

Fund Ledger

November 2015

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Fund: 1000 - General										Fund Beginning Balance	\$5,238,280.30	\$0.00	\$5,238,280.30
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	83649		6361-2015	\$514.20		\$5,237,766.10	\$0.00	\$5,237,766.10	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	83649		6361-2015	\$234.80		\$5,237,531.30	\$0.00	\$5,237,531.30	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-131-0000	83649		6361-2015	\$1,000.00		\$5,236,531.30	\$0.00	\$5,236,531.30	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	83649		6361-2015	\$5,345.72		\$5,231,185.58	\$0.00	\$5,231,185.58	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	83649		6361-2015	\$2,108.41		\$5,229,077.17	\$0.00	\$5,229,077.17	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		1000-130-190-0018	83649		6361-2015	\$30.80		\$5,229,046.37	\$0.00	\$5,229,046.37	
11/02/2015	11/04/2015	RUMPKE WASTE, INCORPORATED	RENTAL FEE	1000-802-0000	83860	R736-2015			\$1,500.00	\$5,230,546.37	\$0.00	\$5,230,546.37	
11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	83696	BC 6-2015	67075	\$417.60		\$5,230,128.77	\$0.00	\$5,230,128.77	
11/04/2015	11/04/2015	UNITED HEALTH CARE		1000-110-221-0000	83909	BC 6-2015	6370-2015	\$10,227.71		\$5,219,901.06	\$0.00	\$5,219,901.06	
11/05/2015	11/05/2015	JIM ROWAN		1000-110-330-0000	83922	BC 2-2015	67082	\$62.84		\$5,219,838.22	\$0.00	\$5,219,838.22	
11/05/2015	11/05/2015	JIM ROWAN		1000-110-330-0000	83922	PO 1189-2015	67082	\$305.98		\$5,219,532.24	\$0.00	\$5,219,532.24	
11/05/2015	11/05/2015	WAYCROSS COMMUNITY MEDIA		1000-110-360-0000	83922	PO 25-2015	67083	\$16,250.00		\$5,203,282.24	\$0.00	\$5,203,282.24	
11/05/2015	11/05/2015	ALPINE VALLEY WATER		1000-110-360-0000	83922	PO 22-2015	67078	\$51.60		\$5,203,230.64	\$0.00	\$5,203,230.64	
11/05/2015	11/05/2015	PROSOURCE		1000-110-360-0000	83922	PO 792-2015	67079	\$58.90		\$5,203,171.74	\$0.00	\$5,203,171.74	
11/05/2015	11/05/2015	PRO-ALERT SECURITY		1000-110-360-0000	83922	PO 24-2015	67081	\$354.00		\$5,202,817.74	\$0.00	\$5,202,817.74	
11/05/2015	11/05/2015	HAMILTON COUNTY TREASURER		1000-110-599-0009	83922	BC 21-2015	67096	\$710.50		\$5,202,107.24	\$0.00	\$5,202,107.24	
11/05/2015	11/05/2015	STIGLER SUPPLY		1000-120-599-0000	83922	BC 27-2015	67097	\$52.50		\$5,202,054.74	\$0.00	\$5,202,054.74	
11/05/2015	11/05/2015	CT CONSULTANTS		1000-330-360-0000	83922	BC 59-2015	67085	\$15,000.00		\$5,187,054.74	\$0.00	\$5,187,054.74	
11/05/2015	11/05/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	83962	BC 132-2015	67119	\$825.00		\$5,186,229.74	\$0.00	\$5,186,229.74	
11/05/2015	11/05/2015	CERIDIAN		1000-110-221-0000	83962	BC 6-2015	67121	\$3.30		\$5,186,226.44	\$0.00	\$5,186,226.44	
11/05/2015	11/05/2015	E.C. LINK, INCORPORATED		1000-110-360-0000	83962	PO 23-2015	67120	\$202.50		\$5,186,023.94	\$0.00	\$5,186,023.94	
11/05/2015	11/05/2015	E.C. LINK, INCORPORATED		1000-110-360-0000	83962	BC 1-2015	67120	\$585.00		\$5,185,438.94	\$0.00	\$5,185,438.94	
11/05/2015	11/06/2015	CINCINNATI BELL	Cincinnati Bell Q3 Franchise Fees	1000-302-0000	83985	R747-2015			\$48,457.54	\$5,233,896.48	\$0.00	\$5,233,896.48	
11/09/2015	12/02/2015	DYNERGY	COLERAIN CIVIC GRANT	1000-892-0000	85924	R793-2015			\$29,613.34	\$5,263,509.82	\$0.00	\$5,263,509.82	
11/10/2015	11/12/2015	PNC BANK		1000-110-519-0000	84747	PO 32-2015	6636-2015	\$9.10		\$5,263,500.72	\$0.00	\$5,263,500.72	
11/12/2015	11/12/2015	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	84749	BC 132-2015	67187	\$1,550.23		\$5,261,950.49	\$0.00	\$5,261,950.49	
11/12/2015	11/12/2015	KEGLER BROWN HILL & RITTER		1000-110-141-0000	84749	PO 1234-2015	67192	\$60,448.00		\$5,201,502.49	\$0.00	\$5,201,502.49	
11/12/2015	11/12/2015	ASBO		1000-110-330-0000	84749	BC 155-2015	67169	\$450.00		\$5,201,052.49	\$0.00	\$5,201,052.49	
11/12/2015	11/12/2015	ALPINE VALLEY WATER		1000-110-360-0000	84749	PO 22-2015	67172	\$34.95		\$5,201,017.54	\$0.00	\$5,201,017.54	
11/12/2015	11/12/2015	BERNECKER BROTHERS ROOFING		1000-120-323-0000	84749	BC 24-2015	67190	\$1,200.00		\$5,199,817.54	\$0.00	\$5,199,817.54	
11/12/2015	11/12/2015	GENESIS MECHANICAL SERVICES		1000-120-323-0000	84749	PO 645-2015	67185	\$358.00		\$5,199,459.54	\$0.00	\$5,199,459.54	
11/12/2015	11/12/2015	DUKE ENERGY		1000-120-351-0000	84749	PO 47-2015	67173	\$327.20		\$5,199,132.34	\$0.00	\$5,199,132.34	
11/12/2015	11/12/2015	DUKE ENERGY		1000-310-360-0000	84749	PO 46-2015	67173	\$3,817.99		\$5,195,314.35	\$0.00	\$5,195,314.35	

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11/12/2015	11/16/2015	LYKINS OIL COMPANY		1000-110-420-0000	84810	PO 69-2015	6653-2015	\$147.51		\$5,195,166.84	\$0.00	\$5,195,166.84
11/12/2015	11/16/2015	COLERAIN TOWNSHIP ADMINISTRATIO	CINCINNATI BELL FRANCHISE FEE	1000-302-0101	84820	R754-2015			\$448.24	\$5,195,615.08	\$0.00	\$5,195,615.08
11/12/2015	12/01/2015	COLERAIN TOWNSHIP	PROPERT TAX ALLOCATIONS	1000-535-0000	85832	R788-2015			\$13.95	\$5,195,629.03	\$0.00	\$5,195,629.03
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	1000-110-111-0000	84610		6386-2015	\$3,305.97		\$5,192,323.06	\$0.00	\$5,192,323.06
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	1000-110-121-0000	84610		6386-2015	\$1,736.53		\$5,190,586.53	\$0.00	\$5,190,586.53
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	84610		6386-2015	\$2,562.94		\$5,188,023.59	\$0.00	\$5,188,023.59
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	84610		6386-2015	\$6,960.88		\$5,181,062.71	\$0.00	\$5,181,062.71
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	1000-130-190-0018	84613		6402-2015	\$72.87		\$5,180,989.84	\$0.00	\$5,180,989.84
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	1000-110-141-0000	84650		6625-2015	\$1,804.44		\$5,179,185.40	\$0.00	\$5,179,185.40
11/13/2015	11/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	84676		67134	\$50.00		\$5,179,135.40	\$0.00	\$5,179,135.40
11/13/2015	11/10/2015	KANAWHA INSURANCE COMPANY		1000-110-111-0000	84679		6628-2015	\$39.38		\$5,179,096.02	\$0.00	\$5,179,096.02
11/13/2015	11/12/2015	NORTHSIDE BANK		1000-110-121-0000	84722		6631-2015	\$50.00		\$5,179,046.02	\$0.00	\$5,179,046.02
11/13/2015	11/12/2015	NORTHSIDE BANK		1000-110-131-0000	84722		6631-2015	\$100.00		\$5,178,946.02	\$0.00	\$5,178,946.02
11/13/2015	11/12/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	84722		6633-2015	\$100.00		\$5,178,846.02	\$0.00	\$5,178,846.02
11/13/2015	11/12/2015	NORTHSIDE BANK		1000-120-190-0000	84722		6631-2015	\$122.43		\$5,178,723.59	\$0.00	\$5,178,723.59
11/13/2015	11/12/2015	AXA EQUITABLE		1000-120-190-0000	84727		67136	\$50.00		\$5,178,673.59	\$0.00	\$5,178,673.59
11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	84760	BC 6-2015	6637-2015	\$2,169.23		\$5,176,504.36	\$0.00	\$5,176,504.36
11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		1000-110-221-0000	84760	BC 6-2015	6637-2015	\$36.00		\$5,176,468.36	\$0.00	\$5,176,468.36
11/13/2015	11/13/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-141-0000	84772		6639-2015	\$229.50		\$5,176,238.86	\$0.00	\$5,176,238.86
11/13/2015	11/13/2015	PUBLIC EMPLOYEES RETIREMENT SYS		1000-110-211-0000	84772		6639-2015	\$321.30		\$5,175,917.56	\$0.00	\$5,175,917.56
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	84779		6642-2015	\$49.30		\$5,175,868.26	\$0.00	\$5,175,868.26
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		1000-110-111-0000	84779		6641-2015	\$530.77		\$5,175,337.49	\$0.00	\$5,175,337.49
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		1000-110-121-0000	84779		6641-2015	\$149.16		\$5,175,188.33	\$0.00	\$5,175,188.33
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	84779		6642-2015	\$36.32		\$5,175,152.01	\$0.00	\$5,175,152.01
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	84779		6642-2015	\$321.78		\$5,174,830.23	\$0.00	\$5,174,830.23
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	84779		6641-2015	\$1,101.36		\$5,173,728.87	\$0.00	\$5,173,728.87
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	84779		6642-2015	\$39.30		\$5,173,689.57	\$0.00	\$5,173,689.57
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		1000-110-141-0000	84779		6641-2015	\$221.76		\$5,173,467.81	\$0.00	\$5,173,467.81
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	84779		6641-2015	\$337.87		\$5,173,129.94	\$0.00	\$5,173,129.94
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	84779		6641-2015	\$1,249.14		\$5,171,880.80	\$0.00	\$5,171,880.80
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	84779		6642-2015	\$257.52		\$5,171,623.28	\$0.00	\$5,171,623.28
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		1000-130-190-0018	84779		6641-2015	\$5.48		\$5,171,617.80	\$0.00	\$5,171,617.80
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		1000-130-190-0018	84779		6642-2015	\$0.85		\$5,171,616.95	\$0.00	\$5,171,616.95
11/16/2015	11/16/2015	AMERICAN HEALTH HOLDING, INC	WRONG BC #	1000-110-221-0000	84822	BC 6-2015	66962	\$18.00		\$5,171,598.95	\$0.00	\$5,171,598.95
11/16/2015	11/16/2015	DUKE ENERGY		1000-120-351-0000	84867	PO 47-2015	6655-2015	\$1,441.93		\$5,170,157.02	\$0.00	\$5,170,157.02
11/17/2015	11/19/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET INN	1000-103-0000	85118	R763-2015			\$1,054.66	\$5,171,211.68	\$0.00	\$5,171,211.68

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11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	85118	R765-2015			\$1.05	\$5,171,212.73	\$0.00	\$5,171,212.73
11/19/2015	11/19/2015	REDTREE INVESTMENT GROUP		1000-110-519-0000	85085	PO 135-2015	6658-2015	\$1,347.94		\$5,169,864.79	\$0.00	\$5,169,864.79
11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		1000-110-221-0000	85132	BC 6-2015	67222	\$18.00		\$5,169,846.79	\$0.00	\$5,169,846.79
11/19/2015	11/19/2015	THE EXCHANGE CLUB OF NORTHWES		1000-110-330-0000	85132	PO 720-2015	67233	\$120.00		\$5,169,726.79	\$0.00	\$5,169,726.79
11/19/2015	11/19/2015	COLERAIN URGENT CARE		1000-110-360-0000	85132	BC 1-2015	67236	\$145.00		\$5,169,581.79	\$0.00	\$5,169,581.79
11/19/2015	11/19/2015	ALPINE VALLEY WATER		1000-110-360-0000	85132	PO 22-2015	67250	\$35.65		\$5,169,546.14	\$0.00	\$5,169,546.14
11/19/2015	11/19/2015	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	85132	PO 20-2015	67227	\$200.00		\$5,169,346.14	\$0.00	\$5,169,346.14
11/23/2015	11/24/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF OCT/SUPPLEMENT NOV, MOTOR \	1000-532-0000	85652	R775-2015			\$39,943.82	\$5,209,289.96	\$0.00	\$5,209,289.96
11/23/2015	11/30/2015	CMHA	TAX SETTLEMENT DISTRIBUTION	1000-101-0000	85729	R779-2015			\$46.83	\$5,209,336.79	\$0.00	\$5,209,336.79
11/24/2015	11/24/2015	CINCINNATI BELL ANY DISTANCE		1000-120-341-0000	85656	BC 25-2015	6935-2015	\$25.44		\$5,209,311.35	\$0.00	\$5,209,311.35
11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		1000-120-341-0000	85660	BC 25-2015	6936-2015	\$103.45		\$5,209,207.90	\$0.00	\$5,209,207.90
11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	85679	BC 6-2015	67305	\$417.60		\$5,208,790.30	\$0.00	\$5,208,790.30
11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULIN		1000-110-322-0000	85679	PO 75-2015	67307	\$68.12		\$5,208,722.18	\$0.00	\$5,208,722.18
11/24/2015	11/24/2015	WALKER FUNERAL HOME		1000-110-599-0016	85679	BC 22-2015	67306	\$895.00		\$5,207,827.18	\$0.00	\$5,207,827.18
11/24/2015	11/24/2015	STIGLER SUPPLY		1000-120-420-0000	85679	BC 26-2015	67302	\$131.15		\$5,207,696.03	\$0.00	\$5,207,696.03
11/24/2015	11/30/2015	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN SUITES	1000-103-0000	85729	R780-2015			\$682.62	\$5,208,378.65	\$0.00	\$5,208,378.65
11/24/2015	11/30/2015	PNC BANK		1000-110-599-0000	85743	BC 20-2015	6963-2015	\$197.99		\$5,208,180.66	\$0.00	\$5,208,180.66
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	1000-110-131-0000	85567		6668-2015	\$2,638.16		\$5,205,542.50	\$0.00	\$5,205,542.50
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	1000-120-190-0000	85567		6668-2015	\$7,215.73		\$5,198,326.77	\$0.00	\$5,198,326.77
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	1000-130-190-0018	85570		6684-2015	\$72.17		\$5,198,254.60	\$0.00	\$5,198,254.60
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-111-0000	85719		6951-2015	\$514.20		\$5,197,740.40	\$0.00	\$5,197,740.40
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-121-0000	85719		6951-2015	\$234.80		\$5,197,505.60	\$0.00	\$5,197,505.60
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-131-0000	85719		6951-2015	\$1,000.00		\$5,196,505.60	\$0.00	\$5,196,505.60
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	85719		6951-2015	\$5,328.90		\$5,191,176.70	\$0.00	\$5,191,176.70
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	85719		6951-2015	\$0.01		\$5,191,176.69	\$0.00	\$5,191,176.69
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-120-190-0000	85719		6951-2015	\$2,096.39		\$5,189,080.30	\$0.00	\$5,189,080.30
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYE		1000-130-190-0018	85719		6951-2015	\$17.60		\$5,189,062.70	\$0.00	\$5,189,062.70
11/27/2015	11/24/2015	AXA EQUITABLE		1000-120-190-0000	85651		67254	\$50.00		\$5,189,012.70	\$0.00	\$5,189,012.70
11/27/2015	11/24/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	85651		67255	\$50.00		\$5,188,962.70	\$0.00	\$5,188,962.70
11/27/2015	11/24/2015	NORTHSIDE BANK		1000-110-131-0000	85676		6940-2015	\$100.00		\$5,188,862.70	\$0.00	\$5,188,862.70
11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	85676		6946-2015	\$82.04		\$5,188,780.66	\$0.00	\$5,188,780.66
11/27/2015	11/24/2015	CITY OF CINCINNATI INCOME TAX DIVI		1000-120-190-0000	85676		6947-2015	\$78.72		\$5,188,701.94	\$0.00	\$5,188,701.94
11/27/2015	11/24/2015	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	85676		6942-2015	\$100.00		\$5,188,601.94	\$0.00	\$5,188,601.94
11/27/2015	11/24/2015	NORTHSIDE BANK		1000-120-190-0000	85676		6940-2015	\$122.43		\$5,188,479.51	\$0.00	\$5,188,479.51
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		1000-110-131-0000	85723		6952-2015	\$1,101.36		\$5,187,378.15	\$0.00	\$5,187,378.15
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	85723		6954-2015	\$321.78		\$5,187,056.37	\$0.00	\$5,187,056.37

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11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		1000-110-213-0000	85723		6952-2015	\$212.89		\$5,186,843.48	\$0.00	\$5,186,843.48
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		1000-120-190-0000	85723		6952-2015	\$1,300.32		\$5,185,543.16	\$0.00	\$5,185,543.16
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	85723		6954-2015	\$268.02		\$5,185,275.14	\$0.00	\$5,185,275.14
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		1000-130-190-0018	85723		6954-2015	\$1.27		\$5,185,273.87	\$0.00	\$5,185,273.87
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		1000-130-190-0018	85723		6952-2015	\$5.76		\$5,185,268.11	\$0.00	\$5,185,268.11
11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY		1000-110-131-0000	85748		6964-2015	\$59.36		\$5,185,208.75	\$0.00	\$5,185,208.75
11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY		1000-120-190-0000	85748		6964-2015	\$59.60		\$5,185,149.15	\$0.00	\$5,185,149.15
11/30/2015	11/30/2015	UNITED HEALTH CARE		1000-110-221-0000	85764	BC 6-2015	6965-2015	\$7,277.97		\$5,177,871.18	\$0.00	\$5,177,871.18
11/30/2015	11/30/2015	UNITED HEALTH CARE		1000-110-221-0000	85764	BC 162-2015	6965-2015	\$2,949.74		\$5,174,921.44	\$0.00	\$5,174,921.44
11/30/2015	11/30/2015	COLERAIN TOWNSHIP ADMINISTRATIO	PAYPA FOR MEMORIAL	1000-892-0103	85765	R784-2015			\$145.04	\$5,175,066.48	\$0.00	\$5,175,066.48
11/30/2015	12/01/2015	COLERAIN TOWNSHIP ADMINISTRATIO	RUMPKE TIPPING FEES	1000-302-0101	85834	R789-2015			\$56,961.64	\$5,232,028.12	\$0.00	\$5,232,028.12
11/30/2015	12/02/2015	PNC BANK		1000-110-519-0000	85912	PO 32-2015	6972-2015	\$42.84		\$5,231,985.28	\$0.00	\$5,231,985.28
11/30/2015	12/02/2015	PNC BANK		1000-110-519-0000	85912	BC 160-2015	6972-2015	\$443.83		\$5,231,541.45	\$0.00	\$5,231,541.45
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$6,785.43	\$5,238,326.88	\$0.00	\$5,238,326.88
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$586.73	\$5,238,913.61	\$0.00	\$5,238,913.61
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$1,497.90	\$5,240,411.51	\$0.00	\$5,240,411.51
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$12,919.68	\$5,253,331.19	\$0.00	\$5,253,331.19
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$169.58	\$5,253,500.77	\$0.00	\$5,253,500.77
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$131.20	\$5,253,631.97	\$0.00	\$5,253,631.97
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$1.39	\$5,253,633.36	\$0.00	\$5,253,633.36
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$588.43	\$5,254,221.79	\$0.00	\$5,254,221.79
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$244.52	\$5,254,466.31	\$0.00	\$5,254,466.31
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$442.97	\$5,254,909.28	\$0.00	\$5,254,909.28
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$69.25	\$5,254,978.53	\$0.00	\$5,254,978.53
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$1,771.98	\$5,256,750.51	\$0.00	\$5,256,750.51
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$524.15	\$5,257,274.66	\$0.00	\$5,257,274.66
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$184.19	\$5,257,458.85	\$0.00	\$5,257,458.85
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015			\$177.06	\$5,257,635.91	\$0.00	\$5,257,635.91
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	1000-701-0000	85917	R791-2015				\$5,257,635.91	\$0.00	\$5,257,635.91
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.73	\$5,257,636.64	\$0.00	\$5,257,636.64
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.06	\$5,257,636.70	\$0.00	\$5,257,636.70
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.16	\$5,257,636.86	\$0.00	\$5,257,636.86
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$1.48	\$5,257,638.34	\$0.00	\$5,257,638.34
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.01	\$5,257,638.35	\$0.00	\$5,257,638.35
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.01	\$5,257,638.36	\$0.00	\$5,257,638.36
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015				\$5,257,638.36	\$0.00	\$5,257,638.36

