

Fund Ledger

February 2016

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$4,630,120.97	\$0.00	\$4,630,120.97
02/01/2016	02/01/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	94904	BC 42-2016	67612	-\$4,700.66		\$4,634,821.63	\$0.00	\$4,634,821.63
02/01/2016	02/01/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	94971	BC 42-2016	67665	\$784.00		\$4,634,037.63	\$0.00	\$4,634,037.63
02/01/2016	02/03/2016	CINCINNATI BELL	FRANCHISE FEES	1000-302-0000	95306	R62-2016			\$53,045.54	\$4,687,083.17	\$0.00	\$4,687,083.17
02/01/2016	02/03/2016	RUMPKE WASTE, INCORPORATED	RENTAL	1000-802-0000	95306	R63-2016			\$1,500.00	\$4,688,583.17	\$0.00	\$4,688,583.17
02/01/2016	02/08/2016	UNIFIRST CORPORATION		1000-110-360-0000	95527	PO 68-2016	842-2016	\$1.90		\$4,688,581.27	\$0.00	\$4,688,581.27
02/02/2016	02/03/2016	TIME WARNER CABLE	TWC SHARED SERVICE FRANCHISE FE	1000-302-0000	95306	R65-2016			\$120,708.52	\$4,809,289.79	\$0.00	\$4,809,289.79
02/02/2016	02/03/2016	COLERAIN TOWNSHIP ADMIN & PUBLIC	BCI CHECK FEES	1000-892-0000	95306	R66-2016			\$35.00	\$4,809,324.79	\$0.00	\$4,809,324.79
02/02/2016	02/04/2016	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES	1000-302-0101	95367	R72-2016			\$1,175.97	\$4,810,500.76	\$0.00	\$4,810,500.76
02/03/2016	02/11/2016	COLERAIN TOWNSHIP ZONING DEPAR'	CREDIT CARDS - FEES	1000-892-0000	96225	R85-2016			\$1.05	\$4,810,501.81	\$0.00	\$4,810,501.81
02/04/2016	02/04/2016	JEFF RITTER		1000-110-330-0000	95439	BC 10-2016	67671	\$205.14		\$4,810,296.67	\$0.00	\$4,810,296.67
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	95345		579-2016	\$3,916.13		\$4,806,380.54	\$0.00	\$4,806,380.54
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	95345		579-2016	\$9,473.81		\$4,796,906.73	\$0.00	\$4,796,906.73
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	95348		601-2016	\$1,984.09		\$4,794,922.64	\$0.00	\$4,794,922.64
02/05/2016	02/04/2016	AXA EQUITABLE		1000-120-190-0000	95388		822-2016	\$50.00		\$4,794,872.64	\$0.00	\$4,794,872.64
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	95388		823-2016	\$50.00		\$4,794,822.64	\$0.00	\$4,794,822.64
02/05/2016	02/04/2016	AXA EQUITABLE	Void Withholding 822-2016	1000-120-190-0000	95389		822-2016	-\$50.00		\$4,794,872.64	\$0.00	\$4,794,872.64
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI	Void Withholding 823-2016	1000-120-190-0000	95389		823-2016	-\$50.00		\$4,794,922.64	\$0.00	\$4,794,922.64
02/05/2016	02/04/2016	NORTHSIDE BANK		1000-110-131-0000	95403		830-2016	\$100.00		\$4,794,822.64	\$0.00	\$4,794,822.64
02/05/2016	02/04/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	95403		833-2016	\$100.00		\$4,794,722.64	\$0.00	\$4,794,722.64
02/05/2016	02/04/2016	NORTHSIDE BANK		1000-120-190-0000	95403		830-2016	\$328.85		\$4,794,393.79	\$0.00	\$4,794,393.79
02/05/2016	02/04/2016	NORTHSIDE BANK	Void Withholding 830-2016	1000-110-131-0000	95404		830-2016	-\$100.00		\$4,794,493.79	\$0.00	\$4,794,493.79
02/05/2016	02/04/2016	NORTHSIDE BANK	Void Withholding 830-2016	1000-120-190-0000	95404		830-2016	-\$328.85		\$4,794,822.64	\$0.00	\$4,794,822.64
02/05/2016	02/04/2016	NORTHSIDE BANK		1000-110-131-0000	95406		834-2016	\$100.00		\$4,794,722.64	\$0.00	\$4,794,722.64
02/05/2016	02/04/2016	NORTHSIDE BANK		1000-120-190-0000	95406		834-2016	\$328.85		\$4,794,393.79	\$0.00	\$4,794,393.79
02/05/2016	02/04/2016	AXA EQUITABLE		1000-120-190-0000	95411		67666	\$50.00		\$4,794,343.79	\$0.00	\$4,794,343.79
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	95411		67667	\$50.00		\$4,794,293.79	\$0.00	\$4,794,293.79
02/05/2016	02/05/2016	JEFF RITTER	THEN AND NOW	1000-110-330-0000	95471	BC 10-2016	67671	-\$205.14		\$4,794,498.93	\$0.00	\$4,794,498.93
02/05/2016	02/05/2016	JEFF RITTER	THEN AND NOW	1000-110-330-0000	95471	PO 218-2016	67671	\$205.14		\$4,794,293.79	\$0.00	\$4,794,293.79
02/05/2016	02/05/2016	HEALTH ADVOCATE, INC.		1000-110-221-0000	95495	BC 16-2016	67685	\$28.80		\$4,794,264.99	\$0.00	\$4,794,264.99
02/05/2016	02/05/2016	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	95495	BC 16-2016	67686	\$162.64		\$4,794,102.35	\$0.00	\$4,794,102.35
02/05/2016	02/05/2016	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	95495	BC 62-2016	67686	\$231.90		\$4,793,870.45	\$0.00	\$4,793,870.45
02/05/2016	02/05/2016	PLATTENBURG		1000-110-312-0000	95495	PO 194-2016	67684	\$595.00		\$4,793,275.45	\$0.00	\$4,793,275.45
02/05/2016	02/05/2016	JIM ROWAN		1000-110-330-0000	95495	PO 219-2016	67724	\$147.50		\$4,793,127.95	\$0.00	\$4,793,127.95

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02/05/2016	02/05/2016	FRANK BIRKENHAUER		1000-110-330-0000	95495	PO 220-2016	67725	\$147.50		\$4,792,980.45	\$0.00	\$4,792,980.45
02/05/2016	02/05/2016	OHIO CITY/COUNTY MANAGEMENT AS:		1000-110-330-0000	95495	PO 221-2016	67726	\$200.00		\$4,792,780.45	\$0.00	\$4,792,780.45
02/05/2016	02/05/2016	E.C. LINK, INCORPORATED		1000-110-360-0000	95495	PO 16-2016	67687	\$787.50		\$4,791,992.95	\$0.00	\$4,791,992.95
02/05/2016	02/05/2016	SECURITY LOCK CO		1000-110-360-0000	95495	BC 11-2016	67697	\$125.00		\$4,791,867.95	\$0.00	\$4,791,867.95
02/05/2016	02/05/2016	SIGN EFFECTS		1000-110-360-0000	95495	BC 11-2016	67698	\$885.00		\$4,790,982.95	\$0.00	\$4,790,982.95
02/05/2016	02/05/2016	LEO MARKETING		1000-110-410-0000	95495	BC 9-2016	67683	\$62.00		\$4,790,920.95	\$0.00	\$4,790,920.95
02/05/2016	02/05/2016	STIGLER SUPPLY		1000-120-420-0000	95495	PO 70-2016	67674	\$45.53		\$4,790,875.42	\$0.00	\$4,790,875.42
02/05/2016	02/05/2016	EMILY RANDOLPH		1000-120-599-0000	95495	BC 46-2016	67675	\$10.49		\$4,790,864.93	\$0.00	\$4,790,864.93
02/05/2016	02/05/2016	TREASURER, STATE OF OHIO		1000-120-599-0000	95495	BC 46-2016	67701	\$22.00		\$4,790,842.93	\$0.00	\$4,790,842.93
02/05/2016	02/05/2016	UNITED STATES POSTAL SERVICE		1000-110-342-0000	95508	PO 224-2016	67727	\$4,520.37		\$4,786,322.56	\$0.00	\$4,786,322.56
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	95513		837-2016	\$1,632.69		\$4,784,689.87	\$0.00	\$4,784,689.87
02/05/2016	02/05/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	95513		838-2016	\$435.76		\$4,784,254.11	\$0.00	\$4,784,254.11
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	95513		837-2016	\$309.67		\$4,783,944.44	\$0.00	\$4,783,944.44
02/05/2016	02/05/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	95513		838-2016	\$454.74		\$4,783,489.70	\$0.00	\$4,783,489.70
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	95513		837-2016	\$1,667.72		\$4,781,821.98	\$0.00	\$4,781,821.98
02/08/2016	02/08/2016	HUMANA		1000-110-221-0000	95554	BC 62-2016	846-2016	\$9,660.09		\$4,772,161.89	\$0.00	\$4,772,161.89
02/08/2016	02/08/2016	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	95569	BC 62-2016	67730	\$74.31		\$4,772,087.58	\$0.00	\$4,772,087.58
02/09/2016	02/12/2016	PNC BANK		1000-110-519-0000	96274	PO 1300-2015	849-2016	\$6.64		\$4,772,080.94	\$0.00	\$4,772,080.94
02/10/2016	02/10/2016	NANCY SHERMAN		1000-110-519-0017	96180	PO 246-2016	67731	\$14,000.00		\$4,758,080.94	\$0.00	\$4,758,080.94
02/10/2016	02/16/2016	COLERAIN TOWNSHIP ADMINISTRATIO	CIVIC GRANT	1000-892-0000	96348	R90-2016			\$13,257.37	\$4,771,338.31	\$0.00	\$4,771,338.31
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-111-0000	96241		848-2016	\$423.36		\$4,770,914.95	\$0.00	\$4,770,914.95
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-121-0000	96241		848-2016	\$234.80		\$4,770,680.15	\$0.00	\$4,770,680.15
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-141-0000	96241		848-2016	\$77.32		\$4,770,602.83	\$0.00	\$4,770,602.83
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	96241		848-2016	\$11,336.17		\$4,759,266.66	\$0.00	\$4,759,266.66
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-110-211-0000	96241		848-2016	-\$0.01		\$4,759,266.67	\$0.00	\$4,759,266.67
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYE		1000-120-190-0000	96241		848-2016	\$3,477.67		\$4,755,789.00	\$0.00	\$4,755,789.00
02/11/2016	02/16/2016	COLERAIN TOWNSHIP ADMINISTRATIO	NUISANCE ABATEMENTS	1000-892-0018	96348	R91-2016			\$13,759.00	\$4,769,548.00	\$0.00	\$4,769,548.00
02/12/2016	02/12/2016	CINCINNATI BELL TELEPHONE		1000-120-341-0000	96276	PO 12-2016	850-2016	\$131.69		\$4,769,416.31	\$0.00	\$4,769,416.31
02/12/2016	02/12/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	96296	BC 42-2016	67750	\$5,320.85		\$4,764,095.46	\$0.00	\$4,764,095.46
02/12/2016	02/12/2016	QUALITY PUBLISHING COMPANY, INC.		1000-110-344-0000	96296	PO 228-2016	67769	\$2,666.43		\$4,761,429.03	\$0.00	\$4,761,429.03
02/12/2016	02/12/2016	ENQUIRER MEDIA		1000-110-345-0000	96296	PO 18-2016	67745	\$21.81		\$4,761,407.22	\$0.00	\$4,761,407.22
02/12/2016	02/12/2016	ALPINE VALLEY WATER		1000-110-360-0000	96296	BC 11-2016	67748	\$34.95		\$4,761,372.27	\$0.00	\$4,761,372.27
02/12/2016	02/12/2016	ALPINE VALLEY WATER		1000-110-360-0000	96296	BC 11-2016	67748	\$14.65		\$4,761,357.62	\$0.00	\$4,761,357.62
02/12/2016	02/12/2016	DUKE ENERGY		1000-120-351-0000	96296	PO 14-2016	67746	\$334.83		\$4,761,022.79	\$0.00	\$4,761,022.79
02/12/2016	02/12/2016	DUKE ENERGY		1000-310-360-0000	96296	PO 15-2016	67746	\$3,601.48		\$4,757,421.31	\$0.00	\$4,757,421.31
02/12/2016	02/12/2016	ADLETA CONSTRUCTION		1000-330-360-0000	96296	PO 437-2015	67747	\$18,856.72		\$4,738,564.59	\$0.00	\$4,738,564.59

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02/17/2016	02/19/2016	PNC BANK		1000-110-323-0000	96944	PO 265-2016	1122-2016	\$268.53		\$4,738,296.06	\$0.00	\$4,738,296.06
02/17/2016	02/19/2016	PNC BANK		1000-110-330-0000	96944	PO 265-2016	1122-2016	\$15.00		\$4,738,281.06	\$0.00	\$4,738,281.06
02/17/2016	02/19/2016	PNC BANK		1000-110-330-0000	96944	PO 268-2016	1122-2016	\$116.47		\$4,738,164.59	\$0.00	\$4,738,164.59
02/17/2016	02/19/2016	PNC BANK		1000-110-360-0000	96944	PO 1320-2015	1122-2016	\$395.00		\$4,737,769.59	\$0.00	\$4,737,769.59
02/17/2016	02/19/2016	PNC BANK		1000-110-410-0000	96944	BC 9-2016	1122-2016	\$12.37		\$4,737,757.22	\$0.00	\$4,737,757.22
02/17/2016	02/19/2016	PNC BANK		1000-120-599-0000	96944	BC 46-2016	1122-2016	\$47.85		\$4,737,709.37	\$0.00	\$4,737,709.37
02/17/2016	02/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE TAX	1000-103-0000	96990	R100-2016			\$1,640.70	\$4,739,350.07	\$0.00	\$4,739,350.07
02/17/2016	02/23/2016	DUKE ENERGY		1000-120-351-0000	97048	PO 14-2016	1135-2016	\$1,870.15		\$4,737,479.92	\$0.00	\$4,737,479.92
02/18/2016	02/23/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	97041	BC 62-2016	1130-2016	\$2,240.75		\$4,735,239.17	\$0.00	\$4,735,239.17
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	1000-110-111-0000	96803		881-2016	\$4,944.10		\$4,730,295.07	\$0.00	\$4,730,295.07
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	1000-110-121-0000	96803		881-2016	\$1,736.08		\$4,728,558.99	\$0.00	\$4,728,558.99
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	96803		881-2016	\$3,096.48		\$4,725,462.51	\$0.00	\$4,725,462.51
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	1000-110-141-0000	96803		881-2016	\$3,093.78		\$4,722,368.73	\$0.00	\$4,722,368.73
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	96803		881-2016	\$7,504.77		\$4,714,863.96	\$0.00	\$4,714,863.96
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	96808		898-2016	\$1,656.06		\$4,713,207.90	\$0.00	\$4,713,207.90
02/19/2016	02/17/2016	DENNIS P DETERS	Void Wage 864-2016	1000-110-111-0000	96817		864-2016	-\$1,449.52		\$4,714,657.42	\$0.00	\$4,714,657.42
02/19/2016	02/17/2016	AXA EQUITABLE		1000-120-190-0000	96830		67772	\$50.00		\$4,714,607.42	\$0.00	\$4,714,607.42
02/19/2016	02/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	96830		67773	\$50.00		\$4,714,557.42	\$0.00	\$4,714,557.42
02/19/2016	02/17/2016	NORTHSIDE BANK		1000-110-121-0000	96843		1116-2016	\$50.00		\$4,714,507.42	\$0.00	\$4,714,507.42
02/19/2016	02/17/2016	NORTHSIDE BANK		1000-110-131-0000	96843		1116-2016	\$100.00		\$4,714,407.42	\$0.00	\$4,714,407.42
02/19/2016	02/17/2016	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	96843		1120-2016	\$110.04		\$4,714,297.38	\$0.00	\$4,714,297.38
02/19/2016	02/17/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	96843		1119-2016	\$100.00		\$4,714,197.38	\$0.00	\$4,714,197.38
02/19/2016	02/17/2016	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	96843		1110-2016	\$87.28		\$4,714,110.10	\$0.00	\$4,714,110.10
02/19/2016	02/17/2016	NORTHSIDE BANK		1000-120-190-0000	96843		1116-2016	\$228.85		\$4,713,881.25	\$0.00	\$4,713,881.25
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		1000-110-111-0000	96950		1125-2016	\$769.68		\$4,713,111.57	\$0.00	\$4,713,111.57
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	96950		1126-2016	\$59.46		\$4,713,052.11	\$0.00	\$4,713,052.11
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		1000-110-121-0000	96950		1125-2016	\$149.61		\$4,712,902.50	\$0.00	\$4,712,902.50
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	96950		1126-2016	\$36.32		\$4,712,866.18	\$0.00	\$4,712,866.18
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	96950		1126-2016	\$363.48		\$4,712,502.70	\$0.00	\$4,712,502.70
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	96950		1125-2016	\$1,338.84		\$4,711,163.86	\$0.00	\$4,711,163.86
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		1000-110-141-0000	96950		1125-2016	\$327.18		\$4,710,836.68	\$0.00	\$4,710,836.68
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	96950		1126-2016	\$62.04		\$4,710,774.64	\$0.00	\$4,710,774.64
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	96950		1125-2016	\$406.34		\$4,710,368.30	\$0.00	\$4,710,368.30
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	96950		1126-2016	\$332.29		\$4,710,036.01	\$0.00	\$4,710,036.01
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	96950		1125-2016	\$1,448.10		\$4,708,587.91	\$0.00	\$4,708,587.91
02/19/2016	02/19/2016	COLERAIN TOWNSHIP ADMINISTRATIO	SUPPLEMENT JAN/ MOTOR VEHICLE J	1000-532-0000	96951	R98-2016			\$45,056.53	\$4,753,644.44	\$0.00	\$4,753,644.44

