	Negative Adjust Receipt for COLERAIN TC	STOP PAYMENT DUE TO OVERPAYMEI	2081-892-0000	73677	R336-2015			-\$8,904.16	\$528,470.81	\$0.00	\$528,470.81	
07/02/2015	07/02/2015	TRI-STATE MUFFLER		2081-210-323-0202	73710	PO 858-2015	66257	\$125.00		\$528,345.81	\$0.00	\$528,345.81	
07/02/2015	07/02/2015	BRATFISH AUTO COLLISION REPAIR IN		2081-210-490-0000	73710	PO 863-2015	66258	\$250.00		\$528,095.81	\$0.00	\$528,095.81	
07/02/2015	07/02/2015	STIGLER SUPPLY		2081-210-599-0000	73710	BC 74-2015	66285	\$45.12		\$528,050.69	\$0.00	\$528,050.69	
07/02/2015	07/02/2015	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-599-0500	73710	PO 873-2015	66248	\$80.00		\$527,970.69	\$0.00	\$527,970.69	
07/02/2015	07/02/2015	OHIO ASSOCIATION OF CHIEFS OF POI		2081-210-599-0500	73710	BC 47-2015	66248	\$115.00		\$527,855.69	\$0.00	\$527,855.69	
07/02/2015	07/02/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	73710	BC 49-2015	66267	\$1,680.00		\$526,175.69	\$0.00	\$526,175.69	
07/02/2015	07/02/2015	BRATFISH TOWING LLC		2081-210-599-0501	73710	BC 49-2015	66268	\$2,284.50		\$523,891.19	\$0.00	\$523,891.19	
07/02/2015	07/02/2015	ENGEL'S AUTO SERVICE		2081-210-599-0501	73710	BC 49-2015	66269	\$1,982.50		\$521,908.69	\$0.00	\$521,908.69	
07/02/2015	07/02/2015	LAMBERT TOWING		2081-210-599-0501	73710	BC 49-2015	66270	\$2,215.00		\$519,693.69	\$0.00	\$519,693.69	
07/02/2015	07/02/2015	A TO Z WEAR, LTD		2081-760-740-0517	73710	BC 76-2015	66234	\$45.50		\$519,648.19	\$0.00	\$519,648.19	
07/02/2015	07/02/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	73710	PO 438-2015	66243	\$166.91		\$519,481.28	\$0.00	\$519,481.28	
07/02/2015	07/02/2015	COPSPLUS INC.		2081-760-740-0517	73710	PO 652-2015	66244	\$602.12		\$518,879.16	\$0.00	\$518,879.16	
07/02/2015	07/06/2015	TOSHIBA FINANCIAL SERVICES		2081-210-360-0507	73774	PO 306-2015	3713-2015	\$317.18		\$518,561.98	\$0.00	\$518,561.98	
07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		2081-210-599-0501	73774	BC 49-2015	3705-2015	\$2,315.65		\$516,246.33	\$0.00	\$516,246.33	
07/03/2015	07/06/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	73774	PO 41-2015	3703-2015	\$72.00		\$516,174.33	\$0.00	\$516,174.33	
07/06/2015	07/06/2015	City of Cheviot, Ohio		2081-210-190-0000	73788		3715-2015	\$133.85		\$516,040.48	\$0.00	\$516,040.48	
07/06/2015	07/06/2015	City of Hamilton		2081-210-190-0000	73788		3717-2015	\$943.64		\$515,096.84	\$0.00	\$515,096.84	
07/06/2015	07/06/2015	CITY OF KETTERING		2081-210-190-0000	73788		3718-2015	\$51.33		\$515,045.51	\$0.00	\$515,045.51	
07/06/2015	07/06/2015	City of Monroe		2081-210-190-0000	73788		3719-2015	\$447.25		\$514,598.26	\$0.00	\$514,598.26	
07/06/2015	07/06/2015	City of Norwood Earnings Tax Department		2081-210-190-0000	73788		3721-2015	\$379.87		\$514,218.39	\$0.00	\$514,218.39	
07/06/2015	07/06/2015	REGIONAL INCOME TAX AGENCY		2081-210-190-0000	73788		3723-2015	\$369.87		\$513,848.52	\$0.00	\$513,848.52	
07/06/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	74696	R437-2015			\$370.80	\$514,219.32	\$0.00	\$514,219.32	
07/07/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC - GRANTS	2081-302-0000	74696	R435-2015			\$1,685.00	\$515,904.32	\$0.00	\$515,904.32	
07/07/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC - GRANTS	2081-892-0000	74696	R435-2015			\$1,385.50	\$517,289.82	\$0.00	\$517,289.82	
07/09/2015	07/09/2015	COLERAIN TOWNSHIP POLICE DEPART	OVERTIME	2081-892-0000	74564	R429-2015			\$1,135.20	\$518,425.02	\$0.00	\$518,425.02	
07/09/2015	07/09/2015	BOUND TREE MEDICAL, LLC	WRONG PO	2081-210-599-0501	74583	BC 49-2015	3705-2015	-\$2,315.65		\$520,740.67	\$0.00	\$520,740.67	

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/09/2015	07/09/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	74647	PO 775-2015	66335	\$40.60		\$520,700.07	\$0.00	\$520,700.07
07/09/2015	07/09/2015	BOARD OF COUNTY COMMISSIONERS		2081-210-370-0509	74647	PO 898-2015	66327	\$134,530.50		\$386,169.57	\$0.00	\$386,169.57
07/09/2015	07/09/2015	SOUND COMMUNICATIONS INC.		2081-760-740-0512	74647	PO 757-2015	66334	\$2,600.00		\$383,569.57	\$0.00	\$383,569.57
07/09/2015	07/09/2015	SOUND COMMUNICATIONS INC.		2081-760-740-0512	74647	PO 904-2015	66334	\$43.12		\$383,526.45	\$0.00	\$383,526.45
07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC,MALL, WALMART, NWLSD	2081-302-0000	74696	R432-2015			\$635.00	\$384,161.45	\$0.00	\$384,161.45
07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC,MALL, WALMART, NWLSD	2081-892-0000	74696	R432-2015			\$12.00	\$384,173.45	\$0.00	\$384,173.45
07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC,MALL, WALMART, NWLSD	2081-892-0502	74696	R432-2015			\$25,787.25	\$409,960.70	\$0.00	\$409,960.70
07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC,MALL, WALMART, NWLSD	2081-892-0502	74696	R432-2015			\$3,065.58	\$413,026.28	\$0.00	\$413,026.28
07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC,MALL, WALMART, NWLSD	2081-892-0504	74696	R432-2015			\$34,519.24	\$447,545.52	\$0.00	\$447,545.52
07/09/2015	07/15/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	74807	PO 41-2015	4011-2015	\$1,919.30		\$445,626.22	\$0.00	\$445,626.22
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	74504		3724-2015	\$594.71		\$445,031.51	\$0.00	\$445,031.51
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	74505		3739-2015	\$187.86		\$444,843.65	\$0.00	\$444,843.65
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	74510		3837-2015	\$93,791.32		\$351,052.33	\$0.00	\$351,052.33
07/10/2015	07/08/2015	AXA EQUITABLE		2081-210-190-0000	74537		66300	\$3,527.50		\$347,524.83	\$0.00	\$347,524.83
07/10/2015	07/08/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	74537		66302	\$1,566.16		\$345,958.67	\$0.00	\$345,958.67
07/10/2015	07/08/2015	TG		2081-210-190-0000	74537		66306	\$131.93		\$345,826.74	\$0.00	\$345,826.74
07/10/2015	07/08/2015	US DEPT OF EDUCATION		2081-210-190-0000	74537		66307	\$87.95		\$345,738.79	\$0.00	\$345,738.79
07/10/2015	07/09/2015	AFLAC Group		2081-210-190-0000	74558		3988-2015	\$103.14		\$345,635.65	\$0.00	\$345,635.65
07/10/2015	07/09/2015	NORTHSIDE BANK		2081-210-190-0000	74558		3992-2015	\$1,881.69		\$343,753.96	\$0.00	\$343,753.96
07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	74558		3993-2015	\$1,562.13		\$342,191.83	\$0.00	\$342,191.83
07/10/2015	07/09/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	74558		3994-2015	\$125.00		\$342,066.83	\$0.00	\$342,066.83
07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	2081-210-190-0000	74562		3992-2015	-\$1,881.69		\$343,948.52	\$0.00	\$343,948.52
07/10/2015	07/09/2015	NORTHSIDE BANK		2081-210-190-0000	74570		3995-2015	\$1,851.69		\$342,096.83	\$0.00	\$342,096.83
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	74664		3998-2015	\$17,329.94		\$324,766.89	\$0.00	\$324,766.89
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	74664		3999-2015	\$3,532.44		\$321,234.45	\$0.00	\$321,234.45
07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	74664		4000-2015	\$625.00		\$320,609.45	\$0.00	\$320,609.45
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	74664		3998-2015	\$2,076.60		\$318,532.85	\$0.00	\$318,532.85
07/10/2015	07/11/2015	COLERAIN TOWNSHIP		2081-210-190-0000	74668		4002-2015	\$2,967.24		\$315,565.61	\$0.00	\$315,565.61
07/10/2015	07/11/2015	Colerain Township		2081-210-190-0000	74668		4003-2015	\$30.00		\$315,535.61	\$0.00	\$315,535.61
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		2081-210-190-0000	74668		4004-2015	\$24,472.17		\$291,063.44	\$0.00	\$291,063.44
07/10/2015	07/13/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCES	2081-101-0000	74711	R442-2015			\$2,330,000.00	\$2,621,063.44	\$0.00	\$2,621,063.44
07/11/2015	07/15/2015	COLERAIN TOWNSHIP	EE EQUIP REIMB; BENEFIT PREMIUMS;	2081-892-0000	74805	R444-2015			\$24,472.17	\$2,645,535.61	\$0.00	\$2,645,535.61
07/11/2015	07/15/2015	COLERAIN TOWNSHIP	EE EQUIP REIMB; BENEFIT PREMIUMS;	2081-892-0000	74805	R444-2015			\$2,967.24	\$2,648,502.85	\$0.00	\$2,648,502.85
07/13/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	75571	R460-2015			\$679.80	\$2,649,182.65	\$0.00	\$2,649,182.65
07/14/2015	07/14/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2081-210-240-0000	74753	PO 6-2015	4006-2015	\$2,090.00		\$2,647,092.65	\$0.00	\$2,647,092.65
07/14/2015	07/20/2015	PNC BANK		2081-210-599-0501	75089	PO 40-2015	4016-2015	\$89.31		\$2,647,003.34	\$0.00	\$2,647,003.34

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07/15/2015	07/22/2015	DUKE ENERGY		2081-210-351-0000	75501	PO 47-2015	4019-2015	\$1,662.91		\$2,645,340.43	\$0.00	\$2,645,340.43
07/15/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	75571	R461-2015			\$499.55	\$2,645,839.98	\$0.00	\$2,645,839.98
07/15/2015	07/23/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	75583	PO 775-2015	4281-2015	\$30.56		\$2,645,809.42	\$0.00	\$2,645,809.42
07/15/2015	07/28/2015	DEA	DEA OT	2081-892-0000	75885	R474-2015			\$1,892.00	\$2,647,701.42	\$0.00	\$2,647,701.42
07/16/2015	07/16/2015	CINCINNATI BELL ANY DISTANCE		2081-210-341-0000	74876	BC 41-2015	4013-2015	\$6.30		\$2,647,695.12	\$0.00	\$2,647,695.12
07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	74876	BC 41-2015	4014-2015	\$540.20		\$2,647,154.92	\$0.00	\$2,647,154.92
07/16/2015	07/16/2015	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	74932	BC 7-2015	66358	\$287.28		\$2,646,867.64	\$0.00	\$2,646,867.64
07/16/2015	07/16/2015	ADB COMPANIES, INC.		2081-210-323-1003	74932	PO 779-2015	66357	\$606.68		\$2,646,260.96	\$0.00	\$2,646,260.96
07/16/2015	07/16/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	74932	BC 49-2015	66359	\$1,332.00		\$2,644,928.96	\$0.00	\$2,644,928.96
07/16/2015	07/16/2015	BRATFISH TOWING LLC		2081-210-599-0501	74932	BC 49-2015	66360	\$1,416.00		\$2,643,512.96	\$0.00	\$2,643,512.96
07/16/2015	07/16/2015	ENGEL'S AUTO SERVICE		2081-210-599-0501	74932	BC 49-2015	66361	\$1,532.50		\$2,641,980.46	\$0.00	\$2,641,980.46
07/16/2015	07/16/2015	LAMBERT TOWING		2081-210-599-0501	74932	BC 49-2015	66362	\$487.33		\$2,641,493.13	\$0.00	\$2,641,493.13
07/16/2015	07/16/2015	LAMBERT TOWING		2081-210-599-0501	74932	BC 112-2015	66362	\$632.67		\$2,640,860.46	\$0.00	\$2,640,860.46
07/16/2015	07/16/2015	SKIP PHELPS		2081-210-599-0503	74932	PO 917-2015	66352	\$357.65		\$2,640,502.81	\$0.00	\$2,640,502.81
07/16/2015	07/27/2015	JAMES LOVE		2081-210-190-0000	75742	PO 879-2015	4298-2015	\$953.33		\$2,639,549.48	\$0.00	\$2,639,549.48
07/16/2015	07/27/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	75742	PO 41-2015	4299-2015	\$333.27		\$2,639,216.21	\$0.00	\$2,639,216.21
07/20/2015	07/20/2015	LYKINS OIL COMPANY		2081-210-420-0000	75092	PO 69-2015	4017-2015	\$7,826.87		\$2,631,389.34	\$0.00	\$2,631,389.34
07/20/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LGF JULY SUPPLEMENT, COURT FINES	2081-401-0000	75571	R464-2015			\$3,516.15	\$2,634,905.49	\$0.00	\$2,634,905.49
07/21/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, SALE OF FOREFIETED	2081-302-0000	75571	R462-2015			\$3,035.00	\$2,637,940.49	\$0.00	\$2,637,940.49
07/21/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, SALE OF FOREFIETED	2081-892-0000	75571	R462-2015			\$60.00	\$2,638,000.49	\$0.00	\$2,638,000.49
07/22/2015	07/22/2015	GREATER CINCINNATI WATER WORKS		2081-210-352-0000	75497	PO 49-2015	4018-2015	\$510.11		\$2,637,490.38	\$0.00	\$2,637,490.38
07/22/2015	07/22/2015	NORTHSIDE BANK AND TRUST		2081-210-221-0000	75524	BC 7-2015	66376	\$3,200.00		\$2,634,290.38	\$0.00	\$2,634,290.38
07/22/2015	07/22/2015	NORTHSIDE BANK AND TRUST		2081-210-221-0000	75524	BC 7-2015	66377	\$800.00		\$2,633,490.38	\$0.00	\$2,633,490.38
07/22/2015	07/22/2015	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	75543	BC 7-2015	66378	\$7,010.00		\$2,626,480.38	\$0.00	\$2,626,480.38
07/22/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, GIFTS/DONATION	2081-302-0000	75571	R463-2015			\$2,205.00	\$2,628,685.38	\$0.00	\$2,628,685.38
07/22/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, GIFTS/DONATION	2081-401-0000	75571	R463-2015			\$45.00	\$2,628,730.38	\$0.00	\$2,628,730.38
07/22/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, GIFTS/DONATION	2081-801-0503	75571	R463-2015			\$2,000.00	\$2,630,730.38	\$0.00	\$2,630,730.38
07/22/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, GIFTS/DONATION	2081-892-0000	75571	R463-2015			\$0.80	\$2,630,731.18	\$0.00	\$2,630,731.18
07/22/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, GIFTS/DONATION	2081-892-0502	75571	R463-2015			\$3,181.51	\$2,633,912.69	\$0.00	\$2,633,912.69
07/23/2015	07/23/2015	DAN MELOY		2081-210-323-1003	75627	BC 46-2015	66392	\$165.00		\$2,633,747.69	\$0.00	\$2,633,747.69
07/23/2015	07/23/2015	DAN MELOY		2081-210-323-1003	75627	BC 122-2015	66392	\$15.00		\$2,633,732.69	\$0.00	\$2,633,732.69
07/23/2015	07/23/2015	MARK DENNEY		2081-210-323-1003	75627	BC 122-2015	66393	\$180.00		\$2,633,552.69	\$0.00	\$2,633,552.69
07/23/2015	07/23/2015	JENNIFER SHARP		2081-210-323-1003	75627	BC 122-2015	66394	\$180.00		\$2,633,372.69	\$0.00	\$2,633,372.69
07/23/2015	07/23/2015	MIKE OWENS		2081-210-323-1003	75627	BC 122-2015	66395	\$180.00		\$2,633,192.69	\$0.00	\$2,633,192.69
07/23/2015	07/23/2015	EDWIN C. CORDIE		2081-210-323-1003	75627	BC 122-2015	66396	\$105.00		\$2,633,087.69	\$0.00	\$2,633,087.69
07/23/2015	07/23/2015	JEROME GRAYSON		2081-210-323-1003	75627	BC 122-2015	66397	\$105.00		\$2,632,982.69	\$0.00	\$2,632,982.69

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07/23/2015	07/23/2015	SCOTT OWEN		2081-210-323-1003	75627	BC 122-2015	66398	\$105.00		\$2,632,877.69	\$0.00	\$2,632,877.69
07/23/2015	07/23/2015	DALE WOODS		2081-210-323-1003	75627	BC 122-2015	66399	\$105.00		\$2,632,772.69	\$0.00	\$2,632,772.69
07/23/2015	07/23/2015	RICHARD BERNECKER		2081-210-323-1003	75627	BC 122-2015	66400	\$105.00		\$2,632,667.69	\$0.00	\$2,632,667.69
07/23/2015	07/23/2015	DENNY DEATON		2081-210-323-1003	75627	BC 122-2015	66401	\$105.00		\$2,632,562.69	\$0.00	\$2,632,562.69
07/23/2015	07/23/2015	SEAN M. MAHER		2081-210-323-1003	75627	BC 122-2015	66402	\$105.00		\$2,632,457.69	\$0.00	\$2,632,457.69
07/23/2015	07/23/2015	JUSTIN HUSSEL		2081-210-323-1003	75627	BC 122-2015	66403	\$105.00		\$2,632,352.69	\$0.00	\$2,632,352.69
07/23/2015	07/23/2015	DUSTIN WEEKLEY		2081-210-323-1003	75627	BC 122-2015	66404	\$105.00		\$2,632,247.69	\$0.00	\$2,632,247.69
07/23/2015	07/23/2015	JOE HENDRICKS JR.		2081-210-323-1003	75627	BC 122-2015	66405	\$105.00		\$2,632,142.69	\$0.00	\$2,632,142.69
07/23/2015	07/23/2015	MELISSA COOPER		2081-210-323-1003	75627	BC 122-2015	66406	\$105.00		\$2,632,037.69	\$0.00	\$2,632,037.69
07/23/2015	07/23/2015	JOE CARTER		2081-210-323-1003	75627	BC 122-2015	66407	\$105.00		\$2,631,932.69	\$0.00	\$2,631,932.69
07/23/2015	07/23/2015	PATRICK QUINN		2081-210-323-1003	75627	BC 122-2015	66408	\$105.00		\$2,631,827.69	\$0.00	\$2,631,827.69
07/23/2015	07/23/2015	DAVID HUBBARD		2081-210-323-1003	75627	BC 122-2015	66409	\$105.00		\$2,631,722.69	\$0.00	\$2,631,722.69
07/23/2015	07/23/2015	MIKE STOCKMEIER		2081-210-323-1003	75627	BC 122-2015	66410	\$105.00		\$2,631,617.69	\$0.00	\$2,631,617.69
07/23/2015	07/23/2015	DEAN DOERFLEIN		2081-210-323-1003	75627	BC 122-2015	66411	\$105.00		\$2,631,512.69	\$0.00	\$2,631,512.69
07/23/2015	07/23/2015	ASHLEY MEYER		2081-210-323-1003	75627	BC 122-2015	66412	\$105.00		\$2,631,407.69	\$0.00	\$2,631,407.69
07/23/2015	07/23/2015	NANCY SPEARS		2081-210-323-1003	75627	BC 122-2015	66413	\$105.00		\$2,631,302.69	\$0.00	\$2,631,302.69
07/23/2015	07/23/2015	OHIO PEACE OFFICER TRAINING ACAC		2081-210-318-0000	75671	PO 612-2015	66442	\$1,650.00		\$2,629,652.69	\$0.00	\$2,629,652.69
07/23/2015	07/23/2015	ALL-GONE TERMITE & PEST CONTROL		2081-210-323-0203	75671	PO 147-2015	66443	\$35.00		\$2,629,617.69	\$0.00	\$2,629,617.69
07/23/2015	07/27/2015	TOSHIBA FINANCIAL SERVICES		2081-210-360-0507	75742	PO 306-2015	4300-2015	\$451.42		\$2,629,166.27	\$0.00	\$2,629,166.27
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	75534		4026-2015	\$216.49		\$2,628,949.78	\$0.00	\$2,628,949.78
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	75540		4129-2015	\$89,903.52		\$2,539,046.26	\$0.00	\$2,539,046.26
07/24/2015	07/22/2015	AXA EQUITABLE		2081-210-190-0000	75568		66380	\$3,562.50		\$2,535,483.76	\$0.00	\$2,535,483.76
07/24/2015	07/22/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	75568		66382	\$1,566.16		\$2,533,917.60	\$0.00	\$2,533,917.60
07/24/2015	07/22/2015	FRATERNAL ORDER OF POLICE		2081-210-190-0000	75568		66385	\$1,627.66		\$2,532,289.94	\$0.00	\$2,532,289.94
07/24/2015	07/22/2015	TG		2081-210-190-0000	75568		66390	\$131.93		\$2,532,158.01	\$0.00	\$2,532,158.01
07/24/2015	07/22/2015	US DEPT OF EDUCATION		2081-210-190-0000	75568		66391	\$87.95		\$2,532,070.06	\$0.00	\$2,532,070.06
07/24/2015	07/24/2015	NORTHSIDE BANK		2081-210-190-0000	75695		4285-2015	\$1,911.69		\$2,530,158.37	\$0.00	\$2,530,158.37
07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	75695		4286-2015	\$1,533.88		\$2,528,624.49	\$0.00	\$2,528,624.49
07/24/2015	07/24/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	75695		4287-2015	\$125.00		\$2,528,499.49	\$0.00	\$2,528,499.49
07/24/2015	07/24/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	75695		4288-2015	\$195.30		\$2,528,304.19	\$0.00	\$2,528,304.19
07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	75695		4289-2015	\$625.00		\$2,527,679.19	\$0.00	\$2,527,679.19
07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	75695		4291-2015	\$112.47		\$2,527,566.72	\$0.00	\$2,527,566.72
07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	75695		4292-2015	\$428.17		\$2,527,138.55	\$0.00	\$2,527,138.55
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	75698		4293-2015	\$3,248.89		\$2,523,889.66	\$0.00	\$2,523,889.66
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	75853		4301-2015	\$36,668.74		\$2,487,220.92	\$0.00	\$2,487,220.92
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	75853		4301-2015	\$50,608.75		\$2,436,612.17	\$0.00	\$2,436,612.17

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07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	75853		4301-2015	\$0.03		\$2,436,612.14	\$0.00	\$2,436,612.14
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	75911		4302-2015	\$15,828.46		\$2,420,783.68	\$0.00	\$2,420,783.68
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	75911		4302-2015	\$1,965.70		\$2,418,817.98	\$0.00	\$2,418,817.98
07/27/2015	07/27/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART	2081-302-0000	75769	R473-2015			\$895.00	\$2,419,712.98	\$0.00	\$2,419,712.98
07/27/2015	07/27/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART	2081-892-0000	75769	R473-2015			\$30.00	\$2,419,742.98	\$0.00	\$2,419,742.98
07/27/2015	07/27/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, WALMART	2081-892-0502	75769	R473-2015			\$3,200.67	\$2,422,943.65	\$0.00	\$2,422,943.65
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	75941		4303-2015	\$37,124.97		\$2,385,818.68	\$0.00	\$2,385,818.68
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	75941		4303-2015	\$51,265.31		\$2,334,553.37	\$0.00	\$2,334,553.37
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	75941		4303-2015	\$0.03		\$2,334,553.34	\$0.00	\$2,334,553.34
07/27/2015	07/29/2015	COLERAIN TOWNSHIP POLICE DEPART	OVERTIME	2081-892-0000	75955	R488-2015			\$1,466.30	\$2,336,019.64	\$0.00	\$2,336,019.64
07/29/2015	07/29/2015	CINCINNATI BRASS BAND, INC		2081-760-740-0517	75984	BC 102-2015	66448	\$500.00		\$2,335,519.64	\$0.00	\$2,335,519.64
07/29/2015	07/29/2015	HUMANA		2081-210-221-0000	75987	BC 7-2015	4305-2015	\$37,468.73		\$2,298,050.91	\$0.00	\$2,298,050.91
07/29/2015	07/29/2015	PNC BANK		2081-210-360-0507	76025	PO 816-2015	4307-2015	\$641.96		\$2,297,408.95	\$0.00	\$2,297,408.95
07/29/2015	07/29/2015	PNC BANK		2081-210-360-0507	76025	PO 777-2015	4307-2015	\$69.89		\$2,297,339.06	\$0.00	\$2,297,339.06
07/29/2015	07/29/2015	PNC BANK		2081-210-490-0000	76025	PO 784-2015	4307-2015	\$61.59		\$2,297,277.47	\$0.00	\$2,297,277.47
07/29/2015	07/29/2015	PNC BANK		2081-210-490-0000	76025	PO 786-2015	4307-2015	\$69.33		\$2,297,208.14	\$0.00	\$2,297,208.14
07/29/2015	07/29/2015	PNC BANK		2081-210-599-0000	76025	BC 74-2015	4307-2015	\$23.85		\$2,297,184.29	\$0.00	\$2,297,184.29
07/29/2015	07/29/2015	PNC BANK		2081-210-599-0503	76025	BC 64-2015	4307-2015	\$14.99		\$2,297,169.30	\$0.00	\$2,297,169.30
07/29/2015	07/29/2015	PNC BANK		2081-210-599-0503	76025	BC 64-2015	4307-2015	\$101.60		\$2,297,067.70	\$0.00	\$2,297,067.70
07/29/2015	07/29/2015	PNC BANK		2081-760-740-0512	76025	PO 816-2015	4307-2015	\$266.43		\$2,296,801.27	\$0.00	\$2,296,801.27
07/29/2015	07/29/2015	PNC BANK		2081-760-740-0512	76025	PO 812-2015	4307-2015	\$190.00		\$2,296,611.27	\$0.00	\$2,296,611.27
07/29/2015	07/29/2015	PNC BANK		2081-760-740-0512	76025	PO 821-2015	4307-2015	\$3.55		\$2,296,607.72	\$0.00	\$2,296,607.72
07/29/2015	07/29/2015	PNC BANK		2081-760-740-0513	76025	PO 815-2015	4307-2015	\$223.90		\$2,296,383.82	\$0.00	\$2,296,383.82
07/29/2015	07/29/2015	PNC BANK		2081-760-740-0513	76025	PO 829-2015	4307-2015	\$158.46		\$2,296,225.36	\$0.00	\$2,296,225.36
07/29/2015	07/29/2015	PNC BANK		2081-760-740-0513	76025	PO 814-2015	4307-2015	\$178.87		\$2,296,046.49	\$0.00	\$2,296,046.49
07/29/2015	07/29/2015	PNC BANK		2081-760-740-0515	76025	PO 813-2015	4307-2015	\$27.81		\$2,296,018.68	\$0.00	\$2,296,018.68
07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		2081-210-221-0000	76029	BC 7-2015	66450	\$62,400.00		\$2,233,618.68	\$0.00	\$2,233,618.68
07/29/2015	08/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	76543	R509-2015			\$211.15	\$2,233,829.83	\$0.00	\$2,233,829.83
07/29/2015	08/04/2015	UNITED HEALTH CARE		2081-210-221-0000	76544	BC 7-2015	4313-2015	\$477.38		\$2,233,352.45	\$0.00	\$2,233,352.45
07/29/2015	08/04/2015	STANDARD INSURANCE COMPANY		2081-210-221-0000	76545	BC 7-2015	4314-2015	\$261.00		\$2,233,091.45	\$0.00	\$2,233,091.45
07/30/2015	07/30/2015	FBINAA OHIO CHAPTER		2081-210-318-0000	76091	BC 80-2015	66451	\$375.00		\$2,232,716.45	\$0.00	\$2,232,716.45
07/30/2015	07/30/2015	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	76091	PO 935-2015	66452	\$160.00		\$2,232,556.45	\$0.00	\$2,232,556.45
07/30/2015	07/30/2015	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	76091	PO 947-2015	66452	\$15.93		\$2,232,540.52	\$0.00	\$2,232,540.52
07/30/2015	07/30/2015	ENTENMANN-ROVIN COMPANY		2081-760-740-0517	76091	PO 565-2015	66453	\$188.00		\$2,232,352.52	\$0.00	\$2,232,352.52
07/30/2015	07/30/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	76104	R497-2015			\$56.65	\$2,232,409.17	\$0.00	\$2,232,409.17
07/30/2015	07/30/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	76104	R499-2015			\$3,562.00	\$2,235,971.17	\$0.00	\$2,235,971.17

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07/30/2015	07/30/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	76104	R499-2015			\$111.50	\$2,236,082.67	\$0.00	\$2,236,082.67	
07/30/2015	08/04/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	76542	R508-2015			\$430.00	\$2,236,512.67	\$0.00	\$2,236,512.67	
Total for Fund 2081:								\$746,024.53	\$2,444,672.40				
YTD:								\$5,102,433.96	\$7,107,082.27				
Fund: 2111 - Fire District										Fund Beginning Balance	\$9,370,969.32	\$0.00	\$9,370,969.32
07/01/2015	07/01/2015	PNC BANK		2111-220-318-0000	73615	BC 33-2015	3698-2015	\$753.61		\$9,370,215.71	\$0.00	\$9,370,215.71	
07/01/2015	07/01/2015	PNC BANK		2111-220-420-0000	73615	PO 404-2015	3698-2015	\$364.57		\$9,369,851.14	\$0.00	\$9,369,851.14	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-0000	73615	PO 744-2015	3698-2015	\$646.45		\$9,369,204.69	\$0.00	\$9,369,204.69	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-1015	73615	PO 218-2015	3698-2015	\$147.96		\$9,369,056.73	\$0.00	\$9,369,056.73	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-1017	73615	PO 724-2015	3698-2015	\$462.44		\$9,368,594.29	\$0.00	\$9,368,594.29	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-1017	73615	PO 673-2015	3698-2015	\$241.74		\$9,368,352.55	\$0.00	\$9,368,352.55	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-1022	73615	PO 764-2015	3698-2015	\$449.97		\$9,367,902.58	\$0.00	\$9,367,902.58	
07/01/2015	07/01/2015	PNC BANK		2111-220-318-0000	73620	BC 33-2015	3698-2015	-\$753.61		\$9,368,656.19	\$0.00	\$9,368,656.19	
07/01/2015	07/01/2015	PNC BANK		2111-220-420-0000	73620	PO 404-2015	3698-2015	-\$364.57		\$9,369,020.76	\$0.00	\$9,369,020.76	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-0000	73620	PO 744-2015	3698-2015	-\$646.45		\$9,369,667.21	\$0.00	\$9,369,667.21	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-1015	73620	PO 218-2015	3698-2015	-\$147.96		\$9,369,815.17	\$0.00	\$9,369,815.17	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-1017	73620	PO 673-2015	3698-2015	-\$241.74		\$9,370,056.91	\$0.00	\$9,370,056.91	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-1017	73620	PO 724-2015	3698-2015	-\$462.44		\$9,370,519.35	\$0.00	\$9,370,519.35	
07/01/2015	07/01/2015	PNC BANK		2111-760-740-1022	73620	PO 764-2015	3698-2015	-\$449.97		\$9,370,969.32	\$0.00	\$9,370,969.32	
07/01/2015	07/16/2015	LYKINS OIL COMPANY		2111-220-420-1007	74877	PO 69-2015	4015-2015	\$6,032.31		\$9,364,937.01	\$0.00	\$9,364,937.01	
07/02/2015	07/02/2015	BOWLING GREEN STATE UNIVERSITY		2111-220-318-0000	73710	PO 734-2015	66241	\$793.00		\$9,364,144.01	\$0.00	\$9,364,144.01	
07/02/2015	07/02/2015	OHIO ARSON SCHOOL INC		2111-220-318-0000	73710	BC 33-2015	66252	\$550.00		\$9,363,594.01	\$0.00	\$9,363,594.01	
07/02/2015	07/02/2015	PRINTEK		2111-220-319-0000	73710	BC 75-2015	66256	\$129.00		\$9,363,465.01	\$0.00	\$9,363,465.01	
07/02/2015	07/02/2015	PORTA KLEEN		2111-220-322-0000	73710	PO 639-2015	66271	\$72.50		\$9,363,392.51	\$0.00	\$9,363,392.51	
07/02/2015	07/02/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	73710	PO 75-2015	66246	\$351.32		\$9,363,041.19	\$0.00	\$9,363,041.19	
07/02/2015	07/02/2015	FORTRESS SAFE AND LOCK		2111-220-323-0000	73710	PO 235-2015	66242	\$190.25		\$9,362,850.94	\$0.00	\$9,362,850.94	
07/02/2015	07/02/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	73710	PO 232-2015	66237	\$589.30		\$9,362,261.64	\$0.00	\$9,362,261.64	
07/02/2015	07/02/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	73710	PO 232-2015	66237	\$290.00		\$9,361,971.64	\$0.00	\$9,361,971.64	
07/02/2015	07/02/2015	MOBILCOMM		2111-220-323-1004	73710	PO 573-2015	66218	\$25.00		\$9,361,946.64	\$0.00	\$9,361,946.64	
07/02/2015	07/02/2015	AFC INTERNATIONAL INC		2111-220-323-1004	73710	PO 207-2015	66261	\$388.60		\$9,361,558.04	\$0.00	\$9,361,558.04	
07/02/2015	07/02/2015	NORTHGATE TIRE		2111-220-323-1005	73710	PO 796-2015	66259	\$1,127.44		\$9,360,430.60	\$0.00	\$9,360,430.60	
07/02/2015	07/02/2015	NORTHGATE TIRE		2111-220-323-1005	73710	PO 796-2015	66259	\$1,562.09		\$9,358,868.51	\$0.00	\$9,358,868.51	
07/02/2015	07/02/2015	NORTHGATE TIRE		2111-220-323-1005	73710	PO 89-2015	66259	\$2,604.42		\$9,356,264.09	\$0.00	\$9,356,264.09	
07/02/2015	07/02/2015	CLARKE POWER SERVICES		2111-220-323-1005	73710	PO 853-2015	66220	\$256.23		\$9,356,007.86	\$0.00	\$9,356,007.86	

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07/02/2015	07/02/2015	OHIO FIRE CHIEFS ASSOCIATION		2111-220-360-0000	73710	PO 289-2015	66216	\$5,900.00		\$9,350,107.86	\$0.00	\$9,350,107.86
07/02/2015	07/02/2015	ALL-GONE TERMITE & PEST CONTROL		2111-220-360-0000	73710	PO 275-2015	66279	\$24.00		\$9,350,083.86	\$0.00	\$9,350,083.86
07/02/2015	07/02/2015	STIGLER SUPPLY		2111-220-420-0000	73710	PO 253-2015	66285	\$864.06		\$9,349,219.80	\$0.00	\$9,349,219.80
07/02/2015	07/02/2015	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	73710	PO 254-2015	66223	\$285.00		\$9,348,934.80	\$0.00	\$9,348,934.80
07/02/2015	07/02/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	73710	PO 658-2015	66222	\$364.04		\$9,348,570.76	\$0.00	\$9,348,570.76
07/02/2015	07/02/2015	RUMPKE HYDRAULICS, INC.		2111-220-420-1008	73710	BC 36-2015	66217	\$69.18		\$9,348,501.58	\$0.00	\$9,348,501.58
07/02/2015	07/02/2015	MOBILCOMM		2111-220-420-1008	73710	BC 36-2015	66218	\$260.00		\$9,348,241.58	\$0.00	\$9,348,241.58
07/02/2015	07/02/2015	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	73710	BC 36-2015	66219	\$193.96		\$9,348,047.62	\$0.00	\$9,348,047.62
07/02/2015	07/02/2015	NORTHGATE TIRE		2111-220-420-1008	73710	PO 89-2015	66259	\$1,911.58		\$9,346,136.04	\$0.00	\$9,346,136.04
07/02/2015	07/02/2015	SIMPSON & SONS		2111-220-420-1008	73710	PO 807-2015	66240	\$93.00		\$9,346,043.04	\$0.00	\$9,346,043.04
07/02/2015	07/02/2015	GEORGE J. HUST COMPANY		2111-220-420-1008	73710	PO 828-2015	66255	\$501.88		\$9,345,541.16	\$0.00	\$9,345,541.16
07/02/2015	07/02/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	73710	PO 809-2015	66260	\$575.95		\$9,344,965.21	\$0.00	\$9,344,965.21
07/02/2015	07/02/2015	ARROW INTERNATIONAL, INC.		2111-220-490-0000	73710	PO 840-2015	66265	\$4,386.29		\$9,340,578.92	\$0.00	\$9,340,578.92
07/02/2015	07/02/2015	MERCY FAIRFIELD OUTPATIENT		2111-220-490-0000	73710	PO 835-2015	66277	\$1,280.90		\$9,339,298.02	\$0.00	\$9,339,298.02
07/02/2015	07/02/2015	MERCY FAIRFIELD OUTPATIENT		2111-220-490-0000	73710	PO 835-2015	66277	\$2,994.99		\$9,336,303.03	\$0.00	\$9,336,303.03
07/02/2015	07/02/2015	MERCY HOSPITAL WEST		2111-220-490-0000	73710	PO 498-2015	66236	\$382.60		\$9,335,920.43	\$0.00	\$9,335,920.43
07/02/2015	07/02/2015	MERCY HOSPITAL WEST		2111-220-490-0000	73710	PO 497-2015	66236	\$1,170.25		\$9,334,750.18	\$0.00	\$9,334,750.18
07/02/2015	07/02/2015	NATIONAL ASSOCIATION OF FIRE INVE		2111-220-519-0000	73710	BC 30-2015	66249	\$42.00		\$9,334,708.18	\$0.00	\$9,334,708.18
07/02/2015	07/02/2015	NATIONAL ASSOCIATION OF FIRE INVE		2111-220-519-0000	73710	PO 874-2015	66249	\$23.00		\$9,334,685.18	\$0.00	\$9,334,685.18
07/02/2015	07/02/2015	MERCY OCCUPATIONAL HEALTH & UR		2111-220-599-0000	73710	BC 73-2015	66250	\$371.03		\$9,334,314.15	\$0.00	\$9,334,314.15
07/02/2015	07/02/2015	MERCY OCCUPATIONAL HEALTH & UR		2111-220-599-0000	73710	BC 96-2015	66250	\$404.97		\$9,333,909.18	\$0.00	\$9,333,909.18
07/02/2015	07/02/2015	CROWN TROPHY		2111-220-599-0000	73710	BC 96-2015	66238	\$140.00		\$9,333,769.18	\$0.00	\$9,333,769.18
07/02/2015	07/02/2015	LEO MARKETING		2111-220-599-0000	73710	PO 859-2015	66278	\$315.00		\$9,333,454.18	\$0.00	\$9,333,454.18
07/02/2015	07/02/2015	THE BOX PLACE		2111-220-599-1014	73710	PO 851-2015	66221	\$35.02		\$9,333,419.16	\$0.00	\$9,333,419.16
07/02/2015	07/02/2015	THE BOX PLACE		2111-220-599-1014	73710	PO 214-2015	66221	\$29.78		\$9,333,389.38	\$0.00	\$9,333,389.38
07/02/2015	07/02/2015	LION APPAREL INC.		2111-760-740-0000	73710	PO 449-2015	66262	\$372.00		\$9,333,017.38	\$0.00	\$9,333,017.38
07/02/2015	07/02/2015	GRAVOTECH		2111-760-740-1015	73710	PO 387-2015	66254	\$299.51		\$9,332,717.87	\$0.00	\$9,332,717.87
07/02/2015	07/02/2015	THOMAS LUSTENBERGER		2111-760-740-1015	73710	PO 827-2015	66239	\$210.00		\$9,332,507.87	\$0.00	\$9,332,507.87
07/02/2015	07/02/2015	WITMER ASSOCIATES INC.		2111-760-740-1015	73710	PO 215-2015	66224	\$201.18		\$9,332,306.69	\$0.00	\$9,332,306.69
07/02/2015	07/02/2015	COLUMBUS SUPPLY		2111-760-740-1015	73710	PO 203-2015	66235	\$574.98		\$9,331,731.71	\$0.00	\$9,331,731.71
07/02/2015	07/02/2015	H. H. GREGG SUPER STORES		2111-760-740-1015	73710	PO 830-2015	66245	\$649.99		\$9,331,081.72	\$0.00	\$9,331,081.72
07/02/2015	07/02/2015	INTEGRATED SUPPLY & SERVICE		2111-760-740-1017	73710	PO 831-2015	66264	\$152.62		\$9,330,929.10	\$0.00	\$9,330,929.10
07/02/2015	07/02/2015	CINTAS #001		2111-760-740-1029	73710	PO 707-2015	66263	\$49.95		\$9,330,879.15	\$0.00	\$9,330,879.15
07/02/2015	07/02/2015	CINTAS #001		2111-760-740-1029	73710	PO 707-2015	66263	\$99.90		\$9,330,779.25	\$0.00	\$9,330,779.25
07/02/2015	07/02/2015	CINTAS #001		2111-760-740-1029	73710	PO 707-2015	66263	\$47.87		\$9,330,731.38	\$0.00	\$9,330,731.38
07/03/2015	07/06/2015	DR. WILLIAM B. LOVETT		2111-220-360-0000	73774	PO 52-2015	3710-2015	\$250.00		\$9,330,481.38	\$0.00	\$9,330,481.38

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07/03/2015	07/06/2015	AIRGAS GREAT LAKES		2111-220-490-0000	73774	PO 562-2015	3711-2015	\$527.11		\$9,329,954.27	\$0.00	\$9,329,954.27
07/03/2015	07/06/2015	AIRGAS GREAT LAKES		2111-220-490-0000	73774	PO 791-2015	3711-2015	\$1,075.74		\$9,328,878.53	\$0.00	\$9,328,878.53
07/03/2015	07/06/2015	AIRGAS GREAT LAKES		2111-220-490-0000	73774	PO 791-2015	3711-2015	\$191.15		\$9,328,687.38	\$0.00	\$9,328,687.38
07/03/2015	07/06/2015	AIRGAS GREAT LAKES		2111-220-490-0000	73774	PO 791-2015	3707-2015	\$199.56		\$9,328,487.82	\$0.00	\$9,328,487.82
07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	73774	PO 496-2015	3709-2015	\$1.20		\$9,328,486.62	\$0.00	\$9,328,486.62
07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	73774	PO 495-2015	3709-2015	\$3,157.66		\$9,325,328.96	\$0.00	\$9,325,328.96
07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	73774	PO 810-2015	3709-2015	\$247.73		\$9,325,081.23	\$0.00	\$9,325,081.23
07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	73774	PO 495-2015	3709-2015	\$871.00		\$9,324,210.23	\$0.00	\$9,324,210.23
07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	73774	PO 495-2015	3709-2015	\$963.70		\$9,323,246.53	\$0.00	\$9,323,246.53
07/03/2015	07/06/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	73774	PO 810-2015	3709-2015	\$164.73		\$9,323,081.80	\$0.00	\$9,323,081.80
07/03/2015	07/06/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	73774	BC 54-2015	3703-2015	\$180.00		\$9,322,901.80	\$0.00	\$9,322,901.80
07/03/2015	07/06/2015	GALLS, LLC		2111-760-740-1029	73774	BC 79-2015	3706-2015	\$44.00		\$9,322,857.80	\$0.00	\$9,322,857.80
07/03/2015	07/06/2015	GALLS, LLC		2111-760-740-1029	73774	BC 51-2015	3706-2015	\$73.00		\$9,322,784.80	\$0.00	\$9,322,784.80
07/03/2015	07/06/2015	GALLS, LLC		2111-760-740-1029	73774	BC 50-2015	3706-2015	\$205.00		\$9,322,579.80	\$0.00	\$9,322,579.80
07/03/2015	07/06/2015	GALLS, LLC		2111-760-740-1029	73774	BC 54-2015	3706-2015	\$278.60		\$9,322,301.20	\$0.00	\$9,322,301.20
07/03/2015	07/06/2015	GALLS, LLC		2111-760-740-1029	73774	BC 52-2015	3706-2015	\$189.99		\$9,322,111.21	\$0.00	\$9,322,111.21
07/03/2015	07/06/2015	GALLS, LLC		2111-760-740-1029	73774	BC 52-2015	3706-2015	\$453.24		\$9,321,657.97	\$0.00	\$9,321,657.97
07/06/2015	07/06/2015	City of Hamilton		2111-220-190-0000	73788		3717-2015	\$675.14		\$9,320,982.83	\$0.00	\$9,320,982.83
07/06/2015	07/06/2015	CITY OF KETTERING		2111-220-190-0000	73788		3718-2015	\$252.27		\$9,320,730.56	\$0.00	\$9,320,730.56
07/06/2015	07/06/2015	North College Hill		2111-220-190-1000	73788		3720-2015	\$102.68		\$9,320,627.88	\$0.00	\$9,320,627.88
07/06/2015	07/06/2015	REGIONAL INCOME TAX AGENCY		2111-220-190-1000	73788		3723-2015	\$136.03		\$9,320,491.85	\$0.00	\$9,320,491.85
07/06/2015	07/06/2015	City of Hamilton		2111-220-190-1000	73788		3717-2015	\$51.21		\$9,320,440.64	\$0.00	\$9,320,440.64
07/06/2015	07/06/2015	City of Cheviot, Ohio		2111-220-190-1000	73788		3715-2015	\$46.72		\$9,320,393.92	\$0.00	\$9,320,393.92
07/06/2015	07/06/2015	CITY OF FOREST PARK		2111-220-190-1000	73788		3716-2015	\$242.74		\$9,320,151.18	\$0.00	\$9,320,151.18
07/06/2015	07/06/2015	City of Trenton		2111-220-190-1000	73789		66292	\$123.17		\$9,320,028.01	\$0.00	\$9,320,028.01
07/07/2015	07/07/2015	AFC INTERNATIONAL INC	WRONG PO NUMBER	2111-760-740-1015	74408	PO 372-2015	65379	-\$371.92		\$9,320,399.93	\$0.00	\$9,320,399.93
07/07/2015	07/07/2015	AFC INTERNATIONAL INC	WRONG PO NUMBER	2111-760-740-1015	74408	PO 207-2015	65379	\$371.92		\$9,320,028.01	\$0.00	\$9,320,028.01
07/07/2015	07/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	74696	R434-2015			\$5.00	\$9,320,033.01	\$0.00	\$9,320,033.01
07/09/2015	07/09/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	BCI CHECK, FOSTER CARE INSPECTIO	2111-892-0000	74566	R430-2015			\$100.00	\$9,320,133.01	\$0.00	\$9,320,133.01
07/09/2015	07/09/2015	BOUND TREE MEDICAL, LLC	WRONG PO	2111-220-490-0000	74583	PO 496-2015	3705-2015	\$2,315.65		\$9,317,817.36	\$0.00	\$9,317,817.36
07/09/2015	07/09/2015	BUSINESS LEADERSHIP SOLUTIONS, II		2111-220-318-0000	74647	PO 460-2015	66312	\$891.00		\$9,316,926.36	\$0.00	\$9,316,926.36
07/09/2015	07/09/2015	MATTHEW DRENNAN		2111-220-318-1002	74647	BC 35-2015	66325	\$3,554.00		\$9,313,372.36	\$0.00	\$9,313,372.36
07/09/2015	07/09/2015	BUSHELMAN SUPPLY COMPANY		2111-220-323-0000	74647	PO 232-2015	66338	\$1,466.30		\$9,311,906.06	\$0.00	\$9,311,906.06
07/09/2015	07/09/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	74647	PO 128-2015	66344	\$4,275.96		\$9,307,630.10	\$0.00	\$9,307,630.10
07/09/2015	07/09/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	74647	PO 93-2015	66344	\$575.95		\$9,307,054.15	\$0.00	\$9,307,054.15
07/09/2015	07/09/2015	BOARD OF COUNTY COMMISSIONERS		2111-220-370-0000	74647	PO 898-2015	66327	\$35,932.30		\$9,271,121.85	\$0.00	\$9,271,121.85

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07/09/2015	07/09/2015	CAMP SAFETY EQUIPMENT		2111-220-420-1008	74647	BC 36-2015	66328	\$1,361.00		\$9,269,760.85	\$0.00	\$9,269,760.85
07/09/2015	07/09/2015	GEORGE J. HUST COMPANY		2111-220-420-1008	74647	BC 36-2015	66336	\$115.94		\$9,269,644.91	\$0.00	\$9,269,644.91
07/09/2015	07/09/2015	PENNCARE		2111-220-420-1008	74647	PO 97-2015	66340	\$418.45		\$9,269,226.46	\$0.00	\$9,269,226.46
07/09/2015	07/09/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	74647	PO 94-2015	66318	\$1,017.08		\$9,268,209.38	\$0.00	\$9,268,209.38
07/09/2015	07/09/2015	MERCY HOSPITAL WEST		2111-220-490-0000	74647	PO 498-2015	66341	\$1,435.00		\$9,266,774.38	\$0.00	\$9,266,774.38
07/09/2015	07/09/2015	MIDWEST MEDICAL SUPPLY		2111-220-490-0000	74647	PO 499-2015	66342	\$221.01		\$9,266,553.37	\$0.00	\$9,266,553.37
07/09/2015	07/09/2015	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	74647	PO 450-2015	66343	\$1,717.25		\$9,264,836.12	\$0.00	\$9,264,836.12
07/09/2015	07/09/2015	CRUX ROADBOARDZ GRAPHICS		2111-760-740-0000	74647	PO 892-2015	66337	\$3,185.49		\$9,261,650.63	\$0.00	\$9,261,650.63
07/09/2015	07/09/2015	SENSIBLE PRODUCTS INC		2111-760-740-1015	74647	PO 878-2015	66339	\$919.08		\$9,260,731.55	\$0.00	\$9,260,731.55
07/09/2015	07/09/2015	CINTAS #001		2111-760-740-1029	74647	PO 707-2015	66326	\$49.54		\$9,260,682.01	\$0.00	\$9,260,682.01
07/09/2015	07/13/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	74696	R433-2015			\$710.00	\$9,261,392.01	\$0.00	\$9,261,392.01
07/09/2015	07/15/2015	DR. WILLIAM B. LOVETT		2111-220-360-0000	74807	PO 52-2015	4009-2015	\$250.00		\$9,261,142.01	\$0.00	\$9,261,142.01
07/09/2015	07/15/2015	GALLS, LLC		2111-760-740-1029	74807	PO 504-2015	4012-2015	\$252.24		\$9,260,889.77	\$0.00	\$9,260,889.77
07/09/2015	07/15/2015	GALLS, LLC		2111-760-740-1029	74807	PO 818-2015	4012-2015	\$246.00		\$9,260,643.77	\$0.00	\$9,260,643.77
07/09/2015	07/15/2015	GALLS, LLC		2111-760-740-1029	74807	BC 51-2015	4008-2015	\$154.25		\$9,260,489.52	\$0.00	\$9,260,489.52
07/09/2015	07/15/2015	GALLS, LLC		2111-760-740-1029	74807	BC 52-2015	4008-2015	\$108.02		\$9,260,381.50	\$0.00	\$9,260,381.50
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	74504		3724-2015	\$873.27		\$9,259,508.23	\$0.00	\$9,259,508.23
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	74505		3739-2015	\$958.88		\$9,258,549.35	\$0.00	\$9,258,549.35
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	74505		3739-2015	\$630.70		\$9,257,918.65	\$0.00	\$9,257,918.65
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	74510		3837-2015	\$1,209.65		\$9,256,709.00	\$0.00	\$9,256,709.00
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	74513		3987-2015	\$78,698.93		\$9,178,010.07	\$0.00	\$9,178,010.07
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	74513		3987-2015	\$74,261.12		\$9,103,748.95	\$0.00	\$9,103,748.95
07/10/2015	07/08/2015	AXA EQUITABLE		2111-220-190-0000	74537		66300	\$3,056.94		\$9,100,692.01	\$0.00	\$9,100,692.01
07/10/2015	07/08/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	74537		66301	\$6,456.76		\$9,094,235.25	\$0.00	\$9,094,235.25
07/10/2015	07/08/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	74537		66302	\$600.00		\$9,093,635.25	\$0.00	\$9,093,635.25
07/10/2015	07/08/2015	Indiana State Central Collection Unit		2111-220-190-0000	74537		66304	\$161.70		\$9,093,473.55	\$0.00	\$9,093,473.55
07/10/2015	07/08/2015	SECURITY BENEFIT		2111-220-190-0000	74537		66305	\$973.05		\$9,092,500.50	\$0.00	\$9,092,500.50
07/10/2015	07/08/2015	SECURITY BENEFIT		2111-220-190-1000	74537		66305	\$340.00		\$9,092,160.50	\$0.00	\$9,092,160.50
07/10/2015	07/08/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	74537		66301	\$250.00		\$9,091,910.50	\$0.00	\$9,091,910.50
07/10/2015	07/08/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	74537		66302	\$100.00		\$9,091,810.50	\$0.00	\$9,091,810.50
07/10/2015	07/08/2015	AXA EQUITABLE		2111-220-190-1000	74537		66300	\$1,372.00		\$9,090,438.50	\$0.00	\$9,090,438.50
07/10/2015	07/09/2015	AFLAC Group		2111-220-190-0000	74558		3988-2015	\$163.91		\$9,090,274.59	\$0.00	\$9,090,274.59
07/10/2015	07/09/2015	AFLAC Individual		2111-220-190-0000	74558		3989-2015	\$192.79		\$9,090,081.80	\$0.00	\$9,090,081.80
07/10/2015	07/09/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	74558		3990-2015	\$79.60		\$9,090,002.20	\$0.00	\$9,090,002.20
07/10/2015	07/09/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	74558		3991-2015	\$637.01		\$9,089,365.19	\$0.00	\$9,089,365.19
07/10/2015	07/09/2015	NORTHSIDE BANK		2111-220-190-0000	74558		3992-2015	\$2,790.63		\$9,086,574.56	\$0.00	\$9,086,574.56

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07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	74558		3993-2015	\$1,767.70		\$9,084,806.86	\$0.00	\$9,084,806.86
07/10/2015	07/09/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	74558		3994-2015	\$125.00		\$9,084,681.86	\$0.00	\$9,084,681.86
07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	74558		3993-2015	\$1,117.04		\$9,083,564.82	\$0.00	\$9,083,564.82
07/10/2015	07/09/2015	NORTHSIDE BANK		2111-220-190-1000	74558		3992-2015	\$240.00		\$9,083,324.82	\$0.00	\$9,083,324.82
07/10/2015	07/09/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	74558		3990-2015	\$146.00		\$9,083,178.82	\$0.00	\$9,083,178.82
07/10/2015	07/09/2015	AFLAC Individual		2111-220-190-1000	74558		3989-2015	\$337.56		\$9,082,841.26	\$0.00	\$9,082,841.26
07/10/2015	07/09/2015	AFLAC Group		2111-220-190-1000	74558		3988-2015	\$325.39		\$9,082,515.87	\$0.00	\$9,082,515.87
07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	2111-220-190-0000	74562		3992-2015	-\$2,790.63		\$9,085,306.50	\$0.00	\$9,085,306.50
07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	2111-220-190-1000	74562		3992-2015	-\$240.00		\$9,085,546.50	\$0.00	\$9,085,546.50
07/10/2015	07/09/2015	NORTHSIDE BANK		2111-220-190-0000	74570		3995-2015	\$2,790.63		\$9,082,755.87	\$0.00	\$9,082,755.87
07/10/2015	07/09/2015	NORTHSIDE BANK		2111-220-190-1000	74570		3995-2015	\$240.00		\$9,082,515.87	\$0.00	\$9,082,515.87
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	74664		3998-2015	\$18,604.79		\$9,063,911.08	\$0.00	\$9,063,911.08
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	74664		3999-2015	\$3,468.11		\$9,060,442.97	\$0.00	\$9,060,442.97
07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	74664		4000-2015	\$1,868.41		\$9,058,574.56	\$0.00	\$9,058,574.56
07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	74664		4000-2015	\$350.00		\$9,058,224.56	\$0.00	\$9,058,224.56
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	74664		3999-2015	\$2,559.23		\$9,055,665.33	\$0.00	\$9,055,665.33
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	74664		3998-2015	\$18,876.20		\$9,036,789.13	\$0.00	\$9,036,789.13
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	74664		3998-2015	\$6,127.63		\$9,030,661.50	\$0.00	\$9,030,661.50
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	74664		3998-2015	\$3,857.74		\$9,026,803.76	\$0.00	\$9,026,803.76
07/10/2015	07/11/2015	Colerain Township		2111-220-190-0000	74668		4003-2015	\$11.19		\$9,026,792.57	\$0.00	\$9,026,792.57
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-0000	74668		4004-2015	\$25,505.84		\$9,001,286.73	\$0.00	\$9,001,286.73
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		2111-220-190-1000	74668		4004-2015	\$3,346.56		\$8,997,940.17	\$0.00	\$8,997,940.17
07/10/2015	07/13/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCES	2111-101-0000	74711	R442-2015			\$3,650,000.00	\$12,647,940.17	\$0.00	\$12,647,940.17
07/11/2015	07/15/2015	COLERAIN TOWNSHIP	EE EQUIP REIMB; BENEFIT PREMIUMS;	2111-892-0000	74805	R444-2015			\$38,687.69	\$12,686,627.86	\$0.00	\$12,686,627.86
07/13/2015	07/27/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	75742	PO 496-2015	4295-2015	\$2,723.37		\$12,683,904.49	\$0.00	\$12,683,904.49
07/13/2015	07/27/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	75742	PO 495-2015	4295-2015	\$312.73		\$12,683,591.76	\$0.00	\$12,683,591.76
07/13/2015	07/27/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	75742	PO 496-2015	4295-2015	\$24.00		\$12,683,567.76	\$0.00	\$12,683,567.76
07/15/2015	07/15/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FIRE PLAN REVIEW	2111-302-0000	74814	R447-2015			\$50.00	\$12,683,617.76	\$0.00	\$12,683,617.76
07/15/2015	07/15/2015	VERIZON WIRELESS-GREAT LAKES	WRONG PO CHARGED	2111-220-341-0000	74821	PO 70-2015	3411-2015	-\$548.26		\$12,684,166.02	\$0.00	\$12,684,166.02
07/15/2015	07/15/2015	AIRGAS GREAT LAKES	WRONG PO	2111-220-490-0000	74849	PO 562-2015	65862	\$231.14		\$12,683,934.88	\$0.00	\$12,683,934.88
07/15/2015	07/22/2015	DUKE ENERGY		2111-220-351-0000	75501	PO 47-2015	4019-2015	\$5,992.08		\$12,677,942.80	\$0.00	\$12,677,942.80
07/15/2015	07/23/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	75583	PO 70-2015	4281-2015	\$413.01		\$12,677,529.79	\$0.00	\$12,677,529.79
07/15/2015	07/23/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	75583	PO 70-2015	4281-2015	\$1,357.33		\$12,676,172.46	\$0.00	\$12,676,172.46
07/16/2015	07/16/2015	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	74876	BC 100-2015	4013-2015	\$27.70		\$12,676,144.76	\$0.00	\$12,676,144.76
07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	74876	BC 100-2015	4014-2015	\$4,266.48		\$12,671,878.28	\$0.00	\$12,671,878.28
07/16/2015	07/16/2015	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	74932	BC 8-2015	66358	\$371.44		\$12,671,506.84	\$0.00	\$12,671,506.84

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07/16/2015	07/16/2015	DAVID DERBYSHIRE		2111-220-318-1002	74932	BC 35-2015	66353	\$890.00		\$12,670,616.84	\$0.00	\$12,670,616.84
07/16/2015	07/16/2015	WEBER AUTO GLASS		2111-220-323-1005	74932	PO 900-2015	66348	\$295.00		\$12,670,321.84	\$0.00	\$12,670,321.84
07/16/2015	07/16/2015	MERCY FAIRFIELD OUTPATIENT		2111-220-490-0000	74932	PO 835-2015	66355	\$2,994.90		\$12,667,326.94	\$0.00	\$12,667,326.94
07/16/2015	07/16/2015	WEBCO FIRE EQUIPMENT		2111-760-740-1029	74932	BC 51-2015	66354	\$138.86		\$12,667,188.08	\$0.00	\$12,667,188.08
07/16/2015	07/27/2015	AIRGAS GREAT LAKES		2111-220-490-0000	75742	PO 791-2015	4297-2015	\$1,663.64		\$12,665,524.44	\$0.00	\$12,665,524.44
07/16/2015	07/27/2015	AIRGAS GREAT LAKES		2111-220-490-0000	75742	PO 791-2015	4297-2015	\$136.00		\$12,665,388.44	\$0.00	\$12,665,388.44
07/16/2015	07/27/2015	ROY TAILOR UNIFORMS		2111-760-740-1029	75742	BC 52-2015	4299-2015	\$140.20		\$12,665,248.24	\$0.00	\$12,665,248.24
07/16/2015	07/27/2015	GALLS, LLC		2111-760-740-1029	75742	BC 51-2015	4296-2015	\$192.35		\$12,665,055.89	\$0.00	\$12,665,055.89
07/16/2015	07/27/2015	GALLS, LLC		2111-760-740-1029	75742	PO 818-2015	4296-2015	\$202.20		\$12,664,853.69	\$0.00	\$12,664,853.69
07/16/2015	07/27/2015	GALLS, LLC		2111-760-740-1029	75742	BC 54-2015	4296-2015	\$105.00		\$12,664,748.69	\$0.00	\$12,664,748.69
07/16/2015	07/27/2015	GALLS, LLC		2111-760-740-1029	75742	BC 52-2015	4296-2015	\$70.00		\$12,664,678.69	\$0.00	\$12,664,678.69
07/20/2015	07/20/2015	LYKINS OIL COMPANY		2111-220-420-1007	75092	PO 69-2015	4017-2015	\$2,950.91		\$12,661,727.78	\$0.00	\$12,661,727.78
07/22/2015	07/22/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	75497	PO 49-2015	4018-2015	\$4,050.98		\$12,657,676.80	\$0.00	\$12,657,676.80
07/22/2015	07/22/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS & INSPECTION	2111-892-0000	75504	R457-2015			\$30.00	\$12,657,706.80	\$0.00	\$12,657,706.80
07/22/2015	07/22/2015	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	75543	BC 8-2015	66378	\$10,033.85		\$12,647,672.95	\$0.00	\$12,647,672.95
07/22/2015	07/22/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	75571	R459-2015			\$4,405.00	\$12,652,077.95	\$0.00	\$12,652,077.95
07/22/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET,PLAN REVIEW, FIRE DEM	2111-302-0000	75571	R466-2015			\$50.00	\$12,652,127.95	\$0.00	\$12,652,127.95
07/23/2015	07/23/2015	JOHN McNALLY		2111-220-318-1002	75671	BC 35-2015	66432	\$1,340.00		\$12,650,787.95	\$0.00	\$12,650,787.95
07/23/2015	07/23/2015	JOHN McNALLY		2111-220-318-1002	75671	BC 118-2015	66432	\$2,214.00		\$12,648,573.95	\$0.00	\$12,648,573.95
07/23/2015	07/23/2015	KROEGER PLUMBING		2111-220-323-0000	75671	PO 230-2015	66429	\$3,051.70		\$12,645,522.25	\$0.00	\$12,645,522.25
07/23/2015	07/23/2015	MOBILCOMM		2111-220-323-1004	75671	PO 573-2015	66436	\$344.20		\$12,645,178.05	\$0.00	\$12,645,178.05
07/23/2015	07/23/2015	NORTHGATE TIRE		2111-220-323-1005	75671	PO 796-2015	66434	\$885.50		\$12,644,292.55	\$0.00	\$12,644,292.55
07/23/2015	07/23/2015	NORTHGATE TIRE		2111-220-323-1005	75671	PO 796-2015	66434	\$1,630.45		\$12,642,662.10	\$0.00	\$12,642,662.10
07/23/2015	07/23/2015	CUMMINS BRIDGEWAY, LLC		2111-220-323-1005	75671	PO 920-2015	66414	\$2,401.21		\$12,640,260.89	\$0.00	\$12,640,260.89
07/23/2015	07/23/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	75671	PO 911-2015	66415	\$500.00		\$12,639,760.89	\$0.00	\$12,639,760.89
07/23/2015	07/23/2015	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	75671	PO 906-2015	66416	\$1,097.08		\$12,638,663.81	\$0.00	\$12,638,663.81
07/23/2015	07/23/2015	CAMP SAFETY EQUIPMENT		2111-220-323-1005	75671	PO 762-2015	66417	\$256.25		\$12,638,407.56	\$0.00	\$12,638,407.56
07/23/2015	07/23/2015	UNIVERSITY OF CINCINNATI PHYSICIAI		2111-220-360-0000	75671	PO 781-2015	66422	\$8,400.00		\$12,630,007.56	\$0.00	\$12,630,007.56
07/23/2015	07/23/2015	STIGLER SUPPLY		2111-220-420-0000	75671	PO 253-2015	66430	\$59.64		\$12,629,947.92	\$0.00	\$12,629,947.92
07/23/2015	07/23/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	75671	PO 94-2015	66421	\$1,949.72		\$12,627,998.20	\$0.00	\$12,627,998.20
07/23/2015	07/23/2015	KIMBALL MIDWEST		2111-220-420-1008	75671	PO 907-2015	66433	\$167.35		\$12,627,830.85	\$0.00	\$12,627,830.85
07/23/2015	07/23/2015	NORTHGATE TIRE		2111-220-420-1008	75671	PO 914-2015	66434	\$1,911.58		\$12,625,919.27	\$0.00	\$12,625,919.27
07/23/2015	07/23/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	75671	PO 658-2015	66418	\$415.84		\$12,625,503.43	\$0.00	\$12,625,503.43
07/23/2015	07/23/2015	TREASURER, STATE OF OHIO		2111-220-599-0000	75671	PO 823-2015	66440	\$504.00		\$12,624,999.43	\$0.00	\$12,624,999.43
07/23/2015	07/23/2015	THE BOX PLACE		2111-220-599-1014	75671	PO 303-2015	66439	\$277.25		\$12,624,722.18	\$0.00	\$12,624,722.18
07/23/2015	07/23/2015	THE BOX PLACE		2111-220-599-1014	75671	BC 31-2015	66439	\$27.95		\$12,624,694.23	\$0.00	\$12,624,694.23

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07/23/2015	07/23/2015	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	75671	PO 450-2015	66437	\$560.00		\$12,624,134.23	\$0.00	\$12,624,134.23
07/23/2015	07/23/2015	BECKER ELECTRIC SUPPLY		2111-760-740-0000	75671	PO 451-2015	66419	\$574.87		\$12,623,559.36	\$0.00	\$12,623,559.36
07/23/2015	07/23/2015	LION APPAREL INC.		2111-760-740-0000	75671	PO 449-2015	66420	\$975.82		\$12,622,583.54	\$0.00	\$12,622,583.54
07/23/2015	07/23/2015	WEBCO FIRE EQUIPMENT		2111-760-740-1015	75671	PO 201-2015	66441	\$214.65		\$12,622,368.89	\$0.00	\$12,622,368.89
07/23/2015	07/23/2015	GRAINGER		2111-760-740-1015	75671	PO 713-2015	66431	\$115.84		\$12,622,253.05	\$0.00	\$12,622,253.05
07/23/2015	07/23/2015	SCREEN PRINTS		2111-760-740-1015	75671	PO 217-2015	66438	\$15.00		\$12,622,238.05	\$0.00	\$12,622,238.05
07/23/2015	07/23/2015	NATIONAL FLAG COMPANY		2111-760-740-1017	75671	PO 453-2015	66428	\$330.00		\$12,621,908.05	\$0.00	\$12,621,908.05
07/23/2015	07/23/2015	MOBILCOMM		2111-760-740-1023	75671	PO 913-2015	66436	\$187.31		\$12,621,720.74	\$0.00	\$12,621,720.74
07/23/2015	07/23/2015	SCREEN PRINTS		2111-760-740-1029	75671	PO 888-2015	66438	\$375.00		\$12,621,345.74	\$0.00	\$12,621,345.74
07/23/2015	07/23/2015	CINTAS #001		2111-760-740-1029	75671	PO 707-2015	66435	\$49.72		\$12,621,296.02	\$0.00	\$12,621,296.02
07/23/2015	07/23/2015	CINTAS #001		2111-760-740-1029	75671	PO 707-2015	66435	\$49.54		\$12,621,246.48	\$0.00	\$12,621,246.48
07/23/2015	07/23/2015	MIKE ADLER		2111-760-750-0000	75671	BC 88-2015	66423	\$15.00		\$12,621,231.48	\$0.00	\$12,621,231.48
07/23/2015	07/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	CELL PHONE REIMBURSEMENT	2111-892-0000	75743	R470-2015			\$300.00	\$12,621,531.48	\$0.00	\$12,621,531.48
07/23/2015	08/03/2015	LYKINS OIL COMPANY		2111-220-420-1007	76148	PO 69-2015	4308-2015	\$2,591.11		\$12,618,940.37	\$0.00	\$12,618,940.37
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	75534		4026-2015	\$1,099.50		\$12,617,840.87	\$0.00	\$12,617,840.87
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	75540		4129-2015	\$1,236.82		\$12,616,604.05	\$0.00	\$12,616,604.05
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	75541		4280-2015	\$82,261.88		\$12,534,342.17	\$0.00	\$12,534,342.17
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	75541		4280-2015	\$70,806.32		\$12,463,535.85	\$0.00	\$12,463,535.85
07/24/2015	07/22/2015	AXA EQUITABLE		2111-220-190-0000	75568		66380	\$3,056.82		\$12,460,479.03	\$0.00	\$12,460,479.03
07/24/2015	07/22/2015	CINCINNATI FIREFIGHTER'S CREDIT U		2111-220-190-0000	75568		66381	\$6,456.81		\$12,454,022.22	\$0.00	\$12,454,022.22
07/24/2015	07/22/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	75568		66382	\$600.00		\$12,453,422.22	\$0.00	\$12,453,422.22
07/24/2015	07/22/2015	EDWARD JONES		2111-220-190-0000	75568		66384	\$35.00		\$12,453,387.22	\$0.00	\$12,453,387.22
07/24/2015	07/22/2015	Indiana State Central Collection Unit		2111-220-190-0000	75568		66387	\$161.70		\$12,453,225.52	\$0.00	\$12,453,225.52
07/24/2015	07/22/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	75568		66388	\$176.37		\$12,453,049.15	\$0.00	\$12,453,049.15
07/24/2015	07/22/2015	SECURITY BENEFIT		2111-220-190-0000	75568		66389	\$973.04		\$12,452,076.11	\$0.00	\$12,452,076.11
07/24/2015	07/22/2015	SECURITY BENEFIT		2111-220-190-1000	75568		66389	\$340.00		\$12,451,736.11	\$0.00	\$12,451,736.11
07/24/2015	07/22/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	75568		66388	\$393.22		\$12,451,342.89	\$0.00	\$12,451,342.89
07/24/2015	07/22/2015	Village of Golf Manor		2111-220-190-1000	75568		66386	\$26.74		\$12,451,316.15	\$0.00	\$12,451,316.15
07/24/2015	07/22/2015	CINCINNATI FIREFIGHTER'S CREDIT U		2111-220-190-1000	75568		66381	\$100.00		\$12,451,216.15	\$0.00	\$12,451,216.15
07/24/2015	07/22/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	75568		66382	\$100.00		\$12,451,116.15	\$0.00	\$12,451,116.15
07/24/2015	07/22/2015	AXA EQUITABLE		2111-220-190-1000	75568		66380	\$1,352.00		\$12,449,764.15	\$0.00	\$12,449,764.15
07/24/2015	07/24/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	75695		4283-2015	\$637.02		\$12,449,127.13	\$0.00	\$12,449,127.13
07/24/2015	07/24/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	75695		4284-2015	\$79.63		\$12,449,047.50	\$0.00	\$12,449,047.50
07/24/2015	07/24/2015	NORTHSIDE BANK		2111-220-190-0000	75695		4285-2015	\$3,485.01		\$12,445,562.49	\$0.00	\$12,445,562.49
07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	75695		4286-2015	\$1,628.83		\$12,443,933.66	\$0.00	\$12,443,933.66
07/24/2015	07/24/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	75695		4287-2015	\$125.00		\$12,443,808.66	\$0.00	\$12,443,808.66

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07/24/2015	07/24/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	75695		4288-2015	\$987.80		\$12,442,820.86	\$0.00	\$12,442,820.86
07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	75695		4289-2015	\$1,868.27		\$12,440,952.59	\$0.00	\$12,440,952.59
07/24/2015	07/24/2015	City of Fairfield		2111-220-190-0000	75695		4290-2015	\$187.33		\$12,440,765.26	\$0.00	\$12,440,765.26
07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	75695		4291-2015	\$279.65		\$12,440,485.61	\$0.00	\$12,440,485.61
07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-0000	75695		4292-2015	\$66.29		\$12,440,419.32	\$0.00	\$12,440,419.32
07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	75695		4291-2015	\$96.74		\$12,440,322.58	\$0.00	\$12,440,322.58
07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	75695		4292-2015	\$329.21		\$12,439,993.37	\$0.00	\$12,439,993.37
07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	75695		4289-2015	\$550.00		\$12,439,443.37	\$0.00	\$12,439,443.37
07/24/2015	07/24/2015	City of Fairfield		2111-220-190-1000	75695		4290-2015	\$42.17		\$12,439,401.20	\$0.00	\$12,439,401.20
07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	75695		4286-2015	\$961.76		\$12,438,439.44	\$0.00	\$12,438,439.44
07/24/2015	07/24/2015	NORTHSIDE BANK		2111-220-190-1000	75695		4285-2015	\$260.00		\$12,438,179.44	\$0.00	\$12,438,179.44
07/24/2015	07/24/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	75695		4284-2015	\$144.00		\$12,438,035.44	\$0.00	\$12,438,035.44
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	75698		4293-2015	\$3,651.63		\$12,434,383.81	\$0.00	\$12,434,383.81
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	75698		4293-2015	\$2,382.03		\$12,432,001.78	\$0.00	\$12,432,001.78
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	75853		4301-2015	\$1,872.92		\$12,430,128.86	\$0.00	\$12,430,128.86
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	75853		4301-2015	\$594.27		\$12,429,534.59	\$0.00	\$12,429,534.59
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	75853		4301-2015	\$3,774.21		\$12,425,760.38	\$0.00	\$12,425,760.38
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	75911		4302-2015	\$19,568.20		\$12,406,192.18	\$0.00	\$12,406,192.18
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	75911		4302-2015	\$17,655.68		\$12,388,536.50	\$0.00	\$12,388,536.50
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	75911		4302-2015	\$5,700.12		\$12,382,836.38	\$0.00	\$12,382,836.38
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	75911		4302-2015	\$3,878.61		\$12,378,957.77	\$0.00	\$12,378,957.77
07/27/2015	07/27/2015	FULLER FORD		2111-220-323-1005	75731	BC 101-2015	66446	\$4,455.00		\$12,374,502.77	\$0.00	\$12,374,502.77
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	75941		4303-2015	\$1,957.56		\$12,372,545.21	\$0.00	\$12,372,545.21
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	75941		4303-2015	\$700.36		\$12,371,844.85	\$0.00	\$12,371,844.85
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	75941		4303-2015	\$4,041.23		\$12,367,803.62	\$0.00	\$12,367,803.62
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	75941		4303-2015	\$0.01		\$12,367,803.61	\$0.00	\$12,367,803.61
07/28/2015	07/28/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	75950		4304-2015	\$29,844.94		\$12,337,958.67	\$0.00	\$12,337,958.67
07/28/2015	07/28/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	75950		4304-2015	\$87,386.61		\$12,250,572.06	\$0.00	\$12,250,572.06
07/28/2015	07/28/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	75950		4304-2015	\$0.02		\$12,250,572.04	\$0.00	\$12,250,572.04
07/28/2015	08/03/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	76148	PO 931-2015	4310-2015	\$1,296.49		\$12,249,275.55	\$0.00	\$12,249,275.55
07/28/2015	08/03/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	76148	PO 496-2015	4310-2015	\$99.90		\$12,249,175.65	\$0.00	\$12,249,175.65
07/29/2015	07/29/2015	HUMANA		2111-220-221-0000	75987	BC 8-2015	4305-2015	\$53,175.05		\$12,196,000.60	\$0.00	\$12,196,000.60
07/29/2015	07/29/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	76021		4306-2015	\$32,493.03		\$12,163,507.57	\$0.00	\$12,163,507.57
07/29/2015	07/29/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	76021		4306-2015	\$92,158.84		\$12,071,348.73	\$0.00	\$12,071,348.73
07/29/2015	07/29/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	76021		4306-2015	\$0.04		\$12,071,348.69	\$0.00	\$12,071,348.69
07/29/2015	07/29/2015	PNC BANK		2111-220-318-0000	76025	BC 33-2015	4307-2015	\$400.00		\$12,070,948.69	\$0.00	\$12,070,948.69

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07/29/2015	07/29/2015	PNC BANK		2111-220-323-1003	76025	PO 753-2015	4307-2015	\$1,087.39		\$12,069,861.30	\$0.00	\$12,069,861.30	
07/29/2015	07/29/2015	PNC BANK		2111-220-323-1003	76025	PO 753-2015	4307-2015	\$387.29		\$12,069,474.01	\$0.00	\$12,069,474.01	
07/29/2015	07/29/2015	PNC BANK		2111-220-360-1028	76025	PO 833-2015	4307-2015	\$299.98		\$12,069,174.03	\$0.00	\$12,069,174.03	
07/29/2015	07/29/2015	PNC BANK		2111-220-410-0000	76025	PO 324-2015	4307-2015	\$75.67		\$12,069,098.36	\$0.00	\$12,069,098.36	
07/29/2015	07/29/2015	PNC BANK		2111-220-410-0000	76025	PO 311-2015	4307-2015	\$37.43		\$12,069,060.93	\$0.00	\$12,069,060.93	
07/29/2015	07/29/2015	PNC BANK		2111-220-410-0000	76025	BC 103-2015	4307-2015	\$128.42		\$12,068,932.51	\$0.00	\$12,068,932.51	
07/29/2015	07/29/2015	PNC BANK		2111-220-599-0000	76025	BC 96-2015	4307-2015	\$88.80		\$12,068,843.71	\$0.00	\$12,068,843.71	
07/29/2015	07/29/2015	PNC BANK		2111-220-599-0000	76025	BC 96-2015	4307-2015	\$170.84		\$12,068,672.87	\$0.00	\$12,068,672.87	
07/29/2015	07/29/2015	PNC BANK		2111-220-599-0000	76025	PO 788-2015	4307-2015	\$54.52		\$12,068,618.35	\$0.00	\$12,068,618.35	
07/29/2015	07/29/2015	PNC BANK		2111-220-599-0000	76025	PO 799-2015	4307-2015	\$169.90		\$12,068,448.45	\$0.00	\$12,068,448.45	
07/29/2015	07/29/2015	PNC BANK		2111-220-599-1014	76025	BC 31-2015	4307-2015	\$28.84		\$12,068,419.61	\$0.00	\$12,068,419.61	
07/29/2015	07/29/2015	PNC BANK		2111-760-740-1015	76025	PO 705-2015	4307-2015	\$303.00		\$12,068,116.61	\$0.00	\$12,068,116.61	
07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		2111-220-221-0000	76029	BC 8-2015	66450	\$80,800.00		\$11,987,316.61	\$0.00	\$11,987,316.61	
07/29/2015	07/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEF INSPECTION		2111-302-0000	76072	R493-2015			\$15.00	\$11,987,331.61	\$0.00	\$11,987,331.61	
07/29/2015	08/04/2015	UNITED HEALTH CARE		2111-220-221-0000	76544	BC 8-2015	4313-2015	\$679.59		\$11,986,652.02	\$0.00	\$11,986,652.02	
07/29/2015	08/04/2015	STANDARD INSURANCE COMPANY		2111-220-221-0000	76545	BC 8-2015	4314-2015	\$274.50		\$11,986,377.52	\$0.00	\$11,986,377.52	
07/30/2015	07/30/2015	SIGN EFFECTS		2111-220-221-0000	76091	BC 8-2015	66454	\$525.00		\$11,985,852.52	\$0.00	\$11,985,852.52	
07/30/2015	07/30/2015	DAVE STRITTHOLT		2111-220-318-1002	76091	BC 118-2015	66455	\$890.00		\$11,984,962.52	\$0.00	\$11,984,962.52	
07/30/2015	07/30/2015	WILL MUELLER		2111-220-318-1002	76091	BC 118-2015	66456	\$1,777.00		\$11,983,185.52	\$0.00	\$11,983,185.52	
07/30/2015	07/30/2015	PUBLIC SAFETY HEALTH & WELLNESS		2111-220-319-0000	76091	BC 125-2015	66457	\$28,303.50		\$11,954,882.02	\$0.00	\$11,954,882.02	
07/30/2015	07/30/2015	GENESIS MECHANICAL SERVICES		2111-220-323-0000	76091	PO 854-2015	66473	\$250.00		\$11,954,632.02	\$0.00	\$11,954,632.02	
07/30/2015	07/30/2015	GENESIS MECHANICAL SERVICES		2111-220-323-0000	76091	PO 956-2015	66473	\$125.40		\$11,954,506.62	\$0.00	\$11,954,506.62	
07/30/2015	07/30/2015	AFC INTERNATIONAL INC		2111-220-323-1004	76091	PO 897-2015	66461	\$333.34		\$11,954,173.28	\$0.00	\$11,954,173.28	
07/30/2015	07/30/2015	STIGLER SUPPLY		2111-220-420-0000	76091	PO 253-2015	66460	\$771.01		\$11,953,402.27	\$0.00	\$11,953,402.27	
07/30/2015	07/30/2015	CAMP SAFETY EQUIPMENT		2111-220-420-1008	76091	PO 938-2015	66462	\$374.11		\$11,953,028.16	\$0.00	\$11,953,028.16	
07/30/2015	07/30/2015	H. H. GREGG SUPER STORES		2111-760-740-0000	76091	PO 916-2015	66458	\$119.98		\$11,952,908.18	\$0.00	\$11,952,908.18	
07/30/2015	07/30/2015	COLUMBUS SUPPLY		2111-760-740-1015	76091	PO 203-2015	66459	\$166.23		\$11,952,741.95	\$0.00	\$11,952,741.95	
07/30/2015	07/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	76104	R498-2015			\$65.00	\$11,952,806.95	\$0.00	\$11,952,806.95	
07/30/2015	07/30/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	76123	PO 75-2015	66479	\$532.10		\$11,952,274.85	\$0.00	\$11,952,274.85	
Total for Fund 2111:								\$1,113,112.16	\$3,694,417.69				
YTD:								\$6,785,000.06	\$9,371,510.46				
Fund: 2181 - Zoning										Fund Beginning Balance	\$11,250.25	\$0.00	\$11,250.25
07/02/2015	07/02/2015	WULLENWEBER COURT REPORTING		2181-130-360-0000	73710	PO 36-2015	66275	\$75.00		\$11,175.25	\$0.00	\$11,175.25	
07/02/2015	07/02/2015	LEO MARKETING		2181-130-490-0000	73710	BC 14-2015	66278	\$161.00		\$11,014.25	\$0.00	\$11,014.25	

Report reflects selected information.

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07/02/2015	07/02/2015	BRANDSETTER CARROLL INC		2181-130-599-0401	73710	PO 441-2015	66225	\$2,925.00		\$8,089.25	\$0.00	\$8,089.25
07/03/2015	07/01/2015	PNC BANK		2181-130-330-0000	73618	BC 5-2015	3699-2015	\$740.85		\$7,348.40	\$0.00	\$7,348.40
07/03/2015	07/01/2015	PNC BANK		2181-130-360-0000	73618	PO 877-2015	3699-2015	\$26.00		\$7,322.40	\$0.00	\$7,322.40
07/03/2015	07/01/2015	PNC BANK		2181-130-410-0000	73618	BC 13-2015	3699-2015	\$1,306.39		\$6,016.01	\$0.00	\$6,016.01
07/03/2015	07/01/2015	PNC BANK		2181-130-490-0000	73618	BC 14-2015	3699-2015	\$73.01		\$5,943.00	\$0.00	\$5,943.00
07/03/2015	07/01/2015	PNC BANK		2181-130-490-0000	73618	BC 14-2015	3699-2015	\$173.66		\$5,769.34	\$0.00	\$5,769.34
07/03/2015	07/01/2015	PNC BANK		2181-130-330-0000	73628	BC 5-2015	3699-2015	-\$740.85		\$6,510.19	\$0.00	\$6,510.19
07/03/2015	07/01/2015	PNC BANK		2181-130-360-0000	73628	PO 877-2015	3699-2015	-\$26.00		\$6,536.19	\$0.00	\$6,536.19
07/03/2015	07/01/2015	PNC BANK		2181-130-410-0000	73628	BC 13-2015	3699-2015	-\$1,306.39		\$7,842.58	\$0.00	\$7,842.58
07/03/2015	07/01/2015	PNC BANK		2181-130-490-0000	73628	BC 14-2015	3699-2015	-\$246.67		\$8,089.25	\$0.00	\$8,089.25
07/06/2015	07/06/2015	CITY OF KETTERING		2181-130-190-0000	73788		3718-2015	\$21.38		\$8,067.87	\$0.00	\$8,067.87
07/08/2015	07/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES	2181-301-0000	74561	R427-2015			\$2,000.00	\$10,067.87	\$0.00	\$10,067.87
07/08/2015	07/09/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES	2181-302-0000	74561	R427-2015			\$1,485.00	\$11,552.87	\$0.00	\$11,552.87
07/09/2015	07/09/2015	MCBRIDE, DALE, CLARION		2181-130-317-0000	74647	PO 670-2015	66319	\$502.50		\$11,050.37	\$0.00	\$11,050.37
07/09/2015	07/09/2015	WULLENWEBER COURT REPORTING		2181-130-360-0000	74647	PO 36-2015	66315	\$75.00		\$10,975.37	\$0.00	\$10,975.37
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	74505		3739-2015	\$78.30		\$10,897.07	\$0.00	\$10,897.07
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	74506		3744-2015	\$6,076.65		\$4,820.42	\$0.00	\$4,820.42
07/10/2015	07/09/2015	NORTHSIDE BANK		2181-130-190-0000	74558		3992-2015	\$150.00		\$4,670.42	\$0.00	\$4,670.42
07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	74558		3993-2015	\$20.73		\$4,649.69	\$0.00	\$4,649.69
07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	2181-130-190-0000	74562		3992-2015	-\$150.00		\$4,799.69	\$0.00	\$4,799.69
07/10/2015	07/09/2015	NORTHSIDE BANK		2181-130-190-0000	74570		3995-2015	\$50.00		\$4,749.69	\$0.00	\$4,749.69
07/10/2015	07/09/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	74620		3997-2015	\$5,019.78		-\$270.09	\$0.00	-\$270.09
07/10/2015	07/09/2015	REBECCA J RENO	Reissue 3996-2015	2181-130-190-0000	74621		66308			-\$270.09	\$0.00	-\$270.09
07/10/2015	07/09/2015	REBECCA J RENO	Reissue 66308	2181-130-190-0000	74623		66310			-\$270.09	\$0.00	-\$270.09
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	74664		3998-2015	\$2,428.21		-\$2,698.30	\$0.00	-\$2,698.30
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	74664		3999-2015	\$516.78		-\$3,215.08	\$0.00	-\$3,215.08
07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2181-130-190-0000	74664		4000-2015	\$25.00		-\$3,240.08	\$0.00	-\$3,240.08
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	74664		3998-2015	\$237.00		-\$3,477.08	\$0.00	-\$3,477.08
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		2181-130-190-0000	74668		4004-2015	\$1,080.37		-\$4,557.45	\$0.00	-\$4,557.45
07/10/2015	07/13/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-301-0000	74704	R441-2015			\$2,500.00	-\$2,057.45	\$0.00	-\$2,057.45
07/10/2015	07/13/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-302-0000	74704	R441-2015			\$1,620.00	-\$437.45	\$0.00	-\$437.45
07/10/2015	07/13/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-399-0000	74704	R441-2015			\$1,800.00	\$1,362.55	\$0.00	\$1,362.55
07/11/2015	07/15/2015	COLERAIN TOWNSHIP	EE EQUIP REIMB; BENEFIT PREMIUMS;	2181-892-0000	74805	R444-2015			\$1,080.37	\$2,442.92	\$0.00	\$2,442.92
07/14/2015	07/14/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES - CREDIT CARD	2181-302-0000	74787	R443-2015			\$140.00	\$2,582.92	\$0.00	\$2,582.92
07/14/2015	07/15/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-301-0000	74805	R445-2015			\$2,500.00	\$5,082.92	\$0.00	\$5,082.92
07/14/2015	07/15/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-302-0000	74805	R445-2015			\$135.00	\$5,217.92	\$0.00	\$5,217.92

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07/14/2015	07/15/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-892-0000	74805	R445-2015			\$1,800.00	\$7,017.92	\$0.00	\$7,017.92
07/15/2015	07/22/2015	DUKE ENERGY		2181-130-351-0000	75501	PO 47-2015	4019-2015	\$446.27		\$6,571.65	\$0.00	\$6,571.65
07/15/2015	07/23/2015	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	75583	PO 70-2015	4281-2015	\$40.15		\$6,531.50	\$0.00	\$6,531.50
07/16/2015	07/16/2015	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	74876	BC 45-2015	4013-2015	\$12.65		\$6,518.85	\$0.00	\$6,518.85
07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	74876	BC 45-2015	4014-2015	\$86.68		\$6,432.17	\$0.00	\$6,432.17
07/16/2015	07/16/2015	ENQUIRER MEDIA		2181-130-345-0000	74932	PO 30-2015	66349	\$106.40		\$6,325.77	\$0.00	\$6,325.77
07/16/2015	07/16/2015	SCHWAAB, INC.		2181-130-490-0000	74932	BC 14-2015	66346	\$114.13		\$6,211.64	\$0.00	\$6,211.64
07/16/2015	07/16/2015	ADB COMPANIES, INC.		2181-130-490-0000	74932	PO 779-2015	66357	\$606.66		\$5,604.98	\$0.00	\$5,604.98
07/16/2015	07/16/2015	CARQUEST AUTO PARTS		2181-130-599-0000	74932	PO 891-2015	66351	\$81.06		\$5,523.92	\$0.00	\$5,523.92
07/17/2015	07/17/2015	NORTHSIDE BANK AND TRUST		2181-130-221-0000	75035	BC 9-2015	66375	\$3,200.00		\$2,323.92	\$0.00	\$2,323.92
07/22/2015	07/22/2015	GREATER CINCINNATI WATER WORKS		2181-130-352-0000	75497	PO 49-2015	4018-2015	\$136.46		\$2,187.46	\$0.00	\$2,187.46
07/22/2015	07/22/2015	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	75543	BC 9-2015	66378	\$327.80		\$1,859.66	\$0.00	\$1,859.66
07/22/2015	07/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-301-0000	75584	R467-2015			\$1,035.00	\$2,894.66	\$0.00	\$2,894.66
07/22/2015	07/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-302-0000	75584	R467-2015			\$2,970.00	\$5,864.66	\$0.00	\$5,864.66
07/22/2015	07/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, VACANT STF	2181-399-0000	75584	R467-2015			\$1,800.00	\$7,664.66	\$0.00	\$7,664.66
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	75534		4026-2015	\$90.20		\$7,574.46	\$0.00	\$7,574.46
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	75537		4034-2015	\$5,058.49		\$2,515.97	\$0.00	\$2,515.97
07/24/2015	07/24/2015	NORTHSIDE BANK		2181-130-190-0000	75695		4285-2015	\$200.00		\$2,315.97	\$0.00	\$2,315.97
07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2181-130-190-0000	75695		4286-2015	\$8.96		\$2,307.01	\$0.00	\$2,307.01
07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		2181-130-190-0000	75695		4291-2015	\$59.85		\$2,247.16	\$0.00	\$2,247.16
07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVI:		2181-130-190-0000	75695		4292-2015	\$76.80		\$2,170.36	\$0.00	\$2,170.36
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	75698		4293-2015	\$183.35		\$1,987.01	\$0.00	\$1,987.01
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	75853		4301-2015	\$840.52		\$1,146.49	\$0.00	\$1,146.49
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	75853		4301-2015	\$1,592.31		-\$445.82	\$0.00	-\$445.82
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	75911		4302-2015	\$907.05		-\$1,352.87	\$0.00	-\$1,352.87
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	75911		4302-2015	\$116.39		-\$1,469.26	\$0.00	-\$1,469.26
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	75941		4303-2015	\$1,616.12		-\$3,085.38	\$0.00	-\$3,085.38
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	75941		4303-2015	\$2,659.46		-\$5,744.84	\$0.00	-\$5,744.84
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	75941		4303-2015	\$0.01		-\$5,744.85	\$0.00	-\$5,744.85
07/27/2015	07/29/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	75955	R487-2015			\$440.00	-\$5,304.85	\$0.00	-\$5,304.85
07/27/2015	07/29/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-892-0000	75955	R487-2015			\$900.00	-\$4,404.85	\$0.00	-\$4,404.85
07/28/2015	07/29/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURED FEES, FEES, VACANT	2181-301-0000	76028	R490-2015			\$3,500.00	-\$904.85	\$0.00	-\$904.85
07/28/2015	07/29/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURED FEES, FEES, VACANT	2181-302-0000	76028	R490-2015			\$2,291.02	\$1,386.17	\$0.00	\$1,386.17
07/28/2015	07/29/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSURED FEES, FEES, VACANT	2181-399-0000	76028	R490-2015			\$2,200.00	\$3,586.17	\$0.00	\$3,586.17
07/29/2015	07/29/2015	HUMANA		2181-130-221-0000	75987	BC 9-2015	4305-2015	\$348.59		\$3,237.58	\$0.00	\$3,237.58
07/29/2015	07/29/2015	PNC BANK		2181-130-490-0000	76025	BC 14-2015	4307-2015	\$31.44		\$3,206.14	\$0.00	\$3,206.14

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07/29/2015	07/29/2015	PNC BANK		2181-130-490-0000	76025	PO 784-2015	4307-2015	\$61.58		\$3,144.56	\$0.00	\$3,144.56	
07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		2181-130-221-0000	76029	BC 9-2015	66450	\$4,000.00		-\$855.44	\$0.00	-\$855.44	
07/29/2015	08/04/2015	UNITED HEALTH CARE		2181-130-221-0000	76544	BC 9-2015	4313-2015	\$20.02		-\$875.46	\$0.00	-\$875.46	
07/29/2015	08/04/2015	STANDARD INSURANCE COMPANY		2181-130-221-0000	76545	BC 9-2015	4314-2015	\$13.50		-\$888.96	\$0.00	-\$888.96	
07/30/2015	07/06/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	73775	R426-2015			\$1,500.00	\$611.04	\$0.00	\$611.04	
07/30/2015	07/06/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	73775	R426-2015			\$3,647.35	\$4,258.39	\$0.00	\$4,258.39	
07/30/2015	07/06/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	73775	R426-2015			\$1,800.00	\$6,058.39	\$0.00	\$6,058.39	
07/30/2015	08/04/2015	COLERAIN TOWNSHIP ZONING DEPAR	FEES - CREDIT CARD	2181-302-0000	76581	R511-2015			\$250.00	\$6,308.39	\$0.00	\$6,308.39	
Total for Fund 2181:								\$42,335.60	\$37,393.74				
YTD:								\$216,028.42	\$197,825.13				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$65,049.15	\$0.00	\$65,049.15
07/02/2015	07/02/2015	FRANK SHORT		2231-330-490-0000	73710	BC 57-2015	66282	\$150.00		\$64,899.15	\$0.00	\$64,899.15	
07/02/2015	07/02/2015	TERMINAL SUPPLY CO		2231-330-490-0000	73710	PO 509-2015	66286	\$384.02		\$64,515.13	\$0.00	\$64,515.13	
07/02/2015	07/02/2015	TERMINAL SUPPLY CO		2231-330-490-0000	73710	PO 509-2015	66286	\$83.07		\$64,432.06	\$0.00	\$64,432.06	
07/03/2015	07/06/2015	UNIFIRST CORPORATION		2231-330-360-0000	73774	PO 9-2015	3704-2015	\$66.40		\$64,365.66	\$0.00	\$64,365.66	
07/03/2015	07/06/2015	UNIFIRST CORPORATION		2231-330-360-0000	73774	PO 9-2015	3704-2015	\$57.96		\$64,307.70	\$0.00	\$64,307.70	
07/03/2015	07/06/2015	UNIFIRST CORPORATION		2231-330-360-0000	73774	PO 9-2015	3704-2015	\$58.16		\$64,249.54	\$0.00	\$64,249.54	
07/03/2015	07/06/2015	UNIFIRST CORPORATION		2231-330-360-0000	73774	PO 9-2015	3708-2015	\$58.16		\$64,191.38	\$0.00	\$64,191.38	
07/09/2015	07/15/2015	UNIFIRST CORPORATION		2231-330-360-0000	74807	PO 770-2015	4010-2015	\$58.16		\$64,133.22	\$0.00	\$64,133.22	
07/09/2015	07/15/2015	UNIFIRST CORPORATION		2231-330-360-0000	74807	PO 770-2015	4010-2015	\$58.16		\$64,075.06	\$0.00	\$64,075.06	
07/09/2015	07/15/2015	UNIFIRST CORPORATION		2231-330-360-0000	74807	PO 9-2015	4010-2015	\$58.16		\$64,016.90	\$0.00	\$64,016.90	
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	74664		3998-2015	\$522.51		\$63,494.39	\$0.00	\$63,494.39	
07/11/2015	07/15/2015	COLERAIN TOWNSHIP	EE EQUIP REIMB; BENEFIT PREMIUMS;	2231-892-0000	74805	R444-2015			\$10,625.21	\$74,119.60	\$0.00	\$74,119.60	
07/13/2015	07/27/2015	UNIFIRST CORPORATION		2231-330-360-0000	75742	PO 770-2015	4294-2015	\$58.16		\$74,061.44	\$0.00	\$74,061.44	
07/16/2015	07/16/2015	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	74932	BC 10-2015	66358	\$122.00		\$73,939.44	\$0.00	\$73,939.44	
07/16/2015	07/16/2015	K E ROSE		2231-760-740-0000	74932	PO 127-2014	66366	\$54.40		\$73,885.04	\$0.00	\$73,885.04	
07/20/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LGF JULY SUPPLEMENT, COURT FINES	2231-104-0000	75571	R464-2015			\$25,687.92	\$99,572.96	\$0.00	\$99,572.96	
07/20/2015	07/22/2015	COLERAIN TOWNSHIP ADMINISTRATIO	LGF JULY SUPPLEMENT, COURT FINES	2231-592-0000	75571	R464-2015			\$15,412.75	\$114,985.71	\$0.00	\$114,985.71	
07/22/2015	07/22/2015	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	75543	BC 10-2015	66378	\$2,891.54		\$112,094.17	\$0.00	\$112,094.17	
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	75853		4301-2015	\$10,856.88		\$101,237.29	\$0.00	\$101,237.29	
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	75911		4302-2015	\$516.95		\$100,720.34	\$0.00	\$100,720.34	
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	75941		4303-2015	\$10,561.83		\$90,158.51	\$0.00	\$90,158.51	
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	75941		4303-2015	\$0.01		\$90,158.50	\$0.00	\$90,158.50	
07/27/2015	08/03/2015	UNIFIRST CORPORATION		2231-330-360-0000	76148	PO 9-2015	4309-2015	\$115.92		\$90,042.58	\$0.00	\$90,042.58	

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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
07/27/2015	08/03/2015	UNIFIRST CORPORATION		2231-330-360-0000	76148	PO 9-2015	4309-2015	\$116.32		\$89,926.26	\$0.00	\$89,926.26
07/29/2015	07/29/2015	HUMANA		2231-330-221-0000	75987	BC 10-2015	4305-2015	\$12,423.89		\$77,502.37	\$0.00	\$77,502.37
07/29/2015	07/29/2015	NORTHSIDE BANK AND TRUST		2231-330-221-0000	76029	BC 10-2015	66450	\$21,600.00		\$55,902.37	\$0.00	\$55,902.37
07/29/2015	08/04/2015	UNITED HEALTH CARE		2231-330-221-0000	76544	BC 10-2015	4313-2015	\$192.79		\$55,709.58	\$0.00	\$55,709.58
07/29/2015	08/04/2015	STANDARD INSURANCE COMPANY		2231-330-221-0000	76545	BC 10-2015	4314-2015	\$76.50		\$55,633.08	\$0.00	\$55,633.08
07/31/2015	08/03/2015	INVESTMENT	JULY INTEREST	2231-701-0000	76412	R505-2015			\$2.73	\$55,635.81	\$0.00	\$55,635.81
07/31/2015	08/04/2015	PRIMARY	JULY INTEREST	2231-701-0000	76478	R506-2015			\$0.05	\$55,635.86	\$0.00	\$55,635.86
Total for Fund 2231:								\$61,141.95	\$51,728.66			
YTD:								\$333,962.46	\$303,458.78			

Fund: 2261 - Law Enforcement Trust

										Fund Beginning Balance	\$107,727.37	\$0.00	\$107,727.37
07/06/2015	07/09/2015	DEA	DEA	2261-892-0505	74561	R428-2015			\$3,972.86	\$111,700.23	\$0.00	\$111,700.23	
07/09/2015	07/09/2015	HAMILTON COUNTY CORONER		2261-210-599-0505	74647	BC 60-2015	66333	\$269.98		\$111,430.25	\$0.00	\$111,430.25	
07/09/2015	07/09/2015	HAMILTON COUNTY CORONER		2261-210-599-0505	74647	PO 903-2015	66333	\$580.02		\$110,850.23	\$0.00	\$110,850.23	
07/09/2015	07/13/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC,MALL, WALMART, NWLSD	2261-892-0000	74696	R432-2015			\$210.00	\$111,060.23	\$0.00	\$111,060.23	
07/09/2015	07/13/2015	DEA	DEA	2261-892-0505	74697	R439-2015			\$3,361.72	\$114,421.95	\$0.00	\$114,421.95	
07/09/2015	07/13/2015	DEA	DEA - OT	2261-892-0505	74700	R440-2015			\$1,371.70	\$115,793.65	\$0.00	\$115,793.65	
07/13/2015	07/13/2015	DEA	DEA	2261-892-0505	74697	R438-2015			\$449.79	\$116,243.44	\$0.00	\$116,243.44	
07/15/2015	07/16/2015	DEA	DEA	2261-892-0505	74857	R448-2015			\$16,601.75	\$132,845.19	\$0.00	\$132,845.19	
07/15/2015	07/16/2015	DEA	DEA	2261-892-0505	74858	R449-2015			\$869.97	\$133,715.16	\$0.00	\$133,715.16	
07/15/2015	07/16/2015	DEA	DEA	2261-892-0505	74858	R450-2015			\$421.05	\$134,136.21	\$0.00	\$134,136.21	
07/21/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, SALE OF FOREFIETED	2261-806-0000	75571	R462-2015			\$1,270.00	\$135,406.21	\$0.00	\$135,406.21	
07/22/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, GIFTS/DONATION	2261-401-0000	75571	R463-2015			\$160.00	\$135,566.21	\$0.00	\$135,566.21	
07/23/2015	07/23/2015	HAMILTON COUNTY PROSECUTOR'S C		2261-210-599-0505	75671	PO 37-2015	66425	\$254.00		\$135,312.21	\$0.00	\$135,312.21	
07/27/2015	07/27/2015	DEA	DEA	2261-892-0000	75769	R472-2015			\$55.51	\$135,367.72	\$0.00	\$135,367.72	
07/30/2015	07/30/2015	DEA	DEA	2261-892-0505	76104	R496-2015			\$1,872.27	\$137,239.99	\$0.00	\$137,239.99	
07/30/2015	07/30/2015	DEA	DEA	2261-892-0000	76106	R500-2015			\$1,422.92	\$138,662.91	\$0.00	\$138,662.91	
Total for Fund 2261:								\$1,104.00	\$32,039.54				
YTD:								\$10,492.09	\$107,332.48				

Fund: 2271 - Enforcement and Education

										Fund Beginning Balance	\$1,719.93	\$0.00	\$1,719.93
07/09/2015	07/09/2015	HAMILTON COUNTY CORONER		2271-210-599-0000	74647	PO 636-2015	66333	\$300.00		\$1,419.93	\$0.00	\$1,419.93	
07/22/2015	07/22/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, GIFTS/DONATION	2271-401-0000	75571	R463-2015			\$55.00	\$1,474.93	\$0.00	\$1,474.93	

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							Total for Fund 2271:	\$300.00	\$55.00				
							YTD:	\$1,000.00	\$733.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$502,142.56	\$0.00	\$502,142.56
07/06/2015	07/06/2015	City of Hamilton		2281-220-190-0000	73788		3717-2015	\$289.28		\$501,853.28	\$0.00	\$501,853.28	
07/09/2015	07/09/2015	HUMANA REGIONAL SERVICE		2281-220-590-0000	74647	BC 117-2015	66323	\$436.35		\$501,416.93	\$0.00	\$501,416.93	
07/09/2015	07/09/2015	HMS PERMEDION INC		2281-220-590-0000	74647	BC 117-2015	66324	\$571.86		\$500,845.07	\$0.00	\$500,845.07	
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	74513		3987-2015	\$30,859.94		\$469,985.13	\$0.00	\$469,985.13	
07/10/2015	07/08/2015	AXA EQUITABLE		2281-220-190-0000	74537		66300	\$1,245.06		\$468,740.07	\$0.00	\$468,740.07	
07/10/2015	07/08/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	74537		66301	\$2,263.24		\$466,476.83	\$0.00	\$466,476.83	
07/10/2015	07/08/2015	Indiana State Central Collection Unit		2281-220-190-0000	74537		66304	\$69.30		\$466,407.53	\$0.00	\$466,407.53	
07/10/2015	07/08/2015	SECURITY BENEFIT		2281-220-190-0000	74537		66305	\$416.95		\$465,990.58	\$0.00	\$465,990.58	
07/10/2015	07/09/2015	AFLAC Group		2281-220-190-0000	74558		3988-2015	\$70.25		\$465,920.33	\$0.00	\$465,920.33	
07/10/2015	07/09/2015	AFLAC Individual		2281-220-190-0000	74558		3989-2015	\$82.62		\$465,837.71	\$0.00	\$465,837.71	
07/10/2015	07/09/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	74558		3990-2015	\$32.40		\$465,805.31	\$0.00	\$465,805.31	
07/10/2015	07/09/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	74558		3991-2015	\$272.99		\$465,532.32	\$0.00	\$465,532.32	
07/10/2015	07/09/2015	NORTHSIDE BANK		2281-220-190-0000	74558		3992-2015	\$1,154.02		\$464,378.30	\$0.00	\$464,378.30	
07/10/2015	07/09/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	74558		3993-2015	\$652.65		\$463,725.65	\$0.00	\$463,725.65	
07/10/2015	07/09/2015	NORTHSIDE BANK	Void Withholding 3992-2015	2281-220-190-0000	74562		3992-2015	-\$1,154.02		\$464,879.67	\$0.00	\$464,879.67	
07/10/2015	07/09/2015	NORTHSIDE BANK		2281-220-190-0000	74570		3995-2015	\$1,154.02		\$463,725.65	\$0.00	\$463,725.65	
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	74664		3998-2015	\$6,788.05		\$456,937.60	\$0.00	\$456,937.60	
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	74664		3999-2015	\$1,240.96		\$455,696.64	\$0.00	\$455,696.64	
07/10/2015	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	74664		4000-2015	\$639.66		\$455,056.98	\$0.00	\$455,056.98	
07/10/2015	07/11/2015	Colerain Township		2281-220-190-0000	74668		4003-2015	\$4.81		\$455,052.17	\$0.00	\$455,052.17	
07/10/2015	07/11/2015	COLERAIN TOWNSHIP TRUSTEES		2281-220-190-0000	74668		4004-2015	\$9,835.29		\$445,216.88	\$0.00	\$445,216.88	
07/21/2015	07/22/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	75504	R455-2015			\$2,313.39	\$447,530.27	\$0.00	\$447,530.27	
07/22/2015	07/22/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS & INSPECTION	2281-302-0000	75504	R457-2015			\$858.60	\$448,388.87	\$0.00	\$448,388.87	
07/23/2015	07/23/2015	FULLER FORD		2281-760-750-0000	75677	BC 93-2015	66444	\$27,800.50		\$420,588.37	\$0.00	\$420,588.37	
07/23/2015	07/27/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	AETNA - EMS	2281-302-0000	75743	R468-2015			\$90.71	\$420,679.08	\$0.00	\$420,679.08	
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	75541		4280-2015	\$32,240.07		\$388,439.01	\$0.00	\$388,439.01	
07/24/2015	07/22/2015	AXA EQUITABLE		2281-220-190-0000	75568		66380	\$1,245.18		\$387,193.83	\$0.00	\$387,193.83	
07/24/2015	07/22/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	75568		66381	\$2,263.19		\$384,930.64	\$0.00	\$384,930.64	
07/24/2015	07/22/2015	EDWARD JONES		2281-220-190-0000	75568		66384	\$15.00		\$384,915.64	\$0.00	\$384,915.64	
07/24/2015	07/22/2015	Indiana State Central Collection Unit		2281-220-190-0000	75568		66387	\$69.30		\$384,846.34	\$0.00	\$384,846.34	
07/24/2015	07/22/2015	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	75568		66388	\$75.55		\$384,770.79	\$0.00	\$384,770.79	

Report reflects selected information.

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07/24/2015	07/22/2015	SECURITY BENEFIT		2281-220-190-0000	75568		66389	\$416.96		\$384,353.83	\$0.00	\$384,353.83	
07/24/2015	07/24/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	75695		4283-2015	\$272.98		\$384,080.85	\$0.00	\$384,080.85	
07/24/2015	07/24/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	75695		4284-2015	\$32.37		\$384,048.48	\$0.00	\$384,048.48	
07/24/2015	07/24/2015	NORTHSIDE BANK		2281-220-190-0000	75695		4285-2015	\$1,451.64		\$382,596.84	\$0.00	\$382,596.84	
07/24/2015	07/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	75695		4286-2015	\$652.65		\$381,944.19	\$0.00	\$381,944.19	
07/24/2015	07/24/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	75695		4288-2015	\$423.35		\$381,520.84	\$0.00	\$381,520.84	
07/24/2015	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	75695		4289-2015	\$639.80		\$380,881.04	\$0.00	\$380,881.04	
07/24/2015	07/24/2015	City of Fairfield		2281-220-190-0000	75695		4290-2015	\$56.65		\$380,824.39	\$0.00	\$380,824.39	
07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	75695		4291-2015	\$119.83		\$380,704.56	\$0.00	\$380,704.56	
07/24/2015	07/24/2015	CITY OF CINCINNATI INCOME TAX DIVI		2281-220-190-0000	75695		4292-2015	\$28.40		\$380,676.16	\$0.00	\$380,676.16	
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	75698		4293-2015	\$1,316.01		\$379,360.15	\$0.00	\$379,360.15	
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	75911		4302-2015	\$7,180.53		\$372,179.62	\$0.00	\$372,179.62	
07/27/2015	07/27/2015	HMS PERMEDION INC		2281-220-590-0000	75852	BC 117-2015	66324	-\$571.86		\$372,751.48	\$0.00	\$372,751.48	
07/28/2015	07/28/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	75950		4304-2015	\$12,027.74		\$360,723.74	\$0.00	\$360,723.74	
07/29/2015	07/29/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	76021		4306-2015	\$13,137.25		\$347,586.49	\$0.00	\$347,586.49	
07/29/2015	07/30/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS - AETNA	2281-302-0000	76072	R492-2015			\$92.02	\$347,678.51	\$0.00	\$347,678.51	
07/31/2015	08/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS JULY REVENUE	2281-302-0000	76478	R507-2015			\$122,272.54	\$469,951.05	\$0.00	\$469,951.05	
Total for Fund 2281:								\$157,818.77	\$125,627.26				
YTD:								\$964,988.49	\$769,411.41				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$244,814.34	\$0.00	\$244,814.34
07/09/2015	07/09/2015	DUKE ENERGY		2401-310-360-0000	74647	PO 46-2015	66314	\$3,695.90		\$241,118.44	\$0.00	\$241,118.44	
07/16/2015	07/16/2015	DUKE ENERGY		2401-310-360-0000	74932	PO 46-2015	66350	\$11,356.25		\$229,762.19	\$0.00	\$229,762.19	
Total for Fund 2401:								\$15,052.15	\$0.00				
YTD:								\$77,148.46	\$147,233.82				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$57,601.51	\$0.00	\$57,601.51
07/02/2015	07/02/2015	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	73710	PO 871-2015	66246	\$597.61		\$57,003.90	\$0.00	\$57,003.90	
07/30/2015	07/30/2015	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	76123	PO 964-2015	66479	\$571.83		\$56,432.07	\$0.00	\$56,432.07	
Total for Fund 2902:								\$1,169.44	\$0.00				
YTD:								\$5,606.24	\$10,349.90				

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Fund: 2907 - TIF - Stone Creek								Fund Beginning Balance		\$1,342,579.98	\$0.00	\$1,342,579.98
07/10/2015	07/13/2015	COLERAIN TOWNSHIP ADMINISTRATIO	REAL ESTATE ADVANCES	2907-101-0000	74711	R442-2015			\$550,000.00	\$1,892,579.98	\$0.00	\$1,892,579.98
								Total for Fund 2907:	\$0.00	\$550,000.00		
								YTD:	\$426,310.15	\$1,867,217.33		
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$253,957.37	\$0.00	\$253,957.37
07/01/2015	07/06/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, SHELTER REN	2911-802-0399	73775	R424-2015		\$270.00		\$254,227.37	\$0.00	\$254,227.37
07/01/2015	07/06/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATIONS, SHELTER REN	2911-892-0334	73775	R424-2015		\$3,185.00		\$257,412.37	\$0.00	\$257,412.37
07/01/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMITS	2911-892-0334	75923	R476-2015		\$10.30		\$257,422.67	\$0.00	\$257,422.67
07/01/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	75925	R486-2015		\$139.05		\$257,561.72	\$0.00	\$257,561.72
07/02/2015	07/02/2015	REPUBLIC SERVICES OF OHIO HAULIN		2911-610-322-0000	73710	PO 75-2015	66246	\$284.89		\$257,276.83	\$0.00	\$257,276.83
07/02/2015	07/02/2015	PORTA KLEEN		2911-610-322-0000	73710	PO 605-2015	66271	\$101.50		\$257,175.33	\$0.00	\$257,175.33
07/02/2015	07/02/2015	PORTA KLEEN		2911-610-322-0000	73710	PO 605-2015	66271	\$547.50		\$256,627.83	\$0.00	\$256,627.83
07/02/2015	07/02/2015	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	73710	PO 687-2015	66231	\$19.39		\$256,608.44	\$0.00	\$256,608.44
07/02/2015	07/02/2015	BUD HERBERT MOTORS		2911-610-323-0300	73710	PO 155-2015	66280	\$1,228.66		\$255,379.78	\$0.00	\$255,379.78
07/02/2015	07/02/2015	CARQUEST AUTO PARTS		2911-610-323-0300	73710	PO 149-2015	66281	\$124.82		\$255,254.96	\$0.00	\$255,254.96
07/02/2015	07/02/2015	CARQUEST AUTO PARTS		2911-610-323-0300	73710	PO 884-2015	66281	\$25.03		\$255,229.93	\$0.00	\$255,229.93
07/02/2015	07/02/2015	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	73710	PO 587-2015	66284	\$400.00		\$254,829.93	\$0.00	\$254,829.93
07/02/2015	07/02/2015	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	73710	PO 759-2015	66284	\$887.00		\$253,942.93	\$0.00	\$253,942.93
07/02/2015	07/02/2015	AE DOOR SALES		2911-610-360-0000	73710	PO 885-2015	66287	\$515.00		\$253,427.93	\$0.00	\$253,427.93
07/02/2015	07/02/2015	SWANK MOTION PICTURE, INC		2911-610-360-0000	73710	PO 886-2015	66288	\$275.00		\$253,152.93	\$0.00	\$253,152.93
07/02/2015	07/02/2015	STIGLER SUPPLY		2911-610-420-0000	73710	PO 825-2015	66285	\$356.84		\$252,796.09	\$0.00	\$252,796.09
07/02/2015	07/02/2015	STIGLER SUPPLY		2911-610-420-0000	73710	PO 824-2015	66285	\$600.00		\$252,196.09	\$0.00	\$252,196.09
07/02/2015	07/02/2015	LESLIE'S POOL SUPPLIES		2911-610-420-0000	73710	PO 768-2015	66232	\$132.40		\$252,063.69	\$0.00	\$252,063.69
07/02/2015	07/02/2015	SHERMAN HARSHAW		2911-610-599-0304	73710	BC 104-2015	66251	\$135.00		\$251,928.69	\$0.00	\$251,928.69
07/03/2015	07/01/2015	PNC BANK		2911-610-323-0000	73618	PO 160-2015	3699-2015	\$22.98		\$251,905.71	\$0.00	\$251,905.71
07/03/2015	07/01/2015	PNC BANK		2911-610-420-0000	73618	PO 662-2015	3699-2015	\$159.96		\$251,745.75	\$0.00	\$251,745.75
07/03/2015	07/01/2015	PNC BANK		2911-610-323-0000	73628	PO 160-2015	3699-2015	-\$22.98		\$251,768.73	\$0.00	\$251,768.73
07/03/2015	07/01/2015	PNC BANK		2911-610-420-0000	73628	PO 662-2015	3699-2015	-\$159.96		\$251,928.69	\$0.00	\$251,928.69
07/03/2015	07/06/2015	UNIFIRST CORPORATION		2911-610-490-0302	73774	PO 8-2015	3704-2015	\$21.96		\$251,906.73	\$0.00	\$251,906.73
07/03/2015	07/06/2015	UNIFIRST CORPORATION		2911-610-490-0302	73774	PO 8-2015	3704-2015	\$27.46		\$251,879.27	\$0.00	\$251,879.27
07/03/2015	07/06/2015	UNIFIRST CORPORATION		2911-610-490-0302	73774	PO 8-2015	3704-2015	\$27.46		\$251,851.81	\$0.00	\$251,851.81
07/03/2015	07/06/2015	UNIFIRST CORPORATION		2911-610-490-0302	73774	PO 8-2015	3708-2015	\$27.46		\$251,824.35	\$0.00	\$251,824.35

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07/06/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	75923	R477-2015			\$139.05	\$251,963.40	\$0.00	\$251,963.40
07/07/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	75923	R479-2015			\$139.05	\$252,102.45	\$0.00	\$252,102.45
07/09/2015	07/09/2015	PORTA KLEEN		2911-610-322-0000	74647	PO 605-2015	66316	\$101.50		\$252,000.95	\$0.00	\$252,000.95
07/09/2015	07/09/2015	SILCO FIRE PROTECTION COMPANY		2911-610-360-0000	74647	PO 582-2015	66329	\$206.75		\$251,794.20	\$0.00	\$251,794.20
07/09/2015	07/09/2015	MIDWEST STONE SCAPES		2911-610-360-0000	74647	PO 901-2015	66332	\$250.00		\$251,544.20	\$0.00	\$251,544.20
07/09/2015	07/09/2015	LESLIE'S POOL SUPPLIES		2911-610-420-0000	74647	PO 768-2015	66330	\$13.29		\$251,530.91	\$0.00	\$251,530.91
07/09/2015	07/13/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATION, SHELTER RENT,	2911-802-0399	74696	R431-2015			\$945.00	\$252,475.91	\$0.00	\$252,475.91
07/09/2015	07/13/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTALS, DONATION, SHELTER RENT,	2911-892-0334	74696	R431-2015			\$5,650.00	\$258,125.91	\$0.00	\$258,125.91
07/09/2015	07/15/2015	UNIFIRST CORPORATION		2911-610-490-0302	74807	PO 769-2015	4010-2015	\$27.46		\$258,098.45	\$0.00	\$258,098.45
07/09/2015	07/15/2015	UNIFIRST CORPORATION		2911-610-490-0302	74807	PO 769-2015	4010-2015	\$27.46		\$258,070.99	\$0.00	\$258,070.99
07/09/2015	07/15/2015	UNIFIRST CORPORATION		2911-610-490-0302	74807	PO 8-2015	4010-2015	\$27.46		\$258,043.53	\$0.00	\$258,043.53
07/09/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	75923	R480-2015			\$139.05	\$258,182.58	\$0.00	\$258,182.58
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	74507		3765-2015	\$1,428.68		\$256,753.90	\$0.00	\$256,753.90
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2911-610-190-0334	74507		3765-2015	\$3,293.16		\$253,460.74	\$0.00	\$253,460.74
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	74664		3998-2015	\$48.29		\$253,412.45	\$0.00	\$253,412.45
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	74664		3999-2015	\$16.22		\$253,396.23	\$0.00	\$253,396.23
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	74664		3999-2015	\$27.74		\$253,368.49	\$0.00	\$253,368.49
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2911-610-190-0334	74664		3998-2015	\$124.30		\$253,244.19	\$0.00	\$253,244.19
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	74664		3998-2015	\$71.21		\$253,172.98	\$0.00	\$253,172.98
07/12/2015	07/15/2015	COLERAIN TOWNSHIP PARKS & SERVI	DONATION	2911-892-0303	74805	R446-2015			\$800.00	\$253,972.98	\$0.00	\$253,972.98
07/13/2015	07/27/2015	UNIFIRST CORPORATION		2911-610-490-0302	75742	PO 769-2015	4294-2015	\$27.46		\$253,945.52	\$0.00	\$253,945.52
07/14/2015	07/14/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2911-610-240-0000	74753	PO 686-2015	4006-2015	\$692.00		\$253,253.52	\$0.00	\$253,253.52
07/14/2015	07/20/2015	PNC BANK		2911-610-519-0000	75089	PO 801-2015	4016-2015	\$28.28		\$253,225.24	\$0.00	\$253,225.24
07/15/2015	07/22/2015	DUKE ENERGY		2911-610-351-0000	75501	PO 47-2015	4019-2015	\$1,934.63		\$251,290.61	\$0.00	\$251,290.61
07/15/2015	07/23/2015	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	75583	PO 70-2015	4281-2015	\$162.84		\$251,127.77	\$0.00	\$251,127.77
07/16/2015	07/16/2015	CINCINNATI BELL ANY DISTANCE		2911-610-341-0000	74876	BC 42-2015	4013-2015	\$16.22		\$251,111.55	\$0.00	\$251,111.55
07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	74876	BC 42-2015	4014-2015	\$75.91		\$251,035.64	\$0.00	\$251,035.64
07/16/2015	07/16/2015	BILL'S BATTERY COMPANY		2911-610-323-0000	74932	PO 614-2015	66363	\$61.19		\$250,974.45	\$0.00	\$250,974.45
07/16/2015	07/16/2015	BUD HERBERT MOTORS		2911-610-323-0000	74932	PO 855-2015	66364	\$127.10		\$250,847.35	\$0.00	\$250,847.35
07/16/2015	07/16/2015	NORTHGATE TIRE		2911-610-323-0300	74932	PO 183-2015	66369	\$257.50		\$250,589.85	\$0.00	\$250,589.85
07/16/2015	07/16/2015	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	74932	PO 110-2015	66365	\$67.00		\$250,522.85	\$0.00	\$250,522.85
07/16/2015	07/16/2015	STEVE HATTERSLEY PLUMBING		2911-610-360-0000	74932	PO 780-2015	66371	\$335.00		\$250,187.85	\$0.00	\$250,187.85
07/16/2015	07/16/2015	ACCENT AQUATICS		2911-610-420-0000	74932	BC 94-2015	66374	\$304.00		\$249,883.85	\$0.00	\$249,883.85
07/16/2015	07/16/2015	ACCENT AQUATICS		2911-610-420-0000	74932	BC 107-2015	66374	\$725.00		\$249,158.85	\$0.00	\$249,158.85
07/16/2015	07/16/2015	LESLIE'S POOL SUPPLIES		2911-610-420-0000	74932	PO 768-2015	66368	\$149.10		\$249,009.75	\$0.00	\$249,009.75
07/16/2015	07/16/2015	EUGENE CAMPBELL		2911-610-599-0304	74932	BC 104-2015	66372	\$135.00		\$248,874.75	\$0.00	\$248,874.75

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07/16/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	75923	R481-2015			\$139.05	\$249,013.80	\$0.00	\$249,013.80
07/20/2015	07/20/2015	LYKINS OIL COMPANY		2911-610-420-0301	75092	PO 69-2015	4017-2015	\$1,288.34		\$247,725.46	\$0.00	\$247,725.46
07/22/2015	07/22/2015	GREATER CINCINNATI WATER WORKS		2911-610-352-0000	75497	PO 49-2015	4018-2015	\$7,996.90		\$239,728.56	\$0.00	\$239,728.56
07/23/2015	07/23/2015	CLARKE CONTRACTORS, INC		2911-610-360-0000	75671	PO 936-2015	66424	\$6,773.05		\$232,955.51	\$0.00	\$232,955.51
07/23/2015	07/23/2015	CORINNA ALLEN		2911-610-599-0304	75677	BC 104-2015	66445	\$5.00		\$232,950.51	\$0.00	\$232,950.51
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	75538		4056-2015	\$1,451.03		\$231,499.48	\$0.00	\$231,499.48
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2911-610-190-0334	75538		4056-2015	\$3,010.30		\$228,489.18	\$0.00	\$228,489.18
07/24/2015	07/24/2015	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	75695		4291-2015	\$3.49		\$228,485.69	\$0.00	\$228,485.69
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	75698		4293-2015	\$19.81		\$228,465.88	\$0.00	\$228,465.88
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	75698		4293-2015	\$21.02		\$228,444.86	\$0.00	\$228,444.86
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	75853		4301-2015	\$335.50		\$228,109.36	\$0.00	\$228,109.36
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0334	75853		4301-2015	\$838.75		\$227,270.61	\$0.00	\$227,270.61
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	75853		4301-2015	\$1,510.74		\$225,759.87	\$0.00	\$225,759.87
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	75911		4302-2015	\$66.83		\$225,693.04	\$0.00	\$225,693.04
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2911-610-190-0334	75911		4302-2015	\$97.92		\$225,595.12	\$0.00	\$225,595.12
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	75911		4302-2015	\$74.15		\$225,520.97	\$0.00	\$225,520.97
07/24/2015	07/28/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	75923	R485-2015			\$5.15	\$225,526.12	\$0.00	\$225,526.12
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	75941		4303-2015	\$337.15		\$225,188.97	\$0.00	\$225,188.97
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0334	75941		4303-2015	\$730.85		\$224,458.12	\$0.00	\$224,458.12
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	75941		4303-2015	\$1,403.56		\$223,054.56	\$0.00	\$223,054.56
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	75941		4303-2015	\$0.01		\$223,054.55	\$0.00	\$223,054.55
07/27/2015	07/30/2015	COLERAIN TOWNSHIP PARKS & SERVI	VEHICLE PERMITS	2911-892-0334	76104	R495-2015			\$10.30	\$223,064.85	\$0.00	\$223,064.85
07/27/2015	08/03/2015	UNIFIRST CORPORATION		2911-610-490-0302	76148	PO 8-2015	4309-2015	\$54.92		\$223,009.93	\$0.00	\$223,009.93
07/27/2015	08/03/2015	UNIFIRST CORPORATION		2911-610-490-0302	76148	PO 8-2015	4309-2015	\$54.92		\$222,955.01	\$0.00	\$222,955.01
07/28/2015	08/03/2015	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL - CREDIT CARD	2911-802-0399	76281	R502-2015			\$139.05	\$223,094.06	\$0.00	\$223,094.06
07/29/2015	07/29/2015	CINCINNATI CIVIC ORCHESTRA INC.		2911-610-360-0000	75984	BC 120-2015	66447	\$550.00		\$222,544.06	\$0.00	\$222,544.06
07/29/2015	07/29/2015	JUMP N' JIVE SHOW BAND		2911-610-360-0000	75984	BC 120-2015	66449	\$300.00		\$222,244.06	\$0.00	\$222,244.06
07/29/2015	07/29/2015	PNC BANK		2911-610-323-0000	76025	PO 158-2015	4307-2015	\$82.95		\$222,161.11	\$0.00	\$222,161.11
07/29/2015	07/29/2015	PNC BANK		2911-610-420-0000	76025	BC 107-2015	4307-2015	\$21.85		\$222,139.26	\$0.00	\$222,139.26
07/30/2015	07/30/2015	PORTA KLEEN		2911-610-322-0000	76091	PO 605-2015	66465	\$620.00		\$221,519.26	\$0.00	\$221,519.26
07/30/2015	07/30/2015	SWANK MOTION PICTURE, INC		2911-610-360-0000	76091	PO 850-2015	66468	\$550.00		\$220,969.26	\$0.00	\$220,969.26
07/30/2015	07/30/2015	BUSHELMAN SUPPLY COMPANY		2911-610-360-0000	76091	PO 915-2015	66472	\$948.10		\$220,021.16	\$0.00	\$220,021.16
07/30/2015	07/30/2015	LESLIE'S POOL SUPPLIES		2911-610-420-0000	76091	PO 768-2015	66478	\$130.47		\$219,890.69	\$0.00	\$219,890.69
07/30/2015	07/30/2015	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-420-0000	76091	PO 943-2015	66470	\$296.00		\$219,594.69	\$0.00	\$219,594.69
07/30/2015	07/30/2015	SAFEGUARD BUSINESS SYSTEMS		2911-610-420-0000	76091	PO 102-2015	66467	\$463.33		\$219,131.36	\$0.00	\$219,131.36
07/30/2015	07/30/2015	SAFEGUARD BUSINESS SYSTEMS		2911-610-420-0000	76091	PO 842-2015	66467	\$753.61		\$218,377.75	\$0.00	\$218,377.75

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07/30/2015	07/30/2015	DOROTHY GAUGGLE		2911-610-599-0304	76091	BC 104-2015	66469	\$135.00		\$218,242.75	\$0.00	\$218,242.75	
07/30/2015	07/30/2015	REPUBLIC SERVICES OF OHIO HAULIN		2911-610-322-0000	76123	PO 75-2015	66479	\$284.89		\$217,957.86	\$0.00	\$217,957.86	
07/30/2015	08/03/2015	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL - CREDIT CARD	2911-802-0399	76281	R503-2015			\$139.05	\$218,096.91	\$0.00	\$218,096.91	
07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS, SHELTER	2911-802-0399	76281	R501-2015			\$1,940.00	\$220,036.91	\$0.00	\$220,036.91	
07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS, SHELTER	2911-892-0333	76281	R501-2015			\$1,200.00	\$221,236.91	\$0.00	\$221,236.91	
07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENTS, DONATIONS, SHELTER	2911-892-0334	76281	R501-2015			\$10,889.00	\$232,125.91	\$0.00	\$232,125.91	
Total for Fund 2911:								\$47,709.56	\$25,878.10				
YTD:								\$185,997.62	\$142,381.45				
Fund: 2912 - Community Center										Fund Beginning Balance	\$141,321.27	\$0.00	\$141,321.27
07/01/2015	07/06/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, SHELTER RENT	2912-802-0299	73775	R424-2015			\$1,400.00	\$142,721.27	\$0.00	\$142,721.27	
07/01/2015	07/06/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATIONS, SHELTER RENT	2912-892-0222	73775	R424-2015			\$31.05	\$142,752.32	\$0.00	\$142,752.32	
07/01/2015	07/28/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT	2912-802-0299	75923	R475-2015			\$206.00	\$142,958.32	\$0.00	\$142,958.32	
07/02/2015	07/02/2015	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	73710	PO 75-2015	66246	\$67.71		\$142,890.61	\$0.00	\$142,890.61	
07/02/2015	07/02/2015	DAYS APPLIANCE REPAIR		2912-610-323-0201	73710	BC 48-2015	66227	\$79.95		\$142,810.66	\$0.00	\$142,810.66	
07/02/2015	07/02/2015	GENESIS MECHANICAL SERVICES		2912-610-323-0201	73710	BC 48-2015	66230	\$150.00		\$142,660.66	\$0.00	\$142,660.66	
07/02/2015	07/02/2015	NORTHGATE FORD		2912-610-323-0202	73710	PO 843-2015	66247	\$1,130.60		\$141,530.06	\$0.00	\$141,530.06	
07/02/2015	07/02/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	73710	PO 167-2015	66279	\$124.00		\$141,406.06	\$0.00	\$141,406.06	
07/02/2015	07/02/2015	DERRINGER COMPANY		2912-610-360-0205	73710	PO 530-2015	66228	\$569.01		\$140,837.05	\$0.00	\$140,837.05	
07/02/2015	07/02/2015	DONNELON McCARTHY		2912-610-360-0205	73710	PO 181-2015	66229	\$84.89		\$140,752.16	\$0.00	\$140,752.16	
07/02/2015	07/02/2015	DONNELON McCARTHY		2912-610-360-0205	73710	PO 887-2015	66229	\$29.19		\$140,722.97	\$0.00	\$140,722.97	
07/02/2015	07/02/2015	CLIPPARD BRANCH YMCA		2912-610-360-0205	73710	PO 603-2015	66289	\$3,203.00		\$137,519.97	\$0.00	\$137,519.97	
07/02/2015	07/02/2015	STIGLER SUPPLY		2912-610-420-0208	73710	BC 38-2015	66285	\$336.93		\$137,183.04	\$0.00	\$137,183.04	
07/02/2015	07/02/2015	STIGLER SUPPLY		2912-610-420-0208	73710	PO 867-2015	66285	\$336.48		\$136,846.56	\$0.00	\$136,846.56	
07/03/2015	07/06/2015	UNIFIRST CORPORATION		2912-610-323-0201	73774	PO 111-2015	3708-2015	\$81.50		\$136,765.06	\$0.00	\$136,765.06	
07/09/2015	07/09/2015	NORTHGATE FORD		2912-610-323-0202	74647	PO 895-2015	66321	\$79.17		\$136,685.89	\$0.00	\$136,685.89	
07/09/2015	07/09/2015	SILCO FIRE PROTECTION COMPANY		2912-610-329-0203	74647	PO 463-2015	66329	\$357.69		\$136,328.20	\$0.00	\$136,328.20	
07/09/2015	07/09/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	74647	PO 167-2015	66317	\$28.00		\$136,300.20	\$0.00	\$136,300.20	
07/09/2015	07/09/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	74647	PO 893-2015	66317	\$34.00		\$136,266.20	\$0.00	\$136,266.20	
07/09/2015	07/09/2015	DERRINGER COMPANY		2912-610-360-0205	74647	PO 530-2015	66313	\$145.80		\$136,120.40	\$0.00	\$136,120.40	
07/09/2015	07/13/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATION, SHELTER RENT,	2912-802-0299	74696	R431-2015			\$200.00	\$136,320.40	\$0.00	\$136,320.40	
07/09/2015	07/13/2015	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTALS, DONATION, SHELTER RENT,	2912-892-0222	74696	R431-2015			\$60.00	\$136,380.40	\$0.00	\$136,380.40	
07/10/2015	07/08/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	74505		3739-2015	\$678.76		\$135,701.64	\$0.00	\$135,701.64	
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	74664		3998-2015	\$41.51		\$135,660.13	\$0.00	\$135,660.13	
07/10/2015	07/10/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	74664		3999-2015	\$15.23		\$135,644.90	\$0.00	\$135,644.90	

Fund Ledger

July 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
07/10/2015	07/10/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	74664		3998-2015	\$16.00		\$135,628.90	\$0.00	\$135,628.90
07/13/2015	07/27/2015	UNIFIRST CORPORATION		2912-610-323-0201	75742	PO 111-2015	4294-2015	\$21.18		\$135,607.72	\$0.00	\$135,607.72
07/15/2015	07/15/2015	AIRGAS GREAT LAKES	WRONG PO	2912-610-323-0202	74849	BC 56-2015	65862	-\$231.14		\$135,838.86	\$0.00	\$135,838.86
07/15/2015	07/22/2015	DUKE ENERGY		2912-610-351-0000	75501	PO 47-2015	4019-2015	\$821.74		\$135,017.12	\$0.00	\$135,017.12
07/15/2015	07/22/2015	DUKE ENERGY		2912-610-359-0204	75501	PO 776-2015	4019-2015	\$1,639.47		\$133,377.65	\$0.00	\$133,377.65
07/15/2015	07/23/2015	VERIZON WIRELESS-GREAT LAKES		2912-610-341-0000	75583	PO 70-2015	4281-2015	\$30.56		\$133,347.09	\$0.00	\$133,347.09
07/16/2015	07/16/2015	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	74876	PO 923-2015	4013-2015	\$6.70		\$133,340.39	\$0.00	\$133,340.39
07/16/2015	07/16/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	74876	PO 924-2015	4014-2015	\$300.79		\$133,039.60	\$0.00	\$133,039.60
07/16/2015	07/16/2015	SILCO FIRE PROTECTION COMPANY		2912-610-329-0203	74932	PO 928-2015	66373	\$662.00		\$132,377.60	\$0.00	\$132,377.60
07/17/2015	07/28/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT	2912-802-0299	75923	R482-2015			\$515.00	\$132,892.60	\$0.00	\$132,892.60
07/20/2015	07/20/2015	LYKINS OIL COMPANY		2912-610-420-0209	75092	PO 69-2015	4017-2015	\$185.26		\$132,707.34	\$0.00	\$132,707.34
07/20/2015	07/28/2015	COLERAIN TOWNSHIP COMMUNITY CE	RETNAL EVENT	2912-802-0299	75923	R483-2015			\$128.75	\$132,836.09	\$0.00	\$132,836.09
07/21/2015	07/28/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT	2912-802-0299	75923	R484-2015			\$1,184.50	\$134,020.59	\$0.00	\$134,020.59
07/22/2015	07/22/2015	GREATER CINCINNATI WATER WORKS		2912-610-352-0000	75497	PO 49-2015	4018-2015	\$1,165.67		\$132,854.92	\$0.00	\$132,854.92
07/24/2015	07/22/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	75536		4030-2015	\$915.14		\$131,939.78	\$0.00	\$131,939.78
07/24/2015	07/22/2015	AFSCME OHIO COUNCIL #8		2912-610-190-0000	75568		66379	\$42.46		\$131,897.32	\$0.00	\$131,897.32
07/24/2015	07/24/2015	City of Fairfield		2912-610-190-0000	75695		4290-2015	\$15.93		\$131,881.39	\$0.00	\$131,881.39
07/24/2015	07/24/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	75698		4293-2015	\$20.51		\$131,860.88	\$0.00	\$131,860.88
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	75853		4301-2015	\$233.32		\$131,627.56	\$0.00	\$131,627.56
07/24/2015	07/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	75853		4301-2015	\$452.92		\$131,174.64	\$0.00	\$131,174.64
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	75911		4302-2015	\$82.46		\$131,092.18	\$0.00	\$131,092.18
07/24/2015	07/28/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	75911		4302-2015	\$24.21		\$131,067.97	\$0.00	\$131,067.97
07/27/2015	07/27/2015	COA GRANT	GRANT	2912-892-0222	75769	R471-2015			\$1,106.29	\$132,174.26	\$0.00	\$132,174.26
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	75941		4303-2015	\$201.33		\$131,972.93	\$0.00	\$131,972.93
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	75941		4303-2015	\$388.12		\$131,584.81	\$0.00	\$131,584.81
07/27/2015	07/28/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	75941		4303-2015	\$0.01		\$131,584.80	\$0.00	\$131,584.80
07/30/2015	07/30/2015	TREASURER STATE OF OHIO		2912-610-323-0201	76091	BC 48-2015	66466	\$106.50		\$131,478.30	\$0.00	\$131,478.30
07/30/2015	07/30/2015	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	76123	PO 75-2015	66479	\$67.66		\$131,410.64	\$0.00	\$131,410.64
07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENTS, DONATIONS, SHELTI	2912-802-0299	76281	R501-2015			\$2,400.00	\$133,810.64	\$0.00	\$133,810.64
07/31/2015	08/03/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENTS, DONATIONS, SHELTI	2912-892-0222	76281	R501-2015			\$253.46	\$134,064.10	\$0.00	\$134,064.10
Total for Fund 2912:								\$14,742.22	\$7,485.05			
YTD:								\$83,870.79	\$96,938.24			
Report Total for Selected Funds:								\$2,419,291.13	\$7,686,923.17			
Report YTD Total for Selected Funds:								\$17,131,697.21	\$23,327,309.33			