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November 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
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.06	\$5,257,638.42	\$0.00	\$5,257,638.42
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.02	\$5,257,638.44	\$0.00	\$5,257,638.44
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.04	\$5,257,638.48	\$0.00	\$5,257,638.48
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015				\$5,257,638.48	\$0.00	\$5,257,638.48
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.19	\$5,257,638.67	\$0.00	\$5,257,638.67
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.05	\$5,257,638.72	\$0.00	\$5,257,638.72
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.02	\$5,257,638.74	\$0.00	\$5,257,638.74
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015			\$0.01	\$5,257,638.75	\$0.00	\$5,257,638.75
11/30/2015	12/02/2015	PRIMARY	INTEREST	1000-701-0000	85917	R792-2015				\$5,257,638.75	\$0.00	\$5,257,638.75
Total for Fund 1000:								\$185,607.58	\$204,966.03			
YTD:								\$3,074,793.89	\$3,160,814.43			

Fund: 2011 - Motor Vehicle License Tax

										Fund Beginning Balance		
										\$97,267.75	\$0.00	\$97,267.75
11/12/2015	11/12/2015	O'REILLY AUTO PARTS		2011-330-323-0000	84749	PO 806-2015	67174	\$57.29		\$97,210.46	\$0.00	\$97,210.46
11/12/2015	11/12/2015	SNAP-ON-TOOLS		2011-330-323-0000	84749	PO 153-2015	67181	\$101.34		\$97,109.12	\$0.00	\$97,109.12
11/12/2015	11/12/2015	CARQUEST AUTO PARTS		2011-330-323-0000	84749	PO 149-2015	67193	\$7.01		\$97,102.11	\$0.00	\$97,102.11
11/12/2015	11/12/2015	GEORGE J. HUST COMPANY		2011-330-323-0000	84749	BC 65-2015	67211	\$131.39		\$96,970.72	\$0.00	\$96,970.72
11/23/2015	11/24/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF OCT/SUPPLEMENT NOV, MOTOR \	2011-536-0000	85652	R775-2015			\$3,681.41	\$100,652.13	\$0.00	\$100,652.13
11/24/2015	11/24/2015	ENGEL'S AUTO SERVICE		2011-330-323-0000	85679	BC 65-2015	67297	\$774.08		\$99,878.05	\$0.00	\$99,878.05
11/24/2015	11/24/2015	CTW ELECTRICAL COMPANY INCORPC		2011-330-323-0000	85679	PO 667-2015	67309	\$176.25		\$99,701.80	\$0.00	\$99,701.80
11/24/2015	11/24/2015	BILL'S BATTERY COMPANY		2011-330-323-0000	85679	PO 615-2015	67310	\$444.75		\$99,257.05	\$0.00	\$99,257.05
11/24/2015	11/24/2015	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	85679	PO 152-2015	67312	\$309.06		\$98,947.99	\$0.00	\$98,947.99
11/24/2015	11/24/2015	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	85679	BC 65-2015	67312	\$3,773.99		\$95,174.00	\$0.00	\$95,174.00
11/24/2015	11/24/2015	LASERLINER MOBILE TRUCK ALIGNME		2011-330-323-0000	85679	PO 1243-2015	67314	\$400.00		\$94,774.00	\$0.00	\$94,774.00
11/24/2015	11/24/2015	LASERLINER MOBILE TRUCK ALIGNME		2011-330-323-0000	85679	PO 1273-2015	67314	\$231.00		\$94,543.00	\$0.00	\$94,543.00
11/24/2015	11/24/2015	GALETON		2011-330-599-0000	85679	PO 1251-2015	67316	\$235.67		\$94,307.33	\$0.00	\$94,307.33
11/24/2015	11/24/2015	TIM LANGE		2011-330-599-0000	85679	BC 67-2015	67296	\$30.00		\$94,277.33	\$0.00	\$94,277.33
11/24/2015	11/30/2015	PNC BANK		2011-330-323-0000	85743	PO 159-2015	6963-2015	\$205.00		\$94,072.33	\$0.00	\$94,072.33
11/24/2015	11/30/2015	PNC BANK		2011-330-490-0000	85743	PO 423-2015	6961-2015	\$205.97		\$93,866.36	\$0.00	\$93,866.36
11/24/2015	11/30/2015	PNC BANK		2011-330-599-0000	85743	BC 67-2015	6963-2015	\$7.67		\$93,858.69	\$0.00	\$93,858.69
11/24/2015	11/30/2015	PNC BANK		2011-330-599-0000	85743	PO 1275-2015	6963-2015	\$75.00		\$93,783.69	\$0.00	\$93,783.69
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	2011-701-0000	85917	R791-2015			\$122.35	\$93,906.04	\$0.00	\$93,906.04
11/30/2015	12/02/2015	PRIMARY	INTEREST	2011-701-0000	85917	R792-2015			\$0.01	\$93,906.05	\$0.00	\$93,906.05
Total for Fund 2011:								\$7,165.47	\$3,803.77			

COLERAIN TOWNSHIP, HAMILTON COUNTY

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Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
								YTD:	\$33,437.46	\$41,202.48			
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$345,059.25	\$0.00	\$345,059.25
11/10/2015	11/16/2015	VALLEY ASPHALT		2021-330-420-0000	84810	PO 1081-2015	6646-2015	\$500.20		\$344,559.05	\$0.00	\$344,559.05	
11/12/2015	11/12/2015	K E ROSE		2021-330-323-0000	84749	PO 486-2015	67175	\$27.20		\$344,531.85	\$0.00	\$344,531.85	
11/12/2015	11/12/2015	ATKINS & STANG INC.		2021-330-323-0000	84749	PO 459-2015	67194	\$160.00		\$344,371.85	\$0.00	\$344,371.85	
11/12/2015	11/12/2015	K E ROSE		2021-330-420-0000	84749	BC 98-2015	67175	\$11,000.00		\$333,371.85	\$0.00	\$333,371.85	
11/12/2015	11/12/2015	RUMPKE HYDRAULICS, INC.		2021-330-420-0000	84749	BC 98-2015	67176	\$966.95		\$332,404.90	\$0.00	\$332,404.90	
11/12/2015	11/12/2015	MARTIN MARIETTA MATERIALS		2021-330-420-0000	84749	PO 580-2015	67177	\$254.00		\$332,150.90	\$0.00	\$332,150.90	
11/12/2015	11/12/2015	PIECZONKA UNLIMITED		2021-330-420-0000	84749	BC 98-2015	67183	\$1,413.87		\$330,737.03	\$0.00	\$330,737.03	
11/12/2015	11/16/2015	LYKINS OIL COMPANY		2021-330-420-0000	84810	PO 69-2015	6653-2015	\$1,508.11		\$329,228.92	\$0.00	\$329,228.92	
11/23/2015	11/24/2015	DUSTY RHODES, HAMILTON COUNTY /	LGF OCT/SUPPLEMENT NOV, MOTOR \	2021-537-0000	85652	R775-2015			\$2,667.26	\$331,896.18	\$0.00	\$331,896.18	
11/23/2015	11/30/2015	VALLEY ASPHALT		2021-330-420-0000	85730	PO 1081-2015	6955-2015	\$138.38		\$331,757.80	\$0.00	\$331,757.80	
11/24/2015	11/24/2015	TRANSPORTATION SAFETY APPAREL		2021-330-420-0000	85679	BC 98-2015	67298	\$385.61		\$331,372.19	\$0.00	\$331,372.19	
11/24/2015	11/24/2015	WINTER EQUIPMENT COMPANY		2021-330-420-0000	85679	PO 1134-2015	67308	\$1,695.67		\$329,676.52	\$0.00	\$329,676.52	
11/30/2015	12/01/2015	COLERAIN TOWNSHIP ADMINISTRATIO	GAS EXCISE - NOV	2021-537-0000	85805	R785-2015			\$23,765.33	\$353,441.85	\$0.00	\$353,441.85	
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	2021-701-0000	85917	R791-2015			\$461.12	\$353,902.97	\$0.00	\$353,902.97	
11/30/2015	12/02/2015	PRIMARY	INTEREST	2021-701-0000	85917	R792-2015			\$0.05	\$353,903.02	\$0.00	\$353,903.02	
								Total for Fund 2021:	\$18,049.99	\$26,893.76			
								YTD:	\$188,016.10	\$291,007.88			
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$533,820.26	\$0.00	\$533,820.26
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY\$		2031-330-190-0000	83649		6361-2015	\$7,324.82		\$526,495.44	\$0.00	\$526,495.44	
11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 6356-2015	2031-330-190-0000	85128		6356-2015	-\$860.00		\$527,355.44	\$0.00	\$527,355.44	
11/05/2015	11/05/2015	PROSOURCE		2031-330-360-0000	83922	BC 68-2015	67079	\$20.99		\$527,334.45	\$0.00	\$527,334.45	
11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		2031-330-360-0000	83922	BC 68-2015	67080	\$84.84		\$527,249.61	\$0.00	\$527,249.61	
11/05/2015	11/05/2015	LEO MARKETING		2031-330-410-0000	83962	BC 69-2015	67118	\$82.00		\$527,167.61	\$0.00	\$527,167.61	
11/10/2015	11/16/2015	UNIFIRST CORPORATION		2031-330-360-0000	84813	BC 68-2015	6654-2015	\$53.59		\$527,114.02	\$0.00	\$527,114.02	
11/12/2015	11/12/2015	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	84749	PO 1115-2015	67170	\$1,292.87		\$525,821.15	\$0.00	\$525,821.15	
11/12/2015	11/12/2015	DORN FIRE PROTECTION CO. LLC		2031-330-360-0000	84749	PO 1140-2015	67184	\$369.75		\$525,451.40	\$0.00	\$525,451.40	
11/12/2015	11/12/2015	THOMAS LOUKES CONSTRUCTION		2031-330-360-0000	84749	BC 68-2015	67218	\$180.00		\$525,271.40	\$0.00	\$525,271.40	
11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	84924	PO 919-2015	6656-2015	\$24.54		\$525,246.86	\$0.00	\$525,246.86	
11/12/2015	12/01/2015	COLERAIN TOWNSHIP	PROPERT TAX ALLOCATIONS	2031-535-0000	85832	R788-2015			\$25.34	\$525,272.20	\$0.00	\$525,272.20	
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	84609		6375-2015	\$1,336.50		\$523,935.70	\$0.00	\$523,935.70	

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	84610		6386-2015	\$340.57		\$523,595.13	\$0.00	\$523,595.13
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	84611		6390-2015	\$1,443.26		\$522,151.87	\$0.00	\$522,151.87
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	84613		6402-2015	\$4,954.20		\$517,197.67	\$0.00	\$517,197.67
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	84614		6413-2015	\$14,736.19		\$502,461.48	\$0.00	\$502,461.48
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	84650		6625-2015	\$643.84		\$501,817.64	\$0.00	\$501,817.64
11/13/2015	11/10/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	84676		67135	\$1,280.00		\$500,537.64	\$0.00	\$500,537.64
11/13/2015	11/12/2015	NORTHSIDE BANK		2031-330-190-0000	84722		6631-2015	\$601.15		\$499,936.49	\$0.00	\$499,936.49
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	84779		6641-2015	\$3,991.31		\$495,945.18	\$0.00	\$495,945.18
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	84779		6642-2015	\$848.57		\$495,096.61	\$0.00	\$495,096.61
11/16/2015	11/16/2015	DUKE ENERGY		2031-330-351-0000	84867	PO 47-2015	6655-2015	\$1,043.09		\$494,053.52	\$0.00	\$494,053.52
11/16/2015	11/17/2015	COLERAIN TOWNSHIP PUBLIC WORKS	REIMBURSEMENT FROM RESIDENT FC	2031-892-0000	84919	R759-2015			\$200.00	\$494,253.52	\$0.00	\$494,253.52
11/18/2015	11/30/2015	UNIFIRST CORPORATION		2031-330-360-0000	85732	BC 68-2015	6960-2015	\$58.16		\$494,195.36	\$0.00	\$494,195.36
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	85079		6657-2015	\$860.00		\$493,335.36	\$0.00	\$493,335.36
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	85130		6659-2015	\$860.00		\$492,475.36	\$0.00	\$492,475.36
11/19/2015	11/19/2015	BEST GENERAL CONTRACTING		2031-330-360-0000	85132	PO 581-2015	67226	\$800.00		\$491,675.36	\$0.00	\$491,675.36
11/19/2015	11/19/2015	TODD BANDY		2031-330-599-0000	85132	BC 166-2015	67238	\$150.00		\$491,525.36	\$0.00	\$491,525.36
11/19/2015	11/19/2015	MIKE BAUMER		2031-330-599-0000	85132	PO 1240-2015	67224	\$149.99		\$491,375.37	\$0.00	\$491,375.37
11/23/2015	11/23/2015	COLERAIN TOWNSHIP ZONING DEPAR	RIGHT OF WAY PERMIT	2031-892-0000	85343	R774-2015			\$10.00	\$491,385.37	\$0.00	\$491,385.37
11/23/2015	11/30/2015	CMHA	TAX SETTLEMENT DISTRIBUTION	2031-101-0000	85729	R779-2015			\$85.06	\$491,470.43	\$0.00	\$491,470.43
11/24/2015	11/24/2015	CINCINNATI BELL ANY DISTANCE		2031-330-341-0000	85656	BC 124-2015	6935-2015	\$6.86		\$491,463.57	\$0.00	\$491,463.57
11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		2031-330-341-0000	85660	BC 124-2015	6936-2015	\$447.27		\$491,016.30	\$0.00	\$491,016.30
11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULIN		2031-330-322-0000	85679	PO 75-2015	67307	\$194.63		\$490,821.67	\$0.00	\$490,821.67
11/24/2015	11/24/2015	KRAIG RIEMAN		2031-330-599-0000	85679	BC 166-2015	67315	\$150.00		\$490,671.67	\$0.00	\$490,671.67
11/24/2015	11/24/2015	PAUL SCHWAB		2031-330-599-0000	85679	BC 166-2015	67299	\$99.00		\$490,572.67	\$0.00	\$490,572.67
11/24/2015	11/30/2015	PNC BANK		2031-330-599-0000	85743	BC 147-2015	6963-2015	\$275.00		\$490,297.67	\$0.00	\$490,297.67
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	85567		6668-2015	\$340.63		\$489,957.04	\$0.00	\$489,957.04
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	85568		6672-2015	\$1,458.09		\$488,498.95	\$0.00	\$488,498.95
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	85570		6684-2015	\$5,134.46		\$483,364.49	\$0.00	\$483,364.49
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2031-330-190-0000	85571		6697-2015	\$17,340.92		\$466,023.57	\$0.00	\$466,023.57
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	85719		6951-2015	\$7,527.21		\$458,496.36	\$0.00	\$458,496.36
11/27/2015	11/24/2015	AFSCME OHIO COUNCIL #8		2031-330-190-0000	85651		67253	\$551.98		\$457,944.38	\$0.00	\$457,944.38
11/27/2015	11/24/2015	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	85651		67256	\$1,280.00		\$456,664.38	\$0.00	\$456,664.38
11/27/2015	11/24/2015	NORTHSIDE BANK		2031-330-190-0000	85676		6940-2015	\$601.15		\$456,063.23	\$0.00	\$456,063.23
11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	85676		6943-2015	\$860.00		\$455,203.23	\$0.00	\$455,203.23
11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	85676		6946-2015	\$100.10		\$455,103.13	\$0.00	\$455,103.13
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2031-330-190-0000	85723		6952-2015	\$4,290.79		\$450,812.34	\$0.00	\$450,812.34

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11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	85723		6954-2015	\$896.73		\$449,915.61	\$0.00	\$449,915.61	
11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY		2031-330-190-0000	85748		6964-2015	\$201.04		\$449,714.57	\$0.00	\$449,714.57	
Total for Fund 2031:								\$84,426.09	\$320.40				
YTD:								\$1,046,398.65	\$1,025,555.50				
Fund: 2081 - Police District										Fund Beginning Balance	\$1,692,149.34	\$0.00	\$1,692,149.34
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	83649		6361-2015	\$37,052.69		\$1,655,096.65	\$0.00	\$1,655,096.65	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	83649		6361-2015	\$51,041.56		\$1,604,055.09	\$0.00	\$1,604,055.09	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	83649		6361-2015	\$0.01		\$1,604,055.08	\$0.00	\$1,604,055.08	
11/02/2015	11/04/2015	DEA	OVERTIME	2081-892-0000	83858	R735-2015			\$1,608.20	\$1,605,663.28	\$0.00	\$1,605,663.28	
11/02/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	83895	R743-2015			\$422.30	\$1,606,085.58	\$0.00	\$1,606,085.58	
11/02/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT FEES	2081-302-0000	83895	R744-2015			\$581.95	\$1,606,667.53	\$0.00	\$1,606,667.53	
11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	83696	BC 7-2015	67075	\$2,330.50		\$1,604,337.03	\$0.00	\$1,604,337.03	
11/03/2015	11/03/2015	R. H. MEYER FENCE CO.		2081-210-599-0501	83696	BC 112-2015	67076	\$645.00		\$1,603,692.03	\$0.00	\$1,603,692.03	
11/03/2015	11/03/2015	CINCINNATI BRASS BAND, INC	WRONG ACCOUNT LINE	2081-760-740-0517	83790	BC 102-2015	66448	-\$500.00		\$1,604,192.03	\$0.00	\$1,604,192.03	
11/03/2015	11/03/2015	PNC BANK		2081-210-318-0000	83795	PO 1209-2015	6365-2015	\$3,430.00		\$1,600,762.03	\$0.00	\$1,600,762.03	
11/03/2015	11/03/2015	PNC BANK		2081-210-323-0203	83795	PO 1042-2015	6365-2015	\$75.80		\$1,600,686.23	\$0.00	\$1,600,686.23	
11/03/2015	11/03/2015	PNC BANK		2081-210-342-0000	83795	PO 1022-2015	6365-2015	\$20.34		\$1,600,665.89	\$0.00	\$1,600,665.89	
11/03/2015	11/03/2015	PNC BANK		2081-210-344-0000	83795	PO 1045-2015	6365-2015	\$69.18		\$1,600,596.71	\$0.00	\$1,600,596.71	
11/03/2015	11/03/2015	PNC BANK		2081-210-410-0000	83795	PO 1003-2015	6365-2015	\$79.99		\$1,600,516.72	\$0.00	\$1,600,516.72	
11/03/2015	11/03/2015	PNC BANK		2081-210-599-0000	83795	PO 1053-2015	6365-2015	\$172.92		\$1,600,343.80	\$0.00	\$1,600,343.80	
11/03/2015	11/03/2015	PNC BANK		2081-210-599-0501	83795	BC 112-2015	6365-2015	\$139.00		\$1,600,204.80	\$0.00	\$1,600,204.80	
11/03/2015	11/03/2015	PNC BANK		2081-210-599-0503	83795	BC 64-2015	6365-2015	\$11.97		\$1,600,192.83	\$0.00	\$1,600,192.83	
11/03/2015	11/03/2015	PNC BANK		2081-210-599-0503	83795	PO 258-2015	6365-2015	\$9.49		\$1,600,183.34	\$0.00	\$1,600,183.34	
11/03/2015	11/03/2015	PNC BANK		2081-210-599-0503	83795	PO 258-2015	6365-2015	\$3.02		\$1,600,180.32	\$0.00	\$1,600,180.32	
11/03/2015	11/03/2015	PNC BANK		2081-210-318-0000	83796	PO 1209-2015	6365-2015	-\$3,430.00		\$1,603,610.32	\$0.00	\$1,603,610.32	
11/03/2015	11/03/2015	PNC BANK		2081-210-323-0203	83796	PO 1042-2015	6365-2015	-\$75.80		\$1,603,686.12	\$0.00	\$1,603,686.12	
11/03/2015	11/03/2015	PNC BANK		2081-210-342-0000	83796	PO 1022-2015	6365-2015	-\$20.34		\$1,603,706.46	\$0.00	\$1,603,706.46	
11/03/2015	11/03/2015	PNC BANK		2081-210-344-0000	83796	PO 1045-2015	6365-2015	-\$69.18		\$1,603,775.64	\$0.00	\$1,603,775.64	
11/03/2015	11/03/2015	PNC BANK		2081-210-410-0000	83796	PO 1003-2015	6365-2015	-\$79.99		\$1,603,855.63	\$0.00	\$1,603,855.63	
11/03/2015	11/03/2015	PNC BANK		2081-210-599-0000	83796	PO 1053-2015	6365-2015	-\$172.92		\$1,604,028.55	\$0.00	\$1,604,028.55	
11/03/2015	11/03/2015	PNC BANK		2081-210-599-0501	83796	BC 112-2015	6365-2015	-\$139.00		\$1,604,167.55	\$0.00	\$1,604,167.55	
11/03/2015	11/03/2015	PNC BANK		2081-210-599-0503	83796	BC 64-2015	6365-2015	-\$11.97		\$1,604,179.52	\$0.00	\$1,604,179.52	
11/03/2015	11/03/2015	PNC BANK		2081-210-599-0503	83796	PO 258-2015	6365-2015	-\$12.51		\$1,604,192.03	\$0.00	\$1,604,192.03	
11/03/2015	11/04/2015	DEA	OVERTIME	2081-892-0000	83874	R741-2015			\$969.65	\$1,605,161.68	\$0.00	\$1,605,161.68	

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11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	TRAFFIC SAFETY GRANT; GRANTS-HIS	2081-302-0000	83895	R745-2015			\$2,490.00	\$1,607,651.68	\$0.00	\$1,607,651.68
11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	TRAFFIC SAFETY GRANT; GRANTS-HIS	2081-801-0503	83895	R745-2015			\$250.00	\$1,607,901.68	\$0.00	\$1,607,901.68
11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	TRAFFIC SAFETY GRANT; GRANTS-HIS	2081-892-0000	83895	R745-2015			\$24.00	\$1,607,925.68	\$0.00	\$1,607,925.68
11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	TRAFFIC SAFETY GRANT; GRANTS-HIS	2081-892-0000	83895	R745-2015			\$4,281.25	\$1,612,206.93	\$0.00	\$1,612,206.93
11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	TRAFFIC SAFETY GRANT; GRANTS-HIS	2081-892-0502	83895	R745-2015			\$12,363.01	\$1,624,569.94	\$0.00	\$1,624,569.94
11/03/2015	11/04/2015	COLERAIN TOWNSHIP POLICE DEPART	TRAFFIC SAFETY GRANT; GRANTS-HIS	2081-892-0504	83895	R745-2015			\$21,464.22	\$1,646,034.16	\$0.00	\$1,646,034.16
11/03/2015	11/10/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUND LOT	2081-302-0000	84478	R750-2015			\$108.15	\$1,646,142.31	\$0.00	\$1,646,142.31
11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 6356-2015	2081-210-190-0000	85128		6356-2015	-\$625.00		\$1,646,767.31	\$0.00	\$1,646,767.31
11/04/2015	11/04/2015	UNITED HEALTH CARE		2081-210-221-0000	83909	BC 7-2015	6370-2015	\$45,024.39		\$1,601,742.92	\$0.00	\$1,601,742.92
11/05/2015	11/05/2015	PROSOURCE		2081-210-360-0507	83922	PO 1107-2015	67079	\$177.99		\$1,601,564.93	\$0.00	\$1,601,564.93
11/05/2015	11/05/2015	CERIDIAN		2081-210-221-0000	83962	BC 7-2015	67121	\$32.34		\$1,601,532.59	\$0.00	\$1,601,532.59
11/05/2015	11/05/2015	NORTHGATE FORD		2081-210-323-0202	83962	PO 1059-2015	67130	\$20.95		\$1,601,511.64	\$0.00	\$1,601,511.64
11/05/2015	11/05/2015	PAMET SOFTWARE		2081-210-360-0507	83962	PO 1175-2015	67129	\$2,489.00		\$1,599,022.64	\$0.00	\$1,599,022.64
11/05/2015	11/05/2015	OFFICEMAX INCORPORATED		2081-210-410-0000	83962	PO 1143-2015	67128	\$169.62		\$1,598,853.02	\$0.00	\$1,598,853.02
11/05/2015	11/05/2015	THE EMBLEM AUTHORITY		2081-760-740-0517	83962	BC 102-2015	67125	\$190.80		\$1,598,662.22	\$0.00	\$1,598,662.22
11/05/2015	11/05/2015	CHIEF SUPPLY CORPORATION		2081-760-740-0517	83962	PO 1091-2015	67127	\$315.84		\$1,598,346.38	\$0.00	\$1,598,346.38
11/05/2015	11/05/2015	BRETT MICHEAL PIENING		2081-210-190-0000	83970	PO 990-2015	6374-2015	\$120.00		\$1,598,226.38	\$0.00	\$1,598,226.38
11/05/2015	11/06/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	83991	R748-2015			\$2,780.00	\$1,601,006.38	\$0.00	\$1,601,006.38
11/10/2015	11/10/2015	COLERAIN TOWNSHIP POLICE DEPART	REIMBURSEMENT RECEIVED FROM J.F	2081-892-0000	84669	R753-2015			\$880.13	\$1,601,886.51	\$0.00	\$1,601,886.51
11/10/2015	11/12/2015	PNC BANK		2081-210-599-0501	84747	PO 1169-2015	6636-2015	\$124.90		\$1,601,761.61	\$0.00	\$1,601,761.61
11/10/2015	11/16/2015	BRETT MICHEAL PIENING		2081-210-190-0000	84810	PO 990-2015	6651-2015	\$120.00		\$1,601,641.61	\$0.00	\$1,601,641.61
11/10/2015	11/16/2015	JAMES LOVE		2081-210-360-0508	84810	PO 1043-2015	6645-2015	\$953.33		\$1,600,688.28	\$0.00	\$1,600,688.28
11/10/2015	11/16/2015	ROY TAILOR UNIFORMS		2081-760-740-0517	84810	PO 1237-2015	6647-2015	\$886.41		\$1,599,801.87	\$0.00	\$1,599,801.87
11/10/2015	11/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-302-0000	84820	R756-2015			\$2,356.00	\$1,602,157.87	\$0.00	\$1,602,157.87
11/10/2015	11/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-892-0000	84820	R756-2015			\$6.00	\$1,602,163.87	\$0.00	\$1,602,163.87
11/10/2015	11/16/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, MALL	2081-892-0502	84820	R756-2015			\$25,787.25	\$1,627,951.12	\$0.00	\$1,627,951.12
11/10/2015	12/02/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUNT LOT	2081-302-0000	85926	R795-2015			\$906.21	\$1,628,857.33	\$0.00	\$1,628,857.33
11/12/2015	11/12/2015	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	84739	PO 1119-2015	6635-2015	\$34.35		\$1,628,822.98	\$0.00	\$1,628,822.98
11/12/2015	11/12/2015	NORTHGATE FORD		2081-210-323-0202	84749	PO 1059-2015	67202	\$22.42		\$1,628,800.56	\$0.00	\$1,628,800.56
11/12/2015	11/12/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	84749	PO 1056-2015	67201	\$40.61		\$1,628,759.95	\$0.00	\$1,628,759.95
11/12/2015	11/12/2015	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	84749	BC 70-2015	67219	\$1,500.00		\$1,627,259.95	\$0.00	\$1,627,259.95
11/12/2015	11/12/2015	MARK DENNEY		2081-210-599-0500	84749	BC 154-2015	67188	\$370.00		\$1,626,889.95	\$0.00	\$1,626,889.95
11/12/2015	11/12/2015	DAN MELOY		2081-210-599-0500	84749	BC 154-2015	67189	\$370.00		\$1,626,519.95	\$0.00	\$1,626,519.95
11/12/2015	11/12/2015	BRIAN HUNTINGTON		2081-210-599-0503	84749	PO 1235-2015	67204	\$97.95		\$1,626,422.00	\$0.00	\$1,626,422.00
11/12/2015	11/12/2015	GRAINGER		2081-760-740-0513	84749	PO 1197-2015	67210	\$188.33		\$1,626,233.67	\$0.00	\$1,626,233.67
11/12/2015	11/12/2015	KEENE'S PARKING		2081-760-740-0515	84749	PO 334-2015	67196	\$879.00		\$1,625,354.67	\$0.00	\$1,625,354.67

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11/12/2015	11/12/2015	VANCE'S LAW ENFORCEMENT		2081-760-740-0516	84749	PO 1133-2015	67200	\$3,842.70		\$1,621,511.97	\$0.00	\$1,621,511.97
11/12/2015	11/12/2015	EDWIN C. CORDIE		2081-760-740-0517	84749	BC 102-2015	67203	\$100.00		\$1,621,411.97	\$0.00	\$1,621,411.97
11/12/2015	11/12/2015	BRIAN HUNTINGTON		2081-760-740-0517	84749	BC 102-2015	67204	\$215.20		\$1,621,196.77	\$0.00	\$1,621,196.77
11/12/2015	11/16/2015	LYKINS OIL COMPANY		2081-210-420-0000	84810	PO 69-2015	6653-2015	\$9,118.52		\$1,612,078.25	\$0.00	\$1,612,078.25
11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	84924	PO 1056-2015	6656-2015	\$21.22		\$1,612,057.03	\$0.00	\$1,612,057.03
11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	84924	BC 41-2015	6656-2015	\$18.93		\$1,612,038.10	\$0.00	\$1,612,038.10
11/12/2015	12/01/2015	COLERAIN TOWNSHIP	PROPERT TAX ALLOCATIONS	2081-535-0000	85832	R788-2015			\$110.33	\$1,612,148.43	\$0.00	\$1,612,148.43
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	84610		6386-2015	\$240.38		\$1,611,908.05	\$0.00	\$1,611,908.05
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	84615		6472-2015	\$87,004.90		\$1,524,903.15	\$0.00	\$1,524,903.15
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	84650		6625-2015	\$2,475.37		\$1,522,427.78	\$0.00	\$1,522,427.78
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	84664		6626-2015	\$184.99		\$1,522,242.79	\$0.00	\$1,522,242.79
11/13/2015	11/10/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	84677		6627-2015	\$1,566.16		\$1,520,676.63	\$0.00	\$1,520,676.63
11/13/2015	11/12/2015	NORTHSIDE BANK		2081-210-190-0000	84722		6631-2015	\$2,243.51		\$1,518,433.12	\$0.00	\$1,518,433.12
11/13/2015	11/12/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	84722		6632-2015	\$1,512.36		\$1,516,920.76	\$0.00	\$1,516,920.76
11/13/2015	11/12/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	84722		6633-2015	\$125.00		\$1,516,795.76	\$0.00	\$1,516,795.76
11/13/2015	11/12/2015	AXA EQUITABLE		2081-210-190-0000	84727		67136	\$3,534.50		\$1,513,261.26	\$0.00	\$1,513,261.26
11/13/2015	11/12/2015	TG		2081-210-190-0000	84727		67138	\$129.10		\$1,513,132.16	\$0.00	\$1,513,132.16
11/13/2015	11/12/2015	US DEPT OF EDUCATION		2081-210-190-0000	84727		67139	\$86.07		\$1,513,046.09	\$0.00	\$1,513,046.09
11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		2081-210-221-0000	84760	BC 7-2015	6637-2015	\$252.00		\$1,512,794.09	\$0.00	\$1,512,794.09
11/13/2015	11/13/2015	OHIO PUBLIC EMPLOYEES RETIREMEN		2081-210-211-0000	84768		6638-2015	\$0.07		\$1,512,794.02	\$0.00	\$1,512,794.02
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	84779		6641-2015	\$16,253.76		\$1,496,540.26	\$0.00	\$1,496,540.26
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	84779		6642-2015	\$3,137.24		\$1,493,403.02	\$0.00	\$1,493,403.02
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	84779		6641-2015	\$1,974.90		\$1,491,428.12	\$0.00	\$1,491,428.12
11/16/2015	11/16/2015	AMERICAN HEALTH HOLDING, INC	WRONG BC #	2081-210-221-0000	84822	BC 7-2015	66962	-\$18.00		\$1,491,446.12	\$0.00	\$1,491,446.12
11/16/2015	11/16/2015	DUKE ENERGY		2081-210-351-0000	84867	PO 47-2015	6655-2015	\$1,843.31		\$1,489,602.81	\$0.00	\$1,489,602.81
11/17/2015	11/30/2015	DEA	DEA OVERTIME	2081-892-0000	85729	R777-2015			\$2,128.50	\$1,491,731.31	\$0.00	\$1,491,731.31
11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, FINES	2081-302-0000	85118	R767-2015			\$2,886.00	\$1,494,617.31	\$0.00	\$1,494,617.31
11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, FINES	2081-801-0503	85118	R767-2015			\$1,343.61	\$1,495,960.92	\$0.00	\$1,495,960.92
11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, FINES	2081-892-0000	85118	R767-2015			\$6.00	\$1,495,966.92	\$0.00	\$1,495,966.92
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	85079		6657-2015	\$625.00		\$1,495,341.92	\$0.00	\$1,495,341.92
11/19/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	85118	R768-2015			\$211.15	\$1,495,553.07	\$0.00	\$1,495,553.07
11/19/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	85118	R769-2015			\$103.00	\$1,495,656.07	\$0.00	\$1,495,656.07
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	85130		6659-2015	\$625.00		\$1,495,031.07	\$0.00	\$1,495,031.07
11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		2081-210-221-0000	85132	BC 7-2015	67222	\$108.00		\$1,494,923.07	\$0.00	\$1,494,923.07
11/19/2015	11/19/2015	MIKE OWENS		2081-210-318-0000	85132	BC 80-2015	67240	\$67.23		\$1,494,855.84	\$0.00	\$1,494,855.84
11/19/2015	11/19/2015	VANCE'S LAW ENFORCEMENT		2081-210-342-0000	85132	BC 139-2015	67241	\$7.67		\$1,494,848.17	\$0.00	\$1,494,848.17

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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
11/19/2015	11/19/2015	PRICE CONSULTATION SERVICES, LLC		2081-210-360-0508	85132	BC 70-2015	67239	\$550.00		\$1,494,298.17	\$0.00	\$1,494,298.17
11/19/2015	11/19/2015	OFFICEMAX INCORPORATED		2081-210-410-0000	85132	PO 1216-2015	67243	\$173.15		\$1,494,125.02	\$0.00	\$1,494,125.02
11/19/2015	11/19/2015	BLUST SALES AND SERVICE, INC		2081-210-599-0501	85132	BC 112-2015	67229	\$2,436.00		\$1,491,689.02	\$0.00	\$1,491,689.02
11/19/2015	11/19/2015	BRATFISH TOWING LLC		2081-210-599-0501	85132	BC 112-2015	67230	\$2,232.00		\$1,489,457.02	\$0.00	\$1,489,457.02
11/19/2015	11/19/2015	ENGEL'S AUTO SERVICE		2081-210-599-0501	85132	BC 112-2015	67231	\$2,777.00		\$1,486,680.02	\$0.00	\$1,486,680.02
11/19/2015	11/19/2015	LAMBERT TOWING		2081-210-599-0501	85132	BC 112-2015	67232	\$2,892.50		\$1,483,787.52	\$0.00	\$1,483,787.52
11/19/2015	11/19/2015	VANCE'S LAW ENFORCEMENT		2081-760-740-0516	85132	PO 1133-2015	67241	\$601.20		\$1,483,186.32	\$0.00	\$1,483,186.32
11/19/2015	11/19/2015	LAW ENFORCEMENT FOUNDATION		2081-760-740-0517	85132	BC 110-2015	67245	\$199.99		\$1,482,986.33	\$0.00	\$1,482,986.33
11/19/2015	11/24/2015	JAMES LOVE		2081-210-360-0508	85677	PO 1043-2015	6949-2015	\$953.33		\$1,482,033.00	\$0.00	\$1,482,033.00
11/23/2015	11/24/2015	DUSTY RHODES, HAMILTON COUNTY /	OCT15 COURT FINES, PERMISSIVE MV	2081-401-0000	85652	R776-2015			\$3,495.05	\$1,485,528.05	\$0.00	\$1,485,528.05
11/23/2015	11/30/2015	CMHA	TAX SETTLEMENT DISTRIBUTION	2081-101-0000	85729	R779-2015			\$556.69	\$1,486,084.74	\$0.00	\$1,486,084.74
11/24/2015	11/24/2015	CINCINNATI BELL ANY DISTANCE		2081-210-341-0000	85656	BC 41-2015	6935-2015	\$6.26		\$1,486,078.48	\$0.00	\$1,486,078.48
11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		2081-210-341-0000	85660	BC 41-2015	6936-2015	\$551.35		\$1,485,527.13	\$0.00	\$1,485,527.13
11/24/2015	11/24/2015	NORTHSIDE BANK AND TRUST		2081-210-221-0000	85679	BC 7-2015	67301	\$800.00		\$1,484,727.13	\$0.00	\$1,484,727.13
11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	85679	BC 7-2015	67305	\$2,247.60		\$1,482,479.53	\$0.00	\$1,482,479.53
11/24/2015	11/24/2015	MIKE OWENS		2081-210-318-0000	85679	BC 153-2015	67295	\$56.00		\$1,482,423.53	\$0.00	\$1,482,423.53
11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULIN		2081-210-322-0000	85679	PO 75-2015	67307	\$62.28		\$1,482,361.25	\$0.00	\$1,482,361.25
11/24/2015	11/24/2015	PROMOTIONAL DESIGN CONCEPTS, IN		2081-210-599-0503	85679	PO 1255-2015	67294	\$533.84		\$1,481,827.41	\$0.00	\$1,481,827.41
11/24/2015	11/30/2015	PNC BANK		2081-210-318-0000	85743	BC 80-2015	6962-2015	\$593.64		\$1,481,233.77	\$0.00	\$1,481,233.77
11/24/2015	11/30/2015	PNC BANK		2081-210-318-0000	85743	BC 134-2015	6962-2015	\$360.94		\$1,480,872.83	\$0.00	\$1,480,872.83
11/24/2015	11/30/2015	PNC BANK		2081-210-410-0000	85743	PO 1144-2015	6962-2015	\$108.98		\$1,480,763.85	\$0.00	\$1,480,763.85
11/24/2015	11/30/2015	PNC BANK		2081-210-599-0000	85743	BC 116-2015	6962-2015	\$14.99		\$1,480,748.86	\$0.00	\$1,480,748.86
11/24/2015	11/30/2015	PNC BANK		2081-210-599-0000	85743	PO 1110-2015	6962-2015	\$98.95		\$1,480,649.91	\$0.00	\$1,480,649.91
11/24/2015	11/30/2015	PNC BANK		2081-760-740-0512	85743	PO 1131-2015	6961-2015	\$31.99		\$1,480,617.92	\$0.00	\$1,480,617.92
11/24/2015	11/30/2015	PNC BANK		2081-760-740-0517	85743	BC 110-2015	6962-2015	\$708.31		\$1,479,909.61	\$0.00	\$1,479,909.61
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	85567		6668-2015	\$240.45		\$1,479,669.16	\$0.00	\$1,479,669.16
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	85572		6756-2015	\$94,198.43		\$1,385,470.73	\$0.00	\$1,385,470.73
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2081-210-190-0000	85621		6934-2015	\$40,890.43		\$1,344,580.30	\$0.00	\$1,344,580.30
11/25/2015	11/24/2015	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	85676		6937-2015	\$1,566.16		\$1,343,014.14	\$0.00	\$1,343,014.14
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SY\$		2081-210-190-0000	85719		6951-2015	\$44,945.25		\$1,298,068.89	\$0.00	\$1,298,068.89
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SY\$		2081-210-211-0000	85719		6951-2015	\$61,879.28		\$1,236,189.61	\$0.00	\$1,236,189.61
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SY\$		2081-210-211-0000	85719		6951-2015	\$0.02		\$1,236,189.59	\$0.00	\$1,236,189.59
11/27/2015	11/24/2015	AXA EQUITABLE		2081-210-190-0000	85651		67254	\$3,467.30		\$1,232,722.29	\$0.00	\$1,232,722.29
11/27/2015	11/24/2015	FRATERNAL ORDER OF POLICE		2081-210-190-0000	85651		67258	\$1,577.32		\$1,231,144.97	\$0.00	\$1,231,144.97
11/27/2015	11/24/2015	TG		2081-210-190-0000	85651		67262	\$129.10		\$1,231,015.87	\$0.00	\$1,231,015.87
11/27/2015	11/24/2015	US DEPT OF EDUCATION		2081-210-190-0000	85651		67263	\$86.07		\$1,230,929.80	\$0.00	\$1,230,929.80