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02/19/2016	02/19/2016	AMERICAN HEALTH HOLDING, INC		1000-110-221-0000	96968	BC 62-2016	67811	\$18.00		\$4,753,626.44	\$0.00	\$4,753,626.44
02/19/2016	02/19/2016	WAGeworks, INC		1000-110-221-0000	96968	BC 62-2016	67812	\$5.30		\$4,753,621.14	\$0.00	\$4,753,621.14
02/19/2016	02/19/2016	LEO MARKETING		1000-110-360-0000	96968	BC 11-2016	67801	\$176.25		\$4,753,444.89	\$0.00	\$4,753,444.89
02/19/2016	02/19/2016	GENESIS MECHANICAL SERVICES		1000-120-323-0000	96968	PO 93-2016	67813	\$2,883.00		\$4,750,561.89	\$0.00	\$4,750,561.89
02/19/2016	02/19/2016	MOBILCOMM		1000-760-740-0000	96968	PO 155-2016	67810	\$53.61		\$4,750,508.28	\$0.00	\$4,750,508.28
02/22/2016	02/22/2016	REDTREE INVESTMENT GROUP		1000-110-519-0000	97006	PO 156-2016	1127-2016	\$1,141.52		\$4,749,366.76	\$0.00	\$4,749,366.76
02/22/2016	02/22/2016	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	97018	BC 62-2016	67815	\$437.55		\$4,748,929.21	\$0.00	\$4,748,929.21
02/22/2016	02/22/2016	JIM ROWAN		1000-110-330-0000	97018	BC 71-2016	67814	\$1,437.09		\$4,747,492.12	\$0.00	\$4,747,492.12
02/24/2016	02/24/2016	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	97190	BC 62-2016	67819	\$69.28		\$4,747,422.84	\$0.00	\$4,747,422.84
02/24/2016	02/24/2016	SIEMERING TILE CO., INC.		1000-110-599-0103	97190	BC 36-2016	67818	\$200.00		\$4,747,222.84	\$0.00	\$4,747,222.84
02/25/2016	02/25/2016	GENESIS MECHANICAL SERVICES	CHARGED TO WRONG DEPT	1000-120-323-0000	97204	PO 93-2016	67813	-\$1,000.00		\$4,748,222.84	\$0.00	\$4,748,222.84
02/25/2016	02/26/2016	COLERAIN TOWNSHIP ADMINISTRATIO	LIQUOR PERMIT	1000-533-0000	97245	R120-2016			\$5,285.00	\$4,753,507.84	\$0.00	\$4,753,507.84
02/26/2016	02/26/2016	ICSC		1000-110-330-0000	97258	BC 71-2016	67830	\$50.00		\$4,753,457.84	\$0.00	\$4,753,457.84
02/26/2016	02/26/2016	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	97258	PO 67-2016	67833	\$200.00		\$4,753,257.84	\$0.00	\$4,753,257.84
02/26/2016	02/26/2016	PROSOURCE		1000-110-360-0000	97258	PO 26-2016	67820	\$44.82		\$4,753,213.02	\$0.00	\$4,753,213.02
02/26/2016	02/26/2016	GENESIS MECHANICAL SERVICES		1000-120-323-0000	97258	PO 93-2016	67821	\$205.00		\$4,753,008.02	\$0.00	\$4,753,008.02
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY /	1ST HALF ADVANCE 2016	1000-101-0000	97282	R126-2016			\$80,000.00	\$4,833,008.02	\$0.00	\$4,833,008.02
02/29/2016	03/02/2016	PNC BANK		1000-110-519-0000	97748	PO 25-2016	1380-2016	\$365.95		\$4,832,642.07	\$0.00	\$4,832,642.07
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$2,977.35	\$4,835,619.42	\$0.00	\$4,835,619.42
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$278.75	\$4,835,898.17	\$0.00	\$4,835,898.17
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$1,244.25	\$4,837,142.42	\$0.00	\$4,837,142.42
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$6,586.67	\$4,843,729.09	\$0.00	\$4,843,729.09
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$78.36	\$4,843,807.45	\$0.00	\$4,843,807.45
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$60.22	\$4,843,867.67	\$0.00	\$4,843,867.67
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$0.91	\$4,843,868.58	\$0.00	\$4,843,868.58
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$199.83	\$4,844,068.41	\$0.00	\$4,844,068.41
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$103.24	\$4,844,171.65	\$0.00	\$4,844,171.65
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$209.73	\$4,844,381.38	\$0.00	\$4,844,381.38
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$31.24	\$4,844,412.62	\$0.00	\$4,844,412.62
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$900.73	\$4,845,313.35	\$0.00	\$4,845,313.35
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$248.16	\$4,845,561.51	\$0.00	\$4,845,561.51
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$68.53	\$4,845,630.04	\$0.00	\$4,845,630.04
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016			\$73.91	\$4,845,703.95	\$0.00	\$4,845,703.95
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	1000-701-0000	97822	R130-2016				\$4,845,703.95	\$0.00	\$4,845,703.95
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$4.77	\$4,845,708.72	\$0.00	\$4,845,708.72
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.44	\$4,845,709.16	\$0.00	\$4,845,709.16

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02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$1.99	\$4,845,711.15	\$0.00	\$4,845,711.15
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$10.63	\$4,845,721.78	\$0.00	\$4,845,721.78
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.12	\$4,845,721.90	\$0.00	\$4,845,721.90
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.09	\$4,845,721.99	\$0.00	\$4,845,721.99
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016				\$4,845,721.99	\$0.00	\$4,845,721.99
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.31	\$4,845,722.30	\$0.00	\$4,845,722.30
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.16	\$4,845,722.46	\$0.00	\$4,845,722.46
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.33	\$4,845,722.79	\$0.00	\$4,845,722.79
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.05	\$4,845,722.84	\$0.00	\$4,845,722.84
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$1.44	\$4,845,724.28	\$0.00	\$4,845,724.28
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.39	\$4,845,724.67	\$0.00	\$4,845,724.67
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.10	\$4,845,724.77	\$0.00	\$4,845,724.77
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016			\$0.11	\$4,845,724.88	\$0.00	\$4,845,724.88
02/29/2016	03/03/2016	PRIMARY	INTEREST	1000-701-0000	97827	R131-2016				\$4,845,724.88	\$0.00	\$4,845,724.88
02/29/2016	03/03/2016	COLERAIN TOWNSHIP PARKS & SERVI	PARK PERMIT	1000-892-0000	97833	R133-2016			\$0.30	\$4,845,725.18	\$0.00	\$4,845,725.18
02/29/2016	03/04/2016	CINCINNATI BELL TELEPHONE		1000-120-341-0000	97866	PO 12-2016	1394-2016	\$131.69		\$4,845,593.49	\$0.00	\$4,845,593.49
Total for Fund 1000:								\$133,075.27	\$348,547.79			
YTD:								\$462,656.23	\$483,640.01			

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$93,876.95 \$0.00 \$93,876.95

02/05/2016	02/05/2016	DENT RADIATOR		2011-330-323-0000	95495	PO 163-2016	67672	\$438.00		\$93,438.95	\$0.00	\$93,438.95
02/05/2016	02/05/2016	K E ROSE		2011-330-323-0000	95495	PO 47-2016	67702	\$335.74		\$93,103.21	\$0.00	\$93,103.21
02/05/2016	02/05/2016	K E ROSE		2011-330-323-0000	95495	PO 47-2016	67702	\$53.15		\$93,050.06	\$0.00	\$93,050.06
02/05/2016	02/05/2016	DLJ MATERIAL & SUPPLY, INC		2011-330-323-0000	95495	BC 27-2016	67720	\$282.31		\$92,767.75	\$0.00	\$92,767.75
02/12/2016	02/12/2016	SNAP-ON-TOOLS		2011-330-323-0000	96296	PO 58-2016	67757	\$359.99		\$92,407.76	\$0.00	\$92,407.76
02/12/2016	02/12/2016	POWER TRAIN COMPANIES		2011-330-323-0000	96296	PO 53-2016	67758	\$394.27		\$92,013.49	\$0.00	\$92,013.49
02/12/2016	02/12/2016	TERMINAL SUPPLY CO		2011-330-323-0000	96296	PO 56-2016	67759	\$144.15		\$91,869.34	\$0.00	\$91,869.34
02/12/2016	02/12/2016	DORN FIRE PROTECTION CO. LLC		2011-330-323-0000	96296	BC 27-2016	67767	\$636.50		\$91,232.84	\$0.00	\$91,232.84
02/19/2016	02/19/2016	COLERAIN TOWNSHIP ADMINISTRATIO	SUPPLEMENT JAN/ MOTOR VEHICLE J	2011-536-0000	96951	R98-2016			\$3,286.42	\$94,519.26	\$0.00	\$94,519.26
02/19/2016	02/19/2016	CARQUEST AUTO PARTS		2011-330-323-0000	96968	PO 44-2016	67788	\$23.82		\$94,495.44	\$0.00	\$94,495.44
02/19/2016	02/19/2016	KRAIG RIEMAN		2011-330-599-0000	96968	BC 30-2016	67803	\$44.75		\$94,450.69	\$0.00	\$94,450.69
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	2011-701-0000	97822	R130-2016			\$58.34	\$94,509.03	\$0.00	\$94,509.03
02/29/2016	03/03/2016	PRIMARY	INTEREST	2011-701-0000	97827	R131-2016			\$0.09	\$94,509.12	\$0.00	\$94,509.12
Total for Fund 2011:								\$2,712.68	\$3,344.85			

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							YTD:	\$4,621.20	\$6,665.65				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$398,811.15	\$0.00	\$398,811.15
02/01/2016	02/05/2016	LYKINS OIL COMPANY		2021-330-420-0000	95466	PO 100-2016	835-2016	\$1,817.37		\$396,993.78	\$0.00	\$396,993.78	
02/12/2016	02/12/2016	NAPA		2021-330-323-0000	96296	PO 119-2016	67756	\$10.00		\$396,983.78	\$0.00	\$396,983.78	
02/12/2016	02/12/2016	BLUST MOTOR SERVICE, INC.		2021-330-323-0000	96296	PO 121-2016	67768	\$537.78		\$396,446.00	\$0.00	\$396,446.00	
02/12/2016	02/12/2016	SUNSET SUPPLY		2021-330-420-0000	96296	PO 205-2016	67752	\$109.90		\$396,336.10	\$0.00	\$396,336.10	
02/12/2016	02/12/2016	GRAINGER		2021-330-420-0000	96296	PO 186-2016	67753	\$114.87		\$396,221.23	\$0.00	\$396,221.23	
02/19/2016	02/19/2016	COLERAIN TOWNSHIP ADMINISTRATIO	SUPPLEMENT JAN/ MOTOR VEHICLE J	2021-537-0000	96951	R98-2016			\$2,473.94	\$398,695.17	\$0.00	\$398,695.17	
02/19/2016	02/19/2016	GRAINGER		2021-330-420-0000	96968	PO 186-2016	67802	\$77.22		\$398,617.95	\$0.00	\$398,617.95	
02/26/2016	02/26/2016	WINTER EQUIPMENT COMPANY		2021-330-420-0000	97258	PO 161-2016	67825	\$684.46		\$397,933.49	\$0.00	\$397,933.49	
02/26/2016	02/26/2016	UNIVAR USA INC		2021-330-420-0000	97258	PO 91-2016	67826	\$3,204.95		\$394,728.54	\$0.00	\$394,728.54	
02/29/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE TAX	2021-537-0000	97282	R127-2016			\$23,378.87	\$418,107.41	\$0.00	\$418,107.41	
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	2021-701-0000	97822	R130-2016			\$258.26	\$418,365.67	\$0.00	\$418,365.67	
02/29/2016	03/03/2016	PRIMARY	INTEREST	2021-701-0000	97827	R131-2016			\$0.41	\$418,366.08	\$0.00	\$418,366.08	
							Total for Fund 2021:	\$6,556.55	\$26,111.48				
							YTD:	\$9,048.68	\$52,022.04				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$315,842.28	\$0.00	\$315,842.28
02/01/2016	02/08/2016	UNIFIRST CORPORATION		2031-330-360-0000	95527	PO 66-2016	842-2016	\$53.64		\$315,788.64	\$0.00	\$315,788.64	
02/02/2016	02/03/2016	COLERAIN TOWNSHIP ADMIN & PUBLIC	BCI CHECK FEES	2031-892-0000	95306	R66-2016			\$30.00	\$315,818.64	\$0.00	\$315,818.64	
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	95345		579-2016	\$2,253.64		\$313,565.00	\$0.00	\$313,565.00	
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	95347		588-2016	\$5,968.43		\$307,596.57	\$0.00	\$307,596.57	
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	95348		601-2016	\$20,409.61		\$287,186.96	\$0.00	\$287,186.96	
02/05/2016	02/04/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	95377		821-2016	\$96.46		\$287,090.50	\$0.00	\$287,090.50	
02/05/2016	02/04/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	95388		824-2016	\$1,280.00		\$285,810.50	\$0.00	\$285,810.50	
02/05/2016	02/04/2016	CINCO FEDERAL CREDIT UNION	Void Withholding 824-2016	2031-330-190-0000	95389		824-2016	-\$1,280.00		\$287,090.50	\$0.00	\$287,090.50	
02/05/2016	02/04/2016	NORTHSIDE BANK		2031-330-190-0000	95403		830-2016	\$501.15		\$286,589.35	\$0.00	\$286,589.35	
02/05/2016	02/04/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	95403		832-2016	\$880.00		\$285,709.35	\$0.00	\$285,709.35	
02/05/2016	02/04/2016	NORTHSIDE BANK	Void Withholding 830-2016	2031-330-190-0000	95404		830-2016	-\$501.15		\$286,210.50	\$0.00	\$286,210.50	
02/05/2016	02/04/2016	NORTHSIDE BANK		2031-330-190-0000	95406		834-2016	\$501.15		\$285,709.35	\$0.00	\$285,709.35	
02/05/2016	02/04/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	95411		67668	\$1,280.00		\$284,429.35	\$0.00	\$284,429.35	
02/05/2016	02/05/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	95495	PO 83-2016	67708	\$670.67		\$283,758.68	\$0.00	\$283,758.68	
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	95513		837-2016	\$5,876.56		\$277,882.12	\$0.00	\$277,882.12	

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02/05/2016	02/05/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	95513		838-2016	\$1,173.28		\$276,708.84	\$0.00	\$276,708.84
02/05/2016	02/08/2016	UNIFIRST CORPORATION		2031-330-360-0000	95530	PO 66-2016	845-2016	\$57.93		\$276,650.91	\$0.00	\$276,650.91
02/08/2016	02/08/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	2031-892-0000	95540	R76-2016			\$30.00	\$276,680.91	\$0.00	\$276,680.91
02/09/2016	02/17/2016	UNIFIRST CORPORATION		2031-330-360-0000	96751	PO 66-2016	859-2016	\$53.64		\$276,627.27	\$0.00	\$276,627.27
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2031-330-190-0000	96241		848-2016	\$11,800.23		\$264,827.04	\$0.00	\$264,827.04
02/12/2016	02/12/2016	CINCINNATI BELL TELEPHONE		2031-330-341-0000	96276	PO 12-2016	850-2016	\$295.13		\$264,531.91	\$0.00	\$264,531.91
02/12/2016	02/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	BCI CHECK	2031-892-0000	96348	R94-2016			\$30.00	\$264,561.91	\$0.00	\$264,561.91
02/16/2016	02/23/2016	UNIFIRST CORPORATION		2031-330-360-0000	97041	PO 66-2016	1128-2016	\$53.64		\$264,508.27	\$0.00	\$264,508.27
02/17/2016	02/19/2016	PNC BANK		2031-330-410-0000	96944	BC 29-2016	1122-2016	\$355.94		\$264,152.33	\$0.00	\$264,152.33
02/17/2016	02/23/2016	DUKE ENERGY		2031-330-351-0000	97048	PO 14-2016	1135-2016	\$1,782.41		\$262,369.92	\$0.00	\$262,369.92
02/18/2016	02/23/2016	BOUND TREE MEDICAL, LLC		2031-330-360-0000	97041	BC 28-2016	1132-2016	\$199.90		\$262,170.02	\$0.00	\$262,170.02
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	96803		881-2016	\$1,850.71		\$260,319.31	\$0.00	\$260,319.31
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	96807		885-2016	\$4,608.95		\$255,710.36	\$0.00	\$255,710.36
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	96808		898-2016	\$16,855.31		\$238,855.05	\$0.00	\$238,855.05
02/19/2016	02/17/2016	AFSCME OHIO COUNCIL #8		2031-330-190-0000	96830		67771	\$532.32		\$238,322.73	\$0.00	\$238,322.73
02/19/2016	02/17/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	96830		67774	\$1,280.00		\$237,042.73	\$0.00	\$237,042.73
02/19/2016	02/17/2016	NORTHSIDE BANK		2031-330-190-0000	96843		1116-2016	\$501.15		\$236,541.58	\$0.00	\$236,541.58
02/19/2016	02/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	96843		1118-2016	\$880.00		\$235,661.58	\$0.00	\$235,661.58
02/19/2016	02/17/2016	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	96843		1120-2016	\$117.12		\$235,544.46	\$0.00	\$235,544.46
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	96950		1125-2016	\$4,374.35		\$231,170.11	\$0.00	\$231,170.11
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	96950		1126-2016	\$893.12		\$230,276.99	\$0.00	\$230,276.99
02/19/2016	02/19/2016	LEO MARKETING		2031-330-360-0000	96968	BC 28-2016	67801	\$78.75		\$230,198.24	\$0.00	\$230,198.24
02/25/2016	02/26/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMIT	2031-892-0000	97245	R119-2016			\$15.00	\$230,213.24	\$0.00	\$230,213.24
02/26/2016	02/26/2016	PROSOURCE		2031-330-360-0000	97258	PO 26-2016	67820	\$60.75		\$230,152.49	\$0.00	\$230,152.49
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY /	1ST HALF ADVANCE 2016	2031-101-0000	97282	R126-2016			\$250,000.00	\$480,152.49	\$0.00	\$480,152.49
02/29/2016	03/04/2016	CINCINNATI BELL TELEPHONE		2031-330-341-0000	97866	PO 12-2016	1394-2016	\$295.13		\$479,857.36	\$0.00	\$479,857.36
Total for Fund 2031:								\$86,089.92	\$250,105.00			
YTD:								\$158,870.70	\$300,105.00			

Fund: 2081 - Police District

Fund Beginning Balance \$820,643.32 \$0.00 \$820,643.32

02/01/2016	02/01/2016	Positive Adjustm for COLERAIN TOWN	ADJUSTED ENTERED IN WRONG AMOL	2081-892-0502	94091	R8-2016		\$1,000.00		\$821,643.32	\$0.00	\$821,643.32
02/01/2016	02/01/2016	Negative Adjust Receipt for COLERAIN TC	ADJUSTED	2081-302-0000	94142	R8-2016		-\$4,900.00		\$816,743.32	\$0.00	\$816,743.32
02/01/2016	02/01/2016	Negative Adjust Receipt for COLERAIN TC	ADJUSTED	2081-892-0000	94142	R8-2016		-\$5.00		\$816,738.32	\$0.00	\$816,738.32
02/01/2016	02/01/2016	Negative Adjust Receipt for COLERAIN TC	ADJUSTED	2081-892-0502	94142	R8-2016		-\$25,787.25		\$790,951.07	\$0.00	\$790,951.07
02/01/2016	02/01/2016	Negative Adjust Receipt for COLERAIN TC	ADJUSTED	2081-892-0504	94142	R8-2016		-\$9,126.29		\$781,824.78	\$0.00	\$781,824.78

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/01/2016	02/03/2016	COLERAIN TOWNSHIP PARKS & SERVI	CREDIT CARD - FEES	2081-302-0000	95306	R68-2016			\$880.65	\$782,705.43	\$0.00	\$782,705.43
02/01/2016	02/05/2016	LYKINS OIL COMPANY		2081-210-420-0000	95466	PO 100-2016	835-2016	\$3,660.51		\$779,044.92	\$0.00	\$779,044.92
02/02/2016	02/03/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	95306	R69-2016			\$633.45	\$779,678.37	\$0.00	\$779,678.37
02/02/2016	02/03/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-302-0000	95306	R70-2016			\$1,045.00	\$780,723.37	\$0.00	\$780,723.37
02/02/2016	02/03/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC	2081-892-0000	95306	R70-2016			\$14,524.34	\$795,247.71	\$0.00	\$795,247.71
02/03/2016	02/08/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	95527	BC 25-2016	844-2016	\$12.95		\$795,234.76	\$0.00	\$795,234.76
02/04/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT - FEES	2081-302-0000	96225	R86-2016			\$2,822.20	\$798,056.96	\$0.00	\$798,056.96
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	95345		579-2016	\$300.34		\$797,756.62	\$0.00	\$797,756.62
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	95355		664-2016	\$123,832.14		\$673,924.48	\$0.00	\$673,924.48
02/05/2016	02/04/2016	AXA EQUITABLE		2081-210-190-0000	95388		822-2016	\$3,292.30		\$670,632.18	\$0.00	\$670,632.18
02/05/2016	02/04/2016	AXA EQUITABLE	Void Withholding 822-2016	2081-210-190-0000	95389		822-2016	-\$3,292.30		\$673,924.48	\$0.00	\$673,924.48
02/05/2016	02/04/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	95403		826-2016	\$1,586.16		\$672,338.32	\$0.00	\$672,338.32
02/05/2016	02/04/2016	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	95403		829-2016	\$304.60		\$672,033.72	\$0.00	\$672,033.72
02/05/2016	02/04/2016	NORTHSIDE BANK		2081-210-190-0000	95403		830-2016	\$2,126.76		\$669,906.96	\$0.00	\$669,906.96
02/05/2016	02/04/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	95403		831-2016	\$1,512.36		\$668,394.60	\$0.00	\$668,394.60
02/05/2016	02/04/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	95403		832-2016	\$430.00		\$667,964.60	\$0.00	\$667,964.60
02/05/2016	02/04/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	95403		833-2016	\$125.00		\$667,839.60	\$0.00	\$667,839.60
02/05/2016	02/04/2016	NORTHSIDE BANK	Void Withholding 830-2016	2081-210-190-0000	95404		830-2016	-\$2,126.76		\$669,966.36	\$0.00	\$669,966.36
02/05/2016	02/04/2016	NORTHSIDE BANK		2081-210-190-0000	95406		834-2016	\$2,126.76		\$667,839.60	\$0.00	\$667,839.60
02/05/2016	02/04/2016	AXA EQUITABLE		2081-210-190-0000	95411		67666	\$3,292.30		\$664,547.30	\$0.00	\$664,547.30
02/05/2016	02/05/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	95480	R73-2016			\$442.90	\$664,990.20	\$0.00	\$664,990.20
02/05/2016	02/05/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	95480	R74-2016			\$2,735.00	\$667,725.20	\$0.00	\$667,725.20
02/05/2016	02/05/2016	HEALTH ADVOCATE, INC.		2081-210-221-0000	95495	BC 17-2016	67685	\$129.60		\$667,595.60	\$0.00	\$667,595.60
02/05/2016	02/05/2016	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	95495	BC 17-2016	67686	\$2,015.76		\$665,579.84	\$0.00	\$665,579.84
02/05/2016	02/05/2016	DUSTIN WEEKLEY		2081-210-318-0000	95495	PO 211-2016	67709	\$708.00		\$664,871.84	\$0.00	\$664,871.84
02/05/2016	02/05/2016	NORTHGATE FORD		2081-210-323-0202	95495	PO 1059-2015	67718	\$22.42		\$664,849.42	\$0.00	\$664,849.42
02/05/2016	02/05/2016	OFFICEMAX INCORPORATED		2081-210-410-0000	95495	PO 134-2016	67693	\$240.51		\$664,608.91	\$0.00	\$664,608.91
02/05/2016	02/05/2016	BRATFISH AUTO COLLISION REPAIR IN		2081-210-599-0000	95495	PO 169-2016	67719	\$250.00		\$664,358.91	\$0.00	\$664,358.91
02/05/2016	02/05/2016	INTERNATIONAL ASSOC. OF CHIEFS O		2081-210-599-0500	95495	BC 3-2016	67694	\$300.00		\$664,058.91	\$0.00	\$664,058.91
02/05/2016	02/05/2016	OHIO ASSOCIATION OF POLYGRAPH		2081-210-599-0500	95495	BC 3-2016	67695	\$125.00		\$663,933.91	\$0.00	\$663,933.91
02/05/2016	02/05/2016	HAMILTON COUNTY POLICE ASSOCIAT		2081-210-599-0500	95495	BC 3-2016	67704	\$175.00		\$663,758.91	\$0.00	\$663,758.91
02/05/2016	02/05/2016	ATKINS & STANG INC.		2081-210-599-0501	95495	BC 5-2016	67696	\$102.50		\$663,656.41	\$0.00	\$663,656.41
02/05/2016	02/05/2016	ROGER MITCHELL		2081-760-740-0517	95495	BC 25-2016	67721	\$234.16		\$663,422.25	\$0.00	\$663,422.25
02/05/2016	02/05/2016	KENNETH BERTZ		2081-760-740-0517	95495	PO 217-2016	67723	\$231.07		\$663,191.18	\$0.00	\$663,191.18
02/05/2016	02/05/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	95495	BC 25-2016	67692	\$56.98		\$663,134.20	\$0.00	\$663,134.20
02/05/2016	02/05/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	95513		838-2016	\$4,882.19		\$658,252.01	\$0.00	\$658,252.01

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	95513		837-2016	\$27,009.43		\$631,242.58	\$0.00	\$631,242.58
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	95513		837-2016	\$2,732.44		\$628,510.14	\$0.00	\$628,510.14
02/05/2016	02/09/2016	DUSTY RHODES, HAMILTON COUNTY /	JAN COURT FINES	2081-401-0000	95575	R78-2016			\$2,351.00	\$630,861.14	\$0.00	\$630,861.14
02/05/2016	02/17/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	96751	BC 25-2016	854-2016	\$111.03		\$630,750.11	\$0.00	\$630,750.11
02/05/2016	02/17/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	96751	BC 54-2016	854-2016	\$132.07		\$630,618.04	\$0.00	\$630,618.04
02/05/2016	02/17/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	96751	BC 35-2016	854-2016	\$90.81		\$630,527.23	\$0.00	\$630,527.23
02/08/2016	02/08/2016	HUMANA		2081-210-221-0000	95554	BC 17-2016	846-2016	\$2,278.67		\$628,248.56	\$0.00	\$628,248.56
02/08/2016	02/08/2016	HUMANA		2081-210-221-0000	95554	BC 63-2016	846-2016	\$40,912.12		\$587,336.44	\$0.00	\$587,336.44
02/08/2016	02/08/2016	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	95569	BC 17-2016	67730	\$260.33		\$587,076.11	\$0.00	\$587,076.11
02/08/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	96225	R87-2016			\$164.80	\$587,240.91	\$0.00	\$587,240.91
02/09/2016	02/12/2016	PNC BANK		2081-210-599-0501	96274	BC 5-2016	849-2016	\$116.63		\$587,124.28	\$0.00	\$587,124.28
02/09/2016	02/17/2016	BRETT MICHEAL PIENING		2081-210-360-0508	96751	PO 150-2016	855-2016	\$160.00		\$586,964.28	\$0.00	\$586,964.28
02/10/2016	02/10/2016	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	96179	PO 101-2016	847-2016	\$173.81		\$586,790.47	\$0.00	\$586,790.47
02/10/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL, WALMART, NWLSD	2081-302-0000	96216	R84-2016			\$1,140.00	\$587,930.47	\$0.00	\$587,930.47
02/10/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL, WALMART, NWLSD	2081-892-0502	96216	R84-2016			\$25,787.25	\$613,717.72	\$0.00	\$613,717.72
02/10/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL, WALMART, NWLSD	2081-892-0502	96216	R84-2016			\$12,143.87	\$625,861.59	\$0.00	\$625,861.59
02/10/2016	02/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MALL, WALMART, NWLSD	2081-892-0504	96216	R84-2016			\$21,464.22	\$647,325.81	\$0.00	\$647,325.81
02/10/2016	02/19/2016	DEA	DEA OVERTIME	2081-892-0000	96951	R97-2016			\$1,040.60	\$648,366.41	\$0.00	\$648,366.41
02/10/2016	02/22/2016	DEA	DEA OVERTIME	2081-892-0000	96990	R99-2016			\$804.10	\$649,170.51	\$0.00	\$649,170.51
02/10/2016	02/25/2016	DEA	DEA OVERTIME	2081-892-0000	97199	R113-2016			\$1,442.65	\$650,613.16	\$0.00	\$650,613.16
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-190-0000	96241		848-2016	\$64,273.37		\$586,339.79	\$0.00	\$586,339.79
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	96241		848-2016	\$89,266.20		\$497,073.59	\$0.00	\$497,073.59
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2081-210-211-0000	96241		848-2016	-\$0.03		\$497,073.62	\$0.00	\$497,073.62
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-302-0000	96885	R95-2016			\$385.00	\$497,458.62	\$0.00	\$497,458.62
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-401-0000	96885	R95-2016			\$31.50	\$497,490.12	\$0.00	\$497,490.12
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2081-892-0000	96885	R95-2016			\$2,004.94	\$499,495.06	\$0.00	\$499,495.06
02/11/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DEA OT, GRANTS	2081-302-0000	97161	R107-2016			\$3,215.00	\$502,710.06	\$0.00	\$502,710.06
02/11/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DEA OT, GRANTS	2081-401-0000	97161	R107-2016			\$3.00	\$502,713.06	\$0.00	\$502,713.06
02/11/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DEA OT, GRANTS	2081-892-0000	97161	R107-2016			\$5.00	\$502,718.06	\$0.00	\$502,718.06
02/11/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, DEA OT, GRANTS	2081-892-0000	97161	R107-2016			\$6,047.14	\$508,765.20	\$0.00	\$508,765.20
02/12/2016	02/12/2016	CINCINNATI BELL TELEPHONE		2081-210-341-0000	96276	PO 12-2016	850-2016	\$466.47		\$508,298.73	\$0.00	\$508,298.73
02/12/2016	02/12/2016	NORTHGATE FORD		2081-210-323-0202	96296	PO 1059-2015	67766	\$20.95		\$508,277.78	\$0.00	\$508,277.78
02/12/2016	02/12/2016	NORTHGATE FORD		2081-210-323-0202	96296	PO 1059-2015	67766	\$20.95		\$508,256.83	\$0.00	\$508,256.83
02/12/2016	02/12/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	96296	PO 32-2016	67732	\$40.71		\$508,216.12	\$0.00	\$508,216.12
02/17/2016	02/23/2016	DUKE ENERGY		2081-210-351-0000	97048	PO 14-2016	1135-2016	\$2,682.45		\$505,533.67	\$0.00	\$505,533.67
02/18/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPART	DEA OT	2081-892-0000	96887	R96-2016			\$614.90	\$506,148.57	\$0.00	\$506,148.57

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/18/2016	02/18/2016	MARK DENNEY		2081-210-599-0503	96917	PO 270-2016	67780	\$200.00		\$505,948.57	\$0.00	\$505,948.57
02/18/2016	02/19/2016	PNC BANK		2081-210-410-0000	96944	PO 146-2016	1124-2016	\$16.78		\$505,931.79	\$0.00	\$505,931.79
02/18/2016	02/23/2016	STANDARD INSURANCE COMPANY		2081-210-221-0000	97041	BC 63-2016	1130-2016	\$265.50		\$505,666.29	\$0.00	\$505,666.29
02/18/2016	02/23/2016	JAMES LOVE		2081-210-360-0508	97041	PO 203-2016	1133-2016	\$1,906.00		\$503,760.29	\$0.00	\$503,760.29
02/18/2016	02/23/2016	BRETT MICHEAL PIENING		2081-210-360-0508	97041	PO 150-2016	1129-2016	\$120.00		\$503,640.29	\$0.00	\$503,640.29
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	96803		881-2016	\$240.47		\$503,399.82	\$0.00	\$503,399.82
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	96809		961-2016	\$92,166.89		\$411,232.93	\$0.00	\$411,232.93
02/19/2016	02/17/2016	AXA EQUITABLE		2081-210-190-0000	96830		67772	\$3,292.30		\$407,940.63	\$0.00	\$407,940.63
02/19/2016	02/17/2016	FRATERNAL ORDER OF POLICE		2081-210-190-0000	96830		67776	\$1,677.76		\$406,262.87	\$0.00	\$406,262.87
02/19/2016	02/17/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	96843		1109-2016	\$1,566.16		\$404,696.71	\$0.00	\$404,696.71
02/19/2016	02/17/2016	CITY OF CINCINNATI INCOME TAX DIVI		2081-210-190-0000	96843		1110-2016	\$372.32		\$404,324.39	\$0.00	\$404,324.39
02/19/2016	02/17/2016	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	96843		1115-2016	\$224.27		\$404,100.12	\$0.00	\$404,100.12
02/19/2016	02/17/2016	NORTHSIDE BANK		2081-210-190-0000	96843		1116-2016	\$2,109.76		\$401,990.36	\$0.00	\$401,990.36
02/19/2016	02/17/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	96843		1117-2016	\$1,512.36		\$400,478.00	\$0.00	\$400,478.00
02/19/2016	02/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	96843		1118-2016	\$425.00		\$400,053.00	\$0.00	\$400,053.00
02/19/2016	02/17/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	96843		1119-2016	\$125.00		\$399,928.00	\$0.00	\$399,928.00
02/19/2016	02/17/2016	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	96843		1120-2016	\$158.18		\$399,769.82	\$0.00	\$399,769.82
02/19/2016	02/19/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	96943	PO 32-2016	1121-2016	\$3.78		\$399,766.04	\$0.00	\$399,766.04
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	96950		1125-2016	\$16,103.05		\$383,662.99	\$0.00	\$383,662.99
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	96950		1126-2016	\$3,045.48		\$380,617.51	\$0.00	\$380,617.51
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	96950		1125-2016	\$1,988.57		\$378,628.94	\$0.00	\$378,628.94
02/19/2016	02/19/2016	OHIO ASSOCIATION OF POLYGRAPH		2081-210-599-0500	96963	BC 3-2016	67648	-\$125.00		\$378,753.94	\$0.00	\$378,753.94
02/19/2016	02/19/2016	OFFICEMAX INCORPORATED		2081-210-190-0000	96968	PO 273-2016	67809	\$180.45		\$378,573.49	\$0.00	\$378,573.49
02/19/2016	02/19/2016	NORTHSIDE BANK AND TRUST		2081-210-221-0000	96968	BC 63-2016	67787	\$800.00		\$377,773.49	\$0.00	\$377,773.49
02/19/2016	02/19/2016	NORTHSIDE BANK AND TRUST		2081-210-221-0000	96968	BC 63-2016	67787	\$1,600.00		\$376,173.49	\$0.00	\$376,173.49
02/19/2016	02/19/2016	AMERICAN HEALTH HOLDING, INC		2081-210-221-0000	96968	BC 63-2016	67811	\$105.75		\$376,067.74	\$0.00	\$376,067.74
02/19/2016	02/19/2016	WAGEWORKS, INC		2081-210-221-0000	96968	BC 63-2016	67812	\$34.34		\$376,033.40	\$0.00	\$376,033.40
02/19/2016	02/19/2016	JOSEPH TOYOTA		2081-210-323-0202	96968	PO 269-2016	67800	\$487.50		\$375,545.90	\$0.00	\$375,545.90
02/19/2016	02/19/2016	NORTHGATE FORD		2081-210-323-0202	96968	PO 227-2016	67806	\$20.95		\$375,524.95	\$0.00	\$375,524.95
02/19/2016	02/19/2016	BLUST MOTOR SERVICE, INC.		2081-210-599-0501	96968	BC 5-2016	67783	\$2,132.50		\$373,392.45	\$0.00	\$373,392.45
02/19/2016	02/19/2016	BRATFISH TOWING LLC		2081-210-599-0501	96968	BC 5-2016	67784	\$2,100.00		\$371,292.45	\$0.00	\$371,292.45
02/19/2016	02/19/2016	ENGEL'S AUTO SERVICE		2081-210-599-0501	96968	BC 5-2016	67785	\$1,808.00		\$369,484.45	\$0.00	\$369,484.45
02/19/2016	02/19/2016	LAMBERT TOWING		2081-210-599-0501	96968	BC 5-2016	67786	\$2,337.00		\$367,147.45	\$0.00	\$367,147.45
02/19/2016	02/19/2016	BRIAN HUNTINGTON		2081-210-599-0503	96968	BC 72-2016	67799	\$551.24		\$366,596.21	\$0.00	\$366,596.21
02/19/2016	02/19/2016	MOBILCOMM		2081-760-740-0000	96968	PO 155-2016	67810	\$91.88		\$366,504.33	\$0.00	\$366,504.33
02/19/2016	02/19/2016	CINCINNATI GUNS AND AMMO		2081-760-740-0517	96968	BC 35-2016	67807	\$774.90		\$365,729.43	\$0.00	\$365,729.43

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/19/2016	02/19/2016	LESS LETHAL, LLC		2081-760-740-0517	96968	PO 39-2016	67805	\$11,275.00		\$354,454.43	\$0.00	\$354,454.43
02/22/2016	02/22/2016	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	97018	BC 63-2016	67815	\$2,141.65		\$352,312.78	\$0.00	\$352,312.78
02/22/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	97161	R111-2016			\$684.95	\$352,997.73	\$0.00	\$352,997.73
02/23/2016	02/23/2016	CINCINNATI GUNS AND AMMO	WRONG BC	2081-760-740-0517	97065	BC 35-2016	67807	-\$772.20		\$353,769.93	\$0.00	\$353,769.93
02/23/2016	02/23/2016	CINCINNATI GUNS AND AMMO	WRONG BC	2081-760-740-0517	97065	PO 77-2016	67807	\$772.20		\$352,997.73	\$0.00	\$352,997.73
02/23/2016	02/23/2016	KEENE'S PARKING		2081-210-599-0000	97127	PO 284-2016	67816	\$496.00		\$352,501.73	\$0.00	\$352,501.73
02/23/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	97161	R109-2016			\$396.55	\$352,898.28	\$0.00	\$352,898.28
02/23/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, NWLSD	2081-302-0000	97161	R112-2016			\$1,855.00	\$354,753.28	\$0.00	\$354,753.28
02/23/2016	02/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, NWLSD	2081-892-0504	97161	R112-2016			\$21,464.22	\$376,217.50	\$0.00	\$376,217.50
02/24/2016	02/24/2016	Positive Adjustment for DUSTY RHODES,	WRONG AMOUNT ENTERED	2081-401-0000	97160	R78-2016			\$0.50	\$376,218.00	\$0.00	\$376,218.00
02/24/2016	02/24/2016	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	97190	BC 63-2016	67819	\$296.22		\$375,921.78	\$0.00	\$375,921.78
02/25/2016	02/25/2016	GENESIS MECHANICAL SERVICES	CHARGED TO WRONG DEPT	2081-210-323-0203	97204	PO 167-2016	67813	\$1,000.00		\$374,921.78	\$0.00	\$374,921.78
02/25/2016	02/26/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	97245	R117-2016			\$226.60	\$375,148.38	\$0.00	\$375,148.38
02/25/2016	02/26/2016	COLERAIN TOWNSHIP POLICE DEPART	GRANTS	2081-892-0000	97245	R116-2016			\$706.95	\$375,855.33	\$0.00	\$375,855.33
02/26/2016	02/26/2016	ROGER MITCHELL		2081-210-190-0000	97258		67822	\$1.10		\$375,854.23	\$0.00	\$375,854.23
02/26/2016	02/26/2016	TRI-STATE MUFFLER		2081-210-323-0202	97258	PO 257-2016	67829	\$200.00		\$375,654.23	\$0.00	\$375,654.23
02/26/2016	02/26/2016	NORTHGATE TIRE		2081-210-323-0202	97258	PO 274-2016	67837	\$143.97		\$375,510.26	\$0.00	\$375,510.26
02/26/2016	02/26/2016	PROSOURCE		2081-210-360-0507	97258	PO 26-2016	67820	\$198.67		\$375,311.59	\$0.00	\$375,311.59
02/26/2016	02/26/2016	ENGEL'S AUTO SERVICE		2081-210-599-0000	97258	PO 226-2016	67828	\$150.00		\$375,161.59	\$0.00	\$375,161.59
02/26/2016	02/26/2016	A TO Z WEAR, LTD		2081-760-740-0517	97258	BC 25-2016	67827	\$63.00		\$375,098.59	\$0.00	\$375,098.59
02/26/2016	02/26/2016	ELITE K-9 INC		2081-760-750-0000	97258	BC 74-2016	67831	\$2,122.87		\$372,975.72	\$0.00	\$372,975.72
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY /	1ST HALF ADVANCE 2016	2081-101-0000	97282	R126-2016			\$1,750,000.00	\$2,122,975.72	\$0.00	\$2,122,975.72
02/29/2016	03/02/2016	Positive Adjustment for COLERAIN TOWN	MISCALCULATED	2081-892-0000	97729	R107-2016			\$0.60	\$2,122,976.32	\$0.00	\$2,122,976.32
02/29/2016	03/04/2016	CINCINNATI BELL TELEPHONE		2081-210-341-0000	97866	PO 12-2016	1394-2016	\$466.47		\$2,122,509.85	\$0.00	\$2,122,509.85
Total for Fund 2081:								\$536,378.81	\$1,838,245.34			
YTD:								\$1,140,326.02	\$2,372,924.90			

Fund: 2111 - Fire District

Fund Beginning Balance \$9,013,123.89 \$0.00 \$9,013,123.89

02/01/2016	02/05/2016	LYKINS OIL COMPANY		2111-220-420-1007	95466	PO 100-2016	835-2016	\$2,025.82		\$9,011,098.07	\$0.00	\$9,011,098.07
02/01/2016	02/08/2016	LYKINS OIL COMPANY		2111-220-420-1007	95527	PO 100-2016	841-2016	\$897.89		\$9,010,200.18	\$0.00	\$9,010,200.18
02/01/2016	02/08/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	95527	BC 1-2016	839-2016	\$421.75		\$9,009,778.43	\$0.00	\$9,009,778.43
02/01/2016	02/08/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	95527	BC 2-2016	839-2016	\$404.88		\$9,009,373.55	\$0.00	\$9,009,373.55
02/01/2016	02/08/2016	GALLS, LLC		2111-760-740-1029	95527	BC 50-2016	840-2016	\$76.49		\$9,009,297.06	\$0.00	\$9,009,297.06
02/01/2016	02/08/2016	GALLS, LLC		2111-760-740-1029	95527	BC 49-2016	840-2016	\$174.76		\$9,009,122.30	\$0.00	\$9,009,122.30
02/02/2016	02/02/2016	AIRGAS GREAT LAKES	THEN AND NOW	2111-220-490-0000	95161	PO 41-2016	292-2016	-\$1,725.98		\$9,010,848.28	\$0.00	\$9,010,848.28

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/02/2016	02/02/2016	AIRGAS GREAT LAKES	THEN AND NOW	2111-220-490-0000	95161	PO 202-2016	292-2016	\$1,725.98		\$9,009,122.30	\$0.00	\$9,009,122.30
02/02/2016	02/05/2016	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	95466	PO 20-2016	836-2016	\$651.81		\$9,008,470.49	\$0.00	\$9,008,470.49
02/03/2016	02/08/2016	AIRGAS GREAT LAKES		2111-220-490-0000	95527	PO 41-2016	843-2016	\$208.92		\$9,008,261.57	\$0.00	\$9,008,261.57
02/04/2016	02/04/2016	KIRSTEN GABBARD		2111-220-318-0000	95436	BC 59-2016	67670	\$240.13		\$9,008,021.44	\$0.00	\$9,008,021.44
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	95345		579-2016	\$1,531.54		\$9,006,489.90	\$0.00	\$9,006,489.90
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	95355		664-2016	\$1,708.87		\$9,004,781.03	\$0.00	\$9,004,781.03
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	95356		819-2016	\$105,918.98		\$8,898,862.05	\$0.00	\$8,898,862.05
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	95356		819-2016	\$80,141.99		\$8,818,720.06	\$0.00	\$8,818,720.06
02/05/2016	02/04/2016	AXA EQUITABLE		2111-220-190-0000	95388		822-2016	\$3,099.35		\$8,815,620.71	\$0.00	\$8,815,620.71
02/05/2016	02/04/2016	SECURITY BENEFIT		2111-220-190-0000	95388		825-2016	\$1,105.04		\$8,814,515.67	\$0.00	\$8,814,515.67
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	95388		823-2016	\$6,412.73		\$8,808,102.94	\$0.00	\$8,808,102.94
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	95388		823-2016	\$250.00		\$8,807,852.94	\$0.00	\$8,807,852.94
02/05/2016	02/04/2016	SECURITY BENEFIT		2111-220-190-1000	95388		825-2016	\$340.00		\$8,807,512.94	\$0.00	\$8,807,512.94
02/05/2016	02/04/2016	AXA EQUITABLE		2111-220-190-1000	95388		822-2016	\$1,462.00		\$8,806,050.94	\$0.00	\$8,806,050.94
02/05/2016	02/04/2016	AXA EQUITABLE	Void Withholding 822-2016	2111-220-190-0000	95389		822-2016	-\$3,099.35		\$8,809,150.29	\$0.00	\$8,809,150.29
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI	Void Withholding 823-2016	2111-220-190-0000	95389		823-2016	-\$6,412.73		\$8,815,563.02	\$0.00	\$8,815,563.02
02/05/2016	02/04/2016	SECURITY BENEFIT	Void Withholding 825-2016	2111-220-190-0000	95389		825-2016	-\$1,105.04		\$8,816,668.06	\$0.00	\$8,816,668.06
02/05/2016	02/04/2016	SECURITY BENEFIT	Void Withholding 825-2016	2111-220-190-1000	95389		825-2016	-\$340.00		\$8,817,008.06	\$0.00	\$8,817,008.06
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI	Void Withholding 823-2016	2111-220-190-1000	95389		823-2016	-\$250.00		\$8,817,258.06	\$0.00	\$8,817,258.06
02/05/2016	02/04/2016	AXA EQUITABLE	Void Withholding 822-2016	2111-220-190-1000	95389		822-2016	-\$1,462.00		\$8,818,720.06	\$0.00	\$8,818,720.06
02/05/2016	02/04/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	95403		826-2016	\$580.00		\$8,818,140.06	\$0.00	\$8,818,140.06
02/05/2016	02/04/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	95403		827-2016	\$668.57		\$8,817,471.49	\$0.00	\$8,817,471.49
02/05/2016	02/04/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	95403		828-2016	\$88.38		\$8,817,383.11	\$0.00	\$8,817,383.11
02/05/2016	02/04/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	95403		829-2016	\$741.97		\$8,816,641.14	\$0.00	\$8,816,641.14
02/05/2016	02/04/2016	NORTHSIDE BANK		2111-220-190-0000	95403		830-2016	\$3,088.34		\$8,813,552.80	\$0.00	\$8,813,552.80
02/05/2016	02/04/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	95403		831-2016	\$1,631.76		\$8,811,921.04	\$0.00	\$8,811,921.04
02/05/2016	02/04/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	95403		833-2016	\$125.00		\$8,811,796.04	\$0.00	\$8,811,796.04
02/05/2016	02/04/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	95403		832-2016	\$2,041.11		\$8,809,754.93	\$0.00	\$8,809,754.93
02/05/2016	02/04/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	95403		832-2016	\$280.00		\$8,809,474.93	\$0.00	\$8,809,474.93
02/05/2016	02/04/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	95403		831-2016	\$928.55		\$8,808,546.38	\$0.00	\$8,808,546.38
02/05/2016	02/04/2016	NORTHSIDE BANK		2111-220-190-1000	95403		830-2016	\$350.00		\$8,808,196.38	\$0.00	\$8,808,196.38
02/05/2016	02/04/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	95403		829-2016	\$34.81		\$8,808,161.57	\$0.00	\$8,808,161.57
02/05/2016	02/04/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	95403		826-2016	\$100.00		\$8,808,061.57	\$0.00	\$8,808,061.57
02/05/2016	02/04/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	95403		828-2016	\$132.00		\$8,807,929.57	\$0.00	\$8,807,929.57
02/05/2016	02/04/2016	NORTHSIDE BANK	Void Withholding 830-2016	2111-220-190-0000	95404		830-2016	-\$3,088.34		\$8,811,017.91	\$0.00	\$8,811,017.91
02/05/2016	02/04/2016	NORTHSIDE BANK	Void Withholding 830-2016	2111-220-190-1000	95404		830-2016	-\$350.00		\$8,811,367.91	\$0.00	\$8,811,367.91

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02/05/2016	02/04/2016	NORTHSIDE BANK		2111-220-190-0000	95406		834-2016	\$3,088.34		\$8,808,279.57	\$0.00	\$8,808,279.57
02/05/2016	02/04/2016	NORTHSIDE BANK		2111-220-190-1000	95406		834-2016	\$325.00		\$8,807,954.57	\$0.00	\$8,807,954.57
02/05/2016	02/04/2016	AXA EQUITABLE		2111-220-190-0000	95411		67666	\$3,099.35		\$8,804,855.22	\$0.00	\$8,804,855.22
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	95411		67667	\$6,412.73		\$8,798,442.49	\$0.00	\$8,798,442.49
02/05/2016	02/04/2016	SECURITY BENEFIT		2111-220-190-0000	95411		67669	\$1,105.04		\$8,797,337.45	\$0.00	\$8,797,337.45
02/05/2016	02/04/2016	SECURITY BENEFIT		2111-220-190-1000	95411		67669	\$340.00		\$8,796,997.45	\$0.00	\$8,796,997.45
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	95411		67667	\$250.00		\$8,796,747.45	\$0.00	\$8,796,747.45
02/05/2016	02/04/2016	AXA EQUITABLE		2111-220-190-1000	95411		67666	\$1,462.00		\$8,795,285.45	\$0.00	\$8,795,285.45
02/05/2016	02/05/2016	HEALTH ADVOCATE, INC.		2111-220-221-0000	95495	BC 18-2016	67685	\$1,396.80		\$8,793,888.65	\$0.00	\$8,793,888.65
02/05/2016	02/05/2016	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	95495	BC 18-2016	67686	\$3,489.75		\$8,790,398.90	\$0.00	\$8,790,398.90
02/05/2016	02/05/2016	PAT SAUERWEIN		2111-220-318-0000	95495	PO 171-2016	67690	\$1,200.00		\$8,789,198.90	\$0.00	\$8,789,198.90
02/05/2016	02/05/2016	PAT SAUERWEIN		2111-220-318-1025	95495	PO 171-2016	67690	\$617.00		\$8,788,581.90	\$0.00	\$8,788,581.90
02/05/2016	02/05/2016	PRO-AIR		2111-220-323-0000	95495	PO 196-2016	67682	\$2,310.00		\$8,786,271.90	\$0.00	\$8,786,271.90
02/05/2016	02/05/2016	ABCO FIRE PROTECTION		2111-220-323-0000	95495	BC 8-2016	67715	\$862.86		\$8,785,409.04	\$0.00	\$8,785,409.04
02/05/2016	02/05/2016	H-M COMPANY		2111-220-323-0000	95495	BC 8-2016	67717	\$615.55		\$8,784,793.49	\$0.00	\$8,784,793.49
02/05/2016	02/05/2016	SCHIBI HEATING		2111-220-323-0000	95495	BC 8-2016	67678	\$1,117.04		\$8,783,676.45	\$0.00	\$8,783,676.45
02/05/2016	02/05/2016	BUCKEYE POWER SALES COMPANY, II		2111-220-323-0000	95495	BC 8-2016	67679	\$1,885.00		\$8,781,791.45	\$0.00	\$8,781,791.45
02/05/2016	02/05/2016	MOBILCOMM		2111-220-323-1003	95495	PO 213-2016	67716	\$2,115.00		\$8,779,676.45	\$0.00	\$8,779,676.45
02/05/2016	02/05/2016	NORTHGATE TIRE		2111-220-323-1005	95495	BC 48-2016	67680	\$2,161.82		\$8,777,514.63	\$0.00	\$8,777,514.63
02/05/2016	02/05/2016	NORTHGATE TIRE		2111-220-323-1005	95495	PO 154-2016	67680	\$276.60		\$8,777,238.03	\$0.00	\$8,777,238.03
02/05/2016	02/05/2016	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	95495	PO 189-2016	67710	\$1,531.00		\$8,775,707.03	\$0.00	\$8,775,707.03
02/05/2016	02/05/2016	FAIRFIELD AUTO & TRUCK SERVICE IN		2111-220-323-1005	95495	PO 188-2016	67710	\$500.00		\$8,775,207.03	\$0.00	\$8,775,207.03
02/05/2016	02/05/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	95495	PO 187-2016	67711	\$178.05		\$8,775,028.98	\$0.00	\$8,775,028.98
02/05/2016	02/05/2016	PENNCARE		2111-220-420-1008	95495	PO 153-2016	67681	\$221.98		\$8,774,807.00	\$0.00	\$8,774,807.00
02/05/2016	02/05/2016	CRUX ROADBOARDZ GRAPHICS		2111-220-420-1008	95495	PO 143-2016	67677	\$398.90		\$8,774,408.10	\$0.00	\$8,774,408.10
02/05/2016	02/05/2016	SAVAGE AUTO SUPPLY		2111-220-420-1008	95495	PO 132-2016	67691	\$589.74		\$8,773,818.36	\$0.00	\$8,773,818.36
02/05/2016	02/05/2016	SAVAGE AUTO SUPPLY		2111-220-420-1008	95495	BC 47-2016	67691	\$135.88		\$8,773,682.48	\$0.00	\$8,773,682.48
02/05/2016	02/05/2016	VERMED		2111-220-490-0000	95495	BC 2-2016	67705	\$1,447.40		\$8,772,235.08	\$0.00	\$8,772,235.08
02/05/2016	02/05/2016	THE BOX PLACE		2111-220-599-1014	95495	BC 60-2016	67714	\$18.42		\$8,772,216.66	\$0.00	\$8,772,216.66
02/05/2016	02/05/2016	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	95495	BC 41-2016	67711	\$247.84		\$8,771,968.82	\$0.00	\$8,771,968.82
02/05/2016	02/05/2016	COLUMBUS SUPPLY		2111-760-740-1015	95495	PO 148-2016	67712	\$635.18		\$8,771,333.64	\$0.00	\$8,771,333.64
02/05/2016	02/05/2016	JAMTEK ENTERPRISES INCORPORATE		2111-760-740-1015	95495	BC 41-2016	67713	\$472.80		\$8,770,860.84	\$0.00	\$8,770,860.84
02/05/2016	02/05/2016	M & B BATTERY		2111-760-740-1015	95495	BC 61-2016	67706	\$70.66		\$8,770,790.18	\$0.00	\$8,770,790.18
02/05/2016	02/05/2016	MOBILCOMM		2111-760-740-1023	95495	PO 45-2016	67716	\$100.00		\$8,770,690.18	\$0.00	\$8,770,690.18
02/05/2016	02/05/2016	CINTAS #001		2111-760-740-1029	95495	PO 3-2016	67707	\$46.46		\$8,770,643.72	\$0.00	\$8,770,643.72
02/05/2016	02/05/2016	CINTAS #001		2111-760-740-1029	95495	PO 3-2016	67707	\$49.96		\$8,770,593.76	\$0.00	\$8,770,593.76

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02/05/2016	02/05/2016	CINTAS #001		2111-760-740-1029	95495	PO 3-2016	67707	\$49.96		\$8,770,543.80	\$0.00	\$8,770,543.80
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	95513		837-2016	\$25,537.12		\$8,745,006.68	\$0.00	\$8,745,006.68
02/05/2016	02/05/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	95513		838-2016	\$4,523.40		\$8,740,483.28	\$0.00	\$8,740,483.28
02/05/2016	02/05/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	95513		838-2016	\$2,669.88		\$8,737,813.40	\$0.00	\$8,737,813.40
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	95513		837-2016	\$20,274.49		\$8,717,538.91	\$0.00	\$8,717,538.91
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	95513		837-2016	\$6,425.72		\$8,711,113.19	\$0.00	\$8,711,113.19
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	95513		837-2016	\$4,542.78		\$8,706,570.41	\$0.00	\$8,706,570.41
02/05/2016	02/17/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	96751	BC 2-2016	853-2016	\$2,170.53		\$8,704,399.88	\$0.00	\$8,704,399.88
02/05/2016	02/17/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	96751	BC 1-2016	853-2016	\$72.00		\$8,704,327.88	\$0.00	\$8,704,327.88
02/05/2016	02/17/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	96751	BC 2-2016	853-2016	\$1,000.57		\$8,703,327.31	\$0.00	\$8,703,327.31
02/05/2016	02/17/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	96751	BC 1-2016	853-2016	\$2,950.25		\$8,700,377.06	\$0.00	\$8,700,377.06
02/05/2016	02/17/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	96751	BC 2-2016	853-2016	\$1.82		\$8,700,375.24	\$0.00	\$8,700,375.24
02/05/2016	02/17/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	96751	BC 51-2016	854-2016	\$565.06		\$8,699,810.18	\$0.00	\$8,699,810.18
02/05/2016	02/17/2016	GALLS, LLC		2111-760-740-1029	96751	BC 52-2016	852-2016	\$168.60		\$8,699,641.58	\$0.00	\$8,699,641.58
02/05/2016	02/17/2016	GALLS, LLC		2111-760-740-1029	96751	BC 49-2016	852-2016	\$163.00		\$8,699,478.58	\$0.00	\$8,699,478.58
02/05/2016	02/17/2016	GALLS, LLC		2111-760-740-1029	96751	BC 49-2016	852-2016	\$128.80		\$8,699,349.78	\$0.00	\$8,699,349.78
02/05/2016	02/17/2016	GALLS, LLC		2111-760-740-1029	96751	BC 51-2016	852-2016	\$88.00		\$8,699,261.78	\$0.00	\$8,699,261.78
02/05/2016	02/17/2016	GALLS, LLC		2111-760-740-1029	96751	BC 52-2016	852-2016	\$161.33		\$8,699,100.45	\$0.00	\$8,699,100.45
02/05/2016	02/17/2016	GALLS, LLC		2111-760-740-1029	96751	PO 182-2016	852-2016	\$29.99		\$8,699,070.46	\$0.00	\$8,699,070.46
02/05/2016	02/17/2016	GALLS, LLC		2111-760-740-1029	96751	BC 49-2016	852-2016	\$79.42		\$8,698,991.04	\$0.00	\$8,698,991.04
02/05/2016	02/17/2016	GALLS, LLC		2111-760-740-1029	96751	BC 51-2016	852-2016	\$206.43		\$8,698,784.61	\$0.00	\$8,698,784.61
02/08/2016	02/08/2016	HUMANA		2111-220-221-0000	95554	BC 18-2016	846-2016	\$174.78		\$8,698,609.83	\$0.00	\$8,698,609.83
02/08/2016	02/08/2016	HUMANA		2111-220-221-0000	95554	BC 64-2016	846-2016	\$71,699.95		\$8,626,909.88	\$0.00	\$8,626,909.88
02/08/2016	02/08/2016	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	95569	BC 18-2016	67730	\$391.95		\$8,626,517.93	\$0.00	\$8,626,517.93
02/08/2016	02/08/2016	OHIO SOCIETY OF FIRE SERVICE INSTI		2111-220-318-0000	95569	PO 225-2016	67728	\$660.00		\$8,625,857.93	\$0.00	\$8,625,857.93
02/08/2016	02/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	BCI CHECK	2111-302-0000	96148	R81-2016			\$30.00	\$8,625,887.93	\$0.00	\$8,625,887.93
02/08/2016	02/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	OH PUBLIC EMPLOYEE DEFFERED COI	2111-892-0000	96148	R79-2016			\$300.00	\$8,626,187.93	\$0.00	\$8,626,187.93
02/09/2016	02/17/2016	DR. WILLIAM B. LOVETT		2111-220-319-0000	96751	PO 2-2016	857-2016	\$250.00		\$8,625,937.93	\$0.00	\$8,625,937.93
02/09/2016	02/17/2016	LYKINS OIL COMPANY		2111-220-420-1007	96751	PO 100-2016	858-2016	\$231.67		\$8,625,706.26	\$0.00	\$8,625,706.26
02/09/2016	02/17/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	96751	BC 49-2016	856-2016	\$551.38		\$8,625,154.88	\$0.00	\$8,625,154.88
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-0000	96241		848-2016	\$2,792.38		\$8,622,362.50	\$0.00	\$8,622,362.50
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-190-1000	96241		848-2016	\$1,042.44		\$8,621,320.06	\$0.00	\$8,621,320.06
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	96241		848-2016	\$6,673.32		\$8,614,646.74	\$0.00	\$8,614,646.74
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SY		2111-220-211-0000	96241		848-2016	-\$0.01		\$8,614,646.75	\$0.00	\$8,614,646.75
02/11/2016	02/17/2016	AIRGAS GREAT LAKES		2111-220-490-0000	96751	PO 41-2016	860-2016	\$1,948.26		\$8,612,698.49	\$0.00	\$8,612,698.49
02/12/2016	02/12/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	96276	PO 12-2016	850-2016	\$4,472.99		\$8,608,225.50	\$0.00	\$8,608,225.50

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02/12/2016	02/12/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	96280	PO 32-2016	851-2016	\$1,292.89		\$8,606,932.61	\$0.00	\$8,606,932.61
02/12/2016	02/12/2016	BOWLING GREEN STATE UNIVERSITY		2111-220-318-0000	96296	BC 39-2016	67735	\$1,520.70		\$8,605,411.91	\$0.00	\$8,605,411.91
02/12/2016	02/12/2016	BOWLING GREEN STATE UNIVERSITY		2111-220-318-0000	96296	BC 59-2016	67735	\$119.30		\$8,605,292.61	\$0.00	\$8,605,292.61
02/12/2016	02/12/2016	CHANNING BETE COMPANY, INC		2111-220-318-0000	96296	PO 142-2016	67739	\$3,346.20		\$8,601,946.41	\$0.00	\$8,601,946.41
02/12/2016	02/12/2016	GRAINGER		2111-220-323-0000	96296	BC 8-2016	67753	\$76.24		\$8,601,870.17	\$0.00	\$8,601,870.17
02/12/2016	02/12/2016	DORN FIRE PROTECTION CO. LLC		2111-220-323-0000	96296	PO 254-2016	67767	\$636.50		\$8,601,233.67	\$0.00	\$8,601,233.67
02/12/2016	02/12/2016	NATIONAL FLAG COMPANY		2111-220-323-0000	96296	BC 8-2016	67736	\$414.00		\$8,600,819.67	\$0.00	\$8,600,819.67
02/12/2016	02/12/2016	WINELCO, INC.		2111-220-323-0000	96296	BC 8-2016	67737	\$300.00		\$8,600,519.67	\$0.00	\$8,600,519.67
02/12/2016	02/12/2016	HASKINS HITCHING POST		2111-220-323-1005	96296	PO 190-2016	67733	\$76.00		\$8,600,443.67	\$0.00	\$8,600,443.67
02/12/2016	02/12/2016	NORTHGATE TIRE		2111-220-323-1005	96296	PO 248-2016	67760	\$623.18		\$8,599,820.49	\$0.00	\$8,599,820.49
02/12/2016	02/12/2016	NORTHGATE TIRE		2111-220-420-1008	96296	PO 233-2016	67760	\$136.24		\$8,599,684.25	\$0.00	\$8,599,684.25
02/12/2016	02/12/2016	BILL'S BATTERY COMPANY		2111-220-420-1008	96296	PO 236-2016	67761	\$336.24		\$8,599,348.01	\$0.00	\$8,599,348.01
02/12/2016	02/12/2016	PIRTEK READING ROAD		2111-220-420-1008	96296	PO 215-2016	67763	\$550.00		\$8,598,798.01	\$0.00	\$8,598,798.01
02/12/2016	02/12/2016	NAPA		2111-220-420-1008	96296	PO 222-2016	67756	\$967.30		\$8,597,830.71	\$0.00	\$8,597,830.71
02/12/2016	02/12/2016	NORTHGATE TIRE		2111-220-420-1008	96296	PO 223-2016	67760	\$168.84		\$8,597,661.87	\$0.00	\$8,597,661.87
02/12/2016	02/12/2016	TRUCK & TRAILER SUPPLY		2111-220-420-1008	96296	PO 212-2016	67734	\$45.10		\$8,597,616.77	\$0.00	\$8,597,616.77
02/12/2016	02/12/2016	HONEYWELL FIRST RESPONDER PROJ		2111-760-740-0000	96296	PO 235-2016	67743	\$257.77		\$8,597,359.00	\$0.00	\$8,597,359.00
02/12/2016	02/12/2016	WITMER ASSOCIATES INC.		2111-760-740-1015	96296	PO 179-2016	67764	\$179.80		\$8,597,179.20	\$0.00	\$8,597,179.20
02/12/2016	02/12/2016	WITMER ASSOCIATES INC.		2111-760-740-1015	96296	PO 179-2016	67764	\$220.00		\$8,596,959.20	\$0.00	\$8,596,959.20
02/12/2016	02/12/2016	A & A SAFETY		2111-760-740-1015	96296	PO 88-2016	67741	\$50.00		\$8,596,909.20	\$0.00	\$8,596,909.20
02/12/2016	02/12/2016	MOBILCOMM		2111-760-740-1023	96296	PO 230-2016	67762	\$219.35		\$8,596,689.85	\$0.00	\$8,596,689.85
02/12/2016	02/12/2016	SCREEN PRINTS		2111-760-740-1029	96296	PO 184-2016	67740	\$5.00		\$8,596,684.85	\$0.00	\$8,596,684.85
02/12/2016	02/12/2016	SCREEN PRINTS		2111-760-740-1029	96296	BC 49-2016	67740	\$6.00		\$8,596,678.85	\$0.00	\$8,596,678.85
02/12/2016	02/12/2016	CINTAS #001		2111-760-740-1029	96296	PO 3-2016	67738	\$46.46		\$8,596,632.39	\$0.00	\$8,596,632.39
02/12/2016	02/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEF PERMIT		2111-302-0000	96348	R93-2016			\$35.00	\$8,596,667.39	\$0.00	\$8,596,667.39
02/12/2016	02/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEF BCI CHECK		2111-302-0000	96348	R94-2016			\$30.00	\$8,596,697.39	\$0.00	\$8,596,697.39
02/12/2016	02/17/2016	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	96751	PO 20-2016	861-2016	\$1,382.98		\$8,595,314.41	\$0.00	\$8,595,314.41
02/17/2016	02/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FOSTER CARE FEES		2111-302-0000	96990	R101-2016			\$35.00	\$8,595,349.41	\$0.00	\$8,595,349.41
02/17/2016	02/23/2016	DUKE ENERGY		2111-220-351-0000	97048	PO 14-2016	1135-2016	\$8,888.01		\$8,586,461.40	\$0.00	\$8,586,461.40
02/18/2016	02/19/2016	PNC BANK		2111-220-318-0000	96944	BC 39-2016	1123-2016	\$40.00		\$8,586,421.40	\$0.00	\$8,586,421.40
02/18/2016	02/19/2016	PNC BANK		2111-220-318-0000	96944	PO 1323-2015	1124-2016	\$264.36		\$8,586,157.04	\$0.00	\$8,586,157.04
02/18/2016	02/19/2016	PNC BANK		2111-220-318-0000	96944	BC 39-2016	1124-2016	\$420.00		\$8,585,737.04	\$0.00	\$8,585,737.04
02/18/2016	02/19/2016	PNC BANK		2111-220-318-0000	96944	PO 137-2016	1124-2016	\$51.41		\$8,585,685.63	\$0.00	\$8,585,685.63
02/18/2016	02/19/2016	PNC BANK		2111-220-318-0000	96944	PO 124-2016	1123-2016	\$1,300.00		\$8,584,385.63	\$0.00	\$8,584,385.63
02/18/2016	02/19/2016	PNC BANK		2111-220-318-1025	96944	PO 110-2016	1123-2016	\$38.82		\$8,584,346.81	\$0.00	\$8,584,346.81
02/18/2016	02/19/2016	PNC BANK		2111-220-323-0000	96944	PO 265-2016	1123-2016	\$8.51		\$8,584,338.30	\$0.00	\$8,584,338.30

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02/18/2016	02/19/2016	PNC BANK		2111-220-323-0000	96944	BC 8-2016	1123-2016	\$504.07		\$8,583,834.23	\$0.00	\$8,583,834.23
02/18/2016	02/19/2016	PNC BANK		2111-220-410-0000	96944	PO 108-2016	1123-2016	\$50.96		\$8,583,783.27	\$0.00	\$8,583,783.27
02/18/2016	02/19/2016	PNC BANK		2111-220-420-0000	96944	PO 265-2016	1123-2016	\$24.91		\$8,583,758.36	\$0.00	\$8,583,758.36
02/18/2016	02/23/2016	STANDARD INSURANCE COMPANY		2111-220-221-0000	97041	BC 64-2016	1130-2016	\$288.00		\$8,583,470.36	\$0.00	\$8,583,470.36
02/18/2016	02/23/2016	LYKINS OIL COMPANY		2111-220-420-1007	97041	PO 100-2016	1134-2016	\$305.59		\$8,583,164.77	\$0.00	\$8,583,164.77
02/18/2016	02/23/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	97041	BC 1-2016	1132-2016	\$1,119.99		\$8,582,044.78	\$0.00	\$8,582,044.78
02/18/2016	02/23/2016	GALLS, LLC		2111-760-740-1029	97041	PO 182-2016	1131-2016	\$70.01		\$8,581,974.77	\$0.00	\$8,581,974.77
02/18/2016	02/23/2016	GALLS, LLC		2111-760-740-1029	97041	BC 51-2016	1131-2016	\$196.78		\$8,581,777.99	\$0.00	\$8,581,777.99
02/18/2016	02/23/2016	GALLS, LLC		2111-760-740-1029	97041	BC 51-2016	1131-2016	\$259.30		\$8,581,518.69	\$0.00	\$8,581,518.69
02/18/2016	02/23/2016	GALLS, LLC		2111-760-740-1029	97041	BC 52-2016	1131-2016	\$60.99		\$8,581,457.70	\$0.00	\$8,581,457.70
02/18/2016	02/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	97161	R108-2016			\$65.00	\$8,581,522.70	\$0.00	\$8,581,522.70
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	96803		881-2016	\$1,237.83		\$8,580,284.87	\$0.00	\$8,580,284.87
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	96809		961-2016	\$1,321.58		\$8,578,963.29	\$0.00	\$8,578,963.29
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	96810		1108-2016	\$83,693.38		\$8,495,269.91	\$0.00	\$8,495,269.91
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	96810		1108-2016	\$65,142.86		\$8,430,127.05	\$0.00	\$8,430,127.05
02/19/2016	02/17/2016	AXA EQUITABLE		2111-220-190-0000	96830		67772	\$3,136.86		\$8,426,990.19	\$0.00	\$8,426,990.19
02/19/2016	02/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	96830		67773	\$6,412.77		\$8,420,577.42	\$0.00	\$8,420,577.42
02/19/2016	02/17/2016	EDWARD JONES		2111-220-190-0000	96830		67775	\$37.51		\$8,420,539.91	\$0.00	\$8,420,539.91
02/19/2016	02/17/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	96830		67778	\$229.35		\$8,420,310.56	\$0.00	\$8,420,310.56
02/19/2016	02/17/2016	SECURITY BENEFIT		2111-220-190-0000	96830		67779	\$1,105.04		\$8,419,205.52	\$0.00	\$8,419,205.52
02/19/2016	02/17/2016	SECURITY BENEFIT		2111-220-190-1000	96830		67779	\$340.00		\$8,418,865.52	\$0.00	\$8,418,865.52
02/19/2016	02/17/2016	Village of Golf Manor		2111-220-190-1000	96830		67777	\$19.34		\$8,418,846.18	\$0.00	\$8,418,846.18
02/19/2016	02/17/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	96830		67778	\$152.06		\$8,418,694.12	\$0.00	\$8,418,694.12
02/19/2016	02/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	96830		67773	\$200.00		\$8,418,494.12	\$0.00	\$8,418,494.12
02/19/2016	02/17/2016	AXA EQUITABLE		2111-220-190-1000	96830		67772	\$1,212.00		\$8,417,282.12	\$0.00	\$8,417,282.12
02/19/2016	02/17/2016	City of Fairfield		2111-220-190-0000	96843		1111-2016	\$224.73		\$8,417,057.39	\$0.00	\$8,417,057.39
02/19/2016	02/17/2016	CITY OF LEBANON		2111-220-190-0000	96843		1112-2016	\$52.00		\$8,417,005.39	\$0.00	\$8,417,005.39
02/19/2016	02/17/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	96843		1113-2016	\$668.21		\$8,416,337.18	\$0.00	\$8,416,337.18
02/19/2016	02/17/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	96843		1114-2016	\$88.38		\$8,416,248.80	\$0.00	\$8,416,248.80
02/19/2016	02/17/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	96843		1109-2016	\$600.00		\$8,415,648.80	\$0.00	\$8,415,648.80
02/19/2016	02/17/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	96843		1115-2016	\$612.41		\$8,415,036.39	\$0.00	\$8,415,036.39
02/19/2016	02/17/2016	NORTHSIDE BANK		2111-220-190-0000	96843		1116-2016	\$3,141.37		\$8,411,895.02	\$0.00	\$8,411,895.02
02/19/2016	02/17/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	96843		1117-2016	\$1,631.77		\$8,410,263.25	\$0.00	\$8,410,263.25
02/19/2016	02/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	96843		1118-2016	\$2,046.10		\$8,408,217.15	\$0.00	\$8,408,217.15
02/19/2016	02/17/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	96843		1119-2016	\$125.00		\$8,408,092.15	\$0.00	\$8,408,092.15
02/19/2016	02/17/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	96843		1120-2016	\$307.01		\$8,407,785.14	\$0.00	\$8,407,785.14

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02/19/2016	02/17/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	96843		1120-2016	\$42.30		\$8,407,742.84	\$0.00	\$8,407,742.84
02/19/2016	02/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	96843		1118-2016	\$280.00		\$8,407,462.84	\$0.00	\$8,407,462.84
02/19/2016	02/17/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	96843		1117-2016	\$928.55		\$8,406,534.29	\$0.00	\$8,406,534.29
02/19/2016	02/17/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-1000	96843		1115-2016	\$40.61		\$8,406,493.68	\$0.00	\$8,406,493.68
02/19/2016	02/17/2016	NORTHSIDE BANK		2111-220-190-1000	96843		1116-2016	\$300.00		\$8,406,193.68	\$0.00	\$8,406,193.68
02/19/2016	02/17/2016	CITY OF CINCINNATI INCOME TAX DIVI:		2111-220-190-1000	96843		1110-2016	\$270.02		\$8,405,923.66	\$0.00	\$8,405,923.66
02/19/2016	02/17/2016	City of Fairfield		2111-220-190-1000	96843		1111-2016	\$54.18		\$8,405,869.48	\$0.00	\$8,405,869.48
02/19/2016	02/17/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	96843		1114-2016	\$134.00		\$8,405,735.48	\$0.00	\$8,405,735.48
02/19/2016	02/17/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	96843		1109-2016	\$100.00		\$8,405,635.48	\$0.00	\$8,405,635.48
02/19/2016	02/19/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	96943	PO 32-2016	1121-2016	\$59.49		\$8,405,575.99	\$0.00	\$8,405,575.99
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	96950		1125-2016	\$17,807.82		\$8,387,768.17	\$0.00	\$8,387,768.17
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	96950		1126-2016	\$3,242.78		\$8,384,525.39	\$0.00	\$8,384,525.39
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	96950		1126-2016	\$2,027.43		\$8,382,497.96	\$0.00	\$8,382,497.96
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	96950		1125-2016	\$15,218.72		\$8,367,279.24	\$0.00	\$8,367,279.24
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	96950		1125-2016	\$5,152.75		\$8,362,126.49	\$0.00	\$8,362,126.49
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	96950		1125-2016	\$3,592.67		\$8,358,533.82	\$0.00	\$8,358,533.82
02/19/2016	02/19/2016	AMERICAN HEALTH HOLDING, INC		2111-220-221-0000	96968	BC 64-2016	67811	\$153.00		\$8,358,380.82	\$0.00	\$8,358,380.82
02/19/2016	02/19/2016	WAGeworks, INC		2111-220-221-0000	96968	BC 64-2016	67812	\$47.54		\$8,358,333.28	\$0.00	\$8,358,333.28
02/19/2016	02/19/2016	PORTA KLEEN		2111-220-322-0000	96968	PO 159-2016	67781	\$80.86		\$8,358,252.42	\$0.00	\$8,358,252.42
02/19/2016	02/19/2016	MOBILCOMM		2111-220-323-1003	96968	PO 208-2016	67810	\$138.60		\$8,358,113.82	\$0.00	\$8,358,113.82
02/19/2016	02/19/2016	CAMP SAFETY EQUIPMENT		2111-220-420-1008	96968	PO 238-2016	67808	\$405.00		\$8,357,708.82	\$0.00	\$8,357,708.82
02/19/2016	02/19/2016	CAMP SAFETY EQUIPMENT		2111-220-420-1008	96968	PO 242-2016	67808	\$390.00		\$8,357,318.82	\$0.00	\$8,357,318.82
02/19/2016	02/19/2016	SAVAGE AUTO SUPPLY		2111-220-420-1008	96968	PO 247-2016	67792	\$85.90		\$8,357,232.92	\$0.00	\$8,357,232.92
02/19/2016	02/19/2016	SIMPSON & SONS		2111-220-420-1008	96968	PO 240-2016	67798	\$159.10		\$8,357,073.82	\$0.00	\$8,357,073.82
02/19/2016	02/19/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	96968	PO 253-2016	67795	\$2,722.72		\$8,354,351.10	\$0.00	\$8,354,351.10
02/19/2016	02/19/2016	ZOLL MEDICAL CORPORATION		2111-220-490-0000	96968	PO 170-2016	67794	\$551.30		\$8,353,799.80	\$0.00	\$8,353,799.80
02/19/2016	02/19/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-490-1009	96968	PO 201-2016	67795	\$888.47		\$8,352,911.33	\$0.00	\$8,352,911.33
02/19/2016	02/19/2016	SOUTHWEST OHIO FIRE SAFETY COUN		2111-220-519-1013	96968	PO 264-2016	67796	\$35.00		\$8,352,876.33	\$0.00	\$8,352,876.33
02/19/2016	02/19/2016	WITMER ASSOCIATES INC.		2111-760-740-1015	96968	PO 179-2016	67797	\$43.75		\$8,352,832.58	\$0.00	\$8,352,832.58
02/19/2016	02/19/2016	WEBCO FIRE EQUIPMENT		2111-760-740-1015	96968	PO 147-2016	67804	\$181.68		\$8,352,650.90	\$0.00	\$8,352,650.90
02/19/2016	02/19/2016	MOBILCOMM		2111-760-740-1017	96968	PO 155-2016	67810	\$451.75		\$8,352,199.15	\$0.00	\$8,352,199.15
02/19/2016	02/19/2016	CINTAS #001		2111-760-740-1029	96968	PO 3-2016	67793	\$49.96		\$8,352,149.19	\$0.00	\$8,352,149.19
02/22/2016	02/22/2016	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	97018	BC 64-2016	67815	\$3,386.90		\$8,348,762.29	\$0.00	\$8,348,762.29
02/23/2016	02/23/2016	GALLS, LLC	WRONG BC	2111-760-740-1029	97066	BC 51-2016	1131-2016	\$26.06		\$8,348,736.23	\$0.00	\$8,348,736.23
02/23/2016	02/23/2016	GALLS, LLC	WRONG BC	2111-760-740-1029	97066	PO 182-2016	1131-2016	-\$26.06		\$8,348,762.29	\$0.00	\$8,348,762.29
02/23/2016	02/23/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	97072		1136-2016	\$56,750.93		\$8,292,011.36	\$0.00	\$8,292,011.36

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02/23/2016	02/23/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-211-0000	97072		1136-2016	\$1,305.57		\$8,290,705.79	\$0.00	\$8,290,705.79
02/23/2016	02/23/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	97072		1136-2016	\$144,343.09		\$8,146,362.70	\$0.00	\$8,146,362.70
02/23/2016	02/23/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	97072		1136-2016	\$0.03		\$8,146,362.67	\$0.00	\$8,146,362.67
02/23/2016	02/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	97161	R110-2016			\$32.50	\$8,146,395.17	\$0.00	\$8,146,395.17
02/24/2016	02/24/2016	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	97190	BC 64-2016	67819	\$364.34		\$8,146,030.83	\$0.00	\$8,146,030.83
02/25/2016	02/25/2016	PNC BANK	WRONG AMOUNT ENTERED	2111-220-420-0000	97202	PO 265-2016	1123-2016	-\$24.91		\$8,146,055.74	\$0.00	\$8,146,055.74
02/25/2016	02/26/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	97245	R115-2016			\$1,019.00	\$8,147,074.74	\$0.00	\$8,147,074.74
02/26/2016	02/26/2016	ERIC DAUER		2111-220-318-0000	97258	BC 59-2016	67834	\$601.56		\$8,146,473.18	\$0.00	\$8,146,473.18
02/26/2016	02/26/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-318-0000	97258	PO 214-2016	67839	\$225.00		\$8,146,248.18	\$0.00	\$8,146,248.18
02/26/2016	02/26/2016	CINCINNATI STATE TECHNICAL		2111-220-318-0000	97258	PO 79-2016	67842	\$810.00		\$8,145,438.18	\$0.00	\$8,145,438.18
02/26/2016	02/26/2016	REPUBLIC SERVICES OF OHIO HAULIN		2111-220-322-0000	97258	PO 27-2016	67832	\$456.45		\$8,144,981.73	\$0.00	\$8,144,981.73
02/26/2016	02/26/2016	H-M COMPANY		2111-220-323-0000	97258	BC 8-2016	67848	\$117.00		\$8,144,864.73	\$0.00	\$8,144,864.73
02/26/2016	02/26/2016	CLARKE POWER SERVICES		2111-220-323-1005	97258	PO 275-2016	67836	\$2,353.84		\$8,142,510.89	\$0.00	\$8,142,510.89
02/26/2016	02/26/2016	BLUST SALES AND SERVICE, INC		2111-220-323-1021	97258	PO 42-2016	67845	\$250.00		\$8,142,260.89	\$0.00	\$8,142,260.89
02/26/2016	02/26/2016	PROSOURCE		2111-220-360-1028	97258	PO 26-2016	67820	\$213.02		\$8,142,047.87	\$0.00	\$8,142,047.87
02/26/2016	02/26/2016	STIGLER SUPPLY		2111-220-420-0000	97258	BC 24-2016	67846	\$997.13		\$8,141,050.74	\$0.00	\$8,141,050.74
02/26/2016	02/26/2016	PENNCARE		2111-220-420-1008	97258	PO 276-2016	67835	\$691.68		\$8,140,359.06	\$0.00	\$8,140,359.06
02/26/2016	02/26/2016	FULLER FORD		2111-220-420-1008	97258	PO 249-2016	67823	\$63.23		\$8,140,295.83	\$0.00	\$8,140,295.83
02/26/2016	02/26/2016	ZOLL MEDICAL CORPORATION		2111-220-490-0000	97258	PO 170-2016	67841	\$198.70		\$8,140,097.13	\$0.00	\$8,140,097.13
02/26/2016	02/26/2016	ZOLL MEDICAL CORPORATION		2111-220-490-0000	97258	PO 267-2016	67841	\$11.30		\$8,140,085.83	\$0.00	\$8,140,085.83
02/26/2016	02/26/2016	GRAPHIC CONTROLS ACQUISITION CC		2111-220-490-0000	97258	BC 1-2016	67851	\$1,447.40		\$8,138,638.43	\$0.00	\$8,138,638.43
02/26/2016	02/26/2016	BECKER ELECTRIC SUPPLY		2111-760-740-0000	97258	BC 70-2016	67843	\$459.88		\$8,138,178.55	\$0.00	\$8,138,178.55
02/26/2016	02/26/2016	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	97258	BC 70-2016	67844	\$58.00		\$8,138,120.55	\$0.00	\$8,138,120.55
02/26/2016	02/26/2016	GRAVOGRAPH NEW HERMES		2111-760-740-1015	97258	PO 260-2016	67849	\$200.00		\$8,137,920.55	\$0.00	\$8,137,920.55
02/26/2016	02/26/2016	GRAVOGRAPH NEW HERMES		2111-760-740-1015	97258	PO 262-2016	67849	\$99.51		\$8,137,821.04	\$0.00	\$8,137,821.04
02/26/2016	02/26/2016	AFC INTERNATIONAL INC		2111-760-740-1015	97258	PO 252-2016	67838	\$65.29		\$8,137,755.75	\$0.00	\$8,137,755.75
02/26/2016	02/26/2016	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	97258	BC 41-2016	67839	\$351.59		\$8,137,404.16	\$0.00	\$8,137,404.16
02/26/2016	02/26/2016	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	97258	PO 149-2016	67839	\$778.72		\$8,136,625.44	\$0.00	\$8,136,625.44
02/26/2016	02/26/2016	MOBILCOMM		2111-760-740-1023	97258	PO 209-2016	67840	\$89.00		\$8,136,536.44	\$0.00	\$8,136,536.44
02/26/2016	02/26/2016	CINTAS #001		2111-760-740-1029	97258	PO 3-2016	67847	\$46.46		\$8,136,489.98	\$0.00	\$8,136,489.98
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY / 1ST HALF ADVANCE 2016		2111-101-0000	97282	R126-2016			\$2,700,000.00	\$10,836,489.98	\$0.00	\$10,836,489.98
02/26/2016	03/01/2016	AIRGAS GREAT LAKES		2111-220-490-0000	97597	PO 41-2016	1138-2016	\$190.80		\$10,836,299.18	\$0.00	\$10,836,299.18
02/29/2016	03/04/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	97866	PO 12-2016	1394-2016	\$4,472.98		\$10,831,826.20	\$0.00	\$10,831,826.20
Total for Fund 2111:								\$882,844.19	\$2,701,546.50			
YTD:								\$1,666,705.98	\$3,295,711.99			

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Fund: 2181 - Zoning								Fund Beginning Balance		\$135,755.45	\$0.00	\$135,755.45
02/03/2016	02/11/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARDS - FEES	2181-302-0000	96225	R85-2016			\$35.00	\$135,790.45	\$0.00	\$135,790.45
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	95345		579-2016	\$125.13		\$135,665.32	\$0.00	\$135,665.32
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	95346		583-2016	\$5,220.41		\$130,444.91	\$0.00	\$130,444.91
02/05/2016	02/05/2016	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	95495	BC 19-2016	67686	\$125.90		\$130,319.01	\$0.00	\$130,319.01
02/05/2016	02/05/2016	JENNA LECOUNT		2181-130-330-0000	95495	BC 12-2016	67688	\$59.23		\$130,259.78	\$0.00	\$130,259.78
02/05/2016	02/05/2016	MARTY KOHLER		2181-130-330-0000	95495	BC 12-2016	67689	\$32.20		\$130,227.58	\$0.00	\$130,227.58
02/05/2016	02/05/2016	LEO MARKETING		2181-130-410-0000	95495	BC 13-2016	67683	\$82.00		\$130,145.58	\$0.00	\$130,145.58
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	95513		837-2016	\$894.61		\$129,250.97	\$0.00	\$129,250.97
02/05/2016	02/05/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	95513		838-2016	\$183.38		\$129,067.59	\$0.00	\$129,067.59
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	95513		837-2016	\$126.85		\$128,940.74	\$0.00	\$128,940.74
02/08/2016	02/08/2016	HUMANA		2181-130-221-0000	95554	BC 19-2016	846-2016	\$3,241.86		\$125,698.88	\$0.00	\$125,698.88
02/08/2016	02/08/2016	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	95569	BC 19-2016	67730	\$20.96		\$125,677.92	\$0.00	\$125,677.92
02/10/2016	02/16/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-301-0000	96348	R89-2016			\$500.00	\$126,177.92	\$0.00	\$126,177.92
02/10/2016	02/16/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-302-0000	96348	R89-2016			\$2,420.00	\$128,597.92	\$0.00	\$128,597.92
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SY&		2181-130-190-0000	96241		848-2016	\$1,879.93		\$126,717.99	\$0.00	\$126,717.99
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SY&		2181-130-211-0000	96241		848-2016	\$3,388.05		\$123,329.94	\$0.00	\$123,329.94
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SY&		2181-130-211-0000	96241		848-2016	-\$0.01		\$123,329.95	\$0.00	\$123,329.95
02/12/2016	02/12/2016	CINCINNATI BELL TELEPHONE		2181-130-341-0000	96276	PO 12-2016	850-2016	\$107.64		\$123,222.31	\$0.00	\$123,222.31
02/12/2016	02/12/2016	ENQUIRER MEDIA		2181-130-345-0000	96296	PO 18-2016	67745	\$371.89		\$122,850.42	\$0.00	\$122,850.42
02/12/2016	02/12/2016	WULLENWEBER COURT REPORTING		2181-130-360-0000	96296	PO 34-2016	67744	\$75.00		\$122,775.42	\$0.00	\$122,775.42
02/17/2016	02/19/2016	PNC BANK		2181-130-330-0000	96944	BC 12-2016	1122-2016	\$74.50		\$122,700.92	\$0.00	\$122,700.92
02/17/2016	02/23/2016	DUKE ENERGY		2181-130-351-0000	97048	PO 14-2016	1135-2016	\$641.20		\$122,059.72	\$0.00	\$122,059.72
02/18/2016	02/23/2016	STANDARD INSURANCE COMPANY		2181-130-221-0000	97041	BC 19-2016	1130-2016	\$13.50		\$122,046.22	\$0.00	\$122,046.22
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	96803		881-2016	\$4,974.69		\$117,071.53	\$0.00	\$117,071.53
02/19/2016	02/19/2016	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	96943	PO 32-2016	1121-2016	\$10.99		\$117,060.54	\$0.00	\$117,060.54
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	96950		1125-2016	\$825.95		\$116,234.59	\$0.00	\$116,234.59
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	96950		1126-2016	\$167.68		\$116,066.91	\$0.00	\$116,066.91
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	96950		1125-2016	\$115.06		\$115,951.85	\$0.00	\$115,951.85
02/19/2016	02/19/2016	AMERICAN HEALTH HOLDING, INC		2181-130-221-0000	96968	BC 65-2016	67811	\$6.75		\$115,945.10	\$0.00	\$115,945.10
02/19/2016	02/19/2016	WAGeworks, INC		2181-130-221-0000	96968	BC 65-2016	67812	\$3.32		\$115,941.78	\$0.00	\$115,941.78
02/19/2016	02/19/2016	MOBILCOMM		2181-760-740-0000	96968	PO 155-2016	67810	\$38.28		\$115,903.50	\$0.00	\$115,903.50
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-301-0000	96990	R104-2016			\$1,000.00	\$116,903.50	\$0.00	\$116,903.50
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-302-0000	96990	R104-2016			\$3,035.00	\$119,938.50	\$0.00	\$119,938.50

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-302-0401	96990	R104-2016			\$6,760.00	\$126,698.50	\$0.00	\$126,698.50	
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEES, F	2181-399-0000	96990	R104-2016			\$2,700.00	\$129,398.50	\$0.00	\$129,398.50	
02/22/2016	02/22/2016	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	97018	BC 19-2016	67815	\$185.75		\$129,212.75	\$0.00	\$129,212.75	
02/24/2016	02/24/2016	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	97190	BC 65-2016	67819	\$34.25		\$129,178.50	\$0.00	\$129,178.50	
02/25/2016	02/29/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE	2181-302-0000	97265	R122-2016			\$1,805.00	\$130,983.50	\$0.00	\$130,983.50	
02/25/2016	02/29/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES, VACANT STRUCTURE	2181-399-0000	97265	R122-2016			\$900.00	\$131,883.50	\$0.00	\$131,883.50	
02/26/2016	02/26/2016	PROSOURCE		2181-130-360-0000	97258	PO 26-2016	67820	\$44.82		\$131,838.68	\$0.00	\$131,838.68	
02/29/2016	03/04/2016	CINCINNATI BELL TELEPHONE		2181-130-341-0000	97866	PO 12-2016	1394-2016	\$107.64		\$131,731.04	\$0.00	\$131,731.04	
Total for Fund 2181:								\$23,179.41	\$19,155.00				
YTD:								\$40,304.86	\$33,150.46				
Fund: 2231 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$117,457.39	\$0.00	\$117,457.39
02/05/2016	02/05/2016	HEALTH ADVOCATE, INC.		2231-330-221-0000	95495	BC 20-2016	67685	\$14.40		\$117,442.99	\$0.00	\$117,442.99	
02/05/2016	02/05/2016	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	95495	BC 20-2016	67686	\$795.30		\$116,647.69	\$0.00	\$116,647.69	
02/05/2016	02/05/2016	RUMPKE HYDRAULICS, INC.		2231-330-323-0000	95495	PO 1282-2015	67673	\$51.60		\$116,596.09	\$0.00	\$116,596.09	
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	95513		837-2016	\$612.26		\$115,983.83	\$0.00	\$115,983.83	
02/08/2016	02/08/2016	HUMANA		2231-330-221-0000	95554	BC 20-2016	846-2016	\$791.01		\$115,192.82	\$0.00	\$115,192.82	
02/08/2016	02/08/2016	HUMANA		2231-330-221-0000	95554	BC 66-2016	846-2016	\$13,920.58		\$101,272.24	\$0.00	\$101,272.24	
02/08/2016	02/08/2016	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	95569	BC 20-2016	67730	\$93.60		\$101,178.64	\$0.00	\$101,178.64	
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	96241		848-2016	\$16,138.45		\$85,040.19	\$0.00	\$85,040.19	
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2231-330-211-0000	96241		848-2016	-\$0.01		\$85,040.20	\$0.00	\$85,040.20	
02/18/2016	02/23/2016	STANDARD INSURANCE COMPANY		2231-330-221-0000	97041	BC 66-2016	1130-2016	\$67.50		\$84,972.70	\$0.00	\$84,972.70	
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	96950		1125-2016	\$489.66		\$84,483.04	\$0.00	\$84,483.04	
02/19/2016	02/19/2016	AMERICAN HEALTH HOLDING, INC		2231-330-221-0000	96968	BC 66-2016	67811	\$31.50		\$84,451.54	\$0.00	\$84,451.54	
02/19/2016	02/19/2016	WAGeworks, INC		2231-330-221-0000	96968	BC 66-2016	67812	\$11.90		\$84,439.64	\$0.00	\$84,439.64	
02/19/2016	02/19/2016	RUMPKE HYDRAULICS, INC.		2231-330-323-0000	96968	PO 1282-2015	67789	\$241.82		\$84,197.82	\$0.00	\$84,197.82	
02/19/2016	02/19/2016	MOBILCOMM		2231-760-740-0000	96968	PO 155-2016	67810	\$53.60		\$84,144.22	\$0.00	\$84,144.22	
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX, MOTOR VEHI	2231-104-0000	96990	R102-2016			\$27,570.00	\$111,714.22	\$0.00	\$111,714.22	
02/19/2016	02/22/2016	COLERAIN TOWNSHIP ADMINISTRATIO	PERMISSIVE SALES TAX, MOTOR VEHI	2231-592-0000	96990	R102-2016			\$16,542.00	\$128,256.22	\$0.00	\$128,256.22	
02/22/2016	02/22/2016	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	97018	BC 66-2016	67815	\$795.30		\$127,460.92	\$0.00	\$127,460.92	
02/24/2016	02/24/2016	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	97190	BC 66-2016	67819	\$100.81		\$127,360.11	\$0.00	\$127,360.11	
02/26/2016	02/26/2016	SWS ENVIRONMENTAL SERVICE		2231-330-360-0000	97258	PO 210-2016	67824	\$875.00		\$126,485.11	\$0.00	\$126,485.11	
02/29/2016	03/03/2016	INVESTMENT	INTEREST EARNINGS/REALIZED GAINS	2231-701-0000	97822	R130-2016			\$78.13	\$126,563.24	\$0.00	\$126,563.24	
02/29/2016	03/03/2016	PRIMARY	INTEREST	2231-701-0000	97827	R131-2016			\$0.12	\$126,563.36	\$0.00	\$126,563.36	

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								Total for Fund 2231:	\$35,084.28	\$44,190.25			
								YTD:	\$67,503.86	\$81,748.84			
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$116,903.01	\$0.00	\$116,903.01
02/05/2016	02/05/2016	HAMILTON COUNTY CORONER		2261-210-599-0000	95495	PO 5-2016	67703	\$600.00		\$116,303.01	\$0.00	\$116,303.01	
02/05/2016	02/08/2016	DEA	DEA FORFEITURES	2261-892-0505	95531	R75-2016			\$212.07	\$116,515.08	\$0.00	\$116,515.08	
02/10/2016	02/11/2016	DEA	DEA FORFRITURE	2261-892-0505	96215	R83-2016			\$3,545.00	\$120,060.08	\$0.00	\$120,060.08	
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2261-401-0000	96885	R95-2016			\$28.00	\$120,088.08	\$0.00	\$120,088.08	
02/12/2016	02/12/2016	CREATIVE PRODUCT SOURCING INC -		2261-210-599-0000	96296	PO 199-2016	67765	\$279.04		\$119,809.04	\$0.00	\$119,809.04	
02/12/2016	02/12/2016	COPLOGIC, INC		2261-760-740-0000	96296	BC 69-2016	67770	\$22,250.00		\$97,559.04	\$0.00	\$97,559.04	
02/18/2016	02/19/2016	PNC BANK		2261-210-599-0505	96944	PO 271-2016	1123-2016	\$58.00		\$97,501.04	\$0.00	\$97,501.04	
								Total for Fund 2261:	\$23,187.04	\$3,785.07			
								YTD:	\$24,147.04	\$4,005.07			
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,352.20	\$0.00	\$1,352.20
02/11/2016	02/18/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, FINES	2271-401-0000	96885	R95-2016			\$135.00	\$1,487.20	\$0.00	\$1,487.20	
								Total for Fund 2271:	\$0.00	\$135.00			
								YTD:	\$0.00	\$210.00			
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$452,110.16	\$0.00	\$452,110.16
02/02/2016	02/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	95306	R64-2016			\$754.66	\$452,864.82	\$0.00	\$452,864.82	
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	95356		819-2016	\$31,842.84		\$421,021.98	\$0.00	\$421,021.98	
02/05/2016	02/04/2016	AXA EQUITABLE		2281-220-190-0000	95388		822-2016	\$987.65		\$420,034.33	\$0.00	\$420,034.33	
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	95388		823-2016	\$1,557.27		\$418,477.06	\$0.00	\$418,477.06	
02/05/2016	02/04/2016	SECURITY BENEFIT		2281-220-190-0000	95388		825-2016	\$284.96		\$418,192.10	\$0.00	\$418,192.10	
02/05/2016	02/04/2016	AXA EQUITABLE	Void Withholding 822-2016	2281-220-190-0000	95389		822-2016	-\$987.65		\$419,179.75	\$0.00	\$419,179.75	
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI	Void Withholding 823-2016	2281-220-190-0000	95389		823-2016	-\$1,557.27		\$420,737.02	\$0.00	\$420,737.02	
02/05/2016	02/04/2016	SECURITY BENEFIT	Void Withholding 825-2016	2281-220-190-0000	95389		825-2016	-\$284.96		\$421,021.98	\$0.00	\$421,021.98	
02/05/2016	02/04/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	95403		827-2016	\$223.93		\$420,798.05	\$0.00	\$420,798.05	
02/05/2016	02/04/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	95403		828-2016	\$27.62		\$420,770.43	\$0.00	\$420,770.43	
02/05/2016	02/04/2016	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	95403		829-2016	\$192.32		\$420,578.11	\$0.00	\$420,578.11	
02/05/2016	02/04/2016	NORTHSIDE BANK		2281-220-190-0000	95403		830-2016	\$945.92		\$419,632.19	\$0.00	\$419,632.19	

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02/05/2016	02/04/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	95403		831-2016	\$543.88		\$419,088.31	\$0.00	\$419,088.31
02/05/2016	02/04/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	95403		832-2016	\$556.96		\$418,531.35	\$0.00	\$418,531.35
02/05/2016	02/04/2016	NORTHSIDE BANK	Void Withholding 830-2016	2281-220-190-0000	95404		830-2016	-\$945.92		\$419,477.27	\$0.00	\$419,477.27
02/05/2016	02/04/2016	NORTHSIDE BANK		2281-220-190-0000	95406		834-2016	\$945.92		\$418,531.35	\$0.00	\$418,531.35
02/05/2016	02/04/2016	AXA EQUITABLE		2281-220-190-0000	95411		67666	\$987.65		\$417,543.70	\$0.00	\$417,543.70
02/05/2016	02/04/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	95411		67667	\$1,557.27		\$415,986.43	\$0.00	\$415,986.43
02/05/2016	02/04/2016	SECURITY BENEFIT		2281-220-190-0000	95411		67669	\$284.96		\$415,701.47	\$0.00	\$415,701.47
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	95513		837-2016	\$7,306.34		\$408,395.13	\$0.00	\$408,395.13
02/05/2016	02/05/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	95513		838-2016	\$1,314.68		\$407,080.45	\$0.00	\$407,080.45
02/08/2016	02/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	96148	R80-2016			\$586.52	\$407,666.97	\$0.00	\$407,666.97
02/08/2016	02/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	96148	R80-2016			\$93.00	\$407,759.97	\$0.00	\$407,759.97
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	96810		1108-2016	\$25,254.76		\$382,505.21	\$0.00	\$382,505.21
02/19/2016	02/17/2016	AXA EQUITABLE		2281-220-190-0000	96830		67772	\$1,000.14		\$381,505.07	\$0.00	\$381,505.07
02/19/2016	02/17/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	96830		67773	\$1,557.23		\$379,947.84	\$0.00	\$379,947.84
02/19/2016	02/17/2016	EDWARD JONES		2281-220-190-0000	96830		67775	\$12.49		\$379,935.35	\$0.00	\$379,935.35
02/19/2016	02/17/2016	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	96830		67778	\$76.41		\$379,858.94	\$0.00	\$379,858.94
02/19/2016	02/17/2016	SECURITY BENEFIT		2281-220-190-0000	96830		67779	\$284.96		\$379,573.98	\$0.00	\$379,573.98
02/19/2016	02/17/2016	City of Fairfield		2281-220-190-0000	96843		1111-2016	\$53.49		\$379,520.49	\$0.00	\$379,520.49
02/19/2016	02/17/2016	CITY OF LEBANON		2281-220-190-0000	96843		1112-2016	\$17.34		\$379,503.15	\$0.00	\$379,503.15
02/19/2016	02/17/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	96843		1113-2016	\$224.29		\$379,278.86	\$0.00	\$379,278.86
02/19/2016	02/17/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	96843		1114-2016	\$27.62		\$379,251.24	\$0.00	\$379,251.24
02/19/2016	02/17/2016	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	96843		1115-2016	\$160.56		\$379,090.68	\$0.00	\$379,090.68
02/19/2016	02/17/2016	NORTHSIDE BANK		2281-220-190-0000	96843		1116-2016	\$959.89		\$378,130.79	\$0.00	\$378,130.79
02/19/2016	02/17/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	96843		1117-2016	\$543.87		\$377,586.92	\$0.00	\$377,586.92
02/19/2016	02/17/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	96843		1118-2016	\$556.97		\$377,029.95	\$0.00	\$377,029.95
02/19/2016	02/17/2016	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	96843		1120-2016	\$103.02		\$376,926.93	\$0.00	\$376,926.93
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	96950		1125-2016	\$5,094.63		\$371,832.30	\$0.00	\$371,832.30
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	96950		1126-2016	\$939.66		\$370,892.64	\$0.00	\$370,892.64
02/19/2016	02/22/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	96990	R103-2016			\$20.89	\$370,913.53	\$0.00	\$370,913.53
02/23/2016	02/23/2016	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	97072		1136-2016	\$17,590.62		\$353,322.91	\$0.00	\$353,322.91
02/25/2016	02/29/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	97265	R123-2016			\$653.48	\$353,976.39	\$0.00	\$353,976.39
02/29/2016	03/03/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	97829	R132-2016			\$134,133.98	\$488,110.37	\$0.00	\$488,110.37
Total for Fund 2281:								\$100,242.32	\$136,242.53			
YTD:								\$232,807.50	\$236,827.93			

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Fund: 2401 - Special Assessment - Lighting Districts								Fund Beginning Balance		\$175,324.31	\$0.00	\$175,324.31
02/05/2016	02/05/2016	DUKE ENERGY		2401-310-360-0000	95495	PO 15-2016	67699	\$133.89		\$175,190.42	\$0.00	\$175,190.42
02/12/2016	02/12/2016	DUKE ENERGY		2401-310-360-0000	96296	PO 15-2016	67746	\$39.45		\$175,150.97	\$0.00	\$175,150.97
02/19/2016	02/19/2016	DUKE ENERGY		2401-310-360-0000	96968	PO 15-2016	67791	\$8,008.06		\$167,142.91	\$0.00	\$167,142.91
Total for Fund 2401:								\$8,181.40	\$0.00			
YTD:								\$8,317.35	\$0.00			
Fund: 2902 - RECYCLING INCENTIVE								Fund Beginning Balance		\$51,133.84	\$0.00	\$51,133.84
02/26/2016	02/26/2016	REPUBLIC SERVICES OF OHIO HAULIN		2902-110-599-0000	97258	PO 27-2016	67832	\$548.97		\$50,584.87	\$0.00	\$50,584.87
Total for Fund 2902:								\$548.97	\$0.00			
YTD:								\$1,938.40	\$0.00			
Fund: 2907 - TIF - Stone Creek								Fund Beginning Balance		\$1,358,174.97	\$0.00	\$1,358,174.97
02/26/2016	02/29/2016	DUSTY RHODES, HAMILTON COUNTY / 1ST HALF ADVANCE 2016		2907-101-0000	97282	R126-2016			\$100,000.00	\$1,458,174.97	\$0.00	\$1,458,174.97
Total for Fund 2907:								\$0.00	\$100,000.00			
YTD:								\$0.00	\$100,000.00			
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$114,658.32	\$0.00	\$114,658.32
02/01/2016	02/05/2016	LYKINS OIL COMPANY		2911-610-420-0301	95466	PO 100-2016	835-2016	\$315.88		\$114,342.44	\$0.00	\$114,342.44
02/01/2016	02/08/2016	UNIFIRST CORPORATION		2911-610-490-0302	95527	PO 66-2016	842-2016	\$12.75		\$114,329.69	\$0.00	\$114,329.69
02/05/2016	02/05/2016	SAFEGUARD BUSINESS SYSTEMS		2911-610-360-0000	95495	PO 168-2016	67722	\$2,148.00		\$112,181.69	\$0.00	\$112,181.69
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	95513		837-2016	\$5.74		\$112,175.95	\$0.00	\$112,175.95
02/05/2016	02/08/2016	UNIFIRST CORPORATION		2911-610-490-0302	95530	PO 66-2016	845-2016	\$17.58		\$112,158.37	\$0.00	\$112,158.37
02/08/2016	02/08/2016	COLERAIN TOWNSHIP PARKS & SERVICE VEHICLE PERMITS		2911-892-0334	95540	R77-2016			\$100.00	\$112,258.37	\$0.00	\$112,258.37
02/09/2016	02/17/2016	UNIFIRST CORPORATION		2911-610-490-0302	96751	PO 66-2016	859-2016	\$12.75		\$112,245.62	\$0.00	\$112,245.62
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM		2911-610-211-0000	96241		848-2016	\$165.55		\$112,080.07	\$0.00	\$112,080.07
02/12/2016	02/12/2016	CINCINNATI BELL TELEPHONE		2911-610-341-0000	96276	PO 12-2016	850-2016	\$180.65		\$111,899.42	\$0.00	\$111,899.42
02/12/2016	02/12/2016	BUTLER RURAL ELECTRIC COOPERATIVE		2911-610-351-0000	96296	PO 127-2016	67751	\$132.47		\$111,766.95	\$0.00	\$111,766.95
02/12/2016	02/12/2016	SAFEGUARD BUSINESS SYSTEMS		2911-610-360-0000	96296	PO 168-2016	67754	\$574.61		\$111,192.34	\$0.00	\$111,192.34
02/12/2016	02/12/2016	COLERAIN TOWNSHIP PARKS & SERVICE VEHICLE PERMITS		2911-892-0334	96298	R88-2016			\$10.00	\$111,202.34	\$0.00	\$111,202.34

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/16/2016	02/23/2016	UNIFIRST CORPORATION		2911-610-490-0302	97041	PO 66-2016	1128-2016	\$12.75		\$111,189.59	\$0.00	\$111,189.59
02/17/2016	02/23/2016	DUKE ENERGY		2911-610-351-0000	97048	PO 14-2016	1135-2016	\$1,360.30		\$109,829.29	\$0.00	\$109,829.29
02/19/2016	02/19/2016	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	96943	PO 32-2016	1121-2016	\$3.87		\$109,825.42	\$0.00	\$109,825.42
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	96950		1125-2016	\$9.17		\$109,816.25	\$0.00	\$109,816.25
02/19/2016	02/19/2016	MOBILCOMM		2911-760-740-0306	96968	PO 155-2016	67810	\$38.28		\$109,777.97	\$0.00	\$109,777.97
02/22/2016	02/23/2016	COLERAIN TOWNSHIP PARKS & SERVICE	VEHHICLE PERMITS	2911-892-0334	97043	R106-2016			\$20.00	\$109,797.97	\$0.00	\$109,797.97
02/23/2016	02/23/2016	TAWANNA MOLTER		2911-610-599-0303	97127	PO 285-2016	67817	\$200.00		\$109,597.97	\$0.00	\$109,597.97
02/25/2016	02/26/2016	COLERAIN TOWNSHIP PARKS & SERVICE	VEHICLE PERMITS	2911-892-0334	97245	R118-2016			\$30.00	\$109,627.97	\$0.00	\$109,627.97
02/25/2016	02/26/2016	COLERAIN TOWNSHIP PARKS & SERVICE	VEHICLE PERMTIS	2911-892-0334	97246	R121-2016			\$20.60	\$109,648.57	\$0.00	\$109,648.57
02/25/2016	02/29/2016	COLERAIN TOWNSHIP PARKS & SERVICE	VEHICLE PERMITS	2911-892-0334	97265	R124-2016			\$10.00	\$109,658.57	\$0.00	\$109,658.57
02/26/2016	02/26/2016	PROSOURCE		2911-610-360-0000	97258	PO 26-2016	67820	\$60.75		\$109,597.82	\$0.00	\$109,597.82
02/26/2016	02/29/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH AND TRANSPORTATION	2911-802-0399	97265	R125-2016			\$1,325.00	\$110,922.82	\$0.00	\$110,922.82
02/26/2016	02/29/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH AND TRANSPORTATION	2911-892-0334	97265	R125-2016			\$20.00	\$110,942.82	\$0.00	\$110,942.82
02/29/2016	03/03/2016	COLERAIN TOWNSHIP PARKS & SERVICE	PARK PERMIT	2911-892-0334	97833	R133-2016			\$10.00	\$110,952.82	\$0.00	\$110,952.82
02/29/2016	03/04/2016	CINCINNATI BELL TELEPHONE		2911-610-341-0000	97866	PO 12-2016	1394-2016	\$180.65		\$110,772.17	\$0.00	\$110,772.17
Total for Fund 2911:								\$5,431.75	\$1,545.60			
YTD:								\$13,940.82	\$1,792.57			

Fund: 2912 - Community Center

Fund Beginning Balance \$120,210.59 \$0.00 \$120,210.59

02/01/2016	02/05/2016	LYKINS OIL COMPANY		2912-610-420-0209	95466	PO 100-2016	835-2016	\$60.26		\$120,150.33	\$0.00	\$120,150.33
02/02/2016	02/03/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	CREDIT CARD - RENTAL DEPOSIT	2912-802-0299	95306	R67-2016			\$340.00	\$120,490.33	\$0.00	\$120,490.33
02/02/2016	02/03/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONATION	2912-802-0299	95313	R71-2016			\$610.00	\$121,100.33	\$0.00	\$121,100.33
02/02/2016	02/03/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH DONATION	2912-892-0222	95313	R71-2016			\$72.15	\$121,172.48	\$0.00	\$121,172.48
02/05/2016	02/03/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	95345		579-2016	\$875.01		\$120,297.47	\$0.00	\$120,297.47
02/05/2016	02/05/2016	DERRINGER COMPANY		2912-610-360-0205	95495	PO 36-2016	67676	\$215.80		\$120,081.67	\$0.00	\$120,081.67
02/05/2016	02/05/2016	ALL-GONE TERMITE & PEST CONTROL		2912-610-360-0205	95495	PO 116-2016	67700	\$62.00		\$120,019.67	\$0.00	\$120,019.67
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	95513		837-2016	\$101.98		\$119,917.69	\$0.00	\$119,917.69
02/05/2016	02/05/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	95513		838-2016	\$21.10		\$119,896.59	\$0.00	\$119,896.59
02/05/2016	02/05/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	95513		837-2016	\$16.52		\$119,880.07	\$0.00	\$119,880.07
02/05/2016	02/08/2016	UNIFIRST CORPORATION		2912-610-360-0205	95530	PO 68-2016	845-2016	\$21.18		\$119,858.89	\$0.00	\$119,858.89
02/08/2016	02/08/2016	PRO-ALERT SECURITY		2912-610-360-0205	95569	PO 176-2016	67729	\$282.00		\$119,576.89	\$0.00	\$119,576.89
02/09/2016	02/10/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH & TRANSPORTATION	2912-802-0299	96150	R82-2016			\$1,325.00	\$120,901.89	\$0.00	\$120,901.89
02/09/2016	02/10/2016	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL DEPOSITS, LUNCH & TRANSPORTATION	2912-892-0222	96150	R82-2016			\$186.00	\$121,087.89	\$0.00	\$121,087.89
02/09/2016	02/12/2016	PNC BANK		2912-610-519-0213	96274	PO 37-2016	849-2016	\$40.25		\$121,047.64	\$0.00	\$121,047.64
02/09/2016	02/17/2016	UNIFIRST CORPORATION		2912-610-360-0205	96751	PO 68-2016	859-2016	\$21.18		\$121,026.46	\$0.00	\$121,026.46

Report reflects selected information.

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	96241		848-2016	\$292.31		\$120,734.15	\$0.00	\$120,734.15
02/11/2016	02/11/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	96241		848-2016	\$409.24		\$120,324.91	\$0.00	\$120,324.91
02/12/2016	02/12/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	96276	PO 12-2016	850-2016	\$317.09		\$120,007.82	\$0.00	\$120,007.82
02/12/2016	02/12/2016	DERRINGER COMPANY		2912-610-360-0205	96296	PO 36-2016	67749	\$66.40		\$119,941.42	\$0.00	\$119,941.42
02/12/2016	02/12/2016	CLIPPARD BRANCH YMCA		2912-610-360-0205	96296	PO 35-2016	67755	\$3,203.00		\$116,738.42	\$0.00	\$116,738.42
02/12/2016	02/12/2016	STIGLER SUPPLY		2912-610-420-0208	96296	PO 70-2016	67742	\$479.13		\$116,259.29	\$0.00	\$116,259.29
02/12/2016	02/16/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS & FEES	2912-802-0299	96348	R92-2016			\$3,075.00	\$119,334.29	\$0.00	\$119,334.29
02/17/2016	02/23/2016	DUKE ENERGY		2912-610-351-0000	97048	PO 14-2016	1135-2016	\$716.71		\$118,617.58	\$0.00	\$118,617.58
02/18/2016	02/23/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH DONATION	2912-802-0299	97043	R105-2016			\$1,500.00	\$120,117.58	\$0.00	\$120,117.58
02/18/2016	02/23/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH DONATION	2912-892-0222	97043	R105-2016			\$82.00	\$120,199.58	\$0.00	\$120,199.58
02/19/2016	02/17/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	96803		881-2016	\$505.26		\$119,694.32	\$0.00	\$119,694.32
02/19/2016	02/17/2016	AFSCME OHIO COUNCIL #8		2912-610-190-0000	96830		67771	\$44.36		\$119,649.96	\$0.00	\$119,649.96
02/19/2016	02/17/2016	City of Fairfield		2912-610-190-0000	96843		1111-2016	\$6.44		\$119,643.52	\$0.00	\$119,643.52
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	96950		1125-2016	\$70.76		\$119,572.76	\$0.00	\$119,572.76
02/19/2016	02/19/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	96950		1126-2016	\$14.66		\$119,558.10	\$0.00	\$119,558.10
02/19/2016	02/19/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	96950		1125-2016	\$9.90		\$119,548.20	\$0.00	\$119,548.20
02/19/2016	02/19/2016	CINCINNATI RADIATORS		2912-610-323-0202	96968	PO 255-2016	67790	\$862.20		\$118,686.00	\$0.00	\$118,686.00
02/19/2016	02/19/2016	BRITTANY KELLEY		2912-610-519-0215	96968	PO 256-2016	67782	\$450.00		\$118,236.00	\$0.00	\$118,236.00
02/19/2016	02/19/2016	MOBILCOMM		2912-760-730-0217	96968	PO 155-2016	67810	\$38.28		\$118,197.72	\$0.00	\$118,197.72
02/25/2016	02/26/2016	COA GRANT	COA GRANT	2912-892-0222	97245	R114-2016			\$1,903.00	\$120,100.72	\$0.00	\$120,100.72
02/25/2016	02/29/2016	DUKE ENERGY		2912-610-359-0204	97266	PO 14-2016	1137-2016	\$2,386.56		\$117,714.16	\$0.00	\$117,714.16
02/25/2016	03/02/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSIT	2912-802-0299	97725	R128-2016			\$515.00	\$118,229.16	\$0.00	\$118,229.16
02/25/2016	03/02/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEE	2912-802-0299	97725	R129-2016			\$154.50	\$118,383.66	\$0.00	\$118,383.66
02/26/2016	02/26/2016	REPUBLIC SERVICES OF OHIO HAULIN		2912-610-322-0000	97258	PO 27-2016	67832	\$71.44		\$118,312.22	\$0.00	\$118,312.22
02/26/2016	02/26/2016	DERRINGER COMPANY		2912-610-360-0205	97258	PO 36-2016	67850	\$328.68		\$117,983.54	\$0.00	\$117,983.54
02/26/2016	02/26/2016	PROSOURCE		2912-610-360-0205	97258	PO 26-2016	67820	\$28.77		\$117,954.77	\$0.00	\$117,954.77
02/26/2016	02/29/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH AND TRAN	2912-802-0299	97265	R125-2016			\$2,100.00	\$120,054.77	\$0.00	\$120,054.77
02/26/2016	02/29/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, LUNCH AND TRAN	2912-892-0222	97265	R125-2016			\$114.50	\$120,169.27	\$0.00	\$120,169.27
02/29/2016	03/04/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	97866	PO 12-2016	1394-2016	\$317.09		\$119,852.18	\$0.00	\$119,852.18
Total for Fund 2912:								\$12,335.56	\$11,977.15			
YTD:								\$22,409.03	\$18,200.71			
Report Total for Selected Funds:								\$1,855,848.15	\$5,484,931.56			
Report YTD Total for Selected Funds:								\$3,853,597.67	\$6,987,005.17			