

Fund Ledger

May 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		\$4,435,283.45	\$0.00	\$4,435,283.45
05/01/2016	05/03/2016	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RETNAL	1000-892-0000	102324	R301-2016		\$4.05		\$4,435,287.50	\$0.00	\$4,435,287.50
05/01/2016	05/03/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	102324	R302-2016		\$1.05		\$4,435,288.55	\$0.00	\$4,435,288.55
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	102259		2543-2016	\$531.34		\$4,434,757.21	\$0.00	\$4,434,757.21
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	102259		2543-2016	\$246.54		\$4,434,510.67	\$0.00	\$4,434,510.67
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	102259		2543-2016	\$513.85		\$4,433,996.82	\$0.00	\$4,433,996.82
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	102259		2543-2016	\$8,161.31		\$4,425,835.51	\$0.00	\$4,425,835.51
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	102259		2543-2016	\$0.01		\$4,425,835.50	\$0.00	\$4,425,835.50
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	102259		2543-2016	\$2,181.28		\$4,423,654.22	\$0.00	\$4,423,654.22
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-130-190-0018	102259		2543-2016	\$57.20		\$4,423,597.02	\$0.00	\$4,423,597.02
05/02/2016	05/03/2016	RUMPKE WASTE, INCORPORATED	TRAINING CENTER RENTAL	1000-802-0000	102321	R300-2016			\$1,500.00	\$4,425,097.02	\$0.00	\$4,425,097.02
05/02/2016	05/06/2016	UNITED HEALTH CARE		1000-110-221-0000	102628	BC 62-2016	2546-2016	\$10,773.47		\$4,414,323.55	\$0.00	\$4,414,323.55
05/02/2016	05/27/2016	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEE	1000-892-0000	104132	R358-2016			\$1.05	\$4,414,324.60	\$0.00	\$4,414,324.60
05/03/2016	05/03/2016	HUMANA	WRONG VENDOR	1000-110-221-0000	102312	BC 62-2016	846-2016	-\$9,660.09		\$4,423,984.69	\$0.00	\$4,423,984.69
05/03/2016	05/03/2016	UNITED HEALTH CARE		1000-110-221-0000	102314	BC 62-2016	2545-2016	\$9,660.09		\$4,414,324.60	\$0.00	\$4,414,324.60
05/03/2016	05/04/2016	COLERAIN TOWNSHIP ADMINISTRATIO	DEMO 2305 WILSON	1000-892-0017	102379	R303-2016			\$13,173.87	\$4,427,498.47	\$0.00	\$4,427,498.47
05/04/2016	05/06/2016	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES	1000-302-0101	102629	R310-2016			\$242.02	\$4,427,740.49	\$0.00	\$4,427,740.49
05/04/2016	05/12/2016	BUREAU OF WORKERS' COMPENSATIC	REFUND	1000-892-0000	103242	R320-2016			\$899.12	\$4,428,639.61	\$0.00	\$4,428,639.61
05/05/2016	05/04/2016	Hamilton County Auditor		1000-110-314-0000	102390	R305-2016		\$353.74		\$4,428,285.87	\$0.00	\$4,428,285.87
05/05/2016	05/04/2016	Hamilton County Auditor	Inheritance Settlement	1000-531-0000	102390	R305-2016			\$5,782.08	\$4,434,067.95	\$0.00	\$4,434,067.95
05/05/2016	05/05/2016	DUKE ENERGY		1000-310-360-0000	102508	PO 15-2016	68340	\$3,530.21		\$4,430,537.74	\$0.00	\$4,430,537.74
05/06/2016	05/06/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	102625	BC 89-2016	68366	\$3,593.09		\$4,426,944.65	\$0.00	\$4,426,944.65
05/06/2016	05/06/2016	NORTHSIDE BANK AND TRUST		1000-110-221-0000	102625	BC 62-2016	68342	\$800.00		\$4,426,144.65	\$0.00	\$4,426,144.65
05/06/2016	05/06/2016	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	102625	BC 62-2016	68349	\$69.28		\$4,426,075.37	\$0.00	\$4,426,075.37
05/06/2016	05/06/2016	HAMILTON COUNTY TOWNSHIP ASSOC		1000-110-330-0000	102625	BC 71-2016	68352	\$450.00		\$4,425,625.37	\$0.00	\$4,425,625.37
05/06/2016	05/06/2016	TANGENT		1000-110-360-0000	102625	PO 432-2016	68353	\$69.65		\$4,425,555.72	\$0.00	\$4,425,555.72
05/06/2016	05/06/2016	E.C. LINK, INCORPORATED		1000-110-360-0000	102625	PO 16-2016	68354	\$787.50		\$4,424,768.22	\$0.00	\$4,424,768.22
05/06/2016	05/06/2016	ALPINE VALLEY WATER		1000-110-360-0000	102625	BC 11-2016	68373	\$69.90		\$4,424,698.32	\$0.00	\$4,424,698.32
05/06/2016	05/06/2016	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	102625	PO 67-2016	68375	\$200.00		\$4,424,498.32	\$0.00	\$4,424,498.32
05/06/2016	05/06/2016	ROBERT WAGNER		1000-120-599-0000	102625	BC 46-2016	68355	\$30.00		\$4,424,468.32	\$0.00	\$4,424,468.32
05/06/2016	05/27/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL VEHICLE PERMIT	1000-892-0000	104132	R352-2016			\$4.35	\$4,424,472.67	\$0.00	\$4,424,472.67
05/09/2016	05/09/2016	SPECIALTY SCREEN AND GLASS		1000-120-323-0000	102961	PO 508-2016	68380	\$277.00		\$4,424,195.67	\$0.00	\$4,424,195.67
05/09/2016	05/10/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	103129	R312-2016			\$4.50	\$4,424,200.17	\$0.00	\$4,424,200.17
05/09/2016	05/11/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	103182	BC 62-2016	2820-2016	\$2,142.20		\$4,422,057.97	\$0.00	\$4,422,057.97

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05/09/2016	05/17/2016	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL BRICK	1000-892-0103	103384	R327-2016			\$75.00	\$4,422,132.97	\$0.00	\$4,422,132.97
05/11/2016	05/12/2016	COLERAIN TOWNSHIP ADMINISTRATIO	RED CARPET	1000-103-0000	103242	R324-2016			\$990.03	\$4,423,123.00	\$0.00	\$4,423,123.00
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	103101		2559-2016	\$2,261.23		\$4,420,861.77	\$0.00	\$4,420,861.77
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	1000-110-141-0000	103101		2559-2016	\$3,254.94		\$4,417,606.83	\$0.00	\$4,417,606.83
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	103101		2559-2016	\$7,728.98		\$4,409,877.85	\$0.00	\$4,409,877.85
05/12/2016	05/10/2016	NORTHSIDE BANK		1000-110-131-0000	103125		2814-2016	\$100.00		\$4,409,777.85	\$0.00	\$4,409,777.85
05/12/2016	05/10/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	103125		2815-2016	\$100.00		\$4,409,677.85	\$0.00	\$4,409,677.85
05/12/2016	05/10/2016	NORTHSIDE BANK		1000-120-190-0000	103125		2814-2016	\$178.85		\$4,409,499.00	\$0.00	\$4,409,499.00
05/12/2016	05/10/2016	AXA EQUITABLE		1000-110-131-0000	103141		68382	\$600.00		\$4,408,899.00	\$0.00	\$4,408,899.00
05/12/2016	05/10/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	103141		68383	\$50.00		\$4,408,849.00	\$0.00	\$4,408,849.00
05/12/2016	05/10/2016	AXA EQUITABLE		1000-120-190-0000	103141		68382	\$50.00		\$4,408,799.00	\$0.00	\$4,408,799.00
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	103223		2821-2016	\$350.39		\$4,408,448.61	\$0.00	\$4,408,448.61
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	103223		2821-2016	\$50.73		\$4,408,397.88	\$0.00	\$4,408,397.88
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	103223		2821-2016	\$278.46		\$4,408,119.42	\$0.00	\$4,408,119.42
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	103233		2822-2016	\$1,274.71		\$4,406,844.71	\$0.00	\$4,406,844.71
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		1000-110-141-0000	103233		2822-2016	\$177.33		\$4,406,667.38	\$0.00	\$4,406,667.38
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	103233		2822-2016	\$268.70		\$4,406,398.68	\$0.00	\$4,406,398.68
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	103233		2822-2016	\$1,374.41		\$4,405,024.27	\$0.00	\$4,405,024.27
05/12/2016	05/12/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	103276	BC 62-2016	2823-2016	\$45.00		\$4,404,979.27	\$0.00	\$4,404,979.27
05/12/2016	05/12/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	103276	BC 62-2016	2823-2016	\$2,097.20		\$4,402,882.07	\$0.00	\$4,402,882.07
05/12/2016	05/12/2016	CINCINNATI BELL TELEPHONE		1000-120-341-0000	103281	PO 12-2016	2824-2016	\$133.09		\$4,402,748.98	\$0.00	\$4,402,748.98
05/12/2016	05/12/2016	PNC BANK		1000-110-330-0000	103285	BC 71-2016	2827-2016	\$780.00		\$4,401,968.98	\$0.00	\$4,401,968.98
05/12/2016	05/12/2016	PNC BANK		1000-110-410-0000	103285	BC 9-2016	2827-2016	\$25.55		\$4,401,943.43	\$0.00	\$4,401,943.43
05/12/2016	05/12/2016	PNC BANK		1000-110-599-0009	103285	BC 44-2016	2825-2016	\$217.00		\$4,401,726.43	\$0.00	\$4,401,726.43
05/12/2016	05/12/2016	PNC BANK		1000-120-599-0000	103285	BC 46-2016	2827-2016	\$5.61		\$4,401,720.82	\$0.00	\$4,401,720.82
05/13/2016	05/13/2016	CONEXIS		1000-110-221-0000	103298	BC 62-2016	68416	\$5.30		\$4,401,715.52	\$0.00	\$4,401,715.52
05/13/2016	05/13/2016	AMERICAN HEALTH HOLDING, INC		1000-110-221-0000	103298	BC 62-2016	68417	\$18.00		\$4,401,697.52	\$0.00	\$4,401,697.52
05/13/2016	05/13/2016	RUMPKE WASTE, INCORPORATED		1000-110-322-0000	103298	PO 406-2016	68389	\$2.23		\$4,401,695.29	\$0.00	\$4,401,695.29
05/13/2016	05/13/2016	ENTERPRISE TECHNOLOGY SOLUTION		1000-110-360-0000	103298	PO 103-2016	68387	\$603.30		\$4,401,091.99	\$0.00	\$4,401,091.99
05/13/2016	05/13/2016	GENESIS MECHANICAL SERVICES		1000-120-323-0000	103298	PO 93-2016	68419	\$841.00		\$4,400,250.99	\$0.00	\$4,400,250.99
05/13/2016	05/13/2016	DUKE ENERGY		1000-120-351-0000	103298	PO 14-2016	68390	\$311.09		\$4,399,939.90	\$0.00	\$4,399,939.90
05/13/2016	05/13/2016	R.A. MILLER CONSTRUCTION COMPAN		1000-330-360-0000	103298	PO 157-2016	68396	\$122,809.48		\$4,277,130.42	\$0.00	\$4,277,130.42
05/13/2016	05/13/2016	PROSOURCE		1000-760-740-0000	103298	PO 104-2016	68415	\$21.78		\$4,277,108.64	\$0.00	\$4,277,108.64
05/13/2016	05/17/2016	DYNERGY	COLERAIN CIVIC GRANT	1000-892-0000	103381	R326-2016			\$23,964.00	\$4,301,072.64	\$0.00	\$4,301,072.64
05/13/2016	05/26/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	1000-892-0000	104051	R348-2016			\$4.05	\$4,301,076.69	\$0.00	\$4,301,076.69
05/16/2016	05/27/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	104132	R359-2016			\$3.00	\$4,301,079.69	\$0.00	\$4,301,079.69

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05/17/2016	05/17/2016	PNC BANK		1000-110-519-0000	103383	PO 25-2016	2838-2016	\$72.92		\$4,301,006.77	\$0.00	\$4,301,006.77
05/17/2016	05/17/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDTI CARD - FEES	1000-892-0000	103384	R329-2016			\$2.55	\$4,301,009.32	\$0.00	\$4,301,009.32
05/17/2016	05/18/2016	COLERAIN TOWNSHIP ADMINISTRATIO	INTOWN SUITES	1000-103-0000	103408	R331-2016			\$569.22	\$4,301,578.54	\$0.00	\$4,301,578.54
05/18/2016	05/18/2016	CINCINNATI BELL TELEPHONE	1Q16 FRANCHISE FEES	1000-302-0000	103434	R332-2016			\$59,556.30	\$4,361,134.84	\$0.00	\$4,361,134.84
05/18/2016	05/18/2016	KEGLER BROWN HILL & RITTER		1000-110-141-0000	103463	BC 89-2016	68433	\$264.50		\$4,360,870.34	\$0.00	\$4,360,870.34
05/18/2016	05/18/2016	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	103463	PO 67-2016	68422	\$262.00		\$4,360,608.34	\$0.00	\$4,360,608.34
05/18/2016	05/18/2016	LIBERTY NURSING HEALTHCARE		1000-110-599-0000	103463	PO 567-2016	68435	\$3,756.39		\$4,356,851.95	\$0.00	\$4,356,851.95
05/18/2016	05/26/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	1000-892-0000	104051	R350-2016			\$2.63	\$4,356,854.58	\$0.00	\$4,356,854.58
05/20/2016	05/20/2016	DUKE ENERGY		1000-120-351-0000	103474	PO 14-2016	2839-2016	\$1,966.25		\$4,354,888.33	\$0.00	\$4,354,888.33
05/24/2016	05/27/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	1000-892-0000	104133	R360-2016			\$12.15	\$4,354,900.48	\$0.00	\$4,354,900.48
05/24/2016	05/27/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES - CREDIT CARD	1000-892-0000	104133	R361-2016			\$1.05	\$4,354,901.53	\$0.00	\$4,354,901.53
05/25/2016	05/26/2016	TIME WARNER CABLE	FRNACHISE FEES Q-1	1000-302-0000	104017	R346-2016			\$120,885.59	\$4,475,787.12	\$0.00	\$4,475,787.12
05/25/2016	05/26/2016	DUSTY RHODES, HAMILTON COUNTY /	LGF SUPPLEMENT, MOTOR VEHICLE, L	1000-532-0000	104017	R344-2016			\$38,370.18	\$4,514,157.30	\$0.00	\$4,514,157.30
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	1000-110-111-0000	103894		2855-2016	\$3,494.58		\$4,510,662.72	\$0.00	\$4,510,662.72
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	1000-110-121-0000	103894		2855-2016	\$1,825.96		\$4,508,836.76	\$0.00	\$4,508,836.76
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	103894		2855-2016	\$2,498.92		\$4,506,337.84	\$0.00	\$4,506,337.84
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	103894		2855-2016	\$7,937.10		\$4,498,400.74	\$0.00	\$4,498,400.74
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		1000-110-111-0000	103998		3109-2016	\$769.68		\$4,497,631.06	\$0.00	\$4,497,631.06
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	103998		3113-2016	\$59.46		\$4,497,571.60	\$0.00	\$4,497,571.60
05/26/2016	05/25/2016	NORTHSIDE BANK		1000-110-121-0000	103998		3111-2016	\$50.00		\$4,497,521.60	\$0.00	\$4,497,521.60
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		1000-110-121-0000	103998		3109-2016	\$161.89		\$4,497,359.71	\$0.00	\$4,497,359.71
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	103998		3113-2016	\$39.84		\$4,497,319.87	\$0.00	\$4,497,319.87
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	103998		3109-2016	\$1,340.84		\$4,495,979.03	\$0.00	\$4,495,979.03
05/26/2016	05/25/2016	NORTHSIDE BANK		1000-110-131-0000	103998		3111-2016	\$100.00		\$4,495,879.03	\$0.00	\$4,495,879.03
05/26/2016	05/25/2016	KANAWHA INSURANCE COMPANY		1000-110-131-0000	103998		3110-2016	\$59.36		\$4,495,819.67	\$0.00	\$4,495,819.67
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	103998		3113-2016	\$364.29		\$4,495,455.38	\$0.00	\$4,495,455.38
05/26/2016	05/25/2016	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	103998		3116-2016	\$84.04		\$4,495,371.34	\$0.00	\$4,495,371.34
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	103998		3109-2016	\$323.22		\$4,495,048.12	\$0.00	\$4,495,048.12
05/26/2016	05/25/2016	KANAWHA INSURANCE COMPANY		1000-120-190-0000	103998		3110-2016	\$59.60		\$4,494,988.52	\$0.00	\$4,494,988.52
05/26/2016	05/25/2016	CITY OF CINCINNATI INCOME TAX DIVI:		1000-120-190-0000	103998		3103-2016	\$74.38		\$4,494,914.14	\$0.00	\$4,494,914.14
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	103998		3109-2016	\$1,448.04		\$4,493,466.10	\$0.00	\$4,493,466.10
05/26/2016	05/25/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	103998		3115-2016	\$100.00		\$4,493,366.10	\$0.00	\$4,493,366.10
05/26/2016	05/25/2016	NORTHSIDE BANK		1000-120-190-0000	103998		3111-2016	\$178.85		\$4,493,187.25	\$0.00	\$4,493,187.25
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	103998		3113-2016	\$290.40		\$4,492,896.85	\$0.00	\$4,492,896.85
05/26/2016	05/25/2016	AXA EQUITABLE		1000-110-131-0000	104001		68452	\$600.00		\$4,492,296.85	\$0.00	\$4,492,296.85
05/26/2016	05/25/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	104001		68450	\$50.00		\$4,492,246.85	\$0.00	\$4,492,246.85

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05/26/2016	05/25/2016	AXA EQUITABLE		1000-120-190-0000	104001		68452	\$50.00		\$4,492,196.85	\$0.00	\$4,492,196.85
05/26/2016	05/26/2016	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	1000-892-0000	104051	R351-2016			\$4.05	\$4,492,200.90	\$0.00	\$4,492,200.90
05/26/2016	05/26/2016	REDTREE INVESTMENT GROUP		1000-110-519-0000	104057	PO 156-2016	3117-2016	\$1,112.97		\$4,491,087.93	\$0.00	\$4,491,087.93
05/26/2016	05/31/2016	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	1000-892-0000	104164	R362-2016			\$0.09	\$4,491,088.02	\$0.00	\$4,491,088.02
05/26/2016	05/31/2016	RUMPKE WASTE, INCORPORATED	LANDFILL TIPPING FEES	1000-302-0101	104166	R365-2016			\$71,169.45	\$4,562,257.47	\$0.00	\$4,562,257.47
05/27/2016	05/27/2016	NATIONAL VISION ADMINISTRATORS, L		1000-110-221-0000	104118	BC 62-2016	68478	\$69.28		\$4,562,188.19	\$0.00	\$4,562,188.19
05/27/2016	05/27/2016	SUPERIOR DENTAL CARE, INC.		1000-110-221-0000	104118	BC 62-2016	68479	\$437.55		\$4,561,750.64	\$0.00	\$4,561,750.64
05/27/2016	05/27/2016	SIGN EFFECTS		1000-110-360-0000	104118	BC 11-2016	68471	\$1,175.00		\$4,560,575.64	\$0.00	\$4,560,575.64
05/27/2016	05/27/2016	RUMPKE WASTE, INCORPORATED		1000-110-599-0009	104118	PO 474-2016	68464	\$200.00		\$4,560,375.64	\$0.00	\$4,560,375.64
05/27/2016	05/27/2016	RUMPKE WASTE, INCORPORATED		1000-110-599-0009	104118	BC 44-2016	68464	\$75.00		\$4,560,300.64	\$0.00	\$4,560,300.64
05/27/2016	06/01/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	SHELTER RENTAL, VEHICLE PERMIT	1000-892-0000	104237	R367-2016			\$4.35	\$4,560,304.99	\$0.00	\$4,560,304.99
05/27/2016	06/01/2016	COLERAIN TOWNSHIP ADMINISTRATIVE	PUBLIC REQUEST FEES	1000-892-0000	104243	R369-2016			\$3.75	\$4,560,308.74	\$0.00	\$4,560,308.74
05/31/2016	06/01/2016	PNC BANK		1000-110-519-0000	104212	PO 25-2016	3119-2016	\$296.45		\$4,560,012.29	\$0.00	\$4,560,012.29
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$4,059.78	\$4,564,072.07	\$0.00	\$4,564,072.07
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$164.10	\$4,564,236.17	\$0.00	\$4,564,236.17
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$442.63	\$4,564,678.80	\$0.00	\$4,564,678.80
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$7,082.13	\$4,571,760.93	\$0.00	\$4,571,760.93
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$108.35	\$4,571,869.28	\$0.00	\$4,571,869.28
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$91.36	\$4,571,960.64	\$0.00	\$4,571,960.64
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$1.05	\$4,571,961.69	\$0.00	\$4,571,961.69
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$291.34	\$4,572,253.03	\$0.00	\$4,572,253.03
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$117.13	\$4,572,370.16	\$0.00	\$4,572,370.16
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$303.55	\$4,572,673.71	\$0.00	\$4,572,673.71
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$49.86	\$4,572,723.57	\$0.00	\$4,572,723.57
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$1,294.65	\$4,574,018.22	\$0.00	\$4,574,018.22
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$357.80	\$4,574,376.02	\$0.00	\$4,574,376.02
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$78.49	\$4,574,454.51	\$0.00	\$4,574,454.51
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$111.10	\$4,574,565.61	\$0.00	\$4,574,565.61
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$95.16	\$4,574,660.77	\$0.00	\$4,574,660.77
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$244.37	\$4,574,905.14	\$0.00	\$4,574,905.14
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$172.80	\$4,575,077.94	\$0.00	\$4,575,077.94
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$148.26	\$4,575,226.20	\$0.00	\$4,575,226.20
05/31/2016	06/02/2016	INVESTMENT	INTEREST	1000-701-0000	104322	R376-2016			\$193.38	\$4,575,419.58	\$0.00	\$4,575,419.58
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$13.06	\$4,575,432.64	\$0.00	\$4,575,432.64
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.52	\$4,575,433.16	\$0.00	\$4,575,433.16
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$1.42	\$4,575,434.58	\$0.00	\$4,575,434.58

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$22.92	\$4,575,457.50	\$0.00	\$4,575,457.50
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.34	\$4,575,457.84	\$0.00	\$4,575,457.84
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.29	\$4,575,458.13	\$0.00	\$4,575,458.13
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016				\$4,575,458.13	\$0.00	\$4,575,458.13
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.93	\$4,575,459.06	\$0.00	\$4,575,459.06
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.37	\$4,575,459.43	\$0.00	\$4,575,459.43
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.97	\$4,575,460.40	\$0.00	\$4,575,460.40
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.16	\$4,575,460.56	\$0.00	\$4,575,460.56
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$4.16	\$4,575,464.72	\$0.00	\$4,575,464.72
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$1.15	\$4,575,465.87	\$0.00	\$4,575,465.87
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.25	\$4,575,466.12	\$0.00	\$4,575,466.12
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.35	\$4,575,466.47	\$0.00	\$4,575,466.47
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.30	\$4,575,466.77	\$0.00	\$4,575,466.77
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.78	\$4,575,467.55	\$0.00	\$4,575,467.55
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.55	\$4,575,468.10	\$0.00	\$4,575,468.10
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.47	\$4,575,468.57	\$0.00	\$4,575,468.57
05/31/2016	06/02/2016	PRIMARY	INTEREST	1000-701-0000	104322	R377-2016			\$0.62	\$4,575,469.19	\$0.00	\$4,575,469.19

Total for Fund 1000: \$212,500.69 \$352,686.43

YTD: \$1,750,975.03 \$1,501,834.51

Fund: 2011 - Motor Vehicle License Tax

Fund Beginning Balance \$95,719.92 \$0.00 \$95,719.92

05/06/2016	05/06/2016	CLEAN AIR CONCEPTS/SMOKEETER		2011-330-323-0000	102625	PO 431-2016	68361	\$1,762.00		\$93,957.92	\$0.00	\$93,957.92
05/06/2016	05/06/2016	ZIMMER TRACTOR INC		2011-330-323-0000	102625	PO 384-2016	68365	\$619.72		\$93,338.20	\$0.00	\$93,338.20
05/06/2016	05/06/2016	STEVE REUTELSHOFER		2011-330-599-0000	102625	BC 30-2016	68377	\$15.00		\$93,323.20	\$0.00	\$93,323.20
05/12/2016	05/12/2016	PNC BANK		2011-330-323-0000	103285	BC 27-2016	2826-2016	\$14.12		\$93,309.08	\$0.00	\$93,309.08
05/18/2016	05/18/2016	BILL'S BATTERY COMPANY		2011-330-323-0000	103463	PO 60-2016	68424	\$208.33		\$93,100.75	\$0.00	\$93,100.75
05/18/2016	05/18/2016	SECURITY FENCE GROUP, INC.		2011-330-323-0000	103463	BC 27-2016	68443	\$190.00		\$92,910.75	\$0.00	\$92,910.75
05/18/2016	05/18/2016	DAVID PRITCHARD		2011-330-599-0000	103463	BC 30-2016	68426	\$72.00		\$92,838.75	\$0.00	\$92,838.75
05/25/2016	05/26/2016	DUSTY RHODES, HAMILTON COUNTY / LGF SUPPLEMENT, MOTOR VEHICLE, L		2011-536-0000	104017	R344-2016			\$3,989.97	\$96,828.72	\$0.00	\$96,828.72
05/27/2016	05/27/2016	NORTHGATE TIRE		2011-330-323-0000	104118	PO 48-2016	68463	\$82.93		\$96,745.79	\$0.00	\$96,745.79
05/27/2016	05/27/2016	SPECIALTY SCREEN AND GLASS		2011-330-490-0000	104118	PO 558-2016	68470	\$354.00		\$96,391.79	\$0.00	\$96,391.79
05/31/2016	06/02/2016	INVESTMENT	INTEREST	2011-701-0000	104322	R376-2016			\$86.17	\$96,477.96	\$0.00	\$96,477.96
05/31/2016	06/02/2016	PRIMARY	INTEREST	2011-701-0000	104322	R377-2016			\$0.27	\$96,478.23	\$0.00	\$96,478.23

Total for Fund 2011: \$3,318.10 \$4,076.41

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
							YTD:	\$15,666.26	\$19,679.82				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$462,875.50	\$0.00	\$462,875.50
05/04/2016	05/10/2016	LYKINS OIL COMPANY		2021-330-420-0000	103123	PO 100-2016	2804-2016	\$796.84		\$462,078.66	\$0.00	\$462,078.66	
05/06/2016	05/06/2016	NAPA		2021-330-323-0000	102625	PO 119-2016	68362	\$437.79		\$461,640.87	\$0.00	\$461,640.87	
05/06/2016	05/06/2016	NORTHGATE TIRE		2021-330-323-0000	102625	PO 498-2016	68363	\$246.05		\$461,394.82	\$0.00	\$461,394.82	
05/10/2016	05/16/2016	VALLEY ASPHALT		2021-330-420-0000	103353	PO 81-2016	2831-2016	\$1,808.56		\$459,586.26	\$0.00	\$459,586.26	
05/11/2016	05/16/2016	LYKINS OIL COMPANY		2021-330-420-0000	103353	PO 100-2016	2837-2016	\$213.14		\$459,373.12	\$0.00	\$459,373.12	
05/12/2016	05/12/2016	PNC BANK		2021-330-420-0000	103285	BC 31-2016	2826-2016	\$291.00		\$459,082.12	\$0.00	\$459,082.12	
05/13/2016	05/13/2016	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	103298	PO 82-2016	68395	\$131.68		\$458,950.44	\$0.00	\$458,950.44	
05/18/2016	06/01/2016	VALLEY ASPHALT		2021-330-420-0000	104229	PO 81-2016	3126-2016	\$1,184.00		\$457,766.44	\$0.00	\$457,766.44	
05/24/2016	06/01/2016	VALLEY ASPHALT		2021-330-420-0000	104233	PO 81-2016	3127-2016	\$629.56		\$457,136.88	\$0.00	\$457,136.88	
05/24/2016	06/01/2016	VALLEY ASPHALT		2021-330-420-0000	104233	BC 31-2016	3127-2016	\$535.94		\$456,600.94	\$0.00	\$456,600.94	
05/25/2016	05/26/2016	DUSTY RHODES, HAMILTON COUNTY /	LGF SUPPLEMENT, MOTOR VEHICLE, L	2021-537-0000	104017	R344-2016			\$2,528.60	\$459,129.54	\$0.00	\$459,129.54	
05/26/2016	05/31/2016	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE TAX MAY	2021-537-0000	104164	R363-2016			\$23,504.10	\$482,633.64	\$0.00	\$482,633.64	
05/27/2016	05/27/2016	BLUST MOTOR SERVICE, INC.		2021-330-323-0000	104118	PO 121-2016	68462	\$34.64		\$482,599.00	\$0.00	\$482,599.00	
05/31/2016	06/02/2016	INVESTMENT	INTEREST	2021-701-0000	104322	R376-2016			\$431.46	\$483,030.46	\$0.00	\$483,030.46	
05/31/2016	06/02/2016	PRIMARY	INTEREST	2021-701-0000	104322	R377-2016			\$1.38	\$483,031.84	\$0.00	\$483,031.84	
							Total for Fund 2021:	\$6,309.20	\$26,465.54				
							YTD:	\$22,070.57	\$129,709.69				
Fund: 2031 - Road and Bridge										Fund Beginning Balance	\$274,434.84	\$0.00	\$274,434.84
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY:		2031-330-190-0000	102259		2543-2016	\$7,207.21		\$267,227.63	\$0.00	\$267,227.63	
05/05/2016	05/10/2016	UNIFIRST CORPORATION		2031-330-360-0000	103123	PO 66-2016	2809-2016	\$58.47		\$267,169.16	\$0.00	\$267,169.16	
05/06/2016	05/06/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	102625	PO 83-2016	68364	\$709.29		\$266,459.87	\$0.00	\$266,459.87	
05/06/2016	05/06/2016	TANGENT		2031-330-360-0000	102625	PO 432-2016	68353	\$69.65		\$266,390.22	\$0.00	\$266,390.22	
05/10/2016	05/16/2016	UNIFIRST CORPORATION		2031-330-360-0000	103353	PO 66-2016	2830-2016	\$90.97		\$266,299.25	\$0.00	\$266,299.25	
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	103101		2559-2016	\$1,820.66		\$264,478.59	\$0.00	\$264,478.59	
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	103103		2576-2016	\$18,480.99		\$245,997.60	\$0.00	\$245,997.60	
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	103104		2601-2016	\$3,776.77		\$242,220.83	\$0.00	\$242,220.83	
05/12/2016	05/10/2016	NORTHSIDE BANK		2031-330-190-0000	103125		2814-2016	\$501.15		\$241,719.68	\$0.00	\$241,719.68	
05/12/2016	05/10/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	103133		2817-2016	\$850.00		\$240,869.68	\$0.00	\$240,869.68	
05/12/2016	05/10/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	103141		68384	\$1,280.00		\$239,589.68	\$0.00	\$239,589.68	
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	103223		2821-2016	\$875.83		\$238,713.85	\$0.00	\$238,713.85	

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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
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	103233		2822-2016	\$4,011.33		\$234,702.52	\$0.00	\$234,702.52
05/12/2016	05/12/2016	CINCINNATI BELL TELEPHONE		2031-330-341-0000	103281	PO 12-2016	2824-2016	\$300.47		\$234,402.05	\$0.00	\$234,402.05
05/12/2016	05/12/2016	PNC BANK		2031-330-410-0000	103285	BC 29-2016	2827-2016	\$52.98		\$234,349.07	\$0.00	\$234,349.07
05/13/2016	05/13/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	103298	PO 406-2016	68389	\$5.07		\$234,344.00	\$0.00	\$234,344.00
05/13/2016	05/13/2016	PRO-ALERT SECURITY		2031-330-360-0000	103298	PO 176-2016	68408	\$153.06		\$234,190.94	\$0.00	\$234,190.94
05/13/2016	05/13/2016	ENTERPRISE TECHNOLOGY SOLUTION		2031-330-360-0000	103298	PO 103-2016	68387	\$603.30		\$233,587.64	\$0.00	\$233,587.64
05/16/2016	05/20/2016	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	103475	PO 32-2016	2840-2016	\$24.61		\$233,563.03	\$0.00	\$233,563.03
05/18/2016	05/18/2016	A & A SAFETY		2031-330-360-0000	103463	PO 507-2016	68420	\$550.00		\$233,013.03	\$0.00	\$233,013.03
05/18/2016	05/18/2016	ENQUIRER MEDIA		2031-330-360-0000	103463	BC 28-2016	68431	\$540.88		\$232,472.15	\$0.00	\$232,472.15
05/18/2016	06/01/2016	UNIFIRST CORPORATION		2031-330-360-0000	104223	PO 66-2016	3120-2016	\$58.47		\$232,413.68	\$0.00	\$232,413.68
05/18/2016	06/01/2016	UNIFIRST CORPORATION		2031-330-360-0000	104223	PO 66-2016	3120-2016	\$58.47		\$232,355.21	\$0.00	\$232,355.21
05/20/2016	05/20/2016	DUKE ENERGY		2031-330-351-0000	103474	PO 14-2016	2839-2016	\$799.88		\$231,555.33	\$0.00	\$231,555.33
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	103894		2855-2016	\$1,850.71		\$229,704.62	\$0.00	\$229,704.62
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	103896		2868-2016	\$18,057.32		\$211,647.30	\$0.00	\$211,647.30
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	103899		2895-2016	\$3,860.59		\$207,786.71	\$0.00	\$207,786.71
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	103998		3109-2016	\$3,822.91		\$203,963.80	\$0.00	\$203,963.80
05/26/2016	05/25/2016	KANAWHA INSURANCE COMPANY		2031-330-190-0000	103998		3110-2016	\$201.04		\$203,762.76	\$0.00	\$203,762.76
05/26/2016	05/25/2016	NORTHSIDE BANK		2031-330-190-0000	103998		3111-2016	\$626.15		\$203,136.61	\$0.00	\$203,136.61
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	103998		3113-2016	\$845.66		\$202,290.95	\$0.00	\$202,290.95
05/26/2016	05/25/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	103998		3114-2016	\$850.00		\$201,440.95	\$0.00	\$201,440.95
05/26/2016	05/25/2016	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	103998		3116-2016	\$57.81		\$201,383.14	\$0.00	\$201,383.14
05/26/2016	05/25/2016	AFSCME OHIO COUNCIL #8		2031-330-190-0000	104001		68451	\$532.32		\$200,850.82	\$0.00	\$200,850.82
05/26/2016	05/25/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	104001		68453	\$1,280.00		\$199,570.82	\$0.00	\$199,570.82
05/27/2016	05/27/2016	CINCINNATI TREE SERVICE		2031-330-360-0000	104118	PO 482-2016	68473	\$8,600.00		\$190,970.82	\$0.00	\$190,970.82
Total for Fund 2031:								\$83,464.02	\$0.00			
YTD:								\$449,833.89	\$302,181.65			

Fund: 2081 - Police District

Fund Beginning Balance

										\$958,250.51	\$0.00	\$958,250.51
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	102259		2543-2016	\$37,280.56		\$920,969.95	\$0.00	\$920,969.95
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	102259		2543-2016	\$52,005.06		\$868,964.89	\$0.00	\$868,964.89
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	102259		2543-2016	\$0.08		\$868,964.81	\$0.00	\$868,964.81
05/02/2016	05/06/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	102582	R308-2016			\$370.80	\$869,335.61	\$0.00	\$869,335.61
05/02/2016	05/06/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	102582	R309-2016			\$236.90	\$869,572.51	\$0.00	\$869,572.51
05/02/2016	05/06/2016	UNITED HEALTH CARE		2081-210-221-0000	102628	BC 63-2016	2546-2016	\$46,880.19		\$822,692.32	\$0.00	\$822,692.32
05/03/2016	05/03/2016	HUMANA	WRONG VENDOR	2081-210-221-0000	102312	BC 17-2016	846-2016	-\$2,278.67		\$824,970.99	\$0.00	\$824,970.99

Report reflects selected information.

Fund Ledger

May 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
05/03/2016	05/03/2016	HUMANA	WRONG VENDOR	2081-210-221-0000	102312	BC 63-2016	846-2016	-\$40,912.12		\$865,883.11	\$0.00	\$865,883.11
05/03/2016	05/03/2016	UNITED HEALTH CARE		2081-210-221-0000	102314	BC 63-2016	2545-2016	\$43,190.79		\$822,692.32	\$0.00	\$822,692.32
05/03/2016	05/10/2016	JAMES LOVE		2081-210-360-0508	103123	PO 203-2016	2808-2016	\$953.33		\$821,738.99	\$0.00	\$821,738.99
05/04/2016	05/10/2016	LYKINS OIL COMPANY		2081-210-420-0000	103123	PO 100-2016	2804-2016	\$4,879.75		\$816,859.24	\$0.00	\$816,859.24
05/04/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	103234	R313-2016			\$581.95	\$817,441.19	\$0.00	\$817,441.19
05/04/2016	05/12/2016	BUREAU OF WORKERS' COMPENSATIC	REFUND	2081-892-0000	103242	R320-2016			\$5,963.57	\$823,404.76	\$0.00	\$823,404.76
05/05/2016	05/06/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	102581	R306-2016			\$870.00	\$824,274.76	\$0.00	\$824,274.76
05/05/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FFES, MISC, MALL	2081-302-0000	103234	R314-2016			\$1,945.00	\$826,219.76	\$0.00	\$826,219.76
05/05/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FFES, MISC, MALL	2081-892-0000	103234	R314-2016			\$30.00	\$826,249.76	\$0.00	\$826,249.76
05/05/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FFES, MISC, MALL	2081-892-0502	103234	R314-2016			\$25,787.25	\$852,037.01	\$0.00	\$852,037.01
05/06/2016	05/06/2016	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	102625	BC 63-2016	68349	\$254.12		\$851,782.89	\$0.00	\$851,782.89
05/06/2016	05/06/2016	TRI-STATE MUFFLER		2081-210-323-0202	102625	PO 489-2016	68368	\$165.00		\$851,617.89	\$0.00	\$851,617.89
05/06/2016	05/06/2016	BEST PLUMBING SERVICE		2081-210-323-0203	102625	PO 494-2016	68367	\$140.00		\$851,477.89	\$0.00	\$851,477.89
05/06/2016	05/06/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	102625	PO 32-2016	68369	\$40.70		\$851,437.19	\$0.00	\$851,437.19
05/06/2016	05/06/2016	TANGENT		2081-210-360-0000	102625	PO 432-2016	68353	\$119.40		\$851,317.79	\$0.00	\$851,317.79
05/06/2016	05/06/2016	MARK DENNEY		2081-210-410-0000	102625	BC 101-2016	68370	\$19.88		\$851,297.91	\$0.00	\$851,297.91
05/06/2016	05/06/2016	RAY ALLEN MANUFACTURING		2081-210-599-0503	102625	BC 37-2016	68351	\$935.04		\$850,362.87	\$0.00	\$850,362.87
05/06/2016	05/06/2016	RAY ALLEN MANUFACTURING		2081-210-599-0503	102625	BC 72-2016	68351	\$119.81		\$850,243.06	\$0.00	\$850,243.06
05/06/2016	05/06/2016	RAY ALLEN MANUFACTURING		2081-210-599-0503	102625	PO 495-2016	68351	\$42.38		\$850,200.68	\$0.00	\$850,200.68
05/09/2016	05/11/2016	STANDARD INSURANCE COMPANY		2081-210-221-0000	103182	BC 63-2016	2820-2016	\$265.50		\$849,935.18	\$0.00	\$849,935.18
05/09/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	103234	R317-2016			\$960.90	\$850,896.08	\$0.00	\$850,896.08
05/10/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, WALMART,	2081-302-0000	103234	R319-2016			\$1,415.00	\$852,311.08	\$0.00	\$852,311.08
05/10/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, WALMART,	2081-401-0000	103234	R319-2016			\$98.70	\$852,409.78	\$0.00	\$852,409.78
05/10/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	GIFT AND DONATIONS	2081-801-0503	103234	R318-2016			\$525.00	\$852,934.78	\$0.00	\$852,934.78
05/10/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, WALMART,	2081-892-0000	103234	R319-2016			\$12.00	\$852,946.78	\$0.00	\$852,946.78
05/10/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, WALMART,	2081-892-0502	103234	R319-2016			\$11,856.21	\$864,802.99	\$0.00	\$864,802.99
05/10/2016	05/12/2016	DUSTY RHODES, HAMILTON COUNTY /	COURT FINES APRIL 16	2081-401-0000	103242	R322-2016			\$2,822.00	\$867,624.99	\$0.00	\$867,624.99
05/11/2016	05/16/2016	BRETT MICHEAL PIENING		2081-210-360-0508	103353	PO 150-2016	2836-2016	\$120.00		\$867,504.99	\$0.00	\$867,504.99
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	103101		2559-2016	\$240.01		\$867,264.98	\$0.00	\$867,264.98
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	103105		2664-2016	\$93,687.27		\$773,577.71	\$0.00	\$773,577.71
05/12/2016	05/10/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	103125		2811-2016	\$1,516.16		\$772,061.55	\$0.00	\$772,061.55
05/12/2016	05/10/2016	NORTHSIDE BANK		2081-210-190-0000	103125		2814-2016	\$2,001.76		\$770,059.79	\$0.00	\$770,059.79
05/12/2016	05/10/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	103125		2815-2016	\$125.00		\$769,934.79	\$0.00	\$769,934.79
05/12/2016	05/10/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	103133		2816-2016	\$1,512.36		\$768,422.43	\$0.00	\$768,422.43
05/12/2016	05/10/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	103133		2817-2016	\$422.50		\$767,999.93	\$0.00	\$767,999.93
05/12/2016	05/10/2016	AXA EQUITABLE		2081-210-190-0000	103141		68382	\$4,196.91		\$763,803.02	\$0.00	\$763,803.02

Fund Ledger

May 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
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	103223		2821-2016	\$3,218.92		\$760,584.10	\$0.00	\$760,584.10
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	103233		2822-2016	\$16,919.56		\$743,664.54	\$0.00	\$743,664.54
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	103233		2822-2016	\$2,069.91		\$741,594.63	\$0.00	\$741,594.63
05/12/2016	05/12/2016	STANDARD INSURANCE COMPANY		2081-210-221-0000	103276	BC 63-2016	2823-2016	\$265.50		\$741,329.13	\$0.00	\$741,329.13
05/12/2016	05/12/2016	CINCINNATI BELL TELEPHONE		2081-210-341-0000	103281	PO 12-2016	2824-2016	\$469.18		\$740,859.95	\$0.00	\$740,859.95
05/12/2016	05/12/2016	PNC BANK		2081-210-318-0000	103285	PO 391-2016	2828-2016	\$350.00		\$740,509.95	\$0.00	\$740,509.95
05/12/2016	05/12/2016	PNC BANK		2081-210-410-0000	103285	PO 372-2016	2828-2016	\$16.99		\$740,492.96	\$0.00	\$740,492.96
05/12/2016	05/12/2016	PNC BANK		2081-210-410-0000	103285	PO 369-2016	2828-2016	\$123.98		\$740,368.98	\$0.00	\$740,368.98
05/12/2016	05/12/2016	PNC BANK		2081-210-410-0000	103285	PO 434-2016	2828-2016	\$73.77		\$740,295.21	\$0.00	\$740,295.21
05/12/2016	05/12/2016	PNC BANK		2081-210-599-0000	103285	PO 394-2016	2828-2016	\$41.52		\$740,253.69	\$0.00	\$740,253.69
05/12/2016	05/12/2016	PNC BANK		2081-210-599-0500	103285	BC 3-2016	2828-2016	\$14.99		\$740,238.70	\$0.00	\$740,238.70
05/12/2016	05/12/2016	PNC BANK		2081-210-599-0503	103285	PO 421-2016	2828-2016	\$157.99		\$740,080.71	\$0.00	\$740,080.71
05/12/2016	05/12/2016	PNC BANK		2081-760-740-0516	103285	PO 429-2016	2828-2016	\$1,704.68		\$738,376.03	\$0.00	\$738,376.03
05/12/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	103999	R339-2016			\$103.00	\$738,479.03	\$0.00	\$738,479.03
05/13/2016	05/13/2016	CONEXIS		2081-210-221-0000	103298	BC 63-2016	68416	\$34.34		\$738,444.69	\$0.00	\$738,444.69
05/13/2016	05/13/2016	AMERICAN HEALTH HOLDING, INC		2081-210-221-0000	103298	BC 63-2016	68417	\$105.75		\$738,338.94	\$0.00	\$738,338.94
05/13/2016	05/13/2016	VAN METER & ASSOCIATES INC.		2081-210-318-0000	103298	PO 533-2016	68410	\$320.00		\$738,018.94	\$0.00	\$738,018.94
05/13/2016	05/13/2016	RUMPKE WASTE, INCORPORATED		2081-210-322-0000	103298	PO 406-2016	68389	\$1.62		\$738,017.32	\$0.00	\$738,017.32
05/13/2016	05/13/2016	NORTHGATE FORD		2081-210-323-0202	103298	PO 227-2016	68412	\$19.95		\$737,997.37	\$0.00	\$737,997.37
05/13/2016	05/13/2016	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	103298	PO 522-2016	68411	\$50.32		\$737,947.05	\$0.00	\$737,947.05
05/13/2016	05/13/2016	PROSOURCE		2081-760-740-0000	103298	PO 104-2016	68415	\$217.80		\$737,729.25	\$0.00	\$737,729.25
05/13/2016	05/13/2016	CALEA		2081-760-750-0000	103298	PO 454-2016	68413	\$28.00		\$737,701.25	\$0.00	\$737,701.25
05/13/2016	05/13/2016	CHIEF SUPPLY CORPORATION		2081-760-750-0000	103298	BC 74-2016	68414	\$1,690.00		\$736,011.25	\$0.00	\$736,011.25
05/13/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD -FEES	2081-302-0000	103999	R338-2016			\$757.05	\$736,768.30	\$0.00	\$736,768.30
05/16/2016	05/20/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	103475	PO 32-2016	2840-2016	\$30.66		\$736,737.64	\$0.00	\$736,737.64
05/17/2016	05/17/2016	PNC BANK		2081-210-599-0501	103383	BC 75-2016	2838-2016	\$133.85		\$736,603.79	\$0.00	\$736,603.79
05/18/2016	05/18/2016	ENGEL'S AUTO SERVICE		2081-210-323-0202	103463	PO 544-2016	68430	\$50.00		\$736,553.79	\$0.00	\$736,553.79
05/18/2016	05/18/2016	MIKE OWENS		2081-210-599-0500	103463	BC 3-2016	68437	\$40.00		\$736,513.79	\$0.00	\$736,513.79
05/19/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	103999	R337-2016			\$185.40	\$736,699.19	\$0.00	\$736,699.19
05/20/2016	05/20/2016	DUKE ENERGY		2081-210-351-0000	103474	PO 14-2016	2839-2016	\$2,067.72		\$734,631.47	\$0.00	\$734,631.47
05/20/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD -FEES	2081-302-0000	103999	R341-2016			\$190.55	\$734,822.02	\$0.00	\$734,822.02
05/23/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	103999	R340-2016			\$1,380.20	\$736,202.22	\$0.00	\$736,202.22
05/24/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, NWLS	2081-302-0000	103944	R336-2016			\$6,628.00	\$742,830.22	\$0.00	\$742,830.22
05/24/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, NWLS	2081-801-0503	103944	R336-2016			\$1,100.00	\$743,930.22	\$0.00	\$743,930.22
05/24/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, NWLS	2081-892-0000	103944	R336-2016			\$12.00	\$743,942.22	\$0.00	\$743,942.22
05/24/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, NWLS	2081-892-0000	103944	R336-2016			\$3,153.73	\$747,095.95	\$0.00	\$747,095.95

Fund Ledger

May 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
05/24/2016	05/25/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GIFTS/DONATIONS, MISC, NWLS	2081-892-0504	103944	R336-2016			\$21,464.22	\$768,560.17	\$0.00	\$768,560.17
05/24/2016	05/27/2016	COLERAIN TOWNSHIP POLICE DEPART	C	2081-302-0000	104132	R354-2016			\$540.75	\$769,100.92	\$0.00	\$769,100.92
05/25/2016	05/27/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	104132	R355-2016			\$185.40	\$769,286.32	\$0.00	\$769,286.32
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	103894		2855-2016	\$240.47		\$769,045.85	\$0.00	\$769,045.85
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	103903		2958-2016	\$92,905.47		\$676,140.38	\$0.00	\$676,140.38
05/26/2016	05/25/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	103998		3102-2016	\$1,516.16		\$674,624.22	\$0.00	\$674,624.22
05/26/2016	05/25/2016	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	103998		3103-2016	\$339.95		\$674,284.27	\$0.00	\$674,284.27
05/26/2016	05/25/2016	City of Fairfield		2081-210-190-0000	103998		3104-2016	\$82.93		\$674,201.34	\$0.00	\$674,201.34
05/26/2016	05/25/2016	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	103998		3108-2016	\$479.43		\$673,721.91	\$0.00	\$673,721.91
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	103998		3109-2016	\$16,487.75		\$657,234.16	\$0.00	\$657,234.16
05/26/2016	05/25/2016	KANAWHA INSURANCE COMPANY		2081-210-190-0000	103998		3110-2016	\$441.12		\$656,793.04	\$0.00	\$656,793.04
05/26/2016	05/25/2016	NORTHSIDE BANK		2081-210-190-0000	103998		3111-2016	\$1,951.76		\$654,841.28	\$0.00	\$654,841.28
05/26/2016	05/25/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	103998		3112-2016	\$1,512.36		\$653,328.92	\$0.00	\$653,328.92
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	103998		3113-2016	\$3,132.32		\$650,196.60	\$0.00	\$650,196.60
05/26/2016	05/25/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	103998		3114-2016	\$422.50		\$649,774.10	\$0.00	\$649,774.10
05/26/2016	05/25/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	103998		3115-2016	\$125.00		\$649,649.10	\$0.00	\$649,649.10
05/26/2016	05/25/2016	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	103998		3116-2016	\$184.96		\$649,464.14	\$0.00	\$649,464.14
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	103998		3109-2016	\$2,029.84		\$647,434.30	\$0.00	\$647,434.30
05/26/2016	05/25/2016	AXA EQUITABLE		2081-210-190-0000	104001		68452	\$4,196.92		\$643,237.38	\$0.00	\$643,237.38
05/26/2016	05/25/2016	FRATERNAL ORDER OF POLICE		2081-210-190-0000	104001		68455	\$1,746.24		\$641,491.14	\$0.00	\$641,491.14
05/26/2016	05/27/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, GRANTS	2081-302-0000	104132	R357-2016			\$820.00	\$642,311.14	\$0.00	\$642,311.14
05/26/2016	05/27/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, GRANTS	2081-892-0000	104132	R357-2016			\$60.00	\$642,371.14	\$0.00	\$642,371.14
05/26/2016	05/27/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, GRANTS	2081-892-0000	104132	R357-2016			\$1,113.33	\$643,484.47	\$0.00	\$643,484.47
05/26/2016	06/01/2016	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	104226	PO 101-2016	3125-2016	\$366.85		\$643,117.62	\$0.00	\$643,117.62
05/27/2016	05/27/2016	NATIONAL VISION ADMINISTRATORS, L		2081-210-221-0000	104118	BC 63-2016	68478	\$286.58		\$642,831.04	\$0.00	\$642,831.04
05/27/2016	05/27/2016	SUPERIOR DENTAL CARE, INC.		2081-210-221-0000	104118	BC 63-2016	68479	\$2,267.55		\$640,563.49	\$0.00	\$640,563.49
05/27/2016	05/27/2016	ENGEL'S AUTO SERVICE		2081-210-323-0202	104118	PO 577-2016	68481	\$250.00		\$640,313.49	\$0.00	\$640,313.49
05/27/2016	05/27/2016	NORTHGATE CHRYSLER		2081-210-323-0202	104118	BC 45-2016	68489	\$339.48		\$639,974.01	\$0.00	\$639,974.01
05/27/2016	05/27/2016	NORTHGATE FORD		2081-210-323-0202	104118	PO 227-2016	68491	\$20.95		\$639,953.06	\$0.00	\$639,953.06
05/27/2016	05/27/2016	OFFICEMAX INCORPORATED		2081-210-410-0000	104118	PO 554-2016	68484	\$50.00		\$639,903.06	\$0.00	\$639,903.06
05/27/2016	05/27/2016	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	104118	PO 522-2016	68503	\$725.50		\$639,177.56	\$0.00	\$639,177.56
05/27/2016	05/27/2016	KEENE'S PARKING		2081-210-599-0000	104118	PO 288-2016	68504	\$953.00		\$638,224.56	\$0.00	\$638,224.56
05/27/2016	05/27/2016	BECKY SHERWOOD		2081-210-599-0000	104118	BC 107-2016	68505	\$500.00		\$637,724.56	\$0.00	\$637,724.56
05/27/2016	05/27/2016	KENNETH BERTZ		2081-210-599-0000	104118	BC 107-2016	68494	\$6.00		\$637,718.56	\$0.00	\$637,718.56
05/27/2016	05/27/2016	ENGEL'S AUTO SERVICE		2081-210-599-0501	104118	BC 75-2016	68481	\$2,008.00		\$635,710.56	\$0.00	\$635,710.56
05/27/2016	05/27/2016	BLUST SALES AND SERVICE, INC		2081-210-599-0501	104118	BC 75-2016	68475	\$2,676.00		\$633,034.56	\$0.00	\$633,034.56

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05/27/2016	05/27/2016	BRATFISH TOWING LLC		2081-210-599-0501	104118	BC 75-2016	68476	\$2,120.00		\$630,914.56	\$0.00	\$630,914.56	
05/27/2016	05/27/2016	LAMBERT TOWING		2081-210-599-0501	104118	BC 75-2016	68477	\$1,800.00		\$629,114.56	\$0.00	\$629,114.56	
05/27/2016	06/01/2016	BRETT MICHEAL PIENING		2081-210-360-0508	104223	PO 150-2016	3121-2016	\$120.00		\$628,994.56	\$0.00	\$628,994.56	
Total for Fund 2081:								\$420,424.86	\$91,168.91				
YTD:								\$2,941,360.40	\$2,680,443.99				
Fund: 2111 - Fire District										Fund Beginning Balance	\$8,674,877.41	\$0.00	\$8,674,877.41
05/02/2016	05/02/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	102231	BC 83-2016	2534-2016	-\$0.75		\$8,674,878.16	\$0.00	\$8,674,878.16	
05/02/2016	05/02/2016	BRAUN		2111-760-750-0000	102250	PO 487-2016	68327	\$4,239.77		\$8,670,638.39	\$0.00	\$8,670,638.39	
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	102259		2543-2016	\$1,721.56		\$8,668,916.83	\$0.00	\$8,668,916.83	
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	102259		2543-2016	\$705.76		\$8,668,211.07	\$0.00	\$8,668,211.07	
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	102259		2543-2016	\$4,179.98		\$8,664,031.09	\$0.00	\$8,664,031.09	
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	102259		2543-2016	\$0.01		\$8,664,031.08	\$0.00	\$8,664,031.08	
05/02/2016	05/06/2016	UNITED HEALTH CARE		2111-220-221-0000	102628	BC 64-2016	2546-2016	\$75,120.53		\$8,588,910.55	\$0.00	\$8,588,910.55	
05/02/2016	05/10/2016	LYKINS OIL COMPANY		2111-220-420-1007	103123	PO 100-2016	2805-2016	\$201.73		\$8,588,708.82	\$0.00	\$8,588,708.82	
05/02/2016	05/10/2016	LYKINS OIL COMPANY		2111-220-420-1007	103123	PO 100-2016	2805-2016	\$325.62		\$8,588,383.20	\$0.00	\$8,588,383.20	
05/02/2016	05/10/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	103123	BC 83-2016	2806-2016	\$0.75		\$8,588,382.45	\$0.00	\$8,588,382.45	
05/02/2016	05/10/2016	GALLS, LLC		2111-760-740-1029	103123	BC 49-2016	2803-2016	\$249.96		\$8,588,132.49	\$0.00	\$8,588,132.49	
05/02/2016	05/10/2016	GALLS, LLC		2111-760-740-1029	103123	BC 49-2016	2803-2016	\$88.00		\$8,588,044.49	\$0.00	\$8,588,044.49	
05/02/2016	05/10/2016	GALLS, LLC		2111-760-740-1029	103123	BC 51-2016	2803-2016	\$150.88		\$8,587,893.61	\$0.00	\$8,587,893.61	
05/02/2016	05/10/2016	GALLS, LLC		2111-760-740-1029	103123	BC 51-2016	2803-2016	\$248.96		\$8,587,644.65	\$0.00	\$8,587,644.65	
05/03/2016	05/03/2016	HUMANA	WRONG VENDOR	2111-220-221-0000	102312	BC 18-2016	846-2016	-\$174.78		\$8,587,819.43	\$0.00	\$8,587,819.43	
05/03/2016	05/03/2016	HUMANA	WRONG VENDOR	2111-220-221-0000	102312	BC 64-2016	846-2016	-\$71,699.95		\$8,659,519.38	\$0.00	\$8,659,519.38	
05/03/2016	05/03/2016	UNITED HEALTH CARE		2111-220-221-0000	102314	BC 64-2016	2545-2016	\$71,874.73		\$8,587,644.65	\$0.00	\$8,587,644.65	
05/04/2016	05/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES. MISC		2111-302-0000	102581	R307-2016			\$265.00	\$8,587,909.65	\$0.00	\$8,587,909.65	
05/04/2016	05/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES. MISC		2111-892-0000	102581	R307-2016			\$150.00	\$8,588,059.65	\$0.00	\$8,588,059.65	
05/04/2016	05/10/2016	LYKINS OIL COMPANY		2111-220-420-1007	103123	PO 100-2016	2804-2016	\$2,678.24		\$8,585,381.41	\$0.00	\$8,585,381.41	
05/04/2016	05/12/2016	BUREAU OF WORKERS' COMPENSATIC REFUND		2111-892-0000	103242	R320-2016			\$11,170.72	\$8,596,552.13	\$0.00	\$8,596,552.13	
05/05/2016	05/05/2016	SWOFCA		2111-220-519-0000	102504	BC 4-2016	68254	-\$35.00		\$8,596,587.13	\$0.00	\$8,596,587.13	
05/05/2016	05/05/2016	SOUTHWEST OHIO FIRE SAFETY COUN		2111-220-519-0000	102507	BC 4-2016	68339	\$35.00		\$8,596,552.13	\$0.00	\$8,596,552.13	
05/05/2016	05/10/2016	DR. WILLIAM B. LOVETT		2111-220-319-0000	103123	PO 232-2016	2810-2016	\$250.00		\$8,596,302.13	\$0.00	\$8,596,302.13	
05/05/2016	05/11/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES,MISC		2111-302-0000	103234	R315-2016			\$90.00	\$8,596,392.13	\$0.00	\$8,596,392.13	
05/05/2016	05/11/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES,MISC		2111-892-0000	103234	R315-2016			\$1,500.00	\$8,597,892.13	\$0.00	\$8,597,892.13	
05/06/2016	05/06/2016	NATIONAL VISION ADMINISTRATORS, L		2111-220-221-0000	102625	BC 64-2016	68349	\$350.85		\$8,597,541.28	\$0.00	\$8,597,541.28	
05/06/2016	05/06/2016	VICKE WIETHORN		2111-220-318-0000	102625	PO 97-2016	68346	\$121.04		\$8,597,420.24	\$0.00	\$8,597,420.24	

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05/06/2016	05/06/2016	FORTRESS SAFE AND LOCK		2111-220-323-0000	102625	BC 79-2016	68372	\$127.50		\$8,597,292.74	\$0.00	\$8,597,292.74
05/06/2016	05/06/2016	TANGENT		2111-220-360-0000	102625	PO 432-2016	68353	\$587.05		\$8,596,705.69	\$0.00	\$8,596,705.69
05/06/2016	05/06/2016	GEORGE J. HUST COMPANY		2111-220-420-1008	102625	BC 47-2016	68347	\$4.05		\$8,596,701.64	\$0.00	\$8,596,701.64
05/06/2016	05/06/2016	J & N AUTO ELECTRIC		2111-220-420-1008	102625	PO 484-2016	68344	\$851.24		\$8,595,850.40	\$0.00	\$8,595,850.40
05/06/2016	05/06/2016	CUMMINS BRIDGEWAY, LLC		2111-220-420-1008	102625	PO 485-2016	68345	\$64.06		\$8,595,786.34	\$0.00	\$8,595,786.34
05/06/2016	05/06/2016	HONEYWELL FIRST RESPONDER PROJ		2111-760-740-0000	102625	BC 70-2016	68350	\$475.96		\$8,595,310.38	\$0.00	\$8,595,310.38
05/06/2016	05/06/2016	LION APPAREL INC.		2111-760-740-0000	102625	BC 70-2016	68371	\$994.05		\$8,594,316.33	\$0.00	\$8,594,316.33
05/06/2016	05/06/2016	RED WING SHOE STORE		2111-760-740-1029	102625	PO 478-2016	68348	\$495.22		\$8,593,821.11	\$0.00	\$8,593,821.11
05/06/2016	05/06/2016	CINTAS #001		2111-760-740-1029	102625	PO 286-2016	68357	\$46.46		\$8,593,774.65	\$0.00	\$8,593,774.65
05/06/2016	05/06/2016	SCREEN PRINTS		2111-760-740-1029	102625	PO 184-2016	68376	\$404.20		\$8,593,370.45	\$0.00	\$8,593,370.45
05/09/2016	05/11/2016	STANDARD INSURANCE COMPANY		2111-220-221-0000	103182	BC 64-2016	2820-2016	\$279.00		\$8,593,091.45	\$0.00	\$8,593,091.45
05/10/2016	05/10/2016	Village of Golf Manor		2111-220-190-1000	103141		68381	\$15.63		\$8,593,075.82	\$0.00	\$8,593,075.82
05/10/2016	05/10/2016	GREATER CINCINNATI WATER WORKS		2111-220-352-0000	103150	PO 20-2016	2818-2016	\$670.05		\$8,592,405.77	\$0.00	\$8,592,405.77
05/10/2016	05/10/2016	FULLER FORD		2111-220-599-0000	103154	PO 535-2016	68386	\$4,455.00		\$8,587,950.77	\$0.00	\$8,587,950.77
05/10/2016	05/10/2016	FULLER FORD		2111-760-750-0000	103154	PO 1206-2015	68386	\$6,791.50		\$8,581,159.27	\$0.00	\$8,581,159.27
05/10/2016	05/11/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-892-0000	103234	R316-2016			\$5,075.00	\$8,586,234.27	\$0.00	\$8,586,234.27
05/11/2016	05/13/2016	AIRGAS GREAT LAKES		2111-220-490-0000	103297	PO 41-2016	2829-2016	\$335.45		\$8,585,898.82	\$0.00	\$8,585,898.82
05/11/2016	05/16/2016	LYKINS OIL COMPANY		2111-220-420-1007	103353	PO 100-2016	2833-2016	\$748.72		\$8,585,150.10	\$0.00	\$8,585,150.10
05/11/2016	05/16/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	103353	BC 76-2016	2832-2016	\$2,506.31		\$8,582,643.79	\$0.00	\$8,582,643.79
05/11/2016	05/16/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	103353	BC 83-2016	2832-2016	\$651.65		\$8,581,992.14	\$0.00	\$8,581,992.14
05/11/2016	05/16/2016	GALLS, LLC		2111-760-740-1029	103353	BC 52-2016	2834-2016	\$27.81		\$8,581,964.33	\$0.00	\$8,581,964.33
05/11/2016	05/16/2016	GALLS, LLC		2111-760-740-1029	103353	BC 50-2016	2834-2016	\$82.80		\$8,581,881.53	\$0.00	\$8,581,881.53
05/11/2016	05/16/2016	ROY TAILOR UNIFORMS		2111-760-740-1029	103353	BC 52-2016	2835-2016	\$10.89		\$8,581,870.64	\$0.00	\$8,581,870.64
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	103101		2559-2016	\$1,235.60		\$8,580,635.04	\$0.00	\$8,580,635.04
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	103105		2664-2016	\$1,396.75		\$8,579,238.29	\$0.00	\$8,579,238.29
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	103107		2802-2016	\$84,686.74		\$8,494,551.55	\$0.00	\$8,494,551.55
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	103107		2802-2016	\$48,344.91		\$8,446,206.64	\$0.00	\$8,446,206.64
05/12/2016	05/10/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	103125		2811-2016	\$550.00		\$8,445,656.64	\$0.00	\$8,445,656.64
05/12/2016	05/10/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	103125		2812-2016	\$677.58		\$8,444,979.06	\$0.00	\$8,444,979.06
05/12/2016	05/10/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	103125		2813-2016	\$135.49		\$8,444,843.57	\$0.00	\$8,444,843.57
05/12/2016	05/10/2016	NORTHSIDE BANK		2111-220-190-0000	103125		2814-2016	\$3,117.45		\$8,441,726.12	\$0.00	\$8,441,726.12
05/12/2016	05/10/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	103125		2815-2016	\$125.00		\$8,441,601.12	\$0.00	\$8,441,601.12
05/12/2016	05/10/2016	NORTHSIDE BANK		2111-220-190-1000	103125		2814-2016	\$260.00		\$8,441,341.12	\$0.00	\$8,441,341.12
05/12/2016	05/10/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	103125		2813-2016	\$224.00		\$8,441,117.12	\$0.00	\$8,441,117.12
05/12/2016	05/10/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	103125		2811-2016	\$100.00		\$8,441,017.12	\$0.00	\$8,441,017.12
05/12/2016	05/10/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	103133		2817-2016	\$2,018.56		\$8,438,998.56	\$0.00	\$8,438,998.56

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05/12/2016	05/10/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	103133		2816-2016	\$1,631.87		\$8,437,366.69	\$0.00	\$8,437,366.69
05/12/2016	05/10/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	103133		2816-2016	\$928.55		\$8,436,438.14	\$0.00	\$8,436,438.14
05/12/2016	05/10/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	103133		2817-2016	\$190.00		\$8,436,248.14	\$0.00	\$8,436,248.14
05/12/2016	05/10/2016	AXA EQUITABLE		2111-220-190-0000	103141		68382	\$3,426.83		\$8,432,821.31	\$0.00	\$8,432,821.31
05/12/2016	05/10/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	103141		68383	\$6,300.24		\$8,426,521.07	\$0.00	\$8,426,521.07
05/12/2016	05/10/2016	SECURITY BENEFIT		2111-220-190-0000	103141		68385	\$1,080.61		\$8,425,440.46	\$0.00	\$8,425,440.46
05/12/2016	05/10/2016	SECURITY BENEFIT		2111-220-190-1000	103141		68385	\$340.00		\$8,425,100.46	\$0.00	\$8,425,100.46
05/12/2016	05/10/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	103141		68383	\$250.00		\$8,424,850.46	\$0.00	\$8,424,850.46
05/12/2016	05/10/2016	AXA EQUITABLE		2111-220-190-1000	103141		68382	\$1,112.00		\$8,423,738.46	\$0.00	\$8,423,738.46
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	103223		2821-2016	\$3,371.86		\$8,420,366.60	\$0.00	\$8,420,366.60
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	103223		2821-2016	\$1,406.82		\$8,418,959.78	\$0.00	\$8,418,959.78
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	103233		2822-2016	\$18,444.67		\$8,400,515.11	\$0.00	\$8,400,515.11
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	103233		2822-2016	\$10,728.93		\$8,389,786.18	\$0.00	\$8,389,786.18
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	103233		2822-2016	\$3,783.31		\$8,386,002.87	\$0.00	\$8,386,002.87
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	103233		2822-2016	\$3,351.72		\$8,382,651.15	\$0.00	\$8,382,651.15
05/12/2016	05/12/2016	STANDARD INSURANCE COMPANY		2111-220-221-0000	103276	BC 64-2016	2823-2016	\$283.50		\$8,382,367.65	\$0.00	\$8,382,367.65
05/12/2016	05/12/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	103281	PO 12-2016	2824-2016	\$4,509.82		\$8,377,857.83	\$0.00	\$8,377,857.83
05/12/2016	05/12/2016	PNC BANK		2111-220-318-0000	103285	BC 59-2016	2825-2016	\$585.00		\$8,377,272.83	\$0.00	\$8,377,272.83
05/12/2016	05/12/2016	PNC BANK		2111-220-318-0000	103285	PO 334-2016	2825-2016	\$11.98		\$8,377,260.85	\$0.00	\$8,377,260.85
05/12/2016	05/12/2016	PNC BANK		2111-220-318-0000	103285	PO 334-2016	2828-2016	\$486.57		\$8,376,774.28	\$0.00	\$8,376,774.28
05/12/2016	05/12/2016	PNC BANK		2111-220-323-0000	103285	BC 79-2016	2825-2016	\$699.75		\$8,376,074.53	\$0.00	\$8,376,074.53
05/12/2016	05/12/2016	PNC BANK		2111-220-410-0000	103285	PO 353-2016	2825-2016	\$60.00		\$8,376,014.53	\$0.00	\$8,376,014.53
05/12/2016	05/12/2016	PNC BANK		2111-220-410-0000	103285	PO 359-2016	2825-2016	\$81.80		\$8,375,932.73	\$0.00	\$8,375,932.73
05/12/2016	05/12/2016	PNC BANK		2111-220-410-0000	103285	BC 88-2016	2828-2016	\$104.52		\$8,375,828.21	\$0.00	\$8,375,828.21
05/12/2016	05/12/2016	PNC BANK		2111-220-420-0000	103285	BC 24-2016	2825-2016	\$10.61		\$8,375,817.60	\$0.00	\$8,375,817.60
05/12/2016	05/12/2016	PNC BANK		2111-220-420-0000	103285	BC 78-2016	2825-2016	\$32.65		\$8,375,784.95	\$0.00	\$8,375,784.95
05/12/2016	05/12/2016	PNC BANK		2111-220-519-1011	103285	PO 438-2016	2828-2016	\$57.75		\$8,375,727.20	\$0.00	\$8,375,727.20
05/12/2016	05/12/2016	PNC BANK		2111-220-599-0000	103285	BC 98-2016	2825-2016	\$10.00		\$8,375,717.20	\$0.00	\$8,375,717.20
05/12/2016	05/12/2016	PNC BANK		2111-220-599-1014	103285	BC 60-2016	2825-2016	\$34.76		\$8,375,682.44	\$0.00	\$8,375,682.44
05/12/2016	05/12/2016	PNC BANK		2111-760-740-1015	103285	BC 41-2016	2825-2016	\$29.67		\$8,375,652.77	\$0.00	\$8,375,652.77
05/12/2016	05/12/2016	PNC BANK		2111-760-740-1015	103285	PO 354-2016	2825-2016	\$75.82		\$8,375,576.95	\$0.00	\$8,375,576.95
05/12/2016	05/12/2016	PNC BANK		2111-760-740-1022	103285	PO 313-2016	2827-2016	\$239.98		\$8,375,336.97	\$0.00	\$8,375,336.97
05/12/2016	05/12/2016	PNC BANK		2111-760-740-1029	103285	PO 380-2016	2825-2016	\$196.82		\$8,375,140.15	\$0.00	\$8,375,140.15
05/13/2016	05/13/2016	CONEXIS		2111-220-221-0000	103298	BC 64-2016	68416	\$47.54		\$8,375,092.61	\$0.00	\$8,375,092.61
05/13/2016	05/13/2016	AMERICAN HEALTH HOLDING, INC		2111-220-221-0000	103298	BC 64-2016	68417	\$153.00		\$8,374,939.61	\$0.00	\$8,374,939.61
05/13/2016	05/13/2016	FISHEL HASS KIM ALBRECHT LLC		2111-220-318-0000	103298	BC 96-2016	68400	\$125.00		\$8,374,814.61	\$0.00	\$8,374,814.61

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05/13/2016	05/13/2016	OHIO ARSON SCHOOL INC		2111-220-318-0000	103298	PO 280-2016	68404	\$275.00		\$8,374,539.61	\$0.00	\$8,374,539.61
05/13/2016	05/13/2016	DON ANGST		2111-220-318-0000	103298	BC 96-2016	68407	\$50.00		\$8,374,489.61	\$0.00	\$8,374,489.61
05/13/2016	05/13/2016	BRANDON CABLE		2111-220-318-1002	103298	BC 7-2016	68397	\$3,554.00		\$8,370,935.61	\$0.00	\$8,370,935.61
05/13/2016	05/13/2016	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	103298	PO 406-2016	68389	\$416.60		\$8,370,519.01	\$0.00	\$8,370,519.01
05/13/2016	05/13/2016	LIGHT SOURCE		2111-220-323-0000	103298	BC 79-2016	68398	\$620.02		\$8,369,898.99	\$0.00	\$8,369,898.99
05/13/2016	05/13/2016	SCHIBI HEATING		2111-220-323-0000	103298	BC 79-2016	68405	\$31.25		\$8,369,867.74	\$0.00	\$8,369,867.74
05/13/2016	05/13/2016	ABCO FIRE PROTECTION		2111-220-323-0000	103298	BC 79-2016	68406	\$827.00		\$8,369,040.74	\$0.00	\$8,369,040.74
05/13/2016	05/13/2016	MOBILCOMM		2111-220-323-1003	103298	PO 206-2016	68403	\$1,350.00		\$8,367,690.74	\$0.00	\$8,367,690.74
05/13/2016	05/13/2016	SILCO FIRE PROTECTION COMPANY		2111-220-323-1004	103298	PO 497-2016	68409	\$763.25		\$8,366,927.49	\$0.00	\$8,366,927.49
05/13/2016	05/13/2016	ENTERPRISE TECHNOLOGY SOLUTION		2111-220-360-0000	103298	PO 103-2016	68387	\$522.86		\$8,366,404.63	\$0.00	\$8,366,404.63
05/13/2016	05/13/2016	PRO-ALERT SECURITY		2111-220-360-1028	103298	PO 521-2016	68408	\$153.06		\$8,366,251.57	\$0.00	\$8,366,251.57
05/13/2016	05/13/2016	J & N AUTO ELECTRIC		2111-220-420-1008	103298	PO 530-2016	68402	\$851.24		\$8,365,400.33	\$0.00	\$8,365,400.33
05/13/2016	05/13/2016	PROSOURCE		2111-220-599-0000	103298	PO 104-2016	68415	\$686.07		\$8,364,714.26	\$0.00	\$8,364,714.26
05/13/2016	05/13/2016	ZOLL MEDICAL CORPORATION		2111-760-740-1016	103298	PO 472-2016	68399	\$1,711.87		\$8,363,002.39	\$0.00	\$8,363,002.39
05/13/2016	05/13/2016	CINTAS #001		2111-760-740-1029	103298	PO 286-2016	68401	\$49.96		\$8,362,952.43	\$0.00	\$8,362,952.43
05/13/2016	05/18/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	103445	R333-2016			\$4,830.00	\$8,367,782.43	\$0.00	\$8,367,782.43
05/16/2016	05/16/2016	RUMPKE WASTE, INCORPORATED	REALLOCATED RECYCLE	2111-220-322-0000	103376	PO 406-2016	68389	-\$98.00		\$8,367,880.43	\$0.00	\$8,367,880.43
05/16/2016	05/20/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	103475	PO 32-2016	2840-2016	\$113.25		\$8,367,767.18	\$0.00	\$8,367,767.18
05/16/2016	05/20/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	103475	PO 32-2016	2840-2016	\$1,162.18		\$8,366,605.00	\$0.00	\$8,366,605.00
05/18/2016	05/18/2016	SCOTT BECKER		2111-220-318-1002	103463	BC 7-2016	68441	\$1,777.00		\$8,364,828.00	\$0.00	\$8,364,828.00
05/18/2016	05/18/2016	BATTERIES & BULBS		2111-220-420-1008	103463	BC 47-2016	68423	\$100.00		\$8,364,728.00	\$0.00	\$8,364,728.00
05/18/2016	05/18/2016	FULLER FORD		2111-220-420-1008	103463	PO 316-2016	68432	\$241.42		\$8,364,486.58	\$0.00	\$8,364,486.58
05/18/2016	05/18/2016	FULLER FORD		2111-220-420-1008	103463	PO 539-2016	68432	\$124.60		\$8,364,361.98	\$0.00	\$8,364,361.98
05/18/2016	05/18/2016	KLEI LAWN MOWER & TRACTOR SALES		2111-220-420-1008	103463	PO 557-2016	68434	\$49.75		\$8,364,312.23	\$0.00	\$8,364,312.23
05/18/2016	05/18/2016	SAVAGE AUTO SUPPLY		2111-220-420-1008	103463	PO 538-2016	68440	\$575.12		\$8,363,737.11	\$0.00	\$8,363,737.11
05/18/2016	05/18/2016	MERCY HOSPITAL WEST		2111-220-490-0000	103463	BC 76-2016	68436	\$1,289.72		\$8,362,447.39	\$0.00	\$8,362,447.39
05/20/2016	05/20/2016	DUKE ENERGY		2111-220-351-0000	103474	PO 14-2016	2839-2016	\$6,210.74		\$8,356,236.65	\$0.00	\$8,356,236.65
05/20/2016	05/25/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-302-0000	104000	R342-2016			\$610.00	\$8,356,846.65	\$0.00	\$8,356,846.65
05/20/2016	05/25/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES, MISC		2111-892-0000	104000	R342-2016			\$43.40	\$8,356,890.05	\$0.00	\$8,356,890.05
05/23/2016	05/18/2016	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-323-1005	103463	PO 543-2016	68421	\$998.20		\$8,355,891.85	\$0.00	\$8,355,891.85
05/25/2016	05/31/2016	AIRGAS GREAT LAKES		2111-220-490-0000	104167	PO 41-2016	3118-2016	\$1,628.86		\$8,354,262.99	\$0.00	\$8,354,262.99
05/25/2016	05/31/2016	AIRGAS GREAT LAKES		2111-220-490-0000	104167	PO 41-2016	3118-2016	\$359.34		\$8,353,903.65	\$0.00	\$8,353,903.65
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	103894		2855-2016	\$1,237.83		\$8,352,665.82	\$0.00	\$8,352,665.82
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	103903		2958-2016	\$1,429.50		\$8,351,236.32	\$0.00	\$8,351,236.32
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	103905		3098-2016	\$85,441.55		\$8,265,794.77	\$0.00	\$8,265,794.77
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	103905		3098-2016	\$49,229.66		\$8,216,565.11	\$0.00	\$8,216,565.11

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05/26/2016	05/25/2016	City of Fairfield		2111-220-190-0000	103998		3104-2016	\$192.69		\$8,216,372.42	\$0.00	\$8,216,372.42
05/26/2016	05/25/2016	CITY OF LEBANON		2111-220-190-0000	103998		3105-2016	\$49.20		\$8,216,323.22	\$0.00	\$8,216,323.22
05/26/2016	05/25/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	103998		3106-2016	\$136.30		\$8,216,186.92	\$0.00	\$8,216,186.92
05/26/2016	05/25/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	103998		3107-2016	\$681.35		\$8,215,505.57	\$0.00	\$8,215,505.57
05/26/2016	05/25/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	103998		3108-2016	\$1,218.67		\$8,214,286.90	\$0.00	\$8,214,286.90
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	103998		3109-2016	\$18,292.59		\$8,195,994.31	\$0.00	\$8,195,994.31
05/26/2016	05/25/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	103998		3102-2016	\$550.00		\$8,195,444.31	\$0.00	\$8,195,444.31
05/26/2016	05/25/2016	KANAWHA INSURANCE COMPANY		2111-220-190-0000	103998		3110-2016	\$541.00		\$8,194,903.31	\$0.00	\$8,194,903.31
05/26/2016	05/25/2016	NORTHSIDE BANK		2111-220-190-0000	103998		3111-2016	\$4,140.53		\$8,190,762.78	\$0.00	\$8,190,762.78
05/26/2016	05/25/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	103998		3112-2016	\$1,631.80		\$8,189,130.98	\$0.00	\$8,189,130.98
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	103998		3113-2016	\$3,351.15		\$8,185,779.83	\$0.00	\$8,185,779.83
05/26/2016	05/25/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	103998		3114-2016	\$2,018.60		\$8,183,761.23	\$0.00	\$8,183,761.23
05/26/2016	05/25/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	103998		3115-2016	\$125.00		\$8,183,636.23	\$0.00	\$8,183,636.23
05/26/2016	05/25/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	103998		3116-2016	\$267.25		\$8,183,368.98	\$0.00	\$8,183,368.98
05/26/2016	05/25/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	103998		3116-2016	\$21.03		\$8,183,347.95	\$0.00	\$8,183,347.95
05/26/2016	05/25/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	103998		3114-2016	\$190.00		\$8,183,157.95	\$0.00	\$8,183,157.95
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	103998		3113-2016	\$1,402.45		\$8,181,755.50	\$0.00	\$8,181,755.50
05/26/2016	05/25/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	103998		3112-2016	\$751.40		\$8,181,004.10	\$0.00	\$8,181,004.10
05/26/2016	05/25/2016	NORTHSIDE BANK		2111-220-190-1000	103998		3111-2016	\$260.00		\$8,180,744.10	\$0.00	\$8,180,744.10
05/26/2016	05/25/2016	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	103998		3103-2016	\$203.40		\$8,180,540.70	\$0.00	\$8,180,540.70
05/26/2016	05/25/2016	City of Fairfield		2111-220-190-1000	103998		3104-2016	\$42.79		\$8,180,497.91	\$0.00	\$8,180,497.91
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	103998		3109-2016	\$10,736.51		\$8,169,761.40	\$0.00	\$8,169,761.40
05/26/2016	05/25/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	103998		3106-2016	\$231.00		\$8,169,530.40	\$0.00	\$8,169,530.40
05/26/2016	05/25/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	103998		3102-2016	\$100.00		\$8,169,430.40	\$0.00	\$8,169,430.40
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	103998		3109-2016	\$3,811.19		\$8,165,619.21	\$0.00	\$8,165,619.21
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	103998		3109-2016	\$3,387.38		\$8,162,231.83	\$0.00	\$8,162,231.83
05/26/2016	05/25/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	104001		68450	\$6,300.20		\$8,155,931.63	\$0.00	\$8,155,931.63
05/26/2016	05/25/2016	AXA EQUITABLE		2111-220-190-0000	104001		68452	\$3,425.64		\$8,152,505.99	\$0.00	\$8,152,505.99
05/26/2016	05/25/2016	EDWARD JONES		2111-220-190-0000	104001		68454	\$37.50		\$8,152,468.49	\$0.00	\$8,152,468.49
05/26/2016	05/25/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	104001		68457	\$229.36		\$8,152,239.13	\$0.00	\$8,152,239.13
05/26/2016	05/25/2016	SECURITY BENEFIT		2111-220-190-0000	104001		68458	\$1,105.03		\$8,151,134.10	\$0.00	\$8,151,134.10
05/26/2016	05/25/2016	SECURITY BENEFIT		2111-220-190-1000	104001		68458	\$340.00		\$8,150,794.10	\$0.00	\$8,150,794.10
05/26/2016	05/25/2016	Village of Golf Manor		2111-220-190-1000	104001		68456	\$18.02		\$8,150,776.08	\$0.00	\$8,150,776.08
05/26/2016	05/25/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	104001		68457	\$193.42		\$8,150,582.66	\$0.00	\$8,150,582.66
05/26/2016	05/25/2016	AXA EQUITABLE		2111-220-190-1000	104001		68452	\$982.00		\$8,149,600.66	\$0.00	\$8,149,600.66
05/26/2016	05/25/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	104001		68450	\$200.00		\$8,149,400.66	\$0.00	\$8,149,400.66

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05/26/2016	05/26/2016	MIKE ADLER		2111-220-318-0000	104033	BC 96-2016	68460	\$94.00		\$8,149,306.66	\$0.00	\$8,149,306.66
05/26/2016	05/26/2016	RON STENGER		2111-220-318-0000	104033	BC 96-2016	68461	\$421.96		\$8,148,884.70	\$0.00	\$8,148,884.70
05/26/2016	05/27/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	104132	R356-2016			\$675.00	\$8,149,559.70	\$0.00	\$8,149,559.70
05/27/2016	05/27/2016	NATIONAL VISION ADMINISTRATORS, I		2111-220-221-0000	104118	BC 64-2016	68478	\$365.02		\$8,149,194.68	\$0.00	\$8,149,194.68
05/27/2016	05/27/2016	SUPERIOR DENTAL CARE, INC.		2111-220-221-0000	104118	BC 64-2016	68479	\$3,323.95		\$8,145,870.73	\$0.00	\$8,145,870.73
05/27/2016	05/27/2016	CHANNING BETE COMPANY, INC		2111-220-318-0000	104118	PO 529-2016	68480	\$915.76		\$8,144,954.97	\$0.00	\$8,144,954.97
05/27/2016	05/27/2016	DAVID DERBYSHIRE		2111-220-318-1002	104118	BC 110-2016	68492	\$176.00		\$8,144,778.97	\$0.00	\$8,144,778.97
05/27/2016	05/27/2016	DAVID DERBYSHIRE		2111-220-318-1002	104118	BC 7-2016	68492	\$2,489.00		\$8,142,289.97	\$0.00	\$8,142,289.97
05/27/2016	05/27/2016	TREASURER, STATE OF OHIO		2111-220-319-0000	104118	PO 324-2016	68472	\$66.00		\$8,142,223.97	\$0.00	\$8,142,223.97
05/27/2016	05/27/2016	SCHIBI HEATING		2111-220-323-0000	104118	BC 79-2016	68495	\$498.44		\$8,141,725.53	\$0.00	\$8,141,725.53
05/27/2016	05/27/2016	KROEGER PLUMBING		2111-220-323-0000	104118	BC 79-2016	68497	\$1,532.75		\$8,140,192.78	\$0.00	\$8,140,192.78
05/27/2016	05/27/2016	KROEGER PLUMBING		2111-220-323-0000	104118	BC 112-2016	68497	\$108.64		\$8,140,084.14	\$0.00	\$8,140,084.14
05/27/2016	05/27/2016	RONNIE PRICE UPHOLSTERY & TOP SI		2111-220-323-1005	104118	BC 48-2016	68483	\$250.00		\$8,139,834.14	\$0.00	\$8,139,834.14
05/27/2016	05/27/2016	TRI-STATE MUFFLER		2111-220-323-1005	104118	BC 48-2016	68485	\$175.00		\$8,139,659.14	\$0.00	\$8,139,659.14
05/27/2016	05/27/2016	ALL AMERICAN FIRE EQUIPMENT COM		2111-220-420-1008	104118	PO 588-2016	68493	\$3,500.00		\$8,136,159.14	\$0.00	\$8,136,159.14
05/27/2016	05/27/2016	KOI AUTO PARTS		2111-220-420-1008	104118	BC 47-2016	68486	\$69.02		\$8,136,090.12	\$0.00	\$8,136,090.12
05/27/2016	05/27/2016	J & N AUTO ELECTRIC		2111-220-420-1008	104118	BC 47-2016	68487	\$592.60		\$8,135,497.52	\$0.00	\$8,135,497.52
05/27/2016	05/27/2016	NAPA		2111-220-420-1008	104118	BC 47-2016	68488	\$85.28		\$8,135,412.24	\$0.00	\$8,135,412.24
05/27/2016	05/27/2016	GRAPHIC CONTROLS ACQUISITION CC		2111-220-490-0000	104118	BC 83-2016	68502	\$1,448.47		\$8,133,963.77	\$0.00	\$8,133,963.77
05/27/2016	05/27/2016	THE BOX PLACE		2111-220-599-1014	104118	BC 60-2016	68498	\$10.64		\$8,133,953.13	\$0.00	\$8,133,953.13
05/27/2016	05/27/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	104118	BC 70-2016	68501	\$1,035.00		\$8,132,918.13	\$0.00	\$8,132,918.13
05/27/2016	05/27/2016	AFC INTERNATIONAL INC		2111-760-740-1015	104118	PO 505-2016	68500	\$329.98		\$8,132,588.15	\$0.00	\$8,132,588.15
05/27/2016	05/27/2016	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	104118	PO 524-2016	68496	\$835.91		\$8,131,752.24	\$0.00	\$8,131,752.24
05/27/2016	05/27/2016	KOI AUTO PARTS		2111-760-740-1015	104118	PO 185-2016	68486	\$2,967.02		\$8,128,785.22	\$0.00	\$8,128,785.22
05/27/2016	05/27/2016	KOI AUTO PARTS		2111-760-740-1015	104118	PO 561-2016	68486	\$398.80		\$8,128,386.42	\$0.00	\$8,128,386.42
05/27/2016	05/27/2016	KOI AUTO PARTS		2111-760-740-1015	104118	PO 585-2016	68486	\$132.98		\$8,128,253.44	\$0.00	\$8,128,253.44
05/27/2016	05/27/2016	ZOLL MEDICAL CORPORATION		2111-760-740-1016	104118	PO 546-2016	68490	\$901.46		\$8,127,351.98	\$0.00	\$8,127,351.98
05/27/2016	05/27/2016	CINTAS #001		2111-760-740-1029	104118	PO 286-2016	68499	\$46.46		\$8,127,305.52	\$0.00	\$8,127,305.52
05/27/2016	05/27/2016	CINTAS #001		2111-760-740-1029	104118	PO 286-2016	68499	\$49.96		\$8,127,255.56	\$0.00	\$8,127,255.56
05/27/2016	06/01/2016	LYKINS OIL COMPANY		2111-220-420-1007	104223	PO 100-2016	3123-2016	\$1,728.85		\$8,125,526.71	\$0.00	\$8,125,526.71
05/27/2016	06/01/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	104223	BC 83-2016	3122-2016	\$1,326.36		\$8,124,200.35	\$0.00	\$8,124,200.35
05/27/2016	06/01/2016	GALLS, LLC		2111-760-740-1029	104223	BC 52-2016	3124-2016	\$264.41		\$8,123,935.94	\$0.00	\$8,123,935.94
05/27/2016	06/01/2016	GALLS, LLC		2111-760-740-1029	104223	BC 51-2016	3124-2016	\$260.74		\$8,123,675.20	\$0.00	\$8,123,675.20
05/27/2016	06/01/2016	GALLS, LLC		2111-760-740-1029	104223	BC 50-2016	3124-2016	\$339.69		\$8,123,335.51	\$0.00	\$8,123,335.51
05/27/2016	06/01/2016	GALLS, LLC		2111-760-740-1029	104223	BC 49-2016	3124-2016	\$273.35		\$8,123,062.16	\$0.00	\$8,123,062.16
05/27/2016	06/01/2016	GALLS, LLC		2111-760-740-1029	104223	BC 80-2016	3124-2016	\$605.28		\$8,122,456.88	\$0.00	\$8,122,456.88

Fund Ledger

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Total for Fund 2111:								\$576,829.65	\$24,409.12				
YTD:								\$4,502,901.72	\$3,422,538.41				
Fund: 2181 - Zoning										Fund Beginning Balance	\$117,438.26	\$0.00	\$117,438.26
05/01/2016	05/03/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	102324	R302-2016			\$35.00	\$117,473.26	\$0.00	\$117,473.26	
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-190-0000	102259		2543-2016	\$1,389.32		\$116,083.94	\$0.00	\$116,083.94	
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2181-130-211-0000	102259		2543-2016	\$2,310.31		\$113,773.63	\$0.00	\$113,773.63	
05/02/2016	05/06/2016	UNITED HEALTH CARE		2181-130-221-0000	102628	BC 65-2016	2546-2016	\$2,696.10		\$111,077.53	\$0.00	\$111,077.53	
05/02/2016	05/27/2016	COLERAIN TOWNSHIP ZONING DEPAR	PERMIT FEE	2181-302-0000	104132	R358-2016			\$35.00	\$111,112.53	\$0.00	\$111,112.53	
05/03/2016	05/03/2016	HUMANA	WRONG VENDOR	2181-130-221-0000	102312	BC 19-2016	846-2016	-\$3,241.86		\$114,354.39	\$0.00	\$114,354.39	
05/03/2016	05/03/2016	UNITED HEALTH CARE		2181-130-221-0000	102314	BC 65-2016	2545-2016	\$3,241.86		\$111,112.53	\$0.00	\$111,112.53	
05/03/2016	05/04/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	102379	R304-2016			\$1,500.00	\$112,612.53	\$0.00	\$112,612.53	
05/03/2016	05/04/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	102379	R304-2016			\$1,730.00	\$114,342.53	\$0.00	\$114,342.53	
05/03/2016	05/04/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-399-0000	102379	R304-2016			\$1,800.00	\$116,142.53	\$0.00	\$116,142.53	
05/04/2016	05/12/2016	BUREAU OF WORKERS' COMPENSATIC	REFUND	2181-892-0000	103242	R320-2016			\$257.81	\$116,400.34	\$0.00	\$116,400.34	
05/06/2016	05/06/2016	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	102625	BC 65-2016	68349	\$20.96		\$116,379.38	\$0.00	\$116,379.38	
05/06/2016	05/06/2016	JENNA LECOUNT		2181-130-330-0000	102625	BC 12-2016	68378	\$82.00		\$116,297.38	\$0.00	\$116,297.38	
05/06/2016	05/06/2016	TANGENT		2181-130-360-0000	102625	PO 432-2016	68353	\$49.75		\$116,247.63	\$0.00	\$116,247.63	
05/09/2016	05/10/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	103129	R312-2016			\$150.00	\$116,397.63	\$0.00	\$116,397.63	
05/09/2016	05/11/2016	STANDARD INSURANCE COMPANY		2181-130-221-0000	103182	BC 65-2016	2820-2016	\$13.50		\$116,384.13	\$0.00	\$116,384.13	
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	103101		2559-2016	\$100.00		\$116,284.13	\$0.00	\$116,284.13	
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	103102		2563-2016	\$4,874.49		\$111,409.64	\$0.00	\$111,409.64	
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	103223		2821-2016	\$167.68		\$111,241.96	\$0.00	\$111,241.96	
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	103233		2822-2016	\$825.95		\$110,416.01	\$0.00	\$110,416.01	
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	103233		2822-2016	\$111.41		\$110,304.60	\$0.00	\$110,304.60	
05/12/2016	05/12/2016	STANDARD INSURANCE COMPANY		2181-130-221-0000	103276	BC 65-2016	2823-2016	\$13.50		\$110,291.10	\$0.00	\$110,291.10	
05/12/2016	05/12/2016	CINCINNATI BELL TELEPHONE		2181-130-341-0000	103281	PO 12-2016	2824-2016	\$109.10		\$110,182.00	\$0.00	\$110,182.00	
05/12/2016	05/12/2016	PNC BANK		2181-130-330-0000	103285	BC 12-2016	2827-2016	\$1,355.98		\$108,826.02	\$0.00	\$108,826.02	
05/13/2016	05/13/2016	AMERICAN HEALTH HOLDING, INC		2181-130-150-0000	103298	BC 14-2016	68417	\$31.50		\$108,794.52	\$0.00	\$108,794.52	
05/13/2016	05/13/2016	AMERICAN HEALTH HOLDING, INC		2181-130-221-0000	103298	BC 65-2016	68417	\$6.75		\$108,787.77	\$0.00	\$108,787.77	
05/13/2016	05/13/2016	CONEXIS		2181-130-221-0000	103298	BC 65-2016	68416	\$3.32		\$108,784.45	\$0.00	\$108,784.45	
05/13/2016	05/13/2016	RUMPKE WASTE, INCORPORATED		2181-130-322-0000	103298	PO 406-2016	68389	\$0.61		\$108,783.84	\$0.00	\$108,783.84	
05/13/2016	05/13/2016	ENQUIRER MEDIA		2181-130-345-0000	103298	PO 18-2016	68391	\$522.96		\$108,260.88	\$0.00	\$108,260.88	
05/13/2016	05/13/2016	ENTERPRISE TECHNOLOGY SOLUTION		2181-130-360-0000	103298	PO 103-2016	68387	\$2,292.54		\$105,968.34	\$0.00	\$105,968.34	
05/13/2016	05/13/2016	PRINTEK		2181-130-410-0000	103298	BC 13-2016	68418	\$168.00		\$105,800.34	\$0.00	\$105,800.34	

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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
05/13/2016	05/13/2016	PROSOURCE		2181-760-740-0000	103298	PO 104-2016	68415	\$21.78		\$105,778.56	\$0.00	\$105,778.56
05/16/2016	05/20/2016	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	103475	PO 32-2016	2840-2016	\$40.15		\$105,738.41	\$0.00	\$105,738.41
05/16/2016	05/27/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	104132	R359-2016			\$100.00	\$105,838.41	\$0.00	\$105,838.41
05/17/2016	05/17/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	103384	R329-2016			\$85.00	\$105,923.41	\$0.00	\$105,923.41
05/17/2016	05/18/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-301-0000	103408	R330-2016			\$3,000.00	\$108,923.41	\$0.00	\$108,923.41
05/17/2016	05/18/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION FEE, FE	2181-302-0000	103408	R330-2016			\$8,295.00	\$117,218.41	\$0.00	\$117,218.41
05/20/2016	05/20/2016	DUKE ENERGY		2181-130-351-0000	103474	PO 14-2016	2839-2016	\$536.25		\$116,682.16	\$0.00	\$116,682.16
05/24/2016	05/27/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES - CREDIT CARD	2181-302-0000	104133	R361-2016			\$35.00	\$116,717.16	\$0.00	\$116,717.16
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	103894		2855-2016	\$100.19		\$116,616.97	\$0.00	\$116,616.97
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	103899		2895-2016	\$4,874.49		\$111,742.48	\$0.00	\$111,742.48
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	103998		3109-2016	\$825.95		\$110,916.53	\$0.00	\$110,916.53
05/26/2016	05/25/2016	KANAWHA INSURANCE COMPANY		2181-130-190-0000	103998		3110-2016	\$32.46		\$110,884.07	\$0.00	\$110,884.07
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	103998		3113-2016	\$167.68		\$110,716.39	\$0.00	\$110,716.39
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	103998		3109-2016	\$114.58		\$110,601.81	\$0.00	\$110,601.81
05/27/2016	05/27/2016	NATIONAL VISION ADMINISTRATORS, L		2181-130-221-0000	104118	BC 65-2016	68478	\$20.96		\$110,580.85	\$0.00	\$110,580.85
05/27/2016	05/27/2016	SUPERIOR DENTAL CARE, INC.		2181-130-221-0000	104118	BC 65-2016	68479	\$145.85		\$110,435.00	\$0.00	\$110,435.00
05/27/2016	05/31/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, SPECIAL SIC	2181-301-0000	104176	R366-2016			\$1,500.00	\$111,935.00	\$0.00	\$111,935.00
05/27/2016	05/31/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, SPECIAL SIC	2181-302-0000	104176	R366-2016			\$2,365.00	\$114,300.00	\$0.00	\$114,300.00
05/27/2016	05/31/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, SPECIAL SIC	2181-302-0401	104176	R366-2016			\$6,032.00	\$120,332.00	\$0.00	\$120,332.00
05/27/2016	05/31/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED FEE, FEES, SPECIAL SIC	2181-399-0000	104176	R366-2016			\$7,200.00	\$127,532.00	\$0.00	\$127,532.00
05/31/2016	06/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	104237	R368-2016			\$51.50	\$127,583.50	\$0.00	\$127,583.50
Total for Fund 2181:								\$24,026.07	\$34,171.31			
YTD:								\$120,827.82	\$109,525.88			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$153,805.75 \$0.00 \$153,805.75

05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	102259		2543-2016	\$10,037.27		\$143,768.48	\$0.00	\$143,768.48
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	102259		2543-2016	\$0.01		\$143,768.47	\$0.00	\$143,768.47
05/02/2016	05/06/2016	UNITED HEALTH CARE		2231-330-221-0000	102628	BC 66-2016	2546-2016	\$14,711.59		\$129,056.88	\$0.00	\$129,056.88
05/03/2016	05/03/2016	HUMANA	WRONG VENDOR	2231-330-221-0000	102312	BC 20-2016	846-2016	-\$791.01		\$129,847.89	\$0.00	\$129,847.89
05/03/2016	05/03/2016	HUMANA	WRONG VENDOR	2231-330-221-0000	102312	BC 66-2016	846-2016	-\$13,920.58		\$143,768.47	\$0.00	\$143,768.47
05/03/2016	05/03/2016	UNITED HEALTH CARE		2231-330-221-0000	102314	BC 66-2016	2545-2016	\$14,711.59		\$129,056.88	\$0.00	\$129,056.88
05/04/2016	05/12/2016	BUREAU OF WORKERS' COMPENSATIC	REFUND	2231-892-0000	103242	R320-2016			\$1,094.70	\$130,151.58	\$0.00	\$130,151.58
05/06/2016	05/06/2016	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	102625	BC 66-2016	68349	\$101.06		\$130,050.52	\$0.00	\$130,050.52
05/09/2016	05/11/2016	STANDARD INSURANCE COMPANY		2231-330-221-0000	103182	BC 66-2016	2820-2016	\$67.50		\$129,983.02	\$0.00	\$129,983.02
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	103233		2822-2016	\$509.15		\$129,473.87	\$0.00	\$129,473.87

Report reflects selected information.

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05/12/2016	05/12/2016	STANDARD INSURANCE COMPANY		2231-330-221-0000	103276	BC 66-2016	2823-2016	\$67.50		\$129,406.37	\$0.00	\$129,406.37	
05/12/2016	05/12/2016	PNC BANK		2231-760-740-0000	103285	PO 313-2016	2827-2016	\$239.98		\$129,166.39	\$0.00	\$129,166.39	
05/13/2016	05/13/2016	CONEXIS		2231-330-221-0000	103298	BC 66-2016	68416	\$11.90		\$129,154.49	\$0.00	\$129,154.49	
05/13/2016	05/13/2016	PROSOURCE		2231-760-740-0000	103298	PO 104-2016	68415	\$43.56		\$129,110.93	\$0.00	\$129,110.93	
05/25/2016	05/26/2016	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, TOWNSHIP, MO	2231-104-0000	104017	R345-2016			\$24,130.00	\$153,240.93	\$0.00	\$153,240.93	
05/25/2016	05/26/2016	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, TOWNSHIP, MO	2231-592-0000	104017	R345-2016			\$14,478.00	\$167,718.93	\$0.00	\$167,718.93	
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	103998		3109-2016	\$505.35		\$167,213.58	\$0.00	\$167,213.58	
05/27/2016	05/27/2016	COLERAIN URGENT CARE		2231-330-221-0000	104118	BC 66-2016	68467	\$148.00		\$167,065.58	\$0.00	\$167,065.58	
05/27/2016	05/27/2016	NATIONAL VISION ADMINISTRATORS, L		2231-330-221-0000	104118	BC 66-2016	68478	\$101.06		\$166,964.52	\$0.00	\$166,964.52	
05/27/2016	05/27/2016	SUPERIOR DENTAL CARE, INC.		2231-330-221-0000	104118	BC 66-2016	68479	\$795.30		\$166,169.22	\$0.00	\$166,169.22	
05/27/2016	05/27/2016	SPECIALTY SCREEN AND GLASS		2231-330-360-0000	104118	PO 558-2016	68470	\$140.00		\$166,029.22	\$0.00	\$166,029.22	
05/31/2016	06/02/2016	INVESTMENT	INTEREST	2231-701-0000	104322	R376-2016			\$125.14	\$166,154.36	\$0.00	\$166,154.36	
05/31/2016	06/02/2016	PRIMARY	INTEREST	2231-701-0000	104322	R377-2016			\$0.40	\$166,154.76	\$0.00	\$166,154.76	
Total for Fund 2231:								\$27,479.23	\$39,828.24				
YTD:								\$165,372.53	\$219,208.91				
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$102,606.27	\$0.00	\$102,606.27
05/06/2016	05/06/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	102625	PO 204-2016	68356	\$525.00		\$102,081.27	\$0.00	\$102,081.27	
05/10/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, WALMART,	2261-401-0000	103234	R319-2016			\$112.00	\$102,193.27	\$0.00	\$102,193.27	
Total for Fund 2261:								\$525.00	\$112.00				
YTD:								\$31,407.04	\$15,957.30				
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,004.20	\$0.00	\$1,004.20
05/10/2016	05/11/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, MISC, WALMART,	2271-401-0000	103234	R319-2016			\$173.00	\$1,177.20	\$0.00	\$1,177.20	
Total for Fund 2271:								\$0.00	\$173.00				
YTD:								\$1,000.00	\$900.00				
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$494,406.17	\$0.00	\$494,406.17
05/02/2016	05/02/2016	BRAUN		2281-760-750-0000	102250	PO 191-2016	68327	\$48,500.00		\$445,906.17	\$0.00	\$445,906.17	
05/02/2016	05/02/2016	BRAUN		2281-760-750-0000	102250	PO 487-2016	68327	\$4,500.00		\$441,406.17	\$0.00	\$441,406.17	
05/05/2016	05/05/2016	UNITED HEALTH CARE		2281-220-590-0000	102507	PO 509-2016	68328	\$187.89		\$441,218.28	\$0.00	\$441,218.28	
05/05/2016	05/05/2016	ARNOLD S LEVINE Co, L.P.A		2281-220-590-0000	102507	PO 510-2016	68329	\$5.00		\$441,213.28	\$0.00	\$441,213.28	

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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
05/05/2016	05/05/2016	CGS-J15 PART B OHIO		2281-220-590-0000	102507	PO 511-2016	68330	\$1,044.99		\$440,168.29	\$0.00	\$440,168.29
05/05/2016	05/05/2016	CARESOURCE		2281-220-590-0000	102507	PO 512-2016	68331	\$97.63		\$440,070.66	\$0.00	\$440,070.66
05/05/2016	05/05/2016	HEALTHSPAN INTEGRATED CARE		2281-220-590-0000	102507	PO 513-2016	68332	\$160.97		\$439,909.69	\$0.00	\$439,909.69
05/05/2016	05/05/2016	AETNA		2281-220-590-0000	102507	PO 514-2016	68333	\$310.87		\$439,598.82	\$0.00	\$439,598.82
05/05/2016	05/05/2016	Kenneth Kahny		2281-220-590-0000	102507	PO 515-2016	68334	\$28.60		\$439,570.22	\$0.00	\$439,570.22
05/05/2016	05/05/2016	State Farm Mutual Automobile Insurance C		2281-220-590-0000	102507	PO 516-2016	68335	\$698.00		\$438,872.22	\$0.00	\$438,872.22
05/05/2016	05/05/2016	CIGNA GOVERNMENT SERVICES		2281-220-590-0000	102507	PO 517-2016	68336	\$346.03		\$438,526.19	\$0.00	\$438,526.19
05/05/2016	05/05/2016	NATIONWIDE INSURANCE		2281-220-590-0000	102507	PO 519-2016	68337	\$915.00		\$437,611.19	\$0.00	\$437,611.19
05/05/2016	05/05/2016	ALOISIA M WALLACE		2281-220-590-0000	102507	PO 520-2016	68338	\$25.00		\$437,586.19	\$0.00	\$437,586.19
05/10/2016	05/10/2016	FULLER FORD		2281-760-790-0000	103154	PO 1206-2015	68386	\$21,009.00		\$416,577.19	\$0.00	\$416,577.19
05/11/2016	05/12/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	103242	R323-2016			\$681.72	\$417,258.91	\$0.00	\$417,258.91
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	103107		2802-2016	\$26,217.91		\$391,041.00	\$0.00	\$391,041.00
05/12/2016	05/10/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	103125		2812-2016	\$232.42		\$390,808.58	\$0.00	\$390,808.58
05/12/2016	05/10/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	103125		2813-2016	\$46.51		\$390,762.07	\$0.00	\$390,762.07
05/12/2016	05/10/2016	NORTHSIDE BANK		2281-220-190-0000	103125		2814-2016	\$1,002.81		\$389,759.26	\$0.00	\$389,759.26
05/12/2016	05/10/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	103133		2816-2016	\$543.77		\$389,215.49	\$0.00	\$389,215.49
05/12/2016	05/10/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	103133		2817-2016	\$552.01		\$388,663.48	\$0.00	\$388,663.48
05/12/2016	05/10/2016	AXA EQUITABLE		2281-220-190-0000	103141		68382	\$1,095.17		\$387,568.31	\$0.00	\$387,568.31
05/12/2016	05/10/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	103141		68383	\$1,519.76		\$386,048.55	\$0.00	\$386,048.55
05/12/2016	05/10/2016	SECURITY BENEFIT		2281-220-190-0000	103141		68385	\$309.39		\$385,739.16	\$0.00	\$385,739.16
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	103223		2821-2016	\$1,004.45		\$384,734.71	\$0.00	\$384,734.71
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	103233		2822-2016	\$5,396.93		\$379,337.78	\$0.00	\$379,337.78
05/13/2016	05/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	103359	R325-2016			\$921.04	\$380,258.82	\$0.00	\$380,258.82
05/18/2016	05/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	103852	R334-2016			\$385.18	\$380,644.00	\$0.00	\$380,644.00
05/18/2016	05/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	103852	R334-2016			\$292.80	\$380,936.80	\$0.00	\$380,936.80
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	103905		3098-2016	\$26,212.97		\$354,723.83	\$0.00	\$354,723.83
05/26/2016	05/25/2016	City of Fairfield		2281-220-190-0000	103998		3104-2016	\$45.32		\$354,678.51	\$0.00	\$354,678.51
05/26/2016	05/25/2016	CITY OF LEBANON		2281-220-190-0000	103998		3105-2016	\$16.39		\$354,662.12	\$0.00	\$354,662.12
05/26/2016	05/25/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	103998		3106-2016	\$45.70		\$354,616.42	\$0.00	\$354,616.42
05/26/2016	05/25/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	103998		3107-2016	\$228.65		\$354,387.77	\$0.00	\$354,387.77
05/26/2016	05/25/2016	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	103998		3108-2016	\$318.94		\$354,068.83	\$0.00	\$354,068.83
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	103998		3109-2016	\$5,326.03		\$348,742.80	\$0.00	\$348,742.80
05/26/2016	05/25/2016	KANAWHA INSURANCE COMPANY		2281-220-190-0000	103998		3110-2016	\$118.36		\$348,624.44	\$0.00	\$348,624.44
05/26/2016	05/25/2016	NORTHSIDE BANK		2281-220-190-0000	103998		3111-2016	\$979.73		\$347,644.71	\$0.00	\$347,644.71
05/26/2016	05/25/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	103998		3112-2016	\$543.84		\$347,100.87	\$0.00	\$347,100.87
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	103998		3113-2016	\$993.72		\$346,107.15	\$0.00	\$346,107.15

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05/26/2016	05/25/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	103998		3114-2016	\$551.97		\$345,555.18	\$0.00	\$345,555.18	
05/26/2016	05/25/2016	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	103998		3116-2016	\$89.82		\$345,465.36	\$0.00	\$345,465.36	
05/26/2016	05/25/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	104001		68450	\$1,519.80		\$343,945.56	\$0.00	\$343,945.56	
05/26/2016	05/25/2016	AXA EQUITABLE		2281-220-190-0000	104001		68452	\$1,096.35		\$342,849.21	\$0.00	\$342,849.21	
05/26/2016	05/25/2016	EDWARD JONES		2281-220-190-0000	104001		68454	\$12.50		\$342,836.71	\$0.00	\$342,836.71	
05/26/2016	05/25/2016	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	104001		68457	\$76.40		\$342,760.31	\$0.00	\$342,760.31	
05/26/2016	05/25/2016	SECURITY BENEFIT		2281-220-190-0000	104001		68458	\$284.97		\$342,475.34	\$0.00	\$342,475.34	
05/26/2016	05/31/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	104164	R364-2016			\$967.00	\$343,442.34	\$0.00	\$343,442.34	
05/27/2016	05/27/2016	INTERMEDIX		2281-220-360-0000	104118	PO 422-2016	68482	\$6,524.46		\$336,917.88	\$0.00	\$336,917.88	
05/31/2016	06/02/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE	2281-302-0000	104322	R375-2016			\$115,621.56	\$452,539.44	\$0.00	\$452,539.44	
Total for Fund 2281:								\$160,736.03	\$118,869.30				
YTD:								\$654,690.18	\$623,139.68				
Fund: 2401 - Special Assessment - Lighting Districts										Fund Beginning Balance	\$143,038.22	\$0.00	\$143,038.22
05/05/2016	05/05/2016	DUKE ENERGY		2401-310-360-0000	102508	PO 15-2016	68340	\$170.22		\$142,868.00	\$0.00	\$142,868.00	
05/18/2016	05/18/2016	DUKE ENERGY		2401-310-360-0000	103463	PO 15-2016	68429	\$11,856.12		\$131,011.88	\$0.00	\$131,011.88	
Total for Fund 2401:								\$12,026.34	\$0.00				
YTD:								\$44,448.38	\$0.00				
Fund: 2902 - RECYCLING INCENTIVE										Fund Beginning Balance	\$55,869.95	\$0.00	\$55,869.95
05/16/2016	05/16/2016	RUMPKE WASTE, INCORPORATED	REALLOCATED RECYCLE	2902-110-599-0000	103376	PO 564-2016	68389	\$98.00		\$55,771.95	\$0.00	\$55,771.95	
Total for Fund 2902:								\$98.00	\$0.00				
YTD:								\$4,643.06	\$7,891.74				
Fund: 2911 - Parks & Services										Fund Beginning Balance	\$105,654.30	\$0.00	\$105,654.30
05/01/2016	05/03/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RETNAL	2911-802-0399	102324	R301-2016			\$135.00	\$105,789.30	\$0.00	\$105,789.30	
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	102259		2543-2016	\$767.80		\$105,021.50	\$0.00	\$105,021.50	
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-211-0000	102259		2543-2016	\$920.15		\$104,101.35	\$0.00	\$104,101.35	
05/04/2016	05/10/2016	LYKINS OIL COMPANY		2911-610-420-0301	103123	PO 100-2016	2804-2016	\$904.86		\$103,196.49	\$0.00	\$103,196.49	
05/04/2016	05/12/2016	BUREAU OF WORKERS' COMPENSATIC	REFUND	2911-892-0333	103242	R320-2016			\$527.71	\$103,724.20	\$0.00	\$103,724.20	
05/05/2016	05/10/2016	UNIFIRST CORPORATION		2911-610-490-0302	103123	PO 66-2016	2809-2016	\$12.75		\$103,711.45	\$0.00	\$103,711.45	
05/06/2016	05/06/2016	CARQUEST AUTO PARTS		2911-610-323-0300	102625	PO 52-2016	68360	\$116.66		\$103,594.79	\$0.00	\$103,594.79	

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05/06/2016	05/06/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	102625	PO 480-2016	68359	\$40.85		\$103,553.94	\$0.00	\$103,553.94
05/06/2016	05/06/2016	TANGENT		2911-610-360-0000	102625	PO 432-2016	68353	\$49.75		\$103,504.19	\$0.00	\$103,504.19
05/06/2016	05/06/2016	KEVIN & JODIE JORDAN		2911-610-599-0304	102625	BC 33-2016	68379	\$135.00		\$103,369.19	\$0.00	\$103,369.19
05/06/2016	05/10/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, RENTAL EVENT FE	2911-802-0399	103129	R311-2016			\$2,530.00	\$105,899.19	\$0.00	\$105,899.19
05/06/2016	05/10/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, RENTAL EVENT FE	2911-892-0334	103129	R311-2016			\$2,260.00	\$108,159.19	\$0.00	\$108,159.19
05/06/2016	05/17/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	103384	R328-2016			\$139.05	\$108,298.24	\$0.00	\$108,298.24
05/06/2016	05/27/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL VEHICLE PERMIT	2911-802-0399	104132	R352-2016			\$135.00	\$108,433.24	\$0.00	\$108,433.24
05/06/2016	05/27/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL VEHICLE PERMIT	2911-892-0334	104132	R352-2016			\$10.00	\$108,443.24	\$0.00	\$108,443.24
05/10/2016	05/10/2016	OHIO DEPT. OF JOB & FAMILY SERVICE		2911-610-240-0000	103152	PO 131-2016	2819-2016	\$693.00		\$107,750.24	\$0.00	\$107,750.24
05/10/2016	05/12/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMITS	2911-802-0399	103242	R321-2016			\$405.00	\$108,155.24	\$0.00	\$108,155.24
05/10/2016	05/12/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL, VEHICLE PERMITS	2911-892-0334	103242	R321-2016			\$1,864.75	\$110,019.99	\$0.00	\$110,019.99
05/10/2016	05/16/2016	UNIFIRST CORPORATION		2911-610-490-0302	103353	PO 66-2016	2830-2016	\$12.75		\$110,007.24	\$0.00	\$110,007.24
05/11/2016	05/16/2016	LYKINS OIL COMPANY		2911-610-420-0301	103353	PO 100-2016	2837-2016	\$75.16		\$109,932.08	\$0.00	\$109,932.08
05/11/2016	06/02/2016	Negative Adjust Receipt for COLERAIN TC	NSF	2911-802-0399	104325	R311-2016			-\$135.00	\$109,797.08	\$0.00	\$109,797.08
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	103104		2601-2016	\$5,998.05		\$103,799.03	\$0.00	\$103,799.03
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	103104		2601-2016	\$792.52		\$103,006.51	\$0.00	\$103,006.51
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	103223		2821-2016	\$90.81		\$102,915.70	\$0.00	\$102,915.70
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	103223		2821-2016	\$3.76		\$102,911.94	\$0.00	\$102,911.94
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	103233		2822-2016	\$374.13		\$102,537.81	\$0.00	\$102,537.81
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	103233		2822-2016	\$13.04		\$102,524.77	\$0.00	\$102,524.77
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2911-610-211-0000	103233		2822-2016	\$11.40		\$102,513.37	\$0.00	\$102,513.37
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	103233		2822-2016	\$90.99		\$102,422.38	\$0.00	\$102,422.38
05/12/2016	05/12/2016	CINCINNATI BELL TELEPHONE		2911-610-341-0000	103281	PO 12-2016	2824-2016	\$183.95		\$102,238.43	\$0.00	\$102,238.43
05/12/2016	05/12/2016	PNC BANK		2911-610-599-0304	103285	BC 33-2016	2826-2016	\$778.04		\$101,460.39	\$0.00	\$101,460.39
05/13/2016	05/13/2016	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	103298	PO 406-2016	68389	\$853.00		\$100,607.39	\$0.00	\$100,607.39
05/13/2016	05/13/2016	BEST PLUMBING SERVICE		2911-610-323-0000	103298	PO 388-2016	68392	\$610.00		\$99,997.39	\$0.00	\$99,997.39
05/13/2016	05/13/2016	NAPA		2911-610-323-0000	103298	PO 469-2016	68394	\$215.84		\$99,781.55	\$0.00	\$99,781.55
05/13/2016	05/13/2016	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	103298	PO 127-2016	68393	\$132.67		\$99,648.88	\$0.00	\$99,648.88
05/13/2016	05/13/2016	PROSOURCE		2911-760-740-0306	103298	PO 104-2016	68415	\$87.12		\$99,561.76	\$0.00	\$99,561.76
05/13/2016	05/26/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	104051	R348-2016			\$135.00	\$99,696.76	\$0.00	\$99,696.76
05/16/2016	05/20/2016	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	103475	PO 32-2016	2840-2016	\$91.98		\$99,604.78	\$0.00	\$99,604.78
05/18/2016	05/18/2016	BUD HERBERT MOTORS		2911-610-323-0000	103463	PO 63-2016	68425	\$760.40		\$98,844.38	\$0.00	\$98,844.38
05/18/2016	05/18/2016	NAPA		2911-610-323-0000	103463	PO 469-2016	68438	\$25.80		\$98,818.58	\$0.00	\$98,818.58
05/18/2016	05/18/2016	STEVE HATTERSLEY PLUMBING		2911-610-323-0000	103463	BC 56-2016	68444	\$450.00		\$98,368.58	\$0.00	\$98,368.58
05/18/2016	05/18/2016	SCREEN PRINTS		2911-610-490-0302	103463	PO 466-2016	68442	\$399.06		\$97,969.52	\$0.00	\$97,969.52
05/18/2016	05/18/2016	DELICA KENDALL		2911-610-599-0304	103463	PO 570-2016	68427	\$135.00		\$97,834.52	\$0.00	\$97,834.52

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05/18/2016	05/26/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	104051	R350-2016			\$84.92	\$97,919.44	\$0.00	\$97,919.44
05/18/2016	06/01/2016	UNIFIRST CORPORATION		2911-610-490-0302	104223	PO 66-2016	3120-2016	\$12.75		\$97,906.69	\$0.00	\$97,906.69
05/18/2016	06/01/2016	UNIFIRST CORPORATION		2911-610-490-0302	104223	PO 66-2016	3120-2016	\$12.75		\$97,893.94	\$0.00	\$97,893.94
05/19/2016	05/24/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSIT, LUNCH DONATION,	2911-802-0399	103856	R335-2016			\$1,425.00	\$99,318.94	\$0.00	\$99,318.94
05/19/2016	05/24/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSIT, LUNCH DONATION,	2911-892-0334	103856	R335-2016			\$2,866.00	\$102,184.94	\$0.00	\$102,184.94
05/20/2016	05/20/2016	DUKE ENERGY		2911-610-351-0000	103474	PO 14-2016	2839-2016	\$1,300.10		\$100,884.84	\$0.00	\$100,884.84
05/24/2016	05/27/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	104133	R360-2016			\$405.00	\$101,289.84	\$0.00	\$101,289.84
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	103899		2895-2016	\$5,701.95		\$95,587.89	\$0.00	\$95,587.89
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	103899		2895-2016	\$1,450.22		\$94,137.67	\$0.00	\$94,137.67
05/26/2016	05/25/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	103937		3099-2016	\$1,473.72		\$92,663.95	\$0.00	\$92,663.95
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	103998		3109-2016	\$492.36		\$92,171.59	\$0.00	\$92,171.59
05/26/2016	05/25/2016	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	103998		3116-2016	\$20.17		\$92,151.42	\$0.00	\$92,151.42
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	103998		3113-2016	\$104.80		\$92,046.62	\$0.00	\$92,046.62
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	103998		3113-2016	\$9.28		\$92,037.34	\$0.00	\$92,037.34
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	103998		3109-2016	\$35.40		\$92,001.94	\$0.00	\$92,001.94
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2911-610-211-0000	103998		3109-2016	\$6.86		\$91,995.08	\$0.00	\$91,995.08
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	103998		3109-2016	\$133.66		\$91,861.42	\$0.00	\$91,861.42
05/26/2016	05/26/2016	SUDER ENGINE SERVICE		2911-610-323-0300	104028	PO 376-2016	68229	-\$2,844.10		\$94,705.52	\$0.00	\$94,705.52
05/26/2016	05/26/2016	SUDER ENGINE SERVICE		2911-610-323-0300	104033	PO 376-2016	68459	\$2,844.10		\$91,861.42	\$0.00	\$91,861.42
05/26/2016	05/26/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	104051	R351-2016			\$135.00	\$91,996.42	\$0.00	\$91,996.42
05/26/2016	05/27/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, TRANSPORTATION	2911-802-0399	104132	R353-2016			\$1,192.00	\$93,188.42	\$0.00	\$93,188.42
05/26/2016	05/27/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, TRANSPORTATION	2911-892-0334	104132	R353-2016			\$5,190.00	\$98,378.42	\$0.00	\$98,378.42
05/26/2016	05/31/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	104164	R362-2016			\$3.00	\$98,381.42	\$0.00	\$98,381.42
05/27/2016	05/27/2016	J'S MULCH AND LANDSCAPING SUPPL'		2911-610-329-0000	104118	PO 572-2016	68474	\$4,916.25		\$93,465.17	\$0.00	\$93,465.17
05/27/2016	05/27/2016	J'S MULCH AND LANDSCAPING SUPPL'		2911-610-329-0000	104118	PO 573-2016	68474	\$363.75		\$93,101.42	\$0.00	\$93,101.42
05/27/2016	05/27/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	104118	PO 480-2016	68468	\$390.00		\$92,711.42	\$0.00	\$92,711.42
05/27/2016	05/27/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	104118	PO 571-2016	68468	\$212.50		\$92,498.92	\$0.00	\$92,498.92
05/27/2016	05/27/2016	SIGN EFFECTS		2911-610-360-0000	104118	BC 100-2016	68471	\$135.00		\$92,363.92	\$0.00	\$92,363.92
05/27/2016	05/27/2016	LESLIE'S POOL SUPPLIES		2911-610-420-0000	104118	PO 580-2016	68469	\$264.00		\$92,099.92	\$0.00	\$92,099.92
05/27/2016	05/27/2016	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	104118	PO 463-2016	68465	\$30.50		\$92,069.42	\$0.00	\$92,069.42
05/27/2016	06/01/2016	COLERAIN TOWNSHIP ZONING DEPAR'	SHELTER RENTAL, VEHICLE PERMIT	2911-802-0399	104237	R367-2016			\$135.00	\$92,204.42	\$0.00	\$92,204.42
05/27/2016	06/01/2016	COLERAIN TOWNSHIP ZONING DEPAR'	SHELTER RENTAL, VEHICLE PERMIT	2911-892-0334	104237	R367-2016			\$10.00	\$92,214.42	\$0.00	\$92,214.42
Total for Fund 2911:								\$32,892.31	\$19,452.43			
YTD:								\$82,896.46	\$52,190.46			

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 2912 - Community Center								Fund Beginning Balance		\$128,782.56	\$0.00	\$128,782.56
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-190-0000	102259		2543-2016	\$311.05		\$128,471.51	\$0.00	\$128,471.51
05/02/2016	05/02/2016	PUBLIC EMPLOYEES RETIREMENT SY		2912-610-211-0000	102259		2543-2016	\$506.48		\$127,965.03	\$0.00	\$127,965.03
05/03/2016	05/10/2016	UNIFIRST CORPORATION		2912-610-360-0205	103123	PO 68-2016	2807-2016	\$21.18		\$127,943.85	\$0.00	\$127,943.85
05/04/2016	05/10/2016	LYKINS OIL COMPANY		2912-610-420-0209	103123	PO 100-2016	2804-2016	\$81.76		\$127,862.09	\$0.00	\$127,862.09
05/04/2016	05/12/2016	BUREAU OF WORKERS' COMPENSATIC	REFUND	2912-892-0222	103242	R320-2016			\$132.20	\$127,994.29	\$0.00	\$127,994.29
05/06/2016	05/06/2016	CLIPPARD BRANCH YMCA		2912-610-360-0205	102625	PO 35-2016	68341	\$1,966.00		\$126,028.29	\$0.00	\$126,028.29
05/06/2016	05/06/2016	TANGENT		2912-610-360-0205	102625	PO 432-2016	68353	\$49.75		\$125,978.54	\$0.00	\$125,978.54
05/06/2016	05/06/2016	DERRINGER COMPANY		2912-610-360-0205	102625	PO 36-2016	68374	\$112.88		\$125,865.66	\$0.00	\$125,865.66
05/06/2016	05/06/2016	ALL-GONE TERMITE & PEST CONTROL		2912-610-360-0205	102625	PO 399-2016	68375	\$385.00		\$125,480.66	\$0.00	\$125,480.66
05/06/2016	05/06/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	102625	PO 459-2016	68343	\$30.58		\$125,450.08	\$0.00	\$125,450.08
05/06/2016	05/06/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	102625	PO 463-2016	68343	\$45.00		\$125,405.08	\$0.00	\$125,405.08
05/06/2016	05/06/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	102625	PO 463-2016	68343	\$135.65		\$125,269.43	\$0.00	\$125,269.43
05/06/2016	05/06/2016	SCREEN PRINTS		2912-610-599-0000	102625	PO 527-2016	68376	\$120.50		\$125,148.93	\$0.00	\$125,148.93
05/06/2016	05/10/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, RENTAL EVENT FE	2912-802-0299	103129	R311-2016			\$2,025.00	\$127,173.93	\$0.00	\$127,173.93
05/06/2016	05/10/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, RENTAL EVENT FE	2912-892-0222	103129	R311-2016			\$224.00	\$127,397.93	\$0.00	\$127,397.93
05/11/2016	05/16/2016	LYKINS OIL COMPANY		2912-610-420-0209	103353	PO 100-2016	2837-2016	\$25.28		\$127,372.65	\$0.00	\$127,372.65
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	103101		2559-2016	\$923.25		\$126,449.40	\$0.00	\$126,449.40
05/12/2016	05/10/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	103104		2601-2016	\$307.87		\$126,141.53	\$0.00	\$126,141.53
05/12/2016	05/11/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	103223		2821-2016	\$25.74		\$126,115.79	\$0.00	\$126,115.79
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	103233		2822-2016	\$120.66		\$125,995.13	\$0.00	\$125,995.13
05/12/2016	05/11/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	103233		2822-2016	\$36.66		\$125,958.47	\$0.00	\$125,958.47
05/12/2016	05/12/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	103281	PO 12-2016	2824-2016	\$321.89		\$125,636.58	\$0.00	\$125,636.58
05/12/2016	05/12/2016	PNC BANK		2912-610-420-0208	103285	PO 412-2016	2826-2016	\$27.76		\$125,608.82	\$0.00	\$125,608.82
05/13/2016	05/13/2016	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	103298	PO 406-2016	68389	\$45.00		\$125,563.82	\$0.00	\$125,563.82
05/13/2016	05/13/2016	GENESIS MECHANICAL SERVICES		2912-610-329-0203	103298	PO 550-2016	68419	\$881.00		\$124,682.82	\$0.00	\$124,682.82
05/13/2016	05/13/2016	DERRINGER COMPANY		2912-610-360-0205	103298	PO 36-2016	68388	\$49.80		\$124,633.02	\$0.00	\$124,633.02
05/13/2016	05/13/2016	PROSOURCE		2912-760-740-0218	103298	PO 104-2016	68415	\$10.89		\$124,622.13	\$0.00	\$124,622.13
05/13/2016	05/26/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES	2912-802-0299	104051	R347-2016			\$257.50	\$124,879.63	\$0.00	\$124,879.63
05/16/2016	05/26/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEE	2912-802-0299	104051	R349-2016			\$515.00	\$125,394.63	\$0.00	\$125,394.63
05/17/2016	05/17/2016	PNC BANK		2912-610-519-0213	103383	PO 37-2016	2838-2016	\$36.19		\$125,358.44	\$0.00	\$125,358.44
05/18/2016	05/18/2016	DERRINGER COMPANY		2912-610-360-0205	103463	PO 36-2016	68428	\$126.33		\$125,232.11	\$0.00	\$125,232.11
05/18/2016	05/18/2016	PRO-ALERT SECURITY		2912-610-360-0205	103463	PO 568-2016	68439	\$300.00		\$124,932.11	\$0.00	\$124,932.11
05/18/2016	05/18/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	103463	PO 540-2016	68445	\$192.49		\$124,739.62	\$0.00	\$124,739.62

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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	
05/18/2016	06/01/2016	UNIFIRST CORPORATION		2912-610-360-0205	104223	PO 68-2016	3120-2016	\$21.18		\$124,718.44	\$0.00	\$124,718.44	
05/19/2016	05/24/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSIT, LUNCH DONATION,	2912-802-0299	103856	R335-2016			\$3,200.00	\$127,918.44	\$0.00	\$127,918.44	
05/19/2016	05/24/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSIT, LUNCH DONATION,	2912-892-0222	103856	R335-2016			\$57.30	\$127,975.74	\$0.00	\$127,975.74	
05/20/2016	05/20/2016	DUKE ENERGY		2912-610-351-0000	103474	PO 14-2016	2839-2016	\$797.27		\$127,178.47	\$0.00	\$127,178.47	
05/20/2016	05/20/2016	DUKE ENERGY		2912-610-359-0204	103474	PO 14-2016	2839-2016	\$1,462.01		\$125,716.46	\$0.00	\$125,716.46	
05/25/2016	05/26/2016	COA GRANT	GRANT	2912-892-0222	104017	R343-2016			\$2,466.81	\$128,183.27	\$0.00	\$128,183.27	
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	103894		2855-2016	\$821.26		\$127,362.01	\$0.00	\$127,362.01	
05/26/2016	05/24/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	103899		2895-2016	\$169.56		\$127,192.45	\$0.00	\$127,192.45	
05/26/2016	05/25/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	103960		3101-2016	\$383.66		\$126,808.79	\$0.00	\$126,808.79	
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	103998		3109-2016	\$205.23		\$126,603.56	\$0.00	\$126,603.56	
05/26/2016	05/25/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	103998		3113-2016	\$51.59		\$126,551.97	\$0.00	\$126,551.97	
05/26/2016	05/25/2016	SCHOOL DISTRICT INCOME TAX		2912-610-190-0000	103998		3116-2016	\$3.76		\$126,548.21	\$0.00	\$126,548.21	
05/26/2016	05/25/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	103998		3109-2016	\$28.90		\$126,519.31	\$0.00	\$126,519.31	
05/26/2016	05/25/2016	AFSCME OHIO COUNCIL #8		2912-610-190-0000	104001		68451	\$44.36		\$126,474.95	\$0.00	\$126,474.95	
05/26/2016	05/27/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, TRANSPORTATION	2912-802-0299	104132	R353-2016			\$1,475.00	\$127,949.95	\$0.00	\$127,949.95	
05/26/2016	05/27/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, TRANSPORTATION	2912-892-0222	104132	R353-2016			\$99.00	\$128,048.95	\$0.00	\$128,048.95	
05/27/2016	05/27/2016	SOUTHERN OHIO DOOR CONTROLS, IN		2912-610-360-0205	104118	PO 470-2016	68466	\$3,310.00		\$124,738.95	\$0.00	\$124,738.95	
Total for Fund 2912:								\$14,495.42	\$10,451.81				
YTD:								\$59,909.52	\$60,587.97				
Fund: 3102 - General (bond) (note) Retirement Parks										Fund Beginning Balance	\$286,655.63	\$0.00	\$286,655.63
05/06/2016	05/06/2016	HUNTINGTON NATIONAL BANK		3102-830-830-0000	102625	PO 506-2016	68358	\$13,320.00		\$273,335.63	\$0.00	\$273,335.63	
Total for Fund 3102:								\$13,320.00	\$0.00				
YTD:								\$33,335.63	\$306,671.26				
Fund: 3103 - General (bond) (note) Retirement PW Bldg										Fund Beginning Balance	\$202,581.00	\$0.00	\$202,581.00
05/06/2016	05/06/2016	HUNTINGTON NATIONAL BANK		3103-830-830-0000	102625	PO 506-2016	68358	\$9,296.25		\$193,284.75	\$0.00	\$193,284.75	
Total for Fund 3103:								\$9,296.25	\$0.00				
YTD:								\$23,283.75	\$216,567.50				
Fund: 3301 - Special Assessment Fire Bonds										Fund Beginning Balance	\$226,843.13	\$0.00	\$226,843.13
05/06/2016	05/06/2016	HUNTINGTON NATIONAL BANK		3301-830-830-0000	102625	PO 506-2016	68358	\$10,545.00		\$216,298.13	\$0.00	\$216,298.13	

Report reflects selected information.

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							Total for Fund 3301:	\$10,545.00	\$0.00			
							YTD:	\$26,298.13	\$242,596.26			
							Report Total for Selected Funds:	\$1,608,286.17	\$721,864.50			
							Report YTD Total for Selected Funds:	\$10,930,920.37	\$9,911,625.03			