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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
11/27/2015	11/24/2015	NORTHSIDE BANK		2081-210-190-0000	85676		6940-2015	\$2,243.51		\$1,228,686.29	\$0.00	\$1,228,686.29
11/27/2015	11/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	85676		6941-2015	\$1,512.36		\$1,227,173.93	\$0.00	\$1,227,173.93
11/27/2015	11/24/2015	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	85676		6942-2015	\$125.00		\$1,227,048.93	\$0.00	\$1,227,048.93
11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	85676		6943-2015	\$625.00		\$1,226,423.93	\$0.00	\$1,226,423.93
11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	85676		6946-2015	\$215.57		\$1,226,208.36	\$0.00	\$1,226,208.36
11/27/2015	11/24/2015	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	85676		6947-2015	\$468.22		\$1,225,740.14	\$0.00	\$1,225,740.14
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2081-210-190-0000	85723		6952-2015	\$23,314.13		\$1,202,426.01	\$0.00	\$1,202,426.01
11/27/2015	11/27/2015	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	85723		6953-2015	\$195.30		\$1,202,230.71	\$0.00	\$1,202,230.71
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	85723		6954-2015	\$4,691.22		\$1,197,539.49	\$0.00	\$1,197,539.49
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2081-210-213-0000	85723		6952-2015	\$2,853.64		\$1,194,685.85	\$0.00	\$1,194,685.85
11/27/2015	12/02/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUNT LOT	2081-302-0000	85926	R796-2015			\$262.65	\$1,194,948.50	\$0.00	\$1,194,948.50
11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY		2081-210-190-0000	85748		6964-2015	\$473.58		\$1,194,474.92	\$0.00	\$1,194,474.92
11/30/2015	11/30/2015	UNITED HEALTH CARE		2081-210-221-0000	85764	BC 7-2015	6965-2015	\$45,406.84		\$1,149,068.08	\$0.00	\$1,149,068.08
11/30/2015	12/02/2015	COLERAIN TOWNSHIP POLICE DEPART	IMPOUNT LOT	2081-302-0000	85926	R797-2015			\$628.30	\$1,149,696.38	\$0.00	\$1,149,696.38
Total for Fund 2081:								\$631,462.56	\$89,009.60			
YTD:								\$7,313,157.57	\$8,230,989.59			

Fund: 2111 - Fire District

										Fund Beginning Balance	\$10,958,387.48	\$0.00	\$10,958,387.48
11/02/2015	11/02/2015	NORTHSIDE BANK AND TRUST		2111-220-221-0000	83625	BC 8-2015	67073	\$2,400.00		\$10,955,987.48	\$0.00	\$10,955,987.48	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	83649		6361-2015	\$1,949.80		\$10,954,037.68	\$0.00	\$10,954,037.68	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	83649		6361-2015	\$771.78		\$10,953,265.90	\$0.00	\$10,953,265.90	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	83649		6361-2015	\$4,130.35		\$10,949,135.55	\$0.00	\$10,949,135.55	
11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	83696	BC 8-2015	67075	\$3,158.15		\$10,945,977.40	\$0.00	\$10,945,977.40	
11/03/2015	11/03/2015	PNC BANK		2111-220-323-0000	83795	PO 1015-2015	6365-2015	\$104.40		\$10,945,873.00	\$0.00	\$10,945,873.00	
11/03/2015	11/03/2015	PNC BANK		2111-220-323-0000	83796	PO 1015-2015	6365-2015	-\$104.40		\$10,945,977.40	\$0.00	\$10,945,977.40	
11/03/2015	11/04/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	CINTI BELL REFUND	2111-892-0000	83895	R746-2015			\$44.43	\$10,946,021.83	\$0.00	\$10,946,021.83	
11/03/2015	11/05/2015	LYKINS OIL COMPANY		2111-220-420-1007	83967	PO 69-2015	6372-2015	\$131.43		\$10,945,890.40	\$0.00	\$10,945,890.40	
11/03/2015	11/05/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	83967	PO 1011-2015	6373-2015	\$28.53		\$10,945,861.87	\$0.00	\$10,945,861.87	
11/03/2015	11/05/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	83967	PO 495-2015	6373-2015	\$7,192.45		\$10,938,669.42	\$0.00	\$10,938,669.42	
11/03/2015	11/05/2015	AIRGAS GREAT LAKES		2111-220-490-0000	83967	PO 1077-2015	6371-2015	\$15.00		\$10,938,654.42	\$0.00	\$10,938,654.42	
11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding	6356-2015	2111-220-190-0000	85128	6356-2015	-\$1,903.23		\$10,940,557.65	\$0.00	\$10,940,557.65	
11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding	6356-2015	2111-220-190-1000	85128	6356-2015	-\$450.00		\$10,941,007.65	\$0.00	\$10,941,007.65	
11/04/2015	11/04/2015	UNITED HEALTH CARE		2111-220-221-0000	83909	BC 8-2015	6370-2015	\$69,425.44		\$10,871,582.21	\$0.00	\$10,871,582.21	
11/05/2015	11/05/2015	VICKE WIETHORN		2111-220-318-0000	83922	PO 365-2015	67088	\$35.60		\$10,871,546.61	\$0.00	\$10,871,546.61	
11/05/2015	11/05/2015	JOHN D. PREUER & ASSOCIATES		2111-220-318-1001	83922	BC 34-2015	67087	\$69.00		\$10,871,477.61	\$0.00	\$10,871,477.61	

Report reflects selected information.

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11/05/2015	11/05/2015	PUBLIC SAFETY HEALTH & WELLNESS		2111-220-319-0000	83922	BC 125-2015	67094	\$180.00		\$10,871,297.61	\$0.00	\$10,871,297.61
11/05/2015	11/05/2015	PORTA KLEEN		2111-220-322-0000	83922	PO 1087-2015	67077	\$72.50		\$10,871,225.11	\$0.00	\$10,871,225.11
11/05/2015	11/05/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	83922	PO 75-2015	67084	\$433.48		\$10,870,791.63	\$0.00	\$10,870,791.63
11/05/2015	11/05/2015	LIGHT SOURCE		2111-220-323-0000	83922	BC 151-2015	67086	\$486.00		\$10,870,305.63	\$0.00	\$10,870,305.63
11/05/2015	11/05/2015	PROSOURCE		2111-220-360-1028	83922	PO 1184-2015	67079	\$168.82		\$10,870,136.81	\$0.00	\$10,870,136.81
11/05/2015	11/05/2015	KIMBALL MIDWEST		2111-220-420-1008	83922	PO 907-2015	67090	\$39.30		\$10,870,097.51	\$0.00	\$10,870,097.51
11/05/2015	11/05/2015	BLUST MOTOR SERVICE, INC.		2111-220-420-1008	83922	PO 1132-2015	67091	\$180.49		\$10,869,917.02	\$0.00	\$10,869,917.02
11/05/2015	11/05/2015	TRUCK & TRAILER SUPPLY		2111-220-420-1008	83922	BC 136-2015	67092	\$27.95		\$10,869,889.07	\$0.00	\$10,869,889.07
11/05/2015	11/05/2015	AFC INTERNATIONAL INC		2111-760-740-1015	83922	PO 841-2015	67093	\$332.32		\$10,869,556.75	\$0.00	\$10,869,556.75
11/05/2015	11/05/2015	FINLEY FIRE EQUIPMENT		2111-760-740-1015	83922	PO 200-2015	67089	\$157.27		\$10,869,399.48	\$0.00	\$10,869,399.48
11/05/2015	11/05/2015	CERIDIAN		2111-220-221-0000	83962	BC 8-2015	67121	\$45.54		\$10,869,353.94	\$0.00	\$10,869,353.94
11/05/2015	11/05/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-318-0000	83962	PO 1135-2015	67114	\$515.01		\$10,868,838.93	\$0.00	\$10,868,838.93
11/05/2015	11/05/2015	MIKE ADLER		2111-220-318-0000	83962	BC 33-2015	67124	\$50.79		\$10,868,788.14	\$0.00	\$10,868,788.14
11/05/2015	11/05/2015	DARIAN EDWARDS		2111-220-318-0000	83962	BC 133-2015	67100	\$554.30		\$10,868,233.84	\$0.00	\$10,868,233.84
11/05/2015	11/05/2015	CINCINNATI STATE TECHNICAL		2111-220-318-0000	83962	BC 33-2015	67103	\$30.00		\$10,868,203.84	\$0.00	\$10,868,203.84
11/05/2015	11/05/2015	JOHN D. PREUER & ASSOCIATES		2111-220-318-0000	83962	PO 1154-2015	67104	\$2,568.20		\$10,865,635.64	\$0.00	\$10,865,635.64
11/05/2015	11/05/2015	DON SCHWIER		2111-220-318-0000	83962	BC 33-2015	67123	\$15.02		\$10,865,620.62	\$0.00	\$10,865,620.62
11/05/2015	11/05/2015	BUCKEYE POWER SALES COMPANY, II		2111-220-323-0000	83962	PO 236-2015	67110	\$313.50		\$10,865,307.12	\$0.00	\$10,865,307.12
11/05/2015	11/05/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	83962	PO 128-2015	67113	\$5,279.59		\$10,860,027.53	\$0.00	\$10,860,027.53
11/05/2015	11/05/2015	OHIO TOWNSHIP ASSOCIATION		2111-220-381-0000	83962	PO 1218-2015	67122	\$1,265.00		\$10,858,762.53	\$0.00	\$10,858,762.53
11/05/2015	11/05/2015	WASSERSTORM CO.		2111-220-420-0000	83962	PO 256-2015	67115	\$599.88		\$10,858,162.65	\$0.00	\$10,858,162.65
11/05/2015	11/05/2015	CHRIS RUWE		2111-220-420-1007	83962	BC 90-2015	67101	\$250.00		\$10,857,912.65	\$0.00	\$10,857,912.65
11/05/2015	11/05/2015	CHRIS RUWE		2111-220-420-1007	83962	PO 1210-2015	67101	\$42.62		\$10,857,870.03	\$0.00	\$10,857,870.03
11/05/2015	11/05/2015	KIMBALL MIDWEST		2111-220-420-1008	83962	PO 907-2015	67112	\$229.04		\$10,857,640.99	\$0.00	\$10,857,640.99
11/05/2015	11/05/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	83962	PO 809-2015	67113	\$475.53		\$10,857,165.46	\$0.00	\$10,857,165.46
11/05/2015	11/05/2015	CLARKE POWER SERVICES		2111-220-420-1008	83962	PO 1176-2015	67105	\$217.58		\$10,856,947.88	\$0.00	\$10,856,947.88
11/05/2015	11/05/2015	GEORGE J. HUST COMPANY		2111-220-420-1008	83962	PO 1180-2015	67106	\$972.15		\$10,855,975.73	\$0.00	\$10,855,975.73
11/05/2015	11/05/2015	ALLCRAFT MARINE		2111-220-420-1008	83962	PO 1182-2015	67107	\$213.00		\$10,855,762.73	\$0.00	\$10,855,762.73
11/05/2015	11/05/2015	MIKE ADLER		2111-220-420-1008	83962	BC 36-2015	67124	\$59.00		\$10,855,703.73	\$0.00	\$10,855,703.73
11/05/2015	11/05/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	83962	PO 94-2015	67114	\$115.16		\$10,855,588.57	\$0.00	\$10,855,588.57
11/05/2015	11/05/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	83962	PO 1112-2015	67114	\$1,836.51		\$10,853,752.06	\$0.00	\$10,853,752.06
11/05/2015	11/05/2015	JEROME ROBINSON		2111-220-599-0000	83962	BC 129-2015	67102	\$114.18		\$10,853,637.88	\$0.00	\$10,853,637.88
11/05/2015	11/05/2015	CHRIS RUWE		2111-220-599-0000	83962	BC 129-2015	67101	\$426.13		\$10,853,211.75	\$0.00	\$10,853,211.75
11/05/2015	11/05/2015	CHRIS RUWE		2111-220-599-0000	83962	BC 129-2015	67101	\$109.70		\$10,853,102.05	\$0.00	\$10,853,102.05
11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		2111-760-740-0000	83962	PO 1219-2015	67108	\$1,395.36		\$10,851,706.69	\$0.00	\$10,851,706.69
11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		2111-760-740-1015	83962	PO 1219-2015	67108	\$0.98		\$10,851,705.71	\$0.00	\$10,851,705.71

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11/05/2015	11/05/2015	JAMTEK ENTERPRISES INCORPORATE		2111-760-740-1015	83962	PO 1023-2015	67111	\$367.80		\$10,851,337.91	\$0.00	\$10,851,337.91
11/05/2015	11/05/2015	JAMTEK ENTERPRISES INCORPORATE		2111-760-740-1015	83962	PO 1125-2015	67111	\$500.00		\$10,850,837.91	\$0.00	\$10,850,837.91
11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		2111-760-740-1017	83962	PO 1219-2015	67108	\$0.94		\$10,850,836.97	\$0.00	\$10,850,836.97
11/05/2015	11/05/2015	MOTOROLA SOLUTIONS		2111-760-740-1023	83962	PO 131-2015	67117	\$104,275.82		\$10,746,561.15	\$0.00	\$10,746,561.15
11/05/2015	11/05/2015	CINTAS #001		2111-760-740-1029	83962	PO 1008-2015	67109	\$49.96		\$10,746,511.19	\$0.00	\$10,746,511.19
11/05/2015	11/06/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	DONATION-CFA	2111-892-0000	83991	R749-2015			\$25.00	\$10,746,536.19	\$0.00	\$10,746,536.19
11/06/2015	11/03/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	83727		6362-2015	\$31,573.52		\$10,714,962.67	\$0.00	\$10,714,962.67
11/06/2015	11/03/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	83727		6362-2015	\$87,614.10		\$10,627,348.57	\$0.00	\$10,627,348.57
11/09/2015	11/12/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	84737	PO 1136-2015	6634-2015	\$830.39		\$10,626,518.18	\$0.00	\$10,626,518.18
11/09/2015	11/12/2015	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	84737	PO 1232-2015	6634-2015	\$21.26		\$10,626,496.92	\$0.00	\$10,626,496.92
11/10/2015	11/10/2015	MIKE ADLER		2111-220-318-0000	84624	BC 33-2015	67124	-\$50.79		\$10,626,547.71	\$0.00	\$10,626,547.71
11/10/2015	11/10/2015	MIKE ADLER		2111-220-420-1008	84624	BC 36-2015	67124	-\$59.00		\$10,626,606.71	\$0.00	\$10,626,606.71
11/10/2015	11/10/2015	Earning Decrease or Swap (with 67133)	WITHHELD IN ERROR; REFUND RECEI	2111-220-190-0000	84665		67133			\$10,626,606.71	\$0.00	\$10,626,606.71
11/10/2015	11/10/2015	Refund Withholding (with 67133)	WITHHELD IN ERROR; REFUND RECEI	2111-220-190-0000	84665		67133	\$225.00		\$10,626,381.71	\$0.00	\$10,626,381.71
11/10/2015	11/16/2015	DR. WILLIAM B. LOVETT		2111-220-360-0000	84810	PO 52-2015	6643-2015	\$250.00		\$10,626,131.71	\$0.00	\$10,626,131.71
11/10/2015	11/16/2015	LYKINS OIL COMPANY		2111-220-420-1007	84810	PO 69-2015	6649-2015	\$1,208.56		\$10,624,923.15	\$0.00	\$10,624,923.15
11/10/2015	11/16/2015	AIRGAS GREAT LAKES		2111-220-490-0000	84810	PO 1077-2015	6650-2015	\$194.00		\$10,624,729.15	\$0.00	\$10,624,729.15
11/10/2015	11/16/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	84810	PO 495-2015	6644-2015	\$2,746.98		\$10,621,982.17	\$0.00	\$10,621,982.17
11/10/2015	11/16/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	84810	BC 106-2015	6644-2015	\$413.41		\$10,621,568.76	\$0.00	\$10,621,568.76
11/10/2015	11/16/2015	GALLS, LLC		2111-760-740-1029	84810	BC 51-2015	6648-2015	\$857.22		\$10,620,711.54	\$0.00	\$10,620,711.54
11/10/2015	11/16/2015	GALLS, LLC		2111-760-740-1029	84810	BC 54-2015	6648-2015	\$60.99		\$10,620,650.55	\$0.00	\$10,620,650.55
11/10/2015	11/16/2015	GALLS, LLC		2111-760-740-1029	84810	BC 52-2015	6648-2015	\$10.61		\$10,620,639.94	\$0.00	\$10,620,639.94
11/10/2015	11/16/2015	GALLS, LLC		2111-760-740-1029	84810	BC 50-2015	6648-2015	\$763.39		\$10,619,876.55	\$0.00	\$10,619,876.55
11/12/2015	11/12/2015	GREG BROWN		2111-220-341-0000	84729	BC 157-2015	67140	\$180.00		\$10,619,696.55	\$0.00	\$10,619,696.55
11/12/2015	11/12/2015	STEVE CONN		2111-220-341-0000	84729	BC 157-2015	67141	\$180.00		\$10,619,516.55	\$0.00	\$10,619,516.55
11/12/2015	11/12/2015	FRANK COOK		2111-220-341-0000	84729	BC 157-2015	67142	\$180.00		\$10,619,336.55	\$0.00	\$10,619,336.55
11/12/2015	11/12/2015	DARIAN EDWARDS		2111-220-341-0000	84729	BC 157-2015	67143	\$180.00		\$10,619,156.55	\$0.00	\$10,619,156.55
11/12/2015	11/12/2015	BRAD MILLER		2111-220-341-0000	84729	BC 157-2015	67144	\$180.00		\$10,618,976.55	\$0.00	\$10,618,976.55
11/12/2015	11/12/2015	CHUCK PALM		2111-220-341-0000	84729	BC 157-2015	67145	\$180.00		\$10,618,796.55	\$0.00	\$10,618,796.55
11/12/2015	11/12/2015	MIKE REENAN		2111-220-341-0000	84729	BC 157-2015	67146	\$180.00		\$10,618,616.55	\$0.00	\$10,618,616.55
11/12/2015	11/12/2015	JOE SILVATI		2111-220-341-0000	84729	BC 157-2015	67147	\$180.00		\$10,618,436.55	\$0.00	\$10,618,436.55
11/12/2015	11/12/2015	ALLEN WALLS		2111-220-341-0000	84729	BC 157-2015	67148	\$180.00		\$10,618,256.55	\$0.00	\$10,618,256.55
11/12/2015	11/12/2015	ROBERT SHEPHERD		2111-220-341-0000	84729	BC 157-2015	67149	\$180.00		\$10,618,076.55	\$0.00	\$10,618,076.55
11/12/2015	11/12/2015	MARK WALSH		2111-220-341-0000	84729	BC 157-2015	67150	\$180.00		\$10,617,896.55	\$0.00	\$10,617,896.55
11/12/2015	11/12/2015	WILL MUELLER		2111-220-341-0000	84729	BC 157-2015	67151	\$180.00		\$10,617,716.55	\$0.00	\$10,617,716.55
11/12/2015	11/12/2015	TIM BEACH		2111-220-341-0000	84729	BC 157-2015	67152	\$105.00		\$10,617,611.55	\$0.00	\$10,617,611.55

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11/12/2015	11/12/2015	GRANT BURNS		2111-220-341-0000	84729	BC 157-2015	67153	\$105.00		\$10,617,506.55	\$0.00	\$10,617,506.55
11/12/2015	11/12/2015	STEVE FORTUNSKI		2111-220-341-0000	84729	BC 157-2015	67154	\$105.00		\$10,617,401.55	\$0.00	\$10,617,401.55
11/12/2015	11/12/2015	JOSEPH HEMPEL		2111-220-341-0000	84729	BC 157-2015	67155	\$105.00		\$10,617,296.55	\$0.00	\$10,617,296.55
11/12/2015	11/12/2015	CHRIS HOPKINS		2111-220-341-0000	84729	BC 157-2015	67156	\$105.00		\$10,617,191.55	\$0.00	\$10,617,191.55
11/12/2015	11/12/2015	MIKE KAAKE		2111-220-341-0000	84729	BC 157-2015	67157	\$105.00		\$10,617,086.55	\$0.00	\$10,617,086.55
11/12/2015	11/12/2015	JOHN McNALLY		2111-220-341-0000	84729	BC 157-2015	67158	\$105.00		\$10,616,981.55	\$0.00	\$10,616,981.55
11/12/2015	11/12/2015	DAVE PICKERING		2111-220-341-0000	84729	BC 157-2015	67159	\$105.00		\$10,616,876.55	\$0.00	\$10,616,876.55
11/12/2015	11/12/2015	SHAWN STACY		2111-220-341-0000	84729	BC 157-2015	67160	\$105.00		\$10,616,771.55	\$0.00	\$10,616,771.55
11/12/2015	11/12/2015	TOM STALL		2111-220-341-0000	84729	BC 157-2015	67161	\$105.00		\$10,616,666.55	\$0.00	\$10,616,666.55
11/12/2015	11/12/2015	CHRIS RUWE		2111-220-341-0000	84729	BC 157-2015	67162	\$105.00		\$10,616,561.55	\$0.00	\$10,616,561.55
11/12/2015	11/12/2015	DAVE WITHERBY		2111-220-341-0000	84729	BC 157-2015	67163	\$105.00		\$10,616,456.55	\$0.00	\$10,616,456.55
11/12/2015	11/12/2015	STEPHEN HAMMONS		2111-220-341-0000	84729	BC 157-2015	67164	\$105.00		\$10,616,351.55	\$0.00	\$10,616,351.55
11/12/2015	11/12/2015	SHANE PACKER		2111-220-341-0000	84729	BC 157-2015	67165	\$105.00		\$10,616,246.55	\$0.00	\$10,616,246.55
11/12/2015	11/12/2015	DAVID SIMONSON		2111-220-341-0000	84729	BC 157-2015	67166	\$105.00		\$10,616,141.55	\$0.00	\$10,616,141.55
11/12/2015	11/12/2015	KRIS PROSSER		2111-220-341-0000	84729	BC 157-2015	67167	\$105.00		\$10,616,036.55	\$0.00	\$10,616,036.55
11/12/2015	11/12/2015	CRAIG WULLENWEBER		2111-220-341-0000	84729	BC 157-2015	67168	\$105.00		\$10,615,931.55	\$0.00	\$10,615,931.55
11/12/2015	11/12/2015	SPEEDWAY SUPERAMERICA LLC		2111-220-420-1007	84739	PO 115-2015	6635-2015	\$23.40		\$10,615,908.15	\$0.00	\$10,615,908.15
11/12/2015	11/12/2015	VOGELPOHL FIRE EQUIPMENT		2111-220-318-0000	84749	PO 1135-2015	67208	\$86.76		\$10,615,821.39	\$0.00	\$10,615,821.39
11/12/2015	11/12/2015	MIKE ADLER		2111-220-318-0000	84749	BC 33-2015	67221	\$50.79		\$10,615,770.60	\$0.00	\$10,615,770.60
11/12/2015	11/12/2015	FORTRESS SAFE AND LOCK		2111-220-323-0000	84749	PO 235-2015	67214	\$1,007.65		\$10,614,762.95	\$0.00	\$10,614,762.95
11/12/2015	11/12/2015	MOBILCOMM		2111-220-323-1004	84749	PO 573-2015	67213	\$168.00		\$10,614,594.95	\$0.00	\$10,614,594.95
11/12/2015	11/12/2015	MOBILCOMM		2111-220-323-1004	84749	PO 573-2015	67213	\$2,115.00		\$10,612,479.95	\$0.00	\$10,612,479.95
11/12/2015	11/12/2015	NORTHGATE TIRE		2111-220-323-1005	84749	PO 796-2015	67207	\$1,094.72		\$10,611,385.23	\$0.00	\$10,611,385.23
11/12/2015	11/12/2015	DORN FIRE PROTECTION CO. LLC		2111-220-360-0000	84749	PO 1140-2015	67184	\$65.25		\$10,611,319.98	\$0.00	\$10,611,319.98
11/12/2015	11/12/2015	NORTHGATE TIRE		2111-220-420-1008	84749	PO 914-2015	67207	\$272.48		\$10,611,047.50	\$0.00	\$10,611,047.50
11/12/2015	11/12/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	84749	PO 809-2015	67199	\$230.13		\$10,610,817.37	\$0.00	\$10,610,817.37
11/12/2015	11/12/2015	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	84749	BC 36-2015	67206	\$218.35		\$10,610,599.02	\$0.00	\$10,610,599.02
11/12/2015	11/12/2015	GEORGE J. HUST COMPANY		2111-220-420-1008	84749	PO 1211-2015	67211	\$785.29		\$10,609,813.73	\$0.00	\$10,609,813.73
11/12/2015	11/12/2015	TRUCK & TRAILER SUPPLY		2111-220-420-1008	84749	PO 1224-2015	67212	\$386.91		\$10,609,426.82	\$0.00	\$10,609,426.82
11/12/2015	11/12/2015	HONDA EAST POWER EQUIPMENT		2111-220-420-1008	84749	BC 136-2015	67220	\$59.00		\$10,609,367.82	\$0.00	\$10,609,367.82
11/12/2015	11/12/2015	TREASURER, STATE OF OHIO		2111-220-599-0000	84749	PO 823-2015	67215	\$24.00		\$10,609,343.82	\$0.00	\$10,609,343.82
11/12/2015	11/12/2015	THE BOX PLACE		2111-220-599-1014	84749	PO 452-2015	67198	\$29.40		\$10,609,314.42	\$0.00	\$10,609,314.42
11/12/2015	11/12/2015	A & A SAFETY		2111-760-740-1015	84749	PO 1141-2015	67209	\$584.50		\$10,608,729.92	\$0.00	\$10,608,729.92
11/12/2015	11/12/2015	SCREEN PRINTS		2111-760-740-1015	84749	PO 217-2015	67197	\$136.00		\$10,608,593.92	\$0.00	\$10,608,593.92
11/12/2015	11/12/2015	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1017	84749	PO 1127-2015	67208	\$185.30		\$10,608,408.62	\$0.00	\$10,608,408.62
11/12/2015	11/12/2015	GRAINGER		2111-760-740-1019	84749	PO 1197-2015	67210	\$188.33		\$10,608,220.29	\$0.00	\$10,608,220.29

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11/12/2015	11/12/2015	CINTAS #001		2111-760-740-1029	84749	PO 1008-2015	67216	\$96.42		\$10,608,123.87	\$0.00	\$10,608,123.87
11/12/2015	11/12/2015	SCREEN PRINTS		2111-760-740-1029	84749	BC 54-2015	67197	\$603.00		\$10,607,520.87	\$0.00	\$10,607,520.87
11/12/2015	11/16/2015	LYKINS OIL COMPANY		2111-220-420-1007	84810	PO 69-2015	6653-2015	\$4,735.79		\$10,602,785.08	\$0.00	\$10,602,785.08
11/12/2015	11/16/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-892-0000	84820	R755-2015			\$385.00	\$10,603,170.08	\$0.00	\$10,603,170.08
11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	84924	PO 70-2015	6656-2015	\$41.33		\$10,603,128.75	\$0.00	\$10,603,128.75
11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	84924	PO 1062-2015	6656-2015	\$1,101.26		\$10,602,027.49	\$0.00	\$10,602,027.49
11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	84924	PO 1062-2015	6656-2015	\$113.01		\$10,601,914.48	\$0.00	\$10,601,914.48
11/12/2015	12/01/2015	COLERAIN TOWNSHIP	PROPERT TAX ALLOCATIONS	2111-535-0000	85832	R788-2015			\$265.99	\$10,602,180.47	\$0.00	\$10,602,180.47
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	84610		6386-2015	\$1,181.97		\$10,600,998.50	\$0.00	\$10,600,998.50
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	84615		6472-2015	\$1,254.45		\$10,599,744.05	\$0.00	\$10,599,744.05
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	84616		6619-2015	\$73,439.55		\$10,526,304.50	\$0.00	\$10,526,304.50
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	84616		6619-2015	\$69,515.37		\$10,456,789.13	\$0.00	\$10,456,789.13
11/13/2015	11/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	84676		67134	\$5,681.86		\$10,451,107.27	\$0.00	\$10,451,107.27
11/13/2015	11/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	84676		67134	\$200.00		\$10,450,907.27	\$0.00	\$10,450,907.27
11/13/2015	11/10/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	84677		6627-2015	\$600.00		\$10,450,307.27	\$0.00	\$10,450,307.27
11/13/2015	11/10/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	84677		6627-2015	\$100.00		\$10,450,207.27	\$0.00	\$10,450,207.27
11/13/2015	11/12/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	84722		6629-2015	\$79.00		\$10,450,128.27	\$0.00	\$10,450,128.27
11/13/2015	11/12/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	84722		6630-2015	\$624.79		\$10,449,503.48	\$0.00	\$10,449,503.48
11/13/2015	11/12/2015	NORTHSIDE BANK		2111-220-190-0000	84722		6631-2015	\$3,388.05		\$10,446,115.43	\$0.00	\$10,446,115.43
11/13/2015	11/12/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	84722		6632-2015	\$1,523.13		\$10,444,592.30	\$0.00	\$10,444,592.30
11/13/2015	11/12/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	84722		6633-2015	\$125.00		\$10,444,467.30	\$0.00	\$10,444,467.30
11/13/2015	11/12/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	84722		6632-2015	\$1,298.91		\$10,443,168.39	\$0.00	\$10,443,168.39
11/13/2015	11/12/2015	NORTHSIDE BANK		2111-220-190-1000	84722		6631-2015	\$425.00		\$10,442,743.39	\$0.00	\$10,442,743.39
11/13/2015	11/12/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	84722		6629-2015	\$138.00		\$10,442,605.39	\$0.00	\$10,442,605.39
11/13/2015	11/12/2015	AXA EQUITABLE		2111-220-190-0000	84727		67136	\$2,888.97		\$10,439,716.42	\$0.00	\$10,439,716.42
11/13/2015	11/12/2015	SECURITY BENEFIT		2111-220-190-0000	84727		67137	\$973.03		\$10,438,743.39	\$0.00	\$10,438,743.39
11/13/2015	11/12/2015	SECURITY BENEFIT		2111-220-190-1000	84727		67137	\$340.00		\$10,438,403.39	\$0.00	\$10,438,403.39
11/13/2015	11/12/2015	AXA EQUITABLE		2111-220-190-1000	84727		67136	\$1,437.00		\$10,436,966.39	\$0.00	\$10,436,966.39
11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		2111-220-221-0000	84760	BC 8-2015	6637-2015	\$279.00		\$10,436,687.39	\$0.00	\$10,436,687.39
11/13/2015	11/13/2015	OHIO DEPT. OF JOB & FAMILY SERVICE		2111-220-240-0000	84774	PO 6-2015	6640-2015	\$13.52		\$10,436,673.87	\$0.00	\$10,436,673.87
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	84779		6641-2015	\$16,078.81		\$10,420,595.06	\$0.00	\$10,420,595.06
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	84779		6642-2015	\$2,978.81		\$10,417,616.25	\$0.00	\$10,417,616.25
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	84779		6642-2015	\$2,278.43		\$10,415,337.82	\$0.00	\$10,415,337.82
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	84779		6641-2015	\$16,992.29		\$10,398,345.53	\$0.00	\$10,398,345.53
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	84779		6641-2015	\$5,570.78		\$10,392,774.75	\$0.00	\$10,392,774.75
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	84779		6641-2015	\$3,606.54		\$10,389,168.21	\$0.00	\$10,389,168.21

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11/16/2015	11/16/2015	DUKE ENERGY		2111-220-351-0000	84867	PO 47-2015	6655-2015	\$5,682.93		\$10,383,485.28	\$0.00	\$10,383,485.28
11/16/2015	11/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	PLAN REVIEW FEE	2111-302-0000	84919	R760-2015			\$35.00	\$10,383,520.28	\$0.00	\$10,383,520.28
11/16/2015	11/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	REFUND AXA	2111-892-0000	84919	R758-2015			\$450.00	\$10,383,970.28	\$0.00	\$10,383,970.28
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 50-2015	6948-2015	\$4,993.99		\$10,378,976.29	\$0.00	\$10,378,976.29
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 52-2015	6948-2015	\$165.00		\$10,378,811.29	\$0.00	\$10,378,811.29
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 50-2015	6948-2015	\$39.95		\$10,378,771.34	\$0.00	\$10,378,771.34
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 51-2015	6948-2015	\$110.49		\$10,378,660.85	\$0.00	\$10,378,660.85
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 54-2015	6948-2015	\$3,425.35		\$10,375,235.50	\$0.00	\$10,375,235.50
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 52-2015	6948-2015	\$4,009.39		\$10,371,226.11	\$0.00	\$10,371,226.11
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 51-2015	6948-2015	\$4,741.52		\$10,366,484.59	\$0.00	\$10,366,484.59
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 54-2015	6948-2015	\$266.50		\$10,366,218.09	\$0.00	\$10,366,218.09
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 54-2015	6948-2015	\$38.20		\$10,366,179.89	\$0.00	\$10,366,179.89
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	PO 504-2015	6948-2015	\$114.09		\$10,366,065.80	\$0.00	\$10,366,065.80
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 79-2015	6948-2015	\$433.55		\$10,365,632.25	\$0.00	\$10,365,632.25
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 51-2015	6948-2015	\$506.04		\$10,365,126.21	\$0.00	\$10,365,126.21
11/18/2015	11/24/2015	GALLS, LLC		2111-760-740-1029	85677	BC 52-2015	6948-2015	\$69.98		\$10,365,056.23	\$0.00	\$10,365,056.23
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	85079		6657-2015	\$1,903.27		\$10,363,152.96	\$0.00	\$10,363,152.96
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	85079		6657-2015	\$440.00		\$10,362,712.96	\$0.00	\$10,362,712.96
11/19/2015	11/19/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	85118	R766-2015			\$3,520.00	\$10,366,232.96	\$0.00	\$10,366,232.96
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	85130		6659-2015	\$1,903.23		\$10,364,329.73	\$0.00	\$10,364,329.73
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	85130		6659-2015	\$500.00		\$10,363,829.73	\$0.00	\$10,363,829.73
11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		2111-220-221-0000	85132	BC 8-2015	67222	\$148.50		\$10,363,681.23	\$0.00	\$10,363,681.23
11/19/2015	11/19/2015	ALADTEC INC.		2111-220-360-0000	85132	PO 1250-2015	67235	\$4,080.00		\$10,359,601.23	\$0.00	\$10,359,601.23
11/19/2015	11/19/2015	TREASURER STATE OF OHIO		2111-220-519-0000	85132	BC 131-2015	67225	\$150.00		\$10,359,451.23	\$0.00	\$10,359,451.23
11/19/2015	11/23/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	PLAN REVIEW FEE, BUTLER RUAL CRE	2111-302-0000	85343	R772-2015			\$50.00	\$10,359,501.23	\$0.00	\$10,359,501.23
11/19/2015	11/23/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	PLAN REVIEW FEE, BUTLER RUAL CRE	2111-892-0000	85343	R772-2015			\$2,212.31	\$10,361,713.54	\$0.00	\$10,361,713.54
11/20/2015	11/20/2015	OHIO POLICE & FIRE PENSION FUND	Void Withholding 6362-2015	2111-220-190-0000	85142		6362-2015	-\$31,573.52		\$10,393,287.06	\$0.00	\$10,393,287.06
11/20/2015	11/20/2015	OHIO POLICE & FIRE PENSION FUND	Void Withholding 6362-2015	2111-220-215-0000	85142		6362-2015	-\$87,614.10		\$10,480,901.16	\$0.00	\$10,480,901.16
11/20/2015	11/20/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	85146		6660-2015	\$31,573.52		\$10,449,327.64	\$0.00	\$10,449,327.64
11/20/2015	11/20/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	85146		6660-2015	\$87,614.10		\$10,361,713.54	\$0.00	\$10,361,713.54
11/20/2015	11/20/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	85146		6660-2015	\$0.17		\$10,361,713.37	\$0.00	\$10,361,713.37
11/23/2015	11/23/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	DONATION	2111-892-0000	85343	R773-2015			\$10.00	\$10,361,723.37	\$0.00	\$10,361,723.37
11/23/2015	11/30/2015	CMHA	TAX SETTLEMENT DISTRIBUTION	2111-101-0000	85729	R779-2015			\$892.76	\$10,362,616.13	\$0.00	\$10,362,616.13
11/23/2015	11/30/2015	LYKINS OIL COMPANY		2111-220-420-1007	85730	PO 69-2015	6959-2015	\$1,441.00		\$10,361,175.13	\$0.00	\$10,361,175.13
11/23/2015	11/30/2015	AIRGAS GREAT LAKES		2111-220-490-0000	85730	PO 1077-2015	6956-2015	\$1,604.01		\$10,359,571.12	\$0.00	\$10,359,571.12
11/23/2015	11/30/2015	AIRGAS GREAT LAKES		2111-220-490-0000	85730	BC 106-2015	6956-2015	\$121.06		\$10,359,450.06	\$0.00	\$10,359,450.06

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11/23/2015	11/30/2015	BOUND TREE MEDICAL, LLC		2111-220-490-0000	85730	BC 106-2015	6957-2015	\$1,796.30		\$10,357,653.76	\$0.00	\$10,357,653.76
11/23/2015	11/30/2015	GALLS, LLC		2111-760-740-1029	85730	BC 54-2015	6958-2015	\$188.20		\$10,357,465.56	\$0.00	\$10,357,465.56
11/23/2015	11/30/2015	GALLS, LLC		2111-760-740-1029	85730	BC 51-2015	6958-2015	\$194.88		\$10,357,270.68	\$0.00	\$10,357,270.68
11/23/2015	11/30/2015	GALLS, LLC		2111-760-740-1029	85730	BC 50-2015	6958-2015	\$272.51		\$10,356,998.17	\$0.00	\$10,356,998.17
11/24/2015	11/24/2015	CINCINNATI BELL ANY DISTANCE		2111-220-341-0000	85656	BC 146-2015	6935-2015	\$27.53		\$10,356,970.64	\$0.00	\$10,356,970.64
11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		2111-220-341-0000	85660	BC 146-2015	6936-2015	\$4,275.35		\$10,352,695.29	\$0.00	\$10,352,695.29
11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	85679	BC 8-2015	67305	\$3,323.95		\$10,349,371.34	\$0.00	\$10,349,371.34
11/24/2015	11/24/2015	FIREHOUSE INNOVATION, CORP		2111-220-318-0000	85679	PO 1208-2015	67287	\$6,793.84		\$10,342,577.50	\$0.00	\$10,342,577.50
11/24/2015	11/24/2015	WILL MUELLER		2111-220-318-1002	85679	BC 148-2015	67281	\$2,667.00		\$10,339,910.50	\$0.00	\$10,339,910.50
11/24/2015	11/24/2015	LIBERTY TOWNSHIP FIRE DEPARTMEN		2111-220-318-1025	85679	PO 1221-2015	67285	\$162.00		\$10,339,748.50	\$0.00	\$10,339,748.50
11/24/2015	11/24/2015	PORTA KLEEN		2111-220-322-0000	85679	PO 1087-2015	67303	\$27.50		\$10,339,721.00	\$0.00	\$10,339,721.00
11/24/2015	11/24/2015	PORTA KLEEN		2111-220-322-0000	85679	PO 1271-2015	67303	\$53.36		\$10,339,667.64	\$0.00	\$10,339,667.64
11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	85679	PO 75-2015	67307	\$506.74		\$10,339,160.90	\$0.00	\$10,339,160.90
11/24/2015	11/24/2015	SCHIBI HEATING		2111-220-323-0000	85679	PO 231-2015	67284	\$5,384.00		\$10,333,776.90	\$0.00	\$10,333,776.90
11/24/2015	11/24/2015	KROEGER PLUMBING		2111-220-323-0000	85679	PO 230-2015	67278	\$885.19		\$10,332,891.71	\$0.00	\$10,332,891.71
11/24/2015	11/24/2015	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	85679	PO 93-2015	67279	\$415.23		\$10,332,476.48	\$0.00	\$10,332,476.48
11/24/2015	11/24/2015	NORTHGATE TIRE		2111-220-323-1005	85679	PO 796-2015	67293	\$105.93		\$10,332,370.55	\$0.00	\$10,332,370.55
11/24/2015	11/24/2015	NORTHGATE TIRE		2111-220-420-1008	85679	BC 136-2015	67293	\$1,401.40		\$10,330,969.15	\$0.00	\$10,330,969.15
11/24/2015	11/24/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	85679	PO 1129-2015	67291	\$382.22		\$10,330,586.93	\$0.00	\$10,330,586.93
11/24/2015	11/24/2015	SAVAGE AUTO SUPPLY		2111-220-420-1008	85679	BC 136-2015	67291	\$15.60		\$10,330,571.33	\$0.00	\$10,330,571.33
11/24/2015	11/24/2015	TRUCK & TRAILER SUPPLY		2111-220-420-1008	85679	BC 136-2015	67292	\$75.20		\$10,330,496.13	\$0.00	\$10,330,496.13
11/24/2015	11/24/2015	NORTHGATE TIRE		2111-220-420-1008	85679	PO 1229-2015	67293	\$4,199.00		\$10,326,297.13	\$0.00	\$10,326,297.13
11/24/2015	11/24/2015	NORTHGATE TIRE		2111-220-420-1008	85679	PO 914-2015	67293	\$817.44		\$10,325,479.69	\$0.00	\$10,325,479.69
11/24/2015	11/24/2015	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	85679	PO 1225-2015	67286	\$128.00		\$10,325,351.69	\$0.00	\$10,325,351.69
11/24/2015	11/24/2015	PUBLIC SAFETY HEALTH & WELLNESS		2111-220-599-0000	85679	BC 109-2015	67283	\$538.00		\$10,324,813.69	\$0.00	\$10,324,813.69
11/24/2015	11/24/2015	THE BOX PLACE		2111-220-599-1014	85679	PO 452-2015	67288	\$13.65		\$10,324,800.04	\$0.00	\$10,324,800.04
11/24/2015	11/24/2015	BECKER ELECTRIC SUPPLY		2111-760-740-0000	85679	PO 451-2015	67289	\$535.96		\$10,324,264.08	\$0.00	\$10,324,264.08
11/24/2015	11/24/2015	HEALTH CARE LOGISTICS, INC.		2111-760-740-0000	85679	PO 1239-2015	67280	\$204.65		\$10,324,059.43	\$0.00	\$10,324,059.43
11/24/2015	11/24/2015	FINLEY FIRE EQUIPMENT		2111-760-740-1015	85679	PO 200-2015	67290	\$282.27		\$10,323,777.16	\$0.00	\$10,323,777.16
11/24/2015	11/24/2015	PROMOTIONAL DESIGN CONCEPTS, IN		2111-760-740-1022	85679	PO 1255-2015	67294	\$123.16		\$10,323,654.00	\$0.00	\$10,323,654.00
11/24/2015	11/24/2015	CINTAS #001		2111-760-740-1029	85679	PO 1008-2015	67282	\$46.46		\$10,323,607.54	\$0.00	\$10,323,607.54
11/24/2015	11/30/2015	PNC BANK		2111-220-318-0000	85743	BC 149-2015	6961-2015	\$78.95		\$10,323,528.59	\$0.00	\$10,323,528.59
11/24/2015	11/30/2015	PNC BANK		2111-220-318-0000	85743	PO 739-2015	6962-2015	\$459.28		\$10,323,069.31	\$0.00	\$10,323,069.31
11/24/2015	11/30/2015	PNC BANK		2111-220-318-1024	85743	BC 130-2015	6961-2015	\$141.55		\$10,322,927.76	\$0.00	\$10,322,927.76
11/24/2015	11/30/2015	PNC BANK		2111-220-323-0000	85743	PO 1079-2015	6961-2015	\$168.96		\$10,322,758.80	\$0.00	\$10,322,758.80
11/24/2015	11/30/2015	PNC BANK		2111-220-410-0000	85743	BC 103-2015	6961-2015	\$81.29		\$10,322,677.51	\$0.00	\$10,322,677.51

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11/24/2015	11/30/2015	PNC BANK		2111-220-420-0000	85743	PO 404-2015	6962-2015	\$236.74		\$10,322,440.77	\$0.00	\$10,322,440.77
11/24/2015	11/30/2015	PNC BANK		2111-220-599-0000	85743	BC 109-2015	6961-2015	\$77.03		\$10,322,363.74	\$0.00	\$10,322,363.74
11/24/2015	11/30/2015	PNC BANK		2111-220-599-0000	85743	BC 129-2015	6961-2015	\$134.93		\$10,322,228.81	\$0.00	\$10,322,228.81
11/24/2015	11/30/2015	PNC BANK		2111-220-599-0000	85743	PO 1093-2015	6961-2015	\$1,045.00		\$10,321,183.81	\$0.00	\$10,321,183.81
11/24/2015	11/30/2015	PNC BANK		2111-220-599-0000	85743	BC 109-2015	6961-2015	\$138.51		\$10,321,045.30	\$0.00	\$10,321,045.30
11/24/2015	11/30/2015	PNC BANK		2111-220-599-0000	85743	BC 129-2015	6962-2015	\$60.57		\$10,320,984.73	\$0.00	\$10,320,984.73
11/24/2015	11/30/2015	PNC BANK		2111-760-740-1015	85743	PO 1024-2015	6961-2015	\$121.82		\$10,320,862.91	\$0.00	\$10,320,862.91
11/24/2015	11/30/2015	PNC BANK		2111-760-740-1015	85743	PO 1126-2015	6961-2015	\$147.00		\$10,320,715.91	\$0.00	\$10,320,715.91
11/24/2015	11/30/2015	PNC BANK		2111-760-740-1019	85743	PO 1105-2015	6961-2015	\$49.99		\$10,320,665.92	\$0.00	\$10,320,665.92
11/24/2015	11/30/2015	PNC BANK		2111-760-740-1022	85743	PO 1029-2015	6961-2015	\$299.98		\$10,320,365.94	\$0.00	\$10,320,365.94
11/24/2015	11/30/2015	PNC BANK		2111-760-740-1029	85743	PO 1150-2015	6961-2015	\$71.17		\$10,320,294.77	\$0.00	\$10,320,294.77
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	85567		6668-2015	\$1,237.69		\$10,319,057.08	\$0.00	\$10,319,057.08
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	85572		6756-2015	\$1,253.19		\$10,317,803.89	\$0.00	\$10,317,803.89
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	85573		6903-2015	\$76,761.58		\$10,241,042.31	\$0.00	\$10,241,042.31
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2111-220-190-1000	85573		6903-2015	\$65,548.79		\$10,175,493.52	\$0.00	\$10,175,493.52
11/25/2015	11/24/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	85676		6937-2015	\$600.00		\$10,174,893.52	\$0.00	\$10,174,893.52
11/25/2015	11/24/2015	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	85676		6937-2015	\$100.00		\$10,174,793.52	\$0.00	\$10,174,793.52
11/25/2015	11/25/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	85712		6950-2015	\$31,272.54		\$10,143,520.98	\$0.00	\$10,143,520.98
11/25/2015	11/25/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	85712		6950-2015	\$86,770.94		\$10,056,750.04	\$0.00	\$10,056,750.04
11/25/2015	11/25/2015	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	85712		6950-2015	\$0.11		\$10,056,749.93	\$0.00	\$10,056,749.93
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	85719		6951-2015	\$1,946.29		\$10,054,803.64	\$0.00	\$10,054,803.64
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	85719		6951-2015	\$677.87		\$10,054,125.77	\$0.00	\$10,054,125.77
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	85719		6951-2015	\$3,993.97		\$10,050,131.80	\$0.00	\$10,050,131.80
11/27/2015	11/24/2015	AXA EQUITABLE		2111-220-190-0000	85651		67254	\$2,888.98		\$10,047,242.82	\$0.00	\$10,047,242.82
11/27/2015	11/24/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-0000	85651		67255	\$5,681.96		\$10,041,560.86	\$0.00	\$10,041,560.86
11/27/2015	11/24/2015	EDWARD JONES		2111-220-190-0000	85651		67257	\$35.00		\$10,041,525.86	\$0.00	\$10,041,525.86
11/27/2015	11/24/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	85651		67260	\$176.36		\$10,041,349.50	\$0.00	\$10,041,349.50
11/27/2015	11/24/2015	SECURITY BENEFIT		2111-220-190-0000	85651		67261	\$973.06		\$10,040,376.44	\$0.00	\$10,040,376.44
11/27/2015	11/24/2015	SECURITY BENEFIT		2111-220-190-1000	85651		67261	\$340.00		\$10,040,036.44	\$0.00	\$10,040,036.44
11/27/2015	11/24/2015	Village of Golf Manor		2111-220-190-1000	85651		67259	\$42.25		\$10,039,994.19	\$0.00	\$10,039,994.19
11/27/2015	11/24/2015	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	85651		67260	\$312.09		\$10,039,682.10	\$0.00	\$10,039,682.10
11/27/2015	11/24/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2111-220-190-1000	85651		67255	\$200.00		\$10,039,482.10	\$0.00	\$10,039,482.10
11/27/2015	11/24/2015	AXA EQUITABLE		2111-220-190-1000	85651		67254	\$1,622.00		\$10,037,860.10	\$0.00	\$10,037,860.10
11/27/2015	11/24/2015	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	85676		6938-2015	\$624.80		\$10,037,235.30	\$0.00	\$10,037,235.30
11/27/2015	11/24/2015	COLERAIN CONDIMENT FUND		2111-220-190-0000	85676		6939-2015	\$78.98		\$10,037,156.32	\$0.00	\$10,037,156.32
11/27/2015	11/24/2015	City of Fairfield		2111-220-190-0000	85676		6944-2015	\$204.90		\$10,036,951.42	\$0.00	\$10,036,951.42

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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
11/27/2015	11/24/2015	CITY OF LEBANON		2111-220-190-0000	85676		6945-2015	\$69.50		\$10,036,881.92	\$0.00	\$10,036,881.92
11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	85676		6946-2015	\$249.60		\$10,036,632.32	\$0.00	\$10,036,632.32
11/27/2015	11/24/2015	NORTHSIDE BANK		2111-220-190-0000	85676		6940-2015	\$2,905.49		\$10,033,726.83	\$0.00	\$10,033,726.83
11/27/2015	11/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	85676		6941-2015	\$1,523.11		\$10,032,203.72	\$0.00	\$10,032,203.72
11/27/2015	11/24/2015	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	85676		6942-2015	\$125.00		\$10,032,078.72	\$0.00	\$10,032,078.72
11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	85676		6943-2015	\$1,903.19		\$10,030,175.53	\$0.00	\$10,030,175.53
11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	85676		6943-2015	\$500.00		\$10,029,675.53	\$0.00	\$10,029,675.53
11/27/2015	11/24/2015	City of Fairfield		2111-220-190-1000	85676		6944-2015	\$42.79		\$10,029,632.74	\$0.00	\$10,029,632.74
11/27/2015	11/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	85676		6941-2015	\$928.55		\$10,028,704.19	\$0.00	\$10,028,704.19
11/27/2015	11/24/2015	NORTHSIDE BANK		2111-220-190-1000	85676		6940-2015	\$425.00		\$10,028,279.19	\$0.00	\$10,028,279.19
11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	85676		6946-2015	\$38.55		\$10,028,240.64	\$0.00	\$10,028,240.64
11/27/2015	11/24/2015	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	85676		6947-2015	\$233.34		\$10,028,007.30	\$0.00	\$10,028,007.30
11/27/2015	11/24/2015	COLERAIN CONDIMENT FUND		2111-220-190-1000	85676		6939-2015	\$138.00		\$10,027,869.30	\$0.00	\$10,027,869.30
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2111-220-190-0000	85723		6952-2015	\$16,881.12		\$10,010,988.18	\$0.00	\$10,010,988.18
11/27/2015	11/27/2015	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	85723		6953-2015	\$926.99		\$10,010,061.19	\$0.00	\$10,010,061.19
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	85723		6954-2015	\$3,104.47		\$10,006,956.72	\$0.00	\$10,006,956.72
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	85723		6954-2015	\$2,167.21		\$10,004,789.51	\$0.00	\$10,004,789.51
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2111-220-190-1000	85723		6952-2015	\$15,723.01		\$9,989,066.50	\$0.00	\$9,989,066.50
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2111-220-212-0000	85723		6952-2015	\$5,268.29		\$9,983,798.21	\$0.00	\$9,983,798.21
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2111-220-213-0000	85723		6952-2015	\$3,606.51		\$9,980,191.70	\$0.00	\$9,980,191.70
11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY		2111-220-190-0000	85748		6964-2015	\$488.81		\$9,979,702.89	\$0.00	\$9,979,702.89
11/30/2015	11/30/2015	UNITED HEALTH CARE		2111-220-221-0000	85764	BC 8-2015	6965-2015	\$25,620.01		\$9,954,082.88	\$0.00	\$9,954,082.88
11/30/2015	11/30/2015	UNITED HEALTH CARE		2111-220-221-0000	85764	BC 163-2015	6965-2015	\$48,760.99		\$9,905,321.89	\$0.00	\$9,905,321.89
11/30/2015	11/30/2015	Employee Payroll	Payroll Posting	2111-220-190-0000	85786		6967-2015	\$299.63		\$9,905,022.26	\$0.00	\$9,905,022.26
11/30/2015	12/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS, PERMIT FEE	2111-302-0000	85805	R786-2015			\$30.00	\$9,905,052.26	\$0.00	\$9,905,052.26
Total for Fund 2111:								\$1,061,255.71	\$7,920.49			
YTD:								\$10,295,442.67	\$10,834,730.48			

Fund: 2181 - Zoning

Fund Beginning Balance \$119,198.19 \$0.00 \$119,198.19

11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	83649		6361-2015	\$804.93		\$118,393.26	\$0.00	\$118,393.26
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	83649		6361-2015	\$1,559.53		\$116,833.73	\$0.00	\$116,833.73
11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	83696	BC 150-2015	67075	\$105.95		\$116,727.78	\$0.00	\$116,727.78
11/04/2015	11/04/2015	UNITED HEALTH CARE		2181-130-221-0000	83909	BC 150-2015	6370-2015	\$1,015.13		\$115,712.65	\$0.00	\$115,712.65
11/05/2015	11/05/2015	PROSOURCE		2181-130-360-0000	83922	PO 792-2015	67079	\$58.90		\$115,653.75	\$0.00	\$115,653.75
11/05/2015	11/05/2015	LEO MARKETING		2181-130-410-0000	83922	BC 126-2015	67098	\$34.00		\$115,619.75	\$0.00	\$115,619.75

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/05/2015	11/05/2015	LEO MARKETING		2181-130-599-0000	83922	BC 16-2015	67098	\$28.00		\$115,591.75	\$0.00	\$115,591.75
11/05/2015	11/05/2015	CERIDIAN		2181-130-221-0000	83962	BC 165-2015	67121	\$1.32		\$115,590.43	\$0.00	\$115,590.43
11/09/2015	11/10/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	84478	R751-2015			\$2,000.00	\$117,590.43	\$0.00	\$117,590.43
11/09/2015	11/10/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	84478	R751-2015			\$1,035.00	\$118,625.43	\$0.00	\$118,625.43
11/12/2015	11/12/2015	MCBRIDE, DALE, CLARION		2181-130-317-0000	84749	PO 670-2015	67186	\$697.13		\$117,928.30	\$0.00	\$117,928.30
11/12/2015	11/12/2015	ZP SYSTEMS INC.		2181-130-318-0000	84749	BC 4-2015	67217	\$150.00		\$117,778.30	\$0.00	\$117,778.30
11/12/2015	11/16/2015	LYKINS OIL COMPANY		2181-130-420-0000	84810	PO 69-2015	6653-2015	\$84.19		\$117,694.11	\$0.00	\$117,694.11
11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	84924	PO 70-2015	6656-2015	\$30.57		\$117,663.54	\$0.00	\$117,663.54
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	84610		6386-2015	\$100.19		\$117,563.35	\$0.00	\$117,563.35
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	84612		6393-2015	\$3,175.11		\$114,388.24	\$0.00	\$114,388.24
11/13/2015	11/10/2015	CHRISTINA A HAMILTON	Void Wage 6391-2015	2181-130-190-0000	84643		6391-2015	-\$1,101.52		\$115,489.76	\$0.00	\$115,489.76
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	84650		6625-2015	\$1,099.29		\$114,390.47	\$0.00	\$114,390.47
11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		2181-130-221-0000	84760	BC 165-2015	6637-2015	\$9.00		\$114,381.47	\$0.00	\$114,381.47
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	84779		6641-2015	\$471.18		\$113,910.29	\$0.00	\$113,910.29
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	84779		6642-2015	\$105.90		\$113,804.39	\$0.00	\$113,804.39
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	84779		6641-2015	\$78.31		\$113,726.08	\$0.00	\$113,726.08
11/16/2015	11/16/2015	DUKE ENERGY		2181-130-351-0000	84867	PO 47-2015	6655-2015	\$494.38		\$113,231.70	\$0.00	\$113,231.70
11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-301-0000	85118	R761-2015			\$4,000.00	\$117,231.70	\$0.00	\$117,231.70
11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-302-0000	85118	R761-2015			\$1,985.00	\$119,216.70	\$0.00	\$119,216.70
11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	85118	R765-2015			\$35.00	\$119,251.70	\$0.00	\$119,251.70
11/17/2015	11/19/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-302-0401	85118	R761-2015			\$20,320.00	\$139,571.70	\$0.00	\$139,571.70
11/17/2015	11/23/2015	BECKY RENO		2181-130-317-0000	85344	BC 84-2015	6661-2015	\$2,450.00		\$137,121.70	\$0.00	\$137,121.70
11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		2181-130-221-0000	85132	BC 165-2015	67222	\$6.75		\$137,114.95	\$0.00	\$137,114.95
11/23/2015	11/30/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE & FEES	2181-301-0000	85729	R778-2015			\$1,000.00	\$138,114.95	\$0.00	\$138,114.95
11/23/2015	11/30/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE & FEES	2181-302-0000	85729	R778-2015			\$1,595.00	\$139,709.95	\$0.00	\$139,709.95
11/24/2015	11/24/2015	CINCINNATI BELL ANY DISTANCE		2181-130-341-0000	85656	BC 45-2015	6935-2015	\$12.58		\$139,697.37	\$0.00	\$139,697.37
11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	85660	PO 1274-2015	6936-2015	\$10.09		\$139,687.28	\$0.00	\$139,687.28
11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		2181-130-341-0000	85660	BC 45-2015	6936-2015	\$82.37		\$139,604.91	\$0.00	\$139,604.91
11/24/2015	11/24/2015	ROBERT BARTOLT		2181-130-150-0000	85679	BC 17-2015	67264	\$100.00		\$139,504.91	\$0.00	\$139,504.91
11/24/2015	11/24/2015	ROBERT W. MARTIN, JR		2181-130-150-0000	85679	BC 17-2015	67265	\$100.00		\$139,404.91	\$0.00	\$139,404.91
11/24/2015	11/24/2015	TIMOTHY PRICE		2181-130-150-0000	85679	BC 17-2015	67266	\$100.00		\$139,304.91	\$0.00	\$139,304.91
11/24/2015	11/24/2015	THOMAS W. REININGER		2181-130-150-0000	85679	BC 17-2015	67267	\$100.00		\$139,204.91	\$0.00	\$139,204.91
11/24/2015	11/24/2015	RONALD ROBERTO		2181-130-150-0000	85679	BC 17-2015	67268	\$100.00		\$139,104.91	\$0.00	\$139,104.91
11/24/2015	11/24/2015	COLLEEN SMITH		2181-130-150-0000	85679	BC 17-2015	67269	\$100.00		\$139,004.91	\$0.00	\$139,004.91
11/24/2015	11/24/2015	SCOTT TAYLOR		2181-130-150-0000	85679	BC 17-2015	67270	\$100.00		\$138,904.91	\$0.00	\$138,904.91
11/24/2015	11/24/2015	ILIJA TRAJKOVSKI		2181-130-150-0000	85679	BC 17-2015	67271	\$100.00		\$138,804.91	\$0.00	\$138,804.91

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/24/2015	11/24/2015	J. THOMAS WESTFALL		2181-130-150-0000	85679	BC 17-2015	67272	\$100.00		\$138,704.91	\$0.00	\$138,704.91
11/24/2015	11/24/2015	ALOYSIUS GROTE		2181-130-150-0000	85679	BC 17-2015	67273	\$100.00		\$138,604.91	\$0.00	\$138,604.91
11/24/2015	11/24/2015	LEE DONNIE KELLEY		2181-130-150-0000	85679	BC 17-2015	67274	\$100.00		\$138,504.91	\$0.00	\$138,504.91
11/24/2015	11/24/2015	ALISE M. PILSON		2181-130-150-0000	85679	BC 17-2015	67275	\$100.00		\$138,404.91	\$0.00	\$138,404.91
11/24/2015	11/24/2015	RICHARD LAUF		2181-130-150-0000	85679	BC 17-2015	67276	\$100.00		\$138,304.91	\$0.00	\$138,304.91
11/24/2015	11/24/2015	MARK FEHRING		2181-130-150-0000	85679	BC 17-2015	67277	\$50.00		\$138,254.91	\$0.00	\$138,254.91
11/24/2015	11/24/2015	MARK FEHRING		2181-130-150-0000	85679	PO 1245-2015	67277	\$50.00		\$138,204.91	\$0.00	\$138,204.91
11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	85679	BC 150-2015	67305	\$251.80		\$137,953.11	\$0.00	\$137,953.11
11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULIN		2181-130-322-0000	85679	PO 75-2015	67307	\$23.36		\$137,929.75	\$0.00	\$137,929.75
11/24/2015	11/30/2015	PNC BANK		2181-130-490-0000	85743	BC 14-2015	6963-2015	\$167.61		\$137,762.14	\$0.00	\$137,762.14
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	85567		6668-2015	\$100.19		\$137,661.95	\$0.00	\$137,661.95
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2181-130-190-0000	85569		6675-2015	\$3,121.42		\$134,540.53	\$0.00	\$134,540.53
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	85719		6951-2015	\$889.32		\$133,651.21	\$0.00	\$133,651.21
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	85719		6951-2015	\$1,826.50		\$131,824.71	\$0.00	\$131,824.71
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2181-130-190-0000	85723		6952-2015	\$460.71		\$131,364.00	\$0.00	\$131,364.00
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	85723		6954-2015	\$103.43		\$131,260.57	\$0.00	\$131,260.57
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2181-130-213-0000	85723		6952-2015	\$92.03		\$131,168.54	\$0.00	\$131,168.54
11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY		2181-130-190-0000	85748		6964-2015	\$32.36		\$131,136.18	\$0.00	\$131,136.18
11/30/2015	11/30/2015	UNITED HEALTH CARE		2181-130-221-0000	85764	BC 150-2015	6965-2015	\$2,283.77		\$128,852.41	\$0.00	\$128,852.41
11/30/2015	11/30/2015	UNITED HEALTH CARE		2181-130-221-0000	85764	BC 165-2015	6965-2015	\$639.93		\$128,212.48	\$0.00	\$128,212.48
11/30/2015	11/30/2015	UNITED HEALTH CARE		2181-130-221-0000	85764	BC 169-2015	6965-2015	\$1,497.06		\$126,715.42	\$0.00	\$126,715.42
11/30/2015	12/01/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	85805	R787-2015			\$1,000.00	\$127,715.42	\$0.00	\$127,715.42
11/30/2015	12/01/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	85805	R787-2015			\$1,370.00	\$129,085.42	\$0.00	\$129,085.42
11/30/2015	12/01/2015	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-892-0000	85805	R787-2015			\$900.00	\$129,985.42	\$0.00	\$129,985.42
Total for Fund 2181:								\$24,452.77	\$35,240.00			
YTD:								\$307,480.35	\$412,954.09			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$94,567.05 \$0.00 \$94,567.05

11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	83649		6361-2015	\$10,122.04		\$84,445.01	\$0.00	\$84,445.01
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	83649		6361-2015	\$0.01		\$84,445.00	\$0.00	\$84,445.00
11/03/2015	11/03/2015	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	83696	BC 10-2015	67075	\$858.25		\$83,586.75	\$0.00	\$83,586.75
11/04/2015	11/04/2015	UNITED HEALTH CARE		2231-330-221-0000	83909	BC 10-2015	6370-2015	\$8,310.63		\$75,276.12	\$0.00	\$75,276.12
11/04/2015	11/04/2015	UNITED HEALTH CARE		2231-330-221-0000	83909	BC 159-2015	6370-2015	\$8,060.10		\$67,216.02	\$0.00	\$67,216.02
11/05/2015	11/05/2015	CERIDIAN		2231-330-221-0000	83962	BC 159-2015	67121	\$9.90		\$67,206.12	\$0.00	\$67,206.12
11/10/2015	11/16/2015	UNIFIRST CORPORATION		2231-330-360-0000	84813	PO 770-2015	6654-2015	\$134.69		\$67,071.43	\$0.00	\$67,071.43

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
11/12/2015	11/12/2015	TERMINAL SUPPLY CO		2231-330-490-0000	84749	PO 509-2015	67180	\$34.03		\$67,037.40	\$0.00	\$67,037.40
11/12/2015	11/12/2015	TERMINAL SUPPLY CO		2231-330-490-0000	84749	PO 838-2015	67180	\$28.09		\$67,009.31	\$0.00	\$67,009.31
11/12/2015	11/12/2015	RUMPKE HYDRAULICS, INC.		2231-760-740-0000	84749	BC 121-2015	67176	\$3,512.98		\$63,496.33	\$0.00	\$63,496.33
11/13/2015	11/12/2015	STANDARD INSURANCE COMPANY		2231-330-221-0000	84760	BC 159-2015	6637-2015	\$72.00		\$63,424.33	\$0.00	\$63,424.33
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	84779		6641-2015	\$488.10		\$62,936.23	\$0.00	\$62,936.23
11/19/2015	11/19/2015	AMERICAN HEALTH HOLDING, INC		2231-330-221-0000	85132	BC 159-2015	67222	\$33.75		\$62,902.48	\$0.00	\$62,902.48
11/19/2015	11/19/2015	K E ROSE		2231-760-740-0000	85132	BC 121-2015	67247	\$1,405.00		\$61,497.48	\$0.00	\$61,497.48
11/23/2015	11/24/2015	DUSTY RHODES, HAMILTON COUNTY /	OCT15 COURT FINES, PERMISSIVE MV	2231-104-0000	85652	R776-2015			\$25,270.00	\$86,767.48	\$0.00	\$86,767.48
11/23/2015	11/24/2015	DUSTY RHODES, HAMILTON COUNTY /	OCT15 COURT FINES, PERMISSIVE MV	2231-592-0000	85652	R776-2015			\$15,162.00	\$101,929.48	\$0.00	\$101,929.48
11/24/2015	11/24/2015	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	85679	BC 159-2015	67305	\$858.25		\$101,071.23	\$0.00	\$101,071.23
11/24/2015	11/24/2015	TERMINAL SUPPLY CO		2231-330-490-0000	85679	PO 838-2015	67311	\$104.35		\$100,966.88	\$0.00	\$100,966.88
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	85719		6951-2015	\$10,273.69		\$90,693.19	\$0.00	\$90,693.19
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	85719		6951-2015	\$0.01		\$90,693.18	\$0.00	\$90,693.18
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2231-330-213-0000	85723		6952-2015	\$511.98		\$90,181.20	\$0.00	\$90,181.20
11/30/2015	11/30/2015	UNITED HEALTH CARE		2231-330-221-0000	85764	BC 159-2015	6965-2015	\$16,370.73		\$73,810.47	\$0.00	\$73,810.47
11/30/2015	12/02/2015	INVESTMENT	INTEREST EARNINGS-NOV15	2231-701-0000	85917	R791-2015			\$96.29	\$73,906.76	\$0.00	\$73,906.76
11/30/2015	12/02/2015	PRIMARY	INTEREST	2231-701-0000	85917	R792-2015			\$0.01	\$73,906.77	\$0.00	\$73,906.77
Total for Fund 2231:								\$61,188.58	\$40,528.30			
YTD:								\$479,127.63	\$466,894.86			

Fund: 2261 - Law Enforcement Trust

Fund Beginning Balance \$164,576.06 \$0.00 \$164,576.06

11/05/2015	11/05/2015	MOTOROLA SOLUTIONS		2261-210-599-0505	83962	PO 131-2015	67117	\$4,113.38		\$160,462.68	\$0.00	\$160,462.68
11/05/2015	11/05/2015	LESS LETHAL, LLC		2261-760-740-0000	83962	PO 951-2015	67126	\$23,336.06		\$137,126.62	\$0.00	\$137,126.62
11/05/2015	11/05/2015	MOTOROLA SOLUTIONS		2261-760-740-0000	83962	PO 131-2015	67117	\$33,482.67		\$103,643.95	\$0.00	\$103,643.95
11/10/2015	12/02/2015	DEA	DEA	2261-892-0505	85925	R794-2015			\$916.26	\$104,560.21	\$0.00	\$104,560.21
11/12/2015	11/12/2015	HAMILTON COUNTY CORONER		2261-760-740-0000	84749	PO 1174-2015	67205	\$300.00		\$104,260.21	\$0.00	\$104,260.21
11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, FINES	2261-401-0000	85118	R767-2015			\$108.00	\$104,368.21	\$0.00	\$104,368.21
11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, FINES	2261-892-0000	85118	R767-2015			\$200.00	\$104,568.21	\$0.00	\$104,568.21
11/19/2015	11/19/2015	DEA	DEA	2261-892-0505	85122	R770-2015			\$3,244.68	\$107,812.89	\$0.00	\$107,812.89
11/19/2015	11/19/2015	NATIONAL LAW ENFORCEMENT SUPPL		2261-210-599-0505	85132	PO 1227-2015	67244	\$300.39		\$107,512.50	\$0.00	\$107,512.50
11/19/2015	11/19/2015	LEADSONLINE		2261-210-599-0505	85132	PO 1226-2015	67246	\$2,238.00		\$105,274.50	\$0.00	\$105,274.50
11/19/2015	11/19/2015	JAMAR TECHNOLOGIES, INC.		2261-760-740-0000	85132	PO 1203-2015	67242	\$3,195.00		\$102,079.50	\$0.00	\$102,079.50
11/19/2015	11/19/2015	NATIONAL LAW ENFORCEMENT SUPPL		2261-760-740-0000	85132	PO 1227-2015	67244	\$601.40		\$101,478.10	\$0.00	\$101,478.10
Total for Fund 2261:								\$67,566.90	\$4,468.94			

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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	
								YTD:	\$80,638.99	\$140,294.57			
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,909.20	\$0.00	\$1,909.20
11/18/2015	11/19/2015	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, FINES	2271-401-0000	85118	R767-2015			\$60.00	\$1,969.20	\$0.00	\$1,969.20	
11/19/2015	11/19/2015	JAMAR TECHNOLOGIES, INC.		2271-210-599-0000	85132	PO 1203-2015	67242	\$900.00		\$1,069.20	\$0.00	\$1,069.20	
								Total for Fund 2271:	\$900.00	\$60.00			
								YTD:	\$1,938.73	\$1,266.00			
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$454,318.06	\$0.00	\$454,318.06
11/03/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	Void Withholding 6356-2015	2281-220-190-0000	85128		6356-2015	-\$654.84		\$454,972.90	\$0.00	\$454,972.90	
11/06/2015	11/03/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	83727		6362-2015	\$13,146.19		\$441,826.71	\$0.00	\$441,826.71	
11/09/2015	11/10/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	84478	R752-2015			\$317.73	\$442,144.44	\$0.00	\$442,144.44	
11/10/2015	11/10/2015	Earning Decrease or Swap (with 67133)	WITHHELD IN ERROR; REFUND RECEI	2281-220-190-0000	84665		67133			\$442,144.44	\$0.00	\$442,144.44	
11/10/2015	11/10/2015	Refund Withholding (with 67133)	WITHHELD IN ERROR; REFUND RECEI	2281-220-190-0000	84665		67133	\$225.00		\$441,919.44	\$0.00	\$441,919.44	
11/10/2015	11/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	84919	R757-2015			\$250.00	\$442,169.44	\$0.00	\$442,169.44	
11/10/2015	11/17/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	84919	R757-2015			\$264.08	\$442,433.52	\$0.00	\$442,433.52	
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	84616		6619-2015	\$29,469.75		\$412,963.77	\$0.00	\$412,963.77	
11/13/2015	11/10/2015	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	84676		67134	\$2,263.14		\$410,700.63	\$0.00	\$410,700.63	
11/13/2015	11/12/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	84722		6629-2015	\$33.00		\$410,667.63	\$0.00	\$410,667.63	
11/13/2015	11/12/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	84722		6630-2015	\$267.71		\$410,399.92	\$0.00	\$410,399.92	
11/13/2015	11/12/2015	NORTHSIDE BANK		2281-220-190-0000	84722		6631-2015	\$1,195.52		\$409,204.40	\$0.00	\$409,204.40	
11/13/2015	11/12/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	84722		6632-2015	\$652.51		\$408,551.89	\$0.00	\$408,551.89	
11/13/2015	11/12/2015	AXA EQUITABLE		2281-220-190-0000	84727		67136	\$1,173.03		\$407,378.86	\$0.00	\$407,378.86	
11/13/2015	11/12/2015	SECURITY BENEFIT		2281-220-190-0000	84727		67137	\$416.97		\$406,961.89	\$0.00	\$406,961.89	
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	84779		6641-2015	\$6,203.23		\$400,758.66	\$0.00	\$400,758.66	
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	84779		6642-2015	\$1,144.93		\$399,613.73	\$0.00	\$399,613.73	
11/17/2015	11/19/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	85118	R762-2015			\$319.28	\$399,933.01	\$0.00	\$399,933.01	
11/17/2015	11/23/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	85343	R771-2015			\$90.71	\$400,023.72	\$0.00	\$400,023.72	
11/17/2015	11/23/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	85343	R771-2015			\$460.00	\$400,483.72	\$0.00	\$400,483.72	
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	85079		6657-2015	\$654.80		\$399,828.92	\$0.00	\$399,828.92	
11/19/2015	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	85130		6659-2015	\$654.84		\$399,174.08	\$0.00	\$399,174.08	
11/20/2015	11/20/2015	OHIO POLICE & FIRE PENSION FUND	Void Withholding 6362-2015	2281-220-190-0000	85142		6362-2015	-\$13,146.19		\$412,320.27	\$0.00	\$412,320.27	
11/20/2015	11/20/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	85146		6660-2015	\$13,146.19		\$399,174.08	\$0.00	\$399,174.08	
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	85573		6903-2015	\$30,566.61		\$368,607.47	\$0.00	\$368,607.47	

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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	
11/25/2015	11/25/2015	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	85712		6950-2015	\$13,016.84		\$355,590.63	\$0.00	\$355,590.63	
11/27/2015	11/24/2015	AXA EQUITABLE		2281-220-190-0000	85651		67254	\$1,173.02		\$354,417.61	\$0.00	\$354,417.61	
11/27/2015	11/24/2015	CINCINNATI FIREFIGHTER'S CREDIT UN		2281-220-190-0000	85651		67255	\$2,263.04		\$352,154.57	\$0.00	\$352,154.57	
11/27/2015	11/24/2015	EDWARD JONES		2281-220-190-0000	85651		67257	\$15.00		\$352,139.57	\$0.00	\$352,139.57	
11/27/2015	11/24/2015	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	85651		67260	\$75.56		\$352,064.01	\$0.00	\$352,064.01	
11/27/2015	11/24/2015	SECURITY BENEFIT		2281-220-190-0000	85651		67261	\$416.94		\$351,647.07	\$0.00	\$351,647.07	
11/27/2015	11/24/2015	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	85676		6938-2015	\$267.70		\$351,379.37	\$0.00	\$351,379.37	
11/27/2015	11/24/2015	COLERAIN CONDIMENT FUND		2281-220-190-0000	85676		6939-2015	\$33.02		\$351,346.35	\$0.00	\$351,346.35	
11/27/2015	11/24/2015	NORTHSIDE BANK		2281-220-190-0000	85676		6940-2015	\$1,203.08		\$350,143.27	\$0.00	\$350,143.27	
11/27/2015	11/24/2015	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	85676		6941-2015	\$652.53		\$349,490.74	\$0.00	\$349,490.74	
11/27/2015	11/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	85676		6943-2015	\$654.88		\$348,835.86	\$0.00	\$348,835.86	
11/27/2015	11/24/2015	City of Fairfield		2281-220-190-0000	85676		6944-2015	\$63.48		\$348,772.38	\$0.00	\$348,772.38	
11/27/2015	11/24/2015	CITY OF LEBANON		2281-220-190-0000	85676		6945-2015	\$29.77		\$348,742.61	\$0.00	\$348,742.61	
11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	85676		6946-2015	\$106.92		\$348,635.69	\$0.00	\$348,635.69	
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2281-220-190-0000	85723		6952-2015	\$6,467.70		\$342,167.99	\$0.00	\$342,167.99	
11/27/2015	11/27/2015	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	85723		6953-2015	\$397.30		\$341,770.69	\$0.00	\$341,770.69	
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	85723		6954-2015	\$1,183.10		\$340,587.59	\$0.00	\$340,587.59	
11/30/2015	11/30/2015	KANAWHA INSURANCE COMPANY		2281-220-190-0000	85748		6964-2015	\$170.55		\$340,417.04	\$0.00	\$340,417.04	
11/30/2015	11/30/2015	Employee Payroll	Payroll Posting	2281-220-190-0000	85786		6967-2015	\$128.43		\$340,288.61	\$0.00	\$340,288.61	
11/30/2015	12/01/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS, PERMIT FEE	2281-302-0000	85805	R786-2015			\$556.41	\$340,845.02	\$0.00	\$340,845.02	
11/30/2015	12/02/2015	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	85914	R790-2015			\$110,187.41	\$451,032.43	\$0.00	\$451,032.43	
Total for Fund 2281:								\$115,731.25	\$112,445.62				
YTD:								\$1,463,428.26	\$1,248,932.56				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$199,316.80	\$0.00	\$199,316.80
11/12/2015	11/12/2015	DUKE ENERGY		2401-310-360-0000	84749	PO 46-2015	67173	\$131.52		\$199,185.28	\$0.00	\$199,185.28	
11/12/2015	11/12/2015	DUKE ENERGY		2401-310-360-0000	84749	PO 46-2015	67173	\$11,762.31		\$187,422.97	\$0.00	\$187,422.97	
Total for Fund 2401:								\$11,893.83	\$0.00				
YTD:								\$124,780.65	\$152,526.79				
Fund: 2901 - TIF - Kroger										Fund Beginning Balance	\$429,418.24	\$0.00	\$429,418.24
11/30/2015	12/02/2015	KROGER		2901-830-830-0000	85910	BC 89-2015	6971-2015	\$89,889.38		\$339,528.86	\$0.00	\$339,528.86	
Total for Fund 2901:								\$89,889.38	\$0.00				

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							YTD:	\$3,425,471.14	\$3,765,000.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$54,602.35	\$0.00	\$54,602.35
11/05/2015	11/05/2015	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	83922	PO 965-2015	67084	\$559.64		\$54,042.71	\$0.00	\$54,042.71	
11/19/2015	11/19/2015	SIGN EFFECTS		2902-110-599-0000	85132	PO 1265-2015	67251	\$128.00		\$53,914.71	\$0.00	\$53,914.71	
11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	85679	PO 965-2015	67307	\$560.31		\$53,354.40	\$0.00	\$53,354.40	
11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSUITS, CRAFT SHOW, D	2902-892-0000	85729	R782-2015			\$246.50	\$53,600.90	\$0.00	\$53,600.90	
11/24/2015	11/30/2015	PNC BANK		2902-110-599-0000	85743	PO 1264-2015	6963-2015	\$518.99		\$53,081.91	\$0.00	\$53,081.91	
							Total for Fund 2902:	\$1,766.94	\$246.50				
							YTD:	\$19,316.17	\$20,709.67				
Fund: 2907 - TIF - Stone Creek										Fund Beginning Balance	\$1,917,172.19	\$0.00	\$1,917,172.19
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		2907-810-810-0000	83962	PO 1167-2015	67099	\$542,121.00		\$1,375,051.19	\$0.00	\$1,375,051.19	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		2907-830-830-0000	83962	PO 1167-2015	67099	\$16,876.22		\$1,358,174.97	\$0.00	\$1,358,174.97	
							Total for Fund 2907:	\$558,997.22	\$0.00				
							YTD:	\$991,088.12	\$1,897,590.29				
Fund: 2910 - Best Buy TIF										Fund Beginning Balance	\$487,206.27	\$0.00	\$487,206.27
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		2910-810-810-0000	83962	PO 1167-2015	67099	\$82,879.00		\$404,327.27	\$0.00	\$404,327.27	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		2910-830-830-0000	83962	PO 1167-2015	67099	\$2,580.02		\$401,747.25	\$0.00	\$401,747.25	
							Total for Fund 2910:	\$85,459.02	\$0.00				
							YTD:	\$440,127.77	\$235,046.38				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$159,421.92	\$0.00	\$159,421.92
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	83649		6361-2015	\$607.20		\$158,814.72	\$0.00	\$158,814.72	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0334	83649		6361-2015	\$204.60		\$158,610.12	\$0.00	\$158,610.12	
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	83649		6361-2015	\$970.20		\$157,639.92	\$0.00	\$157,639.92	
11/03/2015	11/03/2015	CINCINNATI BRASS BAND, INC	WRONG ACCOUNT LINE	2911-610-360-0000	83790	BC 120-2015	66448	\$500.00		\$157,139.92	\$0.00	\$157,139.92	
11/05/2015	11/05/2015	PORTA KLEEN		2911-610-322-0000	83922	PO 1083-2015	67077	\$144.15		\$156,995.77	\$0.00	\$156,995.77	
11/05/2015	11/05/2015	PORTA KLEEN		2911-610-322-0000	83922	PO 1087-2015	67077	\$475.85		\$156,519.92	\$0.00	\$156,519.92	
11/05/2015	11/05/2015	REPUBLIC SERVICES OF OHIO HAULIN		2911-610-322-0000	83922	PO 75-2015	67084	\$278.57		\$156,241.35	\$0.00	\$156,241.35	

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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
11/05/2015	11/05/2015	PROSOURCE		2911-610-360-0000	83922	PO 792-2015	67079	\$20.99		\$156,220.36	\$0.00	\$156,220.36
11/05/2015	11/05/2015	LEO MARKETING		2911-610-410-0000	83962	PO 1156-2015	67118	\$82.00		\$156,138.36	\$0.00	\$156,138.36
11/05/2015	11/05/2015	STIGLER SUPPLY		2911-610-420-0000	83962	BC 114-2015	67116	\$413.76		\$155,724.60	\$0.00	\$155,724.60
11/10/2015	11/16/2015	UNIFIRST CORPORATION		2911-610-490-0302	84813	PO 8-2015	6654-2015	\$14.54		\$155,710.06	\$0.00	\$155,710.06
11/10/2015	11/16/2015	UNIFIRST CORPORATION		2911-610-490-0302	84813	PO 769-2015	6654-2015	\$20.62		\$155,689.44	\$0.00	\$155,689.44
11/10/2015	11/16/2015	UNIFIRST CORPORATION		2911-610-490-0302	84813	PO 769-2015	6654-2015	\$17.58		\$155,671.86	\$0.00	\$155,671.86
11/12/2015	11/12/2015	KLEI LAWN MOWER & TRACTOR SALES		2911-610-323-0000	84749	PO 687-2015	67206	\$36.70		\$155,635.16	\$0.00	\$155,635.16
11/12/2015	11/12/2015	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	84749	PO 154-2015	67179	\$108.51		\$155,526.65	\$0.00	\$155,526.65
11/12/2015	11/12/2015	ACCENT AQUATICS		2911-610-329-0000	84749	PO 1158-2015	67191	\$850.00		\$154,676.65	\$0.00	\$154,676.65
11/12/2015	11/12/2015	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	84749	PO 1191-2015	67195	\$1,480.93		\$153,195.72	\$0.00	\$153,195.72
11/12/2015	11/12/2015	ACCENT AQUATICS		2911-610-360-0000	84749	BC 120-2015	67191	\$50.00		\$153,145.72	\$0.00	\$153,145.72
11/12/2015	11/12/2015	AURORA CASKET COMPNAY		2911-610-360-0000	84749	BC 120-2015	67178	\$216.00		\$152,929.72	\$0.00	\$152,929.72
11/12/2015	11/16/2015	LYKINS OIL COMPANY		2911-610-420-0301	84810	PO 69-2015	6653-2015	\$1,022.40		\$151,907.32	\$0.00	\$151,907.32
11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	84924	PO 70-2015	6656-2015	\$162.89		\$151,744.43	\$0.00	\$151,744.43
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	84613		6402-2015	\$2,190.56		\$149,553.87	\$0.00	\$149,553.87
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2911-610-190-0334	84650		6625-2015	\$116.37		\$149,437.50	\$0.00	\$149,437.50
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	84779		6641-2015	\$114.77		\$149,322.73	\$0.00	\$149,322.73
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	84779		6642-2015	\$30.45		\$149,292.28	\$0.00	\$149,292.28
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	84779		6642-2015	\$0.52		\$149,291.76	\$0.00	\$149,291.76
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2911-610-190-0334	84779		6641-2015	\$1.91		\$149,289.85	\$0.00	\$149,289.85
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	84779		6641-2015	\$40.74		\$149,249.11	\$0.00	\$149,249.11
11/16/2015	11/16/2015	DUKE ENERGY		2911-610-351-0000	84867	PO 47-2015	6655-2015	\$1,282.29		\$147,966.82	\$0.00	\$147,966.82
11/17/2015	11/19/2015	COLERAIN TOWNSHIP PARKS & SERVICE	BUTLER RURAL ELECTRIC CREDIT	2911-892-0303	85118	R764-2015			\$48.05	\$148,014.87	\$0.00	\$148,014.87
11/18/2015	11/30/2015	UNIFIRST CORPORATION		2911-610-490-0302	85732	PO 769-2015	6960-2015	\$22.18		\$147,992.69	\$0.00	\$147,992.69
11/19/2015	11/19/2015	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	85132	PO 110-2015	67234	\$140.92		\$147,851.77	\$0.00	\$147,851.77
11/19/2015	11/19/2015	YEAGER WELL DRILLING & PUMPS		2911-610-360-0000	85132	BC 120-2015	67249	\$196.00		\$147,655.77	\$0.00	\$147,655.77
11/19/2015	11/19/2015	GREENSPAN SOD		2911-610-420-0000	85132	BC 107-2015	67223	\$462.43		\$147,193.34	\$0.00	\$147,193.34
11/19/2015	11/19/2015	GREENSPAN SOD		2911-610-420-0000	85132	BC 114-2015	67223	\$83.57		\$147,109.77	\$0.00	\$147,109.77
11/19/2015	11/19/2015	ROGER KREBS		2911-610-490-0302	85132	PO 1259-2015	67237	\$150.00		\$146,959.77	\$0.00	\$146,959.77
11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		2911-610-341-0000	85660	BC 143-2015	6936-2015	\$81.58		\$146,878.19	\$0.00	\$146,878.19
11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULIN		2911-610-322-0000	85679	PO 75-2015	67307	\$96.30		\$146,781.89	\$0.00	\$146,781.89
11/24/2015	11/24/2015	BILL'S BATTERY COMPANY		2911-610-323-0000	85679	PO 614-2015	67310	\$221.58		\$146,560.31	\$0.00	\$146,560.31
11/24/2015	11/24/2015	BILL'S BATTERY COMPANY		2911-610-323-0000	85679	BC 113-2015	67310	\$32.58		\$146,527.73	\$0.00	\$146,527.73
11/24/2015	11/24/2015	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	85679	PO 154-2015	67313	\$296.99		\$146,230.74	\$0.00	\$146,230.74
11/24/2015	11/24/2015	CARQUEST AUTO PARTS		2911-610-323-0000	85679	PO 962-2015	67317	\$30.68		\$146,200.06	\$0.00	\$146,200.06
11/24/2015	11/24/2015	STIGLER SUPPLY		2911-610-420-0000	85679	PO 1247-2015	67302	\$1,785.00		\$144,415.06	\$0.00	\$144,415.06

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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
11/24/2015	11/24/2015	STIGLER SUPPLY		2911-610-420-0000	85679	PO 825-2015	67302	\$58.02		\$144,357.04	\$0.00	\$144,357.04
11/24/2015	11/24/2015	TOM BOSARGE		2911-610-490-0302	85679	BC 167-2015	67304	\$144.44		\$144,212.60	\$0.00	\$144,212.60
11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSUITS, CRAFT SHOW, D	2911-892-0333	85729	R782-2015			\$527.07	\$144,739.67	\$0.00	\$144,739.67
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2911-610-190-0000	85570		6684-2015	\$2,124.34		\$142,615.33	\$0.00	\$142,615.33
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	85719		6951-2015	\$513.15		\$142,102.18	\$0.00	\$142,102.18
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0334	85719		6951-2015	\$13.20		\$142,088.98	\$0.00	\$142,088.98
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	85719		6951-2015	\$719.18		\$141,369.80	\$0.00	\$141,369.80
11/27/2015	11/24/2015	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	85676		6946-2015	\$8.39		\$141,361.41	\$0.00	\$141,361.41
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2911-610-190-0000	85723		6952-2015	\$120.29		\$141,241.12	\$0.00	\$141,241.12
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	85723		6954-2015	\$29.55		\$141,211.57	\$0.00	\$141,211.57
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2911-610-213-0000	85723		6952-2015	\$33.73		\$141,177.84	\$0.00	\$141,177.84
Total for Fund 2911:								\$18,819.20	\$575.12			
YTD:								\$300,289.38	\$165,725.14			

Fund: 2912 - Community Center

Fund Beginning Balance \$141,991.91 \$0.00 \$141,991.91

11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	83649		6361-2015	\$262.09		\$141,729.82	\$0.00	\$141,729.82
11/02/2015	11/02/2015	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	83649		6361-2015	\$576.36		\$141,153.46	\$0.00	\$141,153.46
11/05/2015	11/05/2015	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	83922	PO 75-2015	67084	\$66.21		\$141,087.25	\$0.00	\$141,087.25
11/05/2015	11/05/2015	PROSOURCE		2912-610-323-0201	83922	PO 792-2015	67079	\$34.79		\$141,052.46	\$0.00	\$141,052.46
11/05/2015	11/05/2015	SILCO FIRE PROTECTION COMPANY		2912-610-360-0205	83922	PO 1128-2015	67080	\$169.66		\$140,882.80	\$0.00	\$140,882.80
11/05/2015	11/05/2015	DERRINGER COMPANY		2912-610-360-0205	83922	PO 530-2015	67095	\$87.52		\$140,795.28	\$0.00	\$140,795.28
11/05/2015	11/05/2015	DERRINGER COMPANY		2912-610-360-0205	83922	PO 1196-2015	67095	\$51.92		\$140,743.36	\$0.00	\$140,743.36
11/10/2015	11/12/2015	PNC BANK		2912-610-519-0213	84747	PO 1236-2015	6636-2015	\$15.73		\$140,727.63	\$0.00	\$140,727.63
11/10/2015	11/12/2015	PNC BANK		2912-610-519-0213	84747	PO 1241-2015	6636-2015	\$49.54		\$140,678.09	\$0.00	\$140,678.09
11/12/2015	11/12/2015	ALL-GONE TERMITE & PEST CONTROL		2912-610-329-0203	84749	PO 894-2015	67182	\$62.00		\$140,616.09	\$0.00	\$140,616.09
11/12/2015	11/12/2015	LEO MARKETING		2912-610-599-0000	84749	PO 1230-2015	67171	\$62.00		\$140,554.09	\$0.00	\$140,554.09
11/12/2015	11/16/2015	UNIFIRST CORPORATION		2912-610-323-0201	84810	PO 111-2015	6652-2015	\$84.72		\$140,469.37	\$0.00	\$140,469.37
11/12/2015	11/16/2015	LYKINS OIL COMPANY		2912-610-420-0209	84810	PO 69-2015	6653-2015	\$202.16		\$140,267.21	\$0.00	\$140,267.21
11/12/2015	11/17/2015	VERIZON WIRELESS-GREAT LAKES		2912-610-341-0000	84924	PO 70-2015	6656-2015	\$30.57		\$140,236.64	\$0.00	\$140,236.64
11/13/2015	11/10/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	84611		6390-2015	\$1,060.71		\$139,175.93	\$0.00	\$139,175.93
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	84779		6641-2015	\$98.01		\$139,077.92	\$0.00	\$139,077.92
11/13/2015	11/13/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	84779		6642-2015	\$24.48		\$139,053.44	\$0.00	\$139,053.44
11/13/2015	11/13/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	84779		6641-2015	\$31.56		\$139,021.88	\$0.00	\$139,021.88
11/16/2015	11/16/2015	DUKE ENERGY		2912-610-351-0000	84867	PO 47-2015	6655-2015	\$704.80		\$138,317.08	\$0.00	\$138,317.08
11/16/2015	11/16/2015	DUKE ENERGY		2912-610-359-0204	84867	PO 1068-2015	6655-2015	\$1,526.05		\$136,791.03	\$0.00	\$136,791.03

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
11/18/2015	11/30/2015	UNIFIRST CORPORATION		2912-610-323-0201	85732	PO 111-2015	6960-2015	\$21.18		\$136,769.85	\$0.00	\$136,769.85	
11/19/2015	11/19/2015	CLIPPARD BRANCH YMCA		2912-610-360-0205	85132	PO 785-2015	67248	\$3,203.00		\$133,566.85	\$0.00	\$133,566.85	
11/19/2015	11/19/2015	DEBORAH HOWELL		2912-610-599-0000	85132	PO 1249-2015	67228	\$25.00		\$133,541.85	\$0.00	\$133,541.85	
11/20/2015	11/20/2015	KIM BRONSON		2912-610-599-0215	85160	PO 1268-2015	67252	\$100.00		\$133,441.85	\$0.00	\$133,441.85	
11/24/2015	11/24/2015	CINCINNATI BELL ANY DISTANCE		2912-610-341-0000	85656	BC 123-2015	6935-2015	\$6.79		\$133,435.06	\$0.00	\$133,435.06	
11/24/2015	11/24/2015	CINCINNATI BELL TELEPHONE		2912-610-341-0000	85660	BC 123-2015	6936-2015	\$306.79		\$133,128.27	\$0.00	\$133,128.27	
11/24/2015	11/24/2015	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	85679	PO 75-2015	67307	\$72.92		\$133,055.35	\$0.00	\$133,055.35	
11/24/2015	11/24/2015	DERRINGER COMPANY		2912-610-360-0205	85679	PO 1171-2015	67300	\$300.78		\$132,754.57	\$0.00	\$132,754.57	
11/24/2015	11/24/2015	STIGLER SUPPLY		2912-610-490-0211	85679	PO 1269-2015	67302	\$12.76		\$132,741.81	\$0.00	\$132,741.81	
11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH DONTAION	2912-802-0299	85729	R781-2015			\$550.00	\$133,291.81	\$0.00	\$133,291.81	
11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, CRAFT SHOW, D	2912-802-0299	85729	R782-2015			\$1,742.55	\$135,034.36	\$0.00	\$135,034.36	
11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, CRAFT SHOW, D	2912-892-0222	85729	R782-2015			\$148.50	\$135,182.86	\$0.00	\$135,182.86	
11/24/2015	11/30/2015	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH DONTAION	2912-892-0222	85729	R781-2015			\$65.00	\$135,247.86	\$0.00	\$135,247.86	
11/25/2015	11/24/2015	Employee Payroll	Payroll Posting	2912-610-190-0000	85568		6672-2015	\$949.39		\$134,298.47	\$0.00	\$134,298.47	
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	85719		6951-2015	\$255.31		\$134,043.16	\$0.00	\$134,043.16	
11/25/2015	11/27/2015	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	85719		6951-2015	\$531.44		\$133,511.72	\$0.00	\$133,511.72	
11/25/2015	11/30/2015	COA GRAT	COA	2912-892-0222	85729	R783-2015			\$2,388.31	\$135,900.03	\$0.00	\$135,900.03	
11/27/2015	11/24/2015	AFSCME OHIO COUNCIL #8		2912-610-190-0000	85651		67253	\$42.46		\$135,857.57	\$0.00	\$135,857.57	
11/27/2015	11/24/2015	City of Fairfield		2912-610-190-0000	85676		6944-2015	\$21.58		\$135,835.99	\$0.00	\$135,835.99	
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2912-610-190-0000	85723		6952-2015	\$80.05		\$135,755.94	\$0.00	\$135,755.94	
11/27/2015	11/27/2015	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	85723		6954-2015	\$21.01		\$135,734.93	\$0.00	\$135,734.93	
11/27/2015	11/27/2015	INTERNAL REVENUE SERVICE		2912-610-213-0000	85723		6952-2015	\$23.49		\$135,711.44	\$0.00	\$135,711.44	
Total for Fund 2912:								\$11,174.83	\$4,894.36				
YTD:								\$128,894.18	\$143,608.97				
Fund: 3101 - General (bond) (note) Retirement										Fund Beginning Balance	\$102,693.75	\$0.00	\$102,693.75
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3101-810-810-0000	83962	PO 1167-2015	67099	\$100,000.00		\$2,693.75	\$0.00	\$2,693.75	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3101-830-830-0000	83962	PO 1167-2015	67099	\$2,693.75		\$0.00	\$0.00	\$0.00	
Total for Fund 3101:								\$102,693.75	\$0.00				
YTD:								\$105,387.50	\$105,387.50				
Fund: 3102 - General (bond) (note) Retirement Parks										Fund Beginning Balance	\$264,503.13	\$0.00	\$264,503.13
11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		3102-810-810-0000	83626	PO 1199-2015	67074	\$220,000.00		\$44,503.13	\$0.00	\$44,503.13	

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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	
11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		3102-830-830-0000	83626	PO 1199-2015	67074	\$19,425.00		\$25,078.13	\$0.00	\$25,078.13	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3102-810-810-0000	83962	PO 1167-2015	67099	\$5,000.00		\$20,078.13	\$0.00	\$20,078.13	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3102-830-830-0000	83962	PO 1167-2015	67099	\$20,078.13		\$0.00	\$0.00	\$0.00	
Total for Fund 3102:								\$264,503.13	\$0.00				
YTD:								\$304,006.26	\$304,006.26				
Fund: 3103 - General (bond) (note) Retirement PW Bldg										Fund Beginning Balance	\$187,648.50	\$0.00	\$187,648.50
11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		3103-810-810-0000	83626	PO 1199-2015	67074	\$155,000.00		\$32,648.50	\$0.00	\$32,648.50	
11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		3103-830-830-0000	83626	PO 1199-2015	67074	\$13,597.50		\$19,051.00	\$0.00	\$19,051.00	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3103-810-810-0000	83962	PO 1167-2015	67099	\$5,000.00		\$14,051.00	\$0.00	\$14,051.00	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3103-830-830-0000	83962	PO 1167-2015	67099	\$14,050.00		\$1.00	\$0.00	\$1.00	
Total for Fund 3103:								\$187,647.50	\$0.00				
YTD:								\$215,295.00	\$215,296.00				
Fund: 3105 - Bond Principal Payments (streetscape)										Fund Beginning Balance	\$162,650.00	\$0.00	\$162,650.00
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3105-810-810-0000	83962	PO 1167-2015	67099	\$145,000.00		\$17,650.00	\$0.00	\$17,650.00	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3105-830-830-0000	83962	PO 1167-2015	67099	\$17,650.00		\$0.00	\$0.00	\$0.00	
Total for Fund 3105:								\$162,650.00	\$0.00				
YTD:								\$180,300.00	\$180,300.00				
Fund: 3301 - Special Assessment Fire Bonds										Fund Beginning Balance	\$211,216.88	\$0.00	\$211,216.88
11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		3301-810-810-0000	83626	PO 1199-2015	67074	\$175,000.00		\$36,216.88	\$0.00	\$36,216.88	
11/02/2015	11/02/2015	HUNTINGTON NATIONAL BANK		3301-830-830-0000	83626	PO 1199-2015	67074	\$15,401.25		\$20,815.63	\$0.00	\$20,815.63	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3301-810-810-0000	83962	PO 1167-2015	67099	\$5,000.00		\$15,815.63	\$0.00	\$15,815.63	
11/05/2015	11/05/2015	BANK OF NEW YORK MELLON TRUST C		3301-830-830-0000	83962	PO 1167-2015	67099	\$15,815.63		\$0.00	\$0.00	\$0.00	
Total for Fund 3301:								\$211,216.88	\$0.00				
YTD:								\$242,433.76	\$242,433.76				
Report Total for Selected Funds:								\$3,964,518.58	\$531,372.89				
Report YTD Total for Selected Funds:								\$30,761,250.23	\$33,282,273.20				