

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/01/2015				Beginning Balance	\$0.00	\$0.00	\$1,721,885.78
11/02/2015	11/02/2015	67073	AW	NORTHSIDE BANK AND TRUST	0.00	2,400.00	1,719,485.78
11/02/2015	11/02/2015	67074	AW	HUNTINGTON NATIONAL BANK	0.00	598,423.75	1,121,062.03
11/02/2015	11/02/2015	6361-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	126,611.90	994,450.13
11/02/2015	11/04/2015	735-2015R	STD	DEA	1,608.20	0.00	996,058.33
11/02/2015	11/04/2015	736-2015R	STD	RUMPKE WASTE, INCORPORATED	1,500.00	0.00	997,558.33
11/02/2015	11/04/2015			Transfer-INVESTMENT to PRIMARY	750,000.00	0.00	1,747,558.33
11/02/2015	11/04/2015	743-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	422.30	0.00	1,747,980.63
11/02/2015	11/04/2015	744-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	581.95	0.00	1,748,562.58
11/03/2015	11/03/2015	67075	AW	SUPERIOR DENTAL CARE, INC.	0.00	6,870.45	1,741,692.13
11/03/2015	11/03/2015	67076	AW	R. H. MEYER FENCE CO.	0.00	645.00	1,741,047.13
11/03/2015	11/03/2015	66448	AW	CINCINNATI BRASS BAND, INC	0.00	0.00	1,741,047.13
11/03/2015	11/03/2015	6365-2015	CH	PNC BANK	0.00	4,116.11	1,736,931.02
11/03/2015	11/03/2015	6365-2015	CH	PNC BANK	0.00	-4,116.11	1,741,047.13
11/03/2015	11/04/2015	741-2015R	STD	DEA	969.65	0.00	1,742,016.78
11/03/2015	11/04/2015	745-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	40,872.48	0.00	1,782,889.26
11/03/2015	11/04/2015	746-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	44.43	0.00	1,782,933.69
11/03/2015	11/05/2015	6371-2015	CH	AIRGAS GREAT LAKES	0.00	15.00	1,782,918.69
11/03/2015	11/05/2015	6372-2015	CH	LYKINS OIL COMPANY	0.00	131.43	1,782,787.26
11/03/2015	11/05/2015	6373-2015	CH	BOUND TREE MEDICAL, LLC	0.00	7,220.98	1,775,566.28
11/03/2015	11/10/2015	750-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	108.15	0.00	1,775,674.43
11/03/2015	11/19/2015	6356-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	-4,493.07	1,780,167.50
11/04/2015	11/04/2015	6370-2015	CH	UNITED HEALTH CARE	0.00	142,063.40	1,638,104.10
11/05/2015	11/05/2015	67077	AW	PORTA KLEEN	0.00	692.50	1,637,411.60
11/05/2015	11/05/2015	67078	AW	ALPINE VALLEY WATER	0.00	51.60	1,637,360.00
11/05/2015	11/05/2015	67079	AW	PROSOURCE	0.00	541.38	1,636,818.62
11/05/2015	11/05/2015	67080	AW	SILCO FIRE PROTECTION COMPANY	0.00	254.50	1,636,564.12
11/05/2015	11/05/2015	67081	AW	PRO-ALERT SECURITY	0.00	354.00	1,636,210.12
11/05/2015	11/05/2015	67082	AW	JIM ROWAN	0.00	368.82	1,635,841.30
11/05/2015	11/05/2015	67083	AW	WAYCROSS COMMUNITY MEDIA	0.00	16,250.00	1,619,591.30
11/05/2015	11/05/2015	67084	AW	REPUBLIC SERVICES OF OHIO HAULING, LLC	0.00	1,337.90	1,618,253.40
11/05/2015	11/05/2015	67085	AW	CT CONSULTANTS	0.00	15,000.00	1,603,253.40
11/05/2015	11/05/2015	67086	AW	LIGHT SOURCE	0.00	486.00	1,602,767.40
11/05/2015	11/05/2015	67087	AW	JOHN D. PREUER & ASSOCIATES	0.00	69.00	1,602,698.40
11/05/2015	11/05/2015	67088	AW	VICKE WIETHORN	0.00	35.60	1,602,662.80
11/05/2015	11/05/2015	67089	AW	FINLEY FIRE EQUIPMENT	0.00	157.27	1,602,505.53
11/05/2015	11/05/2015	67090	AW	KIMBALL MIDWEST	0.00	39.30	1,602,466.23
11/05/2015	11/05/2015	67091	AW	BLUST MOTOR SERVICE, INC.	0.00	180.49	1,602,285.74
11/05/2015	11/05/2015	67092	AW	TRUCK & TRAILER SUPPLY	0.00	27.95	1,602,257.79
11/05/2015	11/05/2015	67093	AW	AFC INTERNATIONAL INC	0.00	332.32	1,601,925.47
11/05/2015	11/05/2015	67094	AW	PUBLIC SAFETY HEALTH & WELLNESS	0.00	180.00	1,601,745.47
11/05/2015	11/05/2015	67095	AW	DERRINGER COMPANY	0.00	139.44	1,601,606.03
11/05/2015	11/05/2015	67096	AW	HAMILTON COUNTY TREASURER	0.00	710.50	1,600,895.53
11/05/2015	11/05/2015	67097	AW	STIGLER SUPPLY	0.00	52.50	1,600,843.03
11/05/2015	11/05/2015	67098	AW	LEO MARKETING	0.00	62.00	1,600,781.03
11/05/2015	11/05/2015	67099	AW	BANK OF NEW YORK MELLON TRUST COMPANY	0.00	974,743.75	626,037.28
11/05/2015	11/05/2015	67100	AW	DARIAN EDWARDS	0.00	554.30	625,482.98
11/05/2015	11/05/2015	67101	AW	CHRIS RUWE	0.00	828.45	624,654.53
11/05/2015	11/05/2015	67102	AW	JEROME ROBINSON	0.00	114.18	624,540.35
11/05/2015	11/05/2015	67103	AW	CINCINNATI STATE TECHNICAL	0.00	30.00	624,510.35
11/05/2015	11/05/2015	67104	AW	JOHN D. PREUER & ASSOCIATES	0.00	2,568.20	621,942.15
11/05/2015	11/05/2015	67105	AW	CLARKE POWER SERVICES	0.00	217.58	621,724.57
11/05/2015	11/05/2015	67106	AW	GEORGE J. HUST COMPANY	0.00	972.15	620,752.42
11/05/2015	11/05/2015	67107	AW	ALLCRAFT MARINE	0.00	213.00	620,539.42
11/05/2015	11/05/2015	67108	AW	SILCO FIRE PROTECTION COMPANY	0.00	1,397.28	619,142.14
11/05/2015	11/05/2015	67109	AW	CINTAS #001	0.00	49.96	619,092.18
11/05/2015	11/05/2015	67110	AW	BUCKEYE POWER SALES COMPANY, INC.	0.00	313.50	618,778.68
11/05/2015	11/05/2015	67111	AW	JAMTEK ENTERPRISES INCORPORATED	0.00	867.80	617,910.88
11/05/2015	11/05/2015	67112	AW	KIMBALL MIDWEST	0.00	229.04	617,681.84

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11/05/2015	11/05/2015	67113	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	5,755.12	611,926.72
11/05/2015	11/05/2015	67114	AW	VOGELPOHL FIRE EQUIPMENT	0.00	2,466.68	609,460.04
11/05/2015	11/05/2015	67115	AW	WASSERSTORM CO.	0.00	599.88	608,860.16
11/05/2015	11/05/2015	67116	AW	STIGLER SUPPLY	0.00	413.76	608,446.40
11/05/2015	11/05/2015	67117	AW	MOTOROLA SOLUTIONS	0.00	141,871.87	466,574.53
11/05/2015	11/05/2015	67118	AW	LEO MARKETING	0.00	164.00	466,410.53
11/05/2015	11/05/2015	67119	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	825.00	465,585.53
11/05/2015	11/05/2015	67120	AW	E.C. LINK, INCORPORATED	0.00	787.50	464,798.03
11/05/2015	11/05/2015	67121	AW	CERIDIAN	0.00	92.40	464,705.63
11/05/2015	11/05/2015	67122	AW	OHIO TOWNSHIP ASSOCIATION	0.00	1,265.00	463,440.63
11/05/2015	11/05/2015	67123	AW	DON SCHWIER	0.00	15.02	463,425.61
11/05/2015	11/05/2015	67124	AW	MIKE ADLER	0.00	109.79	463,315.82
11/05/2015	11/05/2015	67125	AW	THE EMBLEM AUTHORITY	0.00	190.80	463,125.02
11/05/2015	11/05/2015	67126	AW	LESS LETHAL, LLC	0.00	23,336.06	439,788.96
11/05/2015	11/05/2015	67127	AW	CHIEF SUPPLY CORPORATION	0.00	315.84	439,473.12
11/05/2015	11/05/2015	67128	AW	OFFICEMAX INCORPORATED	0.00	169.62	439,303.50
11/05/2015	11/05/2015	67129	AW	PAMET SOFTWARE	0.00	2,489.00	436,814.50
11/05/2015	11/05/2015	67130	AW	NORTHGATE FORD	0.00	20.95	436,793.55
11/05/2015	11/05/2015	6374-2015	CH	BRETT MICHEAL PIENING	0.00	120.00	436,673.55
11/05/2015	11/06/2015	747-2015R	STD	CINCINNATI BELL	48,457.54	0.00	485,131.09
11/05/2015	11/06/2015	748-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,780.00	0.00	487,911.09
11/05/2015	11/06/2015	749-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	25.00	0.00	487,936.09
11/06/2015	11/03/2015	6362-2015	EW	OHIO POLICE & FIRE PENSION FUND	0.00	132,333.81	355,602.28
11/09/2015	11/10/2015	751-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	3,035.00	0.00	358,637.28
11/09/2015	11/10/2015	752-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	317.73	0.00	358,955.01
11/09/2015	11/12/2015	6634-2015	CH	GREATER CINCINNATI WATER WORKS	0.00	851.65	358,103.36
11/09/2015	12/02/2015	793-2015R	STD	DYNERGY	29,613.34	0.00	387,716.70
11/10/2015	11/10/2015			Transfer-INVESTMENT to PRIMARY	750,000.00	0.00	1,137,716.70
11/10/2015	11/10/2015	67124	AW	MIKE ADLER	0.00	-109.79	1,137,826.49
11/10/2015	11/10/2015	67133	WS	Earning Decrease or Swap (with 67133)	0.00	0.00	1,137,826.49
11/10/2015	11/10/2015	67133	WS	Refund Withholding (with 67133)	0.00	450.00	1,137,376.49
11/10/2015	11/10/2015	753-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	880.13	0.00	1,138,256.62
11/10/2015	11/12/2015	6636-2015	CH	PNC BANK	0.00	199.27	1,138,057.35
11/10/2015	11/16/2015	6643-2015	CH	DR. WILLIAM B. LOVETT	0.00	250.00	1,137,807.35
11/10/2015	11/16/2015	6644-2015	CH	BOUND TREE MEDICAL, LLC	0.00	3,160.39	1,134,646.96
11/10/2015	11/16/2015	6645-2015	CH	JAMES LOVE	0.00	953.33	1,133,693.63
11/10/2015	11/16/2015	6646-2015	CH	VALLEY ASPHALT	0.00	500.20	1,133,193.43
11/10/2015	11/16/2015	6647-2015	CH	ROY TAILOR UNIFORMS	0.00	886.41	1,132,307.02
11/10/2015	11/16/2015	6648-2015	CH	GALLS, LLC	0.00	1,692.21	1,130,614.81
11/10/2015	11/16/2015	6649-2015	CH	LYKINS OIL COMPANY	0.00	1,208.56	1,129,406.25
11/10/2015	11/16/2015	6650-2015	CH	AIRGAS GREAT LAKES	0.00	194.00	1,129,212.25
11/10/2015	11/16/2015	6651-2015	CH	BRETT MICHEAL PIENING	0.00	120.00	1,129,092.25
11/10/2015	11/16/2015	6654-2015	CH	UNIFIRST CORPORATION	0.00	241.02	1,128,851.23
11/10/2015	11/16/2015	756-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	28,149.25	0.00	1,157,000.48
11/10/2015	11/17/2015	757-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	514.08	0.00	1,157,514.56
11/10/2015	12/02/2015	794-2015R	STD	DEA	916.26	0.00	1,158,430.82
11/10/2015	12/02/2015	795-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	906.21	0.00	1,159,337.03
11/12/2015	11/12/2015	67140	AW	GREG BROWN	0.00	180.00	1,159,157.03
11/12/2015	11/12/2015	67141	AW	STEVE CONN	0.00	180.00	1,158,977.03
11/12/2015	11/12/2015	67142	AW	FRANK COOK	0.00	180.00	1,158,797.03
11/12/2015	11/12/2015	67143	AW	DARIAN EDWARDS	0.00	180.00	1,158,617.03
11/12/2015	11/12/2015	67144	AW	BRAD MILLER	0.00	180.00	1,158,437.03
11/12/2015	11/12/2015	67145	AW	CHUCK PALM	0.00	180.00	1,158,257.03
11/12/2015	11/12/2015	67146	AW	MIKE REENAN	0.00	180.00	1,158,077.03
11/12/2015	11/12/2015	67147	AW	JOE SILVATI	0.00	180.00	1,157,897.03
11/12/2015	11/12/2015	67148	AW	ALLEN WALLS	0.00	180.00	1,157,717.03
11/12/2015	11/12/2015	67149	AW	ROBERT SHEPHERD	0.00	180.00	1,157,537.03

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11/12/2015	11/12/2015	67150	AW	MARK WALSH	0.00	180.00	1,157,357.03
11/12/2015	11/12/2015	67151	AW	WILL MUELLER	0.00	180.00	1,157,177.03
11/12/2015	11/12/2015	67152	AW	TIM BEACH	0.00	105.00	1,157,072.03
11/12/2015	11/12/2015	67153	AW	GRANT BURNS	0.00	105.00	1,156,967.03
11/12/2015	11/12/2015	67154	AW	STEVE FORTUNSKI	0.00	105.00	1,156,862.03
11/12/2015	11/12/2015	67155	AW	JOSEPH HEMPEL	0.00	105.00	1,156,757.03
11/12/2015	11/12/2015	67156	AW	CHRIS HOPKINS	0.00	105.00	1,156,652.03
11/12/2015	11/12/2015	67157	AW	MIKE KAAKE	0.00	105.00	1,156,547.03
11/12/2015	11/12/2015	67158	AW	JOHN McNALLY	0.00	105.00	1,156,442.03
11/12/2015	11/12/2015	67159	AW	DAVE PICKERING	0.00	105.00	1,156,337.03
11/12/2015	11/12/2015	67160	AW	SHAWN STACY	0.00	105.00	1,156,232.03
11/12/2015	11/12/2015	67161	AW	TOM STALL	0.00	105.00	1,156,127.03
11/12/2015	11/12/2015	67162	AW	CHRIS RUWE	0.00	105.00	1,156,022.03
11/12/2015	11/12/2015	67163	AW	DAVE WITHERBY	0.00	105.00	1,155,917.03
11/12/2015	11/12/2015	67164	AW	STEPHEN HAMMONS	0.00	105.00	1,155,812.03
11/12/2015	11/12/2015	67165	AW	SHANE PACKER	0.00	105.00	1,155,707.03
11/12/2015	11/12/2015	67166	AW	DAVID SIMONSON	0.00	105.00	1,155,602.03
11/12/2015	11/12/2015	67167	AW	KRIS PROSSER	0.00	105.00	1,155,497.03
11/12/2015	11/12/2015	67168	AW	CRAIG WULLENWEBER	0.00	105.00	1,155,392.03
11/12/2015	11/12/2015	6635-2015	CH	SPEEDWAY SUPERAMERICA LLC	0.00	57.75	1,155,334.28
11/12/2015	11/12/2015	67169	AW	ASBO	0.00	450.00	1,154,884.28
11/12/2015	11/12/2015	67170	AW	RUMPKE WASTE, INCORPORATED	0.00	1,292.87	1,153,591.41
11/12/2015	11/12/2015	67171	AW	LEO MARKETING	0.00	62.00	1,153,529.41
11/12/2015	11/12/2015	67172	AW	ALPINE VALLEY WATER	0.00	34.95	1,153,494.46
11/12/2015	11/12/2015	67173	AW	DUKE ENERGY	0.00	16,039.02	1,137,455.44
11/12/2015	11/12/2015	67174	AW	O'REILLY AUTO PARTS	0.00	57.29	1,137,398.15
11/12/2015	11/12/2015	67175	AW	K E ROSE	0.00	11,027.20	1,126,370.95
11/12/2015	11/12/2015	67176	AW	RUMPKE HYDRAULICS, INC.	0.00	4,479.93	1,121,891.02
11/12/2015	11/12/2015	67177	AW	MARTIN MARIETTA MATERIALS	0.00	254.00	1,121,637.02
11/12/2015	11/12/2015	67178	AW	AURORA CASKET COMPNAY	0.00	216.00	1,121,421.02
11/12/2015	11/12/2015	67179	AW	TRI-STATE LAWN EQUIPMENT	0.00	108.51	1,121,312.51
11/12/2015	11/12/2015	67180	AW	TERMINAL SUPPLY CO	0.00	62.12	1,121,250.39
11/12/2015	11/12/2015	67181	AW	SNAP-ON-TOOLS	0.00	101.34	1,121,149.05
11/12/2015	11/12/2015	67182	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	62.00	1,121,087.05
11/12/2015	11/12/2015	67183	AW	PIECZONKA UNLIMITED	0.00	1,413.87	1,119,673.18
11/12/2015	11/12/2015	67184	AW	DORN FIRE PROTECTION CO. LLC	0.00	435.00	1,119,238.18
11/12/2015	11/12/2015	67185	AW	GENESIS MECHANICAL SERVICES	0.00	358.00	1,118,880.18
11/12/2015	11/12/2015	67186	AW	MCBRIDE, DALE, CLARION	0.00	697.13	1,118,183.05
11/12/2015	11/12/2015	67187	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	1,550.23	1,116,632.82
11/12/2015	11/12/2015	67188	AW	MARK DENNEY	0.00	370.00	1,116,262.82
11/12/2015	11/12/2015	67189	AW	DAN MELOY	0.00	370.00	1,115,892.82
11/12/2015	11/12/2015	67190	AW	BERNECKER BROTHERS ROOFING	0.00	1,200.00	1,114,692.82
11/12/2015	11/12/2015	67191	AW	ACCENT AQUATICS	0.00	900.00	1,113,792.82
11/12/2015	11/12/2015	67192	AW	KEGLER BROWN HILL & RITTER	0.00	60,448.00	1,053,344.82
11/12/2015	11/12/2015	67193	AW	CARQUEST AUTO PARTS	0.00	7.01	1,053,337.81
11/12/2015	11/12/2015	67194	AW	ATKINS & STANG INC.	0.00	160.00	1,053,177.81
11/12/2015	11/12/2015	67195	AW	ALVIS LANDSCAPE & GOLF COURSE MATERIALS	0.00	1,480.93	1,051,696.88
11/12/2015	11/12/2015	67196	AW	KEENE'S PARKING	0.00	879.00	1,050,817.88
11/12/2015	11/12/2015	67197	AW	SCREEN PRINTS	0.00	739.00	1,050,078.88
11/12/2015	11/12/2015	67198	AW	THE BOX PLACE	0.00	29.40	1,050,049.48
11/12/2015	11/12/2015	67199	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	230.13	1,049,819.35
11/12/2015	11/12/2015	67200	AW	VANCE'S LAW ENFORCEMENT	0.00	3,842.70	1,045,976.65
11/12/2015	11/12/2015	67201	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.61	1,045,936.04
11/12/2015	11/12/2015	67202	AW	NORTHGATE FORD	0.00	22.42	1,045,913.62
11/12/2015	11/12/2015	67203	AW	EDWIN C. CORDIE	0.00	100.00	1,045,813.62
11/12/2015	11/12/2015	67204	AW	BRIAN HUNTINGTON	0.00	313.15	1,045,500.47
11/12/2015	11/12/2015	67205	AW	HAMILTON COUNTY CORONER	0.00	300.00	1,045,200.47
11/12/2015	11/12/2015	67206	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	255.05	1,044,945.42
11/12/2015	11/12/2015	67207	AW	NORTHGATE TIRE	0.00	1,367.20	1,043,578.22

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11/12/2015	11/12/2015	67208	AW	VOGELPOHL FIRE EQUIPMENT	0.00	272.06	1,043,306.16
11/12/2015	11/12/2015	67209	AW	A & A SAFETY	0.00	584.50	1,042,721.66
11/12/2015	11/12/2015	67210	AW	GRAINGER	0.00	376.66	1,042,345.00
11/12/2015	11/12/2015	67211	AW	GEORGE J. HUST COMPANY	0.00	916.68	1,041,428.32
11/12/2015	11/12/2015	67212	AW	TRUCK & TRAILER SUPPLY	0.00	386.91	1,041,041.41
11/12/2015	11/12/2015	67213	AW	MOBILCOMM	0.00	2,283.00	1,038,758.41
11/12/2015	11/12/2015	67214	AW	FORTRESS SAFE AND LOCK	0.00	1,007.65	1,037,750.76
11/12/2015	11/12/2015	67215	AW	TREASURER, STATE OF OHIO	0.00	24.00	1,037,726.76
11/12/2015	11/12/2015	67216	AW	CINTAS #001	0.00	96.42	1,037,630.34
11/12/2015	11/12/2015	67217	AW	ZP SYSTEMS INC.	0.00	150.00	1,037,480.34
11/12/2015	11/12/2015	67218	AW	THOMAS LOUKES CONSTRUCTION	0.00	180.00	1,037,300.34
11/12/2015	11/12/2015	67219	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	1,500.00	1,035,800.34
11/12/2015	11/12/2015	67220	AW	HONDA EAST POWER EQUIPMENT	0.00	59.00	1,035,741.34
11/12/2015	11/12/2015	67221	AW	MIKE ADLER	0.00	50.79	1,035,690.55
11/12/2015	11/16/2015	6652-2015	CH	UNIFIRST CORPORATION	0.00	84.72	1,035,605.83
11/12/2015	11/16/2015	6653-2015	CH	LYKINS OIL COMPANY	0.00	16,818.68	1,018,787.15
11/12/2015	11/16/2015	754-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	448.24	0.00	1,019,235.39
11/12/2015	11/16/2015	755-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	385.00	0.00	1,019,620.39
11/12/2015	11/17/2015	6656-2015	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,544.32	1,018,076.07
11/12/2015	12/01/2015	788-2015R	STD	COLERAIN TOWNSHIP	415.61	0.00	1,018,491.68
11/13/2015	11/10/2015	67131	PR	JASON M. HAINES	0.00	1,336.50	1,017,155.18
11/13/2015	11/10/2015	6376-2015	EP	FRANK A BIRKENHAUER	0.00	2,586.07	1,014,569.11
11/13/2015	11/10/2015	6377-2015	EP	DENNIS P DETERS	0.00	1,100.98	1,013,468.13
11/13/2015	11/10/2015	6378-2015	EP	LINDSEY ERIN HELMERS	0.00	1,056.72	1,012,411.41
11/13/2015	11/10/2015	6379-2015	EP	SHANNON SCHNEIDER O'CONNELL	0.00	1,406.61	1,011,004.80
11/13/2015	11/10/2015	6380-2015	EP	EMILY RUTH RANDOLPH	0.00	1,771.25	1,009,233.55
11/13/2015	11/10/2015	6381-2015	EP	MELINDA A RINEHART	0.00	1,384.85	1,007,848.70
11/13/2015	11/10/2015	6382-2015	EP	JEFFREY F. RITTER	0.00	820.14	1,007,028.56
11/13/2015	11/10/2015	6383-2015	EP	JAMES M ROWAN	0.00	2,562.94	1,004,465.62
11/13/2015	11/10/2015	6384-2015	EP	ROBERT D SHEPHERD	0.00	2,003.34	1,002,462.28
11/13/2015	11/10/2015	6385-2015	EP	HEATHER E. HARLOW	0.00	1,736.53	1,000,725.75
11/13/2015	11/10/2015	6387-2015	EP	TAWANNA M MOLTER	0.00	1,443.26	999,282.49
11/13/2015	11/10/2015	6388-2015	EP	EARL M. RADER	0.00	424.02	998,858.47
11/13/2015	11/10/2015	6389-2015	EP	JEFFREY S RADER	0.00	636.69	998,221.78
11/13/2015	11/10/2015	6391-2015	EP	CHRISTINA A HAMILTON	0.00	1,101.52	997,120.26
11/13/2015	11/10/2015	6392-2015	EP	JENNA M LECOUNT	0.00	2,073.59	995,046.67
11/13/2015	11/10/2015	6394-2015	EP	JAMES E ADLETA	0.00	543.97	994,502.70
11/13/2015	11/10/2015	6395-2015	EP	THOMAS A. BOSARGE	0.00	1,406.17	993,096.53
11/13/2015	11/10/2015	6396-2015	EP	HARRY B BOWMAN	0.00	671.73	992,424.80
11/13/2015	11/10/2015	6397-2015	EP	ROGER G. KREBS	0.00	836.97	991,587.83
11/13/2015	11/10/2015	6398-2015	EP	GARY J. LAUER	0.00	1,455.34	990,132.49
11/13/2015	11/10/2015	6399-2015	EP	JOSEPH R. MOLTER	0.00	1,255.72	988,876.77
11/13/2015	11/10/2015	6400-2015	EP	GEOFFREY B PAYNE	0.00	574.05	988,302.72
11/13/2015	11/10/2015	6401-2015	EP	MICHAEL JACOB SPEARS	0.00	473.68	987,829.04
11/13/2015	11/10/2015	6403-2015	EP	SHANNON D BAKER	0.00	1,644.01	986,185.03
11/13/2015	11/10/2015	6404-2015	EP	TODD R BANDY	0.00	1,410.41	984,774.62
11/13/2015	11/10/2015	6405-2015	EP	MIKE E BAUMER	0.00	1,399.52	983,375.10
11/13/2015	11/10/2015	6406-2015	EP	TIMOTHY M. LANGE	0.00	1,930.81	981,444.29
11/13/2015	11/10/2015	6407-2015	EP	KRAIG J. RIEMAN	0.00	1,403.64	980,040.65
11/13/2015	11/10/2015	6408-2015	EP	STEVE SAYRE	0.00	1,396.50	978,644.15
11/13/2015	11/10/2015	6409-2015	EP	DANIEL R SCHULTE	0.00	1,327.62	977,316.53
11/13/2015	11/10/2015	6410-2015	EP	PAUL L SCHWAB II	0.00	1,649.84	975,666.69
11/13/2015	11/10/2015	6411-2015	EP	FRANKLIN D SHORT	0.00	1,531.62	974,135.07
11/13/2015	11/10/2015	6412-2015	EP	JOSEPH SIEFERT	0.00	1,042.22	973,092.85
11/13/2015	11/10/2015	6414-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,016.46	972,076.39
11/13/2015	11/10/2015	6415-2015	EP	RICHARD C. BERNECKER	0.00	2,322.49	969,753.90
11/13/2015	11/10/2015	6416-2015	EP	KENNETH D BERTZ	0.00	1,892.10	967,861.80
11/13/2015	11/10/2015	6417-2015	EP	HENRY WENDEL BOYD	0.00	1,455.16	966,406.64
11/13/2015	11/10/2015	6418-2015	EP	COREY E BOYLE	0.00	1,809.57	964,597.07

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/13/2015	11/10/2015	6419-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,403.73	963,193.34
11/13/2015	11/10/2015	6420-2015	EP	JOHN J. CARTER	0.00	1,680.77	961,512.57
11/13/2015	11/10/2015	6421-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,280.59	960,231.98
11/13/2015	11/10/2015	6422-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	414.25	959,817.73
11/13/2015	11/10/2015	6423-2015	EP	MELISSA JOY COOPER	0.00	2,187.42	957,630.31
11/13/2015	11/10/2015	6424-2015	EP	EDWIN C CORDIE III	0.00	2,091.40	955,538.91
11/13/2015	11/10/2015	6425-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,552.09	953,986.82
11/13/2015	11/10/2015	6426-2015	EP	DENNY A DEATON	0.00	1,803.20	952,183.62
11/13/2015	11/10/2015	6427-2015	EP	ANDREW DEMEROPOLIS	0.00	665.65	951,517.97
11/13/2015	11/10/2015	6428-2015	EP	MARK C DENNEY	0.00	2,331.90	949,186.07
11/13/2015	11/10/2015	6429-2015	EP	NICOLE LISA DENNIS	0.00	781.61	948,404.46
11/13/2015	11/10/2015	6430-2015	EP	SAMANTHA MARIE DOE	0.00	1,191.86	947,212.60
11/13/2015	11/10/2015	6431-2015	EP	DEAN A DOERFLEIN	0.00	1,765.65	945,446.95
11/13/2015	11/10/2015	6432-2015	EP	BRANDON JOSEPH ELLIS	0.00	1,232.16	944,214.79
11/13/2015	11/10/2015	6433-2015	EP	DEBORAH A FALES	0.00	946.85	943,267.94
11/13/2015	11/10/2015	6434-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,570.88	941,697.06
11/13/2015	11/10/2015	6435-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,331.91	940,365.15
11/13/2015	11/10/2015	6436-2015	EP	JEROME M GRAYSON	0.00	1,713.25	938,651.90
11/13/2015	11/10/2015	6437-2015	EP	AMANDA L GRIFFIN	0.00	626.29	938,025.61
11/13/2015	11/10/2015	6438-2015	EP	ANTHONY JUSTIN HATCHER	0.00	1,430.42	936,595.19
11/13/2015	11/10/2015	6439-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	1,955.80	934,639.39
11/13/2015	11/10/2015	6440-2015	EP	RAEGINA M HOFFMANN	0.00	105.08	934,534.31
11/13/2015	11/10/2015	6441-2015	EP	DAVID J. HUBBARD	0.00	1,064.13	933,470.18
11/13/2015	11/10/2015	6442-2015	EP	BRIAN T HUNTINGTON	0.00	1,962.42	931,507.76
11/13/2015	11/10/2015	6443-2015	EP	JUSTIN D. HUSSEL	0.00	2,079.73	929,428.03
11/13/2015	11/10/2015	6444-2015	EP	STEVEN B. KARWISCH	0.00	1,690.38	927,737.65
11/13/2015	11/10/2015	6445-2015	EP	ANDREW JAMES KEMPER	0.00	1,273.04	926,464.61
11/13/2015	11/10/2015	6446-2015	EP	THOMAS KARL KINNE	0.00	1,358.78	925,105.83
11/13/2015	11/10/2015	6447-2015	EP	KURT E MAGOTEAUX	0.00	1,690.86	923,414.97
11/13/2015	11/10/2015	6448-2015	EP	SEAN M MAHER	0.00	1,541.24	921,873.73
11/13/2015	11/10/2015	6449-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,322.85	920,550.88
11/13/2015	11/10/2015	6450-2015	EP	DANIEL MELOY	0.00	1,316.40	919,234.48
11/13/2015	11/10/2015	6451-2015	EP	ASHLEY M MEYER	0.00	1,383.16	917,851.32
11/13/2015	11/10/2015	6452-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,383.52	916,467.80
11/13/2015	11/10/2015	6453-2015	EP	NEIL A MILLIKIN	0.00	1,617.65	914,850.15
11/13/2015	11/10/2015	6454-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,218.98	913,631.17
11/13/2015	11/10/2015	6455-2015	EP	VICTOR A NAPIER	0.00	1,585.00	912,046.17
11/13/2015	11/10/2015	6456-2015	EP	SCOTT S. OWEN	0.00	1,616.51	910,429.66
11/13/2015	11/10/2015	6457-2015	EP	MICHAEL S. OWENS	0.00	2,230.76	908,198.90
11/13/2015	11/10/2015	6458-2015	EP	JAMIE L. PENLEY	0.00	1,928.96	906,269.94
11/13/2015	11/10/2015	6459-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	1,751.52	904,518.42
11/13/2015	11/10/2015	6460-2015	EP	ERIC P. RENNEN	0.00	2,095.66	902,422.76
11/13/2015	11/10/2015	6461-2015	EP	JENNIFER K SHARP	0.00	2,316.95	900,105.81
11/13/2015	11/10/2015	6462-2015	EP	SAMUEL JAMES SHEA	0.00	1,764.97	898,340.84
11/13/2015	11/10/2015	6463-2015	EP	EDWARD C SMITH	0.00	1,057.52	897,283.32
11/13/2015	11/10/2015	6464-2015	EP	KEVIN WILLIAM DAVID SMITH	0.00	1,328.39	895,954.93
11/13/2015	11/10/2015	6465-2015	EP	NANCY SPEARS	0.00	1,192.53	894,762.40
11/13/2015	11/10/2015	6466-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,744.31	893,018.09
11/13/2015	11/10/2015	6467-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,474.26	891,543.83
11/13/2015	11/10/2015	6468-2015	EP	DUSTIN R WEEKLEY	0.00	2,100.10	889,443.73
11/13/2015	11/10/2015	6469-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,574.58	887,869.15
11/13/2015	11/10/2015	6470-2015	EP	ADAM JOSEPH WOOD	0.00	1,347.21	886,521.94
11/13/2015	11/10/2015	6471-2015	EP	DALE J. WOODS	0.00	1,688.44	884,833.50
11/13/2015	11/10/2015	6473-2015	EP	MICHAEL R ADLER	0.00	1,620.25	883,213.25
11/13/2015	11/10/2015	6474-2015	EP	DON ANGST	0.00	1,959.99	881,253.26
11/13/2015	11/10/2015	6475-2015	EP	MINDY T ANTOLINI	0.00	504.87	880,748.39
11/13/2015	11/10/2015	6476-2015	EP	WILLIAM N BANKS	0.00	684.57	880,063.82
11/13/2015	11/10/2015	6477-2015	EP	BEN L. BARNHORST	0.00	631.09	879,432.73
11/13/2015	11/10/2015	6478-2015	EP	JOEL ANTHONY BAUMER	0.00	758.13	878,674.60

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/13/2015	11/10/2015	6479-2015	EP	TIMOTHY P BEACH	0.00	1,395.54	877,279.06
11/13/2015	11/10/2015	6480-2015	EP	MATTHEW W BEAHR	0.00	618.43	876,660.63
11/13/2015	11/10/2015	6481-2015	EP	SCOTT V. BECKER	0.00	1,916.98	874,743.65
11/13/2015	11/10/2015	6482-2015	EP	WILLIAM T BENDERMAN	0.00	2,102.65	872,641.00
11/13/2015	11/10/2015	6483-2015	EP	JEFFREY F BENZING	0.00	1,221.43	871,419.57
11/13/2015	11/10/2015	6484-2015	EP	JOHN TY BLOOMFIELD	0.00	611.95	870,807.62
11/13/2015	11/10/2015	6485-2015	EP	JAMES J BOWMAN	0.00	1,524.70	869,282.92
11/13/2015	11/10/2015	6486-2015	EP	JUSTIN C BOYCE	0.00	1,232.21	868,050.71
11/13/2015	11/10/2015	6487-2015	EP	JASON BROCKHOFF	0.00	594.88	867,455.83
11/13/2015	11/10/2015	6488-2015	EP	BENJAMIN HENRY BROWE	0.00	310.72	867,145.11
11/13/2015	11/10/2015	6489-2015	EP	ADARIUS DWAYNE BROWN	0.00	422.97	866,722.14
11/13/2015	11/10/2015	6490-2015	EP	GREG A BROWN	0.00	2,049.51	864,672.63
11/13/2015	11/10/2015	6491-2015	EP	MICHAEL V BUMPUS	0.00	564.38	864,108.25
11/13/2015	11/10/2015	6492-2015	EP	GRANT C BURNS	0.00	2,136.40	861,971.85
11/13/2015	11/10/2015	6493-2015	EP	RYAN BURNS	0.00	1,330.76	860,641.09
11/13/2015	11/10/2015	6494-2015	EP	DENNIS BRANDON CABLE	0.00	1,639.44	859,001.65
11/13/2015	11/10/2015	6495-2015	EP	RYAN DANIEL CASE	0.00	634.62	858,367.03
11/13/2015	11/10/2015	6496-2015	EP	STEVEN CONN	0.00	2,054.27	856,312.76
11/13/2015	11/10/2015	6497-2015	EP	FRANK COOK	0.00	847.18	855,465.58
11/13/2015	11/10/2015	6498-2015	EP	MICHAEL T. CRAMERDING	0.00	1,870.82	853,594.76
11/13/2015	11/10/2015	6499-2015	EP	VANESSA L CURE-WASHINGTON	0.00	790.16	852,804.60
11/13/2015	11/10/2015	6500-2015	EP	ERIC W DAUER	0.00	1,732.95	851,071.65
11/13/2015	11/10/2015	6501-2015	EP	JASON M DAVIS	0.00	276.92	850,794.73
11/13/2015	11/10/2015	6502-2015	EP	MICHAEL D DAVIS	0.00	1,644.22	849,150.51
11/13/2015	11/10/2015	6503-2015	EP	DAVID A. DERBYSHIRE	0.00	2,753.75	846,396.76
11/13/2015	11/10/2015	6504-2015	EP	JERRY A. DIMUZIO	0.00	1,515.96	844,880.80
11/13/2015	11/10/2015	6505-2015	EP	CHRISTOPHER J DOUGLAS	0.00	720.30	844,160.50
11/13/2015	11/10/2015	6506-2015	EP	MATTHEW C DRENNAN	0.00	1,867.91	842,292.59
11/13/2015	11/10/2015	6507-2015	EP	DARIAN E EDWARDS	0.00	508.54	841,784.05
11/13/2015	11/10/2015	6508-2015	EP	JASON C EDWARDS	0.00	536.50	841,247.55
11/13/2015	11/10/2015	6509-2015	EP	THOMAS EHRMAN	0.00	916.81	840,330.74
11/13/2015	11/10/2015	6510-2015	EP	DOUGLAS R EIKENS	0.00	1,202.20	839,128.54
11/13/2015	11/10/2015	6511-2015	EP	NUNZIO A FIORITO	0.00	499.45	838,629.09
11/13/2015	11/10/2015	6512-2015	EP	RAYMOND W FITZJARRELL	0.00	577.46	838,051.63
11/13/2015	11/10/2015	6513-2015	EP	STEVE M FORTUNSKI	0.00	1,781.39	836,270.24
11/13/2015	11/10/2015	6514-2015	EP	BRAD S FRANK	0.00	1,067.69	835,202.55
11/13/2015	11/10/2015	6515-2015	EP	RYAN A FRANK	0.00	2,088.12	833,114.43
11/13/2015	11/10/2015	6516-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,391.48	831,722.95
11/13/2015	11/10/2015	6517-2015	EP	MATTHEW J GAUTHIER	0.00	1,858.72	829,864.23
11/13/2015	11/10/2015	6518-2015	EP	MARK H. GAYNOR	0.00	615.22	829,249.01
11/13/2015	11/10/2015	6519-2015	EP	BENJAMIN PAUL GEIGER	0.00	1,635.05	827,613.96
11/13/2015	11/10/2015	6520-2015	EP	DUSTIN REX GEIGER	0.00	1,266.51	826,347.45
11/13/2015	11/10/2015	6521-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	668.12	825,679.33
11/13/2015	11/10/2015	6522-2015	EP	JOSEPH W GRAYSON	0.00	1,666.69	824,012.64
11/13/2015	11/10/2015	6523-2015	EP	ANDREW S GREENLEE	0.00	603.68	823,408.96
11/13/2015	11/10/2015	6524-2015	EP	STEPHEN M HAMMONS	0.00	1,712.01	821,696.95
11/13/2015	11/10/2015	6525-2015	EP	ZACHORY M HARDESTY	0.00	1,438.22	820,258.73
11/13/2015	11/10/2015	6526-2015	EP	EMMA GAYLE HARPER	0.00	1,426.75	818,831.98
11/13/2015	11/10/2015	6527-2015	EP	NICHOLAS HAUSER	0.00	2,028.98	816,803.00
11/13/2015	11/10/2015	6528-2015	EP	SHANNON P HAYDEN	0.00	601.85	816,201.15
11/13/2015	11/10/2015	6529-2015	EP	STEVEN DONALD HAYDEN	0.00	417.79	815,783.36
11/13/2015	11/10/2015	6530-2015	EP	JOSEPH HEMPEL	0.00	1,997.06	813,786.30
11/13/2015	11/10/2015	6531-2015	EP	MICHAEL E. HILTON	0.00	506.00	813,280.30
11/13/2015	11/10/2015	6532-2015	EP	THOMAS P HOLLAND	0.00	573.34	812,706.96
11/13/2015	11/10/2015	6533-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,831.77	810,875.19
11/13/2015	11/10/2015	6534-2015	EP	DAVID L HUCKLEBY	0.00	596.66	810,278.53
11/13/2015	11/10/2015	6535-2015	EP	ROBERT S HUGHES JR	0.00	1,450.78	808,827.75
11/13/2015	11/10/2015	6536-2015	EP	THOMAS S HUSTON IV	0.00	345.61	808,482.14
11/13/2015	11/10/2015	6537-2015	EP	MICHAEL E. KAAKE	0.00	1,794.59	806,687.55

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/13/2015	11/10/2015	6538-2015	EP	ROBERT J. KALLENDORF	0.00	616.25	806,071.30
11/13/2015	11/10/2015	6539-2015	EP	BRIAN S KEINER	0.00	690.47	805,380.83
11/13/2015	11/10/2015	6540-2015	EP	PHILLIP L KLUG	0.00	933.28	804,447.55
11/13/2015	11/10/2015	6541-2015	EP	RICHARD F KOENIGER	0.00	58.94	804,388.61
11/13/2015	11/10/2015	6542-2015	EP	MATTHEW PAUL KORST	0.00	887.73	803,500.88
11/13/2015	11/10/2015	6543-2015	EP	STEVEN E. KRAEMER	0.00	1,570.46	801,930.42
11/13/2015	11/10/2015	6544-2015	EP	DOUGLAS R LAILE	0.00	1,219.75	800,710.67
11/13/2015	11/10/2015	6545-2015	EP	KEITH A LAINHART	0.00	638.99	800,071.68
11/13/2015	11/10/2015	6546-2015	EP	ANTHONY L LANG	0.00	545.41	799,526.27
11/13/2015	11/10/2015	6547-2015	EP	TYLER A LARSH	0.00	1,129.29	798,396.98
11/13/2015	11/10/2015	6548-2015	EP	STEPHEN H LAWSON	0.00	578.42	797,818.56
11/13/2015	11/10/2015	6549-2015	EP	DAVID D LILLIE	0.00	303.65	797,514.91
11/13/2015	11/10/2015	6550-2015	EP	PAUL M LITTLEFIELD	0.00	1,045.36	796,469.55
11/13/2015	11/10/2015	6551-2015	EP	RYAN M LUCAS	0.00	685.37	795,784.18
11/13/2015	11/10/2015	6552-2015	EP	BRIAN P MAGINN	0.00	550.51	795,233.67
11/13/2015	11/10/2015	6553-2015	EP	STEVEN E MAY	0.00	1,088.36	794,145.31
11/13/2015	11/10/2015	6554-2015	EP	NIEL A MCKINLEY	0.00	250.32	793,894.99
11/13/2015	11/10/2015	6555-2015	EP	STEPHANIE MARIE MCMAHON	0.00	553.56	793,341.43
11/13/2015	11/10/2015	6556-2015	EP	JOHN McNALLY III	0.00	1,819.29	791,522.14
11/13/2015	11/10/2015	6557-2015	EP	JACOB J MERKEL	0.00	1,479.38	790,042.76
11/13/2015	11/10/2015	6558-2015	EP	BRUCE C METZLER	0.00	1,683.62	788,359.14
11/13/2015	11/10/2015	6559-2015	EP	ANDREW R MEYER	0.00	829.60	787,529.54
11/13/2015	11/10/2015	6560-2015	EP	TIMOTHY D MICHAEL	0.00	826.20	786,703.34
11/13/2015	11/10/2015	6561-2015	EP	BRADLEY M MILLER	0.00	329.94	786,373.40
11/13/2015	11/10/2015	6562-2015	EP	STEVEN J MOHR	0.00	341.66	786,031.74
11/13/2015	11/10/2015	6563-2015	EP	JAMES E MONTGOMERY	0.00	444.09	785,587.65
11/13/2015	11/10/2015	6564-2015	EP	WILHELM K. MUELLER	0.00	2,122.32	783,465.33
11/13/2015	11/10/2015	6565-2015	EP	CRAIG R NIEHAUS	0.00	1,183.31	782,282.02
11/13/2015	11/10/2015	6566-2015	EP	MATTHEW LEE NOBLE	0.00	479.43	781,802.59
11/13/2015	11/10/2015	6567-2015	EP	SHANE D PACKER	0.00	1,765.49	780,037.10
11/13/2015	11/10/2015	6568-2015	EP	CHARLES D PALM	0.00	2,205.04	777,832.06
11/13/2015	11/10/2015	6569-2015	EP	ALEXANDER N PAULY	0.00	1,048.59	776,783.47
11/13/2015	11/10/2015	6570-2015	EP	KEITH M PEACE	0.00	779.41	776,004.06
11/13/2015	11/10/2015	6571-2015	EP	DAVID E. PICKERING	0.00	1,795.13	774,208.93
11/13/2015	11/10/2015	6572-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	325.08	773,883.85
11/13/2015	11/10/2015	6573-2015	EP	JENNIFER L PLOEGER	0.00	1,341.26	772,542.59
11/13/2015	11/10/2015	6574-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,152.10	771,390.49
11/13/2015	11/10/2015	6575-2015	EP	KRISTOPHER D PROSSER	0.00	2,146.19	769,244.30
11/13/2015	11/10/2015	6576-2015	EP	DANNY MICHAEL REENAN	0.00	905.22	768,339.08
11/13/2015	11/10/2015	6577-2015	EP	ERIC E REIFENBERGER	0.00	1,618.39	766,720.69
11/13/2015	11/10/2015	6578-2015	EP	PAUL RIEDEL	0.00	1,503.14	765,217.55
11/13/2015	11/10/2015	6579-2015	EP	JEROME W. ROBINSON	0.00	2,466.52	762,751.03
11/13/2015	11/10/2015	6580-2015	EP	DOUGLAS M ROLF	0.00	1,115.89	761,635.14
11/13/2015	11/10/2015	6581-2015	EP	RAYMOND D RUHE	0.00	1,720.42	759,914.72
11/13/2015	11/10/2015	6582-2015	EP	MICHAEL RUSIN	0.00	1,205.11	758,709.61
11/13/2015	11/10/2015	6583-2015	EP	CHRISTOPHER RUWE	0.00	1,714.53	756,995.08
11/13/2015	11/10/2015	6584-2015	EP	PATRICIA SAUERWEIN	0.00	706.29	756,288.79
11/13/2015	11/10/2015	6585-2015	EP	ROGER SAUERWEIN	0.00	723.56	755,565.23
11/13/2015	11/10/2015	6586-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	1,131.64	754,433.59
11/13/2015	11/10/2015	6587-2015	EP	DAVID R SCHNEBERGER	0.00	1,697.43	752,736.16
11/13/2015	11/10/2015	6588-2015	EP	JAY C SCHNEIDER	0.00	546.49	752,189.67
11/13/2015	11/10/2015	6589-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	2,426.97	749,762.70
11/13/2015	11/10/2015	6590-2015	EP	DONALD P. SCHWIER	0.00	961.57	748,801.13
11/13/2015	11/10/2015	6591-2015	EP	GEORGE TYLER SEIBEL	0.00	1,039.60	747,761.53
11/13/2015	11/10/2015	6592-2015	EP	EDWARD JOSEPH SHANNON	0.00	258.28	747,503.25
11/13/2015	11/10/2015	6593-2015	EP	ALEX G SIEMER	0.00	1,280.52	746,222.73
11/13/2015	11/10/2015	6594-2015	EP	JOSEPH SILVATI	0.00	1,694.31	744,528.42
11/13/2015	11/10/2015	6595-2015	EP	MATTHEW J SILVATI	0.00	70.75	744,457.67
11/13/2015	11/10/2015	6596-2015	EP	RICHARD SIMMONS	0.00	747.94	743,709.73

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/13/2015	11/10/2015	6597-2015	EP	DAVID S SIMONSON	0.00	1,929.05	741,780.68
11/13/2015	11/10/2015	6598-2015	EP	ANDREW J SMITH	0.00	581.56	741,199.12
11/13/2015	11/10/2015	6599-2015	EP	SHAWN A STACY	0.00	1,982.93	739,216.19
11/13/2015	11/10/2015	6600-2015	EP	THOMAS G STALL III	0.00	1,521.27	737,694.92
11/13/2015	11/10/2015	6601-2015	EP	RONALD P STENGER	0.00	2,276.64	735,418.28
11/13/2015	11/10/2015	6602-2015	EP	DAVID M STRITTHOLT	0.00	1,638.10	733,780.18
11/13/2015	11/10/2015	6603-2015	EP	NATHAN E. TRUSLER	0.00	888.92	732,891.26
11/13/2015	11/10/2015	6604-2015	EP	MATTHEW F VANGEN	0.00	1,817.24	731,074.02
11/13/2015	11/10/2015	6605-2015	EP	JOHN VOLZ	0.00	1,805.37	729,268.65
11/13/2015	11/10/2015	6606-2015	EP	ROBERT G WAGNER	0.00	1,007.27	728,261.38
11/13/2015	11/10/2015	6607-2015	EP	BRAEDEN ALEXANDER WALLS	0.00	193.68	728,067.70
11/13/2015	11/10/2015	6608-2015	EP	MICHAEL A WALLS	0.00	1,854.92	726,212.78
11/13/2015	11/10/2015	6609-2015	EP	MARK WALSH	0.00	781.84	725,430.94
11/13/2015	11/10/2015	6610-2015	EP	AARON M WESTERFIELD	0.00	1.13	725,429.81
11/13/2015	11/10/2015	6611-2015	EP	RICHARD M WILLIAMS	0.00	1,933.36	723,496.45
11/13/2015	11/10/2015	6612-2015	EP	MICHAEL A WIMMEL II	0.00	1,363.78	722,132.67
11/13/2015	11/10/2015	6613-2015	EP	DAVID A WITHERBY	0.00	1,809.66	720,323.01
11/13/2015	11/10/2015	6614-2015	EP	RICHARD EUGENE WITSKEN	0.00	1,377.21	718,945.80
11/13/2015	11/10/2015	6615-2015	EP	KIRSTEN NICOLE WORTH	0.00	890.10	718,055.70
11/13/2015	11/10/2015	6616-2015	EP	CRAIG E WULLENWEBER	0.00	3,290.95	714,764.75
11/13/2015	11/10/2015	6617-2015	EP	JEFFREY A WURTZ	0.00	1,314.83	713,449.92
11/13/2015	11/10/2015	6618-2015	EP	TERRENCE M ZELLARS	0.00	1,041.09	712,408.83
11/13/2015	11/10/2015	6391-2015	EP	CHRISTINA A HAMILTON	0.00	-1,101.52	713,510.35
11/13/2015	11/10/2015	6620-2015	EP	CHRISTINA A HAMILTON	0.00	1,099.29	712,411.06
11/13/2015	11/10/2015	6621-2015	EP	MARIAN M COATS	0.00	643.84	711,767.22
11/13/2015	11/10/2015	6622-2015	EP	PATRICK R. QUINN	0.00	2,475.37	709,291.85
11/13/2015	11/10/2015	6623-2015	EP	CONNIE L SPENCER	0.00	116.37	709,175.48
11/13/2015	11/10/2015	6624-2015	EP	LAWRENCE E BARBIERE	0.00	1,804.44	707,371.04
11/13/2015	11/10/2015	67132	PR	MALIK JAHRAEL MUSTAPHA CLARK	0.00	184.99	707,186.05
11/13/2015	11/10/2015	67134	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,195.00	698,991.05
11/13/2015	11/10/2015	67135	WH	CINCO FEDERAL CREDIT UNION	0.00	1,280.00	697,711.05
11/13/2015	11/10/2015	6627-2015	EW	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	695,444.89
11/13/2015	11/10/2015	6628-2015	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	695,405.51
11/13/2015	11/12/2015	6629-2015	EW	COLERAIN CONDIMENT FUND	0.00	250.00	695,155.51
11/13/2015	11/12/2015	6630-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	892.50	694,263.01
11/13/2015	11/12/2015	6631-2015	EW	NORTHSIDE BANK	0.00	8,125.66	686,137.35
11/13/2015	11/12/2015	6632-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,986.91	681,150.44
11/13/2015	11/12/2015	6633-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	680,800.44
11/13/2015	11/12/2015	67136	WH	AXA EQUITABLE	0.00	9,083.50	671,716.94
11/13/2015	11/12/2015	67137	WH	SECURITY BENEFIT	0.00	1,730.00	669,986.94
11/13/2015	11/12/2015	67138	WH	TG	0.00	129.10	669,857.84
11/13/2015	11/12/2015	67139	WH	US DEPT OF EDUCATION	0.00	86.07	669,771.77
11/13/2015	11/12/2015	6637-2015	CH	STANDARD INSURANCE COMPANY	0.00	2,817.23	666,954.54
11/13/2015	11/13/2015	6638-2015	CH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	0.07	666,954.47
11/13/2015	11/13/2015	6639-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	550.80	666,403.67
11/13/2015	11/13/2015	6640-2015	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	13.52	666,390.15
11/13/2015	11/13/2015	6641-2015	EW	INTERNAL REVENUE SERVICE	0.00	75,591.74	590,798.41
11/13/2015	11/13/2015	6642-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,254.40	579,544.01
11/16/2015	11/16/2015	66962	AW	AMERICAN HEALTH HOLDING, INC	0.00	0.00	579,544.01
11/16/2015	11/16/2015	6655-2015	CH	DUKE ENERGY	0.00	14,018.78	565,525.23
11/16/2015	11/17/2015	758-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	450.00	0.00	565,975.23
11/16/2015	11/17/2015	759-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	200.00	0.00	566,175.23
11/16/2015	11/17/2015	760-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	35.00	0.00	566,210.23
11/17/2015	11/19/2015	761-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	26,305.00	0.00	592,515.23
11/17/2015	11/19/2015	762-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	319.28	0.00	592,834.51
11/17/2015	11/19/2015	763-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,054.66	0.00	593,889.17
11/17/2015	11/19/2015	764-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	48.05	0.00	593,937.22

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/17/2015	11/19/2015	765-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	593,973.27
11/17/2015	11/23/2015	771-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	550.71	0.00	594,523.98
11/17/2015	11/23/2015	6661-2015	CH	BECKY RENO	0.00	2,450.00	592,073.98
11/17/2015	11/30/2015	777-2015R	STD	DEA	2,128.50	0.00	594,202.48
11/18/2015	11/19/2015	767-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,603.61	0.00	598,806.09
11/18/2015	11/24/2015	6948-2015	CH	GALLS, LLC	0.00	18,914.05	579,892.04
11/18/2015	11/30/2015	6960-2015	CH	UNIFIRST CORPORATION	0.00	101.52	579,790.52
11/19/2015	11/19/2015	6657-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,483.07	575,307.45
11/19/2015	11/19/2015	6658-2015	CH	REDTREE INVESTMENT GROUP	0.00	1,347.94	573,959.51
11/19/2015	11/19/2015	766-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	3,520.00	0.00	577,479.51
11/19/2015	11/19/2015	768-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	577,690.66
11/19/2015	11/19/2015	769-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	103.00	0.00	577,793.66
11/19/2015	11/19/2015	770-2015R	STD	DEA	3,244.68	0.00	581,038.34
11/19/2015	11/19/2015	6659-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,543.07	576,495.27
11/19/2015	11/19/2015	67222	AW	AMERICAN HEALTH HOLDING, INC	0.00	315.00	576,180.27
11/19/2015	11/19/2015	67223	AW	GREENSPAN SOD	0.00	546.00	575,634.27
11/19/2015	11/19/2015	67224	AW	MIKE BAUMER	0.00	149.99	575,484.28
11/19/2015	11/19/2015	67225	AW	TREASURER STATE OF OHIO	0.00	150.00	575,334.28
11/19/2015	11/19/2015	67226	AW	BEST GENERAL CONTRACTING	0.00	800.00	574,534.28
11/19/2015	11/19/2015	67227	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	200.00	574,334.28
11/19/2015	11/19/2015	67228	AW	DEBORAH HOWELL	0.00	25.00	574,309.28
11/19/2015	11/19/2015	67229	AW	BLUST SALES AND SERVICE, INC	0.00	2,436.00	571,873.28
11/19/2015	11/19/2015	67230	AW	BRATFISH TOWING LLC	0.00	2,232.00	569,641.28
11/19/2015	11/19/2015	67231	AW	ENGEL'S AUTO SERVICE	0.00	2,777.00	566,864.28
11/19/2015	11/19/2015	67232	AW	LAMBERT TOWING	0.00	2,892.50	563,971.78
11/19/2015	11/19/2015	67233	AW	THE EXCHANGE CLUB OF NORTHWEST CINCINNATI	0.00	120.00	563,851.78
11/19/2015	11/19/2015	67234	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	140.92	563,710.86
11/19/2015	11/19/2015	67235	AW	ALADTEC INC.	0.00	4,080.00	559,630.86
11/19/2015	11/19/2015	67236	AW	COLERAIN URGENT CARE	0.00	145.00	559,485.86
11/19/2015	11/19/2015	67237	AW	ROGER KREBS	0.00	150.00	559,335.86
11/19/2015	11/19/2015	67238	AW	TODD BANDY	0.00	150.00	559,185.86
11/19/2015	11/19/2015	67239	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	550.00	558,635.86
11/19/2015	11/19/2015	67240	AW	MIKE OWENS	0.00	67.23	558,568.63
11/19/2015	11/19/2015	67241	AW	VANCE'S LAW ENFORCEMENT	0.00	608.87	557,959.76
11/19/2015	11/19/2015	67242	AW	JAMAR TECHNOLOGIES, INC.	0.00	4,095.00	553,864.76
11/19/2015	11/19/2015	67243	AW	OFFICEMAX INCORPORATED	0.00	173.15	553,691.61
11/19/2015	11/19/2015	67244	AW	NATIONAL LAW ENFORCEMENT SUPPLY	0.00	901.79	552,789.82
11/19/2015	11/19/2015	67245	AW	LAW ENFORCEMENT FOUNDATION	0.00	199.99	552,589.83
11/19/2015	11/19/2015	67246	AW	LEADSONLINE	0.00	2,238.00	550,351.83
11/19/2015	11/19/2015	67247	AW	K E ROSE	0.00	1,405.00	548,946.83
11/19/2015	11/19/2015	67248	AW	CLIPPARD BRANCH YMCA	0.00	3,203.00	545,743.83
11/19/2015	11/19/2015	67249	AW	YEAGER WELL DRILLING & PUMPS	0.00	196.00	545,547.83
11/19/2015	11/19/2015	67250	AW	ALPINE VALLEY WATER	0.00	35.65	545,512.18
11/19/2015	11/19/2015	67251	AW	SIGN EFFECTS	0.00	128.00	545,384.18
11/19/2015	11/23/2015	772-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	2,262.31	0.00	547,646.49
11/19/2015	11/24/2015	6949-2015	CH	JAMES LOVE	0.00	953.33	546,693.16
11/20/2015	11/20/2015	6362-2015	EW	OHIO POLICE & FIRE PENSION FUND	0.00	-132,333.81	679,026.97
11/20/2015	11/20/2015	6660-2015	EW	OHIO POLICE & FIRE PENSION FUND	0.00	132,333.98	546,692.99
11/20/2015	11/20/2015	67252	AW	KIM BRONSON	0.00	100.00	546,592.99
11/23/2015	11/23/2015	773-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	10.00	0.00	546,602.99
11/23/2015	11/23/2015	774-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	10.00	0.00	546,612.99
11/23/2015	11/23/2015			Transfer-INVESTMENT to PRIMARY	500,000.00	0.00	1,046,612.99
11/23/2015	11/24/2015	775-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	46,292.49	0.00	1,092,905.48
11/23/2015	11/24/2015	776-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	43,927.05	0.00	1,136,832.53
11/23/2015	11/30/2015	778-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,595.00	0.00	1,139,427.53
11/23/2015	11/30/2015	779-2015R	STD	CMHA	1,581.34	0.00	1,141,008.87
11/23/2015	11/30/2015	6955-2015	CH	VALLEY ASPHALT	0.00	138.38	1,140,870.49

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/23/2015	11/30/2015	6956-2015	CH	AIRGAS GREAT LAKES	0.00	1,725.07	1,139,145.42
11/23/2015	11/30/2015	6957-2015	CH	BOUND TREE MEDICAL, LLC	0.00	1,796.30	1,137,349.12
11/23/2015	11/30/2015	6958-2015	CH	GALLS, LLC	0.00	655.59	1,136,693.53
11/23/2015	11/30/2015	6959-2015	CH	LYKINS OIL COMPANY	0.00	1,441.00	1,135,252.53
11/24/2015	11/24/2015	6935-2015	CH	CINCINNATI BELL ANY DISTANCE	0.00	85.46	1,135,167.07
11/24/2015	11/24/2015	6936-2015	CH	CINCINNATI BELL TELEPHONE	0.00	5,858.25	1,129,308.82
11/24/2015	11/24/2015	67264	AW	ROBERT BARTOLT	0.00	100.00	1,129,208.82
11/24/2015	11/24/2015	67265	AW	ROBERT W. MARTIN, JR	0.00	100.00	1,129,108.82
11/24/2015	11/24/2015	67266	AW	TIMOTHY PRICE	0.00	100.00	1,129,008.82
11/24/2015	11/24/2015	67267	AW	THOMAS W. REININGER	0.00	100.00	1,128,908.82
11/24/2015	11/24/2015	67268	AW	RONALD ROBERTO	0.00	100.00	1,128,808.82
11/24/2015	11/24/2015	67269	AW	COLLEEN SMITH	0.00	100.00	1,128,708.82
11/24/2015	11/24/2015	67270	AW	SCOTT TAYLOR	0.00	100.00	1,128,608.82
11/24/2015	11/24/2015	67271	AW	ILIJIA TRAJKOVSKI	0.00	100.00	1,128,508.82
11/24/2015	11/24/2015	67272	AW	J. THOMAS WESTFALL	0.00	100.00	1,128,408.82
11/24/2015	11/24/2015	67273	AW	ALOYSIUS GROTE	0.00	100.00	1,128,308.82
11/24/2015	11/24/2015	67274	AW	LEE DONNIE KELLEY	0.00	100.00	1,128,208.82
11/24/2015	11/24/2015	67275	AW	ALISE M. PILSON	0.00	100.00	1,128,108.82
11/24/2015	11/24/2015	67276	AW	RICHARD LAUF	0.00	100.00	1,128,008.82
11/24/2015	11/24/2015	67277	AW	MARK FEHRING	0.00	100.00	1,127,908.82
11/24/2015	11/24/2015	67278	AW	KROEGER PLUMBING	0.00	885.19	1,127,023.63
11/24/2015	11/24/2015	67279	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	415.23	1,126,608.40
11/24/2015	11/24/2015	67280	AW	HEALTH CARE LOGISTICS, INC.	0.00	204.65	1,126,403.75
11/24/2015	11/24/2015	67281	AW	WILL MUELLER	0.00	2,667.00	1,123,736.75
11/24/2015	11/24/2015	67282	AW	CINTAS #001	0.00	46.46	1,123,690.29
11/24/2015	11/24/2015	67283	AW	PUBLIC SAFETY HEALTH & WELLNESS	0.00	538.00	1,123,152.29
11/24/2015	11/24/2015	67284	AW	SCHIBI HEATING	0.00	5,384.00	1,117,768.29
11/24/2015	11/24/2015	67285	AW	LIBERTY TOWNSHIP FIRE DEPARTMENT	0.00	162.00	1,117,606.29
11/24/2015	11/24/2015	67286	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	128.00	1,117,478.29
11/24/2015	11/24/2015	67287	AW	FIREHOUSE INNOVATION, CORP	0.00	6,793.84	1,110,684.45
11/24/2015	11/24/2015	67288	AW	THE BOX PLACE	0.00	13.65	1,110,670.80
11/24/2015	11/24/2015	67289	AW	BECKER ELECTRIC SUPPLY	0.00	535.96	1,110,134.84
11/24/2015	11/24/2015	67290	AW	FINLEY FIRE EQUIPMENT	0.00	282.27	1,109,852.57
11/24/2015	11/24/2015	67291	AW	SAVAGE AUTO SUPPLY	0.00	397.82	1,109,454.75
11/24/2015	11/24/2015	67292	AW	TRUCK & TRAILER SUPPLY	0.00	75.20	1,109,379.55
11/24/2015	11/24/2015	67293	AW	NORTHGATE TIRE	0.00	6,523.77	1,102,855.78
11/24/2015	11/24/2015	67294	AW	PROMOTIONAL DESIGN CONCEPTS, INC	0.00	657.00	1,102,198.78
11/24/2015	11/24/2015	67295	AW	MIKE OWENS	0.00	56.00	1,102,142.78
11/24/2015	11/24/2015	67296	AW	TIM LANGE	0.00	30.00	1,102,112.78
11/24/2015	11/24/2015	67297	AW	ENGEL'S AUTO SERVICE	0.00	774.08	1,101,338.70
11/24/2015	11/24/2015	67298	AW	TRANSPORTATION SAFETY APPAREL	0.00	385.61	1,100,953.09
11/24/2015	11/24/2015	67299	AW	PAUL SCHWAB	0.00	99.00	1,100,854.09
11/24/2015	11/24/2015	67300	AW	DERRINGER COMPANY	0.00	300.78	1,100,553.31
11/24/2015	11/24/2015	67301	AW	NORTHSIDE BANK AND TRUST	0.00	800.00	1,099,753.31
11/24/2015	11/24/2015	67302	AW	STIGLER SUPPLY	0.00	1,986.93	1,097,766.38
11/24/2015	11/24/2015	67303	AW	PORTA KLEEN	0.00	80.86	1,097,685.52
11/24/2015	11/24/2015	67304	AW	TOM BOSARGE	0.00	144.44	1,097,541.08
11/24/2015	11/24/2015	67305	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,099.20	1,090,441.88
11/24/2015	11/24/2015	67306	AW	WALKER FUNERAL HOME	0.00	895.00	1,089,546.88
11/24/2015	11/24/2015	67307	AW	REPUBLIC SERVICES OF OHIO HAULING, LLC	0.00	1,584.66	1,087,962.22
11/24/2015	11/24/2015	67308	AW	WINTER EQUIPMENT COMPANY	0.00	1,695.67	1,086,266.55
11/24/2015	11/24/2015	67309	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	176.25	1,086,090.30
11/24/2015	11/24/2015	67310	AW	BILL'S BATTERY COMPANY	0.00	698.91	1,085,391.39
11/24/2015	11/24/2015	67311	AW	TERMINAL SUPPLY CO	0.00	104.35	1,085,287.04
11/24/2015	11/24/2015	67312	AW	RUMPKE HYDRAULICS, INC.	0.00	4,083.05	1,081,203.99
11/24/2015	11/24/2015	67313	AW	TRI-STATE LAWN EQUIPMENT	0.00	296.99	1,080,907.00
11/24/2015	11/24/2015	67314	AW	LASERLINER MOBILE TRUCK ALIGNMENT	0.00	631.00	1,080,276.00
11/24/2015	11/24/2015	67315	AW	KRAIG RIEMAN	0.00	150.00	1,080,126.00
11/24/2015	11/24/2015	67316	AW	GALETON	0.00	235.67	1,079,890.33

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/24/2015	11/24/2015	67317	AW	CARQUEST AUTO PARTS	0.00	30.68	1,079,859.65
11/24/2015	11/30/2015	780-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	682.62	0.00	1,080,542.27
11/24/2015	11/30/2015	781-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	615.00	0.00	1,081,157.27
11/24/2015	11/30/2015	782-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	2,664.62	0.00	1,083,821.89
11/24/2015	11/30/2015	6961-2015	CH	PNC BANK	0.00	2,794.14	1,081,027.75
11/24/2015	11/30/2015	6962-2015	CH	PNC BANK	0.00	2,642.40	1,078,385.35
11/24/2015	11/30/2015	6963-2015	CH	PNC BANK	0.00	1,447.26	1,076,938.09
11/25/2015	11/24/2015	6662-2015	EP	FRANK A BIRKENHAUER	0.00	2,634.28	1,074,303.81
11/25/2015	11/24/2015	6663-2015	EP	LINDSEY ERIN HELMERS	0.00	1,142.41	1,073,161.40
11/25/2015	11/24/2015	6664-2015	EP	SHANNON SCHNEIDER O'CONNELL	0.00	1,450.00	1,071,711.40
11/25/2015	11/24/2015	6665-2015	EP	EMILY RUTH RANDOLPH	0.00	1,848.76	1,069,862.64
11/25/2015	11/24/2015	6666-2015	EP	JAMES M ROWAN	0.00	2,638.16	1,067,224.48
11/25/2015	11/24/2015	6667-2015	EP	ROBERT D SHEPHERD	0.00	2,059.24	1,065,165.24
11/25/2015	11/24/2015	6669-2015	EP	TAWANNA M MOLTER	0.00	1,458.09	1,063,707.15
11/25/2015	11/24/2015	6670-2015	EP	EARL M. RADER	0.00	385.41	1,063,321.74
11/25/2015	11/24/2015	6671-2015	EP	JEFFREY S RADER	0.00	563.98	1,062,757.76
11/25/2015	11/24/2015	6673-2015	EP	CHRISTINA A HAMILTON	0.00	1,099.19	1,061,658.57
11/25/2015	11/24/2015	6674-2015	EP	JENNA M LECOUNT	0.00	2,022.23	1,059,636.34
11/25/2015	11/24/2015	6676-2015	EP	JAMES E ADLETA	0.00	463.99	1,059,172.35
11/25/2015	11/24/2015	6677-2015	EP	THOMAS A. BOSARGE	0.00	1,475.83	1,057,696.52
11/25/2015	11/24/2015	6678-2015	EP	HARRY B BOWMAN	0.00	359.69	1,057,336.83
11/25/2015	11/24/2015	6679-2015	EP	ROGER G. KREBS	0.00	902.55	1,056,434.28
11/25/2015	11/24/2015	6680-2015	EP	GARY J. LAUER	0.00	1,484.76	1,054,949.52
11/25/2015	11/24/2015	6681-2015	EP	JOSEPH R. MOLTER	0.00	1,271.32	1,053,678.20
11/25/2015	11/24/2015	6682-2015	EP	GEOFFREY B PAYNE	0.00	734.95	1,052,943.25
11/25/2015	11/24/2015	6683-2015	EP	MICHAEL JACOB SPEARS	0.00	637.88	1,052,305.37
11/25/2015	11/24/2015	6685-2015	EP	SHANNON D BAKER	0.00	1,654.16	1,050,651.21
11/25/2015	11/24/2015	6686-2015	EP	TODD R BANDY	0.00	1,728.77	1,048,922.44
11/25/2015	11/24/2015	6687-2015	EP	MIKE E BAUMER	0.00	1,399.52	1,047,522.92
11/25/2015	11/24/2015	6688-2015	EP	MARIAN M COATS	0.00	101.53	1,047,421.39
11/25/2015	11/24/2015	6689-2015	EP	JASON M. HAINES	0.00	1,378.01	1,046,043.38
11/25/2015	11/24/2015	6690-2015	EP	TIMOTHY M. LANGE	0.00	2,013.51	1,044,029.87
11/25/2015	11/24/2015	6691-2015	EP	KRAIG J. RIEMAN	0.00	1,513.43	1,042,516.44
11/25/2015	11/24/2015	6692-2015	EP	STEVE SAYRE	0.00	1,396.50	1,041,119.94
11/25/2015	11/24/2015	6693-2015	EP	DANIEL R SCHULTE	0.00	1,655.14	1,039,464.80
11/25/2015	11/24/2015	6694-2015	EP	PAUL L SCHWAB II	0.00	1,690.87	1,037,773.93
11/25/2015	11/24/2015	6695-2015	EP	FRANKLIN D SHORT	0.00	1,786.49	1,035,987.44
11/25/2015	11/24/2015	6696-2015	EP	JOSEPH SIEFERT	0.00	1,022.99	1,034,964.45
11/25/2015	11/24/2015	6698-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,356.32	1,033,608.13
11/25/2015	11/24/2015	6699-2015	EP	RICHARD C. BERNECKER	0.00	2,381.98	1,031,226.15
11/25/2015	11/24/2015	6700-2015	EP	KENNETH D BERTZ	0.00	2,345.49	1,028,880.66
11/25/2015	11/24/2015	6701-2015	EP	HENRY WENDEL BOYD	0.00	1,676.28	1,027,204.38
11/25/2015	11/24/2015	6702-2015	EP	COREY E BOYLE	0.00	1,866.69	1,025,337.69
11/25/2015	11/24/2015	6703-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,661.59	1,023,676.10
11/25/2015	11/24/2015	6704-2015	EP	JOHN J. CARTER	0.00	1,664.49	1,022,011.61
11/25/2015	11/24/2015	6705-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,286.59	1,020,725.02
11/25/2015	11/24/2015	6706-2015	EP	MELISSA JOY COOPER	0.00	2,330.60	1,018,394.42
11/25/2015	11/24/2015	6707-2015	EP	EDWIN C CORDIE III	0.00	2,539.13	1,015,855.29
11/25/2015	11/24/2015	6708-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,672.52	1,014,182.77
11/25/2015	11/24/2015	6709-2015	EP	DENNY A DEATON	0.00	1,705.94	1,012,476.83
11/25/2015	11/24/2015	6710-2015	EP	ANDREW DEMEROPOLIS	0.00	665.65	1,011,811.18
11/25/2015	11/24/2015	6711-2015	EP	MARK C DENNEY	0.00	2,379.52	1,009,431.66
11/25/2015	11/24/2015	6712-2015	EP	NICOLE LISA DENNIS	0.00	758.82	1,008,672.84
11/25/2015	11/24/2015	6713-2015	EP	SAMANTHA MARIE DOE	0.00	1,464.83	1,007,208.01
11/25/2015	11/24/2015	6714-2015	EP	DEAN A DOERFLEIN	0.00	1,840.45	1,005,367.56
11/25/2015	11/24/2015	6715-2015	EP	BRANDON JOSEPH ELLIS	0.00	1,395.19	1,003,972.37
11/25/2015	11/24/2015	6716-2015	EP	DEBORAH A FALES	0.00	946.85	1,003,025.52
11/25/2015	11/24/2015	6717-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,487.81	1,001,537.71
11/25/2015	11/24/2015	6718-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,528.17	1,000,009.54

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/25/2015	11/24/2015	6719-2015	EP	JEROME M GRAYSON	0.00	1,827.87	998,181.67
11/25/2015	11/24/2015	6720-2015	EP	AMANDA L GRIFFIN	0.00	626.29	997,555.38
11/25/2015	11/24/2015	6721-2015	EP	ANTHONY JUSTIN HATCHER	0.00	1,357.40	996,197.98
11/25/2015	11/24/2015	6722-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	1,852.50	994,345.48
11/25/2015	11/24/2015	6723-2015	EP	RAEGINA M HOFFMANN	0.00	316.02	994,029.46
11/25/2015	11/24/2015	6724-2015	EP	DAVID J. HUBBARD	0.00	1,012.49	993,016.97
11/25/2015	11/24/2015	6725-2015	EP	BRIAN T HUNTINGTON	0.00	2,129.82	990,887.15
11/25/2015	11/24/2015	6726-2015	EP	JUSTIN D. HUSSEL	0.00	1,926.89	988,960.26
11/25/2015	11/24/2015	6727-2015	EP	STEVEN B. KARWISCH	0.00	1,900.74	987,059.52
11/25/2015	11/24/2015	6728-2015	EP	ANDREW JAMES KEMPER	0.00	1,474.04	985,585.48
11/25/2015	11/24/2015	6729-2015	EP	THOMAS KARL KINNE	0.00	1,494.01	984,091.47
11/25/2015	11/24/2015	6730-2015	EP	KURT E MAGOTEAUX	0.00	1,841.48	982,249.99
11/25/2015	11/24/2015	6731-2015	EP	SEAN M MAHER	0.00	1,532.40	980,717.59
11/25/2015	11/24/2015	6732-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,433.28	979,284.31
11/25/2015	11/24/2015	6733-2015	EP	DANIEL MELOY	0.00	1,411.42	977,872.89
11/25/2015	11/24/2015	6734-2015	EP	ASHLEY M MEYER	0.00	1,607.93	976,264.96
11/25/2015	11/24/2015	6735-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,610.07	974,654.89
11/25/2015	11/24/2015	6736-2015	EP	NEIL A MILLIKIN	0.00	1,834.38	972,820.51
11/25/2015	11/24/2015	6737-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,366.68	971,453.83
11/25/2015	11/24/2015	6738-2015	EP	VICTOR A NAPIER	0.00	1,596.41	969,857.42
11/25/2015	11/24/2015	6739-2015	EP	SCOTT S. OWEN	0.00	1,863.91	967,993.51
11/25/2015	11/24/2015	6740-2015	EP	MICHAEL S. OWENS	0.00	2,253.04	965,740.47
11/25/2015	11/24/2015	6741-2015	EP	JAMIE L. PENLEY	0.00	1,381.07	964,359.40
11/25/2015	11/24/2015	6742-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	2,316.15	962,043.25
11/25/2015	11/24/2015	6743-2015	EP	PATRICK R. QUINN	0.00	2,447.01	959,596.24
11/25/2015	11/24/2015	6744-2015	EP	ERIC P. RENNER	0.00	2,371.10	957,225.14
11/25/2015	11/24/2015	6745-2015	EP	JENNIFER K SHARP	0.00	2,300.81	954,924.33
11/25/2015	11/24/2015	6746-2015	EP	SAMUEL JAMES SHEA	0.00	1,901.11	953,023.22
11/25/2015	11/24/2015	6747-2015	EP	EDWARD C SMITH	0.00	1,057.52	951,965.70
11/25/2015	11/24/2015	6748-2015	EP	KEVIN WILLIAM DAVID SMITH	0.00	1,470.72	950,494.98
11/25/2015	11/24/2015	6749-2015	EP	NANCY SPEARS	0.00	1,094.98	949,400.00
11/25/2015	11/24/2015	6750-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,580.02	947,819.98
11/25/2015	11/24/2015	6751-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,442.93	946,377.05
11/25/2015	11/24/2015	6752-2015	EP	DUSTIN R WEEKLEY	0.00	1,687.71	944,689.34
11/25/2015	11/24/2015	6753-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,477.92	943,211.42
11/25/2015	11/24/2015	6754-2015	EP	ADAM JOSEPH WOOD	0.00	1,468.04	941,743.38
11/25/2015	11/24/2015	6755-2015	EP	DALE J. WOODS	0.00	2,230.55	939,512.83
11/25/2015	11/24/2015	6757-2015	EP	MICHAEL R ADLER	0.00	1,924.27	937,588.56
11/25/2015	11/24/2015	6758-2015	EP	DON ANGST	0.00	1,857.50	935,731.06
11/25/2015	11/24/2015	6759-2015	EP	MINDY T ANTOLINI	0.00	651.23	935,079.83
11/25/2015	11/24/2015	6760-2015	EP	WILLIAM N BANKS	0.00	864.57	934,215.26
11/25/2015	11/24/2015	6761-2015	EP	BEN L. BARNHORST	0.00	643.74	933,571.52
11/25/2015	11/24/2015	6762-2015	EP	JOEL ANTHONY BAUMER	0.00	707.86	932,863.66
11/25/2015	11/24/2015	6763-2015	EP	TIMOTHY P BEACH	0.00	1,207.22	931,656.44
11/25/2015	11/24/2015	6764-2015	EP	MATTHEW W BEAHR	0.00	327.01	931,329.43
11/25/2015	11/24/2015	6765-2015	EP	SCOTT V. BECKER	0.00	1,872.27	929,457.16
11/25/2015	11/24/2015	6766-2015	EP	WILLIAM T BENDERMAN	0.00	2,221.44	927,235.72
11/25/2015	11/24/2015	6767-2015	EP	JEFFREY F BENZING	0.00	926.11	926,309.61
11/25/2015	11/24/2015	6768-2015	EP	JOHN TY BLOOMFIELD	0.00	888.80	925,420.81
11/25/2015	11/24/2015	6769-2015	EP	JAMES J BOWMAN	0.00	1,708.90	923,711.91
11/25/2015	11/24/2015	6770-2015	EP	JUSTIN C BOYCE	0.00	768.62	922,943.29
11/25/2015	11/24/2015	6771-2015	EP	JASON BROCKHOFF	0.00	326.75	922,616.54
11/25/2015	11/24/2015	6772-2015	EP	BENJAMIN HENRY BROWE	0.00	589.95	922,026.59
11/25/2015	11/24/2015	6773-2015	EP	ADARIUS DWAYNE BROWN	0.00	592.65	921,433.94
11/25/2015	11/24/2015	6774-2015	EP	GREG A BROWN	0.00	2,034.56	919,399.38
11/25/2015	11/24/2015	6775-2015	EP	MICHAEL V BUMPUS	0.00	294.87	919,104.51
11/25/2015	11/24/2015	6776-2015	EP	GRANT C BURNS	0.00	1,895.58	917,208.93
11/25/2015	11/24/2015	6777-2015	EP	RYAN BURNS	0.00	801.61	916,407.32
11/25/2015	11/24/2015	6778-2015	EP	DENNIS BRANDON CABLE	0.00	1,936.64	914,470.68

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/25/2015	11/24/2015	6779-2015	EP	RYAN DANIEL CASE	0.00	495.15	913,975.53
11/25/2015	11/24/2015	6780-2015	EP	STEVEN CONN	0.00	2,118.82	911,856.71
11/25/2015	11/24/2015	6781-2015	EP	FRANK COOK	0.00	882.18	910,974.53
11/25/2015	11/24/2015	6782-2015	EP	MICHAEL T. CRAMERDING	0.00	1,800.48	909,174.05
11/25/2015	11/24/2015	6783-2015	EP	VANESSA L CURE-WASHINGTON	0.00	1,195.10	907,978.95
11/25/2015	11/24/2015	6784-2015	EP	ERIC W DAUER	0.00	1,652.62	906,326.33
11/25/2015	11/24/2015	6785-2015	EP	JASON M DAVIS	0.00	252.37	906,073.96
11/25/2015	11/24/2015	6786-2015	EP	MICHAEL D DAVIS	0.00	1,368.84	904,705.12
11/25/2015	11/24/2015	6787-2015	EP	DAVID A. DERBYSHIRE	0.00	2,702.29	902,002.83
11/25/2015	11/24/2015	6788-2015	EP	JERRY A. DIMUZIO	0.00	1,625.95	900,376.88
11/25/2015	11/24/2015	6789-2015	EP	CHRISTOPHER J DOUGLAS	0.00	589.95	899,786.93
11/25/2015	11/24/2015	6790-2015	EP	MATTHEW C DRENNAN	0.00	2,073.44	897,713.49
11/25/2015	11/24/2015	6791-2015	EP	DARIAN E EDWARDS	0.00	1,341.57	896,371.92
11/25/2015	11/24/2015	6792-2015	EP	JASON C EDWARDS	0.00	351.99	896,019.93
11/25/2015	11/24/2015	6793-2015	EP	THOMAS EHRMAN	0.00	614.53	895,405.40
11/25/2015	11/24/2015	6794-2015	EP	DOUGLAS R EIKENS	0.00	620.69	894,784.71
11/25/2015	11/24/2015	6795-2015	EP	BENJAMIN J ERDMAN	0.00	150.11	894,634.60
11/25/2015	11/24/2015	6796-2015	EP	NUNZIO A FIORITO	0.00	333.79	894,300.81
11/25/2015	11/24/2015	6797-2015	EP	RAYMOND W FITZJARRELL	0.00	879.08	893,421.73
11/25/2015	11/24/2015	6798-2015	EP	STEVE M FORTUNSKI	0.00	2,557.01	890,864.72
11/25/2015	11/24/2015	6799-2015	EP	BRAD S FRANK	0.00	1,020.33	889,844.39
11/25/2015	11/24/2015	6800-2015	EP	RYAN A FRANK	0.00	1,983.34	887,861.05
11/25/2015	11/24/2015	6801-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,477.89	886,383.16
11/25/2015	11/24/2015	6802-2015	EP	MATTHEW J GAUTHIER	0.00	1,048.46	885,334.70
11/25/2015	11/24/2015	6803-2015	EP	MARK H. GAYNOR	0.00	937.65	884,397.05
11/25/2015	11/24/2015	6804-2015	EP	BENJAMIN PAUL GEIGER	0.00	1,412.02	882,985.03
11/25/2015	11/24/2015	6805-2015	EP	DUSTIN REX GEIGER	0.00	835.77	882,149.26
11/25/2015	11/24/2015	6806-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	844.07	881,305.19
11/25/2015	11/24/2015	6807-2015	EP	JOSEPH W GRAYSON	0.00	1,810.59	879,494.60
11/25/2015	11/24/2015	6808-2015	EP	ANDREW S GREENLEE	0.00	583.78	878,910.82
11/25/2015	11/24/2015	6809-2015	EP	STEPHEN M HAMMONS	0.00	1,782.95	877,127.87
11/25/2015	11/24/2015	6810-2015	EP	ZACHORY M HARDESTY	0.00	1,288.77	875,839.10
11/25/2015	11/24/2015	6811-2015	EP	EMMA GAYLE HARPER	0.00	1,158.71	874,680.39
11/25/2015	11/24/2015	6812-2015	EP	NICHOLAS HAUSER	0.00	1,874.72	872,805.67
11/25/2015	11/24/2015	6813-2015	EP	SHANNON P HAYDEN	0.00	601.85	872,203.82
11/25/2015	11/24/2015	6814-2015	EP	STEVEN DONALD HAYDEN	0.00	551.03	871,652.79
11/25/2015	11/24/2015	6815-2015	EP	JOSEPH HEMPEL	0.00	2,748.96	868,903.83
11/25/2015	11/24/2015	6816-2015	EP	MICHAEL E. HILTON	0.00	338.67	868,565.16
11/25/2015	11/24/2015	6817-2015	EP	THOMAS P HOLLAND	0.00	573.34	867,991.82
11/25/2015	11/24/2015	6818-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,831.77	866,160.05
11/25/2015	11/24/2015	6819-2015	EP	DAVID L HUCKLEBY	0.00	860.86	865,299.19
11/25/2015	11/24/2015	6820-2015	EP	ROBERT S HUGHES JR	0.00	1,246.64	864,052.55
11/25/2015	11/24/2015	6821-2015	EP	THOMAS S HUSTON IV	0.00	951.60	863,100.95
11/25/2015	11/24/2015	6822-2015	EP	MICHAEL E. KAAKE	0.00	1,777.30	861,323.65
11/25/2015	11/24/2015	6823-2015	EP	ROBERT J. KALLENDORF	0.00	616.25	860,707.40
11/25/2015	11/24/2015	6824-2015	EP	BRIAN S KEINER	0.00	559.38	860,148.02
11/25/2015	11/24/2015	6825-2015	EP	PHILLIP L KLUG	0.00	892.40	859,255.62
11/25/2015	11/24/2015	6826-2015	EP	MATTHEW PAUL KORST	0.00	887.73	858,367.89
11/25/2015	11/24/2015	6827-2015	EP	STEVEN E. KRAEMER	0.00	1,521.80	856,846.09
11/25/2015	11/24/2015	6828-2015	EP	DOUGLAS R LAILE	0.00	1,064.23	855,781.86
11/25/2015	11/24/2015	6829-2015	EP	KEITH A LAINHART	0.00	613.77	855,168.09
11/25/2015	11/24/2015	6830-2015	EP	ANTHONY L LANG	0.00	545.41	854,622.68
11/25/2015	11/24/2015	6831-2015	EP	TYLER A LARSH	0.00	984.76	853,637.92
11/25/2015	11/24/2015	6832-2015	EP	STEPHEN H LAWSON	0.00	718.83	852,919.09
11/25/2015	11/24/2015	6833-2015	EP	DAVID D LILLIE	0.00	178.32	852,740.77
11/25/2015	11/24/2015	6834-2015	EP	PAUL M LITTLEFIELD	0.00	1,045.36	851,695.41
11/25/2015	11/24/2015	6835-2015	EP	RYAN M LUCAS	0.00	1,310.03	850,385.38
11/25/2015	11/24/2015	6836-2015	EP	STEVEN E MAY	0.00	881.00	849,504.38
11/25/2015	11/24/2015	6837-2015	EP	NIEL A MCKINLEY	0.00	449.58	849,054.80

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/25/2015	11/24/2015	6838-2015	EP	STEPHANIE MARIE MCMAHON	0.00	553.56	848,501.24
11/25/2015	11/24/2015	6839-2015	EP	JOHN McNALLY III	0.00	1,727.44	846,773.80
11/25/2015	11/24/2015	6840-2015	EP	JACOB J MERKEL	0.00	2,193.93	844,579.87
11/25/2015	11/24/2015	6841-2015	EP	BRUCE C METZLER	0.00	1,741.70	842,838.17
11/25/2015	11/24/2015	6842-2015	EP	ANDREW R MEYER	0.00	1,223.55	841,614.62
11/25/2015	11/24/2015	6843-2015	EP	BRADLEY M MILLER	0.00	452.79	841,161.83
11/25/2015	11/24/2015	6844-2015	EP	STEVEN J MOHR	0.00	341.66	840,820.17
11/25/2015	11/24/2015	6845-2015	EP	JAMES E MONTGOMERY	0.00	889.14	839,931.03
11/25/2015	11/24/2015	6846-2015	EP	WILHELM K. MUELLER	0.00	2,188.75	837,742.28
11/25/2015	11/24/2015	6847-2015	EP	CRAIG R NIEHAUS	0.00	1,318.76	836,423.52
11/25/2015	11/24/2015	6848-2015	EP	MATTHEW LEE NOBLE	0.00	598.82	835,824.70
11/25/2015	11/24/2015	6849-2015	EP	SHANE D PACKER	0.00	1,838.73	833,985.97
11/25/2015	11/24/2015	6850-2015	EP	CHARLES D PALM	0.00	2,205.04	831,780.93
11/25/2015	11/24/2015	6851-2015	EP	ALEXANDER N PAULY	0.00	1,170.23	830,610.70
11/25/2015	11/24/2015	6852-2015	EP	KEITH M PEACE	0.00	1,137.81	829,472.89
11/25/2015	11/24/2015	6853-2015	EP	DAVID E. PICKERING	0.00	1,707.75	827,765.14
11/25/2015	11/24/2015	6854-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	173.40	827,591.74
11/25/2015	11/24/2015	6855-2015	EP	JENNIFER L PLOEGER	0.00	1,360.86	826,230.88
11/25/2015	11/24/2015	6856-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,491.51	824,739.37
11/25/2015	11/24/2015	6857-2015	EP	KRISTOPHER D PROSSER	0.00	1,895.15	822,844.22
11/25/2015	11/24/2015	6858-2015	EP	DANNY MICHAEL REENAN	0.00	273.75	822,570.47
11/25/2015	11/24/2015	6859-2015	EP	ERIC E REIFENBERGER	0.00	1,743.95	820,826.52
11/25/2015	11/24/2015	6860-2015	EP	PAUL RIEDEL	0.00	1,634.46	819,192.06
11/25/2015	11/24/2015	6861-2015	EP	JEROME W. ROBINSON	0.00	1,832.71	817,359.35
11/25/2015	11/24/2015	6862-2015	EP	DOUGLAS M ROLF	0.00	1,107.60	816,251.75
11/25/2015	11/24/2015	6863-2015	EP	RAYMOND D RUHE	0.00	1,784.04	814,467.71
11/25/2015	11/24/2015	6864-2015	EP	MICHAEL RUSIN	0.00	1,184.70	813,283.01
11/25/2015	11/24/2015	6865-2015	EP	CHRISTOPHER RUWE	0.00	1,739.46	811,543.55
11/25/2015	11/24/2015	6866-2015	EP	PATRICIA SAUERWEIN	0.00	683.80	810,859.75
11/25/2015	11/24/2015	6867-2015	EP	ROGER SAUERWEIN	0.00	706.23	810,153.52
11/25/2015	11/24/2015	6868-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	1,417.30	808,736.22
11/25/2015	11/24/2015	6869-2015	EP	DAVID R SCHNEBERGER	0.00	2,003.46	806,732.76
11/25/2015	11/24/2015	6870-2015	EP	JAY C SCHNEIDER	0.00	418.88	806,313.88
11/25/2015	11/24/2015	6871-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	2,165.04	804,148.84
11/25/2015	11/24/2015	6872-2015	EP	DONALD P. SCHWIER	0.00	697.39	803,451.45
11/25/2015	11/24/2015	6873-2015	EP	GEORGE TYLER SEIBEL	0.00	1,256.10	802,195.35
11/25/2015	11/24/2015	6874-2015	EP	EDWARD JOSEPH SHANNON	0.00	122.97	802,072.38
11/25/2015	11/24/2015	6875-2015	EP	JORDON C SHEPHERD	0.00	186.98	801,885.40
11/25/2015	11/24/2015	6876-2015	EP	ALEX G SIEMER	0.00	1,129.25	800,756.15
11/25/2015	11/24/2015	6877-2015	EP	JOSEPH SILVATI	0.00	2,099.52	798,656.63
11/25/2015	11/24/2015	6878-2015	EP	MATTHEW J SILVATI	0.00	249.61	798,407.02
11/25/2015	11/24/2015	6879-2015	EP	RICHARD SIMMONS	0.00	747.94	797,659.08
11/25/2015	11/24/2015	6880-2015	EP	DAVID S SIMONSON	0.00	2,301.21	795,357.87
11/25/2015	11/24/2015	6881-2015	EP	LINDSEY A SIPPOLA	0.00	116.75	795,241.12
11/25/2015	11/24/2015	6882-2015	EP	ANDREW J SMITH	0.00	304.22	794,936.90
11/25/2015	11/24/2015	6883-2015	EP	SHAWN A STACY	0.00	2,021.34	792,915.56
11/25/2015	11/24/2015	6884-2015	EP	THOMAS G STALL III	0.00	2,165.95	790,749.61
11/25/2015	11/24/2015	6885-2015	EP	RONALD P STENGER	0.00	2,498.59	788,251.02
11/25/2015	11/24/2015	6886-2015	EP	DAVID M STRITTHOLT	0.00	1,655.72	786,595.30
11/25/2015	11/24/2015	6887-2015	EP	NATHAN E. TRUSLER	0.00	450.52	786,144.78
11/25/2015	11/24/2015	6888-2015	EP	MATTHEW F VANGEN	0.00	2,137.42	784,007.36
11/25/2015	11/24/2015	6889-2015	EP	JOHN VOLZ	0.00	1,875.42	782,131.94
11/25/2015	11/24/2015	6890-2015	EP	ROBERT G WAGNER	0.00	1,268.24	780,863.70
11/25/2015	11/24/2015	6891-2015	EP	MICHAEL A WALLS	0.00	1,896.47	778,967.23
11/25/2015	11/24/2015	6892-2015	EP	MARK WALSH	0.00	1,114.61	777,852.62
11/25/2015	11/24/2015	6893-2015	EP	AARON M WESTERFIELD	0.00	123.69	777,728.93
11/25/2015	11/24/2015	6894-2015	EP	JACOB KORY WESTRICH	0.00	1.13	777,727.80
11/25/2015	11/24/2015	6895-2015	EP	RICHARD M WILLIAMS	0.00	1,597.71	776,130.09
11/25/2015	11/24/2015	6896-2015	EP	MICHAEL A WIMMEL II	0.00	1,414.51	774,715.58

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/25/2015	11/24/2015	6897-2015	EP	DAVID A WITHERBY	0.00	1,779.66	772,935.92
11/25/2015	11/24/2015	6898-2015	EP	RICHARD EUGENE WITSKEN	0.00	1,132.48	771,803.44
11/25/2015	11/24/2015	6899-2015	EP	KIRSTEN NICOLE WORTH	0.00	571.63	771,231.81
11/25/2015	11/24/2015	6900-2015	EP	CRAIG E WULLENWEBER	0.00	1,834.11	769,397.70
11/25/2015	11/24/2015	6901-2015	EP	JEFFREY A WURTZ	0.00	1,308.45	768,089.25
11/25/2015	11/24/2015	6902-2015	EP	TERRENCE M ZELLARS	0.00	1,453.40	766,635.85
11/25/2015	11/24/2015	6904-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,083.20	765,552.65
11/25/2015	11/24/2015	6905-2015	EP	KENNETH D BERTZ	0.00	1,702.21	763,850.44
11/25/2015	11/24/2015	6906-2015	EP	HENRY WENDEL BOYD	0.00	446.43	763,404.01
11/25/2015	11/24/2015	6907-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,012.29	762,391.72
11/25/2015	11/24/2015	6908-2015	EP	JOHN J. CARTER	0.00	1,685.50	760,706.22
11/25/2015	11/24/2015	6909-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	970.18	759,736.04
11/25/2015	11/24/2015	6910-2015	EP	EDWIN C CORDIE III	0.00	1,728.46	758,007.58
11/25/2015	11/24/2015	6911-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,687.45	756,320.13
11/25/2015	11/24/2015	6912-2015	EP	DENNY A DEATON	0.00	1,746.91	754,573.22
11/25/2015	11/24/2015	6913-2015	EP	SAMANTHA MARIE DOE	0.00	1,309.60	753,263.62
11/25/2015	11/24/2015	6914-2015	EP	DEAN A DOERFLEIN	0.00	1,578.65	751,684.97
11/25/2015	11/24/2015	6915-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,309.60	750,375.37
11/25/2015	11/24/2015	6916-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,361.73	749,013.64
11/25/2015	11/24/2015	6917-2015	EP	JEROME M GRAYSON	0.00	136.54	748,877.10
11/25/2015	11/24/2015	6918-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	1,873.90	747,003.20
11/25/2015	11/24/2015	6919-2015	EP	BRIAN T HUNTINGTON	0.00	1,719.74	745,283.46
11/25/2015	11/24/2015	6920-2015	EP	JUSTIN D. HUSSEL	0.00	1,769.51	743,513.95
11/25/2015	11/24/2015	6921-2015	EP	THOMAS KARL KINNE	0.00	1,369.68	742,144.27
11/25/2015	11/24/2015	6922-2015	EP	KURT E MAGOTEAUX	0.00	911.50	741,232.77
11/25/2015	11/24/2015	6923-2015	EP	SEAN M MAHER	0.00	1,783.37	739,449.40
11/25/2015	11/24/2015	6924-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,385.60	738,063.80
11/25/2015	11/24/2015	6925-2015	EP	NEIL A MILLIKIN	0.00	547.97	737,515.83
11/25/2015	11/24/2015	6926-2015	EP	SCOTT S. OWEN	0.00	2,025.57	735,490.26
11/25/2015	11/24/2015	6927-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	1,873.90	733,616.36
11/25/2015	11/24/2015	6928-2015	EP	ERIC P. RENNER	0.00	2,047.12	731,569.24
11/25/2015	11/24/2015	6929-2015	EP	SAMUEL JAMES SHEA	0.00	640.03	730,929.21
11/25/2015	11/24/2015	6930-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,653.42	729,275.79
11/25/2015	11/24/2015	6931-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,449.01	727,826.78
11/25/2015	11/24/2015	6932-2015	EP	BRENT MICHAEL WETHINGTON	0.00	791.76	727,035.02
11/25/2015	11/24/2015	6933-2015	EP	ADAM JOSEPH WOOD	0.00	1,289.60	725,745.42
11/25/2015	11/24/2015	6937-2015	EW	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	723,479.26
11/25/2015	11/25/2015	6950-2015	EW	OHIO POLICE & FIRE PENSION FUND	0.00	131,060.43	592,418.83
11/25/2015	11/27/2015	6951-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	145,183.59	447,235.24
11/25/2015	11/30/2015	783-2015R	STD	COA GRAT	2,388.31	0.00	449,623.55
11/27/2015	11/24/2015	67253	WH	AFSCME OHIO COUNCIL #8	0.00	594.44	449,029.11
11/27/2015	11/24/2015	67254	WH	AXA EQUITABLE	0.00	9,201.30	439,827.81
11/27/2015	11/24/2015	67255	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,195.00	431,632.81
11/27/2015	11/24/2015	67256	WH	CINCO FEDERAL CREDIT UNION	0.00	1,280.00	430,352.81
11/27/2015	11/24/2015	67257	WH	EDWARD JONES	0.00	50.00	430,302.81
11/27/2015	11/24/2015	67258	WH	FRATERNAL ORDER OF POLICE	0.00	1,577.32	428,725.49
11/27/2015	11/24/2015	67259	WH	Village of Golf Manor	0.00	42.25	428,683.24
11/27/2015	11/24/2015	67260	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	564.01	428,119.23
11/27/2015	11/24/2015	67261	WH	SECURITY BENEFIT	0.00	1,730.00	426,389.23
11/27/2015	11/24/2015	67262	WH	TG	0.00	129.10	426,260.13
11/27/2015	11/24/2015	67263	WH	US DEPT OF EDUCATION	0.00	86.07	426,174.06
11/27/2015	11/24/2015	6938-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	892.50	425,281.56
11/27/2015	11/24/2015	6939-2015	EW	COLERAIN CONDIMENT FUND	0.00	250.00	425,031.56
11/27/2015	11/24/2015	6940-2015	EW	NORTHSIDE BANK	0.00	7,600.66	417,430.90
11/27/2015	11/24/2015	6941-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,616.55	412,814.35
11/27/2015	11/24/2015	6942-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	412,464.35
11/27/2015	11/24/2015	6943-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,543.07	407,921.28
11/27/2015	11/24/2015	6944-2015	EW	City of Fairfield	0.00	332.75	407,588.53
11/27/2015	11/24/2015	6945-2015	EW	CITY OF LEBANON	0.00	99.27	407,489.26

Cash Activity

November 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/27/2015	11/24/2015	6946-2015	EW	SCHOOL DISTRICT INCOME TAX	0.00	801.17	406,688.09
11/27/2015	11/24/2015	6947-2015	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	780.28	405,907.81
11/27/2015	11/27/2015	6952-2015	EW	INTERNAL REVENUE SERVICE	0.00	82,347.80	323,560.01
11/27/2015	11/27/2015	6953-2015	EW	INDIANA DEPARTMENT OF TAXATION	0.00	1,519.59	322,040.42
11/27/2015	11/27/2015	6954-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,787.79	309,252.63
11/27/2015	12/02/2015	796-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	262.65	0.00	309,515.28
11/30/2015	11/30/2015	6964-2015	EW	KANAWHA INSURANCE COMPANY	0.00	1,485.30	308,029.98
11/30/2015	11/30/2015	6965-2015	CH	UNITED HEALTH CARE	0.00	150,807.04	157,222.94
11/30/2015	11/30/2015	784-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	145.04	0.00	157,367.98
11/30/2015	11/30/2015	67318	PR	KRISTOPHER D PROSSER	0.00	428.06	156,939.92
11/30/2015	12/01/2015	785-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	23,765.33	0.00	180,705.25
11/30/2015	12/01/2015	786-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	586.41	0.00	181,291.66
11/30/2015	12/01/2015	787-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	3,270.00	0.00	184,561.66
11/30/2015	12/01/2015	789-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	56,961.64	0.00	241,523.30
11/30/2015	12/02/2015	6971-2015	CH	KROGER	0.00	89,889.38	151,633.92
11/30/2015	12/02/2015	6972-2015	CH	PNC BANK	0.00	486.67	151,147.25
11/30/2015	12/02/2015	790-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	110,187.41	0.00	261,334.66
11/30/2015	12/02/2015	792-2015R	INT	PRIMARY	2.91	0.00	261,337.57
11/30/2015	12/02/2015	797-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	628.30	0.00	261,965.87
November Total:					2,504,598.67	3,964,518.58	
Report Total:					<u>\$2,504,598.67</u>	<u>\$3,964,518.58</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, AW - Accounting Warrant, AM - Accounting Manual Warrant, CH - Electronic Payment Advice, IW - Investment Warrant, IM - Investment Manual Warrant, RW - Reduction of Receipt Warrant, IL - Investment Loss, PR - Payroll Warrant, PM - Payroll Manual Warrant, EP - Payroll EFT, EW - Withholding Voucher, WS - Payroll Special Warrant, SV - Payroll Special Voucher, WH - Withholding Warrant, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation