

Fund Ledger

June 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	\$4,575,469.19	\$0.00	\$4,575,469.19
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	104288		3128-2016	\$531.34		\$4,574,937.85	\$0.00	\$4,574,937.85	
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	104288		3128-2016	\$246.54		\$4,574,691.31	\$0.00	\$4,574,691.31	
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	104288		3128-2016	\$387.00		\$4,574,304.31	\$0.00	\$4,574,304.31	
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	104288		3128-2016	\$7,397.96		\$4,566,906.35	\$0.00	\$4,566,906.35	
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	104288		3128-2016	\$1,842.08		\$4,565,064.27	\$0.00	\$4,565,064.27	
06/01/2016	06/02/2016	UNITED HEALTH CARE		1000-110-221-0000	104291	BC 62-2016	3129-2016	\$10,227.70		\$4,554,836.57	\$0.00	\$4,554,836.57	
06/01/2016	06/02/2016	RUMPKE WASTE, INCORPORATED	RUMPKE RENTAL TRAINING	1000-802-0000	104292	R370-2016			\$1,500.00	\$4,556,336.57	\$0.00	\$4,556,336.57	
06/01/2016	06/02/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	104315	R374-2016			\$1.05	\$4,556,337.62	\$0.00	\$4,556,337.62	
06/01/2016	06/02/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENTS FEES	1000-892-0000	104315	R373-2016			\$9.00	\$4,556,346.62	\$0.00	\$4,556,346.62	
06/01/2016	06/02/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	1000-892-0000	104315	R372-2016			\$4.05	\$4,556,350.67	\$0.00	\$4,556,350.67	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	1000-110-111-0000	104536		3128-2016	-\$531.34		\$4,556,882.01	\$0.00	\$4,556,882.01	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	1000-110-121-0000	104536		3128-2016	-\$246.54		\$4,557,128.55	\$0.00	\$4,557,128.55	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	1000-110-141-0000	104536		3128-2016	-\$387.00		\$4,557,515.55	\$0.00	\$4,557,515.55	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	1000-110-211-0000	104536		3128-2016	-\$7,397.96		\$4,564,913.51	\$0.00	\$4,564,913.51	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	1000-120-190-0000	104536		3128-2016	-\$1,842.08		\$4,566,755.59	\$0.00	\$4,566,755.59	
06/02/2016	06/02/2016	FRANK BIRKENHAUER		1000-120-341-0000	104323	PO 19-2016	68507	\$180.00		\$4,566,575.59	\$0.00	\$4,566,575.59	
06/02/2016	06/02/2016	EMILY RANDOLPH		1000-120-341-0000	104323	PO 17-2016	68508	\$180.00		\$4,566,395.59	\$0.00	\$4,566,395.59	
06/02/2016	06/02/2016	LINDSEY HELMERS		1000-120-341-0000	104323	PO 23-2016	68512	\$105.00		\$4,566,290.59	\$0.00	\$4,566,290.59	
06/02/2016	06/02/2016	KEGLER BROWN HILL & RITTER		1000-110-141-0000	104346	BC 42-2016	68526	\$23.00		\$4,566,267.59	\$0.00	\$4,566,267.59	
06/02/2016	06/02/2016	PLATTENBURG		1000-110-312-0000	104346	PO 195-2016	68518	\$2,449.00		\$4,563,818.59	\$0.00	\$4,563,818.59	
06/02/2016	06/02/2016	TREASURER OF STATE - UAN FUND		1000-110-313-0000	104346	PO 31-2016	68528	\$1,074.00		\$4,562,744.59	\$0.00	\$4,562,744.59	
06/02/2016	06/02/2016	FRANK BIRKENHAUER		1000-110-330-0000	104346	BC 71-2016	68529	\$288.00		\$4,562,456.59	\$0.00	\$4,562,456.59	
06/02/2016	06/02/2016	JIM ROWAN		1000-110-330-0000	104346	BC 71-2016	68530	\$288.00		\$4,562,168.59	\$0.00	\$4,562,168.59	
06/02/2016	06/02/2016	ALL-GONE TERMITE & PEST CONTROL		1000-110-360-0000	104346	PO 67-2016	68539	\$200.00		\$4,561,968.59	\$0.00	\$4,561,968.59	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-111-0000	104539		3131-2016	\$531.34		\$4,561,437.25	\$0.00	\$4,561,437.25	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-121-0000	104539		3131-2016	\$246.54		\$4,561,190.71	\$0.00	\$4,561,190.71	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-141-0000	104539		3131-2016	\$387.00		\$4,560,803.71	\$0.00	\$4,560,803.71	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	104539		3131-2016	\$7,397.96		\$4,553,405.75	\$0.00	\$4,553,405.75	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-110-211-0000	104539		3131-2016	\$0.02		\$4,553,405.73	\$0.00	\$4,553,405.73	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		1000-120-190-0000	104539		3131-2016	\$1,842.08		\$4,551,563.65	\$0.00	\$4,551,563.65	
06/03/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	1000-892-0000	105197	R406-2016			\$4.05	\$4,551,567.70	\$0.00	\$4,551,567.70	
06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	105395	BC 62-2016	3414-2016	\$2,076.65		\$4,549,491.05	\$0.00	\$4,549,491.05	
06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		1000-110-221-0000	105395	BC 62-2016	3414-2016	\$45.00		\$4,549,446.05	\$0.00	\$4,549,446.05	

Fund Ledger

June 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
06/06/2016	06/06/2016	HAMILTON COUNTY TREASURER		1000-110-599-0009	104535	PO 624-2016	68540	\$2,048.95		\$4,547,397.10	\$0.00	\$4,547,397.10
06/07/2016	06/09/2016	RUMPKE WASTE, INCORPORATED	RUMPKE SETTLEMENT 2NDQT 2016 PA	1000-302-0104	105050	R392-2016			\$312,500.00	\$4,859,897.10	\$0.00	\$4,859,897.10
06/07/2016	06/09/2016	COLERAIN TOWNSHIP ADMINISTRATIO	MEMORIAL BRICKS	1000-892-0103	105050	R391-2016			\$150.00	\$4,860,047.10	\$0.00	\$4,860,047.10
06/07/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES	1000-802-0299	105197	R408-2016			\$100.00	\$4,860,147.10	\$0.00	\$4,860,147.10
06/07/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL FEES	1000-892-0000	105197	R408-2016			\$3.00	\$4,860,150.10	\$0.00	\$4,860,150.10
06/07/2016	06/13/2016	COLERAIN TOWNSHIP ZONING DEPAR	SHELTER RENTAL, RETURN CHECK FE	1000-892-0000	105197	R404-2016			\$29.80	\$4,860,179.90	\$0.00	\$4,860,179.90
06/07/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS, VEHICLE PERMIT\$	1000-892-0000	105197	R407-2016			\$7.05	\$4,860,186.95	\$0.00	\$4,860,186.95
06/08/2016	06/09/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	1000-892-0000	105050	R393-2016			\$3.75	\$4,860,190.70	\$0.00	\$4,860,190.70
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	104906		3147-2016	\$2,423.70		\$4,857,767.00	\$0.00	\$4,857,767.00
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	1000-110-141-0000	104906		3147-2016	\$4,455.08		\$4,853,311.92	\$0.00	\$4,853,311.92
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	104906		3147-2016	\$7,825.02		\$4,845,486.90	\$0.00	\$4,845,486.90
06/09/2016	06/07/2016	NORTHSIDE BANK		1000-110-131-0000	104938		3395-2016	\$100.00		\$4,845,386.90	\$0.00	\$4,845,386.90
06/09/2016	06/07/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	104938		3398-2016	\$100.00		\$4,845,286.90	\$0.00	\$4,845,286.90
06/09/2016	06/07/2016	NORTHSIDE BANK		1000-120-190-0000	104938		3395-2016	\$178.85		\$4,845,108.05	\$0.00	\$4,845,108.05
06/09/2016	06/08/2016	AXA EQUITABLE		1000-110-131-0000	104966		68548	\$600.00		\$4,844,508.05	\$0.00	\$4,844,508.05
06/09/2016	06/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		1000-120-190-0000	104966		68549	\$50.00		\$4,844,458.05	\$0.00	\$4,844,458.05
06/09/2016	06/08/2016	AXA EQUITABLE		1000-120-190-0000	104966		68548	\$50.00		\$4,844,408.05	\$0.00	\$4,844,408.05
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	105058		3401-2016	\$364.29		\$4,844,043.76	\$0.00	\$4,844,043.76
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	105058		3400-2016	\$1,340.84		\$4,842,702.92	\$0.00	\$4,842,702.92
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		1000-110-141-0000	105058		3401-2016	\$98.12		\$4,842,604.80	\$0.00	\$4,842,604.80
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		1000-110-141-0000	105058		3400-2016	\$379.70		\$4,842,225.10	\$0.00	\$4,842,225.10
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	105058		3400-2016	\$299.32		\$4,841,925.78	\$0.00	\$4,841,925.78
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	105058		3400-2016	\$1,438.84		\$4,840,486.94	\$0.00	\$4,840,486.94
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	105058		3401-2016	\$288.78		\$4,840,198.16	\$0.00	\$4,840,198.16
06/09/2016	06/09/2016	PINES PET CEMETERY		1000-110-360-0000	105059	PO 642-2016	68555	\$10,500.00		\$4,829,698.16	\$0.00	\$4,829,698.16
06/09/2016	06/09/2016	PINES PET CEMETERY		1000-110-360-0000	105059	PO 642-2016	68556	\$500.00		\$4,829,198.16	\$0.00	\$4,829,198.16
06/10/2016	06/09/2016	RUMPKE WASTE, INCORPORATED	RUMPKE TIPPING FEES	1000-302-0101	105050	R390-2016			\$390.20	\$4,829,588.36	\$0.00	\$4,829,588.36
06/10/2016	06/10/2016	SCHROEDER, MAUNDRELL, BARBIERE		1000-110-141-0000	105113	BC 89-2016	68567	\$3,007.79		\$4,826,580.57	\$0.00	\$4,826,580.57
06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		1000-110-221-0000	105113	BC 62-2016	68589	\$18.00		\$4,826,562.57	\$0.00	\$4,826,562.57
06/10/2016	06/10/2016	BEST PLUMBING SERVICE		1000-110-323-0000	105113	PO 425-2016	68592	\$192.00		\$4,826,370.57	\$0.00	\$4,826,370.57
06/10/2016	06/10/2016	JEFF RITTER		1000-110-330-0000	105113	BC 71-2016	68568	\$388.28		\$4,825,982.29	\$0.00	\$4,825,982.29
06/10/2016	06/10/2016	THE EXCHANGE CLUB OF NORTHWES'		1000-110-330-0000	105113	BC 71-2016	68564	\$111.00		\$4,825,871.29	\$0.00	\$4,825,871.29
06/10/2016	06/10/2016	PROSOURCE		1000-110-360-0000	105113	PO 26-2016	68600	\$34.72		\$4,825,836.57	\$0.00	\$4,825,836.57
06/10/2016	06/10/2016	PINES PET CEMETERY		1000-110-360-0000	105113	PO 647-2016	68606	\$7,000.00		\$4,818,836.57	\$0.00	\$4,818,836.57
06/10/2016	06/10/2016	HAMILTON COUNTY TREASURER		1000-110-599-0009	105113	PO 633-2016	68566	\$145.73		\$4,818,690.84	\$0.00	\$4,818,690.84
06/10/2016	06/10/2016	HICON INC.		1000-110-599-0103	105113	BC 36-2016	68562	\$300.00		\$4,818,390.84	\$0.00	\$4,818,390.84

Fund Ledger

June 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
06/10/2016	06/10/2016	DUKE ENERGY		1000-310-360-0000	105113	PO 15-2016	68563	\$3,587.49		\$4,814,803.35	\$0.00	\$4,814,803.35
06/10/2016	06/10/2016	TANGENT		1000-760-740-0014	105113	PO 583-2016	68561	\$49.49		\$4,814,753.86	\$0.00	\$4,814,753.86
06/10/2016	06/16/2016	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTALS	1000-892-0000	105394	R410-2016			\$4.05	\$4,814,757.91	\$0.00	\$4,814,757.91
06/13/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES - CREDIT CARD	1000-892-0000	105409	R415-2016			\$2.10	\$4,814,760.01	\$0.00	\$4,814,760.01
06/14/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	1000-892-0000	105409	R416-2016			\$4.50	\$4,814,764.51	\$0.00	\$4,814,764.51
06/14/2016	06/20/2016	PNC BANK		1000-110-519-0000	105524	PO 25-2016	3418-2016	\$44.65		\$4,814,719.86	\$0.00	\$4,814,719.86
06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	1000-120-341-0000	105363	PO 665-2016	68064	\$25.72		\$4,814,694.14	\$0.00	\$4,814,694.14
06/15/2016	06/21/2016	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	1000-892-0000	105980	R421-2016			\$4.05	\$4,814,698.19	\$0.00	\$4,814,698.19
06/16/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	1000-892-0000	105409	R414-2016			\$1.05	\$4,814,699.24	\$0.00	\$4,814,699.24
06/16/2016	06/21/2016	COLERAIN TOWNSHIP ZONING DEPARTMENT	CREDIT CARD - FEES	1000-892-0000	105980	R420-2016			\$10.50	\$4,814,709.74	\$0.00	\$4,814,709.74
06/17/2016	06/17/2016	WAGeworks, INC		1000-110-221-0000	105495	BC 62-2016	68669	\$5.30		\$4,814,704.44	\$0.00	\$4,814,704.44
06/17/2016	06/17/2016	COMPManagement LLC		1000-110-230-0000	105495	PO 681-2016	68696	\$313.97		\$4,814,390.47	\$0.00	\$4,814,390.47
06/17/2016	06/17/2016	NEW MEDIA FRONTIER, LLC		1000-110-410-0000	105495	BC 9-2016	68682	\$48.98		\$4,814,341.49	\$0.00	\$4,814,341.49
06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		1000-110-490-0000	105495	PO 621-2016	68681	\$150.00		\$4,814,191.49	\$0.00	\$4,814,191.49
06/17/2016	06/17/2016	DUKE ENERGY		1000-120-351-0000	105495	PO 14-2016	68676	\$326.09		\$4,813,865.40	\$0.00	\$4,813,865.40
06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		1000-120-599-0000	105495	BC 46-2016	68681	\$7.15		\$4,813,858.25	\$0.00	\$4,813,858.25
06/17/2016	06/17/2016	ROBERT SHEPHERD		1000-120-341-0000	105505	PO 665-2016	68699	\$25.70		\$4,813,832.55	\$0.00	\$4,813,832.55
06/17/2016	06/30/2016	COLERAIN TOWNSHIP PARKS & SERVICE	SHELTER RENTAL	1000-101-0000	106360	R453-2016			\$4.05	\$4,813,836.60	\$0.00	\$4,813,836.60
06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		1000-120-341-0000	105518	PO 12-2016	3417-2016	\$131.67		\$4,813,704.93	\$0.00	\$4,813,704.93
06/21/2016	06/21/2016	PNC BANK		1000-110-330-0000	105955	BC 71-2016	3421-2016	\$1,126.16		\$4,812,578.77	\$0.00	\$4,812,578.77
06/21/2016	06/21/2016	PNC BANK		1000-110-599-0009	105955	BC 44-2016	3421-2016	\$81.03		\$4,812,497.74	\$0.00	\$4,812,497.74
06/21/2016	06/21/2016	PNC BANK		1000-110-599-0009	105955	PO 697-2016	3421-2016	\$123.13		\$4,812,374.61	\$0.00	\$4,812,374.61
06/21/2016	06/21/2016	PNC BANK		1000-120-599-0000	105955	BC 46-2016	3421-2016	\$6.57		\$4,812,368.04	\$0.00	\$4,812,368.04
06/21/2016	06/28/2016	COLERAIN TOWNSHIP ADMINISTRATIVE	PERMISSIVE SALES TAX	1000-103-0000	106324	R442-2016			\$1,696.63	\$4,814,064.67	\$0.00	\$4,814,064.67
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	1000-110-111-0000	106029		3440-2016	\$3,494.58		\$4,810,570.09	\$0.00	\$4,810,570.09
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	1000-110-121-0000	106029		3440-2016	\$1,825.96		\$4,808,744.13	\$0.00	\$4,808,744.13
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	1000-110-131-0000	106029		3440-2016	\$2,498.92		\$4,806,245.21	\$0.00	\$4,806,245.21
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	106029		3440-2016	\$9,319.32		\$4,796,925.89	\$0.00	\$4,796,925.89
06/23/2016	06/21/2016	SHANNON SCHNEIDER O'CONNELL	Void Wage 3428-2016	1000-120-190-0000	106035		3428-2016	-\$2,760.22		\$4,799,686.11	\$0.00	\$4,799,686.11
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	1000-120-190-0000	106038		3688-2016	\$1,378.00		\$4,798,308.11	\$0.00	\$4,798,308.11
06/23/2016	06/22/2016	NORTHSIDE BANK		1000-110-121-0000	106102		3699-2016	\$50.00		\$4,798,258.11	\$0.00	\$4,798,258.11
06/23/2016	06/22/2016	NORTHSIDE BANK		1000-110-131-0000	106102		3699-2016	\$100.00		\$4,798,158.11	\$0.00	\$4,798,158.11
06/23/2016	06/22/2016	OHIO TUITION TRUST AUTHORITY		1000-120-190-0000	106102		3700-2016	\$100.00		\$4,798,058.11	\$0.00	\$4,798,058.11
06/23/2016	06/22/2016	NORTHSIDE BANK		1000-120-190-0000	106102		3699-2016	\$178.85		\$4,797,879.26	\$0.00	\$4,797,879.26
06/23/2016	06/22/2016	CITY OF CINCINNATI INCOME TAX DIVISION		1000-120-190-0000	106105		3704-2016	\$74.38		\$4,797,804.88	\$0.00	\$4,797,804.88
06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		1000-110-131-0000	106106		3705-2016	\$86.54		\$4,797,718.34	\$0.00	\$4,797,718.34

Fund Ledger

June 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
06/23/2016	06/22/2016	AXA EQUITABLE		1000-110-131-0000	106109		68709	\$600.00		\$4,797,118.34	\$0.00	\$4,797,118.34
06/23/2016	06/22/2016	CINCINNATI FIREFIGHTER'S CREDIT UN		1000-120-190-0000	106109		68710	\$50.00		\$4,797,068.34	\$0.00	\$4,797,068.34
06/23/2016	06/22/2016	AXA EQUITABLE		1000-120-190-0000	106109		68709	\$50.00		\$4,797,018.34	\$0.00	\$4,797,018.34
06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		1000-110-131-0000	106149		3708-2016	\$59.36		\$4,796,958.98	\$0.00	\$4,796,958.98
06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		1000-120-190-0000	106149		3708-2016	\$59.60		\$4,796,899.38	\$0.00	\$4,796,899.38
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		1000-110-111-0000	106152		3709-2016	\$769.68		\$4,796,129.70	\$0.00	\$4,796,129.70
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		1000-110-121-0000	106152		3709-2016	\$161.89		\$4,795,967.81	\$0.00	\$4,795,967.81
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		1000-110-131-0000	106152		3709-2016	\$1,340.84		\$4,794,626.97	\$0.00	\$4,794,626.97
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		1000-110-213-0000	106152		3709-2016	\$323.22		\$4,794,303.75	\$0.00	\$4,794,303.75
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		1000-120-190-0000	106152		3709-2016	\$1,448.04		\$4,792,855.71	\$0.00	\$4,792,855.71
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		1000-110-111-0000	106153		3711-2016	\$59.46		\$4,792,796.25	\$0.00	\$4,792,796.25
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		1000-110-121-0000	106153		3711-2016	\$39.84		\$4,792,756.41	\$0.00	\$4,792,756.41
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		1000-110-131-0000	106153		3711-2016	\$364.29		\$4,792,392.12	\$0.00	\$4,792,392.12
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		1000-120-190-0000	106153		3711-2016	\$290.40		\$4,792,101.72	\$0.00	\$4,792,101.72
06/23/2016	06/23/2016	Negative Reallocate Receipt for RUMPKE	POSTED WRONG ACCOUT LINE	1000-302-0104	106156	R235-2016			-\$10,000.00	\$4,782,101.72	\$0.00	\$4,782,101.72
06/23/2016	06/23/2016	Positive Reallocation for RUMPKE WASTE	POSTED WRONG ACCOUT LINE	1000-892-0000	106156	R235-2016			\$10,000.00	\$4,792,101.72	\$0.00	\$4,792,101.72
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX FIRST HALF 2015	1000-101-0000	106227	R435-2016			\$165,222.36	\$4,957,324.08	\$0.00	\$4,957,324.08
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	106227	R435-2016		\$4,745.99		\$4,952,578.09	\$0.00	\$4,952,578.09
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	106227	R435-2016		\$3,654.30		\$4,948,923.79	\$0.00	\$4,948,923.79
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		1000-110-315-0000	106227	R435-2016		\$42,340.25		\$4,906,583.54	\$0.00	\$4,906,583.54
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		1000-420-370-0000	106227	R435-2016		\$33,938.31		\$4,872,645.23	\$0.00	\$4,872,645.23
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX FIRST HALF 2015	1000-892-0018	106227	R435-2016			\$42,619.64	\$4,915,264.87	\$0.00	\$4,915,264.87
06/24/2016	06/24/2016	GRABER CONCRETE COMPANY		1000-110-360-0000	106248	PO 646-2016	68719	\$9,950.00		\$4,905,314.87	\$0.00	\$4,905,314.87
06/24/2016	06/24/2016	GRABER CONCRETE COMPANY		1000-110-360-0000	106248	BC 11-2016	68719	\$100.00		\$4,905,214.87	\$0.00	\$4,905,214.87
06/24/2016	06/24/2016	PROSOURCE		1000-110-360-0000	106248	PO 26-2016	68733	\$34.13		\$4,905,180.74	\$0.00	\$4,905,180.74
06/24/2016	06/28/2016	RUMPKE WASTE, INCORPORATED	FEES	1000-302-0101	106324	R443-2016			\$71,046.21	\$4,976,226.95	\$0.00	\$4,976,226.95
06/24/2016	06/28/2016	COLERAIN TOWNSHIP ADMINISTRATIO	FIRE DEMO 3450 NIAGRIA	1000-892-0000	106324	R445-2016			\$7,200.00	\$4,983,426.95	\$0.00	\$4,983,426.95
06/27/2016	06/20/2016	DUKE ENERGY		1000-120-351-0000	105513	PO 14-2016	3415-2016	\$1,980.36		\$4,981,446.59	\$0.00	\$4,981,446.59
06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY /	LGF SUPPLEMENT - JUNE, MOTOR VEH	1000-532-0000	106321	R441-2016			\$41,078.24	\$5,022,524.83	\$0.00	\$5,022,524.83
06/28/2016	07/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	106430	R458-2016			\$4.05	\$5,022,528.88	\$0.00	\$5,022,528.88
06/29/2016	06/30/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARDS	1000-892-0000	106360	R454-2016			\$3.00	\$5,022,531.88	\$0.00	\$5,022,531.88
06/29/2016	07/01/2016	PNC BANK		1000-110-519-0000	106433	PO 25-2016	3719-2016	\$325.49		\$5,022,206.39	\$0.00	\$5,022,206.39
06/29/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	1000-892-0000	106930	R461-2016			\$3.00	\$5,022,209.39	\$0.00	\$5,022,209.39
06/30/2016	06/30/2016	Negative Reallocate Receipt for COLERAI	WRONG ACCOUNT CODE	1000-892-0000	106379	R445-2016			-\$7,200.00	\$5,015,009.39	\$0.00	\$5,015,009.39
06/30/2016	06/30/2016	Positive Reallocation for COLERAIN TOW	WRONG ACCOUNT CODE	1000-892-0017	106379	R445-2016			\$7,200.00	\$5,022,209.39	\$0.00	\$5,022,209.39
06/30/2016	07/06/2016	COLERAIN TOWNSHIP ADMINISTRATIO	SALE OF SKYLINE COMMUNITY CENTE	1000-951-0000	106932	R462-2016			\$187,911.00	\$5,210,120.39	\$0.00	\$5,210,120.39

Fund Ledger

June 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
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$1,822.27	\$5,211,942.66	\$0.00	\$5,211,942.66
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$80.57	\$5,212,023.23	\$0.00	\$5,212,023.23
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$370.61	\$5,212,393.84	\$0.00	\$5,212,393.84
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$2,964.07	\$5,215,357.91	\$0.00	\$5,215,357.91
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$43.25	\$5,215,401.16	\$0.00	\$5,215,401.16
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$44.44	\$5,215,445.60	\$0.00	\$5,215,445.60
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$0.42	\$5,215,446.02	\$0.00	\$5,215,446.02
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$114.84	\$5,215,560.86	\$0.00	\$5,215,560.86
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$93.12	\$5,215,653.98	\$0.00	\$5,215,653.98
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$119.25	\$5,215,773.23	\$0.00	\$5,215,773.23
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$19.54	\$5,215,792.77	\$0.00	\$5,215,792.77
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$668.82	\$5,216,461.59	\$0.00	\$5,216,461.59
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$181.14	\$5,216,642.73	\$0.00	\$5,216,642.73
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$20.03	\$5,216,662.76	\$0.00	\$5,216,662.76
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$41.81	\$5,216,704.57	\$0.00	\$5,216,704.57
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$37.38	\$5,216,741.95	\$0.00	\$5,216,741.95
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$96.00	\$5,216,837.95	\$0.00	\$5,216,837.95
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$67.88	\$5,216,905.83	\$0.00	\$5,216,905.83
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$58.24	\$5,216,964.07	\$0.00	\$5,216,964.07
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	1000-701-0000	106951	R463-2016			\$75.96	\$5,217,040.03	\$0.00	\$5,217,040.03
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$25.00	\$5,217,065.03	\$0.00	\$5,217,065.03
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$1.10	\$5,217,066.13	\$0.00	\$5,217,066.13
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$5.07	\$5,217,071.20	\$0.00	\$5,217,071.20
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$40.73	\$5,217,111.93	\$0.00	\$5,217,111.93
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$0.59	\$5,217,112.52	\$0.00	\$5,217,112.52
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$0.60	\$5,217,113.12	\$0.00	\$5,217,113.12
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016				\$5,217,113.12	\$0.00	\$5,217,113.12
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$2.15	\$5,217,115.27	\$0.00	\$5,217,115.27
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$1.27	\$5,217,116.54	\$0.00	\$5,217,116.54
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$1.63	\$5,217,118.17	\$0.00	\$5,217,118.17
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$0.26	\$5,217,118.43	\$0.00	\$5,217,118.43
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$9.16	\$5,217,127.59	\$0.00	\$5,217,127.59
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$2.48	\$5,217,130.07	\$0.00	\$5,217,130.07
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$0.27	\$5,217,130.34	\$0.00	\$5,217,130.34
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$0.57	\$5,217,130.91	\$0.00	\$5,217,130.91
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$0.51	\$5,217,131.42	\$0.00	\$5,217,131.42

Fund Ledger

June 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	
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$1.31	\$5,217,132.73	\$0.00	\$5,217,132.73	
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$0.93	\$5,217,133.66	\$0.00	\$5,217,133.66	
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$0.79	\$5,217,134.45	\$0.00	\$5,217,134.45	
06/30/2016	07/06/2016	PRIMARY	INTEREST	1000-701-0000	106956	R465-2016			\$1.04	\$5,217,135.49	\$0.00	\$5,217,135.49	
06/30/2016	07/06/2016	REDTREE INVESTMENT GROUP		1000-110-519-0000	106961	PO 156-2016	3999-2016	\$1,113.28		\$5,216,022.21	\$0.00	\$5,216,022.21	
06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY /		1000-110-314-0000	106963	R466-2016		\$206.06		\$5,215,816.15	\$0.00	\$5,215,816.15	
06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY /	FIRST HALF REAL ESTATE SETTLEMEN	1000-535-0000	106963	R466-2016			\$33,629.34	\$5,249,445.49	\$0.00	\$5,249,445.49	
Total for Fund 1000:								\$198,184.52	\$872,160.82				
YTD:								\$1,949,159.55	\$2,373,995.33				
Fund: 2011 - Motor Vehicle License Tax										Fund Beginning Balance	\$96,478.23	\$0.00	\$96,478.23
06/02/2016	06/02/2016	CTW ELECTRICAL COMPANY INCORPC		2011-330-323-0000	104346	PO 55-2016	68534	\$28.82		\$96,449.41	\$0.00	\$96,449.41	
06/06/2016	06/06/2016	SPECIALTY SCREEN AND GLASS	Reissue 68470	2011-330-490-0000	104537	PO 558-2016	68541			\$96,449.41	\$0.00	\$96,449.41	
06/10/2016	06/10/2016	BILL'S BATTERY COMPANY		2011-330-323-0000	105113	PO 60-2016	68593	\$234.85		\$96,214.56	\$0.00	\$96,214.56	
06/10/2016	06/10/2016	POWER TRAIN COMPANIES		2011-330-323-0000	105113	PO 53-2016	68596	\$189.00		\$96,025.56	\$0.00	\$96,025.56	
06/10/2016	06/10/2016	O'REILLY AUTO PARTS		2011-330-323-0000	105113	PO 50-2016	68608	\$46.56		\$95,979.00	\$0.00	\$95,979.00	
06/21/2016	06/21/2016	PNC BANK		2011-330-323-0000	105955	BC 27-2016	68700	\$34.59		\$95,944.41	\$0.00	\$95,944.41	
06/21/2016	06/21/2016	PNC BANK		2011-330-599-0000	105955	BC 30-2016	68700	\$20.07		\$95,924.34	\$0.00	\$95,924.34	
06/21/2016	06/21/2016	PNC BANK		2011-330-323-0000	105956	BC 27-2016	68700	-\$34.59		\$95,958.93	\$0.00	\$95,958.93	
06/21/2016	06/21/2016	PNC BANK		2011-330-599-0000	105956	BC 30-2016	68700	-\$20.07		\$95,979.00	\$0.00	\$95,979.00	
06/21/2016	06/21/2016	PNC BANK		2011-330-323-0000	105958	BC 27-2016	3422-2016	\$34.59		\$95,944.41	\$0.00	\$95,944.41	
06/21/2016	06/21/2016	PNC BANK		2011-330-599-0000	105958	BC 30-2016	3422-2016	\$20.07		\$95,924.34	\$0.00	\$95,924.34	
06/24/2016	06/24/2016	OHIO HYDRAULICS		2011-330-323-0000	106248	PO 678-2016	68725	\$105.72		\$95,818.62	\$0.00	\$95,818.62	
06/24/2016	06/24/2016	O'REILLY AUTO PARTS		2011-330-323-0000	106248	PO 50-2016	68738	\$59.98		\$95,758.64	\$0.00	\$95,758.64	
06/24/2016	06/24/2016	RUMPKE HYDRAULICS, INC.		2011-330-323-0000	106248	PO 272-2016	68739	\$1,026.19		\$94,732.45	\$0.00	\$94,732.45	
06/24/2016	06/24/2016	VALLEY JANITOR SUPPLY CO		2011-330-490-0000	106248	PO 663-2016	68740	\$29.34		\$94,703.11	\$0.00	\$94,703.11	
06/24/2016	06/24/2016	STEVE REUTELSHOFER		2011-330-599-0000	106248	BC 30-2016	68744	\$15.00		\$94,688.11	\$0.00	\$94,688.11	
06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY /	LGF SUPPLEMENT - JUNE, MOTOR VEI	2011-536-0000	106321	R441-2016			\$3,843.56	\$98,531.67	\$0.00	\$98,531.67	
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	2011-701-0000	106951	R463-2016			\$34.60	\$98,566.27	\$0.00	\$98,566.27	
06/30/2016	07/06/2016	PRIMARY	INTEREST	2011-701-0000	106956	R465-2016			\$0.47	\$98,566.74	\$0.00	\$98,566.74	
Total for Fund 2011:								\$1,790.12	\$3,878.63				
YTD:								\$17,456.38	\$23,558.45				
Fund: 2021 - Gasoline Tax										Fund Beginning Balance	\$483,031.84	\$0.00	\$483,031.84

Report reflects selected information.

Fund Ledger

June 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
06/02/2016	06/02/2016	NAPA		2021-330-323-0000	104346	PO 119-2016	68536	\$136.82		\$482,895.02	\$0.00	\$482,895.02
06/02/2016	06/02/2016	VALLEY JANITOR SUPPLY CO		2021-330-420-0000	104346	BC 31-2016	68538	\$129.75		\$482,765.27	\$0.00	\$482,765.27
06/02/2016	06/13/2016	VALLEY ASPHALT		2021-330-420-0000	105196	BC 31-2016	3405-2016	\$1,229.14		\$481,536.13	\$0.00	\$481,536.13
06/06/2016	06/13/2016	LYKINS OIL COMPANY		2021-330-420-0000	105196	PO 100-2016	3406-2016	\$1,640.74		\$479,895.39	\$0.00	\$479,895.39
06/09/2016	06/22/2016	VALLEY ASPHALT		2021-330-420-0000	106044	PO 610-2016	3691-2016	\$518.74		\$479,376.65	\$0.00	\$479,376.65
06/10/2016	06/10/2016	DEBRA-KUEMPEL		2021-330-323-0000	105113	PO 473-2016	68587	\$3,305.00		\$476,071.65	\$0.00	\$476,071.65
06/10/2016	06/10/2016	STRAWSER CONSTRUCTION		2021-330-420-0000	105113	PO 433-2016	68598	\$375.00		\$475,696.65	\$0.00	\$475,696.65
06/17/2016	06/17/2016	CINCINNATI CONTAINER COMPANY		2021-330-420-0000	105495	PO 609-2016	68692	\$273.03		\$475,423.62	\$0.00	\$475,423.62
06/17/2016	06/17/2016	MT. PLEASANT BLACKTOPPING		2021-330-420-0000	105495	PO 82-2016	68694	\$117.30		\$475,306.32	\$0.00	\$475,306.32
06/21/2016	06/21/2016	PNC BANK		2021-330-420-0000	105955	BC 31-2016	68700	\$168.61		\$475,137.71	\$0.00	\$475,137.71
06/21/2016	06/21/2016	PNC BANK		2021-330-420-0000	105956	BC 31-2016	68700	-\$168.61		\$475,306.32	\$0.00	\$475,306.32
06/21/2016	06/21/2016	PNC BANK		2021-330-420-0000	105958	BC 31-2016	3422-2016	\$168.61		\$475,137.71	\$0.00	\$475,137.71
06/24/2016	06/24/2016	NAPA		2021-330-323-0000	106248	PO 534-2016	68737	\$192.94		\$474,944.77	\$0.00	\$474,944.77
06/24/2016	06/24/2016	WHOLESALE TIRE MART, INC		2021-330-323-0000	106248	PO 700-2016	68741	\$1,072.00		\$473,872.77	\$0.00	\$473,872.77
06/24/2016	07/01/2016	VALLEY ASPHALT		2021-330-420-0000	106431	PO 610-2016	3717-2016	\$628.26		\$473,244.51	\$0.00	\$473,244.51
06/24/2016	07/01/2016	VALLEY ASPHALT		2021-330-420-0000	106431	PO 610-2016	3717-2016	\$717.98		\$472,526.53	\$0.00	\$472,526.53
06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY /	LGF SUPPLEMENT - JUNE, MOTOR VEH	2021-537-0000	106321	R441-2016			\$2,631.51	\$475,158.04	\$0.00	\$475,158.04
06/28/2016	06/30/2016	DUSTY RHODES, HAMILTON COUNTY /	GAS EXCISE TAX JUNE	2021-537-0000	106359	R447-2016			\$23,682.77	\$498,840.81	\$0.00	\$498,840.81
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	2021-701-0000	106951	R463-2016			\$175.17	\$499,015.98	\$0.00	\$499,015.98
06/30/2016	07/06/2016	PRIMARY	INTEREST	2021-701-0000	106956	R465-2016			\$2.40	\$499,018.38	\$0.00	\$499,018.38
Total for Fund 2021:								\$10,505.31	\$26,491.85			
YTD:								\$32,575.88	\$156,201.54			

Fund: 2031 - Road and Bridge

Fund Beginning Balance \$190,970.82 \$0.00 \$190,970.82

06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	104288		3128-2016	\$7,416.22		\$183,554.60	\$0.00	\$183,554.60
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYC	Void Withholding 3128-2016	2031-330-190-0000	104536		3128-2016	-\$7,416.22		\$190,970.82	\$0.00	\$190,970.82
06/02/2016	06/02/2016	DAVID PRITCHARD		2031-330-341-0000	104323	PO 611-2016	68509	\$240.00		\$190,730.82	\$0.00	\$190,730.82
06/02/2016	06/02/2016	STEVE REUTELSHOFER		2031-330-341-0000	104323	PO 612-2016	68510	\$240.00		\$190,490.82	\$0.00	\$190,490.82
06/02/2016	06/02/2016	DAN SCHULTE		2031-330-341-0000	104323	PO 13-2016	68515	\$105.00		\$190,385.82	\$0.00	\$190,385.82
06/02/2016	06/13/2016	UNIFIRST CORPORATION		2031-330-360-0000	105196	PO 66-2016	3404-2016	\$58.47		\$190,327.35	\$0.00	\$190,327.35
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYC		2031-330-190-0000	104539		3131-2016	\$7,416.22		\$182,911.13	\$0.00	\$182,911.13
06/08/2016	06/10/2016	COLERAIN TOWNSHIP PUBLIC WORKS	RIGHT OF WAY PERMITS	2031-892-0000	105148	R399-2016			\$45.00	\$182,956.13	\$0.00	\$182,956.13
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	104906		3147-2016	\$1,820.64		\$181,135.49	\$0.00	\$181,135.49
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	104915		3174-2016	\$3,943.36		\$177,192.13	\$0.00	\$177,192.13

Fund Ledger

June 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
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	104917		3249-2016	\$17,912.43		\$159,279.70	\$0.00	\$159,279.70
06/09/2016	06/07/2016	NORTHSIDE BANK		2031-330-190-0000	104938		3395-2016	\$626.15		\$158,653.55	\$0.00	\$158,653.55
06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	104938		3397-2016	\$850.00		\$157,803.55	\$0.00	\$157,803.55
06/09/2016	06/08/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	104966		68550	\$1,280.00		\$156,523.55	\$0.00	\$156,523.55
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	105058		3400-2016	\$3,853.90		\$152,669.65	\$0.00	\$152,669.65
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	105058		3401-2016	\$852.91		\$151,816.74	\$0.00	\$151,816.74
06/09/2016	06/22/2016	UNIFIRST CORPORATION		2031-330-360-0000	106044	PO 66-2016	3690-2016	\$58.47		\$151,758.27	\$0.00	\$151,758.27
06/09/2016	06/22/2016	UNIFIRST CORPORATION		2031-330-360-0000	106044	PO 66-2016	3690-2016	\$58.47		\$151,699.80	\$0.00	\$151,699.80
06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	105113	PO 83-2016	68597	\$112.71		\$151,587.09	\$0.00	\$151,587.09
06/10/2016	06/10/2016	PROSOURCE		2031-330-360-0000	105113	PO 26-2016	68600	\$40.42		\$151,546.67	\$0.00	\$151,546.67
06/10/2016	06/10/2016	ALADTEC INC.		2031-330-360-0000	105113	BC 28-2016	68590	\$180.00		\$151,366.67	\$0.00	\$151,366.67
06/10/2016	06/10/2016	MOBILCOMM		2031-330-360-0000	105113	BC 28-2016	68594	\$129.00		\$151,237.67	\$0.00	\$151,237.67
06/10/2016	06/10/2016	TANGENT		2031-760-740-0000	105113	PO 583-2016	68561	\$49.49		\$151,188.18	\$0.00	\$151,188.18
06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		2031-330-341-0000	105516	PO 32-2016	3416-2016	\$18.78		\$151,169.40	\$0.00	\$151,169.40
06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	2031-330-341-0000	105363	PO 665-2016	68064	\$77.14		\$151,092.26	\$0.00	\$151,092.26
06/17/2016	06/17/2016	RUMPKE WASTE, INCORPORATED		2031-330-322-0000	105495	PO 83-2016	68695	\$37.94		\$151,054.32	\$0.00	\$151,054.32
06/17/2016	06/17/2016	ALL-GONE TERMITE & PEST CONTROL		2031-330-360-0000	105495	BC 28-2016	68687	\$34.00		\$151,020.32	\$0.00	\$151,020.32
06/17/2016	06/17/2016	ROBERT SHEPHERD		2031-330-341-0000	105505	PO 665-2016	68699	\$77.14		\$150,943.18	\$0.00	\$150,943.18
06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		2031-330-341-0000	105518	PO 12-2016	3417-2016	\$294.99		\$150,648.19	\$0.00	\$150,648.19
06/21/2016	06/21/2016	PNC BANK		2031-330-410-0000	105955	PO 436-2016	3421-2016	\$146.38		\$150,501.81	\$0.00	\$150,501.81
06/21/2016	06/21/2016	PNC BANK		2031-330-410-0000	105955	BC 29-2016	3421-2016	\$11.12		\$150,490.69	\$0.00	\$150,490.69
06/21/2016	06/21/2016	PNC BANK		2031-330-410-0000	105955	PO 697-2016	3421-2016	\$8.37		\$150,482.32	\$0.00	\$150,482.32
06/22/2016	06/22/2016	COLERAIN TOWNSHIP PUBLIC WORKS	INSURANCE REIMBURSEMENT FOR FE	2031-892-0000	106113	R423-2016			\$960.00	\$151,442.32	\$0.00	\$151,442.32
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	106029		3440-2016	\$1,850.71		\$149,591.61	\$0.00	\$149,591.61
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	106030		3465-2016	\$4,404.48		\$145,187.13	\$0.00	\$145,187.13
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2031-330-190-0000	106031		3478-2016	\$18,005.64		\$127,181.49	\$0.00	\$127,181.49
06/23/2016	06/22/2016	NORTHSIDE BANK		2031-330-190-0000	106102		3699-2016	\$626.15		\$126,555.34	\$0.00	\$126,555.34
06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2031-330-190-0000	106103		3701-2016	\$900.00		\$125,655.34	\$0.00	\$125,655.34
06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		2031-330-190-0000	106106		3705-2016	\$56.56		\$125,598.78	\$0.00	\$125,598.78
06/23/2016	06/22/2016	AFSCME OHIO COUNCIL #8		2031-330-190-0000	106109		68708	\$532.32		\$125,066.46	\$0.00	\$125,066.46
06/23/2016	06/22/2016	CINCO FEDERAL CREDIT UNION		2031-330-190-0000	106109		68711	\$1,280.00		\$123,786.46	\$0.00	\$123,786.46
06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		2031-330-190-0000	106149		3708-2016	\$201.05		\$123,585.41	\$0.00	\$123,585.41
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2031-330-190-0000	106152		3709-2016	\$3,926.74		\$119,658.67	\$0.00	\$119,658.67
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		2031-330-190-0000	106153		3711-2016	\$869.79		\$118,788.88	\$0.00	\$118,788.88
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX FIRST HALF 2015	2031-101-0000	106227	R435-2016			\$145,403.94	\$264,192.82	\$0.00	\$264,192.82
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	106227	R435-2016		\$6,839.53		\$257,353.29	\$0.00	\$257,353.29

Fund Ledger

June 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	
06/24/2016	06/24/2016	PROSOURCE		2031-330-360-0000	106248	BC 28-2016	68733	\$27.43		\$257,325.86	\$0.00	\$257,325.86	
06/24/2016	06/24/2016	CINCINNATI ICE MACHINE		2031-330-360-0000	106248	BC 28-2016	68745	\$273.81		\$257,052.05	\$0.00	\$257,052.05	
06/27/2016	06/20/2016	DUKE ENERGY		2031-330-351-0000	105513	PO 14-2016	3415-2016	\$708.04		\$256,344.01	\$0.00	\$256,344.01	
06/28/2016	07/01/2016	UNIFIRST CORPORATION		2031-330-360-0000	106431	PO 66-2016	3718-2016	\$58.47		\$256,285.54	\$0.00	\$256,285.54	
06/28/2016	07/01/2016	UNIFIRST CORPORATION		2031-330-360-0000	106431	PO 66-2016	3718-2016	\$58.47		\$256,227.07	\$0.00	\$256,227.07	
06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY /		2031-330-314-0000	106963	R466-2016		\$374.26		\$255,852.81	\$0.00	\$255,852.81	
06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY /	FIRST HALF REAL ESTATE SETTLEMEN	2031-535-0000	106963	R466-2016			\$61,081.84	\$316,934.65	\$0.00	\$316,934.65	
Total for Fund 2031:								\$81,526.95	\$207,490.78				
YTD:								\$531,360.84	\$509,672.43				
Fund: 2081 - Police District										Fund Beginning Balance	\$628,994.56	\$0.00	\$628,994.56
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	104288		3128-2016	\$37,726.92		\$591,267.64	\$0.00	\$591,267.64	
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	104288		3128-2016	\$52,617.45		\$538,650.19	\$0.00	\$538,650.19	
06/01/2016	06/02/2016	UNITED HEALTH CARE		2081-210-221-0000	104291	BC 63-2016	3129-2016	\$43,561.91		\$495,088.28	\$0.00	\$495,088.28	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	2081-210-190-0000	104536		3128-2016	-\$37,726.92		\$532,815.20	\$0.00	\$532,815.20	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	2081-210-211-0000	104536		3128-2016	-\$52,617.45		\$585,432.65	\$0.00	\$585,432.65	
06/01/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	104778	R386-2016			\$185.40	\$585,618.05	\$0.00	\$585,618.05	
06/02/2016	06/02/2016	ALL-GONE TERMITE & PEST CONTROL		2081-210-323-0203	104346	PO 599-2016	68539	\$35.00		\$585,583.05	\$0.00	\$585,583.05	
06/02/2016	06/02/2016	ALL-GONE TERMITE & PEST CONTROL		2081-210-323-0203	104346	PO 367-2016	68539	\$35.00		\$585,548.05	\$0.00	\$585,548.05	
06/02/2016	06/02/2016	CITY OF CINCINNATI		2081-210-344-0000	104346	PO 447-2016	68519	\$329.40		\$585,218.65	\$0.00	\$585,218.65	
06/02/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPART	MALL	2081-302-0000	104501	R380-2016			\$2,111.00	\$587,329.65	\$0.00	\$587,329.65	
06/02/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPART	MALL	2081-892-0502	104501	R380-2016			\$25,787.25	\$613,116.90	\$0.00	\$613,116.90	
06/02/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	104503	R384-2016			\$307.97	\$613,424.87	\$0.00	\$613,424.87	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-190-0000	104539		3131-2016	\$37,726.92		\$575,697.95	\$0.00	\$575,697.95	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	104539		3131-2016	\$52,617.45		\$523,080.50	\$0.00	\$523,080.50	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2081-210-211-0000	104539		3131-2016	\$0.01		\$523,080.49	\$0.00	\$523,080.49	
06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		2081-210-221-0000	105395	BC 63-2016	3414-2016	\$256.50		\$522,823.99	\$0.00	\$522,823.99	
06/06/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPART	DEA OT	2081-892-0000	104501	R378-2016			\$331.10	\$523,155.09	\$0.00	\$523,155.09	
06/06/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	104778	R387-2016			\$2,836.00	\$525,991.09	\$0.00	\$525,991.09	
06/06/2016	06/09/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	105050	R395-2016			\$556.20	\$526,547.29	\$0.00	\$526,547.29	
06/06/2016	06/13/2016	LYKINS OIL COMPANY		2081-210-420-0000	105196	PO 100-2016	3406-2016	\$9,544.13		\$517,003.16	\$0.00	\$517,003.16	
06/07/2016	06/09/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-302-0000	105050	R397-2016			\$1,925.00	\$518,928.16	\$0.00	\$518,928.16	
06/07/2016	06/09/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, WALMART	2081-892-0502	105050	R397-2016			\$12,547.22	\$531,475.38	\$0.00	\$531,475.38	
06/08/2016	06/10/2016	SPEEDWAY SUPERAMERICA LLC		2081-210-420-0000	105152	PO 101-2016	3402-2016	\$196.62		\$531,278.76	\$0.00	\$531,278.76	
06/08/2016	06/13/2016	JAMES LOVE		2081-210-360-0508	105196	PO 203-2016	3409-2016	\$953.33		\$530,325.43	\$0.00	\$530,325.43	

Fund Ledger

June 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
06/08/2016	06/13/2016	BRETT MICHEAL PIENING		2081-210-360-0508	105196	PO 150-2016	3410-2016	\$100.00		\$530,225.43	\$0.00	\$530,225.43
06/08/2016	06/13/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	105196	BC 108-2016	3411-2016	\$99.98		\$530,125.45	\$0.00	\$530,125.45
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	104906		3147-2016	\$240.02		\$529,885.43	\$0.00	\$529,885.43
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	104916		3236-2016	\$99,723.67		\$430,161.76	\$0.00	\$430,161.76
06/09/2016	06/07/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	104938		3392-2016	\$910.16		\$429,251.60	\$0.00	\$429,251.60
06/09/2016	06/07/2016	NORTHSIDE BANK		2081-210-190-0000	104938		3395-2016	\$1,951.76		\$427,299.84	\$0.00	\$427,299.84
06/09/2016	06/07/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	104938		3396-2016	\$1,512.36		\$425,787.48	\$0.00	\$425,787.48
06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	104938		3397-2016	\$422.50		\$425,364.98	\$0.00	\$425,364.98
06/09/2016	06/07/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	104938		3398-2016	\$125.00		\$425,239.98	\$0.00	\$425,239.98
06/09/2016	06/08/2016	AXA EQUITABLE		2081-210-190-0000	104966		68548	\$4,234.41		\$421,005.57	\$0.00	\$421,005.57
06/09/2016	06/08/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	105008		3399-2016	\$11,406.70		\$409,598.87	\$0.00	\$409,598.87
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	105058		3400-2016	\$23,595.54		\$386,003.33	\$0.00	\$386,003.33
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	105058		3401-2016	\$4,402.60		\$381,600.73	\$0.00	\$381,600.73
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	105058		3400-2016	\$2,442.25		\$379,158.48	\$0.00	\$379,158.48
06/09/2016	06/10/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	105148	R401-2016			\$640.00	\$379,798.48	\$0.00	\$379,798.48
06/10/2016	06/06/2016	COLERAIN TOWNSHIP POLICE DEPART	DEA OT	2081-892-0000	104506	R385-2016			\$1,797.40	\$381,595.88	\$0.00	\$381,595.88
06/10/2016	06/09/2016	COLERAIN TOWNSHIP POLICE DEPART	DEA OT	2081-892-0000	105050	R389-2016			\$1,277.10	\$382,872.98	\$0.00	\$382,872.98
06/10/2016	06/10/2016	CITY OF CINCINNATI		2081-210-344-0000	105102	PO 447-2016	68519	-\$329.40		\$383,202.38	\$0.00	\$383,202.38
06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		2081-210-221-0000	105113	BC 63-2016	68589	\$105.75		\$383,096.63	\$0.00	\$383,096.63
06/10/2016	06/10/2016	OHIO PEACE OFFICER TRAINING ACAC		2081-210-318-0000	105113	PO 451-2016	68574	\$425.00		\$382,671.63	\$0.00	\$382,671.63
06/10/2016	06/10/2016	PRAETORIAN DIGITAL		2081-210-318-0000	105113	BC 67-2016	68601	\$3,500.00		\$379,171.63	\$0.00	\$379,171.63
06/10/2016	06/10/2016	NORTHGATE FORD		2081-210-323-0202	105113	PO 227-2016	68570	\$20.95		\$379,150.68	\$0.00	\$379,150.68
06/10/2016	06/10/2016	NORTHGATE FORD		2081-210-323-0202	105113	BC 45-2016	68570	\$143.18		\$379,007.50	\$0.00	\$379,007.50
06/10/2016	06/10/2016	MOBILCOMM		2081-210-323-1003	105113	PO 576-2016	68594	\$304.80		\$378,702.70	\$0.00	\$378,702.70
06/10/2016	06/10/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	105113	PO 32-2016	68575	\$40.70		\$378,662.00	\$0.00	\$378,662.00
06/10/2016	06/10/2016	MOBILCOMM		2081-210-342-0000	105113	BC 85-2016	68594	\$10.36		\$378,651.64	\$0.00	\$378,651.64
06/10/2016	06/10/2016	CITY OF CINCINNATI		2081-210-344-0000	105113	PO 447-2016	68605	\$182.79		\$378,468.85	\$0.00	\$378,468.85
06/10/2016	06/10/2016	PROSOURCE		2081-210-360-0507	105113	PO 26-2016	68600	\$182.53		\$378,286.32	\$0.00	\$378,286.32
06/10/2016	06/10/2016	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	105113	PO 522-2016	68569	\$74.18		\$378,212.14	\$0.00	\$378,212.14
06/10/2016	06/10/2016	NATIONAL LAW ENFORCEMENT SUPPL		2081-210-490-0000	105113	PO 637-2016	68569	\$32.03		\$378,180.11	\$0.00	\$378,180.11
06/10/2016	06/10/2016	MOBILCOMM		2081-210-599-0501	105113	BC 75-2016	68594	\$534.62		\$377,645.49	\$0.00	\$377,645.49
06/10/2016	06/10/2016	TANGENT		2081-760-740-0511	105113	PO 583-2016	68561	\$84.84		\$377,560.65	\$0.00	\$377,560.65
06/10/2016	06/10/2016	CHIEF SUPPLY CORPORATION		2081-760-750-0000	105113	BC 74-2016	68572	\$3,380.00		\$374,180.65	\$0.00	\$374,180.65
06/10/2016	06/10/2016	FULLER FORD		2081-760-750-0000	105113	BC 114-2016	68573	\$54,214.00		\$319,966.65	\$0.00	\$319,966.65
06/10/2016	06/20/2016	DEA OT	OVERTIME	2081-892-0000	105522	R417-2016			\$2,270.40	\$322,237.05	\$0.00	\$322,237.05
06/10/2016	06/28/2016	DEA OT	OVERTIME	2081-892-0000	106321	R437-2016			\$1,892.00	\$324,129.05	\$0.00	\$324,129.05

Fund Ledger

June 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
06/13/2016	06/15/2016	COLERAIN TOWNSHIP POLICE DEPART	COURT FINES APRIL 2016	2081-401-0000	105312	R409-2016			\$2,669.45	\$326,798.50	\$0.00	\$326,798.50
06/13/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	105394	R411-2016			\$612.85	\$327,411.35	\$0.00	\$327,411.35
06/13/2016	07/01/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	106431	BC 35-2016	3712-2016	\$91.98		\$327,319.37	\$0.00	\$327,319.37
06/13/2016	07/01/2016	ROY TAILOR UNIFORMS		2081-760-740-0517	106431	BC 25-2016	3712-2016	\$68.00		\$327,251.37	\$0.00	\$327,251.37
06/14/2016	06/14/2016	MARK DENNEY		2081-210-323-1003	105271	BC 86-2016	68609	\$180.00		\$327,071.37	\$0.00	\$327,071.37
06/14/2016	06/14/2016	JENNIFER SHARP		2081-210-323-1003	105271	BC 86-2016	68610	\$180.00		\$326,891.37	\$0.00	\$326,891.37
06/14/2016	06/14/2016	MIKE OWENS		2081-210-323-1003	105271	BC 86-2016	68611	\$180.00		\$326,711.37	\$0.00	\$326,711.37
06/14/2016	06/14/2016	NANCY SPEARS		2081-210-323-1003	105271	BC 86-2016	68612	\$180.00		\$326,531.37	\$0.00	\$326,531.37
06/14/2016	06/14/2016	EDWIN C. CORDIE		2081-210-323-1003	105271	BC 86-2016	68613	\$105.00		\$326,426.37	\$0.00	\$326,426.37
06/14/2016	06/14/2016	JEROME GRAYSON		2081-210-323-1003	105271	BC 86-2016	68614	\$105.00		\$326,321.37	\$0.00	\$326,321.37
06/14/2016	06/14/2016	SCOTT OWEN		2081-210-323-1003	105271	BC 86-2016	68615	\$105.00		\$326,216.37	\$0.00	\$326,216.37
06/14/2016	06/14/2016	DALE WOODS		2081-210-323-1003	105271	BC 86-2016	68616	\$105.00		\$326,111.37	\$0.00	\$326,111.37
06/14/2016	06/14/2016	RICHARD BERNECKER		2081-210-323-1003	105271	BC 86-2016	68617	\$105.00		\$326,006.37	\$0.00	\$326,006.37
06/14/2016	06/14/2016	DENNY DEATON		2081-210-323-1003	105271	BC 86-2016	68618	\$105.00		\$325,901.37	\$0.00	\$325,901.37
06/14/2016	06/14/2016	SEAN M. MAHER		2081-210-323-1003	105271	BC 86-2016	68619	\$105.00		\$325,796.37	\$0.00	\$325,796.37
06/14/2016	06/14/2016	JUSTIN HUSSEL		2081-210-323-1003	105271	BC 86-2016	68620	\$105.00		\$325,691.37	\$0.00	\$325,691.37
06/14/2016	06/14/2016	DUSTIN WEEKLEY		2081-210-323-1003	105271	BC 86-2016	68621	\$105.00		\$325,586.37	\$0.00	\$325,586.37
06/14/2016	06/14/2016	JOE HENDRICKS JR.		2081-210-323-1003	105271	BC 86-2016	68622	\$105.00		\$325,481.37	\$0.00	\$325,481.37
06/14/2016	06/14/2016	MELISSA COOPER		2081-210-323-1003	105271	BC 86-2016	68623	\$105.00		\$325,376.37	\$0.00	\$325,376.37
06/14/2016	06/14/2016	JOE CARTER		2081-210-323-1003	105271	BC 86-2016	68624	\$105.00		\$325,271.37	\$0.00	\$325,271.37
06/14/2016	06/14/2016	PATRICK QUINN		2081-210-323-1003	105271	BC 86-2016	68625	\$105.00		\$325,166.37	\$0.00	\$325,166.37
06/14/2016	06/14/2016	DAVID HUBBARD		2081-210-323-1003	105271	BC 86-2016	68626	\$105.00		\$325,061.37	\$0.00	\$325,061.37
06/14/2016	06/14/2016	MIKE STOCKMEIER		2081-210-323-1003	105271	BC 86-2016	68627	\$105.00		\$324,956.37	\$0.00	\$324,956.37
06/14/2016	06/14/2016	DEAN DOERFLEIN		2081-210-323-1003	105271	BC 86-2016	68628	\$105.00		\$324,851.37	\$0.00	\$324,851.37
06/14/2016	06/14/2016	KYLE FRANDONI		2081-210-323-1003	105271	BC 86-2016	68629	\$105.00		\$324,746.37	\$0.00	\$324,746.37
06/14/2016	06/14/2016	CHRIS CULLMAN		2081-210-323-1003	105271	BC 86-2016	68630	\$105.00		\$324,641.37	\$0.00	\$324,641.37
06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		2081-210-341-0000	105516	PO 32-2016	3416-2016	\$24.83		\$324,616.54	\$0.00	\$324,616.54
06/14/2016	06/20/2016	PNC BANK		2081-210-599-0501	105524	BC 111-2016	3418-2016	\$153.30		\$324,463.24	\$0.00	\$324,463.24
06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	2081-210-323-1003	105363	PO 668-2016	68064	\$25.71		\$324,437.53	\$0.00	\$324,437.53
06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, NWLSD, FINES	2081-302-0000	105394	R412-2016			\$3,172.00	\$327,609.53	\$0.00	\$327,609.53
06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, NWLSD, FINES	2081-401-0000	105394	R412-2016			\$63.00	\$327,672.53	\$0.00	\$327,672.53
06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, NWLSD, FINES	2081-892-0504	105394	R412-2016			\$21,464.22	\$349,136.75	\$0.00	\$349,136.75
06/15/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	106202	R433-2016			\$571.65	\$349,708.40	\$0.00	\$349,708.40
06/17/2016	06/17/2016	WAGeworks, INC		2081-210-221-0000	105495	BC 63-2016	68669	\$34.34		\$349,674.06	\$0.00	\$349,674.06
06/17/2016	06/17/2016	COMPManagement LLC		2081-210-230-0000	105495	PO 681-2016	68696	\$2,082.48		\$347,591.58	\$0.00	\$347,591.58
06/17/2016	06/17/2016	ENGEL'S AUTO SERVICE		2081-210-323-0202	105495	PO 544-2016	68671	\$50.00		\$347,541.58	\$0.00	\$347,541.58

Fund Ledger

June 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
06/17/2016	06/17/2016	ENGEL'S AUTO SERVICE		2081-210-323-0202	105495	BC 45-2016	68671	\$103.91		\$347,437.67	\$0.00	\$347,437.67
06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		2081-210-323-0203	105495	PO 381-2016	68681	\$50.00		\$347,387.67	\$0.00	\$347,387.67
06/17/2016	06/17/2016	CITY OF CINCINNATI		2081-210-344-0000	105495	PO 447-2016	68679	\$1,544.44		\$345,843.23	\$0.00	\$345,843.23
06/17/2016	06/17/2016	CITY OF CINCINNATI		2081-210-344-0000	105495	PO 452-2016	68679	\$30.00		\$345,813.23	\$0.00	\$345,813.23
06/17/2016	06/17/2016	PAMET SOFTWARE		2081-210-599-0000	105495	BC 107-2016	68678	\$494.00		\$345,319.23	\$0.00	\$345,319.23
06/17/2016	06/17/2016	PAMET SOFTWARE		2081-210-599-0501	105495	BC 111-2016	68678	\$506.00		\$344,813.23	\$0.00	\$344,813.23
06/17/2016	06/17/2016	BRATFISH TOWING LLC		2081-210-599-0501	105495	BC 75-2016	68670	\$2,983.97		\$341,829.26	\$0.00	\$341,829.26
06/17/2016	06/17/2016	BRATFISH TOWING LLC		2081-210-599-0501	105495	BC 111-2016	68670	\$40.53		\$341,788.73	\$0.00	\$341,788.73
06/17/2016	06/17/2016	ENGEL'S AUTO SERVICE		2081-210-599-0501	105495	BC 111-2016	68671	\$2,552.50		\$339,236.23	\$0.00	\$339,236.23
06/17/2016	06/17/2016	BLUST SALES AND SERVICE, INC		2081-210-599-0501	105495	BC 75-2016	68661	\$2,776.00		\$336,460.23	\$0.00	\$336,460.23
06/17/2016	06/17/2016	LAMBERT TOWING		2081-210-599-0501	105495	BC 111-2016	68662	\$2,420.00		\$334,040.23	\$0.00	\$334,040.23
06/17/2016	06/17/2016	BRATFISH TOWING LLC		2081-760-750-0000	105495	BC 114-2016	68670	\$950.00		\$333,090.23	\$0.00	\$333,090.23
06/17/2016	06/17/2016	HAMILTON COUNTY TREASURER		2081-760-750-0000	105495	BC 74-2016	68680	\$297.10		\$332,793.13	\$0.00	\$332,793.13
06/17/2016	06/17/2016	HAMILTON COUNTY TREASURER		2081-760-750-0000	105495	BC 114-2016	68680	\$434.70		\$332,358.43	\$0.00	\$332,358.43
06/17/2016	06/17/2016	ROBERT SHEPHERD		2081-210-323-1003	105505	BC 86-2016	68699	\$25.72		\$332,332.71	\$0.00	\$332,332.71
06/17/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	106202	R432-2016			\$211.15	\$332,543.86	\$0.00	\$332,543.86
06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		2081-210-341-0000	105518	PO 12-2016	3417-2016	\$466.63		\$332,077.23	\$0.00	\$332,077.23
06/20/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARD - FEES	2081-302-0000	106202	R434-2016			\$458.35	\$332,535.58	\$0.00	\$332,535.58
06/21/2016	06/21/2016	PNC BANK		2081-210-318-0000	105955	PO 549-2016	3419-2016	\$254.74		\$332,280.84	\$0.00	\$332,280.84
06/21/2016	06/21/2016	PNC BANK		2081-210-323-0203	105955	PO 528-2016	3419-2016	\$24.02		\$332,256.82	\$0.00	\$332,256.82
06/21/2016	06/21/2016	PNC BANK		2081-210-323-0203	105955	PO 477-2016	3419-2016	\$24.03		\$332,232.79	\$0.00	\$332,232.79
06/21/2016	06/21/2016	PNC BANK		2081-210-342-0000	105955	BC 85-2016	3419-2016	\$19.49		\$332,213.30	\$0.00	\$332,213.30
06/21/2016	06/21/2016	PNC BANK		2081-210-360-0508	105955	BC 38-2016	3419-2016	\$26.85		\$332,186.45	\$0.00	\$332,186.45
06/21/2016	06/21/2016	PNC BANK		2081-210-410-0000	105955	BC 101-2016	3419-2016	\$59.96		\$332,126.49	\$0.00	\$332,126.49
06/21/2016	06/21/2016	PNC BANK		2081-210-410-0000	105955	PO 553-2016	3419-2016	\$130.10		\$331,996.39	\$0.00	\$331,996.39
06/21/2016	06/21/2016	PNC BANK		2081-210-599-0500	105955	BC 3-2016	3419-2016	\$40.99		\$331,955.40	\$0.00	\$331,955.40
06/21/2016	06/21/2016	PNC BANK		2081-760-740-0512	105955	PO 531-2016	3419-2016	\$61.22		\$331,894.18	\$0.00	\$331,894.18
06/21/2016	06/21/2016	PNC BANK		2081-760-740-0512	105955	PO 450-2016	3419-2016	\$595.36		\$331,298.82	\$0.00	\$331,298.82
06/21/2016	06/21/2016	PNC BANK		2081-760-740-0512	105955	PO 547-2016	3421-2016	\$63.06		\$331,235.76	\$0.00	\$331,235.76
06/21/2016	06/21/2016	PNC BANK		2081-760-740-0517	105955	BC 25-2016	3419-2016	\$45.95		\$331,189.81	\$0.00	\$331,189.81
06/21/2016	06/21/2016	PNC BANK		2081-760-750-0000	105955	BC 114-2016	3419-2016	\$151.08		\$331,038.73	\$0.00	\$331,038.73
06/22/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPART	DEA FORFEITURES	2081-302-0000	106202	R431-2016			\$654.05	\$331,692.78	\$0.00	\$331,692.78
06/22/2016	07/01/2016	BRETT MICHEAL PIENING		2081-210-360-0508	106431	PO 150-2016	3713-2016	\$120.00		\$331,572.78	\$0.00	\$331,572.78
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	106029		3440-2016	\$240.47		\$331,332.31	\$0.00	\$331,332.31
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	106032		3539-2016	\$91,283.37		\$240,048.94	\$0.00	\$240,048.94
06/23/2016	06/22/2016	CINCINNATI POLICE FEDERAL CREDIT		2081-210-190-0000	106097		3696-2016	\$910.16		\$239,138.78	\$0.00	\$239,138.78

Fund Ledger

June 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
06/23/2016	06/22/2016	NORTHSIDE BANK		2081-210-190-0000	106102		3699-2016	\$1,951.76		\$237,187.02	\$0.00	\$237,187.02
06/23/2016	06/22/2016	OHIO TUITION TRUST AUTHORITY		2081-210-190-0000	106102		3700-2016	\$125.00		\$237,062.02	\$0.00	\$237,062.02
06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2081-210-190-0000	106103		3701-2016	\$422.51		\$236,639.51	\$0.00	\$236,639.51
06/23/2016	06/22/2016	City of Fairfield		2081-210-190-0000	106104		3702-2016	\$76.19		\$236,563.32	\$0.00	\$236,563.32
06/23/2016	06/22/2016	CITY OF CINCINNATI INCOME TAX DIVI:		2081-210-190-0000	106105		3704-2016	\$346.90		\$236,216.42	\$0.00	\$236,216.42
06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		2081-210-190-0000	106106		3705-2016	\$194.22		\$236,022.20	\$0.00	\$236,022.20
06/23/2016	06/22/2016	AXA EQUITABLE		2081-210-190-0000	106109		68709	\$4,119.03		\$231,903.17	\$0.00	\$231,903.17
06/23/2016	06/22/2016	FRATERNAL ORDER OF POLICE		2081-210-190-0000	106109		68713	\$1,694.88		\$230,208.29	\$0.00	\$230,208.29
06/23/2016	06/22/2016	OHIO CHILD SUPPORT PAYMENT CENT		2081-210-190-0000	106125		3706-2016	\$1,290.25		\$228,918.04	\$0.00	\$228,918.04
06/23/2016	06/23/2016	Employee Payroll	Payroll Posting	2081-210-190-0000	106143		3707-2016	\$1,136.06		\$227,781.98	\$0.00	\$227,781.98
06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		2081-210-190-0000	106149		3708-2016	\$441.12		\$227,340.86	\$0.00	\$227,340.86
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2081-210-190-0000	106152		3709-2016	\$15,983.91		\$211,356.95	\$0.00	\$211,356.95
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2081-210-213-0000	106152		3709-2016	\$1,982.21		\$209,374.74	\$0.00	\$209,374.74
06/23/2016	06/23/2016	INDIANA DEPARTMENT OF TAXATION		2081-210-190-0000	106153		3710-2016	\$480.18		\$208,894.56	\$0.00	\$208,894.56
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		2081-210-190-0000	106153		3711-2016	\$3,059.79		\$205,834.77	\$0.00	\$205,834.77
06/23/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS, SALE OF FORFIETED	2081-302-0000	106201	R427-2016			\$3,622.00	\$209,456.77	\$0.00	\$209,456.77
06/23/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS, SALE OF FORFIETED	2081-892-0000	106201	R427-2016			\$1,804.04	\$211,260.81	\$0.00	\$211,260.81
06/24/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS	2081-302-0000	106201	R428-2016			\$1,595.00	\$212,855.81	\$0.00	\$212,855.81
06/24/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS	2081-892-0000	106201	R428-2016			\$697.49	\$213,553.30	\$0.00	\$213,553.30
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX FIRST HALF 2015	2081-101-0000	106227	R435-2016			\$976,859.15	\$1,190,412.45	\$0.00	\$1,190,412.45
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	106227	R435-2016		\$47,517.43		\$1,142,895.02	\$0.00	\$1,142,895.02
06/24/2016	06/24/2016	NORTHGATE FORD		2081-210-323-0202	106248	PO 227-2016	68723	\$20.95		\$1,142,874.07	\$0.00	\$1,142,874.07
06/24/2016	06/24/2016	JOSEPH CHEVROLET		2081-210-323-0202	106248	BC 45-2016	68742	\$161.29		\$1,142,712.78	\$0.00	\$1,142,712.78
06/24/2016	06/24/2016	PROSOURCE		2081-210-360-0507	106248	PO 26-2016	68733	\$159.92		\$1,142,552.86	\$0.00	\$1,142,552.86
06/24/2016	06/24/2016	EDWARD C. SMITH		2081-210-599-0000	106248	BC 124-2016	68743	\$65.00		\$1,142,487.86	\$0.00	\$1,142,487.86
06/24/2016	06/24/2016	CHIEF SUPPLY CORPORATION		2081-760-750-0000	106248	BC 114-2016	68724	\$97.29		\$1,142,390.57	\$0.00	\$1,142,390.57
06/27/2016	06/20/2016	DUKE ENERGY		2081-210-351-0000	105513	PO 14-2016	3415-2016	\$2,065.85		\$1,140,324.72	\$0.00	\$1,140,324.72
06/27/2016	06/30/2016	COLERAIN TOWNSHIP POLICE DEPART	CREDIT CARDS - FEES	2081-302-0000	106359	R449-2016			\$396.55	\$1,140,721.27	\$0.00	\$1,140,721.27
06/28/2016	06/30/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES	2081-302-0000	106359	R451-2016			\$252.50	\$1,140,973.77	\$0.00	\$1,140,973.77
06/29/2016	06/29/2016	NICK MCCARTHY		2081-210-221-0000	106344	BC 63-2016	68747	\$81.00		\$1,140,892.77	\$0.00	\$1,140,892.77
06/29/2016	06/30/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS	2081-302-0000	106359	R450-2016			\$4,124.00	\$1,145,016.77	\$0.00	\$1,145,016.77
06/29/2016	06/30/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, DONATIONS	2081-801-0503	106359	R450-2016			\$258.56	\$1,145,275.33	\$0.00	\$1,145,275.33
06/30/2016	07/01/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-302-0000	106430	R456-2016			\$640.00	\$1,145,915.33	\$0.00	\$1,145,915.33
06/30/2016	07/01/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0000	106430	R456-2016			\$325.75	\$1,146,241.08	\$0.00	\$1,146,241.08
06/30/2016	07/01/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, MISC, NWLSD	2081-892-0504	106430	R456-2016			\$21,464.22	\$1,167,705.30	\$0.00	\$1,167,705.30
06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY /		2081-210-314-0000	106963	R466-2016		\$1,865.55		\$1,165,839.75	\$0.00	\$1,165,839.75

Fund Ledger

June 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	
06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY /	FIRST HALF REAL ESTATE SETTLEMEN	2081-535-0000	106963	R466-2016			\$304,466.32	\$1,470,306.07	\$0.00	\$1,470,306.07	
Total for Fund 2081:								\$559,534.83	\$1,400,846.34				
YTD:								\$3,500,895.23	\$4,081,290.33				
Fund: 2111 - Fire District										Fund Beginning Balance	\$8,122,456.88	\$0.00	\$8,122,456.88
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	104288		3128-2016	\$1,726.68		\$8,120,730.20	\$0.00	\$8,120,730.20	
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	104288		3128-2016	\$659.05		\$8,120,071.15	\$0.00	\$8,120,071.15	
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	104288		3128-2016	\$4,121.76		\$8,115,949.39	\$0.00	\$8,115,949.39	
06/01/2016	06/02/2016	UNITED HEALTH CARE		2111-220-221-0000	104291	BC 64-2016	3129-2016	\$68,718.47		\$8,047,230.92	\$0.00	\$8,047,230.92	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 3128-2016	2111-220-190-0000	104536		3128-2016	-\$1,726.68		\$8,048,957.60	\$0.00	\$8,048,957.60	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 3128-2016	2111-220-190-1000	104536		3128-2016	-\$659.05		\$8,049,616.65	\$0.00	\$8,049,616.65	
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 3128-2016	2111-220-211-0000	104536		3128-2016	-\$4,121.76		\$8,053,738.41	\$0.00	\$8,053,738.41	
06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-190-0000	104309		3130-2016	\$35,251.23		\$8,018,487.18	\$0.00	\$8,018,487.18	
06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-211-0000	104309		3130-2016	\$827.73		\$8,017,659.45	\$0.00	\$8,017,659.45	
06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	104309		3130-2016	\$89,873.50		\$7,927,785.95	\$0.00	\$7,927,785.95	
06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		2111-220-215-0000	104309		3130-2016	-\$0.12		\$7,927,786.07	\$0.00	\$7,927,786.07	
06/02/2016	06/02/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	104346	BC 58-2016	68525	\$409.61		\$7,927,376.46	\$0.00	\$7,927,376.46	
06/02/2016	06/02/2016	BETHESDA HEALTHCARE, INC		2111-220-319-0000	104346	PO 605-2016	68525	\$1,112.39		\$7,926,264.07	\$0.00	\$7,926,264.07	
06/02/2016	06/02/2016	CAMP SAFETY EQUIPMENT		2111-220-323-1005	104346	PO 590-2016	68522	\$369.99		\$7,925,894.08	\$0.00	\$7,925,894.08	
06/02/2016	06/02/2016	NORTHGATE TIRE		2111-220-323-1005	104346	PO 592-2016	68524	\$1,456.02		\$7,924,438.06	\$0.00	\$7,924,438.06	
06/02/2016	06/02/2016	BLUST MOTOR SERVICE, INC.		2111-220-420-1008	104346	PO 591-2016	68523	\$46.44		\$7,924,391.62	\$0.00	\$7,924,391.62	
06/02/2016	06/02/2016	ALERT ALL CORP.		2111-220-519-1011	104346	BC 103-2016	68521	\$506.00		\$7,923,885.62	\$0.00	\$7,923,885.62	
06/02/2016	06/02/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	104346	BC 102-2016	68520	\$2,700.00		\$7,921,185.62	\$0.00	\$7,921,185.62	
06/02/2016	06/02/2016	WEBCO FIRE EQUIPMENT		2111-760-740-1015	104346	PO 523-2016	68520	\$7,406.00		\$7,913,779.62	\$0.00	\$7,913,779.62	
06/02/2016	06/02/2016	BATTERIES & BULBS		2111-220-420-1008	104372	BC 47-2016	68423	-\$100.00		\$7,913,879.62	\$0.00	\$7,913,879.62	
06/02/2016	06/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	104501	R381-2016			\$2,050.00	\$7,915,929.62	\$0.00	\$7,915,929.62	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-0000	104539		3131-2016	\$1,726.68		\$7,914,202.94	\$0.00	\$7,914,202.94	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-190-1000	104539		3131-2016	\$659.05		\$7,913,543.89	\$0.00	\$7,913,543.89	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	104539		3131-2016	\$4,121.76		\$7,909,422.13	\$0.00	\$7,909,422.13	
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2111-220-211-0000	104539		3131-2016	\$0.01		\$7,909,422.12	\$0.00	\$7,909,422.12	
06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		2111-220-221-0000	105395	BC 64-2016	3414-2016	\$283.50		\$7,909,138.62	\$0.00	\$7,909,138.62	
06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		2111-220-490-0000	105395	BC 1-2016	3414-2016	\$13.50		\$7,909,125.12	\$0.00	\$7,909,125.12	
06/06/2016	06/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	104778	R388-2016			\$75.00	\$7,909,200.12	\$0.00	\$7,909,200.12	
06/06/2016	06/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	105050	R396-2016			\$130.00	\$7,909,330.12	\$0.00	\$7,909,330.12	
06/06/2016	06/13/2016	DR. WILLIAM B. LOVETT		2111-220-319-0000	105196	PO 232-2016	3408-2016	\$250.00		\$7,909,080.12	\$0.00	\$7,909,080.12	

Fund Ledger

June 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
06/06/2016	06/13/2016	LYKINS OIL COMPANY		2111-220-420-1007	105196	PO 100-2016	3406-2016	\$4,900.26		\$7,904,179.86	\$0.00	\$7,904,179.86
06/06/2016	06/13/2016	GALLS, LLC		2111-760-740-1029	105196	BC 50-2016	3407-2016	\$116.24		\$7,904,063.62	\$0.00	\$7,904,063.62
06/06/2016	06/13/2016	GALLS, LLC		2111-760-740-1029	105196	BC 49-2016	3407-2016	\$29.88		\$7,904,033.74	\$0.00	\$7,904,033.74
06/06/2016	06/13/2016	GALLS, LLC		2111-760-740-1029	105196	BC 51-2016	3407-2016	\$74.34		\$7,903,959.40	\$0.00	\$7,903,959.40
06/06/2016	06/13/2016	GALLS, LLC		2111-760-740-1029	105196	BC 50-2016	3407-2016	\$29.88		\$7,903,929.52	\$0.00	\$7,903,929.52
06/07/2016	06/07/2016	FULLER FORD		2111-760-750-0000	104892	BC 97-2016	68542	\$34,425.00		\$7,869,504.52	\$0.00	\$7,869,504.52
06/07/2016	06/07/2016	ROSENBAUER MINNESOTA LLC		2111-760-750-0000	104892	PO 1160-2015	68543	\$222,622.00		\$7,646,882.52	\$0.00	\$7,646,882.52
06/08/2016	06/10/2016	AIRGAS GREAT LAKES		2111-220-490-0000	105152	PO 41-2016	3403-2016	\$126.66		\$7,646,755.86	\$0.00	\$7,646,755.86
06/08/2016	06/10/2016	AIRGAS GREAT LAKES		2111-220-490-0000	105152	PO 579-2016	3403-2016	\$80.33		\$7,646,675.53	\$0.00	\$7,646,675.53
06/08/2016	06/13/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	105196	BC 104-2016	3412-2016	\$1,500.08		\$7,645,175.45	\$0.00	\$7,645,175.45
06/08/2016	06/13/2016	GALLS, LLC		2111-760-740-1029	105196	BC 50-2016	3413-2016	\$29.88		\$7,645,145.57	\$0.00	\$7,645,145.57
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	104906		3147-2016	\$1,235.57		\$7,643,910.00	\$0.00	\$7,643,910.00
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	104916		3236-2016	\$1,370.32		\$7,642,539.68	\$0.00	\$7,642,539.68
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	104918		3390-2016	\$86,882.64		\$7,555,657.04	\$0.00	\$7,555,657.04
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	104918		3390-2016	\$46,841.00		\$7,508,816.04	\$0.00	\$7,508,816.04
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	104930		3391-2016	\$1,807.19		\$7,507,008.85	\$0.00	\$7,507,008.85
06/09/2016	06/07/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	104938		3392-2016	\$550.00		\$7,506,458.85	\$0.00	\$7,506,458.85
06/09/2016	06/07/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	104938		3393-2016	\$136.30		\$7,506,322.55	\$0.00	\$7,506,322.55
06/09/2016	06/07/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	104938		3394-2016	\$681.60		\$7,505,640.95	\$0.00	\$7,505,640.95
06/09/2016	06/07/2016	NORTHSIDE BANK		2111-220-190-0000	104938		3395-2016	\$3,171.75		\$7,502,469.20	\$0.00	\$7,502,469.20
06/09/2016	06/07/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	104938		3396-2016	\$1,631.86		\$7,500,837.34	\$0.00	\$7,500,837.34
06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	104938		3397-2016	\$2,052.34		\$7,498,785.00	\$0.00	\$7,498,785.00
06/09/2016	06/07/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	104938		3398-2016	\$125.00		\$7,498,660.00	\$0.00	\$7,498,660.00
06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	104938		3397-2016	\$190.00		\$7,498,470.00	\$0.00	\$7,498,470.00
06/09/2016	06/07/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	104938		3396-2016	\$807.09		\$7,497,662.91	\$0.00	\$7,497,662.91
06/09/2016	06/07/2016	NORTHSIDE BANK		2111-220-190-1000	104938		3395-2016	\$260.00		\$7,497,402.91	\$0.00	\$7,497,402.91
06/09/2016	06/07/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	104938		3393-2016	\$227.50		\$7,497,175.41	\$0.00	\$7,497,175.41
06/09/2016	06/07/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	104938		3392-2016	\$100.00		\$7,497,075.41	\$0.00	\$7,497,075.41
06/09/2016	06/08/2016	AXA EQUITABLE		2111-220-190-0000	104966		68548	\$3,463.10		\$7,493,612.31	\$0.00	\$7,493,612.31
06/09/2016	06/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	104966		68549	\$6,300.26		\$7,487,312.05	\$0.00	\$7,487,312.05
06/09/2016	06/08/2016	SECURITY BENEFIT		2111-220-190-0000	104966		68551	\$1,105.09		\$7,486,206.96	\$0.00	\$7,486,206.96
06/09/2016	06/08/2016	SECURITY BENEFIT		2111-220-190-1000	104966		68551	\$340.00		\$7,485,866.96	\$0.00	\$7,485,866.96
06/09/2016	06/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	104966		68549	\$100.00		\$7,485,766.96	\$0.00	\$7,485,766.96
06/09/2016	06/08/2016	AXA EQUITABLE		2111-220-190-1000	104966		68548	\$1,047.00		\$7,484,719.96	\$0.00	\$7,484,719.96
06/09/2016	06/08/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	105008		3399-2016	\$650.80		\$7,484,069.16	\$0.00	\$7,484,069.16
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	105058		3400-2016	\$18,940.90		\$7,465,128.26	\$0.00	\$7,465,128.26

Fund Ledger

June 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
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	105058		3401-2016	\$3,441.41		\$7,461,686.85	\$0.00	\$7,461,686.85
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	105058		3401-2016	\$1,360.06		\$7,460,326.79	\$0.00	\$7,460,326.79
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	105058		3400-2016	\$10,533.79		\$7,449,793.00	\$0.00	\$7,449,793.00
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	105058		3400-2016	\$3,748.66		\$7,446,044.34	\$0.00	\$7,446,044.34
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	105058		3400-2016	\$3,374.85		\$7,442,669.49	\$0.00	\$7,442,669.49
06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		2111-220-221-0000	105113	BC 64-2016	68589	\$153.00		\$7,442,516.49	\$0.00	\$7,442,516.49
06/10/2016	06/10/2016	TREASURER, STATE OF OHIO		2111-220-318-0000	105113	BC 39-2016	68565	\$50.45		\$7,442,466.04	\$0.00	\$7,442,466.04
06/10/2016	06/10/2016	TREASURER, STATE OF OHIO		2111-220-318-0000	105113	BC 59-2016	68565	\$147.58		\$7,442,318.46	\$0.00	\$7,442,318.46
06/10/2016	06/10/2016	JOHN D. PREUER & ASSOCIATES		2111-220-318-0000	105113	BC 96-2016	68586	\$1,159.59		\$7,441,158.87	\$0.00	\$7,441,158.87
06/10/2016	06/10/2016	TREASURER, STATE OF OHIO		2111-220-319-0000	105113	PO 324-2016	68565	\$168.00		\$7,440,990.87	\$0.00	\$7,440,990.87
06/10/2016	06/10/2016	TREASURER, STATE OF OHIO		2111-220-319-0000	105113	PO 631-2016	68565	\$477.97		\$7,440,512.90	\$0.00	\$7,440,512.90
06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		2111-220-322-0000	105113	PO 406-2016	68597	\$238.00		\$7,440,274.90	\$0.00	\$7,440,274.90
06/10/2016	06/10/2016	DEBRA-KUEMPEL		2111-220-323-0000	105113	PO 473-2016	68587	\$3,305.00		\$7,436,969.90	\$0.00	\$7,436,969.90
06/10/2016	06/10/2016	NORTHGATE TIRE		2111-220-323-1005	105113	PO 606-2016	68578	\$372.30		\$7,436,597.60	\$0.00	\$7,436,597.60
06/10/2016	06/10/2016	PROSOURCE		2111-220-360-1028	105113	PO 26-2016	68600	\$136.08		\$7,436,461.52	\$0.00	\$7,436,461.52
06/10/2016	06/10/2016	WASSERSTORM CO.		2111-220-420-0000	105113	BC 78-2016	68583	\$446.19		\$7,436,015.33	\$0.00	\$7,436,015.33
06/10/2016	06/10/2016	STATE CHEMICAL MANUFACTURING C		2111-220-420-0000	105113	BC 78-2016	68559	\$1,285.20		\$7,434,730.13	\$0.00	\$7,434,730.13
06/10/2016	06/10/2016	SAVAGE AUTO SUPPLY		2111-220-420-1008	105113	PO 597-2016	68557	\$19.62		\$7,434,710.51	\$0.00	\$7,434,710.51
06/10/2016	06/10/2016	BALDWIN & SOURS		2111-220-420-1008	105113	PO 441-2016	68558	\$2,385.00		\$7,432,325.51	\$0.00	\$7,432,325.51
06/10/2016	06/10/2016	1ST AYD CORPORATION		2111-220-420-1008	105113	PO 589-2016	68581	\$795.00		\$7,431,530.51	\$0.00	\$7,431,530.51
06/10/2016	06/10/2016	NORTHGATE TIRE		2111-220-420-1008	105113	PO 625-2016	68578	\$553.50		\$7,430,977.01	\$0.00	\$7,430,977.01
06/10/2016	06/10/2016	J & N AUTO ELECTRIC		2111-220-420-1008	105113	PO 622-2016	68579	\$851.24		\$7,430,125.77	\$0.00	\$7,430,125.77
06/10/2016	06/10/2016	VOGELPOHL FIRE EQUIPMENT		2111-220-420-1008	105113	PO 600-2016	68580	\$12.63		\$7,430,113.14	\$0.00	\$7,430,113.14
06/10/2016	06/10/2016	THE BOX PLACE		2111-220-599-1014	105113	BC 60-2016	68577	\$17.66		\$7,430,095.48	\$0.00	\$7,430,095.48
06/10/2016	06/10/2016	PHOENIX SAFETY OUTFITTERS		2111-760-740-0000	105113	BC 70-2016	68560	\$1,015.00		\$7,429,080.48	\$0.00	\$7,429,080.48
06/10/2016	06/10/2016	HONEYWELL FIRST RESPONDER PROJ		2111-760-740-0000	105113	BC 70-2016	68585	\$876.64		\$7,428,203.84	\$0.00	\$7,428,203.84
06/10/2016	06/10/2016	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	105113	PO 603-2016	68580	\$62.24		\$7,428,141.60	\$0.00	\$7,428,141.60
06/10/2016	06/10/2016	TANGENT		2111-760-740-1022	105113	PO 583-2016	68561	\$417.13		\$7,427,724.47	\$0.00	\$7,427,724.47
06/10/2016	06/10/2016	MOBILCOMM		2111-760-740-1023	105113	PO 575-2016	68594	\$996.65		\$7,426,727.82	\$0.00	\$7,426,727.82
06/10/2016	06/10/2016	WITMER ASSOCIATES INC.		2111-760-740-1029	105113	BC 80-2016	68582	\$110.09		\$7,426,617.73	\$0.00	\$7,426,617.73
06/10/2016	06/10/2016	CINTAS #001		2111-760-740-1029	105113	PO 286-2016	68584	\$46.46		\$7,426,571.27	\$0.00	\$7,426,571.27
06/10/2016	06/10/2016	CINTAS #001		2111-760-740-1029	105113	PO 286-2016	68584	\$57.60		\$7,426,513.67	\$0.00	\$7,426,513.67
06/10/2016	06/10/2016	COLERAIN TOWNSHIP FIRE & EMS DEF FEES		2111-302-0000	105148	R402-2016			\$35.00	\$7,426,548.67	\$0.00	\$7,426,548.67
06/13/2016	06/22/2016	LYKINS OIL COMPANY		2111-220-420-1007	106044	PO 100-2016	3692-2016	\$797.67		\$7,425,751.00	\$0.00	\$7,425,751.00
06/13/2016	06/22/2016	LYKINS OIL COMPANY		2111-220-420-1007	106044	PO 100-2016	3692-2016	\$259.38		\$7,425,491.62	\$0.00	\$7,425,491.62
06/13/2016	06/22/2016	AIRGAS GREAT LAKES		2111-220-490-0000	106044	PO 579-2016	3694-2016	\$1,820.22		\$7,423,671.40	\$0.00	\$7,423,671.40

Fund Ledger

June 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
06/13/2016	06/22/2016	AIRGAS GREAT LAKES		2111-220-490-0000	106044	PO 579-2016	3694-2016	\$177.83		\$7,423,493.57	\$0.00	\$7,423,493.57
06/13/2016	06/22/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	106044	BC 105-2016	3695-2016	\$194.85		\$7,423,298.72	\$0.00	\$7,423,298.72
06/13/2016	06/22/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	106044	BC 105-2016	3695-2016	\$3,611.78		\$7,419,686.94	\$0.00	\$7,419,686.94
06/13/2016	06/22/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	106044	BC 104-2016	3695-2016	\$1,522.96		\$7,418,163.98	\$0.00	\$7,418,163.98
06/13/2016	06/22/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	106044	BC 104-2016	3695-2016	\$46.54		\$7,418,117.44	\$0.00	\$7,418,117.44
06/13/2016	06/22/2016	GALLS, LLC		2111-760-740-1029	106044	BC 90-2016	3693-2016	\$379.67		\$7,417,737.77	\$0.00	\$7,417,737.77
06/13/2016	06/22/2016	GALLS, LLC		2111-760-740-1029	106044	BC 43-2016	3693-2016	\$1,000.00		\$7,416,737.77	\$0.00	\$7,416,737.77
06/13/2016	06/22/2016	GALLS, LLC		2111-760-740-1029	106044	BC 52-2016	3693-2016	\$1,139.02		\$7,415,598.75	\$0.00	\$7,415,598.75
06/13/2016	06/22/2016	GALLS, LLC		2111-760-740-1029	106044	PO 656-2016	3693-2016	\$221.68		\$7,415,377.07	\$0.00	\$7,415,377.07
06/13/2016	06/22/2016	GALLS, LLC		2111-760-740-1029	106044	BC 50-2016	3693-2016	\$85.45		\$7,415,291.62	\$0.00	\$7,415,291.62
06/13/2016	06/22/2016	GALLS, LLC		2111-760-740-1029	106044	BC 90-2016	3693-2016	\$105.95		\$7,415,185.67	\$0.00	\$7,415,185.67
06/13/2016	06/22/2016	GALLS, LLC		2111-760-740-1029	106044	BC 49-2016	3693-2016	\$69.75		\$7,415,115.92	\$0.00	\$7,415,115.92
06/13/2016	06/22/2016	GALLS, LLC		2111-760-740-1029	106044	BC 50-2016	3693-2016	\$59.75		\$7,415,056.17	\$0.00	\$7,415,056.17
06/13/2016	06/22/2016	GALLS, LLC		2111-760-740-1029	106044	PO 669-2016	3693-2016	\$50.40		\$7,415,005.77	\$0.00	\$7,415,005.77
06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	105516	PO 32-2016	3416-2016	\$1,238.66		\$7,413,767.11	\$0.00	\$7,413,767.11
06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		2111-220-341-0000	105516	PO 32-2016	3416-2016	\$101.57		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105308		3130-2016	-\$405.26		\$7,414,070.80	\$0.00	\$7,414,070.80
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105308		3130-2016	-\$7.65		\$7,414,078.45	\$0.00	\$7,414,078.45
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105308		3130-2016	\$405.26		\$7,413,673.19	\$0.00	\$7,413,673.19
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105308		3130-2016	\$7.65		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105313		3130-2016	-\$374.67		\$7,414,040.21	\$0.00	\$7,414,040.21
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105313		3130-2016	-\$9.56		\$7,414,049.77	\$0.00	\$7,414,049.77
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105313		3130-2016	-\$30.59		\$7,414,080.36	\$0.00	\$7,414,080.36
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105313		3130-2016	\$374.67		\$7,413,705.69	\$0.00	\$7,413,705.69
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105313		3130-2016	\$9.56		\$7,413,696.13	\$0.00	\$7,413,696.13
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105313		3130-2016	\$30.59		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105314		2542-2016	-\$405.27		\$7,414,070.81	\$0.00	\$7,414,070.81
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105314		2542-2016	-\$5.73		\$7,414,076.54	\$0.00	\$7,414,076.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105314		2542-2016	\$405.27		\$7,413,671.27	\$0.00	\$7,413,671.27
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105314		2542-2016	\$5.73		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105315		2542-2016	-\$405.26		\$7,414,070.80	\$0.00	\$7,414,070.80
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105315		2542-2016	-\$55.44		\$7,414,126.24	\$0.00	\$7,414,126.24
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105315		2542-2016	\$405.26		\$7,413,720.98	\$0.00	\$7,413,720.98
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105315		2542-2016	\$55.44		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105316		1965-2016	-\$405.26		\$7,414,070.80	\$0.00	\$7,414,070.80
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105316		1965-2016	-\$7.65		\$7,414,078.45	\$0.00	\$7,414,078.45

Fund Ledger

June 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
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105316		1965-2016	\$405.26		\$7,413,673.19	\$0.00	\$7,413,673.19
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105316		1965-2016	\$7.65		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105326		1693-2016	-\$374.67		\$7,414,040.21	\$0.00	\$7,414,040.21
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105326		1693-2016	-\$9.56		\$7,414,049.77	\$0.00	\$7,414,049.77
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105326		1693-2016	-\$30.59		\$7,414,080.36	\$0.00	\$7,414,080.36
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105326		1693-2016	\$374.67		\$7,413,705.69	\$0.00	\$7,413,705.69
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105326		1693-2016	\$9.56		\$7,413,696.13	\$0.00	\$7,413,696.13
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105326		1693-2016	\$30.59		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105329		1693-2016	-\$405.26		\$7,414,070.80	\$0.00	\$7,414,070.80
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105329		1693-2016	-\$7.65		\$7,414,078.45	\$0.00	\$7,414,078.45
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105329		1693-2016	\$405.26		\$7,413,673.19	\$0.00	\$7,413,673.19
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105329		1693-2016	\$7.65		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105330		1136-2016	-\$24.78		\$7,413,690.32	\$0.00	\$7,413,690.32
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105330		1136-2016	-\$405.27		\$7,414,095.59	\$0.00	\$7,414,095.59
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105330		1136-2016	-\$24.85		\$7,414,120.44	\$0.00	\$7,414,120.44
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105330		1136-2016	\$24.78		\$7,414,095.66	\$0.00	\$7,414,095.66
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105330		1136-2016	\$405.27		\$7,413,690.39	\$0.00	\$7,413,690.39
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105330		1136-2016	\$24.85		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105332		1136-2016	-\$405.26		\$7,414,070.80	\$0.00	\$7,414,070.80
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105332		1136-2016	-\$9.56		\$7,414,080.36	\$0.00	\$7,414,080.36
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105332		1136-2016	\$405.26		\$7,413,675.10	\$0.00	\$7,413,675.10
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105332		1136-2016	\$9.56		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105333		1136-2016	-\$405.26		\$7,414,070.80	\$0.00	\$7,414,070.80
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-211-0000	105333		1136-2016	-\$30.59		\$7,414,101.39	\$0.00	\$7,414,101.39
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105333		1136-2016	\$405.26		\$7,413,696.13	\$0.00	\$7,413,696.13
06/15/2016	06/15/2016	Reallocate Employer WH SIPPOLA	CORRECTION OF ACCOUNT CODE	2111-220-215-0000	105333		1136-2016	\$30.59		\$7,413,665.54	\$0.00	\$7,413,665.54
06/15/2016	06/15/2016	DAN MELOY		2111-220-341-0000	105348	BC 87-2016	68631	\$180.00		\$7,413,485.54	\$0.00	\$7,413,485.54
06/15/2016	06/15/2016	GREG BROWN		2111-220-341-0000	105348	BC 87-2016	68632	\$180.00		\$7,413,305.54	\$0.00	\$7,413,305.54
06/15/2016	06/15/2016	STEVE CONN		2111-220-341-0000	105348	BC 87-2016	68633	\$180.00		\$7,413,125.54	\$0.00	\$7,413,125.54
06/15/2016	06/15/2016	FRANK COOK		2111-220-341-0000	105348	BC 87-2016	68634	\$180.00		\$7,412,945.54	\$0.00	\$7,412,945.54
06/15/2016	06/15/2016	DARIAN EDWARDS		2111-220-341-0000	105348	BC 87-2016	68635	\$180.00		\$7,412,765.54	\$0.00	\$7,412,765.54
06/15/2016	06/15/2016	BRAD MILLER		2111-220-341-0000	105348	BC 87-2016	68636	\$180.00		\$7,412,585.54	\$0.00	\$7,412,585.54
06/15/2016	06/15/2016	CHUCK PALM		2111-220-341-0000	105348	BC 87-2016	68637	\$180.00		\$7,412,405.54	\$0.00	\$7,412,405.54
06/15/2016	06/15/2016	MIKE REENAN		2111-220-341-0000	105348	BC 87-2016	68638	\$180.00		\$7,412,225.54	\$0.00	\$7,412,225.54
06/15/2016	06/15/2016	JOE SILVATI		2111-220-341-0000	105348	BC 87-2016	68639	\$180.00		\$7,412,045.54	\$0.00	\$7,412,045.54
06/15/2016	06/15/2016	ALLEN WALLS		2111-220-341-0000	105348	BC 87-2016	68640	\$180.00		\$7,411,865.54	\$0.00	\$7,411,865.54

Fund Ledger

June 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
06/15/2016	06/15/2016	MARK WALSH		2111-220-341-0000	105348	BC 87-2016	68641	\$180.00		\$7,411,685.54	\$0.00	\$7,411,685.54
06/15/2016	06/15/2016	WILL MUELLER		2111-220-341-0000	105348	BC 87-2016	68642	\$180.00		\$7,411,505.54	\$0.00	\$7,411,505.54
06/15/2016	06/15/2016	TIM BEACH		2111-220-341-0000	105348	BC 87-2016	68643	\$105.00		\$7,411,400.54	\$0.00	\$7,411,400.54
06/15/2016	06/15/2016	GRANT BURNS		2111-220-341-0000	105348	BC 87-2016	68644	\$105.00		\$7,411,295.54	\$0.00	\$7,411,295.54
06/15/2016	06/15/2016	STEVE FORTUNSKI		2111-220-341-0000	105348	BC 87-2016	68645	\$105.00		\$7,411,190.54	\$0.00	\$7,411,190.54
06/15/2016	06/15/2016	JOSEPH HEMPEL		2111-220-341-0000	105348	BC 87-2016	68646	\$105.00		\$7,411,085.54	\$0.00	\$7,411,085.54
06/15/2016	06/15/2016	CHRIS HOPKINS		2111-220-341-0000	105348	BC 87-2016	68647	\$105.00		\$7,410,980.54	\$0.00	\$7,410,980.54
06/15/2016	06/15/2016	MIKE KAAKE		2111-220-341-0000	105348	BC 87-2016	68648	\$105.00		\$7,410,875.54	\$0.00	\$7,410,875.54
06/15/2016	06/15/2016	JOHN McNALLY		2111-220-341-0000	105348	BC 87-2016	68649	\$105.00		\$7,410,770.54	\$0.00	\$7,410,770.54
06/15/2016	06/15/2016	SHAWN STACY		2111-220-341-0000	105348	BC 87-2016	68650	\$105.00		\$7,410,665.54	\$0.00	\$7,410,665.54
06/15/2016	06/15/2016	TOM STALL		2111-220-341-0000	105348	BC 87-2016	68651	\$105.00		\$7,410,560.54	\$0.00	\$7,410,560.54
06/15/2016	06/15/2016	CHRIS RUWE		2111-220-341-0000	105348	BC 87-2016	68652	\$105.00		\$7,410,455.54	\$0.00	\$7,410,455.54
06/15/2016	06/15/2016	DAVE WITHERBY		2111-220-341-0000	105348	BC 87-2016	68653	\$105.00		\$7,410,350.54	\$0.00	\$7,410,350.54
06/15/2016	06/15/2016	STEPHEN HAMMONS		2111-220-341-0000	105348	BC 87-2016	68654	\$105.00		\$7,410,245.54	\$0.00	\$7,410,245.54
06/15/2016	06/15/2016	SHANE PACKER		2111-220-341-0000	105348	BC 87-2016	68655	\$105.00		\$7,410,140.54	\$0.00	\$7,410,140.54
06/15/2016	06/15/2016	DAVID SIMONSON		2111-220-341-0000	105348	BC 87-2016	68656	\$105.00		\$7,410,035.54	\$0.00	\$7,410,035.54
06/15/2016	06/15/2016	KRIS PROSSER		2111-220-341-0000	105348	BC 87-2016	68657	\$105.00		\$7,409,930.54	\$0.00	\$7,409,930.54
06/15/2016	06/15/2016	CRAIG WULLENWEBER		2111-220-341-0000	105348	BC 87-2016	68658	\$105.00		\$7,409,825.54	\$0.00	\$7,409,825.54
06/15/2016	06/15/2016	DAVID SCHNEBERGER		2111-220-341-0000	105348	BC 87-2016	68659	\$105.00		\$7,409,720.54	\$0.00	\$7,409,720.54
06/15/2016	06/15/2016	JENNIFER PLOEGGER		2111-220-341-0000	105348	BC 87-2016	68660	\$105.00		\$7,409,615.54	\$0.00	\$7,409,615.54
06/15/2016	06/15/2016	BRUCE SMITH	POSTING ERROR	2111-220-211-0000	105355		67556	-\$1,354.70		\$7,410,970.24	\$0.00	\$7,410,970.24
06/15/2016	06/15/2016	BRUCE SMITH	POSTING ERROR	2111-220-215-0000	105355		67556	\$1,354.70		\$7,409,615.54	\$0.00	\$7,409,615.54
06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	2111-220-341-0000	105363	BC 87-2016	68064	-\$154.28		\$7,409,769.82	\$0.00	\$7,409,769.82
06/15/2016	06/16/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	105394	R413-2016			\$465.00	\$7,410,234.82	\$0.00	\$7,410,234.82
06/17/2016	06/17/2016	FAIRFIELD AUTO & TRUCK SERVICE IN	WRONG PO NUMBER	2111-220-318-0000	105485	PO 395-2016	68146	-\$328.50		\$7,410,563.32	\$0.00	\$7,410,563.32
06/17/2016	06/17/2016	FAIRFIELD AUTO & TRUCK SERVICE IN	WRONG PO NUMBER	2111-220-323-1005	105485	BC 48-2016	68146	\$328.50		\$7,410,234.82	\$0.00	\$7,410,234.82
06/17/2016	06/17/2016	WAGEWORKS, INC		2111-220-221-0000	105495	BC 64-2016	68669	\$47.54		\$7,410,187.28	\$0.00	\$7,410,187.28
06/17/2016	06/17/2016	COMPMANAGEMENT LLC		2111-220-230-0000	105495	PO 681-2016	68696	\$3,900.81		\$7,406,286.47	\$0.00	\$7,406,286.47
06/17/2016	06/17/2016	LINDSEY SIPPOLA		2111-220-318-0000	105495	BC 96-2016	68685	\$85.00		\$7,406,201.47	\$0.00	\$7,406,201.47
06/17/2016	06/17/2016	CHANNING BETE COMPANY, INC		2111-220-318-1025	105495	PO 536-2016	68677	\$1,185.70		\$7,405,015.77	\$0.00	\$7,405,015.77
06/17/2016	06/17/2016	OHIO FIRE CHIEFS ASSOCIATION		2111-220-319-0000	105495	BC 115-2016	68665	\$1,715.00		\$7,403,300.77	\$0.00	\$7,403,300.77
06/17/2016	06/17/2016	ALL-GONE TERMITE & PEST CONTROL		2111-220-323-0000	105495	BC 77-2016	68687	\$34.00		\$7,403,266.77	\$0.00	\$7,403,266.77
06/17/2016	06/17/2016	J & N AUTO ELECTRIC		2111-220-420-1008	105495	PO 649-2016	68674	\$851.24		\$7,402,415.53	\$0.00	\$7,402,415.53
06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		2111-220-430-0000	105495	PO 525-2016	68667	\$6,850.00		\$7,395,565.53	\$0.00	\$7,395,565.53
06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		2111-220-430-0000	105495	PO 555-2016	68667	\$272.06		\$7,395,293.47	\$0.00	\$7,395,293.47
06/17/2016	06/17/2016	NATIONAL ASSOCIATION OF FIRE INVE		2111-220-519-0000	105495	BC 99-2016	68673	\$65.00		\$7,395,228.47	\$0.00	\$7,395,228.47

Fund Ledger

June 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
06/17/2016	06/17/2016	INTERNATIONAL ASSOC. ARSON INVE		2111-220-519-0000	105495	BC 99-2016	68668	\$120.00		\$7,395,108.47	\$0.00	\$7,395,108.47
06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		2111-220-599-1014	105495	BC 60-2016	68667	\$30.30		\$7,395,078.17	\$0.00	\$7,395,078.17
06/17/2016	06/17/2016	THE BOX PLACE		2111-220-599-1014	105495	BC 60-2016	68666	\$17.66		\$7,395,060.51	\$0.00	\$7,395,060.51
06/17/2016	06/17/2016	THE BOX PLACE		2111-760-740-0000	105495	BC 102-2016	68666	\$17.05		\$7,395,043.46	\$0.00	\$7,395,043.46
06/17/2016	06/17/2016	WEBCO FIRE EQUIPMENT		2111-760-740-0000	105495	BC 70-2016	68683	\$220.00		\$7,394,823.46	\$0.00	\$7,394,823.46
06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		2111-760-740-1016	105495	PO 556-2016	68667	\$219.00		\$7,394,604.46	\$0.00	\$7,394,604.46
06/17/2016	06/17/2016	ALL SAFE INDUSTRIES		2111-760-740-1016	105495	PO 491-2016	68667	\$1,420.00		\$7,393,184.46	\$0.00	\$7,393,184.46
06/17/2016	06/17/2016	MOBILCOMM		2111-760-740-1023	105495	PO 575-2016	68684	\$514.96		\$7,392,669.50	\$0.00	\$7,392,669.50
06/17/2016	06/17/2016	CINTAS #001		2111-760-740-1029	105495	PO 286-2016	68675	\$53.37		\$7,392,616.13	\$0.00	\$7,392,616.13
06/17/2016	06/17/2016	WINELCO, INC.		2111-220-323-0000	105500	BC 112-2016	68698	\$295.00		\$7,392,321.13	\$0.00	\$7,392,321.13
06/17/2016	06/17/2016	ROBERT SHEPHERD		2111-220-341-0000	105505	BC 87-2016	68699	\$25.73		\$7,392,295.40	\$0.00	\$7,392,295.40
06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		2111-220-341-0000	105518	PO 12-2016	3417-2016	\$4,494.05		\$7,387,801.35	\$0.00	\$7,387,801.35
06/21/2016	06/21/2016	MOORE INDUSTRIAL HARDWARE		2111-220-420-1008	105937	PO 290-2016	67885	-\$404.10		\$7,388,205.45	\$0.00	\$7,388,205.45
06/21/2016	06/21/2016	PNC BANK		2111-220-318-0000	105955	PO 243-2016	3419-2016	\$240.04		\$7,387,965.41	\$0.00	\$7,387,965.41
06/21/2016	06/21/2016	PNC BANK		2111-220-318-0000	105955	BC 96-2016	3420-2016	\$96.00		\$7,387,869.41	\$0.00	\$7,387,869.41
06/21/2016	06/21/2016	PNC BANK		2111-220-318-0000	105955	PO 696-2016	3420-2016	\$197.60		\$7,387,671.81	\$0.00	\$7,387,671.81
06/21/2016	06/21/2016	PNC BANK		2111-220-318-0000	105955	PO 360-2016	3420-2016	\$1,000.00		\$7,386,671.81	\$0.00	\$7,386,671.81
06/21/2016	06/21/2016	PNC BANK		2111-220-319-0000	105955	BC 58-2016	3420-2016	\$40.39		\$7,386,631.42	\$0.00	\$7,386,631.42
06/21/2016	06/21/2016	PNC BANK		2111-220-319-0000	105955	BC 91-2016	3420-2016	\$33.66		\$7,386,597.76	\$0.00	\$7,386,597.76
06/21/2016	06/21/2016	PNC BANK		2111-220-323-0000	105955	BC 112-2016	3420-2016	\$378.34		\$7,386,219.42	\$0.00	\$7,386,219.42
06/21/2016	06/21/2016	PNC BANK		2111-220-323-0000	105955	BC 77-2016	3420-2016	\$39.57		\$7,386,179.85	\$0.00	\$7,386,179.85
06/21/2016	06/21/2016	PNC BANK		2111-220-323-1004	105955	PO 461-2016	3421-2016	\$101.69		\$7,386,078.16	\$0.00	\$7,386,078.16
06/21/2016	06/21/2016	PNC BANK		2111-220-360-1028	105955	PO 493-2016	3421-2016	\$96.00		\$7,385,982.16	\$0.00	\$7,385,982.16
06/21/2016	06/21/2016	PNC BANK		2111-220-410-0000	105955	PO 446-2016	3419-2016	\$34.44		\$7,385,947.72	\$0.00	\$7,385,947.72
06/21/2016	06/21/2016	PNC BANK		2111-220-420-1008	105955	BC 47-2016	3420-2016	\$100.00		\$7,385,847.72	\$0.00	\$7,385,847.72
06/21/2016	06/21/2016	PNC BANK		2111-220-519-0000	105955	BC 4-2016	3420-2016	\$198.00		\$7,385,649.72	\$0.00	\$7,385,649.72
06/21/2016	06/21/2016	PNC BANK		2111-220-519-0000	105955	BC 99-2016	3420-2016	\$61.00		\$7,385,588.72	\$0.00	\$7,385,588.72
06/21/2016	06/21/2016	PNC BANK		2111-220-599-0000	105955	BC 98-2016	3420-2016	\$144.34		\$7,385,444.38	\$0.00	\$7,385,444.38
06/21/2016	06/21/2016	PNC BANK		2111-220-599-1014	105955	BC 60-2016	3420-2016	\$18.82		\$7,385,425.56	\$0.00	\$7,385,425.56
06/21/2016	06/21/2016	PNC BANK		2111-760-740-1015	105955	PO 483-2016	3420-2016	\$43.98		\$7,385,381.58	\$0.00	\$7,385,381.58
06/22/2016	07/01/2016	GALLS, LLC		2111-760-740-1029	106431	BC 52-2016	3714-2016	\$88.50		\$7,385,293.08	\$0.00	\$7,385,293.08
06/22/2016	07/01/2016	GALLS, LLC		2111-760-740-1029	106431	BC 117-2016	3714-2016	\$86.90		\$7,385,206.18	\$0.00	\$7,385,206.18
06/22/2016	07/01/2016	GALLS, LLC		2111-760-740-1029	106431	BC 51-2016	3714-2016	\$14.65		\$7,385,191.53	\$0.00	\$7,385,191.53
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	106029		3440-2016	\$1,237.83		\$7,383,953.70	\$0.00	\$7,383,953.70
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	106032		3539-2016	\$1,403.04		\$7,382,550.66	\$0.00	\$7,382,550.66
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2111-220-190-0000	106033		3686-2016	\$86,129.05		\$7,296,421.61	\$0.00	\$7,296,421.61

Fund Ledger

June 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
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	106033		3686-2016	\$52,872.46		\$7,243,549.15	\$0.00	\$7,243,549.15
06/23/2016	06/22/2016	Employee Payroll	Payroll Posting	2111-220-190-1000	106043		3689-2016	\$1,879.03		\$7,241,670.12	\$0.00	\$7,241,670.12
06/23/2016	06/22/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-0000	106097		3696-2016	\$550.00		\$7,241,120.12	\$0.00	\$7,241,120.12
06/23/2016	06/22/2016	CINCINNATI POLICE FEDERAL CREDIT		2111-220-190-1000	106097		3696-2016	\$100.00		\$7,241,020.12	\$0.00	\$7,241,020.12
06/23/2016	06/22/2016	COLERAIN CONDIMENT FUND		2111-220-190-0000	106102		3697-2016	\$136.23		\$7,240,883.89	\$0.00	\$7,240,883.89
06/23/2016	06/22/2016	OHIO TUITION TRUST AUTHORITY		2111-220-190-0000	106102		3700-2016	\$125.00		\$7,240,758.89	\$0.00	\$7,240,758.89
06/23/2016	06/22/2016	COLERAIN TOWNSHIP CAREER FIREFI		2111-220-190-0000	106102		3698-2016	\$681.29		\$7,240,077.60	\$0.00	\$7,240,077.60
06/23/2016	06/22/2016	NORTHSIDE BANK		2111-220-190-0000	106102		3699-2016	\$3,170.18		\$7,236,907.42	\$0.00	\$7,236,907.42
06/23/2016	06/22/2016	NORTHSIDE BANK		2111-220-190-1000	106102		3699-2016	\$260.00		\$7,236,647.42	\$0.00	\$7,236,647.42
06/23/2016	06/22/2016	COLERAIN CONDIMENT FUND		2111-220-190-1000	106102		3697-2016	\$220.50		\$7,236,426.92	\$0.00	\$7,236,426.92
06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-0000	106103		3701-2016	\$1,954.85		\$7,234,472.07	\$0.00	\$7,234,472.07
06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2111-220-190-1000	106103		3701-2016	\$190.00		\$7,234,282.07	\$0.00	\$7,234,282.07
06/23/2016	06/22/2016	City of Fairfield		2111-220-190-0000	106104		3702-2016	\$208.38		\$7,234,073.69	\$0.00	\$7,234,073.69
06/23/2016	06/22/2016	CITY OF LEBANON		2111-220-190-0000	106104		3703-2016	\$52.60		\$7,234,021.09	\$0.00	\$7,234,021.09
06/23/2016	06/22/2016	City of Fairfield		2111-220-190-1000	106104		3702-2016	\$36.68		\$7,233,984.41	\$0.00	\$7,233,984.41
06/23/2016	06/22/2016	CITY OF CINCINNATI INCOME TAX DIVI		2111-220-190-1000	106105		3704-2016	\$215.36		\$7,233,769.05	\$0.00	\$7,233,769.05
06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-0000	106106		3705-2016	\$252.67		\$7,233,516.38	\$0.00	\$7,233,516.38
06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		2111-220-190-1000	106106		3705-2016	\$23.10		\$7,233,493.28	\$0.00	\$7,233,493.28
06/23/2016	06/22/2016	AXA EQUITABLE		2111-220-190-0000	106109		68709	\$3,350.62		\$7,230,142.66	\$0.00	\$7,230,142.66
06/23/2016	06/22/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-0000	106109		68715	\$229.35		\$7,229,913.31	\$0.00	\$7,229,913.31
06/23/2016	06/22/2016	SECURITY BENEFIT		2111-220-190-0000	106109		68716	\$1,105.01		\$7,228,808.30	\$0.00	\$7,228,808.30
06/23/2016	06/22/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-0000	106109		68710	\$6,300.18		\$7,222,508.12	\$0.00	\$7,222,508.12
06/23/2016	06/22/2016	EDWARD JONES		2111-220-190-0000	106109		68712	\$37.49		\$7,222,470.63	\$0.00	\$7,222,470.63
06/23/2016	06/22/2016	Village of Golf Manor		2111-220-190-1000	106109		68714	\$22.48		\$7,222,448.15	\$0.00	\$7,222,448.15
06/23/2016	06/22/2016	POLICE & FIREMEN'S INSURANCE ASS		2111-220-190-1000	106109		68715	\$174.15		\$7,222,274.00	\$0.00	\$7,222,274.00
06/23/2016	06/22/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2111-220-190-1000	106109		68710	\$250.00		\$7,222,024.00	\$0.00	\$7,222,024.00
06/23/2016	06/22/2016	SECURITY BENEFIT		2111-220-190-1000	106109		68716	\$340.00		\$7,221,684.00	\$0.00	\$7,221,684.00
06/23/2016	06/22/2016	AXA EQUITABLE		2111-220-190-1000	106109		68709	\$1,112.00		\$7,220,572.00	\$0.00	\$7,220,572.00
06/23/2016	06/22/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-0000	106125		3706-2016	\$1,720.18		\$7,218,851.82	\$0.00	\$7,218,851.82
06/23/2016	06/22/2016	OHIO CHILD SUPPORT PAYMENT CENT		2111-220-190-1000	106125		3706-2016	\$777.42		\$7,218,074.40	\$0.00	\$7,218,074.40
06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		2111-220-190-0000	106149		3708-2016	\$540.95		\$7,217,533.45	\$0.00	\$7,217,533.45
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2111-220-190-0000	106152		3709-2016	\$18,667.66		\$7,198,865.79	\$0.00	\$7,198,865.79
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2111-220-190-1000	106152		3709-2016	\$11,933.90		\$7,186,931.89	\$0.00	\$7,186,931.89
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2111-220-212-0000	106152		3709-2016	\$4,240.03		\$7,182,691.86	\$0.00	\$7,182,691.86
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2111-220-213-0000	106152		3709-2016	\$3,473.32		\$7,179,218.54	\$0.00	\$7,179,218.54
06/23/2016	06/23/2016	INDIANA DEPARTMENT OF TAXATION		2111-220-190-0000	106153		3710-2016	\$1,239.98		\$7,177,978.56	\$0.00	\$7,177,978.56

COLERAIN TOWNSHIP, HAMILTON COUNTY

7/6/2016 4:35:02 PM

Fund Ledger

UAN v2016.2

June 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
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-0000	106153		3711-2016	\$3,420.46		\$7,174,558.10	\$0.00	\$7,174,558.10
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		2111-220-190-1000	106153		3711-2016	\$1,591.68		\$7,172,966.42	\$0.00	\$7,172,966.42
06/23/2016	06/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES	2111-302-0000	106201	R429-2016			\$15.00	\$7,172,981.42	\$0.00	\$7,172,981.42
06/24/2016	06/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-302-0000	106201	R430-2016			\$100.00	\$7,173,081.42	\$0.00	\$7,173,081.42
06/24/2016	06/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	FEES, MISC	2111-892-0000	106201	R430-2016			\$1,390.00	\$7,174,471.42	\$0.00	\$7,174,471.42
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX FIRST HALF 2015	2111-101-0000	106227	R435-2016			\$1,544,513.91	\$8,718,985.33	\$0.00	\$8,718,985.33
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	106227	R435-2016		\$73,740.73		\$8,645,244.60	\$0.00	\$8,645,244.60
06/24/2016	06/24/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	CINCINNATI BELL REFUND	2111-892-0000	106234	R436-2016			\$29.68	\$8,645,274.28	\$0.00	\$8,645,274.28
06/24/2016	06/24/2016	CHEMSEARCH		2111-220-323-0000	106248	PO 639-2016	68731	\$1,311.80		\$8,643,962.48	\$0.00	\$8,643,962.48
06/24/2016	06/24/2016	NORTHGATE TIRE		2111-220-323-1005	106248	PO 690-2016	68746	\$355.40		\$8,643,607.08	\$0.00	\$8,643,607.08
06/24/2016	06/24/2016	NORTHGATE TIRE		2111-220-323-1005	106248	PO 704-2016	68746	\$881.60		\$8,642,725.48	\$0.00	\$8,642,725.48
06/24/2016	06/24/2016	BLUST SALES AND SERVICE, INC		2111-220-323-1021	106248	PO 42-2016	68730	\$235.00		\$8,642,490.48	\$0.00	\$8,642,490.48
06/24/2016	06/24/2016	PROSOURCE		2111-220-360-1028	106248	PO 26-2016	68733	\$129.87		\$8,642,360.61	\$0.00	\$8,642,360.61
06/24/2016	06/24/2016	NORTHGATE TIRE		2111-220-420-1008	106248	PO 690-2016	68746	\$263.94		\$8,642,096.67	\$0.00	\$8,642,096.67
06/24/2016	06/24/2016	MOORE INDUSTRIAL HARDWARE		2111-220-420-1008	106248	PO 698-2016	68722	\$404.10		\$8,641,692.57	\$0.00	\$8,641,692.57
06/24/2016	06/24/2016	VOGELPOHL FIRE EQUIPMENT		2111-760-740-1015	106248	PO 524-2016	68726	\$2,249.00		\$8,639,443.57	\$0.00	\$8,639,443.57
06/24/2016	06/24/2016	SIMPSON & SONS		2111-760-740-1015	106248	PO 623-2016	68732	\$295.80		\$8,639,147.77	\$0.00	\$8,639,147.77
06/24/2016	06/24/2016	CINTAS #001		2111-760-740-1029	106248	PO 286-2016	68727	\$3.37		\$8,639,144.40	\$0.00	\$8,639,144.40
06/24/2016	06/24/2016	CINTAS #001		2111-760-740-1029	106248	PO 630-2016	68727	\$54.23		\$8,639,090.17	\$0.00	\$8,639,090.17
06/24/2016	07/01/2016	LYKINS OIL COMPANY		2111-220-420-1007	106431	PO 100-2016	3716-2016	\$1,083.53		\$8,638,006.64	\$0.00	\$8,638,006.64
06/24/2016	07/01/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	106431	BC 104-2016	3715-2016	\$9.50		\$8,637,997.14	\$0.00	\$8,637,997.14
06/24/2016	07/01/2016	BOUND TREE MEDICAL, LLC		2111-220-490-0000	106431	BC 105-2016	3715-2016	\$1,332.97		\$8,636,664.17	\$0.00	\$8,636,664.17
06/27/2016	06/20/2016	DUKE ENERGY		2111-220-351-0000	105513	PO 14-2016	3415-2016	\$5,792.85		\$8,630,871.32	\$0.00	\$8,630,871.32
06/28/2016	06/30/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	106359	R448-2016			\$258.56	\$8,631,129.88	\$0.00	\$8,631,129.88
06/30/2016	07/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	MISC	2111-892-0000	106430	R455-2016			\$5.00	\$8,631,134.88	\$0.00	\$8,631,134.88
06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY /		2111-220-314-0000	106963	R466-2016		\$3,930.53		\$8,627,204.35	\$0.00	\$8,627,204.35
06/30/2016	07/06/2016	DUSTY RHODES, HAMILTON COUNTY /	FIRST HALF REAL ESTATE SETTLEMEN	2111-535-0000	106963	R466-2016			\$641,482.93	\$9,268,687.28	\$0.00	\$9,268,687.28
Total for Fund 2111:								\$1,044,319.68	\$2,190,550.08			
YTD:								\$5,547,221.40	\$5,613,088.49			

Fund: 2181 - Zoning

Fund Beginning Balance \$127,583.50 \$0.00 \$127,583.50

06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	104288		3128-2016	\$1,389.32		\$126,194.18	\$0.00	\$126,194.18
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	104288		3128-2016	\$2,337.46		\$123,856.72	\$0.00	\$123,856.72
06/01/2016	06/02/2016	UNITED HEALTH CARE		2181-130-221-0000	104291	BC 65-2016	3129-2016	\$2,696.11		\$121,160.61	\$0.00	\$121,160.61
06/01/2016	06/02/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	104315	R374-2016			\$35.00	\$121,195.61	\$0.00	\$121,195.61

Report reflects selected information.

Fund Ledger

June 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
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	2181-130-190-0000	104536		3128-2016	-\$1,389.32		\$122,584.93	\$0.00	\$122,584.93
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	2181-130-211-0000	104536		3128-2016	-\$2,337.46		\$124,922.39	\$0.00	\$124,922.39
06/02/2016	06/02/2016	JENNA LECOUNT		2181-130-341-0000	104323	PO 21-2016	68511	\$180.00		\$124,742.39	\$0.00	\$124,742.39
06/02/2016	06/02/2016	CHRISTINA HAMILTON		2181-130-341-0000	104323	PO 11-2016	68516	\$105.00		\$124,637.39	\$0.00	\$124,637.39
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-190-0000	104539		3131-2016	\$1,389.32		\$123,248.07	\$0.00	\$123,248.07
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	104539		3131-2016	\$2,337.46		\$120,910.61	\$0.00	\$120,910.61
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2181-130-211-0000	104539		3131-2016	\$0.01		\$120,910.60	\$0.00	\$120,910.60
06/08/2016	06/09/2016	COLERAIN TOWNSHIP TRUSTEES	FORECLOSED REGISTRATION, FEES,V	2181-301-0000	105050	R394-2016			\$1,500.00	\$122,410.60	\$0.00	\$122,410.60
06/08/2016	06/09/2016	COLERAIN TOWNSHIP TRUSTEES	FORECLOSED REGISTRATION, FEES,V	2181-302-0000	105050	R394-2016			\$4,120.00	\$126,530.60	\$0.00	\$126,530.60
06/08/2016	06/09/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	105050	R393-2016			\$125.00	\$126,655.60	\$0.00	\$126,655.60
06/08/2016	06/09/2016	COLERAIN TOWNSHIP TRUSTEES	FORECLOSED REGISTRATION, FEES,V	2181-399-0000	105050	R394-2016			\$2,700.00	\$129,355.60	\$0.00	\$129,355.60
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	104906		3147-2016	\$4,974.51		\$124,381.09	\$0.00	\$124,381.09
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	105058		3400-2016	\$825.95		\$123,555.14	\$0.00	\$123,555.14
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	105058		3401-2016	\$167.68		\$123,387.46	\$0.00	\$123,387.46
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	105058		3400-2016	\$112.84		\$123,274.62	\$0.00	\$123,274.62
06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		2181-130-221-0000	105113	BC 65-2016	68589	\$6.75		\$123,267.87	\$0.00	\$123,267.87
06/10/2016	06/10/2016	MARTY KOHLER		2181-130-330-0000	105113	BC 12-2016	68602	\$39.30		\$123,228.57	\$0.00	\$123,228.57
06/10/2016	06/10/2016	PROSOURCE		2181-130-360-0000	105113	PO 26-2016	68600	\$34.72		\$123,193.85	\$0.00	\$123,193.85
06/10/2016	06/10/2016	TANGENT		2181-760-740-0000	105113	PO 583-2016	68561	\$35.35		\$123,158.50	\$0.00	\$123,158.50
06/13/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES - CREDIT CARD	2181-302-0000	105409	R415-2016			\$70.00	\$123,228.50	\$0.00	\$123,228.50
06/14/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	105409	R416-2016			\$150.00	\$123,378.50	\$0.00	\$123,378.50
06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		2181-130-341-0000	105516	PO 32-2016	3416-2016	\$34.32		\$123,344.18	\$0.00	\$123,344.18
06/15/2016	06/15/2016	ROBERT SHEPHERD	REALLCATED CORRECTLY	2181-130-341-0000	105363	PO 665-2016	68064	\$25.71		\$123,318.47	\$0.00	\$123,318.47
06/16/2016	06/16/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	105409	R414-2016			\$35.00	\$123,353.47	\$0.00	\$123,353.47
06/16/2016	06/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES, \	2181-301-0000	105522	R419-2016			\$2,000.00	\$125,353.47	\$0.00	\$125,353.47
06/16/2016	06/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES, \	2181-302-0000	105522	R419-2016			\$1,980.00	\$127,333.47	\$0.00	\$127,333.47
06/16/2016	06/20/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REGISTRATION, FEES, \	2181-399-0000	105522	R419-2016			\$900.00	\$128,233.47	\$0.00	\$128,233.47
06/16/2016	06/21/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARD - FEES	2181-302-0000	105980	R420-2016			\$350.00	\$128,583.47	\$0.00	\$128,583.47
06/17/2016	06/17/2016	WAGeworks, INC		2181-130-221-0000	105495	BC 65-2016	68669	\$3.32		\$128,580.15	\$0.00	\$128,580.15
06/17/2016	06/17/2016	COMPManagement LLC		2181-130-230-0000	105495	PO 681-2016	68696	\$90.00		\$128,490.15	\$0.00	\$128,490.15
06/17/2016	06/17/2016	ENQUIRER MEDIA		2181-130-345-0000	105495	PO 18-2016	68664	\$67.12		\$128,423.03	\$0.00	\$128,423.03
06/17/2016	06/17/2016	WULLENWEBER COURT REPORTING		2181-130-360-0000	105495	PO 34-2016	68663	\$262.50		\$128,160.53	\$0.00	\$128,160.53
06/17/2016	06/17/2016	ROBERT SHEPHERD		2181-130-341-0000	105505	PO 665-2016	68699	\$25.71		\$128,134.82	\$0.00	\$128,134.82
06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		2181-130-341-0000	105518	PO 12-2016	3417-2016	\$107.69		\$128,027.13	\$0.00	\$128,027.13
06/21/2016	06/21/2016	PNC BANK		2181-130-410-0000	105955	BC 13-2016	3421-2016	\$10.05		\$128,017.08	\$0.00	\$128,017.08
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2181-130-190-0000	106029		3440-2016	\$4,974.68		\$123,042.40	\$0.00	\$123,042.40

Fund Ledger

June 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
06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		2181-130-190-0000	106149		3708-2016	\$32.45		\$123,009.95	\$0.00	\$123,009.95
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2181-130-190-0000	106152		3709-2016	\$825.95		\$122,184.00	\$0.00	\$122,184.00
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2181-130-213-0000	106152		3709-2016	\$111.74		\$122,072.26	\$0.00	\$122,072.26
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		2181-130-190-0000	106153		3711-2016	\$167.68		\$121,904.58	\$0.00	\$121,904.58
06/24/2016	06/24/2016	PROSOURCE		2181-130-360-0000	106248	PO 26-2016	68733	\$34.13		\$121,870.45	\$0.00	\$121,870.45
06/27/2016	06/20/2016	DUKE ENERGY		2181-130-351-0000	105513	PO 14-2016	3415-2016	\$540.10		\$121,330.35	\$0.00	\$121,330.35
06/27/2016	06/30/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REIGTRATION FEE, FEE	2181-301-0000	106359	R452-2016			\$1,500.00	\$122,830.35	\$0.00	\$122,830.35
06/27/2016	06/30/2016	COLERAIN TOWNSHIP ZONING DEPAR	FORECLOSED REIGTRATION FEE, FEE	2181-302-0000	106359	R452-2016			\$5,205.00	\$128,035.35	\$0.00	\$128,035.35
06/28/2016	07/01/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	106430	R458-2016			\$135.00	\$128,170.35	\$0.00	\$128,170.35
06/29/2016	06/30/2016	COLERAIN TOWNSHIP ZONING DEPAR	CREDIT CARDS	2181-302-0000	106360	R454-2016			\$100.00	\$128,270.35	\$0.00	\$128,270.35
06/29/2016	07/06/2016	COLERAIN TOWNSHIP ZONING DEPAR	FEES	2181-302-0000	106930	R461-2016			\$100.00	\$128,370.35	\$0.00	\$128,370.35
Total for Fund 2181:								\$20,218.15	\$21,005.00			
YTD:								\$141,045.97	\$130,530.88			

Fund: 2231 - Permissive Motor Vehicle License Tax

Fund Beginning Balance \$166,154.76 \$0.00 \$166,154.76

06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	104288		3128-2016	\$10,331.90		\$155,822.86	\$0.00	\$155,822.86
06/01/2016	06/02/2016	UNITED HEALTH CARE		2231-330-221-0000	104291	BC 66-2016	3129-2016	\$15,726.72		\$140,096.14	\$0.00	\$140,096.14
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY	Void Withholding 3128-2016	2231-330-211-0000	104536		3128-2016	-\$10,331.90		\$150,428.04	\$0.00	\$150,428.04
06/02/2016	06/02/2016	A & A SAFETY		2231-330-360-0000	104346	PO 559-2016	68531	\$76.00		\$150,352.04	\$0.00	\$150,352.04
06/02/2016	06/02/2016	ALL-GONE TERMITE & PEST CONTROL		2231-330-360-0000	104346	PO 562-2016	68539	\$68.00		\$150,284.04	\$0.00	\$150,284.04
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	104539		3131-2016	\$10,331.90		\$139,952.14	\$0.00	\$139,952.14
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SY		2231-330-211-0000	104539		3131-2016	\$0.01		\$139,952.13	\$0.00	\$139,952.13
06/03/2016	06/16/2016	STANDARD INSURANCE COMPANY		2231-330-221-0000	105395	BC 66-2016	3414-2016	\$67.50		\$139,884.63	\$0.00	\$139,884.63
06/06/2016	06/06/2016	SPECIALTY SCREEN AND GLASS	Reissue 68470	2231-330-360-0000	104537	PO 558-2016	68541			\$139,884.63	\$0.00	\$139,884.63
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	105058		3400-2016	\$499.87		\$139,384.76	\$0.00	\$139,384.76
06/10/2016	06/10/2016	AMERICAN HEALTH HOLDING, INC		2231-330-221-0000	105113	BC 66-2016	68589	\$31.50		\$139,353.26	\$0.00	\$139,353.26
06/17/2016	06/17/2016	WAGeworks, INC		2231-330-221-0000	105495	BC 66-2016	68669	\$11.90		\$139,341.36	\$0.00	\$139,341.36
06/17/2016	06/17/2016	COMPANAGEMENT LLC		2231-330-230-0000	105495	PO 681-2016	68696	\$382.27		\$138,959.09	\$0.00	\$138,959.09
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2231-330-213-0000	106152		3709-2016	\$507.66		\$138,451.43	\$0.00	\$138,451.43
06/24/2016	06/24/2016	KENNETH R FARLEY		2231-330-360-0000	106248	PO 680-2016	68736	\$770.00		\$137,681.43	\$0.00	\$137,681.43
06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, MOROR VEHICL	2231-104-0000	106321	R440-2016			\$24,598.75	\$162,280.18	\$0.00	\$162,280.18
06/28/2016	06/28/2016	DUSTY RHODES, HAMILTON COUNTY /	PERMISSIVE MVL TAX, MOROR VEHICL	2231-592-0000	106321	R440-2016			\$14,759.25	\$177,039.43	\$0.00	\$177,039.43
06/30/2016	07/06/2016	INVESTMENT	REALIZED GAINS/INTEREST	2231-701-0000	106951	R463-2016			\$61.67	\$177,101.10	\$0.00	\$177,101.10
06/30/2016	07/06/2016	PRIMARY	INTEREST	2231-701-0000	106956	R465-2016			\$0.84	\$177,101.94	\$0.00	\$177,101.94

Fund Ledger

June 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	
								Total for Fund 2231:	\$28,473.33	\$39,420.51			
								YTD:	\$193,845.86	\$258,629.42			
Fund: 2261 - Law Enforcement Trust										Fund Beginning Balance	\$102,193.27	\$0.00	\$102,193.27
06/02/2016	06/06/2016	DEA	DEA	2261-892-0505	104502	R382-2016			\$680.76	\$102,874.03	\$0.00	\$102,874.03	
06/07/2016	06/10/2016	DEA	DEA	2261-892-0505	105148	R403-2016			\$6,055.31	\$108,929.34	\$0.00	\$108,929.34	
06/10/2016	06/10/2016	CREATIVE PRODUCT SOURCING INC -		2261-210-599-0000	105113	PO 199-2016	68576	\$20.96		\$108,908.38	\$0.00	\$108,908.38	
06/10/2016	06/10/2016	CREATIVE PRODUCT SOURCING INC -		2261-210-599-0000	105113	PO 638-2016	68576	\$4.64		\$108,903.74	\$0.00	\$108,903.74	
06/10/2016	06/10/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	105113	PO 204-2016	68571	\$735.00		\$108,168.74	\$0.00	\$108,168.74	
06/10/2016	06/10/2016	HAMILTON COUNTY CORONER		2261-210-599-0505	105113	PO 408-2016	68571	\$30.00		\$108,138.74	\$0.00	\$108,138.74	
06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, NWLSD, FINES	2261-401-0000	105394	R412-2016			\$28.00	\$108,166.74	\$0.00	\$108,166.74	
06/21/2016	07/06/2016	DEA OT	OVERTIME	2261-892-0505	106929	R460-2016			\$828.75	\$108,995.49	\$0.00	\$108,995.49	
06/23/2016	06/24/2016	DEA	DEA FORFEITURES	2261-892-0505	106198	R424-2016			\$6,971.43	\$115,966.92	\$0.00	\$115,966.92	
06/23/2016	06/24/2016	DEA	DEA FORFEITURES	2261-892-0505	106199	R425-2016			\$4,718.62	\$120,685.54	\$0.00	\$120,685.54	
06/23/2016	06/24/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, GRANTS, SALE OF FORFIETED	2261-806-0000	106201	R427-2016			\$1,961.00	\$122,646.54	\$0.00	\$122,646.54	
06/24/2016	06/24/2016	DEA	DEA FORFEITURES	2261-892-0505	106200	R426-2016			\$2,119.93	\$124,766.47	\$0.00	\$124,766.47	
06/24/2016	06/28/2016	DEA	DEA FORFEITURES	2261-892-0505	106321	R438-2016			\$1,925.68	\$126,692.15	\$0.00	\$126,692.15	
06/30/2016	07/01/2016	DEA	DEA FORFEITURES FUNDS	2261-892-0505	106443	R459-2016			\$1,952.68	\$128,644.83	\$0.00	\$128,644.83	
								Total for Fund 2261:	\$790.60	\$27,242.16			
								YTD:	\$32,197.64	\$43,199.46			
Fund: 2271 - Enforcement and Education										Fund Beginning Balance	\$1,177.20	\$0.00	\$1,177.20
06/15/2016	06/16/2016	COLERAIN TOWNSHIP POLICE DEPART	FEES, COURT FINES, NWLSD, FINES	2271-401-0000	105394	R412-2016			\$79.00	\$1,256.20	\$0.00	\$1,256.20	
06/17/2016	06/17/2016	CMI, INC		2271-210-599-0000	105495	PO 635-2016	68672	\$55.83		\$1,200.37	\$0.00	\$1,200.37	
								Total for Fund 2271:	\$55.83	\$79.00			
								YTD:	\$1,055.83	\$979.00			
Fund: 2281 - Ambulance And Emergency Medical Services										Fund Beginning Balance	\$452,539.44	\$0.00	\$452,539.44
06/02/2016	06/02/2016	OHIO POLICE & FIRE PENSION FUND		2281-220-190-0000	104309		3130-2016	\$11,044.17		\$441,495.27	\$0.00	\$441,495.27	
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	104918		3390-2016	\$26,470.43		\$415,024.84	\$0.00	\$415,024.84	
06/09/2016	06/07/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	104938		3393-2016	\$45.70		\$414,979.14	\$0.00	\$414,979.14	
06/09/2016	06/07/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	104938		3394-2016	\$228.40		\$414,750.74	\$0.00	\$414,750.74	

Fund Ledger

June 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
06/09/2016	06/07/2016	NORTHSIDE BANK		2281-220-190-0000	104938		3395-2016	\$988.51		\$413,762.23	\$0.00	\$413,762.23
06/09/2016	06/07/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	104938		3396-2016	\$543.78		\$413,218.45	\$0.00	\$413,218.45
06/09/2016	06/07/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	104938		3397-2016	\$563.23		\$412,655.22	\$0.00	\$412,655.22
06/09/2016	06/08/2016	AXA EQUITABLE		2281-220-190-0000	104966		68548	\$1,096.40		\$411,558.82	\$0.00	\$411,558.82
06/09/2016	06/08/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	104966		68549	\$1,519.74		\$410,039.08	\$0.00	\$410,039.08
06/09/2016	06/08/2016	SECURITY BENEFIT		2281-220-190-0000	104966		68551	\$284.91		\$409,754.17	\$0.00	\$409,754.17
06/09/2016	06/09/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	105050	R398-2016			\$486.11	\$410,240.28	\$0.00	\$410,240.28
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	105058		3400-2016	\$5,497.34		\$404,742.94	\$0.00	\$404,742.94
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	105058		3401-2016	\$1,011.89		\$403,731.05	\$0.00	\$403,731.05
06/15/2016	06/20/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	105522	R418-2016			\$930.48	\$404,661.53	\$0.00	\$404,661.53
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2281-220-190-0000	106033		3686-2016	\$26,182.44		\$378,479.09	\$0.00	\$378,479.09
06/23/2016	06/22/2016	COLERAIN CONDIMENT FUND		2281-220-190-0000	106102		3697-2016	\$45.77		\$378,433.32	\$0.00	\$378,433.32
06/23/2016	06/22/2016	COLERAIN TOWNSHIP CAREER FIREFI		2281-220-190-0000	106102		3698-2016	\$228.71		\$378,204.61	\$0.00	\$378,204.61
06/23/2016	06/22/2016	NORTHSIDE BANK		2281-220-190-0000	106102		3699-2016	\$990.08		\$377,214.53	\$0.00	\$377,214.53
06/23/2016	06/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED		2281-220-190-0000	106103		3701-2016	\$530.71		\$376,683.82	\$0.00	\$376,683.82
06/23/2016	06/22/2016	City of Fairfield		2281-220-190-0000	106104		3702-2016	\$50.54		\$376,633.28	\$0.00	\$376,633.28
06/23/2016	06/22/2016	CITY OF LEBANON		2281-220-190-0000	106104		3703-2016	\$17.52		\$376,615.76	\$0.00	\$376,615.76
06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		2281-220-190-0000	106106		3705-2016	\$85.00		\$376,530.76	\$0.00	\$376,530.76
06/23/2016	06/22/2016	AXA EQUITABLE		2281-220-190-0000	106109		68709	\$1,058.88		\$375,471.88	\$0.00	\$375,471.88
06/23/2016	06/22/2016	CINCINNATI FIREFIGHTER'S CREDIT UI		2281-220-190-0000	106109		68710	\$1,519.82		\$373,952.06	\$0.00	\$373,952.06
06/23/2016	06/22/2016	EDWARD JONES		2281-220-190-0000	106109		68712	\$12.51		\$373,939.55	\$0.00	\$373,939.55
06/23/2016	06/22/2016	POLICE & FIREMEN'S INSURANCE ASS		2281-220-190-0000	106109		68715	\$76.41		\$373,863.14	\$0.00	\$373,863.14
06/23/2016	06/22/2016	SECURITY BENEFIT		2281-220-190-0000	106109		68716	\$284.99		\$373,578.15	\$0.00	\$373,578.15
06/23/2016	06/22/2016	OHIO CHILD SUPPORT PAYMENT CENT		2281-220-190-0000	106125		3706-2016	\$573.15		\$373,005.00	\$0.00	\$373,005.00
06/23/2016	06/23/2016	KANAWHA INSURANCE COMPANY		2281-220-190-0000	106149		3708-2016	\$118.41		\$372,886.59	\$0.00	\$372,886.59
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2281-220-190-0000	106152		3709-2016	\$5,406.93		\$367,479.66	\$0.00	\$367,479.66
06/23/2016	06/23/2016	INDIANA DEPARTMENT OF TAXATION		2281-220-190-0000	106153		3710-2016	\$326.02		\$367,153.64	\$0.00	\$367,153.64
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		2281-220-190-0000	106153		3711-2016	\$1,004.80		\$366,148.84	\$0.00	\$366,148.84
06/24/2016	06/24/2016	INTERMEDIX		2281-220-360-0000	106248	PO 422-2016	68728	\$7,672.20		\$358,476.64	\$0.00	\$358,476.64
06/24/2016	06/28/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	106324	R444-2016			\$359.01	\$358,835.65	\$0.00	\$358,835.65
06/30/2016	07/01/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS	2281-302-0000	106430	R457-2016			\$90.20	\$358,925.85	\$0.00	\$358,925.85
06/30/2016	07/06/2016	COLERAIN TOWNSHIP FIRE & EMS DEF	EMS REVENUE VIA INTERMEDIX	2281-302-0000	106953	R464-2016			\$121,652.47	\$480,578.32	\$0.00	\$480,578.32
Total for Fund 2281:								\$95,479.39	\$123,518.27			
YTD:								\$750,169.57	\$746,657.95			

Fund Ledger

June 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: 2401 - Special Assessment - Lighting Districts								Fund Beginning Balance		\$131,011.88	\$0.00	\$131,011.88
06/10/2016	06/10/2016	DUKE ENERGY		2401-310-360-0000	105113	PO 15-2016	68563	\$170.22		\$130,841.66	\$0.00	\$130,841.66
06/17/2016	06/17/2016	DUKE ENERGY		2401-310-360-0000	105495	PO 15-2016	68676	\$11,856.15		\$118,985.51	\$0.00	\$118,985.51
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX FIRST HALF 2015	2401-601-0000	106227	R435-2016			\$150,712.51	\$269,698.02	\$0.00	\$269,698.02
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		2401-760-314-0000	106227	R435-2016		\$4,565.40		\$265,132.62	\$0.00	\$265,132.62
Total for Fund 2401:								\$16,591.77	\$150,712.51			
YTD:								\$61,040.15	\$150,712.51			
Fund: 2902 - RECYCLING INCENTIVE								Fund Beginning Balance		\$55,771.95	\$0.00	\$55,771.95
06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		2902-110-599-0000	105113	PO 632-2016	68597	\$120.00		\$55,651.95	\$0.00	\$55,651.95
Total for Fund 2902:								\$120.00	\$0.00			
YTD:								\$4,763.06	\$7,891.74			
Fund: 2907 - TIF - Stone Creek								Fund Beginning Balance		\$1,448,075.26	\$0.00	\$1,448,075.26
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX FIRST HALF 2015	2907-101-0000	106227	R435-2016			\$462,510.22	\$1,910,585.48	\$0.00	\$1,910,585.48
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		2907-110-314-0000	106227	R435-2016		\$6,332.31		\$1,904,253.17	\$0.00	\$1,904,253.17
Total for Fund 2907:								\$6,332.31	\$462,510.22			
YTD:								\$16,432.02	\$562,510.22			
Fund: 2910 - Best Buy TIF								Fund Beginning Balance		\$400,203.21	\$0.00	\$400,203.21
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /	REAL ESTATE TAX FIRST HALF 2015	2910-101-0000	106227	R435-2016			\$116,806.64	\$517,009.85	\$0.00	\$517,009.85
06/24/2016	06/24/2016	DUSTY RHODES, HAMILTON COUNTY /		2910-110-314-0000	106227	R435-2016		\$1,270.22		\$515,739.63	\$0.00	\$515,739.63
Total for Fund 2910:								\$1,270.22	\$116,806.64			
YTD:								\$2,814.26	\$116,806.64			
Fund: 2911 - Parks & Services								Fund Beginning Balance		\$92,214.42	\$0.00	\$92,214.42
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0000	104288		3128-2016	\$1,584.01		\$90,630.41	\$0.00	\$90,630.41
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY		2911-610-190-0334	104288		3128-2016	\$256.03		\$90,374.38	\$0.00	\$90,374.38

Fund Ledger

June 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
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	104288		3128-2016	\$2,345.43		\$88,028.95	\$0.00	\$88,028.95
06/01/2016	06/02/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	104315	R372-2016			\$135.00	\$88,163.95	\$0.00	\$88,163.95
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 3128-2016	2911-610-190-0000	104536		3128-2016	-\$1,584.01		\$89,747.96	\$0.00	\$89,747.96
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 3128-2016	2911-610-190-0334	104536		3128-2016	-\$256.03		\$90,003.99	\$0.00	\$90,003.99
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 3128-2016	2911-610-211-0000	104536		3128-2016	-\$2,345.43		\$92,349.42	\$0.00	\$92,349.42
06/02/2016	06/02/2016	VERNON MCINTYRE		2911-610-360-0000	104305	BC 100-2016	68506	\$500.00		\$91,849.42	\$0.00	\$91,849.42
06/02/2016	06/02/2016	ROGER KREBS		2911-610-341-0000	104323	PO 28-2016	68514	\$105.00		\$91,744.42	\$0.00	\$91,744.42
06/02/2016	06/02/2016	NAPA		2911-610-323-0000	104346	PO 469-2016	68536	\$34.03		\$91,710.39	\$0.00	\$91,710.39
06/02/2016	06/02/2016	BUD HERBERT MOTORS		2911-610-323-0000	104346	PO 63-2016	68533	\$132.91		\$91,577.48	\$0.00	\$91,577.48
06/02/2016	06/02/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	104346	PO 584-2016	68532	\$277.50		\$91,299.98	\$0.00	\$91,299.98
06/02/2016	06/02/2016	LESLIE'S POOL SUPPLIES		2911-610-420-0000	104346	PO 582-2016	68535	\$53.22		\$91,246.76	\$0.00	\$91,246.76
06/02/2016	06/06/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL EVENT DEPOSITS, SHELTER F	2911-802-0399	104501	R379-2016			\$875.00	\$92,121.76	\$0.00	\$92,121.76
06/02/2016	06/06/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL EVENT DEPOSITS, SHELTER F	2911-892-0334	104501	R379-2016			\$6,401.00	\$98,522.76	\$0.00	\$98,522.76
06/02/2016	06/06/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	104503	R383-2016			\$139.05	\$98,661.81	\$0.00	\$98,661.81
06/02/2016	06/13/2016	UNIFIRST CORPORATION		2911-610-490-0302	105196	PO 66-2016	3404-2016	\$12.75		\$98,649.06	\$0.00	\$98,649.06
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0000	104539		3131-2016	\$1,584.01		\$97,065.05	\$0.00	\$97,065.05
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-190-0334	104539		3131-2016	\$256.03		\$96,809.02	\$0.00	\$96,809.02
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	104539		3131-2016	\$2,345.43		\$94,463.59	\$0.00	\$94,463.59
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2911-610-211-0000	104539		3131-2016	\$0.01		\$94,463.58	\$0.00	\$94,463.58
06/03/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	105197	R406-2016			\$135.00	\$94,598.58	\$0.00	\$94,598.58
06/06/2016	06/13/2016	LYKINS OIL COMPANY		2911-610-420-0301	105196	PO 100-2016	3406-2016	\$1,747.61		\$92,850.97	\$0.00	\$92,850.97
06/07/2016	06/13/2016	COLERAIN TOWNSHIP ZONING DEPAR	SHELTER RENTAL, RETURN CHECK FE	2911-802-0399	105197	R404-2016			\$135.00	\$92,985.97	\$0.00	\$92,985.97
06/07/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS, VEHICLE PERMIT	2911-802-0399	105197	R407-2016			\$225.00	\$93,210.97	\$0.00	\$93,210.97
06/07/2016	06/13/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS, VEHICLE PERMIT	2911-892-0334	105197	R407-2016			\$10.00	\$93,220.97	\$0.00	\$93,220.97
06/08/2016	06/10/2016	COLERAIN TOWNSHIP PARKS & SERVI	MISC	2911-892-0333	105148	R400-2016			\$273.00	\$93,493.97	\$0.00	\$93,493.97
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	104915		3174-2016	\$6,926.02		\$86,567.95	\$0.00	\$86,567.95
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	104915		3174-2016	\$2,020.79		\$84,547.16	\$0.00	\$84,547.16
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	104930		3391-2016	\$232.20		\$84,314.96	\$0.00	\$84,314.96
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	105058		3400-2016	\$528.06		\$83,786.90	\$0.00	\$83,786.90
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	105058		3401-2016	\$102.56		\$83,684.34	\$0.00	\$83,684.34
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	105058		3401-2016	\$13.39		\$83,670.95	\$0.00	\$83,670.95
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	105058		3400-2016	\$59.67		\$83,611.28	\$0.00	\$83,611.28
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2911-610-211-0000	105058		3400-2016	\$6.38		\$83,604.90	\$0.00	\$83,604.90
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	105058		3400-2016	\$141.52		\$83,463.38	\$0.00	\$83,463.38
06/09/2016	06/22/2016	UNIFIRST CORPORATION		2911-610-490-0302	106044	PO 66-2016	3690-2016	\$12.75		\$83,450.63	\$0.00	\$83,450.63
06/09/2016	06/22/2016	UNIFIRST CORPORATION		2911-610-490-0302	106044	PO 66-2016	3690-2016	\$17.35		\$83,433.28	\$0.00	\$83,433.28

Fund Ledger

June 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
06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		2911-610-322-0000	105113	PO 406-2016	68597	\$853.00		\$82,580.28	\$0.00	\$82,580.28
06/10/2016	06/10/2016	TRI-STATE LAWN EQUIPMENT		2911-610-323-0000	105113	PO 61-2016	68599	\$697.18		\$81,883.10	\$0.00	\$81,883.10
06/10/2016	06/10/2016	BEST PLUMBING SERVICE		2911-610-323-0000	105113	PO 388-2016	68592	\$378.00		\$81,505.10	\$0.00	\$81,505.10
06/10/2016	06/10/2016	NAPA		2911-610-323-0000	105113	PO 469-2016	68595	\$42.80		\$81,462.30	\$0.00	\$81,462.30
06/10/2016	06/10/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	105113	PO 584-2016	68591	\$222.50		\$81,239.80	\$0.00	\$81,239.80
06/10/2016	06/10/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	105113	PO 480-2016	68591	\$36.50		\$81,203.30	\$0.00	\$81,203.30
06/10/2016	06/10/2016	BEST PLUMBING SERVICE		2911-610-360-0000	105113	PO 581-2016	68592	\$980.00		\$80,223.30	\$0.00	\$80,223.30
06/10/2016	06/10/2016	BEST PLUMBING SERVICE		2911-610-360-0000	105113	PO 581-2016	68592	\$825.00		\$79,398.30	\$0.00	\$79,398.30
06/10/2016	06/10/2016	BEST PLUMBING SERVICE		2911-610-360-0000	105113	PO 504-2016	68592	\$250.00		\$79,148.30	\$0.00	\$79,148.30
06/10/2016	06/10/2016	PROSOURCE		2911-610-360-0000	105113	PO 26-2016	68600	\$40.42		\$79,107.88	\$0.00	\$79,107.88
06/10/2016	06/10/2016	BOB MEYER LANDSCAPE		2911-610-360-0000	105113	PO 636-2016	68588	\$400.00		\$78,707.88	\$0.00	\$78,707.88
06/10/2016	06/10/2016	VALLEY JANITOR SUPPLY CO		2911-610-420-0000	105113	PO 463-2016	68607	\$16.25		\$78,691.63	\$0.00	\$78,691.63
06/10/2016	06/10/2016	TANGENT		2911-760-740-0306	105113	PO 583-2016	68561	\$35.35		\$78,656.28	\$0.00	\$78,656.28
06/10/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENTS, LUNCH & TRANSPRC	2911-802-0399	105197	R405-2016			\$1,630.00	\$80,286.28	\$0.00	\$80,286.28
06/10/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENTS, LUNCH & TRANSPRC	2911-892-0334	105197	R405-2016			\$2,890.00	\$83,176.28	\$0.00	\$83,176.28
06/10/2016	06/16/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTALS	2911-802-0399	105394	R410-2016			\$135.00	\$83,311.28	\$0.00	\$83,311.28
06/14/2016	06/20/2016	VERIZON WIRELESS-GREAT LAKES		2911-610-341-0000	105516	PO 32-2016	3416-2016	\$74.47		\$83,236.81	\$0.00	\$83,236.81
06/15/2016	06/21/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	105980	R421-2016			\$135.00	\$83,371.81	\$0.00	\$83,371.81
06/17/2016	06/17/2016	COMPANAGEMENT LLC		2911-610-230-0000	105495	PO 681-2016	68696	\$184.28		\$83,187.53	\$0.00	\$83,187.53
06/17/2016	06/17/2016	BEST PLUMBING SERVICE		2911-610-323-0000	105495	PO 388-2016	68689	\$12.00		\$83,175.53	\$0.00	\$83,175.53
06/17/2016	06/17/2016	BUD HERBERT MOTORS		2911-610-323-0000	105495	PO 63-2016	68690	\$239.09		\$82,936.44	\$0.00	\$82,936.44
06/17/2016	06/17/2016	ACCENT AQUATICS		2911-610-329-0000	105495	BC 32-2016	68686	\$1,045.00		\$81,891.44	\$0.00	\$81,891.44
06/17/2016	06/17/2016	ALVIS LANDSCAPE & GOLF COURSE M		2911-610-329-0000	105495	PO 618-2016	68688	\$74.00		\$81,817.44	\$0.00	\$81,817.44
06/17/2016	06/17/2016	BUTLER RURAL ELECTRIC COOPERAT		2911-610-351-0000	105495	PO 127-2016	68691	\$140.00		\$81,677.44	\$0.00	\$81,677.44
06/17/2016	06/17/2016	BEST PLUMBING SERVICE		2911-610-360-0000	105495	PO 504-2016	68689	\$350.00		\$81,327.44	\$0.00	\$81,327.44
06/17/2016	06/17/2016	BEST PLUMBING SERVICE		2911-610-360-0000	105495	PO 607-2016	68689	\$200.00		\$81,127.44	\$0.00	\$81,127.44
06/17/2016	06/17/2016	BEST PLUMBING SERVICE		2911-610-360-0000	105495	BC 100-2016	68689	\$7.00		\$81,120.44	\$0.00	\$81,120.44
06/17/2016	06/17/2016	JUMP N' JIVE SHOW BAND		2911-610-360-0000	105495	PO 684-2016	68697	\$300.00		\$80,820.44	\$0.00	\$80,820.44
06/17/2016	06/17/2016	ACCENT AQUATICS		2911-610-360-0000	105495	BC 100-2016	68686	\$310.00		\$80,510.44	\$0.00	\$80,510.44
06/17/2016	06/17/2016	LESLIE'S POOL SUPPLIES		2911-610-420-0000	105495	PO 582-2016	68693	\$121.15		\$80,389.29	\$0.00	\$80,389.29
06/17/2016	06/30/2016	COLERAIN TOWNSHIP PARKS & SERVI	SHELTER RENTAL	2911-802-0399	106360	R453-2016			\$135.00	\$80,524.29	\$0.00	\$80,524.29
06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		2911-610-341-0000	105518	PO 12-2016	3417-2016	\$157.79		\$80,366.50	\$0.00	\$80,366.50
06/21/2016	06/21/2016	PNC BANK		2911-610-323-0000	105955	BC 56-2016	68700	\$78.08		\$80,288.42	\$0.00	\$80,288.42
06/21/2016	06/21/2016	PNC BANK		2911-610-420-0000	105955	PO 462-2016	68700	\$481.46		\$79,806.96	\$0.00	\$79,806.96
06/21/2016	06/21/2016	PNC BANK		2911-610-323-0000	105956	BC 56-2016	68700	-\$78.08		\$79,885.04	\$0.00	\$79,885.04
06/21/2016	06/21/2016	PNC BANK		2911-610-420-0000	105956	PO 462-2016	68700	-\$481.46		\$80,366.50	\$0.00	\$80,366.50

Fund Ledger

June 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	
06/21/2016	06/21/2016	PNC BANK		2911-610-323-0000	105958	BC 56-2016	3422-2016	\$78.08		\$80,288.42	\$0.00	\$80,288.42	
06/21/2016	06/21/2016	PNC BANK		2911-610-420-0000	105958	PO 462-2016	3422-2016	\$481.46		\$79,806.96	\$0.00	\$79,806.96	
06/21/2016	06/22/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, SHELTER RENTAL	2911-802-0399	106113	R422-2016			\$1,350.00	\$81,156.96	\$0.00	\$81,156.96	
06/21/2016	06/22/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, SHELTER RENTAL	2911-892-0334	106113	R422-2016			\$7,374.00	\$88,530.96	\$0.00	\$88,530.96	
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	106030		3465-2016	\$6,712.34		\$81,818.62	\$0.00	\$81,818.62	
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2911-610-190-0334	106030		3465-2016	\$1,963.69		\$79,854.93	\$0.00	\$79,854.93	
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	106032		3539-2016	\$302.14		\$79,552.79	\$0.00	\$79,552.79	
06/23/2016	06/22/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	106043		3689-2016	\$1,377.21		\$78,175.58	\$0.00	\$78,175.58	
06/23/2016	06/22/2016	SCHOOL DISTRICT INCOME TAX		2911-610-190-0000	106106		3705-2016	\$18.20		\$78,157.38	\$0.00	\$78,157.38	
06/23/2016	06/23/2016	Employee Payroll	Payroll Posting	2911-610-190-0000	106143		3707-2016	\$77.62		\$78,079.76	\$0.00	\$78,079.76	
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2911-610-190-0000	106152		3709-2016	\$625.27		\$77,454.49	\$0.00	\$77,454.49	
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2911-610-190-0334	106152		3709-2016	\$49.18		\$77,405.31	\$0.00	\$77,405.31	
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2911-610-213-0000	106152		3709-2016	\$165.08		\$77,240.23	\$0.00	\$77,240.23	
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0000	106153		3711-2016	\$124.79		\$77,115.44	\$0.00	\$77,115.44	
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		2911-610-190-0334	106153		3711-2016	\$14.15		\$77,101.29	\$0.00	\$77,101.29	
06/24/2016	06/24/2016	ACCENT AQUATICS		2911-610-323-0000	106248	BC 56-2016	68734	\$350.00		\$76,751.29	\$0.00	\$76,751.29	
06/24/2016	06/24/2016	NAPA		2911-610-323-0000	106248	PO 469-2016	68737	\$184.75		\$76,566.54	\$0.00	\$76,566.54	
06/24/2016	06/24/2016	NORTHGATE TIRE		2911-610-323-0300	106248	PO 48-2016	68746	\$413.07		\$76,153.47	\$0.00	\$76,153.47	
06/24/2016	06/24/2016	NORTHGATE TIRE		2911-610-323-0300	106248	PO 385-2016	68746	\$38.73		\$76,114.74	\$0.00	\$76,114.74	
06/24/2016	06/24/2016	IRVINE WOOD RECOVERY, INC.		2911-610-329-0000	106248	PO 1233-2015	68735	\$290.00		\$75,824.74	\$0.00	\$75,824.74	
06/24/2016	06/24/2016	PROSOURCE		2911-610-360-0000	106248	BC 100-2016	68733	\$27.40		\$75,797.34	\$0.00	\$75,797.34	
06/24/2016	06/24/2016	LARRY J HOLLEY		2911-610-599-0304	106248	PO 702-2016	68729	\$90.00		\$75,707.34	\$0.00	\$75,707.34	
06/24/2016	06/28/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, SHELTER RENTAL	2911-802-0399	106324	R446-2016			\$360.00	\$76,067.34	\$0.00	\$76,067.34	
06/24/2016	06/28/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, SHELTER RENTAL	2911-892-0334	106324	R446-2016			\$1,040.00	\$77,107.34	\$0.00	\$77,107.34	
06/27/2016	06/20/2016	DUKE ENERGY		2911-610-351-0000	105513	PO 14-2016	3415-2016	\$1,765.38		\$75,341.96	\$0.00	\$75,341.96	
06/28/2016	06/28/2016	BOB MEYER LANDSCAPE	WRONG PO NUMBER	2911-610-360-0000	106291	PO 636-2016	68588	-\$400.00		\$75,741.96	\$0.00	\$75,741.96	
06/28/2016	06/28/2016	BOB MEYER LANDSCAPE	WRONG PO NUMBER	2911-610-360-0000	106291	PO 720-2016	68588	\$400.00		\$75,341.96	\$0.00	\$75,341.96	
06/28/2016	07/01/2016	UNIFIRST CORPORATION		2911-610-490-0302	106431	PO 66-2016	3718-2016	\$17.35		\$75,324.61	\$0.00	\$75,324.61	
06/28/2016	07/01/2016	UNIFIRST CORPORATION		2911-610-490-0302	106431	PO 66-2016	3718-2016	\$17.35		\$75,307.26	\$0.00	\$75,307.26	
Total for Fund 2911:								\$40,284.21	\$23,377.05				
YTD:								\$123,180.67	\$75,567.51				
Fund: 2912 - Community Center										Fund Beginning Balance	\$124,738.95	\$0.00	\$124,738.95
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY\$		2912-610-190-0000	104288		3128-2016	\$339.66		\$124,399.29	\$0.00	\$124,399.29	
06/01/2016	06/01/2016	PUBLIC EMPLOYEES RETIREMENT SY\$		2912-610-211-0000	104288		3128-2016	\$633.07		\$123,766.22	\$0.00	\$123,766.22	

Report reflects selected information.

Fund Ledger

June 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
06/01/2016	06/02/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENT FEES	2912-802-0299	104298	R371-2016			\$206.00	\$123,972.22	\$0.00	\$123,972.22
06/01/2016	06/02/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENTS FEES	2912-802-0299	104315	R373-2016			\$300.00	\$124,272.22	\$0.00	\$124,272.22
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 3128-2016	2912-610-190-0000	104536		3128-2016	-\$339.66		\$124,611.88	\$0.00	\$124,611.88
06/01/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS	Void Withholding 3128-2016	2912-610-211-0000	104536		3128-2016	-\$633.07		\$125,244.95	\$0.00	\$125,244.95
06/02/2016	06/02/2016	TAWANNA MOLTER		2912-610-341-0000	104323	PO 29-2016	68513	\$105.00		\$125,139.95	\$0.00	\$125,139.95
06/02/2016	06/02/2016	STANLEY ACCESS TECH LLC		2912-610-329-0203	104346	BC 21-2016	68517	\$237.00		\$124,902.95	\$0.00	\$124,902.95
06/02/2016	06/02/2016	CLIPPARD BRANCH YMCA		2912-610-360-0205	104346	PO 35-2016	68527	\$1,966.00		\$122,936.95	\$0.00	\$122,936.95
06/02/2016	06/02/2016	DERRINGER COMPANY		2912-610-360-0205	104346	PO 36-2016	68537	\$225.76		\$122,711.19	\$0.00	\$122,711.19
06/02/2016	06/02/2016	DERRINGER COMPANY		2912-610-360-0205	104346	PO 36-2016	68537	\$39.84		\$122,671.35	\$0.00	\$122,671.35
06/02/2016	06/06/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL EVENT DEPOSITS, SHELTER F	2912-802-0299	104501	R379-2016			\$250.00	\$122,921.35	\$0.00	\$122,921.35
06/02/2016	06/13/2016	UNIFIRST CORPORATION		2912-610-360-0205	105196	PO 68-2016	3404-2016	\$21.18		\$122,900.17	\$0.00	\$122,900.17
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-190-0000	104539		3131-2016	\$339.66		\$122,560.51	\$0.00	\$122,560.51
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	104539		3131-2016	\$633.07		\$121,927.44	\$0.00	\$121,927.44
06/03/2016	06/06/2016	PUBLIC EMPLOYEES RETIREMENT SYS		2912-610-211-0000	104539		3131-2016	\$0.01		\$121,927.43	\$0.00	\$121,927.43
06/06/2016	06/13/2016	LYKINS OIL COMPANY		2912-610-420-0209	105196	PO 100-2016	3406-2016	\$127.53		\$121,799.90	\$0.00	\$121,799.90
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	104906		3147-2016	\$1,142.23		\$120,657.67	\$0.00	\$120,657.67
06/09/2016	06/07/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	104915		3174-2016	\$104.36		\$120,553.31	\$0.00	\$120,553.31
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	105058		3400-2016	\$132.86		\$120,420.45	\$0.00	\$120,420.45
06/09/2016	06/09/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	105058		3401-2016	\$28.06		\$120,392.39	\$0.00	\$120,392.39
06/09/2016	06/09/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	105058		3400-2016	\$32.96		\$120,359.43	\$0.00	\$120,359.43
06/09/2016	06/22/2016	UNIFIRST CORPORATION		2912-610-360-0205	106044	PO 68-2016	3690-2016	\$21.18		\$120,338.25	\$0.00	\$120,338.25
06/10/2016	06/10/2016	RUMPKE WASTE, INCORPORATED		2912-610-322-0000	105113	PO 406-2016	68597	\$45.00		\$120,293.25	\$0.00	\$120,293.25
06/10/2016	06/10/2016	PROSOURCE		2912-610-360-0205	105113	PO 26-2016	68600	\$23.01		\$120,270.24	\$0.00	\$120,270.24
06/10/2016	06/10/2016	ALL-GONE TERMITE & PEST CONTROL		2912-610-360-0205	105113	PO 116-2016	68603	\$82.00		\$120,188.24	\$0.00	\$120,188.24
06/10/2016	06/10/2016	ALL-GONE TERMITE & PEST CONTROL		2912-610-360-0205	105113	PO 399-2016	68603	\$365.00		\$119,823.24	\$0.00	\$119,823.24
06/10/2016	06/10/2016	DERRINGER COMPANY		2912-610-360-0205	105113	PO 36-2016	68604	\$27.61		\$119,795.63	\$0.00	\$119,795.63
06/10/2016	06/10/2016	DERRINGER COMPANY		2912-610-360-0205	105113	PO 601-2016	68604	\$101.87		\$119,693.76	\$0.00	\$119,693.76
06/10/2016	06/10/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	105113	PO 648-2016	68607	\$96.49		\$119,597.27	\$0.00	\$119,597.27
06/10/2016	06/10/2016	TANGENT		2912-610-599-0000	105113	PO 583-2016	68561	\$35.35		\$119,561.92	\$0.00	\$119,561.92
06/10/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENTS, LUNCH & TRANSPRC	2912-802-0299	105197	R405-2016			\$1,375.00	\$120,936.92	\$0.00	\$120,936.92
06/10/2016	06/13/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL EVENTS, LUNCH & TRANSPRC	2912-892-0222	105197	R405-2016			\$211.60	\$121,148.52	\$0.00	\$121,148.52
06/14/2016	06/20/2016	PNC BANK		2912-610-519-0213	105524	PO 37-2016	3418-2016	\$46.64		\$121,101.88	\$0.00	\$121,101.88
06/17/2016	06/17/2016	COMPANAGEMENT LLC		2912-610-230-0000	105495	PO 681-2016	68696	\$46.19		\$121,055.69	\$0.00	\$121,055.69
06/17/2016	06/17/2016	BEST PLUMBING SERVICE		2912-610-329-0203	105495	BC 21-2016	68689	\$140.00		\$120,915.69	\$0.00	\$120,915.69
06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	105495	PO 565-2016	68681	\$32.50		\$120,883.19	\$0.00	\$120,883.19
06/17/2016	06/17/2016	VALLEY JANITOR SUPPLY CO		2912-610-420-0208	105495	PO 677-2016	68681	\$71.50		\$120,811.69	\$0.00	\$120,811.69

Fund Ledger

June 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
06/20/2016	06/20/2016	CINCINNATI BELL TELEPHONE		2912-610-341-0000	105518	PO 12-2016	3417-2016	\$316.80		\$120,494.89	\$0.00	\$120,494.89
06/21/2016	06/22/2016	COLERAIN TOWNSHIP COMMUNITY CT	RENTAL DEPOSITS, SHELTER RENTAL	2912-802-0299	106113	R422-2016			\$2,500.00	\$122,994.89	\$0.00	\$122,994.89
06/23/2016	06/21/2016	Employee Payroll	Payroll Posting	2912-610-190-0000	106029		3440-2016	\$1,104.74		\$121,890.15	\$0.00	\$121,890.15
06/23/2016	06/22/2016	AFSCME OHIO COUNCIL #8		2912-610-190-0000	106109		68708	\$44.36		\$121,845.79	\$0.00	\$121,845.79
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2912-610-190-0000	106152		3709-2016	\$124.53		\$121,721.26	\$0.00	\$121,721.26
06/23/2016	06/23/2016	INTERNAL REVENUE SERVICE		2912-610-213-0000	106152		3709-2016	\$35.57		\$121,685.69	\$0.00	\$121,685.69
06/23/2016	06/23/2016	OHIO DEPARTMENT OF TAXATION		2912-610-190-0000	106153		3711-2016	\$25.90		\$121,659.79	\$0.00	\$121,659.79
06/24/2016	06/24/2016	TREASURER STATE OF OHIO		2912-610-329-0203	106248	BC 21-2016	68721	\$106.50		\$121,553.29	\$0.00	\$121,553.29
06/24/2016	06/24/2016	PROSOURCE		2912-610-360-0205	106248	PO 26-2016	68733	\$33.85		\$121,519.44	\$0.00	\$121,519.44
06/24/2016	06/24/2016	DERRINGER COMPANY		2912-610-360-0205	106248	PO 601-2016	68720	\$122.91		\$121,396.53	\$0.00	\$121,396.53
06/24/2016	06/28/2016	COA GRANT	GRANT	2912-892-0222	106321	R439-2016			\$2,511.54	\$123,908.07	\$0.00	\$123,908.07
06/24/2016	06/28/2016	COLERAIN TOWNSHIP COMMUNITY CE	RENTAL DEPOSITS, SHELTER RENTAL	2912-802-0299	106324	R446-2016			\$1,100.00	\$125,008.07	\$0.00	\$125,008.07
06/27/2016	06/20/2016	DUKE ENERGY		2912-610-351-0000	105513	PO 14-2016	3415-2016	\$778.10		\$124,229.97	\$0.00	\$124,229.97
06/27/2016	06/20/2016	DUKE ENERGY		2912-610-359-0204	105513	PO 14-2016	3415-2016	\$1,423.56		\$122,806.41	\$0.00	\$122,806.41
Total for Fund 2912:								\$10,386.68	\$8,454.14			
YTD:								\$70,296.20	\$69,042.11			
Report Total for Selected Funds:								\$2,115,863.90	\$5,674,544.00			
Report YTD Total for Selected Funds:								\$12,975,510.51	\$14,920,334.